

ORDINANCE # 6111

**ANNUAL BUDGET AND APPROPRIATION
ORDINANCE
OAK LAWN PARK DISTRICT**

**ANNUAL BUDGET AND APPROPRIATION
ORDINANCE OF THE OAK LAWN PARK DISTRICT
FOR FISCAL YEAR BEGINNING MAY 1, 2011
AND ENDING APRIL 30, 2012**

BE IT ORDAINED BY THE OAK LAWN PARK DISTRICT OF THE COUNTY OF COOK AND THE STATE OF ILLINOIS:

SECTION 1: That the fiscal year of the OAK LAWN PARK DISTRICT , Cook County, Illinois, be and the same is hereby fixed and declared to be from May 1, 2011 to April 30, 2012 inclusive.

SECTION 2: That the following under their respective headings are (A) the BUDGET: and (B) the APPROPRIATION of the OAK LAWN PARK DISTRICT for the fiscal year beginning May 1, 2011, and ending April 30, 2012 and are for each object money set forth and are to defray all necessary expenses and liabilities of said Park District for said fiscal year ; and that said sums of money are deemed necessary by the Board of Commissioners of said Park District to defray said expenses and liabilities.

CORPORATE FUND

PROPOSED
2011/2012
BUDGET

APPROPRIATION

A. ESTIMATED EXPENDITURES

SALARIES & WAGES	\$ 1,338,098	\$ 1,471,908
CONTRACTUAL SERVICES	164,900	181,390
MATERIALS & SUPPLIES	139,000	152,900
UTILITIES	68,300	75,130
EQUIPMENT	37,450	41,195
OTHER	114,450	125,895
HEALTH INSURANCE	184,000	202,400
ALLOCATIONS	(674,473)	(741,920)
TOTAL EXPENDITURES	<u>\$ 1,371,725</u>	<u>\$ 1,508,898</u>

B. ESTIMATED REVENUE

PROPERTY TAX	\$ 1,150,000
REPLACEMENT TAX	125,000
PROPERTY RENTAL	-
INTEREST INCOME	400
OTHER	90,325
PROGRAM FEES	\$ 6,000
TOTAL REVENUES	<u>\$ 1,371,725</u>

C. FUND BALANCE

ESTIMATED FUND BALANCE 04/30/2011		\$ 416,859
TOTAL ESTIMATED RECEIPTS	\$ 1,371,725	
TOTAL ESTIMATED EXPENDITURES	<u>(1,371,725)</u>	
NET	<u>-</u>	
ESTIMATED FUND BALANCE 04/30/2012		<u>\$ 416,859</u>

RECREATION FUNDPROPOSED
2011/2012
BUDGET

APPROPRIATION

A. ESTIMATED EXPENDITURES

SALARIES & WAGES	\$ 1,307,401	\$ 1,438,141
CONTRACTUAL SERVICES	339,100	373,010
MATERIALS & SUPPLIES	269,785	296,764
UTILITIES	245,650	270,215
EQUIPMENT	47,150	51,865
OTHER	31,670	34,837
HEALTH INSURANCE ALLOCATIONS	71,000	78,100
	281,807	309,988
TOTAL EXPENDITURES	<u>\$ 2,593,563</u>	<u>\$ 2,852,919</u>

B. ESTIMATED REVENUE

PROPERTY TAX	\$ 848,000
FEES AND ADMISSIONS	299,600
INTEREST INCOME	1,600
RENTALS	169,050
OTHER	52,350
PROGRAM FEES	1,502,350
TOTAL REVENUES	<u>\$ 2,872,950</u>

C. FUND BALANCE

ESTIMATED FUND BALANCE 04/30/2011		\$ 1,032,693
TOTAL ESTIMATED RECEIPTS	\$ 2,872,950	
TOTAL ESTIMATED EXPENDITURES	<u>(2,593,563)</u>	
NET	<u>\$ 279,387</u>	
ESTIMATED FUND BALANCE 04/30/2012		<u>\$ 1,312,080</u>

SPECIAL RECREATION FUND

PROPOSED
2011/2012
BUDGET

APPROPRIATION

A. ESTIMATED EXPENDITURES

SALARIES & WAGES	\$ 168,850	\$ 185,735
CONTRACTUAL SERVICES	5,300	5,830
MATERIALS & SUPPLIES	47,875	52,663
UTILITIES	3,850	4,235
EQUIPMENT	20,000	22,000
OTHER	99,900	109,890
HEALTH INSURANCE	16,000	17,600
ALLOCATIONS	40,449	44,494
TOTAL EXPENDITURES	<u>\$ 402,224</u>	<u>\$ 442,446</u>

B. ESTIMATED REVENUE

PROPERTY TAX	\$ 300,000
FEES AND ADMISSIONS	-
INTEREST INCOME	500
OTHER	31,500
PROGRAM FEES	90,050
TOTAL REVENUES	<u>\$ 422,050</u>

C. FUND BALANCE

ESTIMATED FUND BALANCE 04/30/2011		\$ 231,986
TOTAL ESTIMATED RECEIPTS	\$ 422,050	
TOTAL ESTIMATED EXPENDITURES	<u>(402,224)</u>	
NET	<u>\$ 19,826</u>	
ESTIMATED FUND BALANCE 04/30/2012		<u>\$ 251,812</u>

INSURANCE FUNDPROPOSED
2011/2012
BUDGET

APPROPRIATION

A. ESTIMATED EXPENDITURES

SALARIES & WAGES	\$ 6,700	\$ 7,370
CONTRACTUAL SERVICES	4,800	5,280
MATERIALS & SUPPLIES	500	550
LIABILITY INSURANCE	230,000	253,000
OTHER	50,000	55,000
HEALTH INSURANCE ALLOCATIONS	2,530	2,783
	22,893	25,182
TOTAL EXPENDITURES	<u>\$ 317,423</u>	<u>\$ 349,165</u>

B. ESTIMATED REVENUE

PROPERTY TAX	\$ 275,000
INTEREST INCOME	500
OTHER	\$ 12,000
TOTAL REVENUES	<u>\$ 287,500</u>

C. FUND BALANCE

ESTIMATED FUND BALANCE 04/30/2011		\$ 208,361
TOTAL ESTIMATED RECEIPTS	\$ 287,500	
TOTAL ESTIMATED EXPENDITURES	<u>(317,423)</u>	
NET	<u>\$ (29,923)</u>	
ESTIMATED FUND BALANCE 04/30/2012		<u>\$ 178,438</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

PROPOSED
2011/2012
BUDGET

APPROPRIATION

A. ESTIMATED EXPENDITURES

OTHER	\$ 565,000	\$ 621,500
TOTAL EXPENDITURES	<u>\$ 565,000</u>	<u>\$ 621,500</u>

B. ESTIMATED REVENUE

PROPERTY TAX	\$ 550,000
REPLACEMENT TAX	20,000
INTEREST INCOME	300
TOTAL REVENUES	<u>\$ 570,300</u>

C. FUND BALANCE

ESTIMATED FUND BALANCE 04/30/2011		\$ 174,443
TOTAL ESTIMATED RECEIPTS	\$ 570,300	
TOTAL ESTIMATED EXPENDITURES	<u>(565,000)</u>	
NET	<u>\$ 5,300</u>	
ESTIMATED FUND BALANCE 04/30/2012		<u>\$ 179,743</u>

AUDIT FUND

**PROPOSED
2011/2012
BUDGET**

APPROPRIATION

A. ESTIMATED EXPENDITURES

CONTRACTUAL SERVICES
OTHER

\$ 21,000
100

\$ 23,100
110

TOTAL EXPENDITURES

\$ 21,100

\$ 23,210

B. ESTIMATED REVENUE

PROPERTY TAX
INTEREST INCOME

\$ 21,000
100

TOTAL REVENUES

\$ 21,100

C. FUND BALANCE

ESTIMATED FUND BALANCE 04/30/2011

\$ 25,676

TOTAL ESTIMATED RECEIPTS
TOTAL ESTIMATED EXPENDITURES

\$ 21,100
(21,100)

NET

\$ -

ESTIMATED FUND BALANCE 04/30/2012

\$ 25,676

MUSEUM FUNDPROPOSED
2011/2012
BUDGET

APPROPRIATION

A. ESTIMATED EXPENDITURES

SALARIES AND WAGES	\$ 118,500	\$ 130,350
CONTRACTUAL SERVICES	206,850	227,535
MATERIALS AND SUPPLIES	25,150	27,665
UTILITIES	3,000	3,300
EQUIPMENT	7,000	7,700
OTHER	2,400	2,640
HEALTH INSURANCE	12,000	13,200
ALLOCATIONS	41,355	45,491
TOTAL EXPENDITURES	<u>\$ 416,255</u>	<u>\$ 457,881</u>

B. ESTIMATED REVENUE

PROPERTY TAX	\$ 125,000
FEES AND ADMISSIONS	170,000
INTEREST	700
OTHER	27,000
PROGRAM FEES	81,100
TOTAL REVENUES	<u>\$ 403,800</u>

C. FUND BALANCE

ESTIMATED FUND BALANCE 04/30/2011		\$ 312,909
TOTAL ESTIMATED RECEIPTS	\$ 403,800	
TOTAL ESTIMATED EXPENDITURES	<u>(416,255)</u>	
NET	<u>\$ (12,455)</u>	
ESTIMATED FUND BALANCE 04/30/2012		<u>\$ 300,454</u>

CAPITAL PROJECTS FUND

PROPOSED
2011/2012
BUDGET

APPROPRIATION

A. ESTIMATED EXPENDITURES

OTHER	\$ 493,878	\$ 543,266
LOAN PAYMENTS	906,190	996,809
PROJECTS	563,903	620,293
TOTAL EXPENDITURES	<u>\$ 1,963,971</u>	<u>\$ 2,160,368</u>

B. ESTIMATED REVENUE

BOND INCOME	\$ 1,725,000
INTEREST	4,000
OTHER	316,537
TOTAL REVENUES	<u>\$ 2,045,537</u>

C. FUND BALANCE

ESTIMATED FUND BALANCE 04/30/2011		\$ 2,222,050
TOTAL ESTIMATED RECEIPTS	\$ 2,045,537	
TOTAL ESTIMATED EXPENDITURES	<u>(1,963,971)</u>	
NET	<u>\$ 81,566</u>	
ESTIMATED FUND BALANCE 04/30/2012		<u>\$ 2,303,616</u>

DEBT SERVICE FUND

PROPOSED
2011/2012
BUDGET

APPROPRIATION

A. ESTIMATED EXPENDITURES

OTHER

\$ 1,751,862

\$ 1,927,048

TOTAL EXPENDITURES

\$ 1,751,862

\$ 1,927,048

B. ESTIMATED REVENUE

PROPERTY TAX
INTEREST INCOME

\$ 1,751,562
300

TOTAL REVENUES

\$ 1,751,862

C. FUND BALANCE

ESTIMATED FUND BALANCE 04/30/2011

\$ 119,516

TOTAL ESTIMATED RECEIPTS

\$ 1,751,862

TOTAL ESTIMATED EXPENDITURES

(1,751,862)

NET

\$ -

ESTIMATED FUND BALANCE 04/30/2012

\$ 119,516

GOLF FUND**PROPOSED
2011/2012
BUDGET****APPROPRIATION****A. ESTIMATED EXPENDITURES**

SALARIES & WAGES	\$ 479,842	\$ 527,826
CONTRACTUAL SERVICES	46,600	51,260
MATERIALS & SUPPLIES	278,400	306,240
UTILITIES	95,200	104,720
EQUIPMENT	17,500	19,250
OTHER	76,727	84,400
HEALTH INSURANCE	23,000	25,300
ALLOCATIONS	114,010	125,411
DEPRECIATION	114,471	125,918
TOTAL EXPENDITURES	<u>\$ 1,245,750</u>	<u>\$ 1,370,325</u>

B. ESTIMATED REVENUE

FEES & ADMISSIONS	\$ 547,900
INTEREST INCOME	-
RENTALS	213,200
OTHER	381,900
PROGRAM FEES	24,500
TOTAL REVENUES	<u>\$ 1,167,500</u>

C. FUND BALANCE

ESTIMATED FUND BALANCE 04/30/2011		\$ (1,706,195)
TOTAL ESTIMATED RECEIPTS	\$ 1,167,500	
TOTAL ESTIMATED EXPENDITURES	<u>(1,245,750)</u>	
NET	<u>\$ (78,250)</u>	
ESTIMATED FUND BALANCE 04/30/2012		<u>\$ (1,784,445)</u>

ICE RINK FUNDPROPOSED
2011/2012
BUDGET

APPROPRIATION

A. ESTIMATED EXPENDITURES

SALARIES & WAGES	\$ 256,600	\$ 282,260
CONTRACTUAL SERVICES	31,950	35,145
MATERIALS & SUPPLIES	31,150	34,265
UTILITIES	169,500	186,450
EQUIPMENT	1,700	1,870
OTHER	3,640	4,004
HEALTH INSURANCE	1,600	1,760
ALLOCATIONS	72,140	79,354
DEPRECIATION	127,810	140,591
TOTAL EXPENDITURES	<u>\$ 696,090</u>	<u>\$ 765,699</u>

B. ESTIMATED REVENUE

FEES & ADMISSIONS	\$ 194,600
INTEREST INCOME	500
RENTALS	401,900
OTHER	2,050
PROGRAM FEES	122,500
TOTAL REVENUES	<u>\$ 721,550</u>

C. FUND BALANCE

ESTIMATED FUND BALANCE 04/30/2011		\$ (1,981,166)
TOTAL ESTIMATED RECEIPTS	\$ 721,550	
TOTAL ESTIMATED EXPENDITURES	<u>(696,090)</u>	
NET	<u>\$ 25,460</u>	
ESTIMATED FUND BALANCE 04/30/2012		<u>\$ (1,955,706)</u>

RACQUET CLUB FUNDPROPOSED
2011/2012
BUDGET

APPROPRIATION

A. ESTIMATED EXPENDITURES

SALARIES & WAGES	\$ 611,193	\$ 672,312
CONTRACTUAL SERVICES	21,300	23,430
MATERIALS & SUPPLIES	56,800	62,480
UTILITIES	110,500	121,550
EQUIPMENT	21,250	23,375
OTHER	37,650	41,415
HEALTH INSURANCE	36,000	39,600
ALLOCATIONS	101,818	112,000
DEPRECIATION	98,666	108,533
TOTAL EXPENDITURES	<u>\$ 1,095,177</u>	<u>\$ 1,204,695</u>

B. ESTIMATED REVENUE

FEES & ADMISSIONS	\$ 109,200
RENTALS	89,000
INTEREST INCOME	600
OTHER	87,900
PROGRAM FEES	817,586
TOTAL REVENUES	<u>\$ 1,104,286</u>

C. FUND BALANCE

ESTIMATED FUND BALANCE 04/30/2011		\$ (310,218)
TOTAL ESTIMATED RECEIPTS	\$ 1,104,286	
TOTAL ESTIMATED EXPENDITURES	<u>(1,095,177)</u>	
NET	<u>\$ 9,109</u>	
ESTIMATED FUND BALANCE 04/30/2012		<u>\$ (301,109)</u>

SECTION 3: That as part of the annual budget , the OAK LAWN PARK DISTRICT for the fiscal year beginning May 1, 2011 and ending April 30, 2012 , is as stated:

- A. That the estimated fund balance on hand at the beginning of the fiscal year in all accounts is \$746,914
- B. That the estimated revenues expected to be received during the fiscal year from all sources is \$12,740,160
- C. That the estimated expenditures contemplated for the fiscal year are \$12,440,140
- D. That the estimated fund balance expected to be on hand at the end of the fiscal year is \$1,046,934
- E. That the estimated amount of property taxes to be received by the Oak Lawn Park District during the fiscal year is \$5,020,562

OAK LAWN PARK DISTRICT

CERTIFICATE OF TREASURER AS TO ESTIMATE OF REVENUES BY SOURCE ANTICIPATED TO BE RECEIVED DURING THE FISCAL YEAR BEGINNING MAY 1, 2011, AND ENDING APRIL 30, 2012. PURSUANT TO 162 OF THE REVENUE ACT OF 1939.

The undersigned James Ribikawskis, the treasurer of the Oak Lawn Park District, does hereby certify the estimate of revenues by source anticipated to be received by the Oak Lawn Park District of Cook County, Illinois in the fiscal year beginning May 1, 2011, and ending April 30, 2012, as follows:

REAL ESTATE TAX REVENUE	\$5,020,562
REPLACEMENT TAX REVENUE	\$145,000
FEES & ADMISSIONS	\$1,321,300
INTEREST INCOME	\$9,500
RENTALS	\$873,150
OTHER	\$1,001,562
PROGRAM FEES	\$2,644,086
BOND ISSUE PROCEEDS	\$1,725,000
TOTAL REVENUE	<u>\$12,740,160</u>

The above is certified this 13 day of June, 2011


James R. Ribikawskis

The above was filed with the County Clerk of Cook County on this _____ day of _____, 2011