

**\*\*TENTATIVE\*\***

**ORDINANCE NO.**

**ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE  
FISCAL 2024 - 2025**

**OAK LAWN PARK DISTRICT**

**FOR THE FISCAL YEAR BEGINNING MAY 1, 2024  
AND ENDING APRIL 30, 2025**

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, 2024 to April 30, 2025** 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, 2024** and ending **April 30, 2025**, 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, 2024 and ending April 30, 2025**, is as stated:

»» That the estimated fund balance on hand at the end of fiscal <b>2023-24</b> in all funds is.....	\$7,939,950
»» That the estimated revenues expected to be received during the fiscal year from all sources is.....	33,095,284
»» That the estimated expenditures contemplated for the fiscal year are.....	26,962,122
»» That the estimated fund balance expected to be on hand at the end of the fiscal year is.....	14,073,112
»» That the estimated amount of property taxes to be received by the Oak Lawn Park District during the fiscal year is.....	\$7,554,689

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Oak Lawn Park District  
General Fund  
ORDINANCE NO.

**Governmental Type Fund**

	<b>2024 / 2025</b>	
<b>» <u>Estimated Revenue</u></b>	<u>Budget</u>	
Property Tax	\$3,030,516	
Non-traditional	431,000	
Outside support	-	
Total Revenues	<u>\$3,461,516</u>	
<b>» <u>Estimated Expenditures</u></b>		<u>Appropriation</u>
Salaries & wages	\$1,630,119	\$1,793,131
Staff benefits, taxes and development	741,466	815,613
Purchased services	369,924	406,916
Materials & supplies	234,326	257,759
Utilities	98,200	108,020
Other operating	328,899	361,789
Total Expenditures	<u>\$3,402,934</u>	<u>\$3,743,227</u>
Other charges	<u>(\$463,500)</u>	

<b>» <u>Fund Balance Recap - Estimates</u></b>		
Funds Balance at April 30, 2024		1,026,198
Revenue	3,461,516	
Expenditures	3,402,934	
Other charges	<u>-463,500</u>	
Change to fund		<u>522,082</u>
Fund Balance at April 30, 2025		<u><u>1,548,280</u></u>

*Prepared by Oak Lawn Park District Finance Department*

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Oak Lawn Park District  
Recreation Fund  
ORDINANCE NO.

**Governmental Type Fund**

	<b>2024 / 2025</b>	
<b><u>» Estimated Revenue</u></b>	<u>Budget</u>	
Property Tax	\$1,615,354	
Programs	2,561,968	
Fees & admissions	571,850	
Rentals	625,650	
Retail	55,950	
Non-traditional	58,100	
Total Revenues	<u>\$5,488,872</u>	
<b><u>» Estimated Expenditures</u></b>		<u>Appropriation</u>
Salaries & wages	\$2,520,548	\$2,772,603
Staff benefits, taxes and development	322,876	355,164
Purchased services	724,254	796,679
Materials & supplies	623,724	686,096
Utilities	377,900	415,690
Other operating	175,450	192,995
Total Expenditures	<u>\$4,744,752</u>	<u>\$5,219,227</u>
Other charges	<u>\$685,000</u>	

<b><u>» Fund Balance Recap - Estimates</u></b>		
Funds Balance at April 30, 2024		1,976,380
Revenue	5,488,872	
Expenditures	4,744,752	
Other charges	<u>685,000</u>	
Change to fund		<u>59,120</u>
Fund Balance at April 30, 2025		<u><u>2,035,500</u></u>

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Oak Lawn Park District  
Enterprise Fund  
ORDINANCE NO.

**Business Type Fund**

	<b>2024 / 2025</b>	
<b>» <u>Estimated Revenue</u></b>	<u>Budget</u>	
Programs	\$1,860,809	
Fees & admissions	1,297,445	
Rentals	950,330	
Retail	476,743	
Non-traditional	53,400	
Total Revenues	<u>\$4,638,727</u>	
<b>» <u>Estimated Expenditures</u></b>		<u>Appropriation</u>
Salaries & wages	\$2,146,538	\$2,361,192
Staff benefits, taxes and development	433,557	476,913
Purchased services	353,292	388,621
Materials & supplies	487,270	535,997
Utilities	384,900	423,390
Other operating	279,910	307,901
Depreciation	475,000	522,500
Total Expenditures	<u>\$4,560,467</u>	<u>\$5,016,514</u>
Other Charges	<u>\$70,500</u>	

**» Fund Balance Recap - Estimates**

Funds Balance at April 30, 2024		1,260,240
Revenue	4,638,727	
Expenditures	4,560,467	
Other charges	<u>70,500</u>	
Change to fund		<u>7,760</u>
Fund Balance at April 30, 2025		<u><u>1,268,000</u></u>

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Oak Lawn Park District  
Special Recreation Fund  
ORDINANCE NO.

**Governmental Type Fund**

	<b>2024 / 2025</b>	
<b>» <u>Estimated Revenue</u></b>	<u>Budget</u>	
Property Tax	\$487,523	
Programs	143,850	
Non-traditional	26,500	
Total Revenues	<u>\$657,873</u>	
		<u>Appropriation</u>
<b>» <u>Estimated Expenditures</u></b>		
Salaries & wages	\$212,700	\$233,970
Staff benefits, taxes and development	51,180	56,298
Purchased services	9,410	10,351
Materials & supplies	97,200	106,920
Utilities	12,200	13,420
Other operating	16,750	18,425
Total Expenditures	<u>\$399,440</u>	<u>\$439,384</u>
Other charges	<u>\$308,000</u>	

<b>» <u>Fund Balance Recap - Estimates</u></b>		
Funds Balance at April 30, 2024		1,026,198
Revenue	657,873	
Expenditures	399,440	
Other charges	<u>308,000</u>	
Change to fund		<u>-49,567</u>
Fund Balance at April 30, 2025		<u>976,631</u>

*Prepared by Oak Lawn Park District Finance Department*

**\*\*TENTATIVE\*\***

Oak Lawn Park District  
Capital Projects Fund  
ORDINANCE NO.

**Governmental Type Fund**

	<b>2024 / 2025</b>	
<b>» <u>Estimated Revenue</u></b>	<u>Budget</u>	
Outside support	-	
Bond Proceeds	15,400,000	
Grants	1,027,000	
Total revenues	<u>\$16,427,000</u>	
<b>» <u>Estimated Expenditures</u></b>		<u>Appropriation</u>
Capital	11,297,233	12,426,956
Debt	136,000	149,600
Total expenditures	<u>\$11,433,233</u>	<u>\$12,576,556</u>
Other charges / - credits	<u>-\$600,000</u>	(Transfers)

<b>» <u>Fund Balance Recap - Estimates</u></b>		
Funds Balance at April 30, 2024		2,917,000
Revenue	16,427,000	
Expenditures	11,433,233	
Other charges	<u>-600,000</u>	
Change to fund		<u>5,593,767</u>
Fund Balance at April 30, 2025		<u>8,510,767</u>

***Prepared by Oak Lawn Park District Finance Department***

\*\*Based on receipt of \$1,645,000 of state grants. Anything less than that will decrease fund balance in the future.

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Oak Lawn Park District  
Debt Service Fund  
ORDINANCE NO.

**Governmental Type Fund**

	<b>2024 / 2025</b>	
<b>» <u>Estimated Revenue</u></b>	<u>Budget</u>	
Property Tax	\$2,421,296	
Total Revenues	<u>\$2,421,296</u>	
<b>» <u>Estimated Expenditures</u></b>		<u>Appropriation</u>
Debt	2,421,296	
Total Expenditures	<u>\$2,421,296</u>	<u>\$2,663,426</u>
Other charges	<u>\$0</u>	

**» Fund Balance Recap - Estimates**

Funds Balance at April 30, 2024		350,000
Revenue	2,421,296	
Expenditures	2,421,296	
Other charges	<u>0</u>	
Change to fund		<u>0</u>
Fund Balance at April 30, 2025		<u>350,000</u>

*Prepared by Oak Lawn Park District Finance Department*

**\*\*TENTATIVE\*\***

**OAK LAWN PARK DISTRICT**

ORDINANCE NO.

CERTIFICATE OF TREASURER AS TO ESTIMATE OF REVENUES BY SOURCE  
ANTICIPATED TO BE RECEIVED DURING THE FISCAL YEAR BEGINNING  
**MAY 1, 2024 AND ENDING APRIL 30, 2025.** 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, 2024 AND ENDING APRIL 30, 2025,** as follows:

Property Tax	\$7,554,689
Programs	\$4,566,627
Fees & Admissions	\$1,869,295
Rentals	\$1,575,980
Retail	\$532,693
Non-traditional	\$569,000
Bond Proceeds	\$15,400,000
Outside support	\$1,027,000
Total Revenue	<u>\$33,095,284</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.

\_\_\_\_\_  
**Daniel Johnson**  
President,  
Board of Commissioners

\_\_\_\_\_  
Dated