

**Ordinance # 13-007**  
**TENTATIVE**  
**ANNUAL BUDGET AND APPROPRIATION ORDINANCE**  
**SKOKIE PARK DISTRICT**  
 SKOKIE, COOK COUNTY, ILLINOIS  
 FOR THE FISCAL YEAR BEGINNING MAY 1, 2013  
 AND ENDING APRIL 30, 2014

**WHEREAS**, the Board of Park Commissioners of the Skokie Park District, County of Cook, State of Illinois, caused to be prepared in tentative form, a Budget and Appropriation Ordinance, and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty (30) days prior to the final action thereon; and

**WHEREAS**, a public hearing was held as to such Budget and Appropriation Ordinance on the 23rd day of April 2013 and notice of said hearing was given at least one (1) week prior thereto as required by law.

**NOW THEREFORE, BE IT ORDAINED** by the Board of Park Commissioners of the Skokie Park District, as follows:

Section 1: That the fiscal year of the Park District is hereby fixed and declared to be beginning May 1, 2013 and ending April 30, 2014.

Section 2: That the following budget containing an estimate of expenditures from each Fund, is hereby adopted as the Budget and Appropriations of the Skokie Park District for the said fiscal year, and the following sums of money:

<u>FUND</u>	<u>TOTAL EXPENDITURES</u>
Corporate.....	\$2,941,858
Building Improvement Fund.....	1,757,500
Vehicle/Machinery Replacement Fund.....	166,500
Recreation.....	10,278,337
Recreation for the Handicapped.....	963,905
Museum Fund.....	741,546
Illinois Municipal Retirement Fund.....	810,497
Insurance Protection.....	453,658
Social Security.....	635,500
Audit Fund.....	38,575
General Obligation Bond Retirement.....	<u>8,962,817</u>
APPROPRIATION GRAND TOTAL.....	<u>\$27,750,693</u>

or as much thereof as may be authorized by law, are hereby appropriated for the purposes of the Skokie Park District, as hereinafter specified for said fiscal year.

PART I  
ESTIMATED REVENUES AVAILABLE  
BY SOURCES

Estimated Cash and Investments on hand May 1, 2013	\$10,454,166
General Taxes.....	11,731,124
Personal Property Replacement Tax.....	272,800
Interest on Investments.....	41,929
Recreation Registration and other Receipts.....	9,544,430
Transfers\Bond Proceeds.....	6,562,812
Miscellaneous/Other.....	303,580
Estimated Revenues Available.....	38,910,841
Less Estimated Expenditures.....	<u>27,750,693</u>
Estimated Ending Cash Balance on April 30, 2014.....	<u>\$11,160,148</u>

PART II  
ESTIMATED EXPENDITURES  
GENERAL CORPORATE FUND

<u>Salaries:</u>	
1. Supervisors.....	\$439,579
2. Maintenance.....	771,881
3. Office Staff.....	714,552
4. Administrative.....	275,473
5. Guards and Attendants	<u>13,499</u>
TOTAL.....	<u>2,214,984</u>
<u>Services:</u>	
1. Facility and Equipment Repair & Operation.....	257,930
2. Printing, Postage and Advertising.....	65,307
3. Subscriptions and Dues.....	13,036
4. Professional and Contractual Services.....	424,289
5. Equipment Rental.....	6,500
6. Transfers/Allocations.....	<u>(842,602)</u>
TOTAL.....	<u>\$ ( 75,540)</u>

Utilities:

1. Electricity.....	\$ 24,438
2. Water.....	29,006
3. Gas.....	3,200
4. Communications.....	40,596
5. Security Alarm Service.....	<u>1,394</u>
TOTAL.....	<u>\$ 98,634</u>

Supplies:

1. Office Supplies.....	\$ 37,950
2. Maintenance Supplies.....	30,023
3. Landscaping Supplies.....	110,128
4. Program Supplies .....	<u>1,500</u>
TOTAL.....	<u>\$179,601</u>

General Government:

1. General Administrative.....	\$201,395
2. Employees Medical Insurance.....	<u>322,784</u>
TOTAL.....	<u>\$ 524,179</u>
TOTAL CORPORATE FUND.....	<u>\$2,941,858</u>

BUILDING IMPROVEMENT FUND

1. Capital Expenditures.....	\$1,615,500
2. Professional Fees . . . . .	10,000
3. Transfers .....	<u>\$ 132,000</u>
TOTAL BUILDING IMPROVEMENT FUND .....	<u>\$1,757,500</u>

VEHICLE MACHINERY REPLACEMENT FUND

1. Capital Expenditures.....	<u>\$166,500</u>
TOTAL VEHICLE MACHINERY REPLACEMENT FUND.....	<u>\$166,500</u>

RECREATION FUND

Salaries:

1. Program Supervisors.....	\$1,350,757
2. Program Instructors.....	1,866,359
3. Program Leaders.....	533,846
4. Attendants & Guards.....	476,462
5. Maintenance.....	837,863
6. Office Staff.....	396,167
7. Administrative.....	<u>448,344</u>
TOTAL.....	<u>\$5,909,798</u>

Services:

1. Facility and Equipment Repair & Operation.....	\$250,113
2. Printing, Postage and Advertising.....	4,775
3. Subscriptions and Dues.....	30,382
4. Professional and Contractual Services.....	758,699
5. Facility & Equipment Rental.....	271,148
6. Allocations/Transfers.....	<u>1,042,192</u>
TOTAL.....	<u>\$2,357,309</u>

Utilities:

1. Electricity.....	\$321,583
2. Water.....	133,133
3. Gas.....	143,270
4. Communications.....	34,468
5. Security Alarm Service.....	<u>12,051</u>
TOTAL.....	<u>\$ 644,505</u>

Supplies:

1. Program Supplies.....	\$ 536,455
2. Maintenance Supplies.....	150,016
3. Landscaping Supplies.....	30,602
4. Program Awards.....	29,761

5. Office Supplies.....	9,300
6. Concession Supplies.....	<u>6,888</u>
TOTAL.....	<u>\$ 763,022</u>

General Government:

1. General Administrative.....	\$ 31,450
2. Employees Medical Insurance.....	308,852
3. Principal & Interest Skatium Bonds.....	<u>263,401</u>
TOTAL.....	<u>\$ 603,703</u>

TOTAL RECREATION FUND..... 10,278,337  
RECREATION FOR THE HANDICAPPED FUND

1. Shared costs of Special Recreation Association...	\$ 355,930
2. ADA Compliance Instructors.....	291,300
3. ADA Programs	12,700
4. Paying Agent Fees . . . . .	300
5. Principal & Interest 2009A Bond Issue	<u>303,675</u>
TOTAL FOR THE RECREATION FOR THE HANDICAPPED FUND	<u>\$963,905</u>

MUSEUM FUND

Salaries:

1. Program Supervisors.....	\$104,125
2. Program Instructors.....	163,646
3. Program Leaders.....	50,745
4. Attendants and Guards.....	21,175
5. Maintenance.....	75,166
6. Office Staff.....	<u>46,109</u>
TOTAL.....	<u>\$ 460,966</u>

Services:

1. Facility and Equipment Repair & Operation.....	\$ 33,666
2. Printing, Postage and Advertising.....	2,125

3. Subscriptions and Dues.....	1,755
4. Professional and Contractual Services.....	37,699
5. Equipment Rental.....	4,991
6. Transfers/Allocations.....	<u>83,514</u>
TOTAL.....	\$ <u>163,750</u>

Utilities:

1. Electricity.....	6,600
2. Water.....	934
3. Gas.....	3,930
4. Communications.....	4,426
5. Security Alarm Service.....	<u>1,599</u>
TOTAL.....	\$ <u>17,489</u>

Supplies:

1. Program Supplies.....	\$ 19,553
2. Maintenance Supplies.....	6,748
3. Office Supplies.....	900
5. Concession Supplies.....	<u>1,200</u>
TOTAL.....	\$ <u>28,401</u>

General Government:

1. General Administrative.....	\$ 3,040
2. Employees Medical Insurance.....	20,400
3. Capital Improvements . . . . .	<u>47,500</u>
TOTAL.....	<u>70,940</u>

TOTAL MUSEUM FUND..... \$ 741,546

ILLINOIS MUNICIPAL RETIREMENT FUND

1. Contributions to Employee Pensions.....	\$ <u>810,497</u>
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INSURANCE PROTECTION

1. General Administrative.....	\$ 21,431
2. Safety Programs.....	119,255
3. Illinois Unemployment Compensation Insurance.....	15,700
4. Liability Insurance.....	<u>297,272</u>
TOTAL INSURANCE PROTECTION FUND.....	<u>\$ 453,658</u>

SOCIAL SECURITY FUND

1. Social Security.....	<u>\$ 635,500</u>
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AUDIT FUND

1. Annual Audit Services.....	<u>\$ 38,575</u>
TOTAL AUDIT FUND.....	<u>\$ 38,575</u>

GENERAL OBLIGATION BOND RETIREMENT FUND

1. Principal and Interest on Bonds Issued May 1, 1994 Series B.....	3,510,000
2. Principal and Interest on Bonds Issued May 1, 2004 Series A.....	735,613
3. Principal and Interest on Refunding Bonds Issued May 2011 Series 2011B	252,925
4. Principal and Interest on Refunding Bonds Issued April 2012 Series 2012A	3,426,604
5. Principal and Interest on Refunding Bonds Issued October 2012 Series 2012B	723,563
6. Transfers out	263,812
7. Paying Agent Fees/Professional Fees.....	<u>50,300</u>
TOTAL GENERAL OBLIGATION BOND RETIREMENT FUND....	<u>\$8,962,817</u>

Section 3 That the several sums hereinbefore mentioned, the aggregate amount of which is \$27,750,693 are hereby appropriated as proportionate fractional parts of said amount of \$27,750,693. That all of the unexpended balances of any item or items of any general appropriation made in this Ordinance be expended in making up any insufficiency in any item or items in the same general appropriation made by this Ordinance, in accordance with applicable law.

Section 4: That all unexpended balances from appropriations of previous years are hereby re-appropriated for same or similar purposes.

Section 5: That the invalidity of any portion of this Ordinance, or any of the items thereof, shall not render invalid any other portion or item thereof which can be given effect without the invalid part.

Section 6: That this Ordinance shall be in full force and effect after its passage and approval according to law.

PASSED THIS 23rd day of April, 2013

Ayes: Commissioners \_\_\_\_\_

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Nays: Commissioners \_\_\_\_\_

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Absent: Commissioners \_\_\_\_\_

APPROVED on this 23rd day

Of April, A.D., 2013

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Michael Reid  
President Board of Park Commissioners  
Skokie Park District  
Cook County, Illinois

ATTESTED and filed in my office this

23rd day of April, A.D., 2013

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John V. Ohrlund  
Secretary, Skokie Park District

(District Seal)



CERTIFICATE OF TREASURER/CHIEF FISCAL OFFICER

I, William G. Schmidt, do hereby certify that I am duly appointed and acting Treasurer of the Board of Park Commissioners of the Skokie Park District, Cook County, Illinois and that as such Treasurer I am the Chief Fiscal Officer of the corporate authority of said Park District.

I, do further certify that the annexed copy of the Annual Budget and Appropriation Ordinance of the Skokie Park District for the fiscal year beginning May 1, 2013 and ending April 30, 2014 is a full, true, complete, correct, and compared copy of said ordinance as duly adopted by the Board of Park Commissioners of said Park District on April 24, 2012. Within such ordinance, I do certify that the estimated revenues by source anticipated to be received is true and correct.

**IN WITNESS WHEREOF**, I have signed my name in my official capacity as the Treasurer and Chief Fiscal Officer of the Board of Park Commissioners of the Skokie Park District at Skokie, Illinois on the 23rd day of April, 2013.

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William G. Schmidt, Treasurer  
Skokie Park District

ATTEST:

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John V. Ohrlund, Secretary

(District Seal)

**CERTIFICATION**

I, John V. Ohrlund, hereby certify that I am the duly appointed Secretary of the Board of Park Commissioners of the Skokie Park District, Cook County, Illinois, and that as such I am the keeper of the ordinances, resolutions and minutes of the Board of Park Commissioners of said Park District and the Park District seal.

I hereby further certify that attached hereto is a true and complete copy of the Annual Budget and Appropriation Ordinance of the Skokie Park District for the fiscal year beginning May 1, 2013 and ending April 30, 2014 duly adopted by the Board of Park Commissioners at a regular meeting held on April 23rd, 2013.

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John V. Ohrlund, Secretary  
Skokie Park District

(District Seal)