

NILES PARK DISTRICT

**AMENDED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR
JANUARY 1, 2017 TO DECEMBER 31, 2017**

Ordinance 17-O-114

PRESENTED AND READ AT THE MEETING OF THE
BOARD OF PARK COMMISSIONERS, NOVEMBER 14, 2017

PASSED AND APPROVED AT A MEETING OF
BOARD OF PARK COMMISSIONERS, NOVEMBER 14, 2017

EFFECTIVE AS OF DECEMBER 7, 2017

**NILES PARK DISTRICT
COOK COUNTY, ILLINOIS**

**AMENDED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE NILES
PARK DISTRICT FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2017 AND
ENDING DECEMBER 31, 2017**

WHEREAS, on November 15, 2016, the Board of Commissioner of the Niles Park District, Cook County, Illinois adopted an ordinance entitled for “The Annual Budget and Appropriation for Taxes and Revenue From Other Sources for the Niles Park District, Cook County, Illinois, For General Corporate Purposes; For Recreation Fund; For Ice Rink Fund; For Swimming Pool Fund; For Golf Course Fund; For Capital Project Fund; For Debt Service Fund; For IMRF Fund; For FICA Fund; For General Liability Fund; For Audit Fund; For Paving and Lighting Fund; For Police Protection Fund; For Handicapped Fund; For the Fiscal Year Beginning January 1, 2017 and Ending December 31, 2017 (the “Ordinance”) following publication, notice and public hearing in accordance with Section 404 of the Park District Code (70 ILCS) 1205/1-1 *et seq.*);

WHEREAS, under the provisions of Section 4-4 of the Park District Code, 70 ILCS 1205/4-4, it is possible for the governing Board of the Commissioners to adopt an amended budget by following the same procedure as provided for the original adoptions of the Ordinance;

WHEREAS, the Board of Commissioners desires to adopt the instant Amended Annual Budget and Appropriation Ordinance of the Niles Park District for the Fiscal Year Commencing January 1, 2017 and ending December 31, 2017 (“Amended Ordinance”), to be effective on December 7, 2017; and

WHEREAS, this Amended Ordinance increases the appropriation for Capital Projects under Article V Golf Course Fund by \$ \$800,000, thereby increasing the Total Golf Course Fund to \$2,107,403, and the Total Recapitulation of Appropriation to \$ \$22,898,602.

NOW, THEREFORE IT IS HEREBY ORDAINED BY THE NILES PARK DISTRICT BOARD OF COMMISSIONERS, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1:

That the following sums of money or as much thereof as may be authorized by law, be and the same hereby appropriated for General Corporate purposes, for Recreation Fund, for Ice Rink fund, for Swimming Pool Fund, for Golf Course Fund, for Capital Project Fund, for Debt Service Fund, for IMRF Fund, for FICA Fund, for General Liability Fund, for Audit Fund, for Paving and Lighting Fund, for Police Protection Fund, for Handicapped Fund, for the fiscal year beginning January 1, 2017 and ending December 31, 2017.

**ARTICLE I
GENERAL FUND**

<u>General Fund</u>	<u>Total Appropriation</u>	<u>To be raised by Tax Levy</u>
Wages	\$1,200,718	
Administrative Expenses	\$512,217	
Benefits	\$318,228	
Utilities	\$68,000	
Maintenance	\$239,343	
<u>Total General Fund</u>	\$2,338,506	
Appropriated for the expenses of the General Fund from other revenues	\$1,256,706	
Total levied for expenses for the General Fund		\$1,081,800

**ARTICLE II
RECREATION FUND**

<u>Recreation Fund</u>	<u>Total Appropriation</u>	<u>To be raised by Tax Levy</u>
Wages	\$686,613	
Administrative Expenses	\$1,097,904	
Benefits	\$144,931	
Utilities	\$345,112	
Program Expense	\$1,179,094	
Capital Projects	\$282,500	
Maintenance	\$187,580	
<u>Total Recreation Fund</u>	\$3,923,734	
Appropriated for the expenses of the Recreation Fund from other revenues	\$3,073,734	
Total levied for expenses for the Recreation Fund		\$850,000

**ARTICLE III
ICE RINK FUND**

<u>Ice Rink Fund</u>	<u>Total Appropriation</u>	<u>To be raised by Tax Levy</u>
Wages	\$346,653	
Administrative Expenses	\$355,242	
Benefits	\$57,291	
Utilities	\$188,464	
Program Expense	\$196,237	
Maintenance	\$51,377	
<u>Total Ice Rink Fund</u>	\$1,195,264	
Appropriated for the expenses of the Ice Rink Fund from other revenues	\$1,195,264	
Total levied for expenses for the Ice Rink Fund		\$0

**ARTICLE IV
SWIMMING POOL FUND**

<u>Swimming Pool Fund</u>	<u>Total Appropriation</u>	<u>To be raised by Tax Levy</u>
Wages	\$205,000	
Administrative Expenses	\$63,875	
Benefits	\$0	
Utilities	\$44,517	
Program Expense	\$11,800	
Maintenance	\$49,568	
<u>Total Swimming Pool Fund</u>	\$374,760	
Appropriated for the expenses of the Swimming Pool Fund from other revenues	\$374,760	
Total levied for expenses for the Swimming Pool Fund		\$0

**ARTICLE V
GOLF COURSE FUND**

<u>Golf Course Fund</u>	<u>Total Appropriation</u>	<u>To be raised by Tax Levy</u>
Wages	\$435,214	
Administrative Expenses	\$133,133	
Benefits	\$58,918	
Utilities	\$59,638	
Program Expense	\$12,000	
Maintenance	\$108,500	
Capital Projects	\$1,300,000	
<u>Total Golf Course Fund</u>	<u>\$2,107,403</u>	
Appropriated for the expenses of the Golf Course Fund from other revenues	\$2,107,403	
Total levied for expenses for the Golf Course Fund		\$0

**ARTICLE VI
IMRF FUND**

<u>IMRF Fund</u>	<u>Total Appropriation</u>	<u>To be raised by Tax Levy</u>
IMRF Expenses	\$250,000	
<u>Total IMRF Fund</u>	<u>\$250,000</u>	
Appropriated for the expenses of the IMRF Fund from other revenues	\$0	
Total levied for expenses for the IMRF Fund		\$250,000

ARTICLE VII

FICA FUND

<u>FICA Fund</u>	<u>Total Appropriation</u>	<u>To be raised by Tax Levy</u>
FICA Expenses	\$250,000	
<u>Total FICA Fund</u>	\$250,000	
Appropriated for the expenses of the FICA Fund from other revenues	\$0	
Total levied for expenses for the FICA Fund		\$250,000

ARTICLE VIII

GENERAL LIABILITY FUND

<u>General Liability Fund</u>	<u>Total Appropriation</u>	<u>To be raised by Tax Levy</u>
General Liability Expenses	\$170,000	
<u>Total General Liability Fund</u>	\$170,000	
Appropriated for the expenses of the General Liability Fund from other revenues	\$0	
Total levied for expenses for the General Liability Fund		\$170,000

**ARTICLE IX
AUDIT FUND**

<u>Audit Fund</u>	<u>Total Appropriation</u>	<u>To be raised by Tax Levy</u>
Audit Expenses	\$25,000	
<u>Total Audit Fund</u>	\$25,000	
Appropriated for the expenses of the Audit Fund from other revenues	\$0	
Total levied for expenses for the Audit Fund		\$25,000

**ARTICLE X
PAVING AND LIGHTING FUND**

<u>Paving and Lighting Fund</u>	<u>Total Appropriation</u>	<u>To be raised by Tax Levy</u>
Capital Expenses	\$90,000	
<u>Total Paving and Lighting Fund</u>	\$90,000	
Appropriated for the expenses of the Paving and Lighting Fund from other revenues	\$40,000	
Total levied for expenses for the Paving and Lighting Fund		\$50,000

ARTICLE XI

POLICE PROTECTION FUND

	<u>Total</u> <u>Appropriation</u>	<u>To be raised</u> <u>by Tax Levy</u>
<u>Police Protection Fund</u>		
Police Protection Expenses	\$84,433	
<u>Total Police Protection Fund</u>	\$84,433	
Appropriated for the expenses of the Police Protection Fund from other revenues	\$9,433	
Total levied for expenses for the Police Protection Fund		\$75,000

ARTICLE XII

HANDICAPPED FUND

	<u>Total</u> <u>Appropriation</u>	<u>To be raised</u> <u>by Tax Levy</u>
<u>Handicapped Fund</u>		
Handicapped Expenses	\$400,000	
<u>Total Handicapped Fund</u>	\$400,000	
Appropriated for the expenses of the Handicapped Fund from other revenues	\$0	
Total levied for expenses for the Handicapped Fund		\$400,000

**ARTICLE XIII
CAPITAL PROJECTS FUND**

<u>Capital Projects Fund</u>	<u>Total Appropriation</u>	<u>To be raised by Tax Levy</u>
Capital Projects Expenses	\$9,000,000	
<u>Total Capital Projects Fund</u>	\$9,000,000	
Appropriated for the expenses of the Capital Projects Fund from other revenues	\$9,000,000	
Total levied for expenses for the Capital Projects Fund		\$0

**ARTICLE XIV
DEBT SERVICE FUND**

<u>Debt Service Fund</u>	<u>Total Appropriation</u>	<u>To be raised by Tax Levy</u>
Debt Service Expenses	\$2,689,502	
<u>Total Debt Service Fund</u>	\$2,689,502	
Appropriated for the expenses of the Debt Service Fund from other revenues	\$2,689,502	
Total levied for expenses for the Debt Service Fund		\$0

RECAPITULATION OF APPROPRIATION		APPROPRIATION	TAX REVENUE	OTHER REVENUE
ARTICLE I	GENERAL FUND	\$2,338,506	\$1,081,800	\$1,256,706
ARTICLE II	RECREATION FUND	\$3,923,734	\$850,000	\$3,073,734
ARTICLE III	ICE RINK FUND	\$1,195,264	\$0	\$1,195,264
ARTICLE IV	SWIMMING POOL FUND	\$374,760	\$0	\$374,760
ARTICLE V	GOLF COURSE FUND	\$2,107,403	\$0	\$2,107,403
ARTICLE VI	IMRF FUND	\$250,000	\$250,000	\$0
ARTICLE VII	FICA FUND	\$250,000	\$250,000	\$0
ARTICLE VIII	GENERAL LIABILITY FUND	\$170,000	\$170,000	\$0
ARTICLE IX	AUDIT FUND	\$25,000	\$25,000	\$0
ARTICLE X	PAVING AND LIGHTING FUND	\$90,000	\$50,000	\$40,000
ARTICLE XI	POLICE PROTECTION FUND	\$84,433	\$75,000	\$9,433
ARTICLE XII	HANDICAPPED FUND	\$400,000	\$400,000	\$0
ARTICLE XIII	CAPITAL PROJECTS FUND	\$9,000,000	\$0	\$9,000,000
ARTICLE XIV	DEBT SERVICE FUND	\$2,689,502	\$0	\$2,689,502
	TOTAL	\$22,898,602	\$3,151,800	\$19,746,802

SECTION 2:

That any sum of money heretofore appropriated and not heretofore expended and now in the treasury of the Niles Park District or may hereafter go into the treasury of the Niles Park District, is hereby appropriated by this ordinance.

SECTION 3:

The invalidity of any portion of this Ordinance or any of the items thereof, shall not render invalid any other portion or items thereof, which can be given effect without the invalid part.

SECTION 4:

That all of the unexpended balances of any item or items of any general appropriation made in this Ordinance be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose in any like.

SECTION 5:

That this Ordinance shall be in full force and effect from and after this passage, approval and publication as provided by law.

PASSED: This _____ day of November 2017.

AYES:

NAYES:

ABSENT:

APPROVED: This ____ day of November 2017.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

**NILES PARK DISTRICT
6676 W. Howard
Niles, IL 60714**

CERTIFICATION

I, TOM ELENZ, do hereby certify that I am the duly qualified and appointed Secretary of the NILES PARK DISTRICT, Village of Niles, County of Cook and State of Illinois, and as such Secretary, I am the keeper of the official records and files of the Board of Commissioners of the NILES PARK DISTRICT.

I do hereby certify that the attached Ordinance entitled “AN AMENDED ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION FOR TAXES FOR GENERAL CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017,” is a full, true and complete copy of that Ordinance which was adopted on the 14th day of November 2016, by the NILES PARK DISTRICT, all as it appears from the official records of said Park District in my official care and custody.

We, Patrick Byrne, President, and Chris Zalinski, Treasurer, do hereby certify that we are the duly qualified and elected President and Appointed Treasurer of the NILES PARK DISTRICT, Village of Niles, County of Cook and State of Illinois, and we do certify that we are the chief fiscal officers of said District.

Pursuant to the statute regarding passage of Appropriation and Budget Ordinances, we do hereby certify that the attached Amended Ordinance contains a list of estimated receipts from sources other than taxation in the Budget and Appropriation Ordinance. Further, the following is the general sources of revenue anticipated to be received by the Park District during the Budget and Appropriation year 2017 and they are as follows: Tax Levies: the Personal Property Replacement Tax; interest earned on tax monies deposited; Bond proceeds; program fees; and fees charged in regard to our revenue producing facilities.

This certification is made pursuant to 35 ILCS, 200/18-50, of the Illinois Compiled Statutes.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures and the corporate seal of the

NILES PARK DISTRICT this 14th day of November 2017.

Secretary of the NILES PARK DISTRICT
Cook County, Illinois

President of the NILES PARK DISTRICT
Cook County, Illinois (Chief Fiscal Officer)

Treasurer of the NILES PARK DISTRICT
Cook County, Illinois (Chief Fiscal Officer)

Subscribed and Sworn to before me this

14th day of November, 2017

Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of the Ordinance no 17-O-____ entitled:

AN ORDINANCE PROVIDING FOR THE AMENDED ANNUAL BUDGET AND APPROPRIATION FOR TAXES AND REVENUE FROM OTHER SOURCES FOR THE NILES PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR GENERAL CORPORATE PURPOSES; FOR RECREATION FUND; FOR ICE RINK FUND; FOR SWIMMING POOL FUND; FOR GOLF COURSE FUND; FOR CAPITAL PROJECTS FUND; FOR DEBT SERVICE FUND; FOR IMRF FUND; FOR FICA FUND; FOR GENERAL LIABILITY FUND; FOR AUDIT FUND; FOR PAVING AND LIGHTING FUND; FOR POLICE PROTECTION FUND; FOR HANDICAPPED FUND; FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017

duly adopted by the Board of Park Commissioners of the Niles Park District, Cook County, Illinois on the 14th day of November, 2017, and that the same has been deposited in the official files and records in my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said County, this _____ day of _____, _____.

County Clerk
The County of Cook, Illinois