

ORDINANCE NO. 2018-03

CHICAGO RIDGE PARK DISTRICT

COOK COUNTY, ILLINOIS

COMBINED BUDGET/APPROPRIATION ORDINANCE

FOR FISCAL YEAR ENDING APRIL 30, 2019

RECEIVED BY
COOK CO. CLERKS OFFICE

MAY 25 2018

DAVID ORR
TAX EXTENSION DIVISION

ORDINANCE NO. 2018-03

COMBINED BUDGET/APPROPRIATION ORDINANCE
OF THE CHICAGO RIDGE PARK DISTRICT
COOK COUNTY, ILLINOIS
FOR FISCAL YEAR ENDING APRIL 30, 2019

WHEREAS, the Board of Commissioners of the Chicago Ridge Park District, Cook County, Illinois caused to be prepared a combined Budget and Appropriation Ordinance and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 9th day of May, 2018.

NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE CHICAGO RIDGE PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. That 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 purpose of the Chicago Ridge Park District, as specified in Section 2 for the fiscal year ending April 30, 2019.

SECTION 2. The amounts budgeted and appropriated for each object of purpose are as follows:

SECTION 3. That all sums of money not needed for immediate specific purposes may be invested in the purchase of tax anticipation warrants issued by this District, in the purchase of municipal bonds issued by the District and other interest bearing obligations of the United States or of the State of Illinois, National Bank, provided that they are fully insured by the Federal Deposit Insurance Corporation.

SECTION 4. This Ordinance shall be in full force and effect from and after passage and adoption.

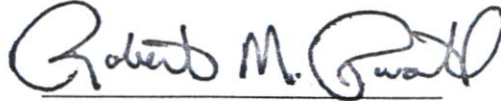
RECEIVED BY
COOK CO. CLERKS OFFICE

MAY 25 2018

DAVID ORR
TAX EXTENSION DIVISION

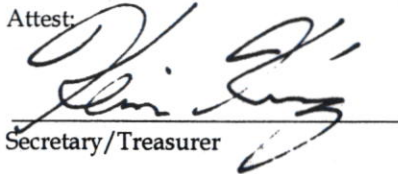
ADOPTED THIS 9th day of May, 2018 pursuant to a roll call vote as follows:

AYES: 3 Commissioners Crout, Egan, Pratt
NAYS: 0
ABSENT: 2 Conrad, Albon

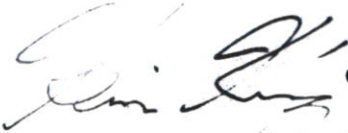


President
Board of Commissioners
Chicago Ridge Park District

Attest:


Secretary/Treasurer

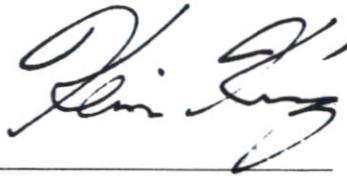
RECEIVED BY
COOK CO CLERKS OFFICE
MAY 25 2018
DAVID ORR
TAX EXTENSION DIVISION



CERTIFICATION

I, _____ do hereby certify that I am Treasurer of the Chicago Ridge Park District, Cook County, Illinois and that the foregoing is a true, correct and exact copy of Ordinance No. 2018-03 adopted and approved by the Board of Park Commissioners of said District at the regular meeting, duly and legally called, and held May 9th, 2018, as the same appears in the records in my possession and custody as such secretary.

Dated this 9th day of May, 2018.



Treasurer

RECEIVED BY
COOK CO. CLERKS OFFICE

MAY 25 2018

DAVID ORR
TAX EXTENSION DIVISION

SUMMARY OF BUDGET/APPROPRIATION ORDINANCE
For the Year Ended May 1, 2018 through April 30, 2019

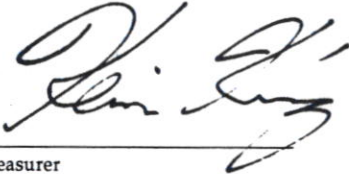
CORPORATE FUND - FUND 1	728,100
RECREATION FUND - FUND 2	1,129,370
LIABILITY INSURANCE FUND - FUND 4	66,000
HANDICAP FUND - FUND 8	104,386
BOND AND INTEREST FUND - FUND 9	611,478
CAPITAL IMPROVEMENT FUND - FUND 10	177,000
TOTAL EXPENDITURES APPROPRIATED	\$ <u>2,816,334</u>

CERTIFICATE OF REVENUES

The Anticipated revenues by source for the Chicago Ridge Park District for the fiscal year ending April 30, 2019 are beginning May 1, 2018 and as follows:

SOURCE	AMOUNT
Real Estate Taxes	2,018,464
Replacement Taxes	15,000
Interest	870
Other Income	37,000
Fees & Charges	354,000
Transfer	66,000
Bond Proceeds	325,000
TOTAL	<u><u>2,816,334</u></u>

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



Treasurer

RECEIVED
COOK CO. CLERKS OFFICE

MAY 25 2018

DAVID ORR
TAX EXTENSION DIVISION