

ORDINANCE NO. 10425

**ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE
FISCAL 2025 - 2026**

OAK LAWN PARK DISTRICT

**FOR THE FISCAL YEAR BEGINNING MAY 1, 2025
AND ENDING APRIL 30, 2026**

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, 2025** to **April 30, 2026**
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, 2025 and ending **April 30, 2026**, 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, 2025** and ending **April 30, 2026**, is as stated:

»» That the estimated fund balance on hand at the end of fiscal 2024-25 in all funds is.....	\$26,020,316
»» That the estimated revenues expected to be received during the fiscal year from all sources is.....	23,500,634
»» That the estimated expenditures contemplated for the fiscal year are.....	32,041,402
»» That the estimated fund balance expected to be on hand at the end of the fiscal year is.....	17,479,548
»» That the estimated amount of property taxes to be received by the Oak Lawn Park District during the fiscal year is.....	\$7,743,304

Oak Lawn Park District
General Fund
ORDINANCE NO. 10425

Governmental Type Fund

FISCAL 2025 - 2026	2025 / 2026 Budget	
» <u>Estimated Revenues</u>		
Property Tax	\$3,030,798	
Non-traditional	1,037,000	
Outside support	-	
Total Revenues	<u>\$4,067,798</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & wages	\$1,768,449	\$1,945,294
Staff benefits, taxes and development	787,986	866,785
Purchased services	389,347	428,282
Materials & supplies	244,326	268,759
Utilities	101,500	111,650
Other operating	377,914	415,706
Total Expenditures	<u>\$3,669,522</u>	<u>\$4,036,474</u>
Other charges / - credits	<u>(\$398,398)</u>	(Fund Bal. Transfer)

» Fund Balance Recap - Estimates

Funds Balance at April 30, 2025	2,086,703
Revenue	4,067,798
Expenditures	3,669,522
Other charges	(398,398)
Change to fund	(122)
Fund Balance at April 30, 2026	<u>2,086,581</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Recreation Fund
ORDINANCE NO. 10425

Governmental Type Fund

FISCAL 2025 - 2026		2025 / 2026	
		<u>Budget</u>	
» <u>Estimated Revenues</u>			
Property Tax	\$1,658,537		
Programs	2,635,958		
Fees & admissions	611,500		
Rentals	651,750		
Retail	48,095		
Non-traditional	59,950		
Total Revenues	<u>\$5,665,790</u>		
» <u>Estimated Expenditures</u>			<u>Appropriation</u>
Salaries & wages	\$2,692,496		\$2,961,746
Staff benefits, taxes and development	331,518		364,670
Purchased services	1,163,206		1,279,527
Materials & supplies	640,807		704,887
Utilities	392,000		431,200
Other operating	174,950		192,445
Total Expenditures	<u>\$5,394,977</u>		<u>\$5,934,474</u>
Other charges / - credits	<u>(\$300,000)</u>	(Fund Bal. Transfer)	

» Fund Balance Recap - Estimates

Funds Balance at April 30, 2025		4,397,582
Revenue	5,665,790	
Expenditures	5,394,977	
Other charges	<u>(300,000)</u>	
Change to fund		<u>(29,187)</u>
Fund Balance at April 30, 2026		<u><u>4,368,395</u></u>

Oak Lawn Park District
Enterprise Fund
ORDINANCE NO. 10425

Business Type Fund

FISCAL 2025 - 2026	2025 / 2026 Budget	
» <u>Estimated Revenues</u>		
Programs	\$1,840,900	
Fees & admissions	1,514,670	
Rentals	704,130	
Retail	490,993	
Non-traditional	54,400	
Total Revenues	<u>\$4,605,093</u>	
		<u>Appropriation</u>
» <u>Estimated Expenditures</u>		
Salaries & wages	\$2,229,058	\$2,451,964
Staff benefits, taxes and development	470,595	517,655
Purchased services	463,783	510,161
Materials & supplies	510,929	562,022
Utilities	391,400	430,540
Other operating	308,810	339,691
Depreciation	615,000	676,500
Total Expenditures	<u>\$4,989,575</u>	<u>\$5,488,532</u>
Other charges / - credits	<u>\$0</u>	

» Fund Balance Recap - Estimates

Funds Balance at April 30, 2025		2,347,125
Revenue	4,605,093	
Expenditures	4,989,575	
Other charges	<u>0</u>	
Change to fund		<u>(384,482)</u>
Fund Balance at April 30, 2026		<u>1,962,643</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Special Recreation Fund
ORDINANCE NO. 10425

Governmental Type Fund

FISCAL 2025 - 2026	2025 / 2026 Budget	
» <u>Estimated Revenues</u>		
Property Tax	\$550,352	
Programs	160,850	
Non-traditional	26,500	
Total Revenues	<u>\$737,702</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Salaries & wages	\$216,900	\$238,590
Staff benefits, taxes and development	54,239	59,663
Purchased services	17,550	19,305
Materials & supplies	95,450	104,995
Utilities	12,600	13,860
Other operating	17,550	19,305
Total Expenditures	<u>\$414,289</u>	<u>\$455,718</u>
Other charges / - credits	<u>(\$500,000)</u>	(Fund Bal. Transfer)

» <u>Fund Balance Recap - Estimates</u>		
Funds Balance at April 30, 2025		808,889
Revenue	737,702	
Expenditures	414,289	
Other charges	(500,000)	
Change to fund		(176,587)
Fund Balance at April 30, 2026		<u>632,302</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Capital Projects Fund
ORDINANCE NO. 10425

Governmental Type Fund

FISCAL 2025 - 2026	2025 / 2026 Budget	
» <u>Estimated Revenues</u>		
Non-traditional	240,000	
Bond Proceeds	2,550,000	
Grants	3,130,635	
Total revenues	<u>\$5,920,635</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Capital	13,883,625	15,271,988
Debt	25,000	27,500
Total expenditures	<u>\$13,908,625</u>	<u>\$15,299,488</u>
Other charges / - credits	<u>(\$37,550)</u>	(Fund Bal. Transfers)

» <u>Fund Balance Recap - Estimates</u>		
Funds Balance at April 30, 2025		15,906,633
Revenue	5,920,635	
Expenditures	13,908,625	
Other charges	(37,550)	
Change to fund		(7,950,440)
Fund Balance at April 30, 2026		<u>7,956,193</u>

Prepared by Oak Lawn Park District Finance Department

Oak Lawn Park District
Debt Service Fund
ORDINANCE NO. 10425

Governmental Type Fund

FISCAL 2025 - 2026	2025 / 2026 Budget	
» <u>Estimated Revenues</u>		
Property Tax	\$2,503,617	
Total Revenues	<u>\$2,503,617</u>	
» <u>Estimated Expenditures</u>		<u>Appropriation</u>
Debt	3,664,465	
Total Expenditures	<u>\$3,664,465</u>	<u>\$4,030,912</u>
Other charges / - credits	<u>\$1,160,848</u>	

» <u>Fund Balance Recap - Estimates</u>		
Funds Balance at April 30, 2025		473,384
Revenue	2,503,617	
Expenditures	3,664,465	
Other charges	<u>1,160,848</u>	
Change to fund		<u>0</u>
Fund Balance at April 30, 2026		<u><u>473,384</u></u>

Prepared by Oak Lawn Park District Finance Department

OAK LAWN PARK DISTRICT

ORDINANCE NO. 10425

CERTIFICATE OF TREASURER AS TO ESTIMATE OF REVENUES BY SOURCE
ANTICIPATED TO BE RECEIVED DURING THE FISCAL YEAR BEGINNING
MAY 1, 2025 AND ENDING APRIL 30, 2026. PURSUANT TO 162 OF THE REVENUE

FISCAL 2025 - 2026

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, 2025 AND ENDING APRIL 30, 2026, as follows:

Property Tax	\$7,743,304
Programs	\$4,637,708
Fees & Admissions	\$2,126,170
Rentals	\$1,355,880
Retail	\$539,088
Non-traditional	\$1,417,850
Bond Proceeds	\$2,550,000
Outside support	\$3,130,635


Total Revenue	<u>\$23,500,634</u>
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The above is certified on: April 14, 2025


Ronald Badali

4/14/25
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.


James Buschbach Jr.
President,
Board of Commissioners

4/14/2025
Dated