

AN ORDINANCE AMENDING A COMBINED ANNUAL
 BUDGET AND APPROPRIATING SUCH SUMS OF MONEY
 AS MAY BE DEEMED NECESSARY TO DEFRAY ALL
 NECESSARY EXPENSES AND LIABILITIES OF THE
 HUNTLEY PARK DISTRICT, McHENRY AND KANE
 COUNTIES, ILLINOIS, FOR THE FISCAL YEAR
 BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31,
 2025, AND SPECIFYING THE OBJECTS AND
 PURPOSES FOR WHICH SUCH APPROPRIATIONS
 ARE MADE AND THE AMOUNT APPROPRIATED
FOR EACH OBJECT OR PURPOSE

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE HUNTLEY PARK DISTRICT:

SECTION I: The annual Budget and Appropriation Ordinance for the Huntley Park District for the fiscal year beginning January 1, 2025 and ending December 31, 2025 is amended as follows:

SECTION II: That the following Fund shall be amended as Follows:

	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>	<u>AMENDMENT (\$)</u>	<u>APPROPRIATION AMENDED</u>
<u>IV: DEBT SERVICE FUND</u>				
Interest Expense	36,013	43,216	580,361	696,433
Debt Service Bank Fees/Charges	-	-	-	-
Principal Repayment	110,000	132,000	950,000	1,140,000
DEBT SERVICE FUND TOTAL	146,013	175,216	1,530,361	1,836,433
Income:				
Property Tax Levy	146,013	175,216	1,533,716	1,840,459
Other	100	120	100	120
TOTAL DEBT SERVICE FUND INCOME	146,113	175,336	1,533,816	1,840,579

SUMMARY OF ALL FUNDS

	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>	<u>AMENDED BUDGET</u>	<u>APPROPRIATION AMENDED</u>
IV: DEBT SERVICE FUND	146,013	175,216	1,530,361	1,836,433
TOTAL SUMMARY OF ALL FUNDS	\$ 146,013	\$ 175,216	\$ 1,530,361	\$ 1,836,433

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2025 and ending December 31, 2025 for the respective purposes set forth.

Section III: The following determinations have been made and are hereby made a part of the aforesaid amended budget:

- a. The cash on hand at the beginning of the fiscal year is expected to be \$2,097,147.
- b. The cash expected to be received during the fiscal year from all sources is \$28,169,802.
- c. An estimate of the expenditures contemplated for the fiscal year is \$24,559,806.
- d. The cash expected to be on hand at the end of the fiscal year is \$5,707,143.

SECTION IV: In all other respects the provision of the 2025 budget appropriation ordinance are republished as original approved. All ordinances or parts of ordinances in conflict are hereby repealed.

SECTION V: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

APPROVED:

President of the Board of
Commissioners of the HUNTLEY
PARK DISTRICT

ATTEST:

SECRETARY

(CORPORATE SEAL)

PASSED:

APPROVED:

STATE OF ILLINOIS)

) SS

COUNTY OF McHENRY)

CERTIFICATION

I, SCOTT CROWE, do hereby certify that I am the duly elected, authorized and acting Secretary of the Board of Commissioners of the HUNTLEY PARK DISTRICT, Counties of McHenry and Kane, State of Illinois, and that as such Secretary, I am the keeper of the records and minutes of the proceedings of the Board of Commissioners of said District. I do hereby certify that the foregoing Ordinance hereto attached, entitled "AN ORDINANCE AMENDING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE HUNTLEY PARK DISTRICT, McHENRY AND KANE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE" is a true and correct copy of an Ordinance duly passed and approved at a regular meeting of said President and Board of Commissioners held on the 22nd day of October, 2025, at which time ____ Commissioners were present and ____ Commissioners were absent. Motion was made by Commissioner _____ and seconded by Commissioner _____ that the foregoing Ordinance be passed and approved. Upon roll-call vote, ____ Commissioners voted AYE and ____ Commissioners voted NAY, whereupon said Ordinance was declared duly passed and was thereupon approved by said President.

(CORPORATE SEAL)

SECRETARY