

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:

Amount to be Raised by Taxation**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.

Amount to be Raised by Taxation**III. Insurance Fund**

Total Insurance Fund	\$	-
----------------------	----	---

No amount is hereby levied as the Insurance Fund Tax.

IV. Audit Fund

Total Audit Fund	\$	-
------------------	----	---

No amount is hereby levied as the Audit Fund Tax.

V. I.M.R.F. Fund

I.M.R.F. Contribution Interfund Transfer	\$	275,000
--	----	---------

Total Retirement Fund	\$	275,000
-----------------------	----	---------

Said amount is hereby levied as the Retirement Fund Tax.

VI. Debt Service

Bond & Interest Payments	\$	3,372,000
--------------------------	----	-----------

Total Debt Service Fund	\$	3,372,000
-------------------------	----	-----------

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

VII. Special Recreation

NWSRA Special Assessment	\$	305,000
--------------------------	----	---------

ADA Improvements/Purchases	\$	180,000
----------------------------	----	---------

Special Recreation Rental Usage	\$	85,000
---------------------------------	----	--------

Total Special Recreation Fund	\$	570,000
-------------------------------	----	---------

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

VIII. Social Security Fund

FICA Tax Interfund transfers	\$	575,000
------------------------------	----	---------

Total Social Security Fund	\$	575,000
----------------------------	----	---------

Said amount is hereby levied as the Social Security Fund Tax.

Amount to be Raised by Taxation**Recapitulation**

I.	Corporate Fund	\$ 2,800,000
II.	Recreation Fund	\$ 1,800,000
III.	Insurance Fund	\$ -
IV.	Audit Fund	\$ -
V.	I.M.R.F. Fund	\$ 275,000
VI.	Debt Service	\$ 3,372,000
VII.	Special Recreation	\$ 570,000
VIII.	Social Security	\$ 575,000
	Total taxes to be levied:	\$ 9,392,000

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

ATTEST:

Secretary
Hoffman Estates Park District

State of Illinois)
) S.S.
County of Cook)

CERTIFICATE

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

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

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