STATE OF ILLINOIS  
) SS
COUNTY OF McHENRY )

I, JASON HERBSTER, do hereby certify that I am the duly appointed, authorized and acting Secretary of the Board of Commissioners of the Crystal Lake Park District, County of McHenry, State of Illinois, and that as such Secretary I am the keeper of the records and minutes of the proceedings of the President and Board of Commissioners of said District.

I do hereby certify that the following “ORDINANCE OF THE CRYSTAL LAKE PARK DISTRICT, MC HENRY COUNTY, ILLINOIS” is a true and correct copy of an Ordinance duly passed and approved at a regular meeting of said President and Board of Commissioners; held on the 21 day of April at which time 4 Commissioners were present and 3 Commissioners was absent.

Motion was made by Commissioner Kristen Davis and seconded by Commissioner Larry Wheeler that the following Ordinance be passed and approved. Upon roll-call vote, 4 Commissioners voted AYE and 0 Commissioners voted NAY; whereupon said Ordinance was declared duly passed and was thereupon approved by the President.

(SEAL)

Return document to:
Jason Herbster, Executive Director
Crystal Lake Park District
One East Crystal Lake Avenue
Crystal Lake, IL 60014
ORDINANCE 15.16.12

AN ORDINANCE AMENDING ORDINANCE 15.16.01, A COMBINED ANNUAL BUDGET AND APPROPRIATING
SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE CRYSTAL LAKE PARK DISTRICT, CRYSTAL LAKE, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016, AND SPECIFYING THE OBJECTS AND PURPOSED FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CRYSTAL LAKE PARK DISTRICT:

SECTION I. The Annual Budget and Appropriation Ordinance for the CRYSTAL LAKE PARK DISTRICT for the fiscal year beginning May 1, 2015 and ending April 30, 2016 is amended as follows:

SECTION II.
As part of the annual budget, it is stated:

A. Section II, c. That the estimated expenditures contemplated for the fiscal year are $15,216,110.
B. Section II, d. That the estimated cash expected to be on hand at the end of the fiscal year is $5,059,900.

SECTION III.
That the following Funds shall be amended as follows:

CORPORATE FUND

Estimate of additional expenditures contemplated for said fiscal year:

Salaries and Wages
Building/Picnic Supervisor $ 500
Concession Staff 1,250
Beer Sales 1,200
PT Police 10,000

Total Salaries and Wages $12,950

Contractual Services
Building/Acres $ 500
Building/Farm 3,000
Building/Spoerl 5,500
Building/Park Place 1,500
Building/Police Headquarters 1,000
Tree Care 3,500
Equipment Repairs  5,000
Truck Repairs       2,000
Auto Repairs        2,500
Concession Licenses 150
Misc Bank Charges   300
Police Physicals    250

Total Contractual Services $25,200

Commodities
  Product-Food       $ 2,500
  Product-Candy      1,500
  Product-Ice Cream  1,000
  Product-Pop        1,500
  Product-Beer       750
  Paper Products     650
  Office Supplies (Parks)  1,000
  Truck Repair Parts 4,000
  Uniforms           1,000

Total Commodities $13,900

Uncapitalized Improvements
  Uniforms (Police) $ 2,000
  Membership/Training (Police) 500
  Building/West       250
  Building/Spoerl     1,000
  Building/Police Headquarters 2,750
  Grounds/Fetzner    150
  Grounds/Palmer     1,000

Total Uncapitalized Improvements $ 7,650

Maintenance & Repairs
  Vehicle Maintenance (Police) $ 1,250
  Snowmobile/ATV Repairs 1,000

Total Maintenance & Repairs $ 2,250

Other Expenses
  Equipment Purchase $55,000
  Equipment Purchase (Police) 3,250
  Neighborhood Park Impro 55,000
  Memorials              6,000

Total Other Expenses $119,250

Total Corporate Fund $181,200
RECREATION FUND

Estimate of additional expenditures contemplated for said fiscal year:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td></td>
</tr>
<tr>
<td>PT Police</td>
<td>$12,000</td>
</tr>
<tr>
<td>Total Salaries and Wages</td>
<td>$12,000</td>
</tr>
<tr>
<td>Contractual Services</td>
<td></td>
</tr>
<tr>
<td>Water/Sewer</td>
<td>$10,000</td>
</tr>
<tr>
<td>Postage</td>
<td>500</td>
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<tr>
<td>Total Contractual Services</td>
<td>$10,500</td>
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<tr>
<td>Commodities</td>
<td></td>
</tr>
<tr>
<td>Janitorial Supplies (Lippold)</td>
<td>$600</td>
</tr>
<tr>
<td>Total Commodities</td>
<td>$600</td>
</tr>
<tr>
<td>Uncapitalized Improvements</td>
<td></td>
</tr>
<tr>
<td>Building/Boncosky Complex</td>
<td>$500</td>
</tr>
<tr>
<td>Grounds/Boncosky Complex</td>
<td>1,000</td>
</tr>
<tr>
<td>Total Uncapitalized Improvements</td>
<td>$1,500</td>
</tr>
<tr>
<td>Other Expenses</td>
<td></td>
</tr>
<tr>
<td>Meetings/Conferences</td>
<td>$500</td>
</tr>
<tr>
<td>Total Other Expenses</td>
<td>$500</td>
</tr>
<tr>
<td><strong>Total Recreation Fund</strong></td>
<td>$25,100</td>
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</tbody>
</table>

LIABILITY FUND

Estimate of additional expenditures contemplated for said fiscal year:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td></td>
</tr>
<tr>
<td>PT Police</td>
<td>$20,000</td>
</tr>
<tr>
<td>Total Salaries and Wages</td>
<td>$20,000</td>
</tr>
<tr>
<td><strong>Total Liability Fund</strong></td>
<td>$20,000</td>
</tr>
</tbody>
</table>

NATURAL HISTORY

Estimate of additional Expenditures contemplated for said fiscal year:
Program Commodities
  Nature Programs $ 100
  Adventure Programs 1,500

Total Nature Program Commodities $ 1,600

Total Commodities
  Computer $ 150
  Animal Care/Supplies 1,500
  Greenhouse Supplies 250

Total Commodities $ 1,900

Insurance
  IMRF $ 250

Total Insurance $ 250

Total Natural History Fund $ 3,750

PARK PLACE

Estimate of additional expenditures contemplated for said fiscal year:

Salaries and Wages
  Part-Time Staff $ 2,000

Total Salaries and Wages $ 2,000

Commodities
  Office Supplies $ 100
  Special Events 2,500

Total Commodities $ 2,600

Maintenance & Repair
  Equipment Repair $ 500

Total Maintenance & Repair $ 500

Other Expenses
  Building Repair $ 1,500

Total Other Expenses $ 1,500

Total Park Place $ 6,600
DRIVING RANGE

Estimate of additional expenditures contemplated for said fiscal year:

Salaries and Wages
  Professional Lessons $ 6,500

Total Salaries and Lessons $ 6,500

Contractual Services
  Misc Bank Charges $ 250

Total Contractual Services $ 250

Uncapitalized Improvements
  Building Repair/Contractual $ 6,500
  Facility Repair/Mini-Golf $ 250

Total Uncapitalized Improvements $ 6,750

Total Driving Range $ 13,500

RACKET CLUB FUND

Estimate of additional expenditures contemplated for said fiscal year:

Program Salaries and Wages
  Summer Tennis $ 1,000

Total Program Salaries and Wages $ 1,000

Program Commodities
  Summer Tennis $ 800
  McHenry County Classic $ 250

Total Program Commodities $ 1,050

Salaries and Wages
  Front Desk $ 2,000
  Events/League Salaries 6,700
  PT Police $ 4,000

Total Salaries and Wages $ 12,700

Contractual Services
  Misc Bank Charges $ 3,000

Total Contractual Services $ 3,000
Commodities

Advertising $1,750
Locker Room Supplies 1,250
Printing 200
Office Supplies 1,250
Adult Event Expense 500
Adult In-Club Leagues 500
Group Lessons 2,500
Jr In-Club League 300
Tournaments 1,250

Total Commodities $9,500

Maintenance and Repair

Janitorial Supplies $1,000

Total Maintenance and Repair $1,000

Other Expenses

Miscellaneous $250
Donations 500

Total Other Expenses $750

Pro Shop

Tennis Balls $2,000
Men’s Clothing 1,500
Children’s Clothing 500
Grips/Overwraps 500
Shoes 3,000

Total Pro Shop $7,500

Total Racket Club Fund $36,500

SECTION IV.
All ordinances or parts of ordinances in conflict are hereby repealed.

SECTION VI.
This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approve:

[Signature]
President
Attest:

[Signature]
Secretary

Passed: 04-21-16
Approved: 04-21-16