

**CERTIFICATE**

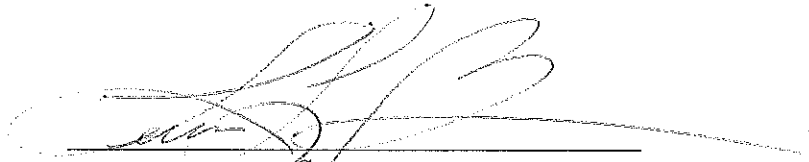
I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Hazel Crest Park District, a municipal corporation, Cook County, Illinois, and, as such, I am the keeper of the records and files and am custodian of the seal of said Park District.

I do further certify that the foregoing or attached is a complete, true, and correct copy of Ordinance No. 18-05-01 entitled:

**AN ORDINANCE PROVIDING FOR A BUDGET AND APPROPRIATION FOR CORPORATE AND OTHER PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2018, AND ENDING APRIL 30, 2019, FOR THE HAZEL CREST PARK DISTRICT, COOK COUNTY, ILLINOIS**

duly passed by a majority of the members of the Board of Park Commissioners at its regular meeting held on May 10, 2018.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Park District this 10<sup>th</sup> day of May, 2018.



Secretary

( CORPORATE )  
( SEAL )



**ORDINANCE NO. 18-05-01**

**AN ORDINANCE PROVIDING FOR A BUDGET AND APPROPRIATION FOR CORPORATE AND OTHER PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2018, AND ENDING APRIL 30, 2019, FOR THE HAZEL CREST PARK DISTRICT, COOK COUNTY, ILLINOIS**

**WHEREAS**, this ordinance was available for public inspection more than 30 days prior to the passage hereof; and

**WHEREAS**, notice was published at least 7 days prior to the public hearing on the budget and appropriation; and

**WHEREAS**, the budget and appropriation as filed after public hearing was approved and adopted by the Board of Park Commissioners;

**NOW THEREFORE, BE IT ORDAINED** by the Board of Park Commissioners of the Hazel Crest Park District, Cook County, Illinois;

**Section 1**

That the cash estimates of the anticipated receipts and expenditures of the budget for the fiscal year beginning May 1, 2018 and ending April 30, 2019, are as follows:

CASH ON HAND 5/1/18	\$ 546,196
REVENUE TO BE RECEIVED	
REAL ESTATE TAXES	\$ 1,195,386
REPLACEMENT TAXES	\$ 6,500
FEES & MISCELLANEOUS	\$ 475,835
BOND PROCEEDS	\$ 526,000
TOTAL FUNDS AVAILABLE	\$ 2,749,917
TOTAL EXPENDITURES	\$ 2,203,429
CASH ON HAND 4/30/19	\$ 546,488

## **Section 2**

That the following sums, or as much thereof as may be authorized by law, are deemed necessary to defray all necessary expenses and liabilities of such District, and that the sums being enumerated under the column headed "Budget" are hereby budgeted for Fiscal Year 2019, and the sums enumerated under the column headed "Appropriation" be and the same are hereby appropriated for the fiscal year beginning May 1, 2018 and ending April 30, 2019, are as follows:

## BUDGET AND APPROPRIATION

### ARTICLE I GENERAL CORPORATE FUND

ESTIMATED EXPENSE	BUDGET	APPROPRIATION
C-101 Salaries & Benefits	101,785	111,964
C-102 Administrative	39,100	39,710
C-103 Training & Development	3,300	3,630
C-104 Utilities	35,000	38,500
LF-101 Liability Insurance & Admin.	55,050	60,555
TOTAL CORPORATE FUND	234,235	254,359

### ARTICLE II RECREATION PROGRAMS FUND

R-101 Salaries & Benefits	271,164	298,280
R-102 Programs	108,700	119,570
R-103 Administration & Utilities	46,400	51,040
R-104 Advertising / Brochure	2,000	2,200
R-106 Services	64,000	70,400
TOTAL RECREATION FUND	492,264	541,490

### ARTICLE V SPECIAL RECREATION FUND

SR Special Recreation	65,640	72,204
TOTAL SPECIAL RECREATION	65,640	72,204

**ARTICLE VI  
DEBT SERVICE FUND**

DS-101 G.O. Bond Principal & Interest	670,305	737,336
DS-103 Legal & Cost of Issue	30,000	33,000
<b>TOTAL DEBT SERVICE FUND</b>	<b>700,305</b>	<b>770,336</b>

**ARTICLE VII  
INTERNAL SERVICE FUND**

IS-101 Salaries & Benefits	255,385	280,924
IS-102 Park Development	17,000	18,700
IS-103 Equipment	23,400	25,740
IS-104 Commodities	24,900	27,390
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>320,685</b>	<b>352,754</b>

**ARTICLE VIII  
CAPITAL IMPROVEMENTS FUND**

CI - 101 Park Improvements & Equipment	381,935	420,129
CI - 102 Leases	8,365	9,202
<b>TOTAL CAPITAL IMPROVEMENTS FUND</b>	<b>390,300</b>	<b>429,331</b>

## SUMMARY

		BUDGET	FUND APPROP.
ART. I	General Corporate	234,235	254,359
ART. II	Recreation	492,264	541,490
ART. V	Special Recreation	65,640	72,204
ART. VI	Debt Service	700,305	770,336
ART. VII	Internal Service	320,685	352,754
ART. VIII	Capital Improvements Fund	390,300	429,331
	<b>TOTALS</b>	<b>2,203,429</b>	<b>2,420,474</b>

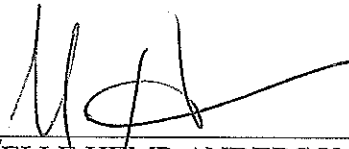
**Section 3**

That all of the unexpended balance of any item or items of any appropriation in the ordinance be expended in making up the insufficiency in like appropriation made in this ordinance. All unexpended appropriations for the fiscal year ending April 30, 2019, are continued for the purpose for which they were appropriated and levied.

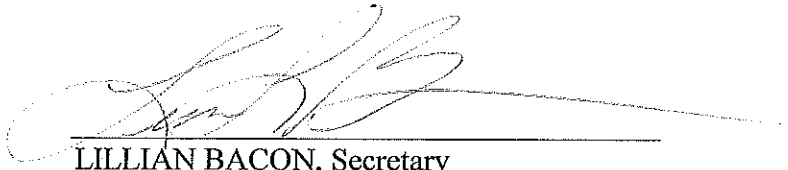
**Section 4**

That this ordinance shall be in full force and effect from and after its passage, as provided by law.

Passed this 10<sup>th</sup> day of May, 2018.



\_\_\_\_\_  
MICHELLE HEMP-ANDERSON, President



\_\_\_\_\_  
LILLIAN BACON, Secretary

# HAZEL CREST PARK DISTRICT

2600 West 171<sup>st</sup> Street  
Hazel Crest, Illinois 60429  
(708) 335-1500


## STATEMENT OF ANTICIPATED REVENUES

The anticipated revenues by source for the Hazel Crest Park District for the fiscal year beginning May 1, 2016, and ending April 30, 2017, are:

<b>SOURCE</b>	<b>AMOUNT</b>
Property Taxes	\$1,195,386
Replacement Taxes	6,500
Fees and Miscellaneous	475,835
Bond Proceeds	526,000
<b>TOTAL</b>	<b>\$2,203,721</b>

I hereby certify that I am the Chief Fiscal officer of the Hazel Crest Park District and that the above figures are a true and accurate estimate of the anticipated revenues taken from information available to me.

May 10, 2018.

  
\_\_\_\_\_  
Marva Smith, Treasurer  
Hazel Crest Park District