

**FILED**  
MAY 02 2023  
*Jan Kacyranek*  
DuPage County Clerk

**ORDINANCE NO. 2023 -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, 2023 AND ENDING APRIL 30, 2024**

**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 25th day of April, 2023 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, 2023 and end on April 30, 2024.

**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, 2023 and ending April 30, 2024 for the respective objects and purposes, as hereinafter set forth namely:

**FILED**  
MAY 02 2023

*Jan Kaczmarek*  
689,500 Page County Clerk

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

Fund Balance as of May 1, 2023		
Property Taxes to be received in FY 2023-2024		771,869
Interest Income		2,000
Advertising, Contributions & Grants		845
Replacement Taxes		12,000
<b>Total Estimated Amount Available</b>		<b>\$ 1,476,215</b>

**Estimated General/Corporate Fund Expenditures and Appropriations**

<b><u>General Operating</u></b>	<b><u>Budgeted</u></b>	<b><u>Appropriated</u></b>
Admin Materials & Supplies	147,828	162,611
Health Insurance	64,430	70,873
Marketing Expenditures	28,500	31,350
Unemployment Expenditures	8,000	8,800
Utilities	119,289	131,218
Wages	394,863	434,349

**Total Estimated Corporate Fund Expenditures and Appropriations**      \$      762,909      \$      839,200

**Personnel Expenditures and Appropriations**

Transfers Out		-
<b>Total Estimated Corporate Expenditures and Appropriations</b>	<b>\$</b>	<b>762,909</b>
	<b>\$</b>	<b>839,200</b>

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, 2024**  
**For General/Corporate Fund**      **\$      713,305**

**PART II - RECREATION FUND**  
**Estimated Recreation Fund Revenues**

Fund Balance as of May 1, 2023	593,177
Property Taxes to be received in FY 2023-2024	215,100
Memberships	26,866
Programs	94,851
Camp	45,120
Special Events	2,665
Fitness Classes/Leagues	4,445
Rentals	56,000
Retail Sales	550
Donations	100
Advertising, Sponsorships, Contributions & Grants	3,145
<b><i>Total Estimated Amount Available</i></b>	<b><u>\$ 1,042,019</u></b>

**Estimated Recreation Fund Expenditures and Appropriations**

	<b><u>Budgeted</u></b>	<b><u>Appropriated</u></b>
Admin Materials & Supplies	27,790	30,569
Other - Misc Expenditures	2,061	2,267
Program Expenditures	15,633	17,196
Wages	319,365	351,301
<b><i>Total Estimated Recreation Fund Expenditures and Appropriations</i></b>	<b><u>\$ 364,849</u></b>	<b><u>\$ 401,334</u></b>

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

<b><i>Estimated Fund balance as of April 30, 2024</i></b>	
<b><i>For Recreation Fund</i></b>	<b><u>\$ 677,170</u></b>

**PART III - AUDIT FUND**  
**Estimated Audit Fund Revenues**

Fund Balance as of May 1, 2023		8,760
Property Taxes to be received in FY 2023-2024		17,100
<b><i>Total Estimated Amount Available</i></b>	<b>\$</b>	<b>25,860</b>

**Estimated Audit Fund Expenditures and Appropriations**

	<b>Budgeted</b>	<b>Appropriated</b>
Audit Services	14,550	16,005
Required Fees & Legal Publications	2,550	2,805
 <b><i>Total Estimated Audit Fund Expenditures</i></b>	 <b>\$ 17,100</b>	 <b>\$ 18,810</b>

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

<b><i>Estimated Fund balance as of April 30, 2024 For Audit Fund</i></b>		<b>8,760</b>
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**PART IV - LIABILITY INSURANCE FUND**

**Estimated Liability Insurance Fund Revenues**

Fund Balance as of May 1, 2023		32,937
Property Taxes to be received in FY 2023-2024		17,000
Rebate		1,500
<b><i>Total Estimated Amount Available</i></b>	<b>\$</b>	<b>51,437</b>

**Estimated Liability Insurance Fund Expenditures and Appropriations**

	<b><u>Budgeted</u></b>	<b><u>Appropriated</u></b>
Property & Casualty Ins	11,576	12,734
Testing, Equipment	3,486	3,835
Staff Training	2,714	2,985
First Aid Supplies	724	796
<b><i>Total Estimated Paving &amp; Lighting Fund Expenditures</i></b>	<b>\$ 18,500</b>	<b>\$ 20,350</b>

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

<b><i>Estimated Fund balance as of April 30, 2024 For Liability Insurance</i></b>	<b>\$</b>	<b><u>32,937</u></b>
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**PART V - WORKER'S COMPENSATION FUND**

**Estimated Worker's Compensation Fund Revenues**

Fund Balance as of May 1, 2023		13,581
Property Taxes to be received in FY 2023-2024		<u>11,500</u>
<b>Total Estimated Amount Available</b>	<b>\$</b>	<b>25,081</b>

**Worker's Compensation Fund Expenditures and Appropriations**

	<u>Budgeted</u>	<u>Appropriated</u>
Worker's Compensation Insurance	<u>12,763</u>	<u>14,039</u>
<b>Total Estimated Worker's Compensation Fund Expenditures</b>	<b>\$ 12,763</b>	<b>\$ 14,039</b>

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

<b>Estimated Fund balance as of April 30, 2024</b>		
<b>For Worker's Compensation Fund</b>	<b>\$</b>	<b><u>12,318</u></b>

**PART VI - IMRF FUND**

**Estimated IMRF Fund Revenues**

Fund Balance as of May 1, 2023		75,745
Property Taxes to be received in FY 2023-2024		<u>50,000</u>
<b>Total Estimated Amount Available</b>	<b>\$</b>	<b>125,745</b>

**Estimated IMRF Fund Expenditures and Appropriations**

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

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

<b>Estimated Fund balance as of April 30, 2024</b>		
<b>For IMRF Fund</b>	<b>\$</b>	<b><u>71,745</u></b>

**PART VII - SPECIAL RECREATION FUND**

**Estimated Special Recreation Fund Revenues**

Fund Balance as of May 1, 2023	29,092
Property Taxes to be received in FY 2023-2024	95,000
<b>Total Estimated Amount Available</b>	<b>\$ 124,092</b>

**Estimated Special Recreation Fund Expenditures and Appropriations**

	<b><u>Budgeted</u></b>	<b><u>Appropriated</u></b>
Wages	21,750	23,925
Stocking of Lake	1,200	1,320
NEDSRA Contribution	79,800	87,780
Special Recreation Expenditures	1,444	1,588
Event Sponsorship	2,000	2,200
ADA Improvements and Projects	1,400	1,540
<b>Total Estimated Special Recreation Fund Expenditures</b>	<b>\$ 107,594</b>	<b>\$ 118,353</b>

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

<b>Estimated Fund balance as of April 30, 2024 For Special Recreation Fund</b>	<b>\$ 16,498</b>
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**PART VIII - PAVING & LIGHTING FUND**

**Estimated Paving & Lighting Fund Revenues**

Fund Balance as of May 1, 2023	76,052
Property Taxes to be received in FY 2023-2024	260
<b>Total Estimated Amount Available</b>	<b>\$ 76,312</b>

**Estimated Paving & Lighting Fund Expenditures and Appropriations**

	<b><u>Budgeted</u></b>	<b><u>Appropriated</u></b>
Paving & Lighting	260	286
<b>Total Estimated Paving &amp; Lighting Fund Expenditures</b>	<b>\$ 260</b>	<b>\$ 286</b>

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

<b>Estimated Fund balance as of April 30, 2024 For Paving &amp; Lighting</b>	<b>\$ 76,052</b>
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**PART IX - DEBT SERVICE/BOND FUND**  
**Estimated Debt Service/Bond Fund Revenues**

Fund Balance as of May 1, 2023		121,245
Property Taxes to be received in FY 2023-2024		470,382
<b><i>Total Estimated Amount Available</i></b>	<b>\$</b>	<b>591,627</b>

**Estimated Debt Service Expenditures and Appropriations**

	<u>Budgeted</u>	<u>Appropriated</u>
Bond Interest	55,598	61,158
Bond Principal	440,975	485,073
<b><i>Total Estimated Debt Service Fund Expenditures</i></b>	<b>\$ 496,573</b>	<b>\$ 546,231</b>

<b><i>Estimated Fund balance as of April 30, 2024 For Debt Service</i></b>		<b>\$ 95,054</b>
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**PART X - CAPITAL PROJECTS FUND**  
**Estimated Capital Projects Fund Revenues**

Fund Balance as of May 1, 2023		2,213,332
Interest Income		8,000
Bond Proceeds		-
<b><i>Total Estimated Amount Available</i></b>	<b>\$</b>	<b>2,221,332</b>

**Estimated Capital Projects Fund Expenditures and Appropriations**

	<u>Budgeted</u>	<u>Appropriated</u>
Bank Charges	100	110
Capital Projects	880,000	968,000
<b><i>Total Estimated Capital Projects Fund Expenditures</i></b>	<b>\$ 880,100</b>	<b>\$ 968,110</b>

<b><i>Estimated Fund balance as of April 30, 2024 For Capital Projects Fund</i></b>		<b>\$ 1,341,232</b>
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APPROPRIATIONS SUMMARY

TOTAL GENERAL/CORPORATE FUND APPROPRIATION	713,305
TOTAL RECREATION FUND APPROPRIATIONS	677,170
TOTAL AUDIT FUND APPROPRIATIONS	8,760
TOTAL INSURANCE FUND APPROPRIATIONS	32,937
TOTAL WORKERS COMPENSATION APPROPRIATIONS	12,318
TOTAL IMRF FUND APPROPRIATIONS	71,745
TOTAL SPECIAL RECREATION APPROPRIATIONS	16,498
TOTAL PAVING & LIGHTING FUND APPROPRIATIONS	76,052
TOTAL DEBT SERVICE FUND APPROPRIATIONS	95,054
TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS	<u>1,341,232</u>
TOTAL ESTIMATED APPROPRIATIONS	<u><u>\$ 3,045,071</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 25th day of April, 2023, pursuant to a roll call vote as follows:

AYES: Dan Flanagan, Bradley Berkshire, Michael Jay, Roger Sweitzer

NAYS: \_\_\_\_\_

ABSENT: Susan Lugo

**APPROVED** by me this 25th day of April, 2023.

(SEAL)

Roger Sweitzer  
President, Board of Commissioners  
Oakbrook Terrace Community Park District

**FILED**  
MAY 02 2023  
Jan Kacyranek  
DuPage County Clerk

**ATTEST:**

[Signature]  
Secretary, Board of Commissioners  
Oakbrook Terrace Community Park District

STATE OF ILLINOIS                    )  
  ) SS  
COUNTY OF DuPAGE                )

**SECRETARY'S CERTIFICATE**

I, Shannon Elsey, 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. 2023 -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, 2023 AND ENDING APRIL 30, 2024**

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 25th day of April, 2023.

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 25th day of April, 2023.

(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, 2023 AND ENDING APRIL 30, 2024**

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, 2023 and ending April 30, 2024.

	<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
<b>I.</b>	<b><u>Estimated General/Corporate Fund Revenues</u></b>	
	Fund Balance as of May 1, 2023	689,501
	Property Taxes to be received in FY 2023-2024	771,869
	Interest Income	2,000
	Advertising, Contributions & Grants	845
	Replacement Taxes	12,000
	<b><i>Total Estimated Amount Available</i></b>	<b>\$ 1,476,215</b>
<b>II.</b>	<b><u>Estimated Recreation Fund Revenues</u></b>	
	Fund Balance as of May 1, 2023	593,177
	Property Taxes to be received in FY 2023-2024	215,100
	Memberships	26,866
	Programs	94,851
	Camp	45,120
	Special Events	2,665
	Fitness Classes/Leagues	4,445
	Rentals	56,000
	Retail Sales	550
	Donations	100
	Advertising, Sponsorships, Contributions & Grants	3,145
	<b><i>Total Estimated Amount Available</i></b>	<b>\$ 1,042,019</b>
<b>III.</b>	<b><u>Estimated Audit Fund Revenues</u></b>	
	Fund Balance as of May 1, 2023	8,760
	Property Taxes to be received in FY 2023-2024	17,100
	<b><i>Total Estimated Amount Available</i></b>	<b>\$ 25,860</b>
<b>IV.</b>	<b><u>Estimated Liability Insurance Fund Revenues</u></b>	
	Fund Balance as of May 1, 2023	32,937
	Property Taxes to be received in FY 2023-2024	17,000
	Rebate	1,500
	<b><i>Total Estimated Amount Available</i></b>	<b>\$ 51,437</b>

V.	<b><u>Estimated Worker's Compensation Fund Revenues</u></b>	
	Fund Balance as of May 1, 2023	13,581
	Property Taxes to be received in FY 2023-2024	11,500
	<i>Total Estimated Amount Available</i>	\$ 25,081
VI.	<b><u>Estimated IMRF Fund Revenues</u></b>	
	Fund Balance as of May 1, 2023	75,745
	Property Taxes to be received in FY 2023-2024	50,000
	<i>Total Estimated Amount Available</i>	\$ 125,745
VII.	<b><u>Estimated Special Recreation Fund Revenues</u></b>	
	Fund Balance as of May 1, 2023	29,092
	Property Taxes to be received in FY 2023-2024	95,000
	<i>Total Estimated Amount Available</i>	\$ 124,092
VIII.	<b><u>Estimated Paving &amp; Lighting Fund Revenues</u></b>	
	Fund Balance as of May 1, 2023	76,052
	Property Taxes to be received in FY 2023-2024	260
	<i>Total Estimated Amount Available</i>	\$ 76,312
IX.	<b><u>Estimated Debt Service/Bond Fund Revenues</u></b>	
	Fund Balance as of May 1, 2023	121,245
	Property Taxes to be received in FY 2023-2024	470,382
	<i>Total Estimated Amount Available</i>	\$ 591,627
X.	<b><u>Estimated Capital Projects Fund Revenues</u></b>	
	Fund Balance as of May 1, 2023	2,213,332
	Interest Income	8,000
	<i>Total Estimated Amount Available</i>	\$ 2,221,332

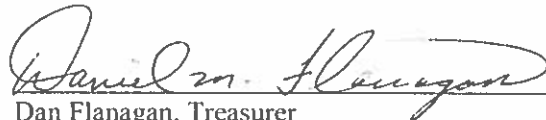
REVENUE SOURCE SUMMARY

I.	TOTAL GENERAL/CORPORATE FUND REVENUES	1,476,215
II.	TOTAL RECREATION FUND REVENUES	1,042,019
III.	TOTAL AUDIT FUND REVENUES	25,860
IV.	TOTAL INSURANCE FUND REVENUES	51,437
V.	TOTAL WORKERS COMPENSATION REVENUES	25,081
VI.	TOTAL IMRF FUND REVENUES	125,745
VII.	TOTAL SPECIAL RECREATION REVENUES	124,092
VIII.	TOTAL PAVING & LIGHTING FUND REVENUES	76,312
IX.	TOTAL DEBT SERVICE FUND REVENUES	591,627
X.	TOTAL CAPITAL PROJECTS FUND REVENUES	2,221,332
	<b>TOTAL ESTIMATED REVENUES ANTICIPATED</b>	<b><u>\$ 5,759,719</u></b>

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 25th day of April, 2023.

(SEAL)

  
\_\_\_\_\_  
Dan Flanagan, Treasurer  
Oakbrook Terrace Community Park District