

PARK RIDGE RECREATION AND PARK DISTRICT

CERTIFICATE OF CHIEF FISCAL OFFICER AS TO ESTIMATE OF
REVENUES BY SOURCE ANTICIPATED TO BE RECEIVED DURING
FISCAL/CALENDAR YEAR 2010 PURSUANT TO SECTION 162 OF
THE REVENUE ACT OF 1939

The undersigned RICK BIAGI, Treasurer and Chief Fiscal Officer of the Park Ridge Recreation and Park District, does hereby certify the estimate of revenues by source anticipated to be received by the Park Ridge Recreation and Park District of Cook County, Illinois in the fiscal/calendar year 2010 to be as follows:

Real Estate Tax Revenue	5,458,697
Replacement Tax Revenue	185,000
Recreation Program Revenue	1,879,218
Museum of Natural History Program Revenue	142,463
Swimming Pool Revenue	379,650
Indoor Ice Arena Revenue	897,900
Community Center Revenue	1,930,600
Driving Range Revenue	204,700
Batting Cage Revenue	11,080
Senior Center Revenue	306,770
Grants and Donations	123,800
Interest Income	65,000
Miscellaneous Revenue	<u>143,318</u>

TOTAL REVENUE	11,728,196
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The above is certified the 21st day of January, 2010.

Rick Biagi
Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of Cook County on this _____ day of _____, 2010

David D. Orr, County Clerk of Cook County

By

PARK RIDGE RECREATION AND PARK DISTRICT

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Real Estate Tax Revenue	5,458,690
Replacement Tax Revenue	187,500
Recreation Program Revenue	1,879,218
Museum of Natural History Program Revenue	142,463
Swimming Pool Revenue	379,650
Indoor Ice Arena Revenue	897,900
Community Center Revenue	1,930,600
Driving Range Revenue	204,700
Batting Cage Revenue	11,080
Senior Center Revenue	306,770
Grants and Donations	423,800
Interest Income	67,500
Miscellaneous Revenue	<u>143,318</u>

TOTAL REVENUE 12,033,189

The above is certified the 21st day of January, 2010.

Rick Biagi
Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of Cook County on this _____ day of _____, 2010

David D. Orr, County Clerk of Cook County

By

CAPITAL PROJECTS FUND

Capital Expense:

Centennial Park Community Center - Replace Fitness Equipment.....	30,000
Centennial Park Community Center - HVAC Upgrade.....	122,400
Centennial Park Community Center - Women's Locker Room Tile Replacement.....	25,000
Centennial Park Community Center - Family Locker Room.....	120,000
Centennial Park Outdoor Pool - Shade Structures.....	14,000
Hinkley Park - Recoat Tennis Courts.....	35,000
Maine Park Leisure Center - Light Fixtures.....	30,000
Maine Park Nature Center - Kitchen Improvements.....	20,000
Maine Park Nature Center - Prairie Burn.....	5,200
Maine Park Nature Center - Pond Improvements.....	20,000
Oakton Park Driving Range - Repair Netting.....	59,000
South Park - Generator.....	9,000
South Park Pool - Shade Structure.....	7,000
Tables and Chairs.....	25,000
Vehicles and Equipment.....	86,800
Riding Lawnmower.....	75,000
Top Dress Fields.....	45,000
TOTAL CAPITAL EXPENSE.....	728,400
<u>Miscellaneous Expense:</u>	
Bank Fees.....	1,200
TOTAL MISCELLANEOUS EXPENSE.....	1,200
 TOTAL CAPITAL PROJECTS FUND.....	 729,600

SUMMARY OF AMOUNTS BUDGETED AND APPROPRIATED

CORPORATE FUND	2,186,257
POLICE FUND	169,285
LIABILITY FUND	179,950
AUDIT FUND	15,000
PAVING AND LIGHTING FUND	39,000
ILLINOIS MUNICIPAL RETIREMENT FUND	412,000
FEDERAL SOCIAL SECURITY FUND	380,000

LIMITED BONDS FUND	1,130,888
RECREATION FUND	7,139,965
MUSEUM FUND	205,048
RECREATION FOR THE HANDICAPPED FUND	259,636
CAPITAL PROJECTS FUND	729,600
TOTAL BUDGETED AND APPROPRIATED	12,846,629

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Park Ridge Recreation and Park District to defray the necessary expenses and liabilities of the aforesaid park district during the calendar year beginning the 1st day of January 2010, and ending the 31st day of December 2010, for the respective purposes set forth.

Section 2. All unexpended balances of the appropriation for the calendar year ending on the 31st day of December, 2009, and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation pursuant to law.

Section 3. As part of the annual budget and appropriation ordinance, it is stated:

- (a) That the cash and cash equivalents on hand at the beginning of the fiscal year is \$5,399,869.
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$12,033,189.
- (c) That the estimated expenditures contemplated for the fiscal year are \$12,846,629.
- (d) That the estimated cash and cash equivalents expected to be on hand at the end of the fiscal year are \$4,586,429.

Section 4. That the total amount budgeted and appropriated hereunder is \$12,846,629.

Section 5. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby modified or repealed. If any item or portion of this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of each item or the remainder of this ordinance.

Section 6. This ordinance shall be in full force and effect immediately upon its adoption according to