

ORDINANCE NO. 10518

ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE

OAK LAWN PARK DISTRICT

FOR THE FISCAL YEAR BEGINNING MAY 1, 2018
AND ENDING APRIL 30, 2019

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, 2018 to April 30, 2019** 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, 2018**, and ending **April 30, 2019**, 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, 2018** and ending **April 30, 2019**, is as stated:

»» That the estimated fund balance on hand at the end of fiscal 2017-18 in all funds is.....	\$3,504,000
»» That the estimated revenues expected to be received during the fiscal year from all sources is.....	15,103,513
»» That the estimated expenditures contemplated for the fiscal year are.....	16,553,496
»» That the estimated fund balance expected to be on hand at the end of the fiscal year is.....	2,054,017
»» That the estimated amount of property taxes to be received by the Oak Lawn Park District during the fiscal year is.....	\$6,042,443

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Corporate Fund
For the Fiscal Year Ended April 30, 2019

Governmental Type Fund

	2018 / 2019	
» <u>Estimated Revenue</u>	<u>Budget</u>	
Property Tax	\$1,659,251	
Rentals	96,000	
Business	11,635	
Total Revenues	<u>\$1,766,886</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & wages	\$582,255	\$640,480
Staff benefits, taxes and development	119,129	131,042
Purchased services	19,350	21,285
Materials & supplies	8,300	9,130
Utilities	30,900	33,990
Equipment	73,400	80,740
Debt service	-	-
Fund transfer - out	300,000	330,000
ISF charges	889,751	978,726
Total Expenditures	<u>\$2,023,085</u>	<u>\$2,225,393</u>
» <u>Fund Balance Recap</u>		
Estimated Funds Balance at April 30, 2018		\$302,179
Total Estimated Revenue	\$1,766,886	
Total Estimated Expenditures	2,023,085	<u>(256,199)</u>
Estimated Funds Balance at April 30, 2019		<u>\$45,980</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
 Risk & Insurance Fund Budget
 For the Fiscal Year Ended April 30, 2019

Governmental Type Fund

	2018 / 2019	
» <u>Estimated Revenue</u>	<u>Budget</u>	
Property Tax	\$175,080	
Rentals		
Business	3,316	
Total Revenues	<u>\$178,396</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & wages	\$24,153	\$26,568
Staff benefits, taxes and development	371	408
Purchased services	110,868	121,955
Total Expenditures	<u>\$135,392</u>	<u>\$148,931</u>
» <u>Fund Balance Recap</u>		
Estimated Funds Balance at April 30, 2018		\$473,098
Total Estimated Revenue	\$178,396	
Total Estimated Expenditures	135,392	<u>43,004</u>
Estimated Funds Balance at April 30, 2019		<u>\$516,102</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Retirement Fund Budget
For the Fiscal Year Ended April 30, 2019

Governmental Type Fund

	2018 / 2019	
» <u>Estimated Revenue</u>	<u>Budget</u>	
Property Tax	\$376,359	
Business	436	
Total Revenues	<u>\$376,795</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Staff benefits, taxes and development	\$345,532	380,085
Total Expenditures	<u>\$345,532</u>	<u>\$ 380,085</u>
» <u>Fund Balance Recap</u>		
Estimated Funds Balance at April 30, 2018		\$107,610
Total Estimated Revenue	\$376,795	
Total Estimated Expenditures	345,532	<u>31,263</u>
Estimated Funds Balance at April 30, 2019		<u>\$138,873</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
 Audit Fund Budget
 For the Fiscal Year Ended April 30, 2019

Governmental Type Fund

	<u>2018 / 2019</u>	
» <u>Estimated Revenue</u>	<u>Budget</u>	
Property Tax	\$22,001	
Business	156	
Total Revenues	<u>\$22,157</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Purchased services	18,250	20,075
Total Expenditures	<u>\$18,250</u>	<u>\$20,075</u>
» <u>Fund Balance Recap</u>		
Estimated Funds Balance at April 30, 2018		\$40,364
Total Estimated Revenue	\$22,157	
Total Estimated Expenditures	18,250	<u>3,907</u>
Estimated Funds Balance at April 30, 2019		<u>\$44,271</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Recreation Fund Budget
For the Fiscal Year Ended April 30, 2019

Governmental Type Fund

	2018 / 2019	
» <u>Estimated Revenue</u>	<u>Budget</u>	
Property Tax	\$1,195,591	
Programs	1,986,690	
Fees & Admissions	233,850	
Rentals	305,900	
Retail	950	
Business	109,077	
Total Revenues	<u>\$3,832,058</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & wages	\$1,840,506	\$2,024,556
Staff benefits, taxes and development	137,275	151,003
Purchased services	334,451	367,896
Materials & supplies	411,878	453,066
Utilities	275,500	303,050
Equipment	122,050	134,255
Fund transfer - out	150,000	165,000
ISF charges	574,785	632,264
Total Expenditures	<u>\$3,846,444</u>	<u>\$4,231,089</u>
» <u>Fund Balance Recap</u>		
Estimated Funds Balance at April 30, 2018		\$427,934
Total Estimated Revenue	\$3,832,058	
Total Estimated Expenditures	3,846,444	<u>(14,386)</u>
Estimated Funds Balance at April 30, 2019		<u>\$413,548</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Special Recreation Fund Budget
For the Fiscal Year Ended April 30, 2019

Governmental Type Fund

	2018 / 2019	
» <u>Estimated Revenue</u>	<u>Budget</u>	
Property Tax	\$390,775	
Programs	\$100,000	
Rentals		
Business	\$27,596	
Total Revenues	<u>\$518,371</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & wages	\$200,423	\$ 220,465
Staff benefits, taxes and development	\$23,554	25,909
Purchased services	\$16,685	18,354
Materials & supplies	\$63,400	69,740
Utilities	\$9,900	10,890
Equipment	\$34,000	37,400
Fund transfer - out	\$200,000	220,000
ISF charges	\$8,512	9,363
Total Expenditures	<u>\$556,474</u>	<u>\$ 612,121</u>
» <u>Fund Balance Recap</u>		
Estimated Funds Balance at April 30, 2018		\$201,982
Total Estimated Revenue	\$518,371	
Total Estimated Expenditures	556,474	<u>(38,103)</u>
Estimated Funds Balance at April 30, 2019		<u>\$163,879</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Museum Fund Budget
For the Fiscal Year Ended April 30, 2019

Governmental Type Fund

	<u>2018 / 2019</u>	
<u>» Estimated Revenue</u>	<u>Budget</u>	
Property Tax	\$129,411	
Programs	36,500	
Fees & Admissions	224,754	
Rentals	3,500	
Retail	6,300	
Business	6,343	
Total Revenues	<u>\$406,808</u>	
<u>» Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & wages	\$82,563	\$90,819
Staff benefits, taxes and development	9,023	9,925
Purchased services	194,050	213,455
Materials & supplies	47,650	52,415
Utilities	3,200	3,520
Equipment	10,000	11,000
ISF charges	\$24,200	26,620
Total Expenditures	<u>\$370,686</u>	<u>\$407,755</u>
<u>» Fund Balance Recap</u>		
Estimated Funds Balance at April 30, 2018		\$321,140
Total Estimated Revenue	\$406,808	
Total Estimated Expenditures	370,686	<u>36,122</u>
Estimated Funds Balance at April 30, 2019		<u>\$357,262</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
 Internal Service Communications Fund Budget
 For the Fiscal Year Ended April 30, 2019

Internal Service Fund

	2018 / 2019	
» <u>Estimated Revenue</u>	<u>Budget</u>	
ISF credits	\$467,203	
Total Revenues	<u>\$467,203</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & wages	\$168,988	\$ 185,887
Staff benefits, taxes and development	66,354	72,989
Purchased services	112,821	124,103
Materials & supplies	9,600	10,560
Utilities	12,100	13,310
Equipment	97,340	107,074
Total Expenditures	<u>\$467,203</u>	<u>\$ 513,923</u>
» <u>Fund Balance Recap</u>		
Estimated Funds Balance at April 30, 2018		\$0
Total Estimated Revenue	\$467,203	
Total Estimated Expenditures	467,203	<u>-</u>
Estimated Funds Balance at April 30, 2019		<u>\$0</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
 Internal Service Maintenance Fund Budget
 For the Fiscal Year Ended April 30, 2019

Internal Service Fund Type

	2018 / 2019	
» <u>Estimated Revenue</u>	<u>Budget</u>	
ISF credits	\$1,461,410	
Total Revenues	<u>\$1,461,410</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & wages	\$818,458	\$ 900,304
Staff benefits, taxes and development	233,885	257,274
Purchased services	117,062	128,768
Materials & supplies	151,900	167,090
Utilities	37,400	41,140
Equipment	77,100	84,810
Depreciation	25,605	28,166
Total Expenditures	<u>\$1,461,410</u>	<u>\$1,607,551</u>
» <u>Fund Balance Recap</u>		
Estimated Funds Balance at April 30, 2018		\$0
Total Estimated Revenue	\$1,461,410	
Total Estimated Expenditures	1,461,410	<u>-</u>
Estimated Funds Balance at April 30, 2019		<u>\$0</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
 Capital Projects Fund Budget
 For the Fiscal Year Ended April 30, 2019

Governmental Type Fund

	<u>2018 / 2019</u>	
» <u>Estimated Revenue</u>	<u>Budget</u>	
Business	\$13,780	
Bond Proceeds	2,020,650	
Grant proceeds	280,000	
Fund transfers - in	650,000	
Total Revenues	<u>\$2,964,430</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Debt service	\$1,092,200	1,201,420
ISF charges	282,700	
Capital Projects	2,798,129	3,077,942
Total Expenditures	<u>\$4,173,029</u>	<u>\$ 4,590,332</u>
» <u>Fund Balance Recap</u>		
Estimated Funds Balance at April 30, 2018		\$2,142,374
Total Estimated Revenue	\$2,964,430	
Total Estimated Expenditures	4,173,029	<u>(1,208,599)</u>
Estimated Funds Balance at April 30, 2019		<u>\$933,775</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Debt Service Fund Budget
For the Fiscal Year Ended April 30, 2019

Governmental Type Fund

	2018 / 2019	
» <u>Estimated Revenue</u>	<u>Budget</u>	
Property Tax	\$2,093,975	
Business	3,667	
Total Revenues	<u>\$2,097,642</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Debt service	\$2,034,958	2,238,454
Total Expenditures	<u>\$2,034,958</u>	<u>\$ 2,238,454</u>
» <u>Fund Balance Recap</u>		
Estimated Funds Balance at April 30, 2018		\$146,452
Total Estimated Revenue	\$2,097,642	
Total Estimated Expenditures	2,034,958	<u>62,684</u>
Estimated Funds Balance at April 30, 2019		<u>\$209,136</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
 Stony Creek Golf & Clubhouse Fund Budget
 For the Fiscal Year Ended April 30, 2019

Enterprise Type Fund

	<u>2018 / 2019</u>
» <u>Estimated Revenue</u>	<u>Budget</u>
Fees & Admissions	\$679,400
Rentals	121,400
Retail	357,500
Business	1,400
Total Revenues	<u><u>\$1,159,700</u></u>

» Estimated Expenditures

	<u>2018 / 2019</u>	<u>Appropriation</u>
Salaries & wages	\$429,587	\$472,546
Staff benefits, taxes and development	90,501	99,551
Purchased services	90,133	99,147
Materials & supplies	237,100	260,810
Utilities	69,400	76,340
Equipment	69,500	76,450
Depreciation	138,768	152,645
ISF charges	49,428	54,371
Total Expenditures	<u><u>\$1,174,417</u></u>	<u><u>\$1,291,859</u></u>

» Fund Balance Recap

Estimated Funds Balance at April 30, 2018	(\$431,749)
Total Estimated Revenue	\$1,159,700
Total Estimated Expenditures	<u>(14,717)</u>
Estimated Funds Balance at April 30, 2019	<u><u>(\$307,698)</u></u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Ice Arena Fund Budget
For the Fiscal Year Ended April 30, 2019

Enterprise Type Fund

	2018 / 2019	
<u>» Estimated Revenue</u>	<u>Budget</u>	
Programs	\$193,080	
Fees & Admissions	94,475	
Rentals	555,500	
Retail	38,356	
Business	15,260	
Total Revenues	<u>\$896,671</u>	
<u>» Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & wages	\$356,444	\$ 392,088
Staff benefits, taxes and development	80,120	88,131
Purchased services	69,235	76,158
Materials & supplies	50,185	55,204
Utilities	146,000	160,600
Equipment	19,072	20,979
Depreciation	185,000	203,500
ISF charges	29,618	32,580
Total Expenditures	<u>\$935,673</u>	<u>\$ 1,029,240</u>
<u>» Fund Balance Recap</u>		
Estimated Funds Balance at April 30, 2018		\$1,000,200
Total Estimated Revenue	\$896,671	
Total Estimated Expenditures	935,673	<u>(39,002)</u>
Estimated Funds Balance at April 30, 2019		<u>\$1,146,198</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
 Racquet/Gymnastics Center Fund Budget
 For the Fiscal Year Ended April 30, 2019

Enterprise Type Fund

	2018 / 2019	
» <u>Estimated Revenue</u>	<u>Budget</u>	
Programs	\$ 1,213,377	
Fees & Admissions	125,800	
Rentals	149,000	
Retail	34,000	
Business	11,422	
Total Revenues	<u>\$1,533,599</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & wages	\$866,984	\$953,683
Staff benefits, taxes and development	215,815	237,397
Purchased services	91,137	100,250
Materials & supplies	69,500	76,450
Utilities	97,800	107,580
Equipment	89,200	98,120
Depreciation	89,500	98,450
ISF charges	69,619	76,580
Total Expenditures	<u>\$1,589,555</u>	<u>\$1,748,511</u>
» <u>Fund Balance Recap</u>		
Estimated Funds Balance at April 30, 2018		\$1,840,697
Total Estimated Revenue	\$1,533,599	
Total Estimated Expenditures	1,589,555	<u>(55,956)</u>
Estimated Funds Balance at April 30, 2019		<u>\$1,874,241</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, 2018, AND ENDING APRIL 30, 2019. 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, 2018, AND ENDING APRIL 30, 2019, as follows:

Property Tax	\$6,042,443
Programs	3,529,647
Fees & Admissions	1,358,279
Rentals	1,231,300
Retail	437,106
Business	204,088
Bond Proceeds	2,020,650
Grant proceeds	280,000
Total Revenue	<u>\$15,103,513</u>

The above is certified this 14th day of May, 2018


James R. Ribikawskis

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.


Donna McCauley
President,
Board of Commissioners

5/14/18
Dated

Passed this: **May 14, 2018**

Vote tally:

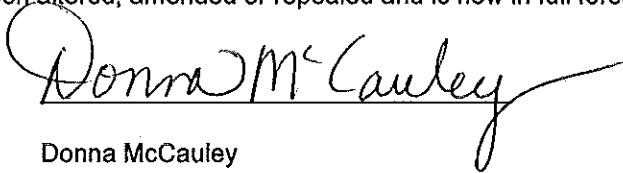
Ayes: **Commissioners Boland, Buschbach, Callahan, Coughlin, McCauley,**

Nays: **None**

Absent: **None**

Under penalties as provided by law pursuant to Section 1-109 of the Illinois Code of Civil Procedure, 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.

I, **Donna McCauley**, do hereby certify that I am duly qualified and acting President of the Board of Commissioners of the Oak Lawn Park District, Cook County, Illinois, and that the attached is a true, full and correct copy of the Combined Annual Budget and Appropriation Ordinance adopted by the Board of said District at a duly convened meeting held on Commissioners at which meeting a quorum of this Board of Commissioners was present and voted in favor of said Ordinance; that said Ordinance has not in any way been altered, amended or repealed and is now in full force and effect.



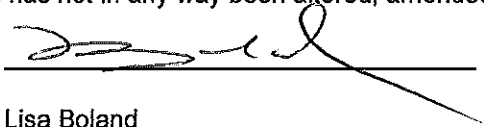
Donna McCauley
President,
Board of Commissioners

May 14, 2018

Dated

Under penalties as provided by law pursuant to Section 1-109 of the Illinois Code of Civil Procedure, 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.

I, **Lisa Boland**, do hereby certify that I am duly qualified and acting Secretary of the Board of Commissioners of the Oak Lawn Park District, Cook County, Illinois, and that the attached is a true, full and correct copy of the Combined Annual Budget and Appropriation Ordinance adopted by the Board of Commissioners of said Park District at a duly convened meeting held on **May 14, 2018** at which meeting a quorum of this Board of Commissioners was present and voted in favor of said Ordinance; that said Ordinance has not in any way been altered, amended or repealed and is now in full force and effect.



Lisa Boland
Secretary,
Board of Commissioners

May 14, 2018

Dated

ORDINANCE 10518

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE
OAK LAWN PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019**

WHEREAS, The Board of Commissioners of the Oak Lawn Park District, Cook County, Illinois, caused to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action; and

WHEREAS, a public hearing was held as to such Budget on May 14, 2018, and notice of said hearing was given at least thirty (30) days prior to as required by law, and all other legal requirements have been complied with.

NOW, THEREFORE, be it ordained by the Board of Commissioners of the Oak Lawn Park District of Cook County, Illinois, as follows:

Section 1. That the fiscal year of said District for the purpose of this Ordinance shall be from **May 1, 2018** and ending **April 30, 2019**.

Section 2. That the following under their respective headings are the BUDGET: and the APPROPRIATION of the OAK LAWN PARK DISTRICT for the fiscal year beginning **May 1, 2018** and ending **April 30, 2019**, 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 restrict 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, 2018** and ending **April 30, 2019**, is as stated:

- That the estimated fund balance on hand at the beginning of the fiscal year in all accounts is..... \$3,504,000
- That the estimated revenues expected to be received during the fiscal year from all sources is..... 15,103,513
- That the estimated expenditures contemplated for the fiscal year are..... 16,553,496
- That the estimated fund balance expected to be on hand at the end of the fiscal year fiscal year is..... \$2,054,017
- That the estimated amount of property taxes to be received by the Oak Lawn Park District during the fiscal year is..... \$6,042,443

Section 4. That this Ordinance may be revised according to law.

Section 5. That the Secretary of the Board of Commissioners of the OAK LAWN PARK DISTRICT is hereby ordered to post the Annual Budget and Appropriation Ordinance on the District's official website within 20 days of its enactment.

Section 6. That the Secretary of the Board of Commissioners of the OAK LAWN PARK DISTRICT shall post a copy of this Ordinance in a public area of the Park District at 9400 S. Kenton, Oak Lawn, Illinois within 3 days of its enactment and it shall remain posted for at least 14 days.

Prepared by the Oak Lawn Park District Finance Department