

**ORDINANCE NO. O-21-003**  
**ANNUAL LEVY ORDINANCE FOR THE YEAR 2021**

AN ORDINANCE levying and assessing  
the taxes for the Hoffman Estates  
Park District, Cook County, Illinois  
for the fiscal year beginning January 1, 2022  
and ending December 31, 2022

WHEREAS, on the 16th day of November 2021, 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 21st day of December 2021, 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, 2022 and ending December 31, 2022, 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	\$115,000
Employment Insurance	\$132,000
Unemployment Insurance	\$48,000
Payroll	\$1,100,000
Employee Benefits	\$219,000
Service & Rental Agreements	\$92,000
Technology Equipment & Service	<u>\$21,000</u>
 Total General Purpose	 \$1,727,000
2. Maintenance	
Payroll	\$1,900,000
Employee Benefits	\$289,000
Supplies	\$42,000
Utilities	\$245,000
Maintenance & Repairs	\$405,000
Property & Field Maintenance	\$137,000
 Total Maintenance	 <u>\$3,018,000</u>
3. Capital	
Reserve for Roof Replacement	\$500,000
 Total Corporate Fund	 <b>\$5,245,000</b>

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

**II. Recreation Fund**

Payroll	\$549,000
Contracted Services	\$21,000
Service & Rental Agreements	\$29,000
Utilities	\$176,000
Advertising/Promotional	\$40,000
Maintenance Wages	<u>\$154,000</u>
 Total Recreation Fund	 <b>\$969,000</b>

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

**Amount to be Raised by Taxation**

**III. Insurance Fund**

Total Insurance Fund	<b>\$0</b>
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No amount is hereby levied as the Insurance Fund Tax.

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**IV. Audit Fund**

Total Audit Fund \$0

No amount is hereby levied as the Audit Fund Tax.

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**V. I.M.R.F. Fund**

I.M.R.F. Contribution Interfund Transfers \$25,000

Total Retirement Fund **\$25,000**

Said amount is hereby levied as the Retirement Fund Tax.

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**VI. Debt Service**

Bond & Interest Payments \$3,344,000

Total Debt Service Fund **\$3,344,000**

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

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**VII. Special Recreation**

NWSRA Special Assessment \$311,000

ADA Improvements/Purchases \$354,000

Special Recreation Rental Usage \$85,000

Total Special Recreation Fund **\$750,000**

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

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**VIII. Social Security Fund**

FICA Tax Interfund Transfers \$275,000

Total Social Security Fund **\$275,000**

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

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Hoffman Estates Park District

2021 Tax Levy

Collected Fiscal Year 2022

**Amount to be Raised by Taxation**

**Recapitulation**

I.	Corporate Fund	\$5,247,000
II.	Recreation Fund	\$969,000
III.	Insurance Fund	\$0
IV.	Audit Fund	\$0
V.	I.M.R.F. Fund	\$25,000
VI.	Debt Service	\$3,344,000
VII.	Special Recreation	\$750,000
VIII.	Social Security	\$275,000
	<b>Total taxes to be levied:</b>	<b>\$10,610,000</b>