

**Lan-Oak Park District
ORDINANCE #07272026**

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, 2026 AND ENDING April 30, 2027 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 27th day of July 2026 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 four million, one hundred ninety seven thousand, eight hundred and forty six dollars (\$4,197,846) 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 four million, eight hundred twenty seven thousand, five hundred twenty two dollars (\$4,827,522) 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, 2026 and ending April 30, 2027.

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

General Fund Expenditures	Budgeted 2026-2027	Appropriated 2026-2027
Salaries, Wages & Related	401,720	461,978
Utilities	31,100	35,765
Repairs & Maintenance	67,000	77,050
Legal & Contractual	210,250	241,787
Supplies & Equipment	91,200	104,880
Capital Improvements	100,000	115,000
Other Office Expenses	31,250	35,937
	932,520	1,072,397

IMRF Fund Expenditures	Budgeted 2026-2027	Appropriated 2026-2027
IMRF Contributions	47,000	54,050
	47,000	54,050
FICA Fund Expenditures	Budgeted 2026-2027	Appropriated 2026-2027
FICA Contributions	70,000	80,500
	70,000	80,500
Liability Fund Expenditures	Budgeted 2026-2027	Appropriated 2026-2027
Insurance & Risk Management Services	52,700	60,605
	52,700	60,605
Audit Fund Expenditures	Budgeted 2026-2027	Appropriated 2026-2027
Auditing Expenses	16,000	18,400
	16,000	18,400
Recreation Fund Expenditures	Budgeted 2026-2027	Appropriated 2026-2027
Salaries, Wages & Related	732,700	842,605
Utilities	158,600	182,390
Repairs & Maintenance	62,500	71,875
Contractual Services	168,350	193,602
Supplies & Equipment	122,000	140,300
Capital Improvements	96,000	110,400
Other Expenses	40,600	46,690
	1,380,750	1,587,862
Special Recreation Fund Expenditures	Budgeted 2026-2027	Appropriated 2026-2027
Joint Recreation Programs for People with Disabilities	144,000	165,600
Capital Improvements	4,000	4,600
	148,000	170,200
Museum Fund Expenditures	Budgeted 2026-2027	Appropriated 2026-2027
Capital Improvements	2,634	3,029
	2,634	3,029

Capital Improvements Fund Expenditures	Budgeted 2026-2027	Appropriated 2026-2027
Capital Improvements	831,985	956,783
	831,985	956,783

Debt Service Fund Expenditures	Budgeted 2026-2027	Appropriated 2026-2027
Bond Principal	505,925	581,814
Bond Interest	15,632	17,977
Bond Principal ARS	155,000	178,250
Bond Interest ARS	29,200	33,580
Issuance & Custodial Fees	10,500	12,075
	716,257	823,696

SUMMARY OF ALL FUNDS

FUND	BUDGETED	APPROPRIATED
General	932,520	1,072,397
IMRF	47,000	54,050
FICA	70,000	80,500
Liability	52,700	60,605
Audit	16,000	18,400
Recreation	1,380,750	1,587,862
Special Recreation	148,000	170,200
Museum	2,634	3,029
Capital Improvements	831,985	956,783
Debt Service	716,257	823,696
TOTAL	4,197,846	4,827,522

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, 2026 and ending the 30th day of April, 2027 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 | \$2,483,252 |
| (b) Estimate of cash expected to be received during the fiscal year from all sources: | \$3,357,057 |
| (c) Estimate of expenditures contemplated for the fiscal year: | (\$4,197,846) |
| (d) Estimated cash expected to be on hand at the end of the fiscal year: | \$1,642,463 |

Section 4: All unexpended balances of the appropriations for the fiscal year ending the 30th day of April 2026 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, 2025 and ending April 30, 2026, 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 27th day of July 2026.

Ayes: Kelly, Lewis, Lindsay

Nays: none

Absent: none

ATTEST:

John J. Kelly
President, Board of Park Commissioners
of the Lan-Oak Park District

Andrew M. Hu
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 2026 and ending on the 30th day of April 2027 is as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$2,251,557
Interest	50,000
Donations/Misc.	12,300
Program Fees/Revenues	481,500
Concession & Rental Revenues	44,700
Bond Sale Proceeds	517,000
TOTAL REVENUES	\$3,357,057

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, 2026 and ending on the 30th day of April, 2027 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 27th day of July, 2026.


Beverly Meekins, Treasurer
Lan-Oak Park District

(SEAL)

State of Illinois)
)
County of Cook)

SECRETARY'S CERTIFICATE

I, **MICHELLE M. HAVRAN**, 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.

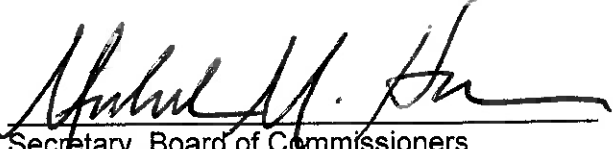
I further certify that the foregoing instrument is a true and correct copy of Ordinance #07272026 entitled:

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, 2026 AND ENDING APRIL 30, 2027 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 27th day of July, 2026.

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 27th day of July, 2026.


Secretary, Board of Commissioners
Lan-Oak Park District

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