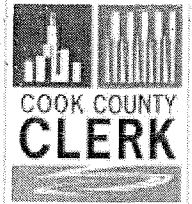


OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2016 STATEMENT OF FILING

FISCAL YEAR: 05/01-04/30

AGENCY: 05-0780-000

NAME: Palatine Park District

in person mail

BUDGET

BUDGET FILED: 1/21/2016

BUDGET PASSED: 1/12/2016

BUDGET ORDINANCE NUMBER:

ESTIMATE OF REVENUE FILED: 1/21/2016

BUDGET MISC DOCUMENTS:

Secretary Certification

LEVY

LEVY FILED: 12/20/2016 ORD NUMBER: 16-09

TRUTH IN TAXATION FILED: 12/20/2016

PTELL FILED: 12/20/2016 ORD NUMBER: 16-14

LEVY MISC DOCUMENTS:

Secretary Certification, Abatement 16-10.

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED:

AUDITED FINANCIAL RPT FILED:

TREASURER'S REPORT FILED:

RECEIPTS DISBURSEMENTS FILED:

FINANCIAL REPORT MISC DOCS:

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Mr. Elliott F. Becker Supt of Finance & Personnel
ADDRESS: 250 East Wood

Palatine Illinois 60067

EMAIL ADDRESS: ebecker@palatineparks.org

PHONE: (847) 496-6234 FAX: (847) 991-2127

David D. Orr
Clerk of Cook County, Illinois

David D. Orr
(Tax Extension Department)

PALATINE PARK DISTRICT
AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF
THE PALATINE PARK DISTRICT FOR THE 2016 TAX YEAR
ORDINANCE #16-09

DAVID ORR
TAX COLLECTION DIVISION

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE PALATINE PARK DISTRICT, COOK COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1: The sum of Twelve Million seven hundred three thousand six hundred and eighty dollars (\$12,703,680) or so much as may be authorized by law, be and hereby is assessed and levied for the anticipated objects and purposes specified against all taxable property within the limits of the PALATINE PARK DISTRICT at full, fair cash value as the same is assessed and equalized for State and county purposes, for the 2016 tax year.

SECTION 2: Pursuant to 70 ILCS 1205, Sec 4-4, neither the Budget and Appropriations Ordinance of the District for the fiscal year beginning January 1, 2016 and ending December 31, 2016 nor any other budget and appropriation ordinance is intended or required to be in support of the tax levy made in this ordinance.

SECTION 3: Hereinafter set forth under the column entitled "Amount to be Raised by Tax Levy" is the specific amount hereby levied for each object and purpose.

<u>FUND</u>	<u>PURPOSES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
I. CORPORATE FUND		
	Personnel	\$ 3,722,375.00
	Contractual	
	Senior Subsidy	\$ 254,073.00
	Hospitalization Ins.	\$ 809,271.00
	Legal Fees	\$ 54,500.00
	Park Equip. Repairs	\$ 100,600.00
	Education and Training Trai	\$ 83,213.00
	Total Contractual	\$ 1,301,657.00
	Supplies	\$ 639,923.00
	Total Corporate Fund Levy (Authority Sec. 5-1 Park District Code)	\$ 5,663,795.00

<u>FUND</u>	<u>PURPOSES</u>		<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
II. RECREATION FUND			
	Personnel	\$ 2,866,645.00	
	Contractual	\$ 721,270.00	
	Supplies	\$ 656,253.00	
	Capital Outlay	\$ 85,640.00	
	Total Recreation Fund Levy (Authority Sec. 5-2 Park District Code)		\$ 4,336,918.00
III. LIABILITY FUND			
	Liability Insurance Premiums	\$ 476,681.00	
	Total Liability Insurance Fund (Authority 745 ILCS 10/9-107)		\$ 476,681.00
IV. AUDIT FUND			
	Audit Fees	\$ 22,432.00	
	Total Audit Fund (Authority 50 ILCS 310/9)		\$ 22,432.00
V. MUSEUM FUND			
	Personnel	\$ 55,127.00	
	Contractual	\$ 16,195.00	
	Supplies	\$ 608.00	
	Total Museum Fund (Authority 70 ILCS 1290/2)		\$ 71,930.00
VI. RECREATION HANDICAPPED FUND			
	Park District Share of Costs of Recreation for the Handicapped	\$ 796,995.00	
	Contractual Capital Projects	\$ -	
	Total Recreation Handicapped Fund (Authority Sec. 5-8 Park District Code)		\$ 796,995.00
VII. RETIREMENT FUND			
	Social Security (Authority 40ILCS 5/21-110)	\$ 800,957.00	
	IMRF Contribution	\$ 533,972.00	2

<u>FUND</u>	<u>PURPOSES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
	(Authority 40ILCS5/7-171)	
	Total Retirement Fund	\$ 1,334,929.00
TOTAL AMOUNT LEVIED		\$ 12,703,680.00

SUMMARY

<u>FUND</u>	<u>LEVY AMOUNT</u>
Corporate Fund	\$ 5,663,795.00
Recreation Fund	\$ 4,336,918.00
Liability Insurance Fund	\$ 476,681.00
Audit Fund	\$ 22,432.00
Museum Fund	\$ 71,930.00
Recreation Handicapped Fund	\$ 796,995.00
Retirement Fund	\$ 1,334,929.00
Total Amount Levied	\$ 12,703,680.00

SECTION 4: The Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County, within the time specified by law and said County Clerk shall extend the tax to produce the amounts levied herein upon the books of the Collector of the State and County Taxes, as provided by law.

SECTION 5: This ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED BY ROLL CALL VOTE THIS 22nd DAY OF NOVEMBER 2016

AYES: Susan Gould, Jennifer Rogers, Nicholas Sawyer, Terrence Ruff

NAYS: None


ABSTENTIONS: John Cozza

APPROVED THIS 22nd DAY OF NOVEMBER, 2016



 Terrence Ruff
 Board of Park Commissioners
 Palatine Park District

Attest:



 Trish A. Feid, Secretary
 Board of Park Commissioners
 Palatine Park District

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

I, Terry Ruff, hereby certify that I am the presiding officer of Palatine Park District, Cook County, Illinois, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2016 levy.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of the Palatine Park District at Palatine, Illinois this 25th Day of October, 2016



Terry Ruff, President
Board of Park Commissioners

ANNUAL ABATEMENT ORDINANCE

ORDINANCE #16-10

DAVID ORR
SPEAKER

ORDINANCE abating the tax hereto levied for the year 2016 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2011A, and General Obligation Park Bonds (Alternate Revenue Source), Series 2015C, of the Palatine Park District, Cook County, Illinois.

WHEREAS the Board of Park Commissioners (the "*Board*") of the Palatine Park District, Cook County, Illinois (the "*District*"), by Ordinance Number 11-07, adopted on the 28th day of June, 2011 (together, the "*Ordinance*") and by Ordinance Number 15-3 adopted on the 15th day of February, 2015, did provide for the issue of \$3,000,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2011A, and \$5,500,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2015C (together, the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the District hereby determines that the Pledged Revenues (as defined in the Ordinance) are available to pay the principal of and interest on the Bonds when due so as to enable the abatement of the Pledged Taxes (as defined in the Ordinance) levied for the same; and

WHEREAS the Pledged Revenues in an amount not less than the debt service requirement on the Bonds for the next succeeding bond year are hereby directed to be deposited to the Bond Fund (as defined in the Ordinance) and used for the purpose of paying the principal of and interest on the Bonds due in the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of the District that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

Whereupon Park Commissioner Rogers presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

MINUTES of a regular public meeting of the Board of Park Commissioners of the Palatine Park District, Cook County, Illinois, held at the 7:00 p.m. on November 22, 2016 at the Village of Palatine Community Center in Community Room B, 200 East Wood Street in Palatine, Illinois.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Terrence Ruff, the President, and the following Park Commissioners were physically present at said location:

Susan Gould, Jennifer Rogers, Nicholas Sawyer

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: n/a

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: John Cozza

The President announced that the Board of Park Commissioners would consider the adoption of an ordinance abating the tax levied for the year 2016 to pay the principal of and interest on the District's outstanding alternate bonds.

NOW THEREFORE Be It Ordained by the Board of Park Commissioners of the Palatine Park District, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Abatement of Tax. The tax heretofore levied for the year 2016 in each Ordinance is hereby abated in its entirety.

Section 3. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of The County of Cook, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2016 in accordance with the provisions hereof.

Section 4. Effective Date. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Ordinance shall be in full force and effect forthwith upon its adoption.

Approved November 22, 2016.



Terrence Ruff
President, Board of Park Commissioners

ATTEST:



Trish Feid
Secretary, Board of Park Commissioners

Park Commissioner Rogers moved and Park Commissioner Gould seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt the ordinance.

Upon the roll being called, the following Park Commissioners voted *AYE*:

Susan Gould, Jennifer Rogers, Nicholas Sawyer, Terrence Ruff

and the following Park Commissioners voted *NAY*: n/a

and the following Park Commissioner Absent: John Cozza

Whereupon the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the Secretary to record the same in full in the records of the Board of Park Commissioners of the Palatine Park District, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.



Trish Feid
Secretary, Board of Park
Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Palatine Park District, Cook County, Illinois (the "Board"), and as such official I am the keeper of the books, records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 22nd day of November, 2016, insofar as same relates to the adoption of Ordinance #16-10 entitled:

ORDINANCE abating the tax hereto levied for the year 2016 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2011A, and General Obligation Park Bonds (Alternate Revenue Source), Series 2015C, of the Palatine Park District, Cook County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that said meeting was called and held in strict accordance with the provisions of the Park District Code of the State of Illinois, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 22nd day of November, 2016.



Trish Feid, Secretary
Board of Park Commissioners

(SEAL)

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 as such official I do further certify that on the ___day of _____, 20___, there was filed in my office a duly certified copy of Ordinance No. 16-10 entitled:

ORDINANCE abating the tax hereto levied for the year 2016 to pay the principal of and interest on General Obligation Bonds (Alternate Revenue Source), Series 2011A, and General Obligation Park Bonds (Alternate Revenue Source), Series 2015C, of the Palatine Park District, Cook County, Illinois.

(the "*Ordinance*") duly adopted by the Board of Park Commissioners of the Palatine Park District, Cook County, Illinois (the "*District*"), on the 22nd day of November, 2016, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2016 for the payment of the District's \$5,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2015C, and \$3,000,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2011A, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 20__.

County Clerk of The County
of Cook, Illinois

[SEAL]

RECEIVED BY
COUNTY CLERK'S OFFICE
DAVID ORR
MANAGEMENT DIVISION

PALATINE PARK DISTRICT
ALLOCATION OF TAX LEVY
RESOLUTION #16-14

WHEREAS, the Palatine Park District has an ordinance for Tax Levy for 2016 taxes; and

WHEREAS, a Certificate of Tax Levy will have been filed with the County Clerk by the last Tuesday in December, and

WHEREAS, a provision in the Property Tax Limitation Act allows a Park District to instruct a County Clerk to reduce levies in a manner other than on a strictly proportional basis;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Palatine Park District, Cook County, Illinois, as follows:

Section 1: The Palatine Park District requests the County Clerk to reduce the extension of its taxes to the extent necessary to comply with the Property Tax Extension Limitation Law as follows:

Recreation Fund 100%

AYES: Susan Gould, Jennifer Rogers, Nicholas Sawyer, Terrence Ruff

NAY: None


ABSENT: John Cozza

Passed this 22nd day of November, 2016



Terrence Ruff, President
Board of Park Commissioners

Attested and filed this 22nd day of December, 2016



Trish Feid, Secretary
Board of Park Commissioners

RECEIVED BY
COOK CO. CLERKS OFFICE

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 as such official I do further certify that on the ___day of _____, 20___, there was filed in my office a duly certified copy of Ordinance No. 16-10 entitled:

ORDINANCE abating the tax hereto levied for the year 2016 to pay the principal of and interest on General Obligation Bonds (Alternate Revenue Source), Series 2011A, and General Obligation Park Bonds (Alternate Revenue Source), Series 2015C, of the Palatine Park District, Cook County, Illinois.

(the "*Ordinance*") duly adopted by the Board of Park Commissioners of the Palatine Park District, Cook County, Illinois (the "*District*"), on the 22nd day of November, 2016, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2016 for the payment of the District's \$5,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2015C, and \$3,000,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2011A, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ___ day of _____, 20___.

County Clerk of The County
of Cook, Illinois

[SEAL]

RECEIVED BY
COOK CO. CLERKS OFFICE

DAVID ORR
CITY EXTENSION DIVISION