

ORDINANCE NO. 1716

**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, 2016
AND ENDING APRIL 30, 2017**

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, 2016** to **April 30, 2017** 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, 2016**, and ending **April 30, 2017**, 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.

SECTION 3: That as part of the annual budget, the OAK LAWN PARK DISTRICT for the fiscal year beginning **May 1, 2016** and ending **April 30, 2017**, is as stated:

- »» That the estimated fund balance on hand at the beginning of the fiscal year in all accounts is..... \$ 1,313,996
- »» That the estimated revenues expected to be received during the fiscal year from all sources is..... \$ 14,788,999
- »» That the estimated expenditures contemplated for the fiscal year are..... \$ 14,295,138
- »» That the estimated fund balance expected to be on hand at the end of the fiscal year is..... \$ 1,807,857
- »» That the estimated amount of property taxes to be received by the Oak Lawn Park District during the fiscal year is..... \$ 5,663,750

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Corporate Fund Budget
For the Fiscal Year Ended April 30, 2017

Governmental Type Fund

» <u>Estimated Revenue</u>	<u>2016 / 2017 Budget</u>
Property Tax	\$ 1,518,800
Replacement Tax	155,000
Rental	90,000
Business & Other	54,000
 Total Revenues	 <u><u>\$ 1,817,800</u></u>

» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & Wages	\$ 595,633	\$ 655,196
Benefits and Other Personnel	131,106	144,217
Contracted Services	25,600	28,160
Materials & Supplies	9,800	10,780
Utilities	22,900	25,190
Other	998,035	1,097,838
 Total Expenditures	 <u><u>\$ 1,783,073</u></u>	 <u><u>\$ 1,961,380</u></u>

» Estimated Fund Balance

Estimated Funds Balance at April 30, 2016	\$ 737,120
 Total Estimated Revenue	 \$ 1,817,800
Total Estimated Expenditures	<u>(1,783,073)</u>
 Estimated Funds Balance at April 30, 2017	 <u><u>\$ 771,847</u></u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
 Risk & Insurance Fund Budget
 For the Fiscal Year Ended April 30, 2017

Governmental Type Fund

» <u>Estimated Revenue</u>	<u>2016 / 2017 Budget</u>	
Property Tax	\$ 171,000	
Replacement Tax	-	
Programs	-	
Fees & Admissions	-	
Rental	-	
Retail	-	
Other	-	
Business & Other	300	
 Total Revenues	 <u><u>\$ 171,300</u></u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & Wages	\$ 23,000	\$ 25,300
Benefits and Other Personnel	850	935
Contracted Services	124,663	137,129
 Total Expenditures	 <u><u>\$ 148,513</u></u>	 <u><u>\$ 163,364</u></u>
» <u>Estimated Fund Balance</u>		
Estimated Funds Balance at April 30, 2016		\$ 386,552
 Total Estimated Revenue	 \$ 171,300	
Total Estimated Expenditures	<u>(148,513)</u>	<u>22,788</u>
 Estimated Funds Balance at April 30, 2017		 <u><u>\$ 409,339</u></u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
 Retirement Fund Budget
 For the Fiscal Year Ended April 30, 2017

Governmental Type Fund

	<u>2016 / 2017 Budget</u>	
» <u>Estimated Revenue</u>		
Property Tax	\$ 374,000	
Business & Other	100	
 Total Revenues	 <u>\$ 374,100</u>	
 » <u>Estimated Expenditures</u>		
Benefits and Other Personnel	\$ 398,000	<u>Appropriation</u> \$ 437,800
 Total Expenditures	 <u>\$ 398,000</u>	 <u>\$ 437,800</u>
 » <u>Estimated Fund Balance</u>		
Estimated Funds Balance at April 30, 2016		\$ 58,145
 Total Estimated Revenue	 \$ 374,100	
Total Estimated Expenditures	<u>(398,000)</u>	<u>(23,900)</u>
 Estimated Funds Balance at April 30, 2017		 <u>\$ 34,245</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
 Audit Fund Budget
 For the Fiscal Year Ended April 30, 2017

Governmental Type Fund

	<u>2016 / 2017 Budget</u>	
» <u>Estimated Revenue</u>		
Property Tax	\$ 19,950	
Other	30	
 Total Revenues	 <u>\$ 19,980</u>	
 » <u>Estimated Expenditures</u>		
Contracted Services	19,500	<u>Appropriation</u> 21,450
 Total Expenditures	 <u>\$ 19,500</u>	 <u>\$ 21,450</u>
 » <u>Estimated Fund Balance</u>		
Estimated Funds Balance at April 30, 2016		\$ 36,006
 Total Estimated Revenue	 \$ 19,980	
Total Estimated Expenditures	<u>(19,500)</u>	<u>480</u>
 Estimated Funds Balance at April 30, 2017		 <u>\$ 36,486</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Recreation Fund Budget
For the Fiscal Year Ended April 30, 2017

Governmental Type Fund

» <u>Estimated Revenue</u>	<u>2016 / 2017 Budget</u>	
Property Tax	\$ 1,065,000	
Programs	2,106,980	
Fees & Admissions	259,450	
Rental	245,800	
Business & Other	297,125	
 Total Revenues	 <u><u>\$ 3,974,355</u></u>	
 		 <u>Appropriation</u>
» <u>Estimated Expenditures</u>		
Salaries & Wages	\$ 1,702,482	\$ 1,872,730
Benefits and Other Personnel	113,765	125,142
Contracted Services	336,624	370,286
Materials & Supplies	402,299	442,529
Utilities	237,315	261,047
Other	1,289,304	1,418,234
Assets to be Capitalized	-	-
 Depreciation	 -	 -
 Total Expenditures	 <u><u>\$ 4,081,789</u></u>	 <u><u>\$ 4,489,968</u></u>
» <u>Estimated Fund Balance</u>		
Estimated Funds Balance at April 30, 2016		\$ 388,904
 Total Estimated Revenue	 \$ 3,974,355	
Total Estimated Expenditures	<u>(4,081,789)</u>	<u>(107,434)</u>
 Estimated Funds Balance at April 30, 2017		 <u><u>\$ 281,470</u></u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Special Recreation Fund Budget
For the Fiscal Year Ended April 30, 2017

Governmental Type Fund

» <u>Estimated Revenue</u>	<u>2016 / 2017 Budget</u>	
Property Tax	\$ 391,500	
Programs	92,050	
Business & Other	29,950	
 Total Revenues	 <u>\$ 513,500</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & Wages	\$ 196,805	\$ 216,486
Benefits and Other Personnel	24,511	26,962
Contracted Services	11,835	13,019
Materials & Supplies	53,650	59,015
Utilities	5,165	5,682
Other	234,737	258,210
 Total Expenditures	 <u>\$ 526,703</u>	 <u>\$ 579,373</u>
» <u>Estimated Fund Balance</u>		
Estimated Funds Balance at April 30, 2016		\$ 705,089
 Total Estimated Revenue	 \$ 513,500	
Total Estimated Expenditures	<u>(526,703)</u>	<u>(13,203)</u>
 Estimated Funds Balance at April 30, 2017		 <u>\$ 691,886</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Museum Fund Budget
For the Fiscal Year Ended April 30, 2017

Governmental Type Fund

» <u>Estimated Revenue</u>	<u>2016 / 2017 Budget</u>	
Property	\$ 126,500	
Programs	37,100	
Fees & Admissions	183,246	
Rental	3,500	
Retail	5,400	
Business & Other	7,100	
 Total Revenues	 <u>\$ 362,846</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & wages	\$ 88,999	\$ 97,899
Benefits and other personnel	8,873	9,760
Outside services	164,150	180,565
Materials & supplies	46,300	50,930
Utilities	1,700	1,870
Other	31,406	34,546
 Total Expenditures	 <u>\$ 341,428</u>	 <u>\$ 375,571</u>
» <u>Estimated Fund Balance</u>		
Estimated Funds Balance at April 30, 2016		\$ 184,017
 Total Estimated Revenue	 \$ 362,846	
Total Estimated Expenditures	<u>(341,428)</u>	<u>21,418</u>
 Estimated Funds Balance at April 30, 2017		 <u>\$ 205,435</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
 Capital Projects Fund Budget
 For the Fiscal Year Ended April 30, 2017

Governmental Type Fund

» <u>Estimated Revenue</u>	<u>2016 / 2017 Budget</u>	
Property Tax	\$ -	
Replacement Tax Programs	-	
Fees & Admissions	-	
Rental	-	
Retail	-	
Grant Proceeds	-	
Business & Other	\$ 864,400	
Bond Proceeds	1,973,000	
 Total Revenues	 <u><u>\$ 2,837,400</u></u>	
 » <u>Estimated Expenditures</u>		<u>Appropriation</u>
Capital Expenditures	1,250,419	1,375,461
Debt Service	1,084,190	1,192,609
 Total Expenditures	 <u><u>\$ 2,334,609</u></u>	 <u><u>\$ 2,568,070</u></u>
 » <u>Estimated Fund Balance</u>		
Estimated Funds Balance at April 30, 2016		\$ 2,049,966
Total Estimated Revenue	\$ 2,837,400	
Total Estimated Expenditures	<u>(2,334,609)</u>	<u>502,791</u>
Estimated Funds Balance at April 30, 2017		<u><u>\$ 2,552,757</u></u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Debt Service Fund Budget
For the Fiscal Year Ended April 30, 2017

Governmental Type Fund

» <u>Estimated Revenue</u>	<u>2016 / 2017 Budget</u>	
Property Tax	\$ 1,997,000	
Replacement Tax	-	
Programs	-	
Fees & Admissions	-	
Rental	-	
Retail	-	
Other	-	
Business & Other	200	
 Total Revenues	 <u>\$ 1,997,200</u>	
 » <u>Estimated Expenditures</u>		<u>Appropriation</u>
Debt Service	\$ 1,979,800	\$ 2,177,780
 Total Expenditures	 <u>\$ 1,979,800</u>	 <u>\$ 2,177,780</u>
 » <u>Estimated Fund Balance</u>		
Estimated Funds Balance at April 30, 2016		\$ 303,011
 Total Estimated Revenue	 \$ 1,997,200	
Total Estimated Expenditures	<u>(1,979,800)</u>	<u>17,400</u>
 Estimated Funds Balance at April 30, 2017		 <u>\$ 320,411</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
 Golf Fund Budget
 For the Fiscal Year Ended April 30, 2017

Governmental Type Fund

» <u>Estimated Revenue</u>	<u>2016 / 2017 Budget</u>
Fees & Admissions	\$630,900
Rental	206,400
Retail	419,500
Other	123,912
 Total Revenues	 <u>\$ 1,380,712</u>

» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & Wages	\$ 471,086	\$ 518,195
Benefits and Other Personnel	118,241	130,065
Contracted Services	87,653	96,419
Materials & Supplies	249,100	274,010
Utilities	65,905	72,496
Other	227,294	250,024
Assets to be Capitalized	5,000	5,500
Depreciation	<u>142,000</u>	<u>156,200</u>
 Total Expenditures	 <u>\$ 1,366,280</u>	 <u>\$ 1,502,908</u>

» Estimated Fund Balance

Estimated Funds Balance at April 30, 2016		\$ (2,178,399)
 Total Estimated Revenue	 \$ 1,380,712	
Total Estimated Expenditures	<u>(1,366,280)</u>	<u>14,432</u>
 Estimated Funds Balance at April 30, 2017		 <u>\$ (2,163,967)</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Ice Arena Fund Budget
For the Fiscal Year Ended April 30, 2017

Governmental Type Fund

» <u>Estimated Revenue</u>	<u>2016 / 2017 Budget</u>
Programs	\$ 217,755
Fees & Admissions	91,000
Rental	542,070
Retail	1,725
Other	8,150
 Total Revenues	 <u><u>\$ 860,700</u></u>

» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & Wages	\$ 322,959	\$ 355,254
Benefits and Other Personnel	68,955	75,851
Contracted Services	63,635	69,998
Materials & Supplies	35,177	38,695
Utilities	135,530	149,083
Other	99,578	109,535
Assets to be Capitalized	1,000	1,100
Depreciation	170,155	187,171
 Total Expenditures	 <u><u>\$ 896,988</u></u>	 <u><u>\$ 986,687</u></u>

» Estimated Fund Balance

Estimated Funds Balance at April 30, 2016		\$ (1,506,322)
 Total Estimated Revenue	 \$ 860,700	
Total Estimated Expenditures	<u>(896,988)</u>	<u>(36,289)</u>
 Estimated Funds Balance at April 30, 2017		 <u><u>\$ (1,542,610)</u></u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
 Racquet Center Fund Budget
 For the Fiscal Year Ended April 30, 2017

Governmental Type Fund

	<u>2016 / 2017</u>	
» <u>Estimated Revenue</u>	<u>Budget</u>	
Programs	\$ 1,267,723	
Fees & Admissions	113,184	
Rental	128,000	
Retail	17,200	
Business & Other	6,000	
 Total Revenues	 <u><u>\$ 1,532,107</u></u>	
 » <u>Estimated Expenditures</u>		 <u>Appropriation</u>
Salaries & Wages	\$ 757,116	\$ 832,828
Benefits and Other Personnel	167,610	184,370
Contracted Services	81,321	89,453
Materials & Supplies	65,500	72,050
Utilities	84,600	93,060
Other	218,107	239,917
Assets to be Capitalized	22,000	24,200
Depreciation	85,555	94,110
 Total Expenditures	 <u><u>\$ 1,481,807</u></u>	 <u><u>\$ 1,629,988</u></u>
 » <u>Estimated Fund Balance</u>		
Estimated Funds Balance at April 30, 2016		\$ 177,577
 Total Estimated Revenue	 \$ 1,532,107	
Total Estimated Expenditures	<u>(1,481,807)</u>	<u>50,300</u>
 Estimated Funds Balance at April 30, 2017		 <u><u>\$ 227,877</u></u>

Prepared by Oak Lawn Park District Finance Department

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, 2016, AND ENDING APRIL 30, 2017. 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, 2016, and ending April 30, 2017, as follows:

Property Tax	\$ 5,663,750
Replacement Tax	\$ 155,000
Programs	\$ 3,721,608
Fees & Admissions	\$ 1,277,780
Rental	\$ 1,215,770
Retail	\$ 443,825
Business & Other	\$ 1,391,267
Bond Proceeds	\$ 1,973,000
Total Revenue	<u>\$ 15,841,999</u>

The above is certified this 11th day of July, 2016


James R. Ribikawskis

The above was filed with the County Clerk of Cook County on this 11th day of July, 2016

