

**\*DRAFT\***

**OAK LAWN PARK DISTRICT,  
COOK COUNTY, ILLINOIS**

**AMENDED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE OAK  
LAWN PARK DISTRICT FOR THE FISCAL YEAR COMMENCING MAY 1, 2022 AND  
ENDING APRIL 30, 2023**

**WHEREAS**, on June 13, 2022, the Board of Commissioners of the Oak Lawn Park District, Cook County, Illinois adopted an ordinance entitled for “The Annual Budget and Appropriation Ordinance” For the Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023 (the “Ordinance”) following publication, notice and public hearing in accordance with Section 404 of the Park District Code (70 ILCS) 1205/1-1 *et seq.*);

**WHEREAS**, under the provisions of Section 4-4 of the Park District Code, 70 ILCS 1205/4-4, it is possible for the governing Board of the Commissioners to adopt an amended budget by following the same procedure as provided for the original adoptions of the Ordinance;

**WHEREAS**, the Board of Commissioners desires to adopt the instant Amended Annual Budget and Appropriation Ordinance of the Oak Lawn Park District for the Fiscal Year Commencing May 1, 2022 and ending April 30, 2023 (“Amended Ordinance”), to be effective on April 30, 2023;

**WHEREAS**, this Amended Ordinance increases the appropriation for Enterprise Fund’s Depreciation expense budget from \$0 to \$440,000;

**WHEREAS**, this Amended Ordinance increases the appropriation for Special Recreation Fund’s Purchased Services expense from \$6,160 to \$25,000 and Material & Supplies expense from \$34,600 to \$70,000;

**WHEREAS**, this Amended Ordinance increases the appropriation for Debt Service Fund’s Debt expense from \$0 to \$14,000;

**WHEREAS**, this Amended Ordinance transfers \$364,000 of fund balance from the Special Recreation Fund to the Capital Projects Fund;

**WHEREAS**, this Amended Ordinance transfers \$250,000 of fund balance from the Recreation Fund to the Capital Projects Fund.

**ORDINANCE NO. 40522**

**AMENDED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE  
FISCAL 2022 - 2023**

**OAK LAWN PARK DISTRICT**

**FOR THE FISCAL YEAR BEGINNING MAY 1, 2022  
AND ENDING APRIL 30, 2023**

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, 2022** to **April 30, 2023** 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, 2022** and ending **April 30, 2023**, 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, 2022 and ending April 30, 2023**, is as stated:

»» That the estimated fund balance on hand at the end of fiscal <b>2022-23</b> in all funds is.....	\$5,742,094
»» That the estimated revenues expected to be received during the fiscal year from all sources is.....	13,795,046
»» That the estimated expenditures contemplated for the fiscal year are.....	15,825,627
»» That the estimated fund balance expected to be on hand at the end of the fiscal year is.....	3,711,513
»» That the estimated amount of property taxes to be received by the Oak Lawn Park District during the fiscal year is.....	\$6,577,280

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Oak Lawn Park District  
General Fund  
**ORDINANCE NO. 40522**

**Governmental Type Fund**

	<b>2022 / 2023</b>	
<b>» <u>Estimated Revenue</u></b>	<u>Budget</u>	
Property Tax	\$2,330,230	
Non-traditional	72,000	
Outside support	-	
Total Revenues	<u>\$2,402,230</u>	
<b>» <u>Estimated Expenditures</u></b>		<u>Appropriation</u>
Salaries & wages	\$1,516,837	\$1,668,521
Staff benefits, taxes and development	628,764	691,640
Purchased services	352,168	387,385
Materials & supplies	195,676	215,244
Utilities	84,130	92,543
Other operating	279,026	306,929
Total Expenditures	<u>\$3,056,601</u>	<u>\$3,362,261</u>
Other charges	<u>(\$519,000)</u>	

**» Fund Balance Recap - Estimates**

Funds Balance at April 30, 2022		411,876
Revenue	2,402,230	
Expenditures	3,056,601	
Other charges	<u>-519,000</u>	
Change to fund		<u>-135,371</u>
Fund Balance at April 30, 2023		<u>276,505</u>

*Prepared by Oak Lawn Park District Finance Department*

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Oak Lawn Park District  
Recreation Fund  
**ORDINANCE NO. 40522**

**Governmental Type Fund**

	<b>2022 / 2023</b>	
<b>» <u>Estimated Revenue</u></b>	<u>Budget</u>	
Property Tax	\$1,569,540	
Programs	2,130,578	
Fees & admissions	490,727	
Rentals	444,500	
Retail	49,400	
Non-traditional	51,975	
 Total Revenues	<u>\$4,736,720</u>	
 <b>» <u>Estimated Expenditures</u></b>		<u>Appropriation</u>
Salaries & wages	\$2,040,543	\$2,244,597
Staff benefits, taxes and development	270,616	297,678
Purchased services	612,536	673,790
Materials & supplies	496,661	546,327
Utilities	351,915	387,107
Other operating	106,700	117,370
 Total Expenditures	<u>\$3,878,971</u>	<u>\$4,266,868</u>
 Other charges	<u>\$635,000</u>	

<b>» <u>Fund Balance Recap - Estimates</u></b>		
Funds Balance at April 30, 2022		1,182,191
Revenue	4,736,720	
Expenditures	3,878,971	
Other charges	<u>635,000</u>	
Change to fund		<u>222,749</u>
Fund Balance at April 30, 2023		<u><u>1,404,940</u></u>

*Prepared by Oak Lawn Park District Finance Department*

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Oak Lawn Park District  
Enterprise Fund  
**ORDINANCE NO. 40522**

**Business Type Fund**

	<b>2022 / 2023</b>	
<b>» <u>Estimated Revenue</u></b>	<u>Budget</u>	
Programs	\$1,541,088	
Fees & admissions	1,071,500	
Rentals	869,435	
Retail	439,043	
Non-traditional	(12,480)	
Total Revenues	<u>\$3,908,586</u>	
		<u>Appropriation</u>
<b>» <u>Estimated Expenditures</u></b>		
Salaries & wages	\$1,772,382	\$1,949,620
Staff benefits, taxes and development	370,074	407,081
Purchased services	365,697	402,267
Materials & supplies	415,500	457,050
Utilities	301,025	331,128
Other operating	219,136	241,050
Depreciation	440,000	484,000
Total Expenditures	<u>\$3,883,814</u>	<u>\$4,272,196</u>
Other Charges	<u>\$134,000</u>	

<b>» <u>Fund Balance Recap - Estimates</u></b>		
Funds Balance at April 30, 2022		4,740,650
Revenue	3,908,586	
Expenditures	3,883,814	
Other charges	<u>134,000</u>	
Change to fund		<u>-109,228</u>
Fund Balance at April 30, 2023		<u><u>4,631,422</u></u>

*Prepared by Oak Lawn Park District Finance Department*

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Oak Lawn Park District  
Special Recreation Fund  
**ORDINANCE NO. 40522**

**Governmental Type Fund**

	<b>2022 / 2023</b>	
<b>» <u>Estimated Revenue</u></b>	<u>Budget</u>	
Property Tax	\$456,520	
Programs	48,000	
Non-traditional	9,500	
Total Revenues	<u>\$514,020</u>	
<b>» <u>Estimated Expenditures</u></b>		<u>Appropriation</u>
Salaries & wages	\$142,221	\$156,443
Staff benefits, taxes and development	42,025	46,228
Purchased services	25,000	27,500
Materials & supplies	70,000	77,000
Utilities	12,380	13,618
Other operating	7,250	7,975
Total Expenditures	<u>\$298,876</u>	<u>\$328,764</u>
Other charges	<u>\$364,000</u>	

<b>» <u>Fund Balance Recap - Estimates</u></b>		
Funds Balance at April 30, 2022		855,857
Revenue	514,020	
Expenditures	298,876	
Other charges	<u>364,000</u>	
Change to fund		<u>-148,856</u>
Fund Balance at April 30, 2023		<u>707,001</u>

*Prepared by Oak Lawn Park District Finance Department*

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Oak Lawn Park District  
Capital Projects Fund  
**ORDINANCE NO. 40522**

**Governmental Type Fund**

	<b>2022 / 2023</b>	
<b>» <u>Estimated Revenue</u></b>	<u>Budget</u>	
Outside support	12,500	
Total revenues	<u>\$12,500</u>	
<b>» <u>Estimated Expenditures</u></b>		<u>Appropriation</u>
Capital	4,674,365	5,141,802
Debt	19,000	20,900
Total expenditures	<u>\$4,693,365</u>	<u>\$5,162,702</u>
Other charges / - credits	<u>-\$2,834,990</u>	

<b>» <u>Fund Balance Recap - Estimates</u></b>		
Funds Balance at April 30, 2022		3,604,757
Revenue	12,500	
Expenditures	4,693,365	
Other charges	<u>-2,834,990</u>	
Change to fund		<u>-1,845,875</u>
Fund Balance at April 30, 2023		<u><u>1,758,882</u></u>

*Prepared by Oak Lawn Park District Finance Department*

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Oak Lawn Park District  
Debt Service Fund  
**ORDINANCE NO. 40522**

**Governmental Type Fund**

	<b>2022 / 2023</b>	
<b><u>» Estimated Revenue</u></b>	<u>Budget</u>	
Property Tax	\$2,220,990	
Total Revenues	<u>\$2,220,990</u>	
<b><u>» Estimated Expenditures</u></b>		<u>Appropriation</u>
Debt	14,000	
Total Expenditures	<u>\$14,000</u>	<u>\$15,400</u>
Other charges	<u>\$2,206,990</u>	

<b><u>» Fund Balance Recap - Estimates</u></b>		
Funds Balance at April 30, 2022		1,410,591
Revenue	2,220,990	
Expenditures	14,000	
Other charges	<u>2,206,990</u>	
Change to fund		<u>0</u>
Fund Balance at April 30, 2023		<u><u>1,410,591</u></u>

*Prepared by Oak Lawn Park District Finance Department*

**\*DRAFT\***

**OAK LAWN PARK DISTRICT  
ORDINANCE NO. 40522**

CERTIFICATE OF TREASURER AS TO ESTIMATE OF REVENUES BY SOURCE  
ANTICIPATED TO BE RECEIVED DURING THE FISCAL YEAR BEGINNING  
**MAY 1, 2022 AND ENDING APRIL 30, 2023.** PURSUANT TO 162 OF THE REVENUE  
ACT OF 1939.

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The undersigned Ronald Badali, 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, 2022 AND ENDING APRIL 30, 2023,** as follows:

Property Tax	\$6,577,280
Programs	\$3,719,666
Fees & Admissions	\$1,562,227
Rentals	\$1,313,935
Retail	\$488,443
Non-traditional	\$120,995
Outside support	\$12,500
Total Revenue	<u><u>\$13,795,046</u></u>

The above is certified this -

\_\_\_\_\_  
Ronald Badali

\_\_\_\_\_  
Dated

The undersigned certifies that the statements set forth in this instrument are true  
and correct, except as to matters therein stated to be on information and belief and  
as to such matters the undersigned certifies as aforesaid that he verily believes the  
same to be true.

\_\_\_\_\_  
President,  
Board of Commissioners

\_\_\_\_\_  
Dated