ORDINANCE NO. O-16-009
ANNUAL LEVY ORDINANCE FOR THE YEAR 2016

AN ORDINANCE levying and assessing
the taxes for the Hoffman Estates
Park District, Cook County, Illinois
for the fiscal year beginning January 1, 2017
and ending December 31, 2017

WHEREAS, on the 15th day of November 2016, the Board of Commissioners
tentatively approved the annual Budget and Appropriation Ordinance, and passed a
Motion to keep said Ordinance on file in the Park District Office for at least thirty (30)
days prior to final action thereon; and

WHEREAS, on the 20th day of December 2016, the Board of Commissioners of
the Hoffman Estates Park District passed the annual Budget and Appropriation Ordinance
of said District for the fiscal year beginning January 1, 2017 and ending December 31,
2017, and upon said date the said Ordinance was duly signed and approved by the
President of the Board of Commissioners of said District and signed by the Secretary of
said Board:

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF
COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT AS
FOLLOWS:

Pursuant of authority invested in them by the Park District Code, Article Five, the
Commissioners of the Park Board in meeting assembled, do hereby find and declare that
there will be required to be raised by general taxation the amounts hereinafter set down,
to be levied upon all the taxable property in said Park District, in order to meet and defray
all the necessary expenses and liabilities of the Park District as required by statute or
voted by people in accordance with law, and the amounts so required are itemized and
needed for uses and purposes as follow, to-wit:
Making the aggregate sum of Eight Million, Six Hundred Thirty Thousand dollars ($8,630,000.00) to be raised by taxation and levy on all the taxable property in said Hoffman Estates Park District, for the year 2016, in order to meet and defray all the necessary expenses and liabilities of the Hoffman Estates Park District as required by statute or voted by the people in accordance with the law.

That the secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County, within the time specified.

This Ordinance shall be in full force and effect from and after its passage, and approval is required by law.

AYES:

NAYS:

ABSENT:

Passed and Approved this 20th day of December, 2016

_____________________________
President
Board of Park Commissioners
Hoffman Estates Park District

ATTEST:

_____________________________
Secretary
Hoffman Estates Park District
State of Illinois )
County of Cook ) S.S.

CERTIFICATE

I, Dean R. Bostrom, DO HEREBY CERTIFY THAT I am the Secretary in and for the Hoffman Estates Park District; that the foregoing is a true and correct copy of an Ordinance duly passed by the President and Board of Park Commissioners being entitled: “Annual Levy Ordinance for the Year 2016 at a regular meeting on the 20th day of December, 2016, the Ordinance being a part of the official records of said Hoffman Estates Park District.

DATED: This 20th day of December, 2016

____________________________
Secretary
Board of Commissioners
Hoffman Estates Park District
TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Mike Bickham hereby certify that I am the presiding officer of the Hoffman Estates Park District, 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 Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-8(2002).

This certificate applies to the 2016 levy.

DATED this 20th day of December, 2016.

______________________________
Signature of Presiding Officer
Board of Park Commissioners
Hoffman Estates Park District
Amount to be Raised by Taxation

I. Corporate Fund

1. General Purpose
   - Communications & Marketing Expense $60,000
   - Property & Liability Insurance $125,000
   - Employment Insurance $125,000
   - Unemployment Insurance $40,000
   - Loss Prevention $5,000
   - Audit $20,000
   - Payroll $820,000
   - Employee Benefits $310,000
   - Contracted Services $70,000
   - Service & Rental Agreements $30,000
   - Supplies $15,000
   - Utilities $5,000
   - Technology Equipment & Service $40,000

   Total General Purpose $1,665,000

2. Maintenance
   - Payroll $728,000
   - Contracted Services $12,000
   - Supplies $15,000
   - Utilities $80,000
   - Equipment Maintenance & Repair $70,000
   - Facility Maintenance & Repair $60,000
   - Property & Field Maintenance $135,000
   - Fuel & Lubricants $85,000

   Total Maintenance $1,185,000

   Total Corporate Fund $2,850,000

Said amount is hereby levied as the Corporate Fund Tax.

II. Recreation Fund

- Payroll $310,000
- Contracted Services $30,000
- Service & Rental Agreements $5,000
- Utilities $350,000
- Communications & Marketing Wages $75,000
- Postage $30,000
- Printing & Publication $50,000
- Maintenance Wages $65,000
- Custodial Supplies $10,000
- Program Expenses $75,000

   Total Recreation Fund $1,000,000

Said amount is hereby levied as the Recreation Fund Tax.
Amount to be Raised by Taxation

III. Insurance Fund

Total Insurance Fund $0

No amount is hereby levied as the Insurance Fund Tax.

IV. Audit Fund

Total Audit Fund $0

No amount is hereby levied as the Audit Fund Tax.

V. I.M.R.F. Fund

I.M.R.F. Contribution Interfund Transfers $500,000

Total Retirement Fund $500,000

Said amount is hereby levied as the Retirement Fund Tax.

VI. Debt Service

Bond & Interest Payments $3,080,000

Total Debt Service Fund $3,080,000

Said amount is hereby levied as the Debt Service Fund Tax.

VII. Special Recreation

NWSRA Special Assessment $300,000
ADA Improvements/Purchases $250,000
Special Recreation Rental Usage $50,000

Total Special Recreation Fund $600,000

Said amount is hereby levied as the Special Recreation Fund Tax.

VIII. Social Security Fund

FICA Tax Interfund Transfers $600,000

Total Social Security Fund $600,000

Said amount is hereby levied as the Social Security Fund Tax.
## Amount to be Raised by Taxation

### Recapitulation

<table>
<thead>
<tr>
<th>I.</th>
<th>Corporate Fund</th>
<th>$2,850,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>II.</td>
<td>Recreation Fund</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>III.</td>
<td>Insurance Fund</td>
<td>$0</td>
</tr>
<tr>
<td>IV.</td>
<td>Audit Fund</td>
<td>$0</td>
</tr>
<tr>
<td>V.</td>
<td>I.M.R.F. Fund</td>
<td>$500,000</td>
</tr>
<tr>
<td>VI.</td>
<td>Debt Service</td>
<td>$3,080,000</td>
</tr>
<tr>
<td>VII.</td>
<td>Special Recreation</td>
<td>$600,000</td>
</tr>
<tr>
<td>VIII.</td>
<td>Social Security</td>
<td>$600,000</td>
</tr>
</tbody>
</table>

Total taxes to be levied: $8,630,000