

OSWEGOLAND PARK DISTRICT
ORDINANCE 201217-1

THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE OSWEGOLAND PARK DISTRICT, KENDALL AND WILL COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JANUARY A.D. 2021 AND ENDING ON THE 31ST DAY OF DECEMBER A.D. 2021.

WHEREAS, The Park Board of Commissioners of the Oswegoland Park District, Kendall and Will Counties, Illinois, caused to be prepared in tentative form a combined Budget and Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available to public inspection at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 17th day of December, 2020, and notice of said hearing was given at least one week prior thereto as required by law, and all other legal requirements have been complied with.

NOW THEREFORE, BE IT ORDAINED BY THE PARK BOARD OF COMMISSIONERS OF THE OSWEGOLAND PARK DISTRICT, KENDALL AND WILL COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1. That the fiscal year of this District is hereby fixed and declared to be from January 1, 2021, through December 31, 2021.

SECTION 2. That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated to defray all necessary expenses of this Park District for the purposes hereinafter set forth:

CORPORATE FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 2,883,083

BUDGETED REVENUES

Taxes	3,014,500
Charges for Services	4,800
Product Sales	500
Facility Rentals	0
Interest Income	4,500
Debt Service	0
Other Income	15,945
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 3,040,245

BUDGETED EXPENDITURES

Salaries and Wages	1,663,180
Benefits	213,720
Contractual Services	255,988
Material and Supplies	333,045
Utilities	37,262
Equipment	3,200
Debt Service	0
Other Expenses/Capital Outlay	67,140
Transfers Out	817,500
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 3,391,035

FUNDS TO BE CARRIED FORTH (350,790)

ESTIMATED ENDING BALANCE 2,532,293

RECREATION FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 5,673,478

BUDGETED REVENUES

Taxes	950,000
Charges for Services	3,380,898
Product Sales	2,480
Facility Rentals	20,000
Interest Income	10,000
Debt Service	0
Other Income	2,000
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 4,365,378

BUDGETED EXPENDITURES

Salaries and Wages	2,476,914
Benefits	220,500
Contractual Services	699,677
Material and Supplies	254,399
Utilities	154,561
Equipment	40,700
Debt Service	184,450
Other Expenses/Capital Outlay	102,612
Transfers Out	1,374,500
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 5,508,313

FUNDS TO BE CARRIED FORTH (1,142,935)

ESTIMATED ENDING BALANCE 4,530,543

SOCIAL SECURITY FUND

ESTIMATED BALANCE OF FUNDS FORWARDED	270,685
BUDGETED REVENUES	
Taxes	240,000
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	300
Debt Service	0
Other Income	0
Transfers In	0
Allocations In	0
TOTAL BUDGETED REVENUES	240,300
BUDGETED EXPENDITURES	
Salaries and Wages	0
Benefits	388,000
Contractual Services	0
Material and Supplies	0
Utilities	0
Equipment	0
Debt Service	0
Other Expenses/Capital Outlay	0
Transfers Out	0
Allocations Out	0
TOTAL BUDGETED EXPENDITURES	388,000
FUNDS TO BE CARRIED FORTH	(147,700)
ESTIMATED ENDING BALANCE	122,985

MUSEUM FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 585,815

BUDGETED REVENUES

Taxes	25,000
Charges for Services	400
Product Sales	0
Facility Rentals	0
Interest Income	1,000
Debt Service	0
Other Income	0
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 26,400

BUDGETED EXPENDITURES

Salaries and Wages	30,336
Benefits	0
Contractual Services	25,479
Material and Supplies	3,550
Utilities	10,741
Equipment	730
Debt Service	0
Other Expenses/Capital Outlay	778
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 71,614

FUNDS TO BE CARRIED FORTH (45,214)

ESTIMATED ENDING BALANCE 540,601

LIABILITY INSURANCE FUND

ESTIMATED BALANCE OF FUNDS FORWARDED	60,175
BUDGETED REVENUES	
Taxes	170,000
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	10
Debt Service	0
Other Income	0
Transfers In	0
Allocations In	0
TOTAL BUDGETED REVENUES	170,010
BUDGETED EXPENDITURES	
Salaries and Wages	0
Benefits	0
Contractual Services	0
Material and Supplies	0
Utilities	0
Equipment	0
Debt Service	0
Other Expenses/Capital Outlay	173,800
Transfers Out	0
Allocations Out	0
TOTAL BUDGETED EXPENDITURES	173,800
FUNDS TO BE CARRIED FORTH	(3,790)
ESTIMATED ENDING BALANCE	56,385

AUDIT FUND

ESTIMATED BALANCE OF FUNDS FORWARDED	10,799
BUDGETED REVENUES	
Taxes	25,000
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	25
Debt Service	0
Other Income	0
Transfers In	0
Allocations In	0
TOTAL BUDGETED REVENUES	25,025
BUDGETED EXPENDITURES	
Salaries and Wages	0
Benefits	0
Contractual Services	26,060
Material and Supplies	0
Utilities	0
Equipment	0
Debt Service	0
Other Expenses/Capital Outlay	0
Transfers Out	0
Allocations Out	0
TOTAL BUDGETED EXPENDITURES	26,060
FUNDS TO BE CARRIED FORTH	(1,035)
ESTIMATED ENDING BALANCE	9,764

PAVING AND LIGHTING FUND

ESTIMATED BALANCE OF FUNDS FORWARDED	54,248
BUDGETED REVENUES	
Taxes	79,614
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	75
Debt Service	0
Other Income	0
Transfers In	0
Allocations In	0
TOTAL BUDGETED REVENUES	79,689
BUDGETED EXPENDITURES	
Salaries and Wages	0
Benefits	0
Contractual Services	0
Material and Supplies	83,500
Utilities	0
Equipment	0
Debt Service	0
Other Expenses/Capital Outlay	0
Transfers Out	0
Allocations Out	0
TOTAL BUDGETED EXPENDITURES	83,500
FUNDS TO BE CARRIED FORTH	(3,811)
ESTIMATED ENDING BALANCE	50,437

UNEMPLOYMENT FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 22,924

BUDGETED REVENUES

Taxes	1,000
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	50
Debt Service	0
Other Income	0
Transfers In	55,000
Allocations In	0

TOTAL BUDGETED REVENUES 56,050

BUDGETED EXPENDITURES

Salaries and Wages	0
Benefits	0
Contractual Services	0
Material and Supplies	0
Utilities	0
Equipment	0
Debt Service	0
Other Expenses/Capital Outlay	77,000
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 77,000

FUNDS TO BE CARRIED FORTH (20,950)

ESTIMATED ENDING BALANCE 1,974

WORKER'S COMPENSATION FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 62,818

BUDGETED REVENUES

Taxes	70,000
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	100
Debt Service	0
Other Income	0
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 70,100

BUDGETED EXPENDITURES

Salaries and Wages	0
Benefits	0
Contractual Services	0
Material and Supplies	0
Utilities	0
Equipment	0
Debt Service	0
Other Expenses/Capital Outlay	98,000
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 98,000

FUNDS TO BE CARRIED FORTH (27,900)

ESTIMATED ENDING BALANCE 34,918

IMRF FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 189,269

BUDGETED REVENUES

Taxes	325,000
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	300
Debt Service	0
Other Income	0
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 325,300

BUDGETED EXPENDITURES

Salaries and Wages	0
Benefits	397,000
Contractual Services	0
Material and Supplies	0
Utilities	0
Equipment	0
Debt Service	0
Other Expenses/Capital Outlay	0
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 397,000

FUNDS TO BE CARRIED FORTH (71,700)

ESTIMATED ENDING BALANCE 117,569

FVSRA FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 960,439

BUDGETED REVENUES

Taxes	636,912
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	1,200
Debt Service	0
Other Income	35,000
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 673,112

BUDGETED EXPENDITURES

Salaries and Wages	400
Benefits	0
Contractual Services	919,459
Material and Supplies	100
Utilities	0
Equipment	0
Debt Service	0
Other Expenses/Capital Outlay	0
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 919,959

FUNDS TO BE CARRIED FORTH (246,847)

ESTIMATED ENDING BALANCE 713,592

FOX BEND FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 570,711

BUDGETED REVENUES

Taxes	0
Charges for Services	1,026,445
Product Sales	203,000
Facility Rentals	0
Interest Income	400
Debt Service	0
Other Income	28,500
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 1,258,345

BUDGETED EXPENDITURES

Salaries and Wages	543,950
Benefits	53,460
Contractual Services	132,951
Material and Supplies	323,120
Utilities	61,046
Equipment	500
Debt Service	0
Other Expenses/Capital Outlay	3,625
Transfers Out	58,500
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 1,177,152

FUNDS TO BE CARRIED FORTH 81,193

ESTIMATED ENDING BALANCE 651,904

AQUATICS FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 188,694

BUDGETED REVENUES

Taxes	0
Charges for Services	287,550
Product Sales	73,000
Facility Rentals	3,000
Interest Income	400
Debt Service	0
Other Income	36,000
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 399,950

BUDGETED EXPENDITURES

Salaries and Wages	275,590
Benefits	0
Contractual Services	21,279
Material and Supplies	71,550
Utilities	39,622
Equipment	8,840
Debt Service	0
Other Expenses/Capital Outlay	8,800
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 425,681

FUNDS TO BE CARRIED FORTH (25,731)

ESTIMATED ENDING BALANCE 162,963

CAPITAL PROJECTS FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 4,965,914

BUDGETED REVENUES

Taxes	0
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	7,000
Debt Service	2,050,000
Other Income	2,482,897
Transfers In	2,195,500
Allocations In	0

TOTAL BUDGETED REVENUES 6,735,397

BUDGETED EXPENDITURES

Salaries and Wages	0
Benefits	0
Contractual Services	5,035,371
Material and Supplies	0
Utilities	0
Equipment	162,000
Debt Service	51,200
Other Expenses/Capital Outlay	0
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 5,248,571

FUNDS TO BE CARRIED FORTH 1,486,826

ESTIMATED ENDING BALANCE 6,452,740

DEBT SERVICE FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 34,933

BUDGETED REVENUES

Taxes	1,405,795
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	400
Debt Service	0
Other Income	0
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 1,406,195

BUDGETED EXPENDITURES

Salaries and Wages	0
Benefits	0
Contractual Services	0
Material and Supplies	0
Utilities	0
Equipment	0
Debt Service	1,405,795
Other Expenses/Capital Outlay	0
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 1,405,795

FUNDS TO BE CARRIED FORTH 400

ESTIMATED ENDING BALANCE 35,333

RECAP BY FUND

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
CORPORATE	3,040,245	3,391,035	(350,790)
RECREATION	4,365,378	5,508,313	(1,142,935)
SOCIAL SECURITY	240,300	388,000	(147,700)
MUSEUM	26,400	71,614	(45,214)
LIABILITY INSURANCE	170,010	173,800	(3,790)
AUDIT	25,025	26,060	(1,035)
PAVING AND LIGHTING	79,689	83,500	(3,811)
UNEMPLOYMENT	56,050	77,000	(20,950)
WORKER'S COMPENSATION	70,100	98,000	(27,900)
IMRF	325,300	397,000	(71,700)
FVSRA	673,112	919,959	(246,847)
FOX BEND	1,258,345	1,177,152	81,193
AQUATICS	399,950	425,681	(25,731)
CAPITAL PROJECTS	6,735,397	5,248,571	1,486,826
DEBT SERVICE	1,406,195	1,405,795	400
TOTAL OF ALL FUNDS	18,871,496	19,391,480	(519,984)

RECAP BY CATEGORY

ESTIMATED BALANCE OF FUNDS FORWARDED 16,533,985

BUDGETED REVENUES

Taxes	6,942,821
Charges for Services	4,700,093
Product Sales	278,980
Facility Rentals	23,000
Interest Income	25,760
Debt Service	2,050,000
Other Income	2,600,342
Transfers In	2,250,500

TOTAL BUDGETED REVENUES 18,871,496

BUDGETED EXPENDITURES

Salaries and Wages	4,990,370
Benefits	1,272,680
Contractual Services	7,116,264
Material and Supplies	1,069,264
Utilities	303,232
Equipment	215,970
Debt Service	1,641,445
Other Expenses/Capital Outlay	531,755
Transfers Out	2,250,500

TOTAL BUDGETED EXPENDITURES 19,391,480

FUNDS TO BE CARRIED FORTH (519,984)

ESTIMATED ENDING BALANCE 16,014,001

This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

APOPTED THIS 17th DAY OF DECEMBER, 2020, PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES _____

NAYS _____

President
BOARD OF PARK COMMISSIONERS
Oswegoland Park District

ATTEST:

Secretary

TENTATIVE