

**ORDINANCE NO 2019-238**

**AN ORDINANCE MAKING A COMBINED ANNUAL  
BUDGET AND APPROPRIATION OF FUNDS FOR  
HICKORY HILLS PARK DISTRICT, COOK COUNTY, ILLINOIS FOR  
THE FISCAL YEAR BEGINNING MAY 1, 2019 ENDING APRIL 30, 2020**

WHEREAS, the Board of Park Commissioners of the Hickory Hills Park District, Cook County, Illinois (the "Board"), has caused to be prepared in tentative form a combined annual Budget and Appropriation Ordinance and the Secretary of the Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 11<sup>th</sup> day of March, 2019 at 7:00 p.m. at the Hickory Hills Park District, 8047 W. 91<sup>st</sup> Place, Hickory, Hills, Illinois, and notice of said hearing was given at least one (1) 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 HICKORY HILLS PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purposes of the Hickory Hills Park District, Cook County, Illinois to defray all necessary expenses and liabilities of said Park District, as specified in section 2 for the fiscal year beginning May 1, 2019 to April 30, 2020.

SECTION 2: The amounts budgeted and appropriated for each object or purpose

is as follows:

I. Corporate Fund:

	<u>Budget</u>	<u>Appropriation</u>
Admin/Clerical Salaries	159,500.00	194,400.00
Maintenance Salaries	95,400.00	139,500.00
Health Insurance (Employees)	34,500.00	72,000.00
Contractual Service	92,500.00	160,100.00
General Supplies	23,000.00	25,000.00
Maintenance Expense	36,000.00	52,200.00
Building Supplies	14,300.00	19,900.00
Equipment/Improvements Under \$5,000	21,000.00	38,100.00
Special Funds - FICA	56,000.00	76,000.00
Special Funds - Audit	5,000.00	7,000.00
Total	537,200.00	784,200.00

II. Recreation Fund:

Admin/Clerical	218,200.00	229,700.00
Program Instructors	198,000.00	231,100.00
Maintenance	92,000.00	102,300.00
Facility Supervisors	48,500.00	68,000.00
Contracted Programs	183,000.00	228,000.00
Health Insurance (Employees)	79,500.00	98,000.00
Refunds	12,500.00	18,500.00
Fitness Center/Splash Pad	24,000.00	46,000.00
Great America Tickets	14,000.00	20,000.00
Program Equip./Supplies	230,800.00	271,500.00
Seminars/Training	11,000.00	14,000.00
Association Memberships	7,000.00	9,000.00
Capital Equipment/Projects	14,500.00	17,000.00
Special Funds – Insurance	21,000.00	30,000.00
Special Funds – IMRF	78,000.00	129,000.00
Special Funds – FICA	3,000.00	5,000.00
Special Funds – Audit	3,500.00	6,000.00
Special Funds – Workers Comp	12,000.00	24,000.00
Total	1,250,500.00	1,547,100.00

III.	Audit Fund:		
	Auditing Expenses	0.00	0.00
	Total	0.00	0.00
IV.	Social Security Fund:		
	Soc. Sec. & Medicare Employer Contribution	0.00	0.00
	Total	0.00	0.00
V.	Illinois Municipal Retirement Fund:		
	IMRF Employer Contribution	0.00	0.00
	Total	0.00	0.00
VI.	Tort Liability Fund:		
	Training	0.00	0.00
	Insurance Premiums	0.00	0.00
	Total	0.00	0.00
VII.	Bond and Interest Fund:		
	Bond Principal/Interest	378,338.00	414,000.00
	Bond Registrar Service	900.00	3,300.00
	Total	379,238.00	417,300.00
VIII.	Capital Projects Fund:		
	Kasey Meadow Improvements	2,416,200.00	2,513,000.00
	Miscellaneous Equipment/Improvements	104,300.00	110,000.00
	Total	2,520,500.00	2,623,000.00

IX. Police Fund:		
Auxiliary Police	5,500.00	8,100.00
Total	5,500.00	8,100.00
X. Worker's Compensation Fund:		
Worker's Comp Insurance	0.00	0.00
Total	0.00	0.00
XI. Unemployment Fund:		
Unemployment Tax	7,000.00	17,500.00
Total	7,000.00	17,500.00
XII. Special Recreation Fund:		
Inclusion Services	80,127.00	80,127.00
ADA Capital Expenditures	80,127.00	80,127.00
Total	160,254.00	160,254.00

Summary of Funds Budgeted and Appropriated

	<u>Budget</u>	<u>Appropriation</u>
Corporate Fund	537,200.00	784,200.00
Recreation Fund	1,250,500.00	1,547,100.00
Audit Fund	0.00	0.00
Social Security Fund	0.00	0.00
IMRF Fund	0.00	0.00
Insurance Fund	0.00	0.00
Bond and Interest Fund	379,238.00	417,300.00
Capital Projects Fund	2,520,500.00	2,623,000.00
Police Protection Fund	5,500.00	8,100.00
Workman's Comp Fund	0.00	0.00
Unemployment Fund	7,000.00	17,500.00
Special Recreation Fund	160,254.00	160,254.00
<b>Total</b>	<b>4,860,192.00</b>	<b>5,557,454.00</b>

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Hickory Hills Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1<sup>st</sup> day of May, 2019 and ending the 30<sup>th</sup> day of April, 2020 for the respective purposes set forth.

SECTION 3: All unexpended balances of the appropriation for the fiscal year ending the 30<sup>th</sup> day of April, 2019 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated 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.

SECTION 4: Pursuant to law, the following determinations have been and are hereby made a part hereof:

- (a) Statement of cash on hand and short term investments at the beginning of the fiscal year: \$4,000,000.00
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$2,318,174.00
- (c) Estimate of expenditures contemplated for the fiscal year: 5,557,454.00
- (d) Statement of estimated cash and short term investments expected to be on hand at the end of the fiscal year: \$760,720.00

SECTION 5: All ordinance or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed.

SECTION 6: 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 7: 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, 2019 and ending April 30, 2020, or any other fiscal year.

SECTION 8: This Ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of the Ordinance shall be filed with the County Clerk 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 this \_\_\_\_\_ day of \_\_\_\_\_ 2019 pursuant to roll call vote.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Park Commissioners  
Hickory Hills Park District

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners  
Hickory Hills Park District

CERTIFICATION OF CHIEF FISCAL OFFICER

I, **Sandra Morgan**, do hereby certify that I am the Treasurer and as such the Chief Fiscal Officer of the corporate authority of the Hickory Hills Park District, Cook County, Illinois.

I do further certify that the estimated revenues by source anticipated to be received by the Hickory Hills Park District, Cook County, Illinois for the fiscal year beginning on the 1<sup>st</sup> day of May, 2019 and ending on the 30<sup>th</sup> day of April, 2020 is as follows:

SOURCE	AMOUNT
REAL ESTATE TAXES	1,514,274
REPLACEMENT TAX	18,500
CONCESSIONS	2,400
PROGRAM FEES	682,000
GREAT AMERICA TICKETS	14,000
DONATIONS	7,500
INTEREST INCOME	11,000
FITNESS/TRACK/SPLASH PAD	67,500
RENTALS	1,000
TOTAL REVENUES	2,318,174

IN WITNESS WHEREOF, I have signed my name in my capacity as the Treasurer of the Hickory Hills Park District at Hickory Hills, Illinois on the 11<sup>th</sup> day of March, 2019.

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**Sandra Morgan**  
Treasurer  
Hickory Hills Park District

STATE OF ILLINOIS)  
COUNTY OF COOK)

**CERTIFICATION**

I, Sandra Morgan, **DO HEREBY CERTIFY** that I am the duly appointed, qualified, and acting Secretary of the Board of Commissioners of the Hickory Hills Park District, Cook County, Illinois, and as such Secretary, I am the keeper of the minutes and records of the proceedings thereof, and have in my custody the books and records of said Park District.

**I, DO FURTHER CERTIFY**, that the attached and foregoing is a true and correct copy of that certain Ordinance entitled:

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR HICKORY HILLS PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 ENDING APRIL 30, 2020**

The same being Ordinance No. **2019-238** passed and approved at a meeting of the Board of Commissioners of said Park District held on the **11th of March, 2019**; that at said meeting, Park Commissioners were present and upon motion duly made and seconded that said Ordinance did pass and upon the roll being called, the vote of each Park Commissioner present on the question of the passage of said Ordinance was duly and separately taken by ayes and nays and his name and vote recorded in the minutes of the proceedings of said Park District; that it appears from such record that Park Commissioners \_\_\_\_\_ voted aye and Park Commissioners voted \_\_\_\_\_ nay.

**I, DO FURTHER CERTIFY**, that the original Ordinance of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

**IN WITNESS HEREOF**, I have hereto set my hand at Hickory Hills, Cook County, Illinois, this 11th day of March, 2019.

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**SECRETARY**

**SEAL**

**SUBSCRIBED AND SWORN TO  
BEFORE ME THIS 11<sup>TH</sup> DAY  
OF MARCH, 2019**



LEGAL NOTICE

NOTICE IS HEREBY GIVEN BY THE BOARD OF COMMISSIONERS OF THE HICKORY HILLS PARK DISTRICT COOK COUNTY, ILLINOIS, that a tentative budget for said Park District for fiscal year May 1, 2019 thru April 30, 2020 is conveniently on file and available for public inspection at the Cynthia Neal Administration and Recreation Center, 8047 W. 91<sup>st</sup> Place, Hickory Hills, Illinois since February 8, 2019. The office is open Monday thru Friday from 9 a.m. to 5 p.m.

NOTICE IS FURTHER GIVEN THAT A PUBLIC HEARING ON SAID TENTATIVE BUDGET WILL BE HELD AT THE HOUR OF 7:00 P.M. ON THE 11<sup>TH</sup> DAY OF MARCH 2019 at the Cynthia Neal Administrative and Recreation Center, 8047 W. 91<sup>st</sup> Place, Hickory Hills, Illinois 60457.

BY THE ORDER OF THE SECRETARY HICKORY HILLS PARK DISTRICT  
Sandra Morgan, Sec