

**ANNUAL BUDGET & APPROPRIATION ORDINANCE #13-04  
DUNDEE TOWNSHIP PARK DISTRICT  
CARPENTERSVILLE, ILLINOIS**

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE DUNDEE TOWNSHIP PARK DISTRICT, KANE COUNTY AND COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1st Day of May, A.D. 2013 and ENDING on the 30th Day of April, A.D. 2014.

WHEREAS, the Board of Commissioners of the Dundee Township Park District, Kane County and Cook County, Illinois, cause 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 days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on May 15, 2013, and notice of said hearing was given at least one week prior thereto as required by law, and all other legal requirements have been complied with:

NOW THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the DUNDEE TOWNSHIP PARK DISTRICT, Kane County and Cook County, Illinois as follows:

Section 1.

That the fiscal year of this Park District be and the same hereby is fixed and declared to begin on May 1, 2013 and end on April 30, 2014.

Section 2.

That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the corporate purposes of the Dundee Township Park District, Kane County and Cook County, Illinois, to defray all necessary expenses of said Park District, as specified in Section 3 for the fiscal year.

Section 3.

The amounts budgeted and appropriated for each object or purpose are as follows:

<u>Fund</u>	<u>Total Budgeted Expenditures</u>	<u>Total Appropriated Expenditures</u>
Corporate	\$2,626,922	\$3,152,306
Recreation	5,704,400	6,845,281
Capital Improvement	3,022,116	3,626,540
Debt Service	2,766,676	3,320,012

Social Security	510,000	612,000
Illinois Municipal Retirement	520,000	624,000
Liability Insurance	342,544	411,053
Working Cash	0	-0-
Police	65,000	78,000
Special Recreation Facility	911,543	1,093,851
	740,000	888,000
Randall Oaks Golf Course	2,627,469	3,152,965
Bonnie Dundee Golf Course	<u>918,555</u>	<u>1,102,268</u>

**Total Budgeted**

**Expenditures \$ 20,755,225**

Total Appropriated Expenditures \$ 24,906,276

**ESTIMATED REVENUES  
AVAILABLE**

Estimated Cash & Investments on Hand May 1, 2013	\$4,286,524
General Taxes	7,973,593
Personal Property Replacement Tax	95,000
Interest on Investments	5,000
Recreation Program/Fitness/Childcare Fees	3,403,513
Grants, Donations	25,000
Randall Oaks Golf Club Revenue	2,566,047
Bonnie Dundee Golf Club Revenue	842,542
Bond Sales	1,555,000
Interfund Transfers	2,052,423
2010 Build America Bonds Interest Rebate	247,633
Miscellaneous	<u>446,690</u>
<b>Estimated Revenues Available</b>	<b><u>\$23,498,965</u></b>

Estimated Cash & Investments on Hand April 30, 2014	\$2,743,740
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## PART II

## ESTIMATED EXPENDITURES

## CORPORATE FUND

Administration

I.	Membership Dues/Conferences	\$33,829
II.	Contractual Services	31,789
III.	Information Technology	39,786
IV.	Staff Insurance & Benefits	568,132
V.	Materials & Services	23,261
VI.	Miscellaneous	3,000
	Total	<u>\$699,797</u>

District Wide

I.	Full Time Wages	\$1,257,589
II.	Part Time Wages	310,163
III.	Utilities	133,410
IV.	Contractual Services	2,520
V.	Materials & Services	21,301
VI.	Equipment Repair & Maintenance	122,640
VII.	Building & Landscape	149,374
VIII.	Miscellaneous	4,320
	Total	<u>\$2,001,317</u>

Randall Oaks Park Zoo

I.	Full Time Wages	\$62,587
II.	Part Time Wages	157,835
III.	Contractual Services	63,103
IV.	Information Technology	1,656
V.	Materials & Services	64,108
VI.	Equipment Repair & Maintenance	4,560
VII.	Building & Landscape	11,280
VIII.	Miscellaneous	4,200
	Total	<u>\$369,329</u>

Equipment

I.	General Major Equipment Repair & Maintenance	\$81,863
	Total	<u>\$81,863</u>

**TOTAL CORPORATE FUND ESTIMATED EXPENDITURES \$3,152,306**

<b>RECREATION FUND</b>
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Administration

I. Membership Dues/Conferences	\$11,220
II. Contractual Services	9,360
III. Information Technology	46,944
IV. Materials and Services	28,879
V. Staff Insurance & Benefits	168,648
VI. Bank Charges	49,200
VII. Miscellaneous	60
Total	<u>\$314,311</u>

Pool Operations

I. Full Time Wages	\$43,071
II. Part Time Wages	506,534
III. Membership Dues/Conferences	2,483
IV. Information Technology	1,008
V. Contractual Services	38,040
VI. Materials & Services	211,288
VII. Staff Insurance & Benefits	8,722
VIII. Utilities	59,640
IX. Equipment Replacement & Repair	11,940
X. Building & Landscape	37,920
XI. Miscellaneous	53,416
Total	<u>\$974,062</u>

District Wide

I. Full Time Wages	\$627,469
II. Part Time Wages	10,140
III. Contractual Services	8,100
IV. Materials & Services	720
V. Utilities	32,940
VI. Building & Landscape	27,120
Total	<u>\$706,489</u>

Marketing

I. Full Time Wages	\$69,647
II. Part Time Wages	53,568
III. Membership Dues/Conferences	2,370
IV. Contractual Services	29,700
V. Materials & Services	185,400
VI. Staff Insurance & Benefits	2,928
VII. Equipment Repair & Maintenance	6,000
Total	<u>\$349,613</u>

Programs

I. Program Wages	\$443,220
II. Program Contractual Services	334,933
III. Program Materials	185,974
Total	<u>\$964,127</u>

Fitness Centers

I.	Full Time Wages	\$82,339
II.	Part Time Wages	532,016
III.	Professional Development	4,276
IV.	Materials & Supplies	15,324
V.	Special Events	4,920
VI.	Staff Insurance & Benefits	27,726
VII.	Equipment Replacement/Repair	39,354
VIII.	Fitness Center Supplies	19,806
	Total	<u>\$725,761</u>

After School Centers

I.	Full Time Wages	\$122,961
II.	Part Time Wages	321,449
III.	Membership Dues/Conferences	6,694
IV.	Contractual Services	9,576
V.	Materials & Services	45,269
VI.	Staff Insurance & Benefits	27,869
VII.	Merchandise	46,694
VIII.	Equipment Replacement & Repair	1,560
	Total	<u>\$582,072</u>

Randall Oaks Recreation Center

I.	Full Time Wages	\$296,728
II.	Part Time Wages	131,665
III.	Contractual Services	17,640
IV.	Materials & Supplies	24,918
V.	Utilities	152,105
VI.	Building & Landscape	40,212
VII.	Membership Dues/Conferences	4,410
VIII.	Staff Insurance & Benefits	87,786
IX.	Equipment Replacement/Repair	3,060
X.	Miscellaneous	11,160
XI.	Total	<u>\$769,684</u>

Rakow Center

I.	Full Time Wages	\$575,933
II.	Part Time Wages	232,472
III.	Utilities	204,600
IV.	Membership Dues/Conferences	7,384
V.	Contractual Services	94,164
VI.	Materials & Services	18,786
VII.	Staff Insurance & Benefits	185,970
VIII.	Merchandise	39,173
IX.	Building & Landscape	79,500
X.	Miscellaneous	9,000
	Total	<u>\$1,446,982</u>

Equipment

I.	Equipment Repair & Maintenance	<u>\$12,180</u>
	Total	<u>\$12,180</u>

**TOTAL RECREATION FUND ESTIMATED EXPENDITURES**      \$6,845,281

**CAPITAL IMPROVEMENT FUND**

Administration

I.	Transfer to Bond Fund	\$1,176,988
II.	Transfer to Corporate Fund	48,000
III.	Professional Services	31,200
	Total	<u>\$1,256,188</u>

Capital Projects

I.	Capital Projects	\$2,370,352
	Total	<u>\$2,370,352</u>

**TOTAL CAPITAL IMPROVEMENT FUND ESTIMATED EXPENDITURES**      \$3,626,540

**DEBT SERVICE FUND**

Administration

I.	Debt Repayment-Interest	\$1,298,012
II.	Debt Repayment-Principal	2,022,000
	Total	<u>\$3,320,012</u>

**TOTAL DEBT SERVICE FUND ESTIMATED EXPENDITURES**      \$3,320,012

**SOCIAL SECURITY FUND**

Administration

I.	FICA	\$492,000
II.	Medicare	120,000
	Total	<u>\$612,000</u>

**TOTAL SOCIAL SECURITY FUND ESTIMATED EXPENDITURES**      \$612,000

**IMRF FUND**

Administration

I.	IMRF District Contributions	\$624,000
	Total	<u>\$624,000</u>

**TOTAL IMRF FUND ESTIMATED EXPENDITURES**      \$624,000

**LIABILITY FUND**

Administration

I.	Full Time Wages	\$12,775
II.	Liability Insurance	308,878
III.	Unemployment Insurance	84,000
IV.	Criminal Background Checks	5,400
	Total	<u>\$411,053</u>

**TOTAL LIABILITY FUND ESTIMATED EXPENDITURES \$411,053**

**POLICE FUND**

*Administration*

I.	Part Time Wages	\$48,000
II.	Contractual Services	30,000
	Total	<u>\$78,000</u>

**TOTAL POLICE FUND ESTIMATED EXPENDITURES \$78,000**

**SPECIAL RECREATION FUND**

*Administration*

I.	Full Time Wages	\$15,847
II.	NISRA Dues	382,004
III.	Contractual Services	36,000
IV.	Materials & Services	66,000
V.	Building & Landscape	180,000
VI.	Transfer to Randall Oaks Fund	48,000
VII.	Transfer to Capital Improvement Fund	300,000
	Total	<u>\$1,027,851</u>

*Projects*

I.	FY 2013/2014 Projects	\$66,000
	Total	<u>\$66,000</u>

**TOTAL SPECIAL RECREATION FUND ESTIMATED EXPENDITURES \$1,093,851**

**FACILITY FUND**

*Randall Oaks Recreation Center Construction*

I.	Transfer to Capital Improvement Fund	\$888,000
	Total	<u>\$888,000</u>

**TOTAL FACILITY FUND ESTIMATED EXPENSES \$888,000**

<b>RANDALL OAKS GOLF COURSE FUND</b>
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Administration

I.	Information Technology	\$8,616
II.	Transfer to Bonnie Dundee Fund	1,920
	Total	\$10,536

Clubhouse

I.	Full Time Wages	\$197,629
II.	Part Time Wages	167,452
III.	Membership Dues/Conferences	5,496
IV.	Contractual Services	32,910
V.	Utilities	75,360
VI.	Materials & Services	25,080
VII.	Equipment Repair & Maintenance	71,906
VIII.	Building & Landscape	14,520
IX.	Staff Insurance & Benefits	67,427
X.	Miscellaneous	109,238
	Total	\$767,018

Golf Course

I.	Contractual Services	\$26,914
II.	Full Time Wages	378,688
III.	Part Time Wages	292,991
IV.	Membership Dues/Conferences	4,080
V.	Utilities	23,796
VI.	Materials & Services	10,302
VII.	Equipment Repair & Maintenance	7,200
VIII.	Building & Landscape	219,762
IX.	Staff Insurance & Benefits	122,770
X.	Miscellaneous	2,520
	Total	\$1,089,023

Pro Shop

I.	Merchandise	\$123,600
II.	Miscellaneous	600
	Total	\$124,200

Food & Beverage

I.	Full Time Wages	\$312,025
II.	Part Time Wages	57,000
III.	Membership Dues/Conferences	1,560
IV.	Contractual Services	36,062
V.	Merchandise	334,790
VI.	Materials & Services	20,952
VII.	Staff Insurance & Benefits	63,599
VIII.	Miscellaneous	23,760
	Total	\$849,748



Snack Bar & Grill

I. Part Time Wages	\$50,640
Total	<u>\$50,640</u>

Banquets & Catering

I. Part Time Wages	\$145,940
II. Merchandise	33,420
III. Miscellaneous	5,160
Total	<u>\$184,520</u>

Golf Cart

I. Equipment Repair & Maintenance	\$11,160
Total	<u>\$11,160</u>

Equipment

I. Equipment Repair & Maintenance	\$66,120
Total	<u>\$66,120</u>

**TOTAL RANDALL OAKS GOLF COURSE FUND EST. EXPENDITURES \$3,152,965**

**BONNIE DUNDEE GOLF CLUB FUND**

Administration

I. Information Technology	\$5,196
Total	<u>\$5,196</u>

Clubhouse

I. Full Time Wages	\$101,315
II. Part Time Wages	110,978
III. Membership Dues/Conferences	2,689
IV. Contractual Services	17,062
V. Utilities	21,168
VI. Materials & Services	8,229
VII. Equipment Repair & Maintenance	360
VIII. Building & Landscape	8,760
IX. Staff Insurance & Benefits	22,778
X. Improvements	1,200
XI. Miscellaneous	22,500
Total	<u>\$317,039</u>

Golf Course

I. Full Time Wages	\$199,293
II. Part Time Wages	142,440
III. Contractual Services	65,401
IV. Membership Dues/Conferences	2,460
V. Utilities	14,544
VI. Materials & Services	4,740
VII. Equipment Repair & Maintenance	5,280
VIII. Building & Landscape	104,460
IX. Staff Insurance & Benefits	61,489
X. Improvements	900

XI. Miscellaneous	3,300
Total	<u>\$604,307</u>

Pro Shop

I. Merchandise	\$16,620
II. Miscellaneous	300
Total	<u>\$16,920</u>

Food & Beverage

I. Contractual Services	\$5,986
II. Materials & Services	720
Total	<u>\$6,706</u>

Snack Bar & Grill

I. Part Time Wages	\$28,794
II. Merchandise	65,826
III. Miscellaneous	4,200
Total	<u>\$98,820</u>

Golf Cart

I. Equipment Repair & Maintenance	\$17,640
Total	<u>\$17,640</u>

Equipment

I. Equipment Repair & Maintenance	\$35,640
Total	<u>\$35,640</u>

**TOTAL BONNIE DUNDEE GOLF COURSE FUND EST. EXPENDITURES \$1,102,268**

Section 4.

The several sums herein before mentioned, aggregate amount of which is \$24,906,276 are hereby appropriated as proportionate fractional parts of said amount of \$24,906,276.

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 5.

That all unexpended balances from appropriations of previous years are hereby reappropriated for same or similar purposes.

Section 6.

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 7.

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

Passed this 15<sup>th</sup> day of May, 2013.

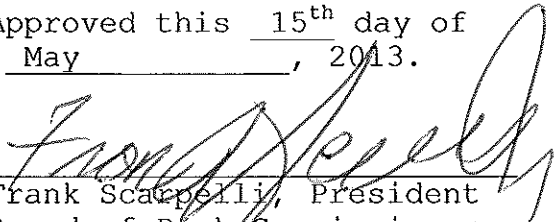
Ayes: Jim Bonkoski, John Meschewski, and Frank Scarpelli

Nays: None

Absent: Erin O'Leary and Craig Rakow

  
Erin O'Leary, Secretary

Approved this 15<sup>th</sup> day of  
May, 2013.

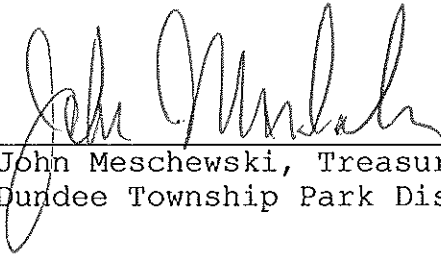
  
Frank Scarpelli, President  
Board of Park Commissioners  
Dundee Township Park District  
Kane County, Illinois

Attested and filed in my  
office this 15th day of  
May, 2013.

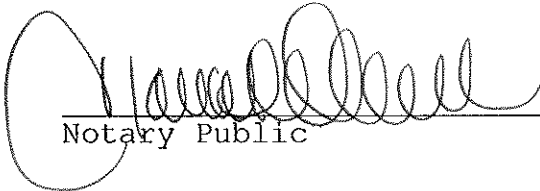
  
Erin O'Leary, Secretary  
Dundee Township Park District

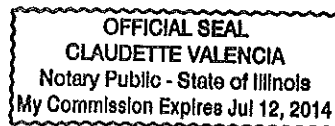
**CERTIFICATE OF ANNUAL BUDGET & APPROPRIATION ORDINANCE**

I, John Meschewski, the undersigned treasurer of the Dundee Township Park District being first duly sworn on oath depose and state the foregoing attached Annual Budget & Appropriation Ordinance to be a true and correct copy of the Annual Budget & Appropriation Ordinance for the Dundee Township Park District for the 2013/2014 fiscal year adopted on May 15, 2013.

  
\_\_\_\_\_  
John Meschewski, Treasurer  
Dundee Township Park District

Subscribed to before me on this 15<sup>th</sup> day of May, 2013.

  
\_\_\_\_\_  
Notary Public



**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: General Corporate Fund

Revenue Estimated for Fiscal Year Beginning: May 2013


SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	\$246,776
Real Estate Taxes	2,083,831
Personal Property Replacement Taxes	20,000
Program Fees	308,082
Interest	5,000
Transfer from Capital Improvement Fund	40,000
Miscellaneous	<u>87,838</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$2,791,527</b>

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**CERTIFICATION**

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 05/15/13



Director of Finance  
(Title)

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Recreation Fund

Revenue Estimated for Fiscal Year Beginning: May 2013

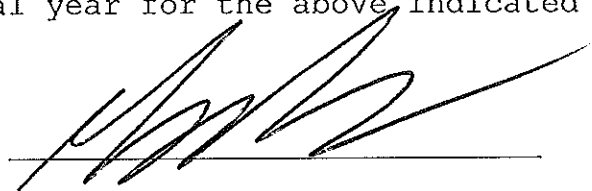
SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	\$1,180,263
Real Estate Taxes	2,016,495
Personal Property Replacement Taxes	5,000
Recreational Program Fees	1,613,690
Fitness Center Memberships and Fees	696,178
Childcare Fees	1,093,645
Miscellaneous	<u>50,770</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$6,656,041</b>

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DATED: 05/15/13



Director of Finance  
(Title)

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Capital Improvement Fund

Revenue Estimated for Fiscal Year Beginning: May 2013

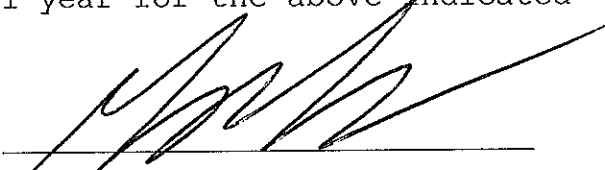
SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	\$1,020,008
Transfer from Special Recreation Fund	250,000
Transfer from Facility Fund	740,000
Donations/Grants	25,000
Bond Sales	1,555,000
Build America Bonds Interest Rebate	<u>247,633</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$3,837,641</b>

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DATED: 05/15/13

  
\_\_\_\_\_  
Director of Finance  
(Title)

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Bond & Interest Fund

Revenue Estimated for Fiscal Year Beginning: May 2013

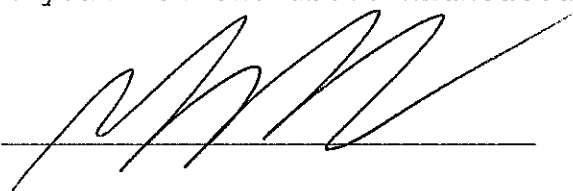
SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	\$122,117
Real Estate Taxes	1,852,152
Received from Capital Improvement Fund	<u>980,824</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$2,955,093</b>

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DATED: 05/15/13

  
\_\_\_\_\_  
Director of Finance  
(Title)

(SEAL)



**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Social Security Fund

Revenue Estimated for Fiscal Year Beginning: May 2013


SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	\$76,811
Real Estate Taxes	460,205
Personal Property Replacement Taxes	<u>45,000</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$582,016</b>

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DATED: 05/15/13

  
\_\_\_\_\_  
Director of Finance  
(Title)

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Illinois Municipal Retirement Fund

Revenue Estimated for Fiscal Year Beginning: May 2013

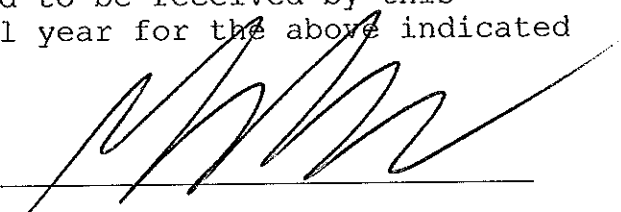
SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	(\$43,882)
Real Estate Taxes	595,255
Personal Property Replacement Taxes	<u>25,000</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$576,373</b>

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DATED: 05/15/13

  
\_\_\_\_\_  
Director of Finance  
(Title)

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Liability Fund

Revenue Estimated for Fiscal Year Beginning: May 2013

SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	\$155,372
Real Estate Taxes	<u>275,202</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$430,574</b>

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DATED: 05/15/13



Director of Finance  
(Title)

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Working Cash Fund

Revenue Estimated for Fiscal Year Beginning: May 2013

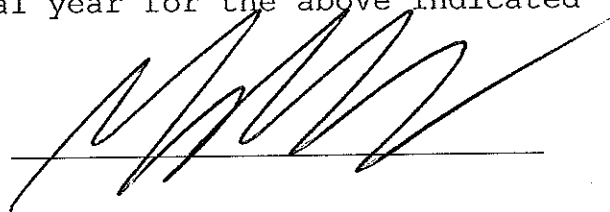
SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	<u>\$180,325</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$180,325</u></b>

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I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 05/15/13



Director of Finance  
(Title)

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Police Fund

Revenue Estimated for Fiscal Year Beginning: May 2013

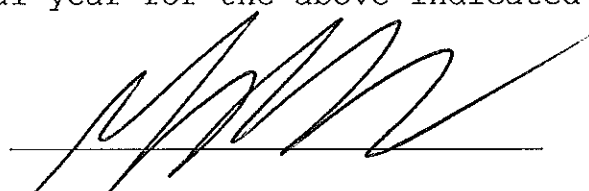
SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	(\$399)
Real Estate Taxes	<u>69,993</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$69,594</b>

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**CERTIFICATION**

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 05/15/13



Director of Finance  
(Title)

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Special Recreation Fund

Revenue Estimated for Fiscal Year Beginning: May 2013

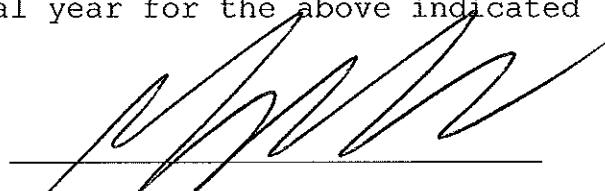
SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	\$1,084,844
Real Estate Taxes	<u>620,460</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$1,705,304</b>

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**CERTIFICATION**

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 05/15/13



Director of Finance  
(Title)

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Facility Fund

Revenue Estimated for Fiscal Year Beginning: May 2013

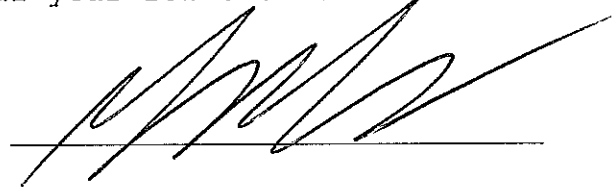
SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	<u>\$740,000</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$740,000</u></b>

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**CERTIFICATION**

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 05/15/13



Director of Finance  
(Title)

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Randall Oaks Golf Club Fund

Revenue Estimated for Fiscal Year Beginning: May 2013

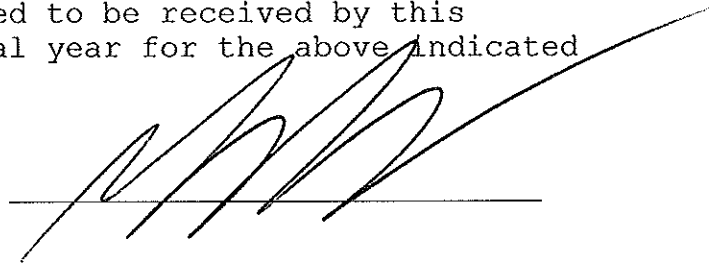
SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	(\$259,892)
Golf Programs/Fees	1,386,650
Golf Pro Shop Revenue	134,500
Food & Beverage Revenue	1,007,373
Transfer from Special Recreation Fund	40,000
Miscellaneous	<u>37,524</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$2,346,155</b>

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**CERTIFICATION**

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 05/15/13



Director of Finance  
(Title)

(SEAL)



**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Bonnie Dundee Golf Club Fund

Revenue Estimated for Fiscal Year Beginning: May 2013

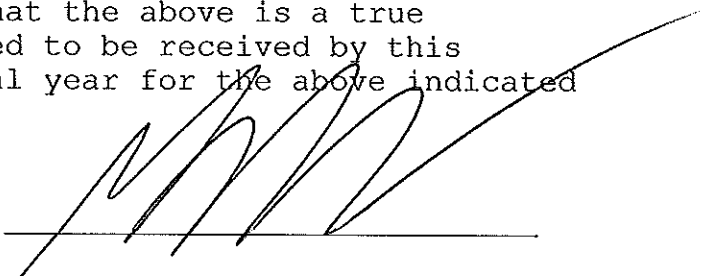
SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	(\$215,819)
Golf Programs/Fees	661,503
Golf Pro Shop Revenue	16,033
Food & Beverage Revenue	153,000
Transfer from Randall Oaks Golf Club Fund	1,600
Miscellaneous	<u>12,006</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$628,323</b>

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**CERTIFICATION**

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 05/15/13

  
\_\_\_\_\_  
Director of Finance  
(Title)

(SEAL)

STATE OF ILLINOIS    )  
                                  )  
COUNTY OF KANE    )

CERTIFICATION

I, Erin O'Leary do hereby certify that I am the duly elected, authorized and acting Secretary of the **DUNDEE TOWNSHIP PARK DISTRICT**, County of Kane and County of Cook, State of Illinois, and that as such Secretary, I am the keeper of the records and minutes of the proceedings of the Board of Commissioners of said District. I do hereby certify that the foregoing Budget and Appropriation Ordinance 13-04 hereto attached, is a true and correct copy of an Ordinance duly passed and approved at a regular meeting of said President and Board of Commissioners held on the 15th day of May, 2013 at which time three commissioners were present and two commissioners were absent. Motion was made by Commissioner John Meschewski and seconded by Commissioner Jim Bonkoski that the foregoing Ordinance be passed and approved. Upon roll call vote, three commissioners voted **AYE** and zero commissioners voted **NAY**, where upon said Ordinance was declared duly passed and was there upon approved by said President.

  
Secretary, Erin O'Leary

(SEAL)