

STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

FILED
McHENRY COUNTY, IL

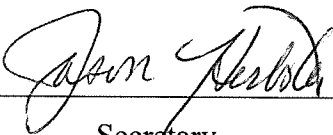
APR 27 2016

Maye L. McCallum
COUNTY CLERK

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.



Secretary

(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 PURPOSES 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	<u>10,000</u>
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	<u>250</u>
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	<u>1,000</u>
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	<u>1,000</u>
Total Uncapitalized Improvements	\$ 7,650
Maintenance & Repairs	
Vehicle Maintenance (Police)	\$ 1,250
Snowmobile/ATV Repairs	<u>1,000</u>
Total Maintenance & Repairs	\$ 2,250
Other Expenses	
Equipment Purchase	\$55,000
Equipment Purchase (Police)	3,250
Neighborhood Park Impro	55,000
Memorials	<u>6,000</u>
Total Other Expenses	\$119,250
Total Corporate Fund	\$181,200

RECREATION FUND

Estimate of additional expenditures contemplated for said fiscal year:

Salaries and Wages	
PT Police	<u>\$ 12,000</u>
Total Salaries and Wages	\$ 12,000
Contractual Services	
Water/Sewer	\$ 10,000
Postage	<u> 500</u>
Total Contractual Services	\$ 10,500
Commodities	
Janitorial Supplies (Lippold)	<u>\$ 600</u>
Total Commodities	\$ 600
Uncapitalized Improvements	
Building/Boncosky Complex	\$ 500
Grounds/Boncosky Complex	<u>1,000</u>
Total Uncapitalized Improvements	\$ 1,500
Other Expenses	
Meetings/Conferences	<u>\$ 500</u>
Total Other Expenses	\$ 500
Total Recreation Fund	\$ 25,100

LIABILITY FUND

Estimate of additional expenditures contemplated for said fiscal year:

Salaries and Wages	
PT Police	<u>\$ 20,000</u>
	\$ 20,000
Total Liability Fund	\$ 20,000

NATURAL HISTORY

Estimate of additional Expenditures contemplated for said fiscal year:

Program Commodities	
Nature Programs	\$ 100
Adventure Programs	<u>1,500</u>
Total Nature Program Commodities	\$ 1,600
Total Commodities	
Computer	\$ 150
Animal Care/Supplies	1,500
Greenhouse Supplies	<u>250</u>
Total Commodities	\$ 1,900
Insurance	
IMRF	<u>\$ 250</u>
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	<u>\$ 2,000</u>
Total Salaries and Wages	\$ 2,000
Commodities	
Office Supplies	\$ 100
Special Events	<u>2,500</u>
Total Commodities	\$ 2,600
Maintenance & Repair	
Equipment Repair	<u>\$ 500</u>
Total Maintenance & Repair	\$ 500
Other Expenses	
Building Repair	<u>\$ 1,500</u>
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	<u>\$ 6,500</u>
Total Salaries and Lessons	\$ 6,500
Contractual Services	
Misc Bank Charges	<u>\$ 250</u>
Total Contractual Services	\$ 250
Uncapitalized Improvements	
Building Repair/Contractual	\$ 6,500
Facility Repair/Mini-Golf	<u>250</u>
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	<u>\$ 1,000</u>
Total Program Salaries and Wages	\$ 1,000
Program Commodities	
Summer Tennis	\$ 800
McHenry County Classic	<u>250</u>
Total Program Commodities	\$ 1,050
Salaries and Wages	
Front Desk	\$ 2,000
Events/League Salaries	6,700
PT Police	<u>4,000</u>
Total Salaries and Wages	\$ 12,700
Contractual Services	
Misc Bank Charges	<u>\$ 3,000</u>
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	<u>1,250</u>
Total Commodities	\$ 9,500
Maintenance and Repair	
Janitorial Supplies	<u>\$ 1,000</u>
Total Maintenance and Repair	\$ 1,000
Other Expenses	
Miscellaneous	\$ 250
Donations	<u>500</u>
Total Other Expenses	\$ 750
Pro Shop	
Tennis Balls	\$ 2,000
Men's Clothing	1,500
Children's Clothing	500
Grips/Overwraps	500
Shoes	<u>3,000</u>
Total Pro Shop	\$ 7,500
Total Racket Club Fund	\$ 36,500

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Mary E. McCall
COUNTY CLERK

SECTION IV.

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

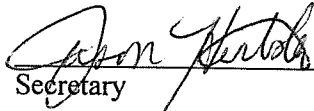
SECTION VI.

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

Approve:

Deborah L. Gallagher
President

Attest:

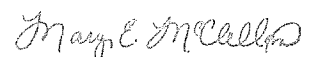

Secretary

Passed: 04-21-16

Approved: 04-21-16

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