

**HANOVER PARK PARK DISTRICT
ORDINANCE #21-22-02**

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE
HANOVER PARK PARK DISTRICT, COOK AND DUPAGE COUNTIES,
ILLINOIS FOR ITS FISCAL YEAR: MAY 1, 2021 THROUGH APRIL 30, 2022

WHEREAS, The Combined Budget and Appropriation Ordinance for the Hanover Park Park District for its 2021 fiscal year has been prepared in tentative form and has been made conveniently available for public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a Public Hearing on the said Budget and Appropriation Ordinance was held at 7:00 p.m. immediately preceding the Board Meeting on July 26, 2021 pursuant to notice published on July 12, 2021, in the Daily Herald, a newspaper of general circulation in said District, there being no newspaper published in the District;

NOW, THEREFORE, BE IT ORDAINED, by the Board of Park Commissioners of the Hanover Park Park District, Cook and DuPage County, Illinois, as follows:

SECTION ONE: That the fiscal year of this District be and the same is hereby fixed and declared to be from May 1, 2021, through April 30, 2022 (“the current fiscal year”).

SECTION TWO: That the following Annual Budget for the current fiscal year of the Hanover Park Park District is hereby adopted and the following sums of money appropriated for the purposes hereinafter set forth:

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR
HANOVER PARK DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS

I, Treasurer, do hereby certify as follows:

1. I am the Chief Fiscal Officer of the Hanover Park Park District, Cook and DuPage Counties, Illinois.
2. I estimate the revenue, by source, of said District for the fiscal year beginning May 1, 2021, and ending April 30, 2022, to be as follows:

<u>SOURCE OF REVENUE</u>	<u>AMOUNT</u>
Estimated Taxes	\$3,327,744
Corporate Personal Property Taxes	35,716
Rental and Advertising Fees	76,216
Interest Earned	3,600
Equipment Sale	0
Fees and Charges	1,123,154
Grant	0
Miscellaneous Income & Costs to be Reimbursed	13,168
Donations & Covenant Fees	15,000
Bond Proceeds	590,610
Cell Tower	<u>42,220</u>
TOTAL	\$5,227,428

(SEAL) _____
Treasurer, Chief Fiscal Officer
Hanover Park Park District, DATED: July 26, 2021

SECTION THREE: That all unexpended balances of any item or items of any general appropriation made in this Ordinance may be expended in making up any insufficiency in any item or items in the same appropriation made for this Ordinance.

SECTION FOUR: That all unexpended balances from annual appropriations of previous years are hereby re-appropriated.

SECTION FIVE: SEVERABILITY. The various provisions of this Ordinance are to be considered as severable and if any part or portion of this Ordinance shall be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of the Ordinance.

SECTION SIX: REPEAL OF PRIOR ORDINANCES. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION SEVEN: EFFECTIVE DATE. This Ordinance shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED this 26th Day of July 2021

APPROVED this 26th Day of July 2021

Mark Elkins, Board President
Hanover Park Park District

ATTEST:

Robert O'Brien, Board Secretary
Hanover Park Park District