

**Lan-Oak Park District
ORDINANCE #07182022**

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, 2022 AND ENDING April 30, 2023 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 18th day of July 2022 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, fifty-seven thousand, five hundred twenty-two dollars (\$5,057,522.00) 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, eight hundred, sixteen thousand, one hundred fifty dollars (\$5,816,150) 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, 2022 and ending April 30, 2023.

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

General Fund Expenditures	Budgeted 2022-2023	Appropriated 2022-2023
Salaries, Wages & Related	295,384	339,458
Utilities	25,500	29,325
Repairs & Maintenance	75,000	86,250
Legal & Contractual	171,375	197,082
Supplies & Equipment	174,600	200,790
Capital Improvements	254,000	292,100
Other Office Expenses	19,950	22,943
	1,015,809	1,168,182

IMRF Fund Expenditures	Budgeted 2022-2023	Appropriated 2022-2023
IMRF Contributions	47,500	54,625
	47,500	54,625
FICA Fund Expenditures	Budgeted 2022-2023	Appropriated 2022-2023
FICA Contributions	45,600	52,440
	45,600	52,440
Liability Fund Expenditures	Budgeted 2022-2023	Appropriated 2022-2023
Insurance & Risk Management Services	49,100	56,465
	49,100	56,465
Audit Fund Expenditures	Budgeted 2022-2023	Appropriated 2022-2023
Auditing Expenses	16,500	18,975
	16,500	18,975
Recreation Fund Expenditures	Budgeted 2022-2023	Appropriated 2022-2023
Salaries, Wages & Related	557,582	641,219
Utilities	138,100	158,815
Repairs & Maintenance	36,500	41,975
Contractual Services	160,600	184,690
Supplies & Equipment	112,100	128,915
Capital Improvements	117,000	134,550
Other Expenses	23,500	27,025
	1,145,382	1,317,189
Special Recreation Fund Expenditures	Budgeted 2022-2023	Appropriated 2022-2023
Joint Recreation Programs for People with Disabilities	143,586	165,124
Capital Improvements	30,000	34,500
	173,586	199,624
Museum Fund Expenditures	Budgeted 2022-2023	Appropriated 2022-2023
Capital Improvements	8,225	9,459
	8,225	9,459

Capital Improvements Fund Expenditures	Budgeted 2022-2023	Appropriated 2022-2023
Capital Improvements	1,930,250	2,219,788
	1,930,250	2,219,788

Debt Service Fund Expenditures	Budgeted 2022-2023	Appropriated 2022-2023
Bond Principal	441,870	508,151
Bond Interest	2,750	3,163
Bond Principal ARS	135,000	155,250
Bond Interest ARS	40,600	46,690
Issuance & Custodial Fees	5,350	6,153
	625,570	719,345

SUMMARY OF ALL FUNDS

FUND	BUDGETED	APPROPRIATED
General	1,015,809	1,168,182
IMRF	47,500	54,625
FICA	45,600	52,440
Liability	49,100	56,465
Audit	16,500	18,975
Recreation	1,145,382	1,317,189
Special Recreation	173,586	199,624
Museum	8,225	9,459
Capital Improvements	1,930,250	2,219,788
Debt Service	625,570	719,407
TOTAL	5,057,522	5,816,150

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, 2022 and ending the 30th day of April, 2023 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 \$3,842,038
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$2,812,803
- (c) Estimate of expenditures contemplated for the fiscal year: (\$5,057,522)
- (d) Estimated cash expected to be on hand at the end of the fiscal year: \$1,597,319

Section 4: All unexpended balances of the appropriations for the fiscal year ending the 30th day of April 2022 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, 2022, and ending April 30, 2023, 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 18th day of July 2022.

Ayes: Kelly, Galis, Aguilar, Tropp

Nays: none

Absent: Lewis

ATTEST:

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

Sherronda
Secretary, Board of Park Commissioners
of the Lan-Oak Park District

(S E A L)

CERTIFICATE OF THE TREASURER

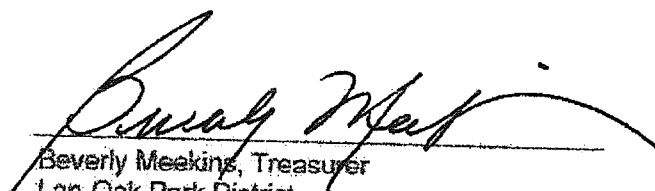
I, BEVERLY MEEKINS, do hereby certify that I am the Treasurer of the corporate authority of the Lan-Oak Park District, Cook County, Illinois.

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 2022 and ending on the 30th day of April 2023 is as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$1,934,403
Interest	10,000
Donations	5,400
Program Fees/Revenues	373,800
Concession & Rental Revenues	29,200
Bond Sale Proceeds	460,000
TOTAL REVENUES	\$2,812,803

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, 2022 and ending on the 30th day of April, 2023 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 18th day of July 2022.



Beverly Meekins, Treasurer
Lan-Oak Park District

(SEAL)

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 #07182022 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, 2022 AND ENDING APRIL 30, 2023 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 18th day of July, 2022.

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 18th day of July, 2022.



Secretary, Board of Commissioners
Lan-Oak Park District

(S E A L)