

**ORDINANCE NO. 10426**

**ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE  
FISCAL 2026 - 2027**

**OAK LAWN PARK DISTRICT**

**FOR THE FISCAL YEAR BEGINNING MAY 1, 2026  
AND ENDING APRIL 30, 2027**

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, 2026 to April 30, 2027** 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, 2026** and ending **April 30, 2027**, 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, 2026 and ending April 30, 2027**, is as stated:

»» That the estimated fund balance on hand at the end of fiscal 2025-26 in all funds is.....	\$14,142,493
»» That the estimated revenues expected to be received during the fiscal year from all sources is.....	22,469,364
»» That the estimated expenditures contemplated for the fiscal year are.....	28,321,164
»» That the estimated fund balance expected to be on hand at the end of the fiscal year is.....	8,290,692
»» That the estimated amount of property taxes to be received by the Oak Lawn Park District during the fiscal year is.....	\$8,036,399

**Oak Lawn Park District  
General Fund  
ORDINANCE NO. 10426**

**Governmental Type Fund**

<b>FISCAL 2026 - 2027</b>	<b>2026 / 2027 Budget</b>	
<b>» <u>Estimated Revenues</u></b>		
Property Tax	\$3,094,525	
Non-traditional	934,500	
Outside support	-	
Total Revenues	<b>\$4,029,025</b>	
<b>» <u>Estimated Expenditures</u></b>		
Salaries & wages	\$2,009,315	<u>Appropriation</u> \$2,210,247
Staff benefits, taxes and development	820,820	902,902
Purchased services	453,486	498,835
Materials & supplies	252,526	277,779
Utilities	105,400	115,940
Other operating	399,762	439,739
Total Expenditures	<b>\$4,041,310</b>	<b>\$4,445,440</b>
Other charges / - credits	<b>(\$316,575)</b>	(Fund Bal. Transfer)

<b>» <u>Fund Balance Recap - Estimates</u></b>		
Funds Balance at April 30, 2026		2,418,536
Revenue	4,029,025	
Expenditures	4,041,310	
Other charges	(316,575)	
Change to fund		(328,860)
Fund Balance at April 30, 2027		<b>2,089,676</b>

*Prepared by Oak Lawn Park District Finance Department*

**Oak Lawn Park District  
Recreation Fund  
ORDINANCE NO. 10426**

**Governmental Type Fund**

<b>FISCAL 2026 - 2027</b>	<b>2026 / 2027 Budget</b>	
<b>» <u>Estimated Revenues</u></b>		
Property Tax	\$1,761,939	
Programs	2,669,234	
Fees & admissions	641,500	
Rentals	652,950	
Retail	38,000	
Non-traditional	63,250	
Total Revenues	<b>\$5,826,873</b>	
<b>» <u>Estimated Expenditures</u></b>		
		<b><u>Appropriation</u></b>
Salaries & wages	\$2,785,002	\$3,063,502
Staff benefits, taxes and development	321,271	353,398
Purchased services	1,231,295	1,354,425
Materials & supplies	665,182	731,700
Utilities	418,000	459,800
Other operating	175,375	192,913
Total Expenditures	<b>\$5,596,125</b>	<b>\$6,155,737</b>
Other charges / - credits	<b>(\$500,000)</b>	(Fund Bal. Transfer)

<b>» <u>Fund Balance Recap - Estimates</u></b>		
Funds Balance at April 30, 2026		3,852,023
Revenue	5,826,873	
Expenditures	5,596,125	
Other charges	(500,000)	
Change to fund		(269,252)
Fund Balance at April 30, 2027		<b>3,582,771</b>

Oak Lawn Park District  
Enterprise Fund  
ORDINANCE NO. 10426

**Business Type Fund**

FISCAL 2026 - 2027	<u>2026 / 2027</u> Budget	<u>Appropriation</u>
<b>» <u>Estimated Revenues</u></b>		
Programs	\$1,889,000	
Fees & admissions	1,679,000	
Rentals	722,130	
Retail	552,950	
Non-traditional	55,400	
Total Revenues	<u>\$4,898,480</u>	
<b>» <u>Estimated Expenditures</u></b>		
Salaries & wages	\$2,359,096	\$2,595,006
Staff benefits, taxes and development	480,242	528,266
Purchased services	477,888	525,677
Materials & supplies	576,015	633,617
Utilities	392,800	432,080
Other operating	307,445	338,190
Depreciation	890,000	979,000
Total Expenditures	<u>\$5,483,486</u>	<u>\$6,031,835</u>
Other charges / - credits	<u>\$0</u>	

<b>» <u>Fund Balance Recap - Estimates</u></b>		
Funds Balance at April 30, 2026		2,505,484
Revenue	4,898,480	
Expenditures	5,483,486	
Other charges	<u>0</u>	
Change to fund		<u>(585,007)</u>
Fund Balance at April 30, 2027		<u>1,920,477</u>

*Prepared by Oak Lawn Park District Finance Department*

**Oak Lawn Park District  
Special Recreation Fund  
ORDINANCE NO. 10426**

**Governmental Type Fund**

<b>FISCAL 2026 - 2027</b>	<b>2026 / 2027</b>	
	<u>Budget</u>	<u>Appropriation</u>
<b>» <u>Estimated Revenues</u></b>		
Property Tax	\$603,709	
Programs	177,350	
Non-traditional	26,500	
Total Revenues	<u>\$807,559</u>	
<b>» <u>Estimated Expenditures</u></b>		
Salaries & wages	\$237,195	\$260,915
Staff benefits, taxes and development	57,500	63,250
Purchased services	21,550	23,705
Materials & supplies	128,200	141,020
Utilities	12,600	13,860
Other operating	20,150	22,165
Total Expenditures	<u>\$477,195</u>	<u>\$524,915</u>
Other charges / - credits	<u>(\$300,000)</u>	(Fund Bal. Transfer)

<b>» <u>Fund Balance Recap - Estimates</u></b>		
Funds Balance at April 30, 2026		672,771
Revenue	807,559	
Expenditures	477,195	
Other charges	(300,000)	
Change to fund		<u>30,364</u>
Fund Balance at April 30, 2027		<u><u>703,135</u></u>

*Prepared by Oak Lawn Park District Finance Department*

Oak Lawn Park District  
Capital Projects Fund  
ORDINANCE NO. 10426

**Governmental Type Fund**

<b>FISCAL 2026 - 2027</b>	<b>2026 / 2027</b>	
	<u>Budget</u>	<u>Appropriation</u>
<b>» <u>Estimated Revenues</u></b>		
Non-traditional	125,000	
Bond Proceeds	2,600,000	
Grants	1,606,201	
Total revenues	<u>\$4,331,201</u>	
<b>» <u>Estimated Expenditures</u></b>		
Capital	9,026,673	9,929,340
Debt	27,000	29,700
Total expenditures	<u>\$9,053,673</u>	<u>\$9,959,040</u>
Other charges / - credits	<u>(\$23,425)</u>	(Fund Bal. Transfers)

<b>» <u>Fund Balance Recap - Estimates</u></b>		
Funds Balance at April 30, 2026		9,868,724
Revenue	4,331,201	
Expenditures	9,053,673	
Other charges	(23,425)	
Change to fund		<u>(4,699,047)</u>
Fund Balance at April 30, 2027		<u><u>5,169,677</u></u>

*Prepared by Oak Lawn Park District Finance Department*

**Oak Lawn Park District**  
**Debt Service Fund**  
**ORDINANCE NO. 10426**

**Governmental Type Fund**

<b>FISCAL 2026 - 2027</b>	<b>2026 / 2027</b>	
	<u>Budget</u>	
<b>» <u>Estimated Revenues</u></b>		
Property Tax	\$2,576,226	
Total Revenues	<u>\$2,576,226</u>	
<b>» <u>Estimated Expenditures</u></b>		<u>Appropriation</u>
Debt	3,669,376	
Total Expenditures	<u>\$3,669,376</u>	<u>\$4,036,314</u>
Other charges / - credits	<u>\$1,093,150</u>	

<b>» Fund Balance Recap - Estimates</b>		
Funds Balance at April 30, 2026		485,684
Revenue	2,576,226	
Expenditures	3,669,376	
Other charges	<u>1,093,150</u>	
Change to fund		<u>0</u>
Fund Balance at April 30, 2027		<u><u>485,684</u></u>

*Prepared by Oak Lawn Park District Finance Department*

**OAK LAWN PARK DISTRICT**

ORDINANCE NO. 10426

CERTIFICATE OF TREASURER AS TO ESTIMATE OF REVENUES BY SOURCE  
ANTICIPATED TO BE RECEIVED DURING THE FISCAL YEAR BEGINNING  
MAY 1, 2026 AND ENDING APRIL 30, 2027. PURSUANT TO 162 OF THE REVENUE

**FISCAL 2026 - 2027**

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, 2026 AND ENDING APRIL 30, 2027**, as follows:

Property Tax	\$8,036,399
Programs	\$4,735,584
Fees & Admissions	\$2,320,500
Rentals	\$1,375,080
Retail	\$590,950
Non-traditional	\$1,204,650
Bond Proceeds	\$2,600,000
Outside support	\$1,606,201
<b>Total Revenue</b>	<b><u>\$22,469,364</u></b>

The above is certified on: April 13, 2026

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

4/13/26  
\_\_\_\_\_  
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

  
\_\_\_\_\_  
Ryan Donahue  
President,  
Board of Commissioners

4/13/26  
\_\_\_\_\_  
Dated