

ORDINANCE NO. 2021 –726

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE OAKBROOK TERRACE COMMUNITY PARK DISTRICT,
DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022**

WHEREAS, the Board of Commissioners of the Oakbrook Terrace Community Park District, DuPage County, Illinois, cause to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget on the 27th day of April, 2021 and Notice of said hearing was given at least thirty (30) days prior thereto as required by law, and the Board having met all other applicable legal requirements.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Oakbrook Terrace Community Park District, DuPage County, Illinois, as follows:

Section 1: That the fiscal year of this Park District is hereby fixed to begin on May 1, 2021 and end on April 30, 2022.

Section 2: That the following Budget containing an estimate of the revenues, expenditures as well as the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations for this park district for this fiscal year; and the following sums of money, or as much thereof as may be authorized by law, is hereby appropriated to defray the necessary expenses and liabilities of the Oakbrook Terrace Community Park District, for its fiscal year beginning May 1, 2021 and ending April 30, 2022 for the respective objects and purposes, as hereinafter set forth namely:

PART I - GENERAL/CORPORATE FUND
Estimated General/Corporate Fund Revenues

Cash and Investments balance on hand as of May 1, 2021	475,630.00
Property Taxes to be received in FY 2021-2022	682,635.00
Interest Income	5,617.00
Advertising, Contributions & Grants	900.00
Replacement Taxes	12,000.00
<i>Total Estimated Amount Available</i>	\$ 1,176,782.00

Estimated General/Corporate Fund Expenditures and Appropriations

<u>General Operating</u>	<u>Budgeted</u>	<u>Appropriated</u>
Admin Materials & Supplies	99,750.00	109,725.00
Health Insurance	85,420.16	93,962.18
Marketing Expenditures	39,070.00	42,977.00
Unemployment Expenditures	8,000.00	8,800.00
Utilities	57,670.00	63,437.00
Wages	408,848.17	449,732.99

<i>Total Estimated General/Corporate Fund Expenditures and Appropriations</i>	\$ 698,758.33	\$ 768,634.17
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Transfers In/Out -

<i>Total Estimated General/Corporate Expenditures and Appropriations</i>	\$ 698,758.33	\$ 768,634.17
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The foregoing appropriations are appropriated from the above revenue sources including the general property tax for general/corporate purposes.

<i>Estimated Fund balance as of April 30, 2022</i>	
<i>For General/Corporate Fund</i>	\$ 478,023.67

PART II - RECREATION FUND

Estimated Recreation Fund Revenues

Cash and Investments balance on hand as of May 1, 2021	342,141.00
Property Taxes to be received in FY 2021-2022	248,161.00
Memberships	14,393.00
Programs	65,508.00
Camp	18,470.00
Special Events	1,930.00
Fitness Classes/Leagues	4,500.00
Rentals	24,600.00
Retail Sales	300.00
Donations	100.00
Advertising, Sponsorships, Contributions & Grants	4,085.00
<i>Total Estimated Amount Available</i>	\$ 724,188.00

Estimated Recreation Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Admin Materials & Supplies	35,752.00	39,327.20
Other - Misc Expenditures	6,751.00	7,426.10
Program Expenditures	23,228.00	25,550.80
Utilities	37,000.00	40,700.00
Wages	273,905.82	301,296.40
<i>Total Estimated Recreation Fund Expenditures and Appropriations</i>	\$ 376,636.82	\$ 414,300.50

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for recreation purposes.

***Estimated Fund balance as of April 30, 2022
For Recreation Fund***

\$ 347,551.18

PART III - AUDIT FUND

Estimated Audit Fund Revenues

Cash and Investments balance on hand as of May 1, 2021	9,182.00
Property Taxes to be received in FY 2021-2022	<u>13,300.00</u>
<i>Total Estimated Amount Available</i>	\$ 22,482.00

Estimated Audit Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Audit Services	10,750.00	11,825.00
Required Fees & Legal Publications	<u>2,550.00</u>	<u>2,805.00</u>
<i>Total Estimated Audit Fund Expenditures</i>	\$ 13,300.00	\$ 14,630.00

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for audit purposes.

<i>Estimated Fund balance as of April 30, 2022</i>	
<i>For Audit Fund</i>	<u>\$ 9,182.00</u>

PART IV - LIABILITY INSURANCE FUND

Estimated Liability Insurance Fund Revenues

Cash and Investments balance on hand as of May 1, 2021	23,954.00
Property Taxes to be received in FY 2021-2022	17,000.00
Rebate	1,500.00
<i>Total Estimated Amount Available</i>	\$ 42,454.00

Estimated Liability Insurance Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Property & Casualty Ins	14,490.17	15,939.19
Testing, Equipment	986.00	1,084.60
Staff Training	2,300.00	2,530.00
First Aid Supplies	724.00	796.40
<i>Total Estimated Paving & Lighting Fund Expenditures</i>	\$ 18,500.17	\$ 20,350.19

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for liability insurance purposes.

Estimated Fund balance as of April 30, 2022

For Liability Insurance **\$ 23,953.83**

PART V - PAVING & LIGHTING FUND

Estimated Paving & Lighting Fund Revenues

Cash and Investments balance on hand as of May 1, 2021	121,918.00
Property Taxes to be received in FY 2021-2022	260.00
Total Estimated Amount Available	\$ 122,178.00

Estimated Paving & Lighting Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Paving & Lighting	260.00	286.00
Total Estimated Paving & Lighting Fund Expenditures	\$ 260.00	\$ 286.00

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for liability insurance purposes.

Estimated Fund balance as of April 30, 2022

For Paving & Lighting	\$ 121,918.00
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PART VI - IMRF FUND

Estimated IMRF Fund Revenues

Cash and Investments balance on hand as of May 1, 2021	64,314.00
Property Taxes to be received in FY 2021-2022	61,550.00
Total Estimated Amount Available	\$ 125,864.00

Estimated IMRF Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
IMRF Employer Contribution	61,550.00	67,705.00
Total Estimated IMRF Fund Expenditures	\$ 61,550.00	\$ 67,705.00

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for liability insurance purposes.

Estimated Fund balance as of April 30, 2022

For IMRF Fund	\$ 64,314.00
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PART VII - WORKER'S COMPENSATION FUND

Estimated Worker's Compensation Fund Revenues

Cash and Investments balance on hand as of May 1, 2021	9,267.00
Property Taxes to be received in FY 2021-2022	<u>10,249.00</u>
<i>Total Estimated Amount Available</i>	\$ 19,516.00

Estimated Worker's Compensation Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Worker's Compensation Insurance	<u>9,948.00</u>	<u>10,942.80</u>
<i>Total Estimated Worker's Compensation Fund Expenditures</i>	\$ 9,948.00	\$ 10,942.80

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for Worker's Compensation purposes.

Estimated Fund balance as of April 30, 2022

For Worker's Compensation Fund **\$ 9,568.00**

PART VIII - SPECIAL RECREATION FUND

Estimated Special Recreation Fund Revenues

Cash and Investments balance on hand as of May 1, 2021	170,011.00
Property Taxes to be received in FY 2021-2022	99,500.00
Total Estimated Amount Available	\$ 269,511.00

Estimated Special Recreation Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Wages	20,464.67	22,511.13
Stocking of Lake	1,100.00	1,210.00
NEDSRA Contribution	71,800.00	78,980.00
Special Recreation Expenditures	1,815.00	1,996.50
Event Sponsorship	2,320.00	2,552.00
ADA Improvements and Projects	2,000.00	2,200.00
Total Estimated Special Recreation Fund Expenditures	\$ 99,499.67	\$ 109,449.63

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for Special Recreation purposes.

Estimated Fund balance as of April 30, 2022

For Special Recreation Fund **\$ 170,011.34**

PART IX - DEBT SERVICE/BOND FUND

Estimated Debt Service/Bond Fund Revenues

Cash and Investments balance on hand as of May 1, 2021	94,212.00
Property Taxes to be received in FY 2021-2022	441,224.00
Total Estimated Amount Available	\$ 535,436.00

Estimated Debt Service Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Bond Interest	16,224.40	17,846.84
Bond Principal	425,000.00	467,500.00
Total Estimated Debt Service Fund Expenditures	\$ 441,224.40	\$ 485,346.84

Estimated Fund balance as of April 30, 2022

For Debt Service **\$ 94,211.60**

PART X - CAPITAL PROJECTS FUND

Estimated Capital Projects Fund Revenues

Cash and Investments balance on hand as of May 1, 2021	1,872,294.00
Interest Income	<u>8,000.00</u>
Total Estimated Amount Available	\$ 1,880,294.00

Estimated Capital Projects Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Bank Charges	100.00	110.00
Capital Projects	<u>1,026,500.00</u>	<u>1,129,150.00</u>
Total Estimated Capital Projects Fund Expenditures	\$ 1,026,600.00	\$ 1,129,260.00

Estimated Fund balance as of April 30, 2022 For Capital Projects Fund	<u>\$ 853,694.00</u>
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APPROPRIATIONS SUMMARY

TOTAL GENERAL/CORPORATE FUND APPROPRIATIONS	\$ 478,023.67
TOTAL RECREATION FUND APPROPRIATIONS	\$ 347,551.18
TOTAL AUDIT FUND APPROPRIATIONS	\$ 9,182.00
TOTAL INSURANCE FUND APPROPRIATIONS	\$ 23,953.83
TOTAL PAVING & LIGHTING FUND APPROPRIATIONS	\$ 121,918.00
TOTAL IMRF FUND APPROPRIATIONS	\$ 64,314.00
TOTAL WORKERS COMPENSATION APPROPRIATIONS	\$ 9,568.00
TOTAL SPECIAL RECREATION APPROPRIATIONS	\$ 170,011.34
TOTAL DEBT SERVICE FUND APPROPRIATIONS	\$ 94,211.60
TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS	\$ <u>853,694.00</u>
TOTAL ESTIMATED APPROPRIATIONS	<u><u>\$ 2,172,427.61</u></u>

Section 3: That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

Section 4: That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or any other part hereof.

Section 5: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

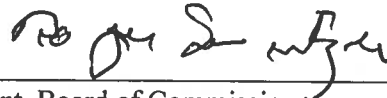
ADOPTED this 27th day of April, 2021, pursuant to a roll call vote as follows:

AYES: _____ Roger Sweitzer, Susan Lugo, Dan Flanagan, Bradley Berkshire, Michael Joy

NAYS: _____ n/a

ABSENT: _____ Maryann Neffke

APPROVED by me this 27th day of April, 2021.



President, Board of Commissioners
Oakbrook Terrace Community Park District

(SEAL)



ATTEST:



Secretary, Board of Commissioners
Oakbrook Terrace Community Park District

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

SECRETARY'S CERTIFICATE

I, Cathy Fallon, Secretary of the Board of Commissioners of the Oakbrook Terrace Community Park District, in the County of DuPage and State of Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

ORDINANCE NO. 2021 –726

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE OAKBROOK TERRACE COMMUNITY PARK DISTRICT,
DuPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022**

which Ordinance was duly adopted and approved by the Board of Commissioners of the Oakbrook Terrace Community Park District at a meeting held on the 27th day of April, 2021.

I do further certify that a quorum of said Board of Commissioners was present at said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act.

I do further certify that the Ordinance of which the foregoing is a true and correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Oakbrook Terrace Community Park District this 27th day of April, 2021.



Secretary, Board of Commissioners
Oakbrook Terrace Community Park District



STATE OF ILLINOIS)
) SS
 COUNTY OF DuPAGE)

**OAKBROOK TERRACE COMMUNITY PARK DISTRICT
 ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022**

I, the undersigned, do hereby certify that I am the Treasurer and Chief Fiscal Officer of the Oakbrook Terrace Community Park District, County of DuPage, State of Illinois, and I further certify that the following is an estimate of the revenues, by source, anticipated to be received by the District during the Fiscal year beginning May 1, 2021 and ending April 30, 2022.

<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
I. <u>Estimated General/Corporate Fund Revenues</u>	
Cash and Investments balance on hand as of May 1, 2021	475,630.00
Property Taxes to be received in FY 2021-2022	682,635.00
Interest Income	5,617.00
Advertising, Contributions & Grants	900.00
Replacement Taxes	12,000.00
<i>Total Estimated Amount Available</i>	<u>\$ 1,176,782.00</u>
II. <u>Estimated Recreation Fund Revenues</u>	
Cash and Investments balance on hand as of May 1, 2021	342,141.00
Property Taxes to be received in FY 2021-2022	248,161.00
Memberships	14,393.00
Programs	65,508.00
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Special Events	1,930.00
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Rentals	24,600.00
Retail Sales	300.00
Donations	100.00
Advertising, Sponsorships, Contributions & Grants	4,085.00
<i>Total Estimated Amount Available</i>	<u>\$ 724,188.00</u>
III. <u>Estimated Audit Fund Revenues</u>	
Cash and Investments balance on hand as of May 1, 2021	9,182.00
Property Taxes to be received in FY 2021-2022	13,300.00
<i>Total Estimated Amount Available</i>	<u>\$ 22,482.00</u>

IV. <u>Estimated Liability Insurance Fund Revenues</u>	
Cash and Investments balance on hand as of May 1, 2021	23,954.00
Property Taxes to be received in FY 2021-2022	17,000.00
Rebate	1,500.00
<i>Total Estimated Amount Available</i>	\$ 42,454.00
V. <u>Estimated Paving & Lighting Fund Revenues</u>	
Cash and Investments balance on hand as of May 1, 2021	121,918.00
Property Taxes to be received in FY 2021-2022	260.00
<i>Total Estimated Amount Available</i>	\$ 122,178.00
VI. <u>Estimated IMRF Fund Revenues</u>	
Cash and Investments balance on hand as of May 1, 2021	64,314.00
Property Taxes to be received in FY 2021-2022	61,550.00
<i>Total Estimated Amount Available</i>	\$ 125,864.00
VII. <u>Estimated Worker's Compensation Fund Revenues</u>	
Cash and Investments balance on hand as of May 1, 2021	9,267.00
Property Taxes to be received in FY 2021-2022	10,249.00
<i>Total Estimated Amount Available</i>	\$ 19,516.00
VIII. <u>Estimated Special Recreation Fund Revenues</u>	
Cash and Investments balance on hand as of May 1, 2021	170,011.00
Property Taxes to be received in FY 2021-2022	99,500.00
<i>Total Estimated Amount Available</i>	\$ 269,511.00
IX. <u>Estimated Debt Service/Bond Fund Revenues</u>	
Cash and Investments balance on hand as of May 1, 2021	94,212.00
Property Taxes to be received in FY 2021-2022	441,224.00
<i>Total Estimated Amount Available</i>	\$ 535,436.00
X. <u>Estimated Capital Projects Fund Revenues</u>	
Cash and Investments balance on hand as of May 1, 2021	1,872,294.00
Interest Income	8,000.00
<i>Total Estimated Amount Available</i>	\$ 1,880,294.00

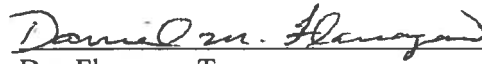
REVENUE SOURCE SUMMARY

I.	TOTAL GENERAL/CORPORATE FUND REVENUES	\$ 1,176,782.00
II.	TOTAL RECREATION FUND REVENUES	\$ 724,188.00
III.	TOTAL AUDIT FUND REVENUES	\$ 22,482.00
IV.	TOTAL INSURANCE FUND REVENUES	\$ 42,454.00
V.	TOTAL PAVING & LIGHTING FUND REVENUES	\$ 122,178.00
VI.	TOTAL IMRF FUND REVENUES	\$ 125,864.00
VII.	TOTAL WORKERS COMPENSATION REVENUES	\$ 19,516.00
VIII.	TOTAL SPECIAL RECREATION REVENUES	\$ 269,511.00
IX.	TOTAL DEBT SERVICE FUND REVENUES	\$ 535,436.00
X.	TOTAL CAPITAL PROJECTS FUND REVENUES	\$ 1,880,294.00

TOTAL ESTIMATED REVENUES ANTICIPATED	<u>4,918,705.00</u>
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I do further certify that the above estimate of revenues, by source, anticipated to be received in the following fiscal year was made in full compliance with the provisions of 35 ILCS 200/18-45.

Given under my hand this 27th day of April, 2021.



Dan Flanagan, Treasurer
Oakbrook Terrace Community Park District

(SEAL)

