

**Lan-Oak Park District
ORDINANCE #07152024**

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE LAN-OAK PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING May 1, 2024 AND ENDING April 30, 2025 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

WHEREAS, the Board of Park Commissioners of the Lan-Oak Park District, Cook County, Illinois caused to be prepared in tentative form a combined Budget and Appropriation Ordinance and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 15th day of July 2024 and notice of said hearing was given at least one week prior thereto as required by law and all other legal requirements have been complied with,

NOW THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Lan-Oak Park District, Cook County, Illinois, as follows:

Section 1: A sum of money in the total amount of five million, twenty three thousand, three hundred and eleven dollars (\$5,023,311) or as much thereof as may be authorized by law, be and the same is hereby budgeted, and that the sum of money in the total amount of five million, seven hundred seventy-six thousand, eight hundred and twelve dollars (\$5,776,812) or as much thereof as may be authorized by law, be and the same is hereby appropriated for the corporate purposes of the Lan-Oak Park District, as herein specified for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

Section 2: The amounts budgeted and appropriated for each purpose are as follows:

General Fund Expenditures	Budgeted 2024-2025	Appropriated 2024-2025
Salaries, Wages & Related	359,000	412,850
Utilities	24,600	28,290
Repairs & Maintenance	83,000	95,450
Legal & Contractual	185,375	213,182
Supplies & Equipment	105,700	121,555
Capital Improvements	310,000	356,500
Other Office Expenses	21,250	24,438
	1,088,925	1,252,265

IMRF Fund Expenditures	Budgeted 2024-2025	Appropriated 2024-2025
IMRF Contributions	40,000	46,000
	40,000	46,000
FICA Fund Expenditures	Budgeted 2024-2025	Appropriated 2024-2025
FICA Contributions	62,000	71,300
	62,000	71,300
Liability Fund Expenditures	Budgeted 2024-2025	Appropriated 2024-2025
Insurance & Risk Management Services	46,820	53,843
	46,820	53,843
Audit Fund Expenditures	Budgeted 2024-2025	Appropriated 2024-2025
Auditing Expenses	21,500	24,725
	21,500	24,725
Recreation Fund Expenditures	Budgeted 2024-2025	Appropriated 2024-2025
Salaries, Wages & Related	580,920	668,058
Utilities	147,300	169,395
Repairs & Maintenance	58,750	67,563
Contractual Services	207,400	238,510
Supplies & Equipment	114,900	132,135
Capital Improvements	355,000	408,250
Other Expenses	25,300	29,095
	1,489,570	1,713,006
Special Recreation Fund Expenditures	Budgeted 2024-2025	Appropriated 2024-2025
Joint Recreation Programs for People with Disabilities	135,610	155,952
Capital Improvements	25,000	28,750
	160,610	184,702
Museum Fund Expenditures	Budgeted 2024-2025	Appropriated 2024-2025
Capital Improvements	4,725	5,434
	4,725	5,434

Capital Improvements Fund Expenditures	Budgeted 2024-2025	Appropriated 2024-2025
Capital Improvements	1,433,845	1,648,922
	1,433,845	1,648,922

Debt Service Fund Expenditures	Budgeted 2024-2025	Appropriated 2024-2025
Bond Principal	467,520	537,648
Bond Interest	22,671	26,072
Bond Principal ARS	145,000	166,750
Bond Interest ARS	34,375	39,532
Issuance & Custodial Fees	5,750	6,613
	675,316	776,615

SUMMARY OF ALL FUNDS

FUND	BUDGETED	APPROPRIATED
General	1,088,925	1,252,265
IMRF	40,000	46,000
FICA	62,000	71,300
Liability	46,820	53,843
Audit	21,500	24,725
Recreation	1,489,570	1,713,006
Special Recreation	160,610	184,702
Museum	4,725	5,434
Capital Improvements	1,433,845	1,648,922
Debt Service	675,316	776,615
TOTAL	5,023,311	5,776,812

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Lan-Oak Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of May, 2024 and ending the 30th day of April, 2025 for the respective purposes set forth.

Section 3: Pursuant to law, the following determinations have been made and are hereby made a part hereof:

- (a) Estimate of cash on hand at the beginning of the fiscal year \$3,219,577
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$3,207,100
- (c) Estimate of expenditures contemplated for the fiscal year: (\$5,023,311)
- (d) Estimated cash expected to be on hand at the end of the fiscal year: \$1,403,366

Section 4: All unexpended balances of the appropriations for the fiscal year ending the 30th day of April 2023 and prior years to the extent not otherwise re-appropriated for other purposes herein are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this Appropriation Ordinance, pursuant to law.

All receipts and revenue not specifically appropriated shall constitute the General Fund and shall be placed to the credit of such fund.

Section 5: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 6: This Ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning May 1, 2023 and ending April 30, 2024, or any other fiscal year.

Section 7: This Ordinance shall be in full force and effect from and after its adoption as provided by law. A certified copy of this Ordinance shall be filed with the County Clerks of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

Adopted by roll call vote this 15th day of July 2024.

Ayes: Kelly, Lewis, Aguilar, Tropp
Nays: None
Absent: Shaffer

ATTEST:

Robert Tropp
President, Board of Park Commissioners
of the Lan-Oak Park District

Shirley Lewis
Secretary, Board of Park Commissioners
of the Lan-Oak Park District

(S E A L)

CERTIFICATE OF THE TREASURER

I, **BEVERLY MEEKINS**, do hereby certify that I am the Treasurer of the corporate authority of the Lan-Oak Park District, Cook County, Illinois.

I **DO FURTHER** certify that the estimated revenues by source anticipated to be received by the Lan-Oak Park District, Cook County, Illinois for the fiscal year beginning on the 1st day of May 2024 and ending on the 30th day of April 2025 is as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$2,185,100
Interest	50,000
Donations	5,300
Program Fees/Revenues	455,700
Concession & Rental Revenues	43,000
Bond Sale Proceeds	468,000
TOTAL REVENUES	\$3,207,100

AND FURTHER CERTIFY that the estimate of revenues by source anticipated to be received by the Lan-Oak Park District, Cook County, Illinois for the fiscal year beginning on the 1st day of May, 2024 and ending on the 30th day of April, 2025 is true and correct.

IN WITNESS WHEREOF, I have signed my name in my capacity as the Treasurer of the Lan-Oak Park District at Lansing, Illinois on the 15th day of July, 2024.


Beverly Meekins, Treasurer
Lan-Oak Park District

(S E A L)



State of Illinois)
)
County of Cook)

SECRETARY'S CERTIFICATE

I, **SHARON K. DESJARDINS**, do hereby certify that I am Secretary of the Board of Park Commissioners of the Lan-Oak Park District, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District.

I further certify that the foregoing instrument is a true and correct copy of Ordinance #0715204 entitled:

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE LAN-OAK PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE,

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lan-Oak Park District, held at Lansing, Illinois, in said District at 7:00 p.m. on the 15th day of July, 2024.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that the agenda for the meeting was duly posted, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Lansing, Illinois, this 15th day of July, 2024.



(S E A L)


Secretary, Board of Commissioners
Lan-Oak Park District