ORDINANCE NO. O19-008
ANNUAL LEVY ORDINANCE FOR THE YEAR 2019

AN ORDINANCE levying and assessing
the taxes for the Hoffman Estates
Park District, Cook County, Illinois
for the fiscal year beginning January 1, 2020
and ending December 31, 2020

WHEREAS, on the 12th day of November 2019, 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 17th day of December 2019, 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, 2020 and ending December 31, 2020, 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**
   - Property & Liability Insurance: $150,000
   - Employment Insurance: $160,000
   - Unemployment Insurance: $60,000
   - Loss Prevention: $5,000
   - Audit: $15,000
   - Payroll: $1,075,000
   - Employee Benefits: $140,000
   - Contracted Services: $40,000
   - Service & Rental Agreements: $50,000
   - Supplies: $15,000
   - Utilities: $10,000
   - Technology Equipment & Service: $40,000

   **Total General Purpose**: $1,760,000

2. **Maintenance**
   - Payroll: $1,200,000
   - Employee Benefits: $160,000
   - Contracted Services: $12,000
   - Supplies: $15,000
   - Utilities: $120,000
   - Equipment Maintenance & Repair: $70,000
   - Facility Maintenance & Repair: $18,000
   - Property & Field Maintenance: $80,000
   - Fuel & Lubricants: $65,000

   **Total Maintenance**: $1,740,000

   **Total Corporate Fund**: $3,500,000

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

#### II. Recreation Fund

- Payroll: $375,000
- Contracted Services: $30,000
- Service & Rental Agreements: $10,000
- Utilities: $350,000
- Communications & Marketing Wages: $85,000
- Postage: $30,000
- Printing & Publication: $50,000
- Maintenance Wages: $65,000
- Custodial Supplies: $15,000
- Program Expenses: $90,000

   **Total Recreation Fund**: $1,100,000

   *Said amount is hereby levied as the Recreation Fund Tax.*
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 $400,000

Total Retirement Fund $400,000

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

VI. **Debt Service**

Bond & Interest Payments $3,271,433

Total Debt Service Fund $3,271,433

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

VII. **Special Recreation**

NWSRA Special Assessment $305,000

ADA Improvements/Purchases $190,000

Special Recreation Rental Usage $85,000

Total Special Recreation Fund $580,000

*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.*
<table>
<thead>
<tr>
<th>Recapitulation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>I. Corporate Fund</td>
<td>$3,500,000</td>
</tr>
<tr>
<td>II. Recreation Fund</td>
<td>$1,100,000</td>
</tr>
<tr>
<td>III. Insurance Fund</td>
<td>$0</td>
</tr>
<tr>
<td>IV. Audit Fund</td>
<td>$0</td>
</tr>
<tr>
<td>V. I.M.R.F. Fund</td>
<td>$400,000</td>
</tr>
<tr>
<td>VI. Debt Service</td>
<td>$3,271,433</td>
</tr>
<tr>
<td>VII. Special Recreation</td>
<td>$580,000</td>
</tr>
<tr>
<td>VIII. Social Security</td>
<td>$600,000</td>
</tr>
</tbody>
</table>

Total taxes to be levied: $9,451,433
Making the aggregate sum of Nine Million, Four-Hundred Fifty-One Thousand Four-Hundred Thirty-Three dollars ($9,451,433.00) to be raised by taxation and levy on all the taxable property in said Hoffman Estates Park District, for the year 2019, 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:  
Chakwara, K. Evans, R. Evans, Kohlstedt
Kinnane, Maginnis, Kaplan

NAYS:

ABSENT:

Passed and Approved this 17th day of December, 2019.

[Signature]
President
Board of Park Commissioners
Hoffman Estates Park District

ATTEST:

[Signature]
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 2019" at a regular meeting on the 17th day of December, 2019, the Ordinance being a part of the official records of said Hoffman Estates Park District.

DATED: This 17th day of December, 2019

[Signature]
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 2019 levy.

DATED this 17th day of December, 2019.

[Signature]

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