

ORDINANCE NO. 10421

ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE
FISCAL 2021 - 2022

OAK LAWN PARK DISTRICT

FOR THE FISCAL YEAR BEGINNING MAY 1, 2021
AND ENDING APRIL 30, 2022

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, 2021** to **April 30, 2022**
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, 2021 and ending **April 30, 2022**, 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, 2021 and ending April 30, 2022**, is as stated:

»» That the estimated fund balance on hand at the end of fiscal 2020-21 in all funds is.....	\$2,747,000
»» That the estimated revenues expected to be received during the fiscal year from all sources is.....	12,183,291
»» That the estimated expenditures contemplated for the fiscal year are.....	12,124,814
»» That the estimated fund balance expected to be on hand at the end of the fiscal year is.....	2,805,477
»» That the estimated amount of property taxes to be received by the Oak Lawn Park District during the fiscal year is.....	\$6,315,194

*** DRAFT ***

Oak Lawn Park District
General Fund
For the Fiscal Year Ended April 30, 2022

Governmental Type Fund

	2021 / 2022	
» <u>Estimated Revenue</u>	<u>Budget</u>	
Property Tax	\$2,182,450	
Non-traditional	71,000	
Outside support	2,500	
Total Revenues	<u>\$2,255,950</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & wages	\$1,251,059	\$1,376,165
Staff benefits, taxes and development	519,242	571,166
Purchased services	399,276	439,204
Materials & supplies	186,976	205,674
Utilities	66,320	72,952
Other operating	183,018	201,320
Total Expenditures	<u>\$2,605,891</u>	<u>\$2,866,480</u>
Other charges	<u>(\$634,000)</u>	

» Fund Balance Recap - Estimates

Funds Balance at April 30, 2021		1,026,198
Revenue	2,255,950	
Expenditures	2,605,891	
Other charges	<u>-634,000</u>	
Change to fund		<u>284,059</u>
Fund Balance at April 30, 2022		<u>1,310,257</u>

Prepared by Oak Lawn Park District Finance Department

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Oak Lawn Park District
Recreation Fund
For the Fiscal Year Ended April 30, 2022

Governmental Type Fund

	2021 / 2022	
<u>» Estimated Revenue</u>	<u>Budget</u>	
Property Tax	\$1,540,602	
Programs	1,779,301	
Fees & admissions	319,750	
Rentals	245,450	
Retail	31,050	
Non-traditional	64,450	
Total Revenues	<u>\$3,980,603</u>	
<u>» Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & wages	\$1,720,431	\$1,892,474
Staff benefits, taxes and development	222,440	244,684
Purchased services	442,882	487,170
Materials & supplies	431,960	475,156
Utilities	292,800	322,080
Other operating	95,725	105,298
Total Expenditures	<u>\$3,206,238</u>	<u>\$3,526,862</u>
Other charges	<u>\$385,000</u>	

<u>» Fund Balance Recap - Estimates</u>		
Funds Balance at April 30, 2021		1,026,198
Revenue	3,980,603	
Expenditures	3,206,238	
Other charges	<u>385,000</u>	
Change to fund		<u>389,365</u>
Fund Balance at April 30, 2022		<u>1,415,563</u>

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Oak Lawn Park District
Enterprise Fund
For the Fiscal Year Ended April 30, 2022

Business Type Fund

	2021 / 2022	
<u>» Estimated Revenue</u>	<u>Budget</u>	
Programs	\$962,448	
Fees & admissions	944,800	
Rentals	802,285	
Retail	374,043	
Non-traditional	12,020	
Total Revenues	<u>\$3,095,596</u>	
		<u>Appropriation</u>
<u>» Estimated Expenditures</u>		
Salaries & wages	\$1,577,291	\$1,735,021
Staff benefits, taxes and development	336,968	370,665
Purchased services	244,473	268,920
Materials & supplies	390,745	429,820
Utilities	310,200	341,220
Other operating	197,011	216,712
Total Expenditures	<u>\$3,056,688</u>	<u>\$3,362,357</u>
Other Charges	<u>\$134,000</u>	

<u>» Fund Balance Recap - Estimates</u>		
Funds Balance at April 30, 2021		1,026,198
Revenue	3,095,596	
Expenditures	3,056,688	
Other charges	<u>134,000</u>	
Change to fund		<u>-95,092</u>
Fund Balance at April 30, 2022		<u>931,107</u>

Prepared by Oak Lawn Park District Finance Department

***** DRAFT *****

Oak Lawn Park District
Special Recreation Fund
For the Fiscal Year Ended April 30, 2022

Governmental Type Fund

	2021 / 2022	
<u>» Estimated Revenue</u>	<u>Budget</u>	
Property Tax	\$443,169	
Programs	45,000	
Non-traditional	11,500	
Total Revenues	<u>\$502,169</u>	
<u>» Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & wages	\$144,882	\$159,370
Staff benefits, taxes and development	33,940	37,334
Purchased services	6,660	7,326
Materials & supplies	33,100	36,410
Utilities	11,500	12,650
Other operating	12,500	13,750
Total Expenditures	<u>\$242,582</u>	<u>\$266,840</u>
Other charges	<u>\$115,000</u>	

» Fund Balance Recap - Estimates

Funds Balance at April 30, 2021		1,026,198
Revenue	502,169	
Expenditures	242,582	
Other charges	<u>115,000</u>	
Change to fund		<u>144,587</u>
Fund Balance at April 30, 2022		<u><u>1,170,785</u></u>

Prepared by Oak Lawn Park District Finance Department

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Oak Lawn Park District
Capital Projects Fund
For the Fiscal Year Ended April 30, 2022

Governmental Type Fund

	2021 / 2022	
» <u>Estimated Revenue</u>	<u>Budget</u>	
Outside support	202,500	
Total revenues	<u>\$202,500</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Capital	2,538,236	2,792,060
Debt	18,500	20,350
Total expenditures	<u>\$2,556,736</u>	<u>\$2,812,410</u>
Other charges / - credits	<u>-\$2,132,295</u>	

» Fund Balance Recap - Estimates

Funds Balance at April 30, 2021		1,026,198
Revenue	202,500	
Expenditures	2,556,736	
Other charges	<u>-2,132,295</u>	
Change to fund		<u>-221,942</u>
Fund Balance at April 30, 2022		<u><u>804,256</u></u>

Prepared by Oak Lawn Park District Finance Department

*** **Tentative** ***

Oak Lawn Park District
Debt Service Fund
For the Fiscal Year Ended April 30, 2022

Governmental Type Fund

	2021 / 2022	
<u>» Estimated Revenue</u>	<u>Budget</u>	
Property Tax	\$2,148,973	
Total Revenues	<u>\$2,148,973</u>	
<u>» Estimated Expenditures</u>		<u>Appropriation</u>
Debt	16,678	
Total Expenditures	<u>\$16,678</u>	<u>\$18,346</u>
Other charges	<u>\$2,132,295</u>	

» Fund Balance Recap - Estimates

Funds Balance at April 30, 2021		1,026,198
Revenue	2,148,973	
Expenditures	16,678	
Other charges	<u>2,132,295</u>	
Change to fund		<u>0</u>
Fund Balance at April 30, 2022		<u><u>1,026,198</u></u>

Prepared by Oak Lawn Park District Finance Department

***** Tentative *****

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, 2021** AND ENDING **APRIL 30, 2022**. PURSUANT TO 162 OF THE REVENUE ACT OF 1939.

The undersigned Philip A. Costello, 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, 2021 AND ENDING APRIL 30, 2022**, as follows:

Property Tax	\$6,315,194
Programs	\$2,786,749
Fees & Admissions	\$1,264,550
Rentals	\$1,047,735
Retail	\$405,093
Non-traditional	\$158,970
Outside support	\$207,500
Total Revenue	<u>\$12,185,791</u>

The above is certified this **April 12, 2021**

Philip A. Costello

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.

Mary Pat Coughlin
President,
Board of Commissioners

Dated