

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:

A YES Commissioners Ijams, McCallough, Behrens, Taffol, Wise

NAYS Ø

Sandy Taffol
President
BOARD OF PARK COMMISSIONERS
Oswegoland Park District

ATTEST:

Cindy Benson
Secretary



STATE OF ILLINOIS)
) SS
COUNTIES OF KENDALL)
 AND WILL

CERTIFICATION

I, Cindy Benson, do hereby certify that I am the Secretary of the Board of Park Commissioners, Oswegoland Park District, in the counties and state aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Commissioners of the Park District. I do further certify that the attached and foregoing is a true, accurate and current copy of the Combined Annual Budget and Appropriation Ordinance No. 201217-1 of the Oswegoland Park District, Kendall and Will Counties, Illinois, for the Fiscal Year beginning January 1, 2021 and ending December 31, 2021, as adopted by the Oswegoland Park District Board of Park Commissioners on the 17th day of December, 2020, as appears from the official records of the Oswegoland Park District in my care and custody.



Cindy Benson

Cindy Benson, Secretary
Board of Park Commissioners