

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	\$5,245,000

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	\$969,000

Said amount is hereby levied as the Recreation Fund Tax.

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

Total Insurance Fund	\$0
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No amount is hereby levied as the Insurance Fund Tax.

IV. Audit Fund

Total Audit Fund	\$0
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No amount is hereby levied as the Audit Fund Tax.

V. I.M.R.F. Fund

I.M.R.F. Contribution Interfund Transfers	<u>\$25,000</u>
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Total Retirement Fund	\$25,000
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Said amount is hereby levied as the Retirement Fund Tax.

VI. Debt Service

Bond & Interest Payments	<u>\$3,344,000</u>
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Total Debt Service Fund	\$3,344,000
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Said amount is hereby levied as the Debt Service Fund Tax.

VII. Special Recreation

NWSRA Special Assessment	\$311,000
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ADA Improvements/Purchases	\$354,000
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Special Recreation Rental Usage	<u>\$85,000</u>
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Total Special Recreation Fund	\$750,000
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Said amount is hereby levied as the Special Recreation Fund Tax.

VIII. Social Security Fund

FICA Tax Interfund Transfers	\$275,000
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Total Social Security Fund	\$275,000
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Said amount is hereby levied as the Social Security Fund Tax.

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
Total taxes to be levied:		\$10,610,000

Making the aggregate sum of Ten Million Six Hundred Ten Thousand Dollars and No Cents dollars (\$10,610,000.00) to be raised by taxation and levy on all the taxable property in said Hoffman Estates Park District, for the year 2021, 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: 7

NAYS: 0

ABSENT: 0

Passed and Approved this 21st day of December 2021.



President
Board of Park Commissioners
Hoffman Estates Park District

ATTEST:



Secretary
Hoffman Estates Park District