

ORDINANCE NO. t/b/d

**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, 2015
AND ENDING APRIL 30, 2016**

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, 2015** to **April 30, 2016** 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, 2015**, and ending **April 30, 2016**, 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, 2015** and ending **April 30, 2016**, is as stated:

»» That the estimated fund balance on hand at the beginning of the fiscal year in all accounts is.....	\$ 1,221,899
»» That the estimated revenues expected to be received during the fiscal year from all sources is.....	\$ 18,020,195
»» That the estimated expenditures contemplated for the fiscal year are.....	\$ 17,598,269
»» That the estimated fund balance expected to be on hand at the end of the fiscal year is.....	\$ 1,643,825
»» That the estimated amount of property taxes to be received by the Oak Lawn Park District during the fiscal year is.....	\$ 5,829,576

Oak Lawn Park District
Corporate Fund Budget
For the Fiscal Year Ended April 30, 2016

Governmental Type Fund

	2015 / 2016 <u>Budget</u>
» <u>Estimated Revenue</u>	
Property Tax	\$ 1,501,541
Replacement Tax	155,000
Programs	-
Fees & Admissions	-
Rental	90,000
Retail	-
Other	21,500
Interest Income	-
Bond Proceeds	-
 Total Revenues	 <u><u>\$ 1,768,041</u></u>

		<u>Appropriation</u>
» <u>Estimated Expenditures</u>		
Salaries & Wages	\$ 577,021	\$ 634,723
Benefits and Other Personnel	135,675	149,243
Contracted Services	100,631	110,694
Materials & Supplies	11,500	12,650
Utilities	36,500	40,150
Other	906,750	997,425
Assets to be Capitalized	-	-
Depreciation	-	-
 Total Expenditures	 <u><u>\$ 1,768,077</u></u>	 <u><u>\$ 1,944,885</u></u>

» Estimated Fund Balance

Estimated Funds Balance at April 30, 2015	\$ 765,218
 Total Estimated Revenue	 \$ 1,768,041
Total Estimated Expenditures	<u>(1,768,077)</u> (36)
 Estimated Funds Balance at April 30, 2016	 <u><u>\$ 765,182</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, 2016

Governmental Type Fund

	2015 / 2016 <u>Budget</u>
» <u>Estimated Revenue</u>	
Property Tax	\$ 176,288
Replacement Tax	-
Programs	-
Fees & Admissions	-
Rental	-
Retail	-
Other	-
Interest Income	692
Bond Proceeds	-
	<u> </u>
Total Revenues	<u><u>\$ 176,980</u></u>

		<u>Appropriation</u>
» <u>Estimated Expenditures</u>		
Salaries & Wages	\$ 22,318	\$ 24,550
Benefits and Other Personnel	-	-
Contracted Services	127,000	139,700
Materials & Supplies	-	-
Utilities	-	-
Other	-	-
Assets to be Capitalized	-	-
Depreciation	-	-
	<u> </u>	<u> </u>
Total Expenditures	<u><u>\$ 149,318</u></u>	<u><u>\$ 164,250</u></u>

» Estimated Fund Balance

Estimated Funds Balance at April 30, 2015	\$ 367,908
Total Estimated Revenue	\$ 176,980
Total Estimated Expenditures	<u>(149,318)</u>
	<u>27,662</u>
Estimated Funds Balance at April 30, 2016	<u><u>\$ 395,570</u></u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
 Retirement Fund Budget
 For the Fiscal Year Ended April 30, 2016

Governmental Type Fund

	2015 / 2016 <u>Budget</u>
» <u>Estimated Revenue</u>	
Property Tax	\$ 351,494
Replacement Tax	-
Programs	-
Fees & Admissions	-
Rental	-
Retail	-
Other	-
Interest Income	156
Bond Proceeds	<u>-</u>
 Total Revenues	 <u><u>\$ 351,650</u></u>

		<u>Appropriation</u>
» <u>Estimated Expenditures</u>		
Salaries & Wages	\$ -	\$ -
Benefits and Other Personnel	325,991	358,590
Contracted Services	-	-
Materials & Supplies	-	-
Utilities	-	-
Other	-	-
Assets to be Capitalized	-	-
Depreciation	<u>-</u>	<u>-</u>
 Total Expenditures	 <u><u>\$ 325,991</u></u>	 <u><u>\$ 358,590</u></u>

» Estimated Fund Balance

Estimated Funds Balance at April 30, 2015	\$ 98,015
 Total Estimated Revenue	 \$ 351,650
Total Estimated Expenditures	<u>(325,991)</u>
 Estimated Funds Balance at April 30, 2016	 <u><u>\$ 123,674</u></u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
 Audit Fund Budget
 For the Fiscal Year Ended April 30, 2016

Governmental Type Fund

» <u>Estimated Revenue</u>	<u>2015 / 2016 Budget</u>
Property Tax	\$ 20,549
Replacement Tax	-
Programs	-
Fees & Admissions	-
Rental	-
Retail	-
Other	-
Interest Income	67
Bond Proceeds	-
 Total Revenues	 <u>\$ 20,616</u>

» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & Wages	\$ -	\$ -
Benefits and Other Personnel	-	-
Contracted Services	19,250	21,175
Materials & Supplies	-	-
Utilities	-	-
Other	-	-
Assets to be Capitalized	-	-
Depreciation	-	-
 Total Expenditures	 <u>\$ 19,250</u>	 <u>\$ 21,175</u>

» Estimated Fund Balance

Estimated Funds Balance at April 30, 2015	\$ 34,774
 Total Estimated Revenue	 \$ 20,616
Total Estimated Expenditures	<u>(19,250) 1,366</u>
 Estimated Funds Balance at April 30, 2016	 <u>\$ 36,140</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Recreation Fund Budget
For the Fiscal Year Ended April 30, 2016

Governmental Type Fund

	2015 / 2016 Budget	
» <u>Estimated Revenue</u>		
Property Tax	\$ 1,184,500	
Replacement Tax	-	
Programs	1,910,965	
Fees & Admissions	259,600	
Rental	234,900	
Retail	200	
Other	258,530	
Interest Income	1,756	
Bond Proceeds	-	
	<u> </u>	
Total Revenues	<u>\$ 3,850,451</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & Wages	\$ 1,685,044	\$ 1,853,548
Benefits and Other Personnel	133,687	147,056
Contracted Services	1,465,703	1,612,273
Materials & Supplies	404,461	444,907
Utilities	262,350	288,585
Other	108,450	119,295
Assets to be Capitalized	-	-
Depreciation	-	-
	<u> </u>	<u> </u>
Total Expenditures	<u>\$ 4,059,695</u>	<u>\$ 4,465,665</u>
» <u>Estimated Fund Balance</u>		
Estimated Funds Balance at April 30, 2015		\$ 453,235
Total Estimated Revenue	\$ 3,850,451	
Total Estimated Expenditures	<u>(4,059,695)</u>	<u>(209,244)</u>
Estimated Funds Balance at April 30, 2016		<u>\$ 243,991</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Special Recreation Fund Budget
For the Fiscal Year Ended April 30, 2016

Governmental Type Fund

	<u>2015 / 2016</u> <u>Budget</u>
» <u>Estimated Revenue</u>	
Property Tax	\$. 402,624
Replacement Tax	-
Programs	83,000
Fees & Admissions	-
Rental	-
Retail	-
Other	33,000
Interest Income	1,208
Bond Proceeds	-
	<u> </u>
Total Revenues	<u><u>\$ 519,832</u></u>

		<u>Appropriation</u>
» <u>Estimated Expenditures</u>		
Salaries & Wages	\$ 185,700	\$ 204,270
Benefits and Other Personnel	20,474	22,521
Contracted Services	50,413	55,454
Materials & Supplies	52,600	57,860
Utilities	5,800	6,380
Other	341,250	375,375
	<u> </u>	<u> </u>
Total Expenditures	<u><u>\$ 656,237</u></u>	<u><u>\$ 721,861</u></u>

» Estimated Fund Balance

Estimated Funds Balance at April 30, 2015	\$ 596,597
Total Estimated Revenue	\$ 519,832
Total Estimated Expenditures	<u>(656,237)</u>
	<u>(136,405)</u>
Estimated Funds Balance at April 30, 2016	<u><u>\$ 460,192</u></u>

Oak Lawn Park District
Museum Fund Budget
For the Fiscal Year Ended April 30, 2016

Governmental Type Fund

	2015 / 2016 <u>Budget</u>	<u>Appropriation</u>
» <u>Estimated Revenue</u>		
Property	\$ 130,864	
Replacement	-	
Programs	40,500	
Fees & Admissions	199,050	
Rental	3,500	
Retail	6,500	
Other	7,100	
Interest Earned	396	
Bond Proceeds	<u>-</u>	
 Total Revenues	 <u>\$ 387,910</u>	
 » <u>Estimated Expenditures</u>		
Salaries & wages	\$ 77,864	\$ 85,650
Benefits and other personnel	9,089	9,998
Outside services	211,128	232,241
Materials & supplies	43,900	48,290
Utilities	8,700	9,570
Other	23,800	26,180
Assets to be capitalized	-	-
Depreciation	<u>-</u>	<u>-</u>
 Total Expenditures	 <u>\$ 374,481</u>	 <u>\$ 411,929</u>
 » <u>Estimated Fund Balance</u>		
Estimated Funds Balance at April 30, 2015		\$ 152,663
 Total Estimated Revenue	 \$ 387,910	
Total Estimated Expenditures	<u>(374,481)</u>	<u>13,429</u>
 Estimated Funds Balance at April 30, 2016		 <u>\$ 166,092</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
 Capital Projects Fund Budget
 For the Fiscal Year Ended April 30, 2016

Governmental Type Fund

» <u>Estimated Revenue</u>	<u>2015 / 2016 Budget</u>
Property Tax	\$ -
Replacement Tax	-
Programs	-
Fees & Admissions	-
Rental	-
Retail	-
Other	3,427,700
Interest Income	3,763
Bond Proceeds	<u>1,945,000</u>
 Total Revenues	 <u><u>\$ 5,376,463</u></u>

» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & Wages	\$ -	\$ -
Benefits and Other Personnel	-	-
Contracted Services	201,619	221,781
Materials & Supplies	-	-
Utilities	-	-
Other	1,416,060	1,557,666
Capital Expenditures	2,977,990	3,275,789
Depreciation	<u>-</u>	<u>-</u>
 Total Expenditures	 <u><u>\$ 4,595,669</u></u>	 <u><u>\$ 5,055,236</u></u>

» Estimated Fund Balance

Estimated Funds Balance at April 30, 2015	\$ 2,441,997
 Total Estimated Revenue	 \$ 5,376,463
Total Estimated Expenditures	<u>(4,595,669)</u> <u>780,794</u>
 Estimated Funds Balance at April 30, 2016	 <u><u>\$ 3,222,791</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, 2016

Governmental Type Fund

» <u>Estimated Revenue</u>	<u>2015 / 2016 Budget</u>	
Property Tax	\$ 2,061,716	
Replacement Tax	-	
Programs	-	
Fees & Admissions	-	
Rental	-	
Retail	-	
Other	-	
Interest Income	437	
Bond Proceeds	-	
	<u> </u>	
Total Revenues	<u>\$ 2,062,153</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & Wages	\$ -	\$ -
Benefits and Other Personnel	-	-
Contracted Services	-	-
Materials & Supplies	-	-
Utilities	-	-
Other	1,963,540	2,159,894
Assets to be Capitalized	-	-
Depreciation	-	-
	<u> </u>	<u> </u>
Total Expenditures	<u>\$ 1,963,540</u>	<u>\$ 2,159,894</u>
» <u>Estimated Fund Balance</u>		
Estimated Funds Balance at April 30, 2015		\$ 234,610
Total Estimated Revenue	\$ 2,062,153	
Total Estimated Expenditures	<u>(1,963,540)</u>	<u>98,613</u>
Estimated Funds Balance at April 30, 2016		<u>\$ 333,223</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Golf Fund Budget
For the Fiscal Year Ended April 30, 2016

Governmental Type Fund

» <u>Estimated Revenue</u>	<u>2015 / 2016 Budget</u>
Property Tax	\$ -
Replacement Tax	-
Programs	-
Fees & Admissions	606,300
Rental	205,900
Retail	363,250
Other	9,000
Interest Income	-
Bond Proceeds	-
Total Revenues	<u>\$ 1,184,450</u>

» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & Wages	\$ 473,503	\$ 520,853
Benefits and Other Personnel	52,696	57,966
Contracted Services	225,677	248,245
Materials & Supplies	226,040	248,644
Utilities	64,100	70,510
Other	100,455	110,501
Assets to be Capitalized	11,250	12,375
Depreciation	<u>130,000</u>	<u>143,000</u>
Total Expenditures	<u>\$ 1,283,721</u>	<u>\$ 1,412,093</u>

» Estimated Fund Balance

Estimated Funds Balance at April 30, 2015		\$ (2,454,752)
Total Estimated Revenue	\$ 1,184,450	
Total Estimated Expenditures	<u>(1,283,721)</u>	<u>(99,271)</u>
Estimated Funds Balance at April 30, 2016		<u>\$ (2,554,023)</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Ice Arena Fund Budget
For the Fiscal Year Ended April 30, 2016

Governmental Type Fund

» <u>Estimated Revenue</u>	<u>2015 / 2016 Budget</u>	
Property Tax	\$ -	
Replacement Tax	-	
Programs	234,450	
Fees & Admissions	95,500	
Rental	552,568	
Retail	2,900	
Other	7,650	
Interest Income	1,261	
Bond Proceeds	-	
Total Revenues	<u>\$ 894,329</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & Wages	\$ 301,452	\$ 331,597
Benefits and Other Personnel	63,988	70,387
Contracted Services	182,944	201,238
Materials & Supplies	49,325	54,258
Utilities	155,400	170,940
Other	12,400	13,640
Assets to be Capitalized	5,300	5,830
Depreciation	<u>153,000</u>	<u>168,300</u>
Total Expenditures	<u>\$ 923,809</u>	<u>\$ 1,016,190</u>
» <u>Estimated Fund Balance</u>		
Estimated Funds Balance at April 30, 2015		\$ (1,614,372)
Total Estimated Revenue	\$ 894,329	
Total Estimated Expenditures	<u>(923,809)</u>	<u>(29,480)</u>
Estimated Funds Balance at April 30, 2016		<u>\$ (1,643,852)</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Racquet Center Fund Budget
For the Fiscal Year Ended April 30, 2016

Governmental Type Fund

	2015 / 2016 <u>Budget</u>	<u>Appropriation</u>
» <u>Estimated Revenue</u>		
Property Tax	\$ -	
Replacement Tax	-	
Programs	1,113,484	
Fees & Admissions	179,040	
Rental	105,530	
Retail	20,002	
Other	7,000	
Interest Income	2,264	
Bond Proceeds	<u>-</u>	
 Total Revenues	 <u><u>\$ 1,427,320</u></u>	
 » <u>Estimated Expenditures</u>		
Salaries & Wages	\$ 744,062	\$ 818,468
Benefits and Other Personnel	127,401	140,141
Contracted Services	219,878	241,866
Materials & Supplies	71,900	79,090
Utilities	103,100	113,410
Other	84,140	92,554
Assets to be Capitalized	19,000	20,900
Depreciation	<u>109,000</u>	<u>119,900</u>
 Total Expenditures	 <u><u>\$ 1,478,481</u></u>	 <u><u>\$ 1,626,329</u></u>
 » <u>Estimated Fund Balance</u>		
Estimated Funds Balance at April 30, 2015		\$ 146,006
 Total Estimated Revenue	 \$ 1,427,320	
Total Estimated Expenditures	<u>(1,478,481)</u>	<u>(51,161)</u>
 Estimated Funds Balance at April 30, 2016		 <u><u>\$ 94,845</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, 2015, AND ENDING APRIL 30, 2016. 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, 2015, and ending April 30, 2016, as follows:

Property Tax	\$ 5,829,576
Replacement Tax	\$ 155,000
Programs	\$ 3,616,849
Fees & Admissions	\$ 1,434,990
Rental	\$ 1,744,966
Retail	\$ 395,752
Other	\$ 3,779,130
Interest Income	\$ 13,261
Bond Proceeds	\$ 1,945,000
Total Revenue	<u>\$18,914,524</u>

The above is certified this _____ day of _____, 2015

James R. Ribikawskis

The above was filed with the County Clerk of Cook County on
this _____ day of _____, 2015

Oak Lawn Park District

Budget 2015 / 2016
"For Display Purposes"

Supporting Details
