

FILED
McHENRY COUNTY, IL

APR 25 2018

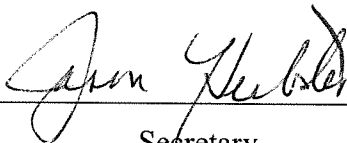
STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

Mary E. 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 17.18.13 OF THE CRYSTAL LAKE PARKDISTRICT, 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 19 day of April, 2018 at which time 4 Commissioners were present and 3 Commissioners was absent.

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



Secretary

(SEAL)

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

CRYSTAL LAKE PARK DISTRICT

ORDINANCE 17.18.13

AN ORDINANCE AMENDING ORDINANCE 17.18.01, THE CRYSTAL LAKE PARK DISTRICT'S

2017-2018 COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE

WHEREAS, Section 4.4 of the Illinois Park District Code, 70 ILCS 1205/4.4, requires park districts to adopt, within the first quarter of each fiscal year, a combined annual budget and appropriation ordinance; and

WHEREAS, the Board of Commissioners of the Crystal Lake Park District, on May 18, 2017, adopted Ordinance #17.18.01, the Combined Annual Budget and Appropriation Ordinance for fiscal year 2017-2018; and

WHEREAS, the Board of Commissioners of the Crystal Lake Park District has determined it to be necessary to amend Ordinance #17.18.01; and

WHEREAS, the Section 4.4 of the Park District Code authorizes park districts to amend the budget and appropriation ordinance from time to time by following the same procedures as required for the original adoption of the budget and appropriation ordinance;

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CRYSTAL LAKE PARK DISTRICT AS FOLLOWS:

SECTION I. The annual Budget and Appropriation Ordinance for the CRYSTAL LAKE PARK DISTRICT for the fiscal year beginning May 1, 2017 and ending April 30, 2018 is amended as follows:

SECTION II.

As part of the annual budget, it is stated:

- A. Section II, c. That the amended estimated expenditure contemplated for the fiscal year are \$16,562,949.
- B. Section II, d. That the amended estimated cash expected to be on hand at the end of the fiscal year is \$6,062,119.

SECTION III.

That the following Funds shall be amended as follows:

Crystal Lake Park District

Amendment to Amounts Budgeted and Appropriated - 2017-2018

	Additional Budgeted	Additional Appropriated
<u>A. General Fund</u>		
Salaries and Wages	105,800.00	105,800.00
Contractual Services	25,000.00	25,000.00
Other Expenses	25,000.00	25,000.00
	<hr/>	<hr/>
Total General Fund	155,800.00	155,800.00
<u>B. Recreation Fund</u>		
No Change		
<u>C. IMRF Fund</u>		
No Change		
<u>D. Liability Fund</u>		
Salaries and Wages	(132,850.00)	(132,850.00)
Insurance	12,100.00	12,100.00
	<hr/>	<hr/>
Total Liability Fund	(120,750.00)	(120,750.00)
<u>E. Bond and Interest Fund</u>		
No Change		
<u>F. Audit Fund</u>		
No Change		
<u>G. Special Recreation Fund</u>		
No change		
<u>H. Natural History</u>		
Salaries and Wages	10,000.00	10,000.00
	<hr/>	<hr/>
Total Natural History	10,000.00	10,000.00
<u>I. Aquatics Fund</u>		
Salaries and Wages	2,000.00	2,000.00
Commodities	2,500.00	2,500.00
	<hr/>	<hr/>
Total Aquatics	4,500.00	4,500.00
<u>J. Food Service Fund</u>		
No change		

K. Capital Projects Fund

No Change

L. Park Place

No Change

M. Driving Range Fund

No Change

N. Racket Club Fund

No Change

SECTION IV.

All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

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:

Reverah L. Gallagher

President

Attest:

Caron Herbert

Secretary

Passed:

Approved:

4/19/18

4/19/18

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McHENRY COUNTY, IL

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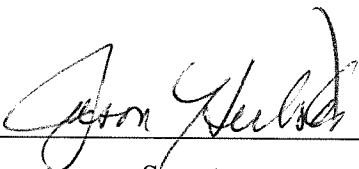
STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

Mary E. McCall
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 17.18.17 OF THE CRYSTAL LAKE PARKDISTRICT, 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 19 day of April, 2018 at which time 4 Commissioners were present and 3 Commissioners was absent.

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



Secretary

(SEAL)

Return document to:

Jason Herbster

Crystal Lake Park District

One East Crystal Lake Avenue

Crystal Lake, IL 60014

ORDINANCE 17.18.17

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE CRYSTAL LAKE PARK DISTRICT that the Superintendent of Business Services be and she is hereby authorized to transfer within the Corporate Fund a total of \$48,750; the Recreation Fund a total of \$5,200; the Natural History Fund a total of \$4,250; the Aquatics Fund a total of \$1,375; Food Service Fund a total of \$2,000; Park Place a total of \$4,875; the Driving Range Fund a total of \$2,300 and the Racket Club Fund a total \$19,300 as follows:

CORPORATE FUND		Original Budget	+/-
011100-510054	Safety/1st Aid Training	5,600	(3,000)
011100-520208	Water/Sewer	22,200	2,000
011100-520220	Legal Fees	26,250	6,000
011100-520255	Bank Fees	10,000	7,000
011100-530318	Safety Equipment	4,050	3,000
011100-530551	Blueprints	750	500
011100-530563	Computers	5,000	500
011100-540507	Insurance/Health	345,000	(21,750)
011100-570028	Furniture/Fixtures	3,200	5,500
011200-510035	Maintenance Staff	443,500	(12,000)
011200-520162	Building/Park Place	5,000	2,000
011200-520205	Garbage Disposal	7,500	500
011200-520673	Equipment Repairs	12,000	1,000
011200-520692	Auto Repairs	1,000	500
011200-530260	Gas & Diesel Fuel	88,000	(12,000)
011200-530669	Sign Materials	2,000	250
011200-530691	Truck Repair Parts	10,000	5,000
011200-550154	Building/West Beach	1,000	2,500
011200-550676	Grounds/Shamrock Hills	9,000	4,500
011400-520290	Dispatch Fee	30,000	8,000
			-
RECREATION FUND			
021100-520208	Water/Sewer	21,000	2,000
021100-520217	Security System	3,000	200
021100-540507	Insurance/Health	410,000	(5,200)
026800-510057	Part-Time Recreation	7,000	2,000
026800-520205	Garbage Disposal	2,750	1,000
			-
NATURAL HISTORY			
081100-520157	Building/Nature Center	2,000	3,000
081100-530690	Gift Shop	400	500
081100-530705	Greenhouse Supplies	5,000	750
081100-540507	Insurance/Health	45,000	(4,250)
			-

AQUATICS

111100-501375	Swimming Instruction	5,424	(250)
111100-502375	Swimming Instruction	-	250
112100-520204	Water Testing	4,000	250
112100-520255	Bank Fees	1,200	500
112200-520204	Water Testing	400	250
112200-520255	Bank Fees	-	125
112200-510021	Lifeguards	24,950	(1,125)
			-

FOOD SERVICE

121104-520238	Licenses	550	50
121104-520255	Bank Fees	500	250
121101-530005	Product-Candy	2,000	100
121101-530010	Product-Ice Cream	4,000	(1,000)
121101-530025	Paper Product	300	250
121101-530563	Computer Equip	2,500	(1,000)
121101-530742	Concession Equip	150	100
121104-530016	Product-Beer	6,000	500
121104-530020	Misc Concession Product	1,000	150
121104-530741	Misc Supplies	700	300
121101-560673	Equipment Repairs	200	300
			-

PARK PLACE

171100-520165	Building Repairs	1,000	750
171100-520205	Garbage Disposal	750	100
171100-520238	Licenses	1,500	175
171100-520259	Floor Mat Service	750	1,500
171100-530020	Misc Concession Product	2,000	350
171100-530050	Bar Product-Alcohol	9,200	500
171100-530353	Janitorial Supplies	250	100
171100-530365	Advertising	3,000	1,000
171100-530553	Office Supplies	200	150
171100-530645	Special Events	3,000	150
171100-540507	Insurance/Health	20,000	(2,900)
171100-570026	Building Improvement	1,000	100
171100-570028	Furniture/Fixtures	4,500	(1,975)
			-

DRIVING RANGE

191100-510061	Range Attendant	9,000	1,500
191100-520255	Bank Fees	2,500	300
191100-530365	Advertising	1,000	(300)
191100-530367	Promotional Expense	1,000	(1,000)
191100-530395	Printing	2,200	(1,000)

191100-550010	Facility Repair-Mini-Golf	2,000	500
			-
RACKET CLUB			
201100-510007	Office Staff	10,950	1,500
201100-510034	Events/League Salaries	5,150	1,000
201100-510070	Human Resources Manager	3,800	500
201100-520205	Garbage Disposal	1,200	500
201100-520207	Heat	13,000	3,000
201100-520226	Laundry/Linens	2,000	500
201100-540506	Insurance/PDRMA	25,000	(8,000)
201100-540507	Insurance/Health	78,000	(11,300)
201100-550541	Furniture/Fixtures	2,000	2,000
201100-560025	Land Improvement	7,500	2,000
201100-560151	Buiding Repair	25,000	5,000
201100-560227	Tools/Maint Equip	500	250
201100-560353	Janitorial Supplies	1,500	750
201100-560383	Lighting Supplies	250	100
201100-570250	Misc	1,000	100
201100-570676	Meetings/Conferences	200	100
201100-580591	Tennis Balls	10,000	2,000
			-

Ordinance No. 17.18.01 is hereby amend asset forth herein.
This Ordinance shall be in full force and effect following its passage and approval.

Ayes: 4 (Martens, Aquilina, Zimmerman, Gallagher)

Nays: 0

Absent: 3 (Bachour-Chemaly, Hartwig, Wheeler)

Abstain: 0

DATED at Crystal Lake this 19th day of April, 2018.

CRYSTAL LAKE PARK DISTRICT, a general
park district organized and existing
under and by virtue of the laws of
State of Illinois.

by: *Deborah Gallagher*
President

Attest:

Jason Yehuda
Secretary