

FILED

MAY 23 2024

Jan Kaczmarek
DuPage County Clerk

ORDINANCE NO. 2024 -521

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE OAKBROOK TERRACE COMMUNITY PARK DISTRICT,
DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

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 21st day of May, 2024 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, 2024 and end on April 30, 2025.

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, 2024 and ending April 30, 2025 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, 2024	662,936
Property Taxes to be received in FY 2024-2025	826,212
Interest Income	10,000
Advertising, Contributions & Grants	1,000
Replacement Taxes	12,000
Total Estimated Amount Available	\$ 1,512,148

Estimated General/Corporate Fund Expenditures and Appropriations

<u>General Operating</u>	<u>Budgeted</u>	<u>Appropriated</u>
Admin Materials & Supplies	258,961	284,857
Health Insurance	83,000	91,300
Marketing Expenditures	28,500	31,350
Unemployment Expenditures	8,000	8,800
Utilities	126,373	139,010
Wages	345,714	380,285
Total Estimated Corporate Fund Expenditures and Appropriations	\$ 845,529	\$ 935,602

Personnel Expenditures and Appropriations

Transfers Out

Total Estimated Corporate Expenditures and Appropriations	\$ 845,529	\$ 935,602
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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, 2025	
For General/Corporate Fund	\$ 666,619

PART II - RECREATION FUND
Estimated Recreation Fund Revenues

Fund Balance as of May 1, 2024	560,734
Property Taxes to be received in FY 2024-2025	230,896
Memberships	22,309
Programs	115,218
Camp	62,705
Special Events	1,575
Fitness Classes/Leagues	3,405
Rentals	78,000
Retail Sales	400
Donations	100
Advertising, Sponsorships, Contributions & Grants	3,300
<i>Total Estimated Amount Available</i>	<u>\$ 1,078,642</u>

Estimated Recreation Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Admin Materials & Supplies	34,415	37,857
Other - Misc Expenditures	2,875	3,163
Program Expenditures	20,791	22,870
Wages	390,255	429,281
<i>Total Estimated Recreation Fund Expenditures and Appropriations</i>	<u>\$ 448,336</u>	<u>\$ 493,170</u>

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

<i>Estimated Fund balance as of April 30, 2025</i>	
<i>For Recreation Fund</i>	<u>\$ 630,306</u>

PART III - AUDIT FUND
Estimated Audit Fund Revenues

Fund Balance as of May 1, 2024	11,664
Property Taxes to be received in FY 2024-2025	19,310
<i>Total Estimated Amount Available</i>	\$ 30,974

Estimated Audit Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Audit Services	15,550	17,105
Required Fees & Legal Publications	2,500	2,750
<i>Total Estimated Audit Fund Expenditures</i>	\$ 18,050	\$ 19,855

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, 2025</i>	
<i>For Audit Fund</i>	\$ 12,924

PART IV - LIABILITY INSURANCE FUND

Estimated Liability Insurance Fund Revenues

Fund Balance as of May 1, 2024	36,445
Property Taxes to be received in FY 2024-2025	19,721
Rebate	1,500
<i>Total Estimated Amount Available</i>	\$ 57,666

Estimated Liability Insurance Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Property & Casualty Ins	13,125	14,438
Testing, Equipment	3,500	3,850
Staff Training	3,500	3,850
First Aid Supplies	750	825
<i>Total Estimated Liability Insurance Fund Expenditures</i>	\$ 20,875	\$ 22,963

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, 2025

For Liability Insurance **\$ 36,791**

PART V - WORKER'S COMPENSATION FUND

Estimated Worker's Compensation Fund Revenues

Fund Balance as of May 1, 2024	13,466
Property Taxes to be received in FY 2024-2025	13,147
Total Estimated Amount Available	\$ 26,613

Worker's Compensation Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Worker's Compensation Insurance	11,050	12,155
Total Estimated Worker's Compensation Fund Expenditures	\$ 11,050	\$ 12,155

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, 2025	
For Worker's Compensation Fund	\$ 15,563

PART VI - IMRF FUND

Estimated IMRF Fund Revenues

Fund Balance as of May 1, 2024	20,682
Property Taxes to be received in FY 2024-2025	55,053
Total Estimated Amount Available	\$ 75,735

Estimated IMRF Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
IMRF Employer Contribution	37,222	40,944
Total Estimated IMRF Fund Expenditures	\$ 37,222	\$ 40,944

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, 2025	
For IMRF Fund	\$ 38,514

PART VII - SPECIAL RECREATION FUND

Estimated Special Recreation Fund Revenues

Fund Balance as of May 1, 2024		13,868
Property Taxes to be received in FY 2024-2025		99,014
Total Estimated Amount Available	\$	112,882

Estimated Special Recreation Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Wages	25,800	28,380
Stocking of Lake	2,400	2,640
NEDSRA Contribution	85,000	93,500
Special Recreation Expenditures	-	-
Event Sponsorship	2,000	2,200
ADA Improvements and Projects	7,000	7,700
Total Estimated Special Recreation Fund Expenditures	\$ 122,200	\$ 134,420

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, 2025		
For Special Recreation Fund	\$	(9,318)

PART VIII - PAVING & LIGHTING FUND

Estimated Paving & Lighting Fund Revenues

Fund Balance as of May 1, 2024		45,859
Property Taxes to be received in FY 2024-2025		411
Total Estimated Amount Available	\$	46,270

Estimated Paving & Lighting Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Paving & Lighting	15,500	17,050
Total Estimated Paving & Lighting Fund Expenditures	\$ 15,500	\$ 17,050

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, 2025		
For Paving & Lighting	\$	30,770

PART IX - DEBT SERVICE/BOND FUND
Estimated Debt Service/Bond Fund Revenues

Fund Balance as of May 1, 2024	107,163
Property Taxes to be received in FY 2024-2025	475,086
Total Estimated Amount Available	\$ 582,249

Estimated Debt Service Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Bond Interest	36,769	40,446
Bond Principal	457,000	502,700
Total Estimated Debt Service		
Fund Expenditures	\$ 493,769	\$ 543,146

Estimated Fund balance as of April 30, 2025	
For Debt Service	\$ 88,480

PART X - CAPITAL PROJECTS FUND
Estimated Capital Projects Fund Revenues

Fund Balance as of May 1, 2024	1,994,476
Interest Income	8,000
Bond Proceeds	-
Total Estimated Amount Available	\$ 2,002,476

Estimated Capital Projects Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Bank Charges	200	220
Capital Projects	880,000	968,000
Total Estimated Capital Projects		
Fund Expenditures	\$ 880,200	\$ 968,220

Estimated Fund balance as of April 30, 2025	
For Capital Projects Fund	\$ 1,122,276

APPROPRIATIONS SUMMARY

TOTAL GENERAL/CORPORATE FUND APPROPRIATION	666,619
TOTAL RECREATION FUND APPROPRIATIONS	630,306
TOTAL AUDIT FUND APPROPRIATIONS	12,924
TOTAL INSURANCE FUND APPROPRIATIONS	36,791
TOTAL WORKERS COMPENSATION APPROPRIATIONS	15,563
TOTAL IMRF FUND APPROPRIATIONS	38,514
TOTAL SPECIAL RECREATION APPROPRIATIONS	(9,318)
TOTAL PAVING & LIGHTING FUND APPROPRIATIONS	30,770
TOTAL DEBT SERVICE FUND APPROPRIATIONS	88,480
TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS	<u>1,122,276</u>
TOTAL ESTIMATED APPROPRIATIONS	<u>\$ 2,632,926</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 21st day of May, 2024, pursuant to a roll call vote as follows:

AYES: Roger Sweitzer, Bradley Berkshire, Susan Lugo, Victoria Rispens,

NAYS: _____
Michael Joy

ABSENT: _____

APPROVED by me this 21st day of May, 2024.

(SEAL)

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

ATTEST:

Susan C. Lugo
Secretary, Board of Commissioners
Oakbrook Terrace Community Park District

FILED
MAY 23 2024

Jean Kacyranek
DuPage County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

SECRETARY'S CERTIFICATE

I, Susan Lugo, 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. 2024 – 521

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE OAKBROOK TERRACE COMMUNITY PARK DISTRICT,
DuPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

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 21st day of May, 2024.

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 21st day of May, 2024.

(SEAL)



Secretary, Board of Commissioners
Oakbrook Terrace Community Park District

FILED
MAY 23 2024

DuPage County Clerk

STATE OF ILLINOIS)
) SS
 COUNTY OF DuPAGE)

FILED
 MAY 23 2024
Jean Kacynski
 DuPage County Clerk

**OAKBROOK TERRACE COMMUNITY PARK DISTRICT
 ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

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, 2024 and ending April 30, 2025.

	<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
I.	<u>Estimated General/Corporate Fund Revenues</u>	
	Fund Balance as of May 1, 2024	662,936
	Property Taxes to be received in FY 2024-2025	826,212
	Interest Income	10,000
	Advertising, Contributions & Grants	1,000
	Replacement Taxes	12,000
	<i>Total Estimated Amount Available</i>	\$ 1,512,148
II.	<u>Estimated Recreation Fund Revenues</u>	
	Fund Balance as of May 1, 2024	560,734
	Property Taxes to be received in FY 2024-2025	230,896
	Memberships	22,309
	Programs	115,218
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	Special Events	1,575
	Fitness Classes/Leagues	3,405
	Rentals	78,000
	Retail Sales	400
	Donations	100
	Advertising, Sponsorships, Contributions & Grants	3,300
	<i>Total Estimated Amount Available</i>	\$ 1,078,642
III.	<u>Estimated Audit Fund Revenues</u>	
	Fund Balance as of May 1, 2024	11,664
	Property Taxes to be received in FY 2024-2025	19,310
	<i>Total Estimated Amount Available</i>	\$ 30,974
IV.	<u>Estimated Liability Insurance Fund Revenues</u>	
	Fund Balance as of May 1, 2024	36,445

	Property Taxes to be received in FY 2024-2025	19,721
	Rebate	1,500
	<i>Total Estimated Amount Available</i>	\$ 57,666
V.	<u>Estimated Worker's Compensation Fund Revenues</u>	
	Fund Balance as of May 1, 2024	13,466
	Property Taxes to be received in FY 2024-2025	13,147
	<i>Total Estimated Amount Available</i>	\$ 26,613
VI.	<u>Estimated IMRF Fund Revenues</u>	
	Fund Balance as of May 1, 2024	20,682
	Property Taxes to be received in FY 2024-2025	55,053
	<i>Total Estimated Amount Available</i>	\$ 75,735
VII.	<u>Estimated Special Recreation Fund Revenues</u>	
	Fund Balance as of May 1, 2024	13,868
	Property Taxes to be received in FY 2024-2025	99,014
	<i>Total Estimated Amount Available</i>	\$ 112,882
VIII.	<u>Estimated Paving & Lighting Fund Revenues</u>	
	Fund Balance as of May 1, 2024	45,859
	Property Taxes to be received in FY 2024-2025	411
	<i>Total Estimated Amount Available</i>	\$ 46,270
IX.	<u>Estimated Debt Service/Bond Fund Revenues</u>	
	Fund Balance as of May 1, 2024	107,163
	Property Taxes to be received in FY 2024-2025	475,086
	<i>Total Estimated Amount Available</i>	\$ 582,249
X.	<u>Estimated Capital Projects Fund Revenues</u>	
	Fund Balance as of May 1, 2024	1,994,476
	Interest Income	8,000
	<i>Total Estimated Amount Available</i>	\$ 2,002,476

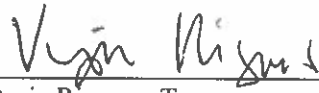
REVENUE SOURCE SUMMARY

I.	TOTAL GENERAL/CORPORATE FUND REVENUES	1,512,148
II.	TOTAL RECREATION FUND REVENUES	1,078,642
III.	TOTAL AUDIT FUND REVENUES	30,974
IV.	TOTAL INSURANCE FUND REVENUES	57,666
V.	TOTAL WORKERS COMPENSATION REVENUES	26,613
VI.	TOTAL IMRF FUND REVENUES	75,735
VII.	TOTAL SPECIAL RECREATION REVENUES	112,882
VIII.	TOTAL PAVING & LIGHTING FUND REVENUES	46,270
IX.	TOTAL DEBT SERVICE FUND REVENUES	582,249
X.	TOTAL CAPITAL PROJECTS FUND REVENUES	2,002,476
	TOTAL ESTIMATED REVENUES ANTICIPATED	\$ 5,525,657

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 21st day of May, 2024.

(SEAL)



Victoria Rispens, Treasurer
Oakbrook Terrace Community Park District

FILED
MAY 23 2024


DuPage County Clerk