

ORDINANCE NO. 13-03

**COMBINED BUDGET AND APPROPRIATION ORDINANCE
OF THE BARTLETT PARK DISTRICT
FOR ITS FISCAL YEAR
MAY 1, 2013 THROUGH APRIL 30, 2014**

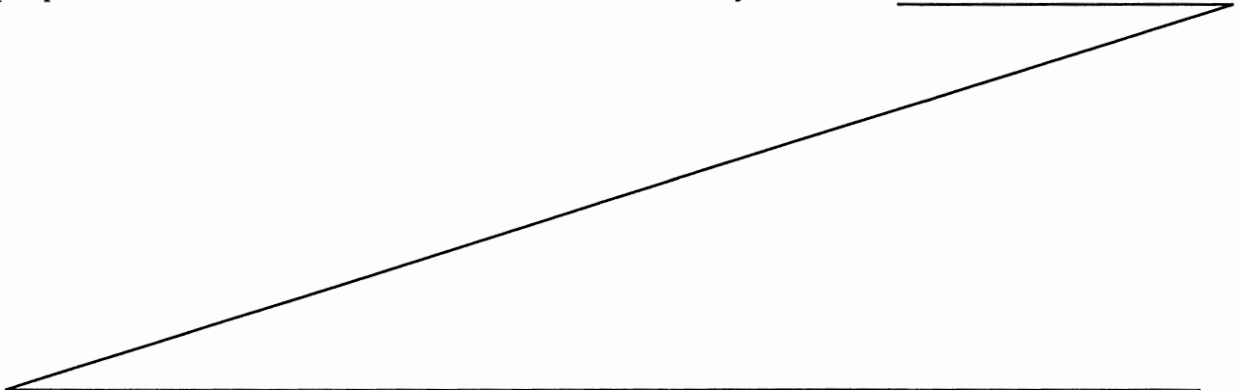
WHEREAS, the Combined Budget and Appropriation Ordinance for the Bartlett Park District for its 2013-2014 fiscal year is hereby prepared in final form and was hereby conveniently made available to public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on said Ordinance will be held in the Bartlett Park District Administration Building pursuant to a notice, which will be published at least one week prior to such hearing in a local newspaper having a general circulation in said District.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE BARTLETT PARK DISTRICT, COOK, DUPAGE, AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1: That the fiscal year of this District be and the same is hereby fixed and declared to be from May 1, 2013 through April 30, 2014.

SECTION 2: That the following annual Budget for the fiscal year of the Bartlett Park District beginning May 1, 2013, and ending April 30, 2014, will be adopted and the following sums of money in the total of \$15,483,553.61 or so much thereof as may be authorized by law, is hereby appropriated for the Corporate, Recreational, and other purposes of the Bartlett Park District for its said fiscal year.



SECTION 1:

I. CORPORATE FUND	BUDGETED 2013-14
ESTIMATED CASH BALANCE -- 05/01/13:	\$1,203,274
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
REVENUES -- CORPORATE FUND:	
PROPERTY TAXES	\$2,708,194
REPLACEMENT TAXES	\$15,000
INTEREST	\$5,100
MISCELLANEOUS	\$100
SALE OF ASSETS	\$0
ANTICIPATED FUND BALANCE	\$686,095
TOTAL ESTIMATED REVENUES:	\$3,414,489
TOTAL INCOME + CASH BALANCE:	\$4,617,763

II. CAPITAL PROJECTS FUND

ESTIMATED CASH BALANCE -- 05/01/13:	
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
REVENUES - CAPITAL PROJECTS FUND:	\$750,474
INTEREST INCOME	\$500
MISCELLANEOUS INCOME	\$0
TRANSFER FROM THE CORPORATE FUND	\$500,000
BUILDER DONATIONS	\$2,000
ANTICIPATED FUND BALANCE USE	\$300,000
BUILD AMERICA BONDS TRANSFER	\$321,258
TOTAL ESTIMATED REVENUES:	\$1,123,758
TOTAL INCOME + CASH BALANCE:	\$1,874,232

III. BOND & INTEREST FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$204,487
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
REVENUES - BOND & INTEREST FUND:	
PROPERTY TAX	\$2,616,296
GAIN ON TAXES	\$250
BUILD AMERICA BONDS	\$321,258
TOTAL ESTIMATED REVENUES:	\$2,937,804
TOTAL INCOME + CASH BALANCE:	\$3,142,291

IV. WORKING CASH FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$54,703
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
REVENUES -- WORKING CASH FUND:	
INTEREST ON INVESTMENTS	\$0
TOTAL ESTIMATED REVENUES:	\$0
TOTAL INCOME + CASH BALANCE:	\$54,703

V. VILLA OLIVIA FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$556,783
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
GOLF & SKI PASSES	\$49,560
GOLF & SKI FEES & ADMISSIONS	\$644,100
SKI PACKAGES	\$53,900
RENTALS	\$56,112
EQUIPMENT RENTALS	\$229,556
FOOD SALES	\$1,004,126
BEVERAGE SALES	\$240,775
TAX REVENUE	\$214,093
MISCELLANEOUS INCOME	\$10,125
TRANSFERS FROM OTHER FUNDS	\$0
PROGRAM INCOME	\$73,500
TOTAL ESTIMATED REVENUES:	\$2,575,847
TOTAL INCOME + CASH BALANCE:	\$3,132,630

VI. RECREATION FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$4,388,146
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
REVENUES -- RECREATION FUND:	
PROPERTY TAXES	\$484,095
PASS SALES	\$52,309
GOLF GREEN SALES	\$115,271
ADMISSIONS INCOME	\$555,037
LIFECENTER INCOME	\$611,121
INTEREST INCOME	\$2,010
RENTALS & OUTINGS	\$44,980
FIELD RENTALS	\$28,049
EQUIPMENT RENTALS	\$8,463
RETAIL MERCHANDISE	\$75,270
ADVERTISING SALES	\$15,720
DONATIONS	\$17,500
TAX REVENUE	\$7,493
MISCELLANEOUS INCOME	\$28,615
TRANSFERS FROM OTHER FUNDS	\$175,000
PROGRAM INCOME	\$2,046,379
	\$4,267,311
 TOTAL INCOME + CASH BALANCE:	 <u><u>\$8,655,457</u></u>

VII. SPECIAL RECREATION FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$435,921
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
REVENUES -- SPECIAL RECREATION FUND:	
PROPERTY TAX	\$393,898
ANTICIPATED FUND BALANCE	\$0
INTEREST INCOME-GAIN	\$5
TOTAL ESTIMATED REVENUES:	<u><u>\$393,903</u></u>
 TOTAL INCOME + CASH BALANCE:	 <u><u>\$829,824</u></u>

VIII. ILLINIOS MUNICIPAL RETIREMENT FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$358,496
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
REVENUES -- I.M.R.F. FUND:	
PROPERTY TAX	\$341,379
INTEREST INCOME	\$5
TOTAL I.M.R.F. FUND REVENUES:	\$341,384
TOTAL CASH BALANCE + INCOME:	\$699,880

IX. SOCIAL SECURITY FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$365,523
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
REVENUES -- SOCIAL SECURITY FUND:	
PROPERTY TAX	\$341,379
INTEREST INCOME	\$105
TOTAL ESTIMATED REVENUES:	\$341,484
TOTAL CASH BALANCE + INCOME:	\$707,007

X. AUDIT FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$3,734
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
REVENUES -- AUDIT FUND:	
PROPERTY TAX	\$21,693
INTEREST INCOME	\$11
TOTAL ESTIMATED REVENUES:	\$21,704
TOTAL CASH BALANCE + INCOME:	\$25,438

XI. LIABILITY INSURANCE FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$56,523
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
REVENUES -- LIABILITY INSURANCE FUND:	
PROPERTY TAX	\$379,963
INTEREST INCOME	\$30
MISCELLANEOUS INCOME	\$1,500
TOTAL ESTIMATED REVENUES:	\$381,493
TOTAL CASH BALANCE + INCOME:	\$438,016

XII. PAVING & LIGHTING FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$12,615
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
REVENUES -- PAVING & LIGHTING FUND:	
PROPERTY TAX	\$27,402
INTEREST INCOME-GAIN	\$10
TOTAL ESTIMATED REVENUES:	\$27,412
TOTAL CASH BALANCE + INCOME:	\$40,027

XIII. QUADRACENTENIAL FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$15,770
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
REVENUES -- QUADRACENTENNIAL FUND	
INTEREST	\$75
TOTAL ESTIMATED REVENUES:	\$75
TOTAL INCOME + CASH BALANCE:	\$15,845

XIV. CAPITAL PROJECTS FUND - BAC RENOVATION

ESTIMATED CASH BALANCE -- 05/01/13:	\$0
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
Interest income	\$0
ANTICIPATED FUND BALANCE	<u>\$120,000</u>
TOTAL ESTIMATED REVENUES:	\$120,000
TOTAL INCOME + CASH BALANCE:	<u><u>\$120,000</u></u>

	BUDGETED 2013-14
SUMMARY OF ESTIMATED REVENUE:	
CORPORATE FUND	\$3,414,489
CAPITAL PROJECTS FUND	\$1,123,758
BOND & INTEREST FUND	\$2,937,804
WORKING CASH FUND	\$0
VILLA OLIVIA FUND	\$2,575,847
RECREATION FUND	\$4,267,311
SPECIAL RECREATION FUND	\$393,903
I.M.R.F. FUND	\$341,384
SOCIAL SECURITY FUND	\$341,484
AUDIT FUND	\$21,704
LIABILITY INSURANCE FUND	\$381,493
PAVING & LIGHTING FUND	\$27,412
QUARACENTENNIAL FUND	\$75
CAPITAL PROJECTS - BAC RENOVATION	<u>\$120,000</u>
TOTAL OF ALL ESTIMATED FUNDS AVAILABLE:	<u><u>\$15,946,663</u></u>

Dated this 14th day of May 2013

*Bartlett Park District
Board of Commissioners
Cook, DuPage, and Kane Counties, IL*

*Stephen M. Eckelberry
President, Board of Commissioners*

Attest:

Rita K. Fletcher, Secretary

SEAL

SECTION 2:

**BUDGET
2013-14**

I. CORPORATE FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$ (500,000)
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including: <u>REVENUES -- CORPORATE FUND:</u>	
PROPERTY TAXES	\$2,708,194
REPLACEMENT TAXES	\$15,000
INTEREST	\$5,100
MISCELLANEOUS	\$100
SALE OF ASSETS	\$0
ANITICIPATED FUND BALANCE	\$686,095
TOTAL ESTIMATED REVENUES:	\$3,414,489
TOTAL INCOME + CASH BALANCE:	\$2,914,489
Estimate of Expenditures Contemplated for Said Fiscal Year: Amounts Budgeted and Appropriated for the CORPORATE FUND: <u>EXPENSES -- CORPORATE FUND</u>	
Salaries & Wages	\$ 1,339,096
Materials & Supplies	\$ 12,815
Custodial Supplies	\$ 2,570
First Aid Supplies	\$ 425
Gas, Fuel & Oil	\$ 53,040
Insurance	\$ 156,494
Heating	\$ 11,250
Electric	\$ 16,391
Water	\$ 1,575
Telephone	\$ 19,900
Professional Services	\$ 134,738
Equipment & Furniture	\$ 209,365
Equipment Maintenance-Vehicles	\$ 33,020
Office Equipment Maintenance	\$ 72,708
Equipment Lease & Rental	\$ 9,139
Tools	\$ 3,034
Park Maintenance	\$ 75,828
Park Improvements	\$ 5,575
Building Maintenance	\$ 20,320
Building Improvements	\$ 4,000
Miscellaneous-Training, Emp Costs, Inservice	\$ 81,749
Postage, Printing, Advertising	\$ 31,699
Debt Payments	\$ 2,450

Bond Principal Payments	\$	335,000
Bond Interest Payments	\$	60,358
Transfer to Other Funds	\$	650,000
TOTAL CORPORATE FUND EXPENSES:	\$	<u>3,342,539</u>

CASH BALANCE + INCOME LESS EXPENSES:	\$	(428,050)
Estimate of Cash Expected to be on Hand at End of Said Fiscal Year for CORPORATE FUND:	\$	(428,050)

II. CAPITAL PROJECTS FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$	447,515
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:		
REVENUES - CAPITAL PROJECTS FUND:		
INTEREST INCOME	\$	500
MISCELLANEOUS INCOME	\$	-
TRANSFER FROM THE CORPORATE FUND	\$	500,000
BUILDER DONATIONS	\$	2,000
ANTICIPATED FUND BALANCE USE	\$	300,000
OSLAD GRANT	\$	321,258
TOTAL ESTIMATED REVENUES:	\$	<u>1,123,758</u>

TOTAL INCOME + CASH BALANCE:	\$	1,571,273
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<u>EXPENSES - CAPITAL PROJECTS FUND:</u>		
FURNITURE, FIXTURES, EQUIPMENT	\$	352,925
PARKS AND GOLF IMPROVEMENTS	\$	365,000
BULDING IMPROVEMENTS	\$	269,070
BANK FEES	\$	150
TOTAL CAPITAL PROJECTS EXPENSES:	\$	<u>987,145</u>

CASH BALANCE + INCOME LESS EXPENSES:		
Estimate of Cash Expected to be on Hand at End of Said Fiscal Year for CAPITAL PROJECTS FUND:	\$	584,128

III. BOND & INTEREST FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$507,173
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
<u>REVENUES - BOND & INTEREST FUND:</u>	
PROPERTY TAX	\$2,616,296
INTEREST ON INVESTMENTS	\$250
BUILD AMERICA BONDS	\$321,258
TOTAL ESTIMATED REVENUES:	\$2,937,804
TOTAL INCOME + CASH BALANCE:	\$3,444,977
<u>EXPENSES - BOND & INTEREST FUND:</u>	
MISCELLANEOUS	\$ -
BANK FEES	\$ 5,800
BOND PRINCIPAL AND INTEREST	\$ 1,170,000
G.O. BOND INTEREST	\$ 1,406,681
APPROPRIATED TRANSFER OUT	\$ 351,870
TOTAL BOND & INTEREST EXPENSES:	\$ 2,934,351
CASH BALANCE + INCOME LESS EXPENSES:	\$ 510,626
Estimate of Cash Expected to be on Hand at End of Said Fiscal Year for BOND & INTEREST FUND:	\$ 510,626

IV. WORKING CASH FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$ 54,703
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
<u>REVENUES -- WORKING CASH FUND:</u>	
INTEREST ON INVESTMENTS	\$0
TOTAL ESTIMATED REVENUES:	\$0
TOTAL INCOME + CASH BALANCE:	\$54,703
Monies from the WORKING CASH FUND will be Temporarily Transferred from Time to Time to Other Funds above set forth and shall be Expended for the Purposes set forth in Specific Line Items above set forth under those Funds:	
<u>EXPENSES -- WORKING CASH FUND:</u>	
APPROPRIATED TRANSFER OUT	\$ -
TOTAL WORKING CASH EXPENSES:	\$ -
CASH BALANCE + INCOME LESS EXPENSES:	\$54,703
Estimated Cash Expected to be on hand at end of Said Fiscal Year for WORKING CASH FUND:	\$ 54,703

V. VILLA OLIVIA FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$	493,219
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:		
GOLF & SKI PASSES	\$	49,560
GOLF & SKI FEES & ADMISSIONS	\$	644,100
SKI PACKAGES	\$	53,900
RENTALS	\$	56,112
EQUIPMENT RENTALS	\$	229,556
FOOD SALES	\$	1,004,126
BEVERAGE SALES	\$	240,775
TAX REVENUE	\$	214,093
MISCELLANEOUS INCOME	\$	10,125
TRANSFERS FROM OTHER FUNDS	\$	-
PROGRAM INCOME	\$	73,500
TOTAL ESTIMATED REVENUES:	\$	2,575,847
TOTAL INCOME + CASH BALANCE:	\$	3,069,066
Estimate of Expenditures Contemplated for Said Fiscal Year: Amounts Budgeted and Appropriated for the VILLA OLIVIA FUND		
Salaries & Wages	\$	1,275,559
Materials & Supplies	\$	46,776
Custodial & Kitchen Supplies	\$	11,190
Gas, Oil, and Diesel Fuel	\$	33,064
VO Golf & Ski chemicals	\$	9,000
Insurance	\$	159,184
Heating fuel	\$	24,535
Electric	\$	72,780
Water	\$	5,520
Telephone	\$	21,900
Contractual Service	\$	53,042
Furniture, Equipment & Fixtures	\$	76,588
Equipment Maintenance	\$	52,505
Equipment Lease or Rental	\$	15,928
Tools	\$	9,500
Taxes and Permits	\$	33,565
Parks & Golf Maintenance	\$	41,485
Training, Uniforms, Testing	\$	19,050
Postage, Mileage, Subscriptions, Dues, Advertising, Printing	\$	27,125
Permits and Fees	\$	98,121

Social Security, Medicare, IMRF Expense	\$	113,559
Resale Food and Beverage	\$	322,266
TOTAL VILLA OLIVIA FUND EXPENSES:	\$	2,522,242
CASH BALANCE + INCOME LESS EXPENSES:	\$	546,824
Estimate of Cash Expected to be on Hand at End of Said Fiscal Year for VILLA OLIVIA FUND:	\$	546,824

VI. RECREATION FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$	4,477,828
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:		
<u>REVENUES -- RECREATION FUND:</u>		
PROPERTY TAXES	\$	484,095
PASS SALES	\$	52,309
GOLF GREEN SALES	\$	115,271
ADMISSIONS INCOME	\$	555,037
LIFECENTER INCOME	\$	611,121
INTEREST INCOME	\$	2,010
RENTALS & OUTINGS	\$	44,980
FIELD RENTALS	\$	28,049
EQUIPMENT RENTALS	\$	8,463
RETAIL MERCHANDISE	\$	75,270
ADVERTISING SALES	\$	15,720
DONATIONS	\$	17,500
TAX REVENUE	\$	7,493
MISCELLANEOUS INCOME	\$	28,615
TRANSFERS FROM OTHER FUNDS	\$	175,000
PROGRAM INCOME	\$	2,046,379
TOTAL ESTIMATED REVENUES:	\$	4,267,311
TOTAL INCOME + CASH BALANCE:		\$8,745,139
Estimate of Expenditures Contemplated for Said Fiscal Year; Amounts Budgeted and Appropriated for RECREATION FUND:		
<u>EXPENSES -- RECREATION FUND:</u>		
Salaries & Wages	\$	1,806,006
Materials & Supplies	\$	31,995

Custodial Supplies	\$	34,656
Pool Chemicals	\$	34,383
First Aid Supplies	\$	4,116
Gas, Fuel & Oil	\$	9,600
Resale Merchandise	\$	28,466
Resale Expense	\$	3,000
Insurance	\$	222,691
Heating	\$	95,750
Electric	\$	254,792
Water	\$	67,152
Telephone	\$	28,094
Contracted Services	\$	49,410
Equipment & Furniture	\$	98,494
Equipment Maintenance-Vehicles	\$	26,313
Equipment Maintenance-Office	\$	94,364
Equipment Lease & Rental	\$	3,695
Tools	\$	225
Park Maintenance	\$	65,115
Park Improvements	\$	1,500
Building Maintenance	\$	57,690
Building Improvements	\$	19,300
Employee Training, Background Checks, Uniforms, Testing	\$	28,262
Printing, Postage, Mileage, Subscriptions, Dues, Advertising	\$	48,358
Permits and Fees	\$	55,779
Special Revenue Expenses	\$	2,080
Program Wages	\$	618,404
Program Contractual Services	\$	292,759
Program Supplies	\$	164,133
Program Expenses Other	\$	2,690
Resale Merchandise	\$	625
Other Program Expenses	\$	7,890
TOTAL RECREATION FUND EXPENSES:	\$	<u>4,257,785</u>
 CASH BALANCE + INCOME LESS EXPENSES:	\$	 4,487,354
Estimate of Cash Expected to be on hand at end of Said Fiscal Year for RECREATION FUND:	\$	4,487,354

VII. SPECIAL RECREATION FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$368,012
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
REVENUES -- SPECIAL RECREATION FUND:	
PROPERTY TAX	\$393,898
ANTICIPATED FUND BALANCE	\$0
INTEREST INCOME-GAIN	\$5
TOTAL ESTIMATED REVENUES:	\$393,903
TOTAL INCOME + CASH BALANCE:	\$761,915
Estimate of Expenditures Contemplated for Said Fiscal Year; Amounts Budgeted and Appropriated for Membership in N.W.S.R.A.:	
<u>EXPENSES --SPECIAL RECREATION FUND</u>	
Park Improvements	\$ 14,500
ADA Park & Building Improvements	\$ 15,400
Fixtures, Furniture, Equipment	\$ 6,200
Deferred Maintanance	\$ 61,000
NWSRA Fees	\$ 243,454
TOTAL SPECIAL RECREATION FUND EXPENSES:	\$ 340,554
CASH BALANCE + INCOME LESS EXPENSES:	\$ 421,362
Estimated Cash Expected to be on Hand at end of Said Fiscal Year for SPECIAL RECREATION FUND:	\$ 421,362

VIII. ILLINOIS MUNICIPAL RETIREMENT FUND (I.M.R.F.)

ESTIMATED CASH BALANCE -- 05/01/13:	\$ 370,468
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
<u>REVENUES -- I.M.R.F. FUND:</u>	
PROPERTY TAX	\$341,379
INTEREST INCOME	\$5
TOTAL I.M.R.F. FUND REVENUES:	\$341,384
TOTAL CASH BALANCE + INCOME:	\$711,852
Estimate of Expenditures Contemplated for Said Fiscal Year; Amounts Budgeted and Appropriated for Purposes of Paying I.M.R.F.:	
<u>EXPENSES -- I.M.R.F. FUND</u>	
I.M.R.F. EXPENSE	\$ 317,388

TOTAL I.M.R.F. FUND EXPENSES:	\$ 317,388
CASH BALANCE + INCOME LESS EXPENSES:	\$ 394,463
Estimate of Cash Expected to be on Hand at end of Said Fiscal Year for I.M.R.F. FUND:	\$ 394,463

IX. SOCIAL SECURITY FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$ 369,870
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
<u>REVENUES -- SOCIAL SECURITY FUND:</u>	
PROPERTY TAX	\$341,379
INTEREST INCOME	\$105
TOTAL ESTIMATED REVENUES:	\$341,484
TOTAL CASH BALANCE + INCOME:	\$711,353
Estimate of Expenditures Contemplated for Said Fiscal Year; Amounts Budgeted and Appropriated for Purposes of Paying SOCIAL SECURITY:	
<u>EXPENSES -- SOCIAL SECURITY FUND:</u>	
SOCIAL SECURITY EXPENSE	\$ 317,396
TOTAL SOCIAL SECURITY EXPENSES:	\$ 317,396
CASH BALANCE + INCOME LESS EXPENSES:	\$ 393,957
Estimate of Cash Expected to be on Hand at end of Said Fiscal Year for SOCIAL SECURITY FUND:	\$ 393,957

X. AUDIT FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$6,335
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
<u>REVENUES -- AUDIT FUND:</u>	
PROPERTY TAX	\$21,693
INTEREST INCOME	\$11
TOTAL ESTIMATED REVENUES:	\$21,704

TOTAL CASH BALANCE + INCOME:	\$28,039
Estimate of Expenditures Contemplated for Said Fiscal Year; Amounts Budgeted and Appropriated for AUDIT FUND:	
<u>EXPENSES -- AUDIT FUND:</u>	
AUDIT EXPENSE	\$ 22,403
TOTAL AUDIT FUND EXPENSES:	\$ 22,403
CASH BALANCE + INCOME LESS EXPENSES:	\$ 5,636
Estimate of Cash Expected to be on Hand at End of Said Fiscal Year for AUDIT FUND:	
	\$ 5,636

XI. LIABILITY INSURANCE FUND

ESTIMATED CASH BALANCE -- 05/01/12:	\$ 85,669
Estimate of Cash Expected to be Received During Fiscal Year 4/30/13, Including:	
<u>REVENUES -- LIABILITY INSURANCE FUND:</u>	
PROPERTY TAX	\$379,963
INTEREST INCOME	\$30
MISCELLANEOUS INCOME	\$1,500
TOTAL ESTIMATED REVENUES:	\$381,493
TOTAL CASH BALANCE + INCOME:	\$467,161.54
Estimate of Expenditures Contemplated for Said Fiscal Year; Amounts Budgeted and Appropriated for LIABILITY INSURANCE FUND:	
<u>EXPENSES -- LIABILITY INSURANCE FUND:</u>	
Liability Wages	\$ 14,500
Insurance Expense	\$ 216,230
Unemployment Expense	\$ 64,000
TOTAL LIABILITY INSURANCE FUND EXPENSES:	\$ 294,730
CASH BALANCE + INCOME LESS EXPENSES:	\$ 172,432
Estimate of Cash Expected to be on Hand at End of Said Fiscal Year for LIABILITY INSURANCE FUND:	
	\$ 172,432

XII. PAVING & LIGHTING FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$ 15,764
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
<u>REVENUES -- PAVING & LIGHTING FUND:</u>	
PROPERTY TAX	\$27,402
INTEREST INCOME-GAIN	<u>\$10</u>
TOTAL ESTIMATED REVENUES:	\$27,412
TOTAL CASH BALANCE + INCOME:	\$43,176
Estimate of Expenditures Contemplated for Said Fiscal Year; Amounts Budgeted and Appropriated for PAVING & LIGHTING FUND:	
<u>EXPENSES -- PAVING & LIGHTING FUND:</u>	
Park Maintenance	\$ 21,000
Park Improvements	<u>\$ 6,000</u>
TOTAL PAVING & LIGHTING FUND EXPENSES:	\$ 27,000
CASH BALANCE + INCOME LESS EXPENSES:	
Estimate of Cash Expected to be on Hand at End of Said Fiscal Year for PAVING & LIGHTING FUND:	\$ 16,176

XIII. QUADRACENTENNIAL FUND

ESTIMATED CASH BALANCE -- 05/01/13:	\$ 15,770
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:	
<u>REVENUES -- QUADRACENTENNIAL FUND</u>	
INTEREST	<u>\$75</u>
TOTAL ESTIMATED REVENUES:	\$75
TOTAL INCOME + CASH BALANCE:	\$15,845
Estimate of Expenditures Contemplated for Said Fiscal Year: Amounts Budgeted and Appropriated for QUADRACENTENNIAL FUND	
Expenditures	<u>\$ -</u>
TOTAL CAP. PROJ. - QUADRACENTENNIAL	\$ -
CASH BALANCE + INCOME LESS EXPENSES:	\$ 15,845

XIV. CAPITAL PROJECTS FUND - BAC RENOVATION

ESTIMATED CASH BALANCE -- 05/01/13:	\$	-
Estimate of Cash Expected to be Received During Fiscal Year 4/30/14, Including:		
<u>REVENUES -- CAPITAL FUND - BAC RENOVATION</u>		
ANTICIPATED FUND BALANCE		\$120,000
INTEREST		\$0
TOTAL ESTIMATED REVENUES:		\$120,000
TOTAL INCOME + CASH BALANCE:		\$120,000
Estimate of Expenditures Contemplated for Said Fiscal Year: Amounts Budgeted and Appropriated for CAPITAL FUND - BAC RENOVATION		
LANDSCAPING	\$	-
CONSTRUCTION PHASE	\$	120,000
EQUIPMENT AND FURNITURE	\$	-
MISCELLANEOUS EXPENSE	\$	-
TOTAL CAPITAL PROJECTS FUND - BAC RENOVATION	\$	120,000
CASH BALANCE + INCOME LESS EXPENSES:		
Estimate of Cash Expected to be on Hand at End of Said Fiscal Year for CAPITAL PROJECTS FUND BAC RENOVATION	\$	-

SUMMARY OF ESTIMATED EXPENSES:

CORPORATE FUND	\$3,342,539
CAPITAL PROJECTS FUND	\$987,145
BOND & INTEREST FUND	\$2,934,351
WORKING CASH FUND	\$0
VILLA OLIVIA FUND	\$2,522,243
RECREATION FUND	\$4,257,786
SPECIAL RECREATION FUND	\$340,554
I.M.R.F. FUND	\$317,388
SOCIAL SECURITY FUND	\$317,396
AUDIT FUND	\$22,403
LIABILITY INSURANCE FUND	\$294,730
PAVING & LIGHTING FUND	\$27,000
QUARACENTENNIAL FUND	\$0
CAPITAL PROJECTS FUND - BAC RENOVATION	\$120,000
<i>TOTAL OF ALL ESTIMATED FUNDS EXPENSES:</i>	<u>\$15,483,535</u>

SECTION 3. That all unexpended balances of any item or items of any general appropriation made in this Ordinance may be expended in making up an insufficiency in any item or items in the same appropriation made for this Ordinance.

SECTION 4. That all unexpended balances from annual appropriations of previous years are hereby reappropriated.

SECTION 5. That should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

SECTION 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

ROLL CALL VOTE:

AYES: Palmer, Lewis, Stocks, Cordell, and Eckelberry.

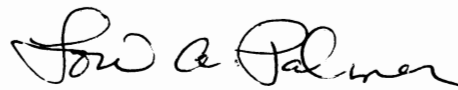
NAYS: None.

ABSTAIN: None.

ABSENT: Woods and Mansfield.

PASSED and APPROVED this 14TH day of May 2013.

BARTLETT PARK DISTRICT
Cook, DuPage, and Kane Counties, Illinois



Lori A. Palmer, President
Board of Commissioners

ATTEST:



Rita K. Fletcher
Secretary

(seal)