

**ORDINANCE NO. O-15-019**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**An Ordinance adopting the combined**  
**Annual Budget and Appropriation of Funds for the**  
**Hoffman Estates Park District,**  
**Cook, (County), Illinois,**  
**for the Fiscal Year beginning on**  
**the first (1<sup>st</sup>) day of January, 2016 and**  
**ending on the thirty-first (31<sup>st</sup>) day**  
**of December, 2016**

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF  
THE Hoffman Estates Park District, Cook County, Illinois:

SECTION I. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon;
- (b) A public hearing was held at the Triphahn Center, 1685 W. Higgins, Hoffman Estates, Illinois on the 1<sup>st</sup> day of December 2015 on said Ordinance, notice of said hearing having been given by publication in The Daily Herald, being a newspaper published within this District, at least one week prior to such hearing; and,
- (c) That all other legal requirements for the adoption of the annual Budget and Appropriation Ordinance of this District for the fiscal year beginning January first (1<sup>st</sup>), 2016 and ending on the thirty-first (31<sup>st</sup>) day of December, 2016, have heretofore been performed.

SECTION II. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of January, 2016 and ending the last day of December 2016.

## I. Corporate Fund

**Beginning Cash** **\$3,264,183**

### Income

#### **Administration**

Interfund Charges	\$1,738,865
Property Taxes	\$2,921,000
Investment Income	\$50,000
Advertising Income	\$224,000
Rental Income	\$88,776
Miscellaneous	\$15,000

#### **Maintenance**

Grant Reimbursement	<u>\$0</u>
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**Total Corporate Fund Income** **\$5,037,641**

**Total Corporate Fund Appropriation** **\$8,301,824**

### Budgeted and Appropriated Expenditures

#### **Administration**

Interfund Charge	\$149,140
Advertising Expense	\$8,400
Property & Liability Insurance	\$159,075
Employment Insurance	\$144,430
Unemployment Insurance	\$85,000
Loss Prevention	\$6,600
Audit Service	\$22,895
Payroll	\$1,380,612
Employee Benefits	\$561,850
Education & Training	\$15,050
Contracted Services	\$49,000
Service & Rental Agreements	\$55,729
Supplies	\$20,000
Dues & Subscriptions	\$20,225
Administrative Expenses	\$34,470
Utilities	\$11,256
Equipment	\$4,400
Maintenance & Repair	\$0
Technology Equipment	\$69,850

#### **Maintenance**

Loss Prevention	\$20,625
Payroll	\$1,621,848
Employee Benefits	\$10,000
Education & Training	\$5,400
Contracted Services	\$12,760
Service & Rental Agreements	\$0
Supplies	\$18,500
Dues & Subscriptions	\$2,000
Administrative Expenses	\$3,000
Utilities	\$96,228
Equipment	\$6,000
Equipment Maintenance & Repair	\$83,500
Facility Maintenance & Repair	\$31,098
Property & Field Maintenance	\$128,500
Fuel and Lubricants	<u>\$85,200</u>

**Total Corporate Fund Expenditures** **\$4,922,641**

**Estimated Ending Cash** **\$3,379,183**



**II. Recreation Fund****Beginning Cash****\$2,393,658****Income****Administration**

Interfund Charges	\$415,213
Property Taxes	\$1,020,000
Investment Income	\$9,608
Field Rentals	\$90,522
Merchandise Resale	\$1,200
Miscellaneous	\$0

**Communications & Marketing**

Corporate Relations Revenue (Sponsorships)	\$0
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**Triphahn Center**

Rentals	\$35,795
Memberships	\$228,900
Guest Services	\$8,305
General Programs	\$6,000
Fitness Programs	\$8,400

**Willow Recreation Center**

Rentals	\$127,760
Memberships	\$100,904
Guest Services	\$6,040
Court Fees	\$10,515
Merchandise Resale	\$280
Lessons	\$2,350
Leagues	\$3,780
Fitness Programs	\$26,968

**General Leisure Services**

Rentals	\$5,000
General Programs	\$21,771
Daycamps	\$99,958
Dance	\$137,517
Gymnastics	\$91,100
Arts & Crafts	\$5,040
Martial Arts	\$112,294
Special Events	\$15,945

**Senior**

Senior Memberships CCIA	\$8,100
Senior Programs	\$84,200

**Early Childhood**

General Programs	\$53,707
Daycamps	\$250,260
Preschool	\$239,174
Parent/Tot	\$18,373
STAR Program	\$764,824
Child Care	\$305,003

**Youth Baseball & Softball**

Boys Baseball	\$45,160
Girls Softball	\$4,500
Boys Travel Baseball	\$4,140

**Adult Athletics**

General Programs	\$3,440
Basketball Leagues	\$38,000
Softball Leagues	\$15,620

Football Leagues	\$11,080
<b>Youth Athletics</b>	
General Programs	\$12,010
Athletic Camps	\$21,815
Volleyball	\$8,270
Basketball	\$44,250
Soccer - In House Leagues	\$59,800
Soccer - Travel	\$29,345
<b>Seascape</b>	
Rentals	\$23,014
Memberships	\$78,775
User Fees	\$117,000
Merchandise Resale	\$100
Concession Rental	\$2,800
General Programs	\$39,870
Special Events	\$2,000
<b>Ice</b>	
Rentals	\$696,495
Daily Admissions	\$60,800
Concession Rental	\$9,600
Vending	\$10,500
Lessons	\$366,650
Camps	\$29,400
Adult Leagues	\$72,000
Youth Leagues	\$492,300
Special Events	\$3,200
<b>Total Recreation Fund Income</b>	<b>\$6,616,740</b>
<b>Total Recreation Fund Appropriation</b>	<b>\$9,010,398</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
<b>Administration</b>	
Interfund Charges	\$930,776
Rental Expenses	\$800
Payroll	\$635,842
Employee Benefits	\$1,000
Education & Training	\$8,950
Contracted Services	\$38,216
Service & Rental Agreements	\$18,078
Supplies	\$400
Dues & Subscriptions	\$3,228
Administrative Expenses	\$3,000
Utilities	\$552,924
Equipment	\$5,932
Facility Maintenance & Repair	\$24,197
Credit Card Processing Fees	\$68,500
<b>Communications &amp; Marketing</b>	
Corporate Relations Expense	\$0
Payroll	\$192,145
Professional Education	\$3,300
Contracted Services	\$4,960
Supplies	\$2,970
Dues & Subscriptions	\$8,757
Postage	\$39,800
Printing & Publication	\$67,910
Advertising	\$7,758
<b>Maintenance</b>	

Payroll	\$196,396
Contracted Services	\$0
Custodial Supplies	\$17,594
<b>Triphahn Center</b>	
Rentals	\$2,847
Guest Services	\$2,080
General Programs	\$4,200
Fitness Program Expense	\$6,119
Payroll	\$109,219
Employee Benefits	\$1,755
Supplies	\$9,000
Promotional Expense	\$1,750
Maintenance & Repair	\$9,749
<b>Willow Recreation Center</b>	
Rental Expense	\$17,565
Memberships	\$3,500
Guest Services	\$1,679
Merchandise Resale	\$254
Lessons	\$1,395
Leagues & Tournaments	\$650
Fitness Wages	\$17,399
Payroll	\$68,945
Employee Benefits	\$1,400
Supplies	\$3,351
Promotional Expense	\$1,516
Equipment	\$2,200
Maintenance & Repair	\$3,575
Facility Maintenance & Repair	\$12,700
<b>General Leisure Services</b>	
Rentals	\$2,960
General Programs	\$12,190
Summer Camps	\$51,021
Dance	\$77,579
Gymnastics	\$66,770
Arts & Crafts	\$3,528
Martial Arts	\$80,064
Vogelei Program Expense	\$5,038
Special Events & Trips	\$43,330
<b>Senior</b>	
Senior Programs	\$71,638
<b>Early Childhood</b>	
General Programs	\$28,793
Daycamps	\$119,026
Preschool	\$137,749
Parent/Tot	\$9,495
STAR Program	\$342,242
Full Day day Care	\$181,242
<b>Youth Baseball &amp; Softball</b>	
Boys Baseball	\$20,155
Girls Softball	\$2,365
<b>Adult Athletics</b>	
General Programs	\$2,408
Basketball Leagues	\$23,277
Softball Leagues	\$7,074
Football Leagues	\$6,679
<b>Youth Athletics</b>	
General Programs	\$7,923
Athletic Camps	\$13,962
Volleyball	\$3,014
Basketball	\$23,987

	Soccer - In House Leagues	\$26,696
	Soccer - Travel	\$0
<b>Seascope</b>		
	General Programs	\$16,122
	Special Event	\$850
	Payroll	\$158,575
	Employee Benefits	\$3,080
	Education & Training	\$9,010
	Contracted Services	\$5,010
	Supplies	\$21,445
	Dues & Subscriptions	\$375
	Promotional Expense	\$2,500
	Utilities	\$90,810
	Equipment	\$4,645
	Equipment Maintenance & Repair	\$8,872
	Facility Maintenance & Repair	\$7,265
<b>Ice</b>		
	Debt Service Expense (Debt Payment Transfer)	\$787,500
	Rentals	\$3,000
	Lessons	\$145,869
	Camps	\$13,819
	Adult Leagues	\$5,167
	Youth Leagues	\$234,220
	Special Events	\$0
	Payroll	\$420,894
	Uniforms	\$1,500
	Profesional Education	\$500
	Contracted Services	\$14,000
	Supplies	\$3,360
	Dues & Subscriptions	\$525
	Mileage Reimbursement	\$600
	Promotional Expense	\$3,000
	Propane	\$6,600
	Equipment	\$1,590
	Equipment Maintenance & Repair	\$5,051
	Facility Maintenance & Repair	\$3,750
<b>Capital</b>		
	Sea Rebuild Pump #5	\$5,750
	TC Video Security Upgrades	\$5,000
	TC/WRC Fitness Equipment	\$10,000
	ICE Compressor Rebuild	\$10,000
	VOG AC Unit Replace (2)	\$5,000
	WRC Copier Replace	\$5,000
	WRC Flooring Carpet/Tile	\$10,000
	<b>Total Recreation Fund Expenditures</b>	<b>\$6,516,740</b>
	<b>Estimated Ending Cash</b>	<b>\$2,493,658</b>

**III. I.M.R.F. Fund**

<b>Beginning Cash</b>	<b>\$260,584</b>
<b><u>Income</u></b>	
Interfund Charges	\$0
Property Taxes	\$565,000
Investment income	<u>\$841</u>
<b>Total I.M.R.F. Fund Income</b>	<b>\$565,841</b>
<b>Total I.M.R.F. Fund Appropriation</b>	<b>\$826,425</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
IMRF Interfund Transfers	\$449,841
IMRF Contribution UAAL	<u>\$0</u>
<b>Total I.M.R.F. Fund Expenditures</b>	<b>\$449,841</b>
<b>Estimated Ending Cash</b>	<b>\$376,584</b>

**IV. Debt Service**

<b>Beginning Cash</b>	<b>\$3,634,607</b>
<b><u>Income</u></b>	
Interfund Transfers	\$1,465,000
Property Taxes	\$3,275,000
Investment Income	\$20,000
BABs Rebates	\$151,400
Bond Proceeds	<u>\$1,725,000</u>
<b>Total Debt Service Fund Income</b>	<b>\$6,636,400</b>
<b>Total Debt Service Fund Appropriation</b>	<b>\$10,271,007</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
Bond Issue Costs	\$33,150
Bond Principal & Interest Payments	<u>\$6,363,250</u>
<b>Total Debt Service Fund Expenditures</b>	<b>\$6,396,400</b>
<b>Estimated Ending Cash</b>	<b>\$3,874,607</b>

**V. Special Recreation**

<b>Beginning Cash</b>	<b>\$230,935</b>
<b><u>Income</u></b>	
Interfund Charges	\$100,000
Property Taxes	\$530,000
Investment Income	<u>\$435</u>
<b>Total Special Recreation Fund Income</b>	<b>\$630,435</b>
<b>Total Special Recreation Fund Appropriation</b>	<b>\$861,370</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
NWSRA Special Assessment	\$304,575
ADA Priority Expenditures	\$0
Special Recreation Rental Payments	\$85,860
ADA Canterbury	\$72,500
ADA Sheffield	\$30,750

ADA Victoria N	\$94,250
ADA Shoe Factory Bike Trail	<u>\$7,500</u>

<b>Total Special Recreation Fund Expenditures</b>	<b>\$595,435</b>
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<b>Estimated Ending Cash</b>	<b>\$265,935</b>
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**VI. Social Security Fund**

<b>Beginning Cash</b>	<b>\$260,473</b>
<b><u>Income</u></b>	
Property Taxes	\$565,000
Interest Income	\$1,255
<b>Total Social Security Fund Income</b>	<b>\$566,255</b>
<b>Total Social Security Fund Appropriation</b>	<b>\$826,728</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
FICA Interfund Transfers	\$539,255
<b>Total Social Security Fund Expenditures</b>	<b>\$539,255</b>
<b>Estimated Ending Cash</b>	<b>\$287,473</b>

**VII. Prairie Stone Sports & Wellness Fund**

<b>Beginning Cash</b>	<b>\$967,490</b>
<b><u>Income</u></b>	
<b>Administration</b>	
Interfund Transfers	\$138,772
Investment Income	\$3,000
Rentals	\$217,810
Merchandise Resale	\$4,800
<b>Fitness</b>	
Rentals	\$6,520
Membership Fees	\$1,950,000
Guest Services	\$191,127
Pro Shop Sales	\$400
Tennis Lessons	\$264,300
<b>Recreation</b>	
Climbing Wall Programs	\$8,218
Sports Specific Programs	\$16,250
Early Childhood Programs	\$15,990
<b>Aquatics</b>	
Membership Fees	\$17,000
Daily Fees	\$0
Swim Lessons	\$174,993
<b>Total Prairie Stone Sports &amp; Wellness Income</b>	<b>\$3,009,180</b>
<b>Total Prairie Stone Sports &amp; Wellness Appropriation</b>	<b>\$3,976,670</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
<b>Administration</b>	
Interfund Transfers	\$756,911
Rental Expense	\$20,923
Payroll	\$673,694
Employee Benefits	\$3,270
Professional Education	\$6,850
Contracted Services	\$8,370
Service Agreements	\$910
Supplies	\$6,085
Dues & Subscriptions	\$23,066
Administrative Expense	\$100
Utilities	\$293,288
Equipment	\$2,400
Credit Card Processing Fees	\$50,000

<b>Communications &amp; Marketing</b>	
Contracted Marketing	\$5,700
Printing & Publication	\$57,830
Advertising	\$10,900
<b>Maintenance</b>	
Payroll	\$109,280
Custodial Service	\$135,450
Supplies	\$18,000
Equipment	\$1,000
Equipment Maintenance	\$5,100
Facility Maintenance	\$25,000
<b>Fitness</b>	
Guest Services	\$175,003
Pro Shop	\$300
Fitness Program Wages	\$124,058
Tennis Lessons	\$186,975
Payroll	\$34,971
Supplies	\$65,994
Equipment Maintenance	\$22,680
<b>Recreation</b>	
Climbing Wall Expense	\$9,676
Sports Specific Programs	\$9,367
Early Childhood Programs	\$11,180
<b>Aquatics</b>	
Swim Lessons	\$96,836
Supplies	\$12,743
Equipment Maintenance	\$5,670
<b>Capital</b>	
Service Desk Carpet Replace	\$5,000
Fitness Equipment	\$25,000
Gym Floor Resurfacing	\$9,600
<b>Total Prairie Stone Sports &amp; Wellness Expenses</b>	<b>\$3,009,180</b>

**Estimated Ending Cash** **\$967,490**

**VIII. Capital Improvement Fund**

**Beginning Cash** **\$3,467,339**

**Income**

**General**

Interfund Transfer	\$825
Investment Income	\$14,465
Marquee Sign Adv Revenue	\$0
Bond Proceeds	<u>\$1,000,000</u>
<b>Total Capital Improvement Fund Income</b>	<b>\$1,015,290</b>

**Total Capital Improvement Fund Appropriation** **\$4,482,629**

**Budgeted and Appropriated Expenditures**

**General**

**Administration**

Interfund Transfers	\$114,465
Marquee Sign Adv Expense	\$0
Contracted Services	\$22,825
Replace PARKS 4x4 Pickup	\$32,000
Replace PARKS Skid Steer	\$60,000
Tennis Court Crackfill	\$20,000
Facility Concrete Walk Replace	\$25,000
Parking Lot Patch/Crackfill	\$73,000
PARKS GIS Mapping/Facility Inv	\$85,500

PSSWC Pool Filter Tank Replace	\$125,000
PSSWC Pool RTU10 Replace	\$300,000
PSSWC Pool RTU9 Replace	\$300,000
ICE Shell & Tube Condensor Replace	\$350,000
ADMIN Accounting Software	\$140,000
VOG Barn Flooring Replace	\$12,000
VOG House Furnace (2) Replace	\$8,000
Canterbury Playground Replace	\$77,500
Sheffield Playground Replace	\$74,250
Victoria N Playground Replace	\$95,750
Bergman Property	\$300,000

**Total Capital Fund Expenditures** **\$2,215,290**

**Estimated Ending Cash** **\$2,267,339**

**IX. Working Cash Fund**

**Beginning Cash** **\$0**

**Income**

Interest Income **\$0**  
**Total Working Cash Fund Income** **\$0**

**Total Working Cash Fund Appropriation** **\$0**

**Budgeted and Appropriated Expenditures**

**Administration**

Interfund Transfer **\$0**  
**Total Working Cash Fund Expenditures** **\$0**

**Estimated Ending Cash** **\$0**

**X. Bridges Of Poplar Creek Fund**

**Beginning Cash** **\$92,134**

**Income**

**Administration**

Interfund Transfer **\$97,783**  
Investment Income **\$1,500**  
Advertising **\$9,450**  
Rental Income **\$20,180**  
Vending **\$3,750**  
Miscellaneous **\$7,500**

**Food & Beverage**

Rentals **\$51,500**  
Merchandise Resale - Tobacco **\$2,925**  
Merchandise Resale - Beverages **\$484,000**  
Merchandise Resale - Food **\$350,000**  
Gratuities/Service Charges **\$118,000**

**Golf Operations**

Rentals **\$411,375**  
Memberships **\$17,544**  
Guest Services **\$8,880**  
Green Fees - Resident **\$58,678**  
Green Fees - Non-Resident **\$470,134**  
Merchandise Resale **\$84,175**

Lessons	\$33,906
Tournaments & Outings	\$165,042
Driving Range Fees	\$131,815
Ball Retrieval Fee	<u>\$1,300</u>
<b>Total Golf Course Fund income</b>	<b>\$2,529,437</b>

**Total Golf Course Fund Appropriation** **\$2,621,571**

**Budgeted and Appropriated Expenditures**

**Administration**

Interfund Transfers	\$232,940
Payroll	\$287,243
Uniforms	\$840
Education & Training	\$850
Contracted Services	\$18,559
Service & Rental Agreements	\$450
Supplies	\$8,800
Dues & Subscriptions	\$10,855
Utilities	\$121,120
Equipment	\$1,500
Facility Maintenance & Repair	\$17,000
Credit Card Processing Fees	\$34,000

**Maintenance**

Maintenance Management Services	\$438,612
Employee Benefits	\$1,000
Professional Education	\$1,000
Contracted Services	\$850
Service & Rental Agreements	\$1,200
Supplies	\$3,500
Dues & Subscriptions	\$1,250
Administrative Expenses	\$300
Utilities	\$35,600
Equipment Maintenance & Repair	\$25,500
Facility Maintenance & Repair	\$0
Course Maintenance	\$80,250
Fuel & Lubricants	\$17,000

**Food & Beverage**

Rentals	\$4,500
COG Tobacco	\$1,700
COG Food	\$154,880
COG Beverage	\$91,000
Payroll	\$391,495
Uniforms	\$2,750
General Services	\$15,554
Service & Rental Agreements	\$28,500
Supplies	\$20,000
Administrative Expenses	\$1,700
Advertising	\$18,700
Equipment	\$0
Equipment & Repair	\$5,000

**Golf Operations**

Rentals	\$6,750
Lightning Passes	\$6,000
Merchandise Resale COGS	\$66,127
Programs	\$9,500
Tournaments & Outings	\$19,534
Payroll	\$161,012
Employee Benefits	\$2,960

Education & Training	\$1,000
Contracted Services	\$1,250
Supplies	\$2,900
Administrative Expenses	\$2,450
Advertising	\$4,500
Equipment	\$3,640
Equipment Maintenance & Repair	\$550
<b>Capital</b>	
Golf Cart GPS	\$53,664
Electric Golf Carts	\$77,352
BPC Workman Carts (20	\$6,500
BPC Broiler Stove Top	\$20,000
BPC Ball Dispensing Machine	<u>\$7,750</u>
<b>Total Golf Course Fund Expenditures</b>	<b>\$2,529,437</b>
<b>Estimated Ending Cash</b>	<b>\$92,134</b>

Recapitulation

I. Total Corporate Fund Appropriation	\$8,301,824
II. Total Recreation Fund Appropriation	\$9,010,398
III. Total IMRF Fund Appropriation	\$826,425
IV. Total Debt Service Fund Appropriation	\$10,271,007
V. Total Special Recreation Fund Appropriation	\$861,370
VI. Total FICA Fund Appropriation	\$826,728
VII. Total Prairie Stone Fund Appropriation	\$3,976,670
VIII. Total Capital Fund Appropriation	\$4,482,629
IX. Total Working Cash Fund Appropriation	\$0
X. Total Golf Course Fund Appropriation	\$2,621,571
TOTAL ALL FUNDS	\$41,178,622

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

- (a) **An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$14,571,403.**
- (b) **An estimate of the cash expected to be received during the fiscal year from all sources is \$26,607,219.**
- (c) **An estimate of the expenditures contemplated for the fiscal year is \$27,174,219.**
- (d) **An estimate of the cash expected to be on hand at the end of the fiscal year is \$14,004,403.**
- (e) **An estimate of the amount of taxes to be received during the fiscal year is \$8,876,000.**

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, 2016 and ending December 31, 2016 for the respective purposes set forth.

SECTION IV. All unexpended balances of the appropriations for the fiscal year ended December 31, 2016 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

SECTION V. The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

This Ordinance shall be in full force and effect immediately upon its passage.

Passed by the Board of Park Commissioners of the Hoffman Estates Park District this 15<sup>th</sup> day of December, 2015.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
President  
Board of Park Commissioners Hoffman Estates Park District

ATTEST:

\_\_\_\_\_  
Secretary

**CERTIFICATION OF ESTIMATE OF  
REVENUE FOR FISCAL YEAR 2016**

I, Lili Kilbridge, do hereby certify that I am the duly qualified Treasurer of the Hoffman Estates Park District and the Chief Fiscal Officer of said Board of Park Commissioner; as such Officer I do further certify that the revenues, by source, anticipated to be received by said District in the fiscal year beginning January 1<sup>st</sup> 2015 and ending on December 31, 2015 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
<b>Taxes</b>	<b>\$8,876,000</b>
<b>Interest Earned</b>	<b>101,104</b>
<b>Debt Issuance</b>	<b>2,876,400</b>
<b>Grants, Donations, Sponsorship, Advertising</b>	<b>233,450</b>
<b>Memberships</b>	<b>2,401,223</b>
<b>Program and User Fees</b>	<b>4,423,052</b>
<b>Rentals</b>	<b>1,324,272</b>
<b>Merchandise Resale, Vending &amp; Misc.</b>	<b>127,705</b>
<b>Interfund Charges</b>	<b>3,956,458</b>
<b>Golf Course Operations</b>	<b><u>2,287,555</u></b>
<b>TOTAL</b>	<b>\$26,607,219</b>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Hoffman Estates Park District this 15th<sub>day</sub> of December, 2015.

\_\_\_\_\_  
Treasurer and Chief Fiscal Officer  
Hoffman Estates Park District

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF COOK            )

**CERTIFICATION**

I, Dean R. Bostrom, do hereby certify that I am the duly qualified and acting Secretary of the Hoffman Estates Park District in the county and state aforesaid, and as such Secretary, I am the keeper of records and files of the Board of Park Commissioners of said district.

I do further certify that the attached and foregoing is a true and complete copy of the "Combined Annual Budget and Appropriation Ordinance of the Hoffman Estates Park District, Cook County, Illinois for the Fiscal Year beginning January 1<sup>st</sup>, 2016 and ending December 31<sup>st</sup>, 2016", as adopted by the Board of Park Commissioners at its properly convened meeting held on the 15th day of December, 2015.

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Secretary  
Hoffman Estates Park District