ORDINANCE NO. O18-012
ANNUAL LEVY ORDINANCE FOR THE YEAR 2018

AN ORDINANCE levying and assessing
the taxes for the Hoffman Estates
Park District, Cook County, Illinois
for the fiscal year beginning January 1, 2019
and ending December 31, 2019

WHEREAS, on the 13th day of November 2018, 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 18th day of December 2018, 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, 2019 and ending December 31, 2019, 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:
I. Corporate Fund

1. General Purpose
   - Communications & Marketing Expense $ 5,000
   - Property & Liability Insurance $ 150,000
   - Employment Insurance $ 160,000
   - Unemployment Insurance $ 75,000
   - Loss Prevention $ 5,000
   - Audit $ 15,000
   - Payroll $ 720,000
   - Employee Benefits $ 350,000
   - Contracted Services $ 40,000
   - Service & Rental Agreements $ 70,000
   - Supplies $ 15,000
   - Utilities $ 15,000
   - Technology Equipment & Service $ 55,000

   Total General Purpose $ 1,675,000

2. Maintenance
   - Payroll $ 640,000
   - Contracted Services $ 15,000
   - Supplies $ 15,000
   - Utilities $ 145,000
   - Equipment Maintenance & Repair $ 90,000
   - Facility Maintenance & Repair $ 15,000
   - Property & Field Maintenance $ 130,000
   - Fuel & Lubricants $ 75,000

   Total Maintenance $ 1,125,000

   Total Corporate Fund $ 2,800,000

Said amount is hereby levied as the Corporate Fund Tax.

II. Recreation Fund

   - Payroll $ 600,000
   - Contracted Services $ 40,000
   - Services & Rental Agreements $ 15,000
   - Utilities $ 540,000
   - Communications & Marketing Wages $ 200,000
   - Postage $ 40,000
   - Printing & Publication $ 60,000
   - Maintenance Wages $ 200,000
   - Custodial Supplies $ 15,000
   - Program Expenses $ 90,000

   Total Recreation Fund $ 1,800,000

Said amount is hereby levied as the Recreation Fund Tax.
## Hoffman Estates Park District 2018 Tax Levy Collected Fiscal Year 2019

### Amount to be Raised by Taxation

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Insurance Fund</td>
<td>$</td>
</tr>
</tbody>
</table>

**No amount is hereby levied as the Insurance Fund Tax.**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Audit Fund</td>
<td>$</td>
</tr>
</tbody>
</table>

**No amount is hereby levied as the Audit Fund Tax.**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>I.M.R.F. Contribution Interfund Transfer</td>
<td>$ 275,000</td>
</tr>
</tbody>
</table>

**Total Retirement Fund**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Retirement Fund</td>
<td>$ 275,000</td>
</tr>
</tbody>
</table>

**Said amount is hereby levied as the Retirement Fund Tax.**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond &amp; Interest Payments</td>
<td>$ 3,372,000</td>
</tr>
</tbody>
</table>

**Total Debt Service Fund**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Debt Service Fund</td>
<td>$ 3,372,000</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>NWSRA Special Assessment</td>
<td>$ 305,000</td>
</tr>
<tr>
<td>ADA Improvements/Purchases</td>
<td>$ 180,000</td>
</tr>
<tr>
<td>Special Recreation Rental Usage</td>
<td>$ 85,000</td>
</tr>
</tbody>
</table>

**Total Special Recreation Fund**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Special Recreation Fund</td>
<td>$ 570,000</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FICA Tax Interfund transfers</td>
<td>$ 575,000</td>
</tr>
</tbody>
</table>

**Total Social Security Fund**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Social Security Fund</td>
<td>$ 575,000</td>
</tr>
</tbody>
</table>

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

### Recapitulation

<table>
<thead>
<tr>
<th>I. Corporate Fund</th>
<th>$ 2,800,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>II. Recreation Fund</td>
<td>$ 1,800,000</td>
</tr>
<tr>
<td>III. Insurance Fund</td>
<td>$ -</td>
</tr>
<tr>
<td>IV. Audit Fund</td>
<td>$ -</td>
</tr>
<tr>
<td>V. I.M.R.F. Fund</td>
<td>$ 275,000</td>
</tr>
<tr>
<td>VI. Debt Service</td>
<td>$ 3,372,000</td>
</tr>
<tr>
<td>VII. Special Recreation</td>
<td>$ 570,000</td>
</tr>
<tr>
<td>VIII. Social Security</td>
<td>$ 575,000</td>
</tr>
<tr>
<td>Total taxes to be levied:</td>
<td>$ 9,392,000</td>
</tr>
</tbody>
</table>
Making the aggregate sum of Nine Million, Three Hundred Ninety-Two Thousand dollars ($9,392,000.00) to be raised by taxation and levy on all the taxable property in said Hoffman Estates Park District, for the year 2018, 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 18th day of December, 2018.

______________________________
President
Board of Park Commissioners
Hoffman Estates Park District

______________________________
Secretary
Hoffman Estates Park District
I, Craig Talsma, 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 2018" at a regular meeting on the 18th day of December, 2018, the Ordinance being a part of the official records of said Hoffman Estates Park District.

DATED: This 18th day of December, 2018

______________________________
Secretary
Board of Park Commissioners
Hoffman Estates Park District
I, Robert Kaplan, 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 2018 levy.

DATED this 18th day of December, 2018.

Signature of Presiding Officer
Board of Park Commissioners
Hoffman Estates Park District