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ORDINANCE NO. 2022 -726

FILED
APR 28 2022
Jan Kaczmarek
DuPage County Clerk

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE OAKBROOK TERRACE COMMUNITY PARK DISTRICT,
DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023**

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 26th day of April, 2022 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, 2022 and end on April 30, 2023.

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, 2022 and ending April 30, 2023 for the respective objects and purposes, as hereinafter set forth namely:

PART I - GENERAL/CORPORATE FUND

Estimated General/Corporate Fund Revenues

Fund Balance as of May 1, 2022	(1,154,079)
Property Taxes to be received in FY 2022-2023	733,146
Interest Income	3,000
Advertising, Contributions & Grants	845
Replacement Taxes	12,000
Total Estimated Amount Available	\$ (405,088)

Estimated General/Corporate Fund Expenditures and Appropriations

<u>General Operating</u>	<u>Budgeted</u>	<u>Appropriated</u>
Admin Materials & Supplies	137,740	151,514
Health Insurance	62,370	68,607
Marketing Expenditures	28,500	31,350
Unemployment Expenditures	8,000	8,800
Utilities	106,770	117,447
Wages	396,879	436,567

Total Estimated Corporate Fund Expenditures and Appropriations \$ 740,258 \$ 814,284

Personnel Expenditures and Appropriations

Transfers Out -

Total Estimated Corporate Expenditures and Appropriations \$ 740,258 \$ 814,284

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

Estimated Fund balance as of April 30, 2023

For General/Corporate Fund **\$ (1,145,346)**

PART II - RECREATION FUND

Estimated Recreation Fund Revenues

Fund Balance as of May 1, 2022	559,480
Property Taxes to be received in FY 2022-2023	213,790
Memberships	18,600
Programs	75,090
Camp	36,000
Special Events	2,645
Fitness Classes/Leagues	4,097
Rentals	53,000
Retail Sales	624
Donations	300
Advertising, Sponsorships, Contributions & Grants	3,145
<i>Total Estimated Amount Available</i>	\$ 966,771

Estimated Recreation Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Admin Materials & Supplies	15,684	17,252
Other - Misc Expenditures	9,617	10,579
Program Expenditures	14,713	16,184
Wages	299,032	328,935
<i>Total Estimated Recreation Fund Expenditures and Appropriations</i>	\$ 339,046	\$ 372,951

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, 2023
For Recreation Fund***

\$ 627,725

PART III - AUDIT FUND

Estimated Audit Fund Revenues

Fund Balance as of May 1, 2022	22,316
Property Taxes to be received in FY 2022-2023	13,300
<i>Total Estimated Amount Available</i>	\$ 35,616

Estimated Audit Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Audit Services	10,750	11,825
Required Fees & Legal Publications	2,550	2,805
<i>Total Estimated Audit Fund Expenditures</i>	\$ 13,300	\$ 14,630

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

Estimated Fund balance as of April 30, 2023

For Audit Fund **\$ 22,316**

PART IV - LIABILITY INSURANCE FUND

Estimated Liability Insurance Fund Revenues

Fund Balance as of May 1, 2022	51,294
Property Taxes to be received in FY 2022-2023	19,448
Rebate	1,500
<i>Total Estimated Amount Available</i>	\$ 72,242

Estimated Liability Insurance Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Property & Casualty Ins	13,724	15,096
Testing, Equipment	3,486	3,835
Staff Training	3,014	3,315
First Aid Supplies	724	796
<i>Total Estimated Paving & Lighting Fund Expenditures</i>	\$ 20,948	\$ 23,042

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, 2023
For Liability Insurance***

\$ 51,294

PART V - PAVING & LIGHTING FUND

Estimated Paving & Lighting Fund Revenues

Fund Balance as of May 1, 2022	199,461
Property Taxes to be received in FY 2022-2023	260
Total Estimated Amount Available	\$ 199,721

Estimated Paving & Lighting Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Paving & Lighting	50,130	55,143
Total Estimated Paving & Lighting Fund Expenditures	\$ 50,130	\$ 55,143

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, 2023 For Paving & Lighting	\$ 149,591
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PART VI - IMRF FUND

Estimated IMRF Fund Revenues

Fund Balance as of May 1, 2022	105,173
Property Taxes to be received in FY 2022-2023	54,000
Total Estimated Amount Available	\$ 159,173

Estimated IMRF Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
IMRF Employer Contribution	54,000	59,400
Total Estimated IMRF Fund Expenditures	\$ 54,000	\$ 59,400

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, 2023 For IMRF Fund	\$ 105,173
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PART VII - WORKER'S COMPENSATION FUND

Estimated Worker's Compensation Fund Revenues

Fund Balance as of May 1, 2022		32,405
Property Taxes to be received in FY 2022-2023		10,852
Total Estimated Amount Available	\$	43,257

Estimated Worker's Compensation Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Worker's Compensation Insurance	10,852	11,937
Total Estimated Worker's Compensation Fund Expenditures	\$ 10,852	\$ 11,937

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, 2023		
For Worker's Compensation Fund	\$	32,405

PART VIII - SPECIAL RECREATION FUND

Estimated Special Recreation Fund Revenues

Fund Balance as of May 1, 2022	95,905
Property Taxes to be received in FY 22-23	99,900
Total Estimated Amount Available	\$ 195,805

Estimated Special Recreation Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Wages	22,587	24,846
Stocking of Lake	1,100	1,210
NEDSRA Contribution	75,390	82,929
Special Recreation Expenditures	1,444	1,588
Event Sponsorship	2,000	2,200
ADA Improvements and Projects	1,400	1,540
Total Estimated Special Recreation Fund Expenditures	\$ 103,921	\$ 114,314

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, 2023

For Special Recreation Fund	\$ 91,884
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PART IX - DEBT SERVICE/BOND FUND

Estimated Debt Service/Bond Fund Revenues

Fund Balance as of May 1, 2022	332,466
Property Taxes to be received in FY 22-23	446,234
Total Estimated Amount Available	\$ 778,700

Estimated Debt Service Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Bond Interest	8,234	9,058
Bond Principal	438,000	481,800
Total Estimated Debt Service Fund Expenditures	\$ 446,234	\$ 490,858

Estimated Fund balance as of April 30, 2023

For Debt Service	\$ 332,466
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PART X - CAPITAL PROJECTS FUND
Estimated Capital Projects Fund Revenues

Fund Balance as of May 1, 2022		2,356,676
Interest Income		8,000
Bond Proceeds		1,253,000
Total Estimated Amount Available	\$	3,617,676

Estimated Capital Projects Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Bank Charges	100	110
Capital Projects	714,927	786,420
Total Estimated Capital Projects Fund Expenditures	\$ 715,027	\$ 786,530
 <i>Estimated Fund balance as of April 30, 2023 For Capital Projects Fund</i>		 \$ 2,902,649

APPROPRIATIONS SUMMARY

TOTAL GENERAL/CORPORATE FUND APPROPRIATIONS	(1,145,346)
TOTAL RECREATION FUND APPROPRIATIONS	627,725
TOTAL AUDIT FUND APPROPRIATIONS	22,316
TOTAL INSURANCE FUND APPROPRIATIONS	51,294
TOTAL PAVING & LIGHTING FUND APPROPRIATIONS	149,591
TOTAL IMRF FUND APPROPRIATIONS	105,173
TOTAL WORKERS COMPENSATION APPROPRIATIONS	32,405
TOTAL SPECIAL RECREATION APPROPRIATIONS	91,884
TOTAL DEBT SERVICE FUND APPROPRIATIONS	332,466
TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS	<u>2,902,649</u>
 TOTAL ESTIMATED APPROPRIATIONS	 \$ 3,170,156

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 26th day of April, 2022, pursuant to a roll call vote as follows:

AYES: Don Flanagan, Susan Lugo, Bradley Berkshire, Michael Jay

NAYS: _____

ABSENT: Roger Sweitzer

APPROVED by me this 26th day of April, 2022.



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. 2022 -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, 2022 AND ENDING APRIL 30, 2023**

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 26th day of April, 2022.

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 26th day of April, 2022.

(SEAL)



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, 2022 AND ENDING APRIL 30, 2023**

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, 2022 and ending April 30, 2023.

<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
I. <u>Estimated General/Corporate Fund Revenues</u>	
Fund Balance as of May 1, 2022	(1,154,079)
Property Taxes to be received in FY 2022-2023	733,146
Interest Income	3,000
Advertising, Contributions & Grants	845
Replacement Taxes	12,000
<i>Total Estimated Amount Available</i>	\$ (405,088)
II. <u>Estimated Recreation Fund Revenues</u>	
Fund Balance as of May 1, 2022	559,480
Property Taxes to be received in FY 2022-2023	213,790
Memberships	18,600
Programs	75,090
Camp	36,000
Special Events	2,645
Fitness Classes/Leagues	4,097
Rentals	53,000
Retail Sales	624
Donations	300
Advertising, Sponsorships, Contributions & Grants	3,145
<i>Total Estimated Amount Available</i>	\$ 966,771
III. <u>Estimated Audit Fund Revenues</u>	
Fund Balance as of May 1, 2022	22,316
Property Taxes to be received in FY 2022-2023	13,300
<i>Total Estimated Amount Available</i>	\$ 35,616

IV.	<u>Estimated Liability Insurance Fund Revenues</u>	
	Fund Balance as of May 1, 2022	51,294
	Property Taxes to be received in FY 2022-2023	19,448
	Rebate	1,500
	<i>Total Estimated Amount Available</i>	\$ 72,242
V.	<u>Estimated Paving & Lighting Fund Revenues</u>	
	Fund Balance as of May 1, 2022	199,461
	Property Taxes to be received in FY 2022-2023	260
	<i>Total Estimated Amount Available</i>	\$ 199,721
VI.	<u>Estimated IMRF Fund Revenues</u>	
	Fund Balance as of May 1, 2022	105,173
	Property Taxes to be received in FY 2022-2023	54,000
	<i>Total Estimated Amount Available</i>	\$ 159,173
VII.	<u>Estimated Worker's Compensation Fund Revenues</u>	
	Fund Balance as of May 1, 2022	32,405
	Property Taxes to be received in FY 2022-2023	10,852
	<i>Total Estimated Amount Available</i>	\$ 43,257
VIII.	<u>Estimated Special Recreation Fund Revenues</u>	
	Fund Balance as of May 1, 2022	95,905
	Property Taxes to be received in FY 2022-2023	99,900
	<i>Total Estimated Amount Available</i>	\$ 195,805
IX.	<u>Estimated Debt Service/Bond Fund Revenues</u>	
	Fund Balance as of May 1, 2022	332,466
	Property Taxes to be received in FY 2022-2023	446,234
	<i>Total Estimated Amount Available</i>	\$ 778,700
X.	<u>Estimated Capital Projects Fund Revenues</u>	
	Fund Balance as of May 1, 2022	2,356,676
	Interest Income	8,000
	<i>Total Estimated Amount Available</i>	\$ 2,364,676

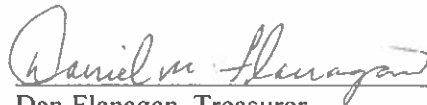
REVENUE SOURCE SUMMARY

I.	TOTAL GENERAL/CORPORATE FUND REVENUES	(405,088)
II.	TOTAL RECREATION FUND REVENUES	966,771
III.	TOTAL AUDIT FUND REVENUES	35,616
IV.	TOTAL INSURANCE FUND REVENUES	72,242
V.	TOTAL PAVING & LIGHTING FUND REVENUES	199,721
VI.	TOTAL IMRF FUND REVENUES	159,173
VII.	TOTAL WORKERS COMPENSATION REVENUES	43,257
VIII.	TOTAL SPECIAL RECREATION REVENUES	195,805
IX.	TOTAL DEBT SERVICE FUND REVENUES	778,700
X.	TOTAL CAPITAL PROJECTS FUND REVENUES	2,364,676

TOTAL ESTIMATED REVENUES ANTICIPATED	\$ 4,410,873
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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 26th day of April, 2022.



Dan Flanagan, Treasurer
Oakbrook Terrace Community Park District

(SEAL)

