

**Lan-Oak Park District
ORDINANCE #07172023**

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, 2023 AND ENDING April 30, 2024 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 17th day of July 2023 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, thirty-seven thousand, seven hundred and seventy-seven dollars (\$5,037,777) 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 ninety-three thousand, four hundred forty-five dollars (\$5,793,445) 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, 2023 and ending April 30, 2024.

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

General Fund Expenditures	Budgeted 2023-2024	Appropriated 2023-2024
Salaries, Wages & Related	311,300	357,995
Utilities	23,300	26,795
Repairs & Maintenance	157,000	180,550
Legal & Contractual	174,975	201,221
Supplies & Equipment	164,800	189,520
Capital Improvements	100,000	115,000
Other Office Expenses	19,750	22,713
	951,125	1,093,794

IMRF Fund Expenditures	Budgeted 2023-2024	Appropriated 2023-2024
IMRF Contributions	36,000	41,400
	36,000	41,400
FICA Fund Expenditures	Budgeted 2023-2024	Appropriated 2023-2024
FICA Contributions	45,600	52,440
	45,600	52,440
Liability Fund Expenditures	Budgeted 2023-2024	Appropriated 2023-2024
Insurance & Risk Management Services	44,537	51,218
	44,537	51,218
Audit Fund Expenditures	Budgeted 2023-2024	Appropriated 2023-2024
Auditing Expenses	16,000	18,400
	16,000	18,400
Recreation Fund Expenditures	Budgeted 2023-2024	Appropriated 2023-2024
Salaries, Wages & Related	543,000	624,450
Utilities	132,400	152,260
Repairs & Maintenance	55,750	64,113
Contractual Services	186,000	213,900
Supplies & Equipment	114,800	132,020
Capital Improvements	179,100	205,965
Other Expenses	26,800	30,820
	1,237,850	1,423,528
Special Recreation Fund Expenditures	Budgeted 2023-2024	Appropriated 2023-2024
Joint Recreation Programs for People with Disabilities	127,587	146,725
Capital Improvements	20,000	23,000
	147,587	169,725
Museum Fund Expenditures	Budgeted 2023-2024	Appropriated 2023-2024
Capital Improvements	4,725	5,434
	4,725	5,434

Capital Improvements Fund Expenditures	Budgeted 2023-2024	Appropriated 2023-2024
Capital Improvements	1,904,528	2,190,207
	1,904,528	2,190,207

Debt Service Fund Expenditures	Budgeted 2023-2024	Appropriated 2023-2024
Bond Principal	453,000	520,950
Bond Interest	15,000	17,250
Bond Principal ARS	140,000	161,000
Bond Interest ARS	36,475	41,946
Issuance & Custodial Fees	5,350	6,153
	649,825	747,299

SUMMARY OF ALL FUNDS

FUND	BUDGETED	APPROPRIATED
General	951,125	1,093,794
IMRF	36,000	41,400
FICA	45,600	52,440
Liability	44,537	51,218
Audit	16,000	18,400
Recreation	1,237,850	1,423,528
Special Recreation	147,587	169,725
Museum	4,725	5,434
Capital Improvements	1,904,528	2,190,207
Debt Service	649,825	747,299
TOTAL	5,037,777	5,793,445

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, 2023 and ending the 30th day of April, 2024 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 | \$4,026,549 |
| (b) Estimate of cash expected to be received during the fiscal year from all sources: | \$3,028,360 |
| (c) Estimate of expenditures contemplated for the fiscal year: | (\$5,037,777) |
| (d) Estimated cash expected to be on hand at the end of the fiscal year: | \$2,017,132 |

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, 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 17th day of July 2023.

Ayes: Shaffer, Lewis, Trapp

Nays: none

Absent: Aguilar, Kelly

ATTEST:

Robert Lopez

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

Shirley M. Davis

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 2023 and ending on the 30th day of April 2024 is as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$2,064,160
Interest	30,000
Donations	5,400
Program Fees/Revenues	431,800
Concession & Rental Revenues	37,000
Bond Sale Proceeds	460,000
TOTAL REVENUES	\$3,028,360

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, 2023 and ending on the 30th day of April, 2024 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 17th day of July, 2023.

Beverly Meekins

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 #07172023 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, 2023 AND ENDING APRIL 30, 2024 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 17th day of July, 2023.

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 17th day of July, 2023.


Secretary, Board of Commissioners
Lan-Oak Park District

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