



**AGENDA
SPECIAL BOARD MEETING
COMMITTEE OF THE WHOLE BUDGET WORKSHOP
TUESDAY, DECEMBER 12, 2023
6:00 p.m.
Triphahn Center – Board Room**

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
4. COMMENTS FROM THE AUDIENCE
5. 2023 TAX LEVY AMOUNT
Motion to announce the 2023 Tax Levy amount of \$11,829,432 to be collected for the 2024 fiscal year.
6. 2024 WORKING BUDGET / M23-108
Motion to approve the 2024 working budget as presented.
7. 2024 ORGANIZATIONAL CHART AND SALARY RANGES
Motion to approve the 2024 Organizational Chart and Salary Ranges as presented.
8. FIVE-YEAR CAPITAL SPENDING PLAN
Motion to approve the 2025-2029 Predicted Capital Spending Plan as presented.
9. 2024 BUDGET & APPROPRIATION ORDINANCE / 023-003 (IN TENTATIVE FORM)
Motion to approve the 2024 Budget & Appropriation Ordinance O23-003 in Tentative Form.
10. COMMISSIONER COMMENTS
11. ADJOURNMENT
Motion to adjourn the meeting.

MEMORANDUM NO. M23-108

TO: Committee of the Whole
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & IT
Brian Bechtold, Deputy Director
Dustin Hugen, Director Parks, Planning and Maintenance
Karrie Miletic, Director Recreation
SUBJECT: 2024 Budget
DATE: December 12, 2023

Introduction/Budget Review Process

Staff is pleased to present its recommendations for the Hoffman Estates Park District 2024 Budget. The process by which the budget is presented allows all committee members and board members to review the budget in its entirety in one meeting.

As was done last year, the budget is presented and reviewed at the Class level, which is the same level of detail that the quarterly financial statements are presented. This document is presented by individual departments, showing department revenues and then expenses. The summary sheets reflect the entire fund operations as a whole.

The review process aims to develop a consensus on each area presented within the budget. New this year, the Committee of the Whole is being run as part of a Special Board Meeting. Therefore, there will be single agenda items given as a motion for the Board members to vote on, while our community representatives will be audience members.

Staff will initially highlight the budget overview and the factors upon which the budget was formulated. The attached support documentation (organization chart) will also be reviewed and discussed as required. The salary ranges for 2024 were adjusted for inflation.

The 2024 budget represents the financial means to ensure the overall achievement of the staff objectives and the District's goals. The goals and objectives will be presented when the fund is presented. The objectives highlight specific items in areas that will be different or specialized for 2024 rather than regular ongoing operations.

The goal of the budget presentation is to develop a consensus on each fund to present a preliminary budget (Budget & Appropriation Ordinance) to the board for tentative approval.

A Special Board meeting will be held following the Committee of the Whole on December 12 to approve the tentative Budget & Appropriation Ordinance. Following this approval, the tentative budget will be available for public review through January 23. A December 19th public meeting will be scheduled to allow any additional input on

the preliminary B&A Ordinance. Since the overall projected levy has a 4.9% increase over last year's extended levy, a Truth in Taxation Hearing is not required. The board is scheduled to approve the 2024 Budget & Appropriation Ordinance on January 23 and the 2023 Tax Levy (collected 2024) at the board meeting on December 19, 2023, to allow time to file the documents with Cook County by the required deadlines.

2024 Budget Overview

The proposed 2024 budget documents are presented showing the ten-month operating actuals for January through October of 2023, the 2023 operating projections (the amount staff believes the year-end numbers will finish at), and the proposed 2024 budget.

The 2024 budget was formulated based on several different factors. These influencing factors are as follows:

1. *Utilization of Reserves*

As further discussed, the District has continually strived to set aside resources to fund capital projects instead of requesting additional tax support. The minimum reserve balance is intended to allow the District to serve the public in case of severe economic hardship. The IMRF fund is budgeted to use reserves. This fund has adequate reserves, and the reallocated resources will better align with future District funding needs. Both the Capital Fund and the BPC Fund will utilize cash reserves for capital purchases.

2. *Comprehensive Master Plan (CMP)*

The District's mission, values, and long-range goals were formulated through the development of the Comprehensive Master Plan (CMP). Staff focused on the CMP's mission, values, long-range goals, and initiatives to serve as the foundation upon which the 2024 budget is built.

The CMP utilizes a balanced scorecard approach whereby each objective has a specific measure to determine and track the degree of success in which the objective is accomplished. All expenditures and revenues should be consistent with and support the District's current CMP.

As is included in the budget, next year we will be creating our 2025-2029 CMP, including the district-wide survey.

3. *Comprehensive Asset Management Plan (CAMP) – Geographic Information System (GIS)*

The 2020-2024 CMP included a listing of capital assets identified as needing to be replaced or repaired within five years (through 2024). This is tracked through our GIS system. This represents an inventory and valuation of all District assets with a

minimum value of \$10,000. Other items considered major assets, even with a value of less than \$10,000, are also identified in the GIS and are recognized as Operational Capital items. All physical assets of the District are now included in the GIS system.

Each identified item in the GIS was assigned an estimated replacement/repair year which was determined based on several different variables, including current condition, manufactured life expectancy, and staff's assessment based on environmental impacts. Within the GIS, only projects scheduled in 2024 are included in the 2024 budget for approval.

Financing Plan for GIS

As part of the GIS process, it has been recognized that we have numerous capital items to be funded in future years. The long-range financial plan for the GIS relies upon three different revenue sources. First, bond proceeds from the District's long-range debt service plan; the second source is the repayment of the original infrastructure costs from our three largest revenue centers financed that utilized bond issues (The Club construction, Rec-Ice renovation, and BPC renovation).

Transfers of \$275,000 from Bridges, \$450,000 from the Club, and \$750,000 from the Recreation fund to the Debt Service Fund are included in the 2024 budget to contribute to the bond payments.

The third component is operational funds, specifically earmarked to fund operational capital projects. The 2024 budget includes \$1,380,661 of capital items funded through operations and \$3,090,340 of capital items in the Capital Fund budget. Of the items in the Capital Fund Budget, \$490,340 are items originally budgeted in 2023 where purchases were delayed due to supply chain issues.

4. Objectives

To fulfill the mission, values, and goals, staff annually prepares objectives that are tied directly to each of the District's long-range goals. The presented budget is consistent with the objectives and provides the financial means to support these objectives.

Each of the divisions presents staff objectives. Objectives represent larger projects or operational plans and more significant scope work. Unless significantly changed, the day-to-day normal operational functions are not included as objectives. Objectives represent significant projects and changes to operations that are planned for the upcoming year. The budget supports these objectives and the day-to-day operations our District intends to accomplish in 2024.

Business Plans are incorporated into the objectives through a column representing Performance Measures. These are the specific manners to achieve the goal.

5. Accounting Basis

The District uses accrual-based accounting. Accrual accounting, a legal requirement mandated by the Governing Auditing Standards Board (GASB 34), is the best way of matching expenses to related revenues. GASB 34 requires the use of depreciation. Depreciation expense, a non-cash item, is accounted for during the annual audit and is not presented as a budgeted item.

6. Zero Based Budget

In formulating the 2024 budget, no 2023 budget amount was assumed to be the same or even necessary and was therefore not automatically included in the 2024 budget. Each 2024 budget line item was carefully reviewed and included the staff's best attempt to project the expenses and revenues required to achieve the District's 2024 goals and objectives. All appropriate levels of staff have reviewed all revenues and expenditures in the 2024 budget.

7. Personnel

The 2024 proposed budget includes 77 full-time employees, the same as the budget for 2023. There are also two Permanent Part-Time employees (1500 hours and insurance benefits): the BPC Sous Chef and the Ice Figure Skating Manager. Significant restructuring has occurred in 2023 and will continue in 2024. A revised organizational structure that reflects these changes is attached for approval as part of the 2024 budget. A proposed 4% salary pool with an additional 1.5% discretionary pool is included in the budget.

The only significant proposed change is to make the PT1 (30 hours/week) C&M graphic artist into a full-time position. This will provide two lower-level C&M staff to complement the Supt of C&M and the C&M Manager of Facilities.

The entire C&M Department, including Brian Wright (C&M Manager for The Club and Bridges) will now fall under the Admin department fund (01).

Many workers have permanently left the workforce, and the national quit rate has declined from a high of 3% to 2.3%. Attracting and retaining employees remains challenging, especially in key fields for the District.

Brian Bechtold has been named Deputy Director and his salary is in Fund 01 with interfund charges to Gold and The Club for their share. He will continue to oversee Bridges at Poplar Creek, The Club at Prairie Stone, Ice Operations, and Communications & Marketing, and will add the Superintendent of Human Resources to his direct reports. TC and WRC Facilities will now fall under Director of Recreation Karrie Miletic.

8. Charge Backs

The 2020 budget eliminated the District's inter-fund chargeback system for maintenance, administration and communication and marketing expenses. Health Insurance and directly attributable expenses were recorded in the funds directly. In 2023, all maintenance-related costs under the direct control of the Park Services department were moved to the General Fund. For 2024, employees with salaries previously split between funds and Communication and Marketing personnel and costs were moved to the General Fund. The corresponding share of these costs were added as administrative inter-fund chargebacks to Bridges and The Club.

There are chargeback items for allocations of IMRF expenses and FICA expenses. The amount of money for these expenses is charged directly to the operations where the personnel is located. This process better measures an operation's actual costs. However, the funds to pay for these charges are collected through the tax levy in their respective funds, IMRF (Fund 09) and Social Security and Medicare (Fund 10). Inter-fund allocations are utilized to re-apportion these dollars.

As mentioned before, there are additional inter-funds between Recreation, the Club, and BPC with Debt Service in the budget to allocate portions of the respective debt service payments to those specific operations and to allow for the long-term capital and debt service structure of the District to be maintained.

9. Tax Levy

Attached is a levy worksheet that illustrates last year's tax levy and next year's anticipated levy of \$11,827,337. The levy will be prepared in final form with a 4.97% (\$560,000) impact on existing taxpayers. Staff had previously recommended keeping the District increase under 5% even though a large increase is provided under the tax levy legislation.

The District's levy comprises the major funds and collects taxes for General, Recreation, IMRF, and FICA in our capped funds. We also collect the legal maximum for Debt Service and Special Recreation for purposes of the tax extension law.

The budgeted property taxes reflect the amounts we believe we will collect after being adjusted for TIF payments, refunds, and any limiting factors.

10. Subscription Based Information Technology Arrangements (SBITA)

GASB 96 is a statement issued by the Governmental Accounting Standards Board (GASB) that provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users. Under this statement, a government generally should recognize a right-to-use subscription as a capital asset if certain criteria are met.

One of the key criteria is that the software will continue to be used by the government for the foreseeable future. There is a significant shift of costs from Service/Rental Agreements to Capital Software Licensing in compliance with the statement.

Budget Variances

The following items have significant dollar changes that might raise questions due to a change from the projected numbers. These references are in addition to financial discussions reported for 2023 operations.

District Wide

Fees and Charges: Most increases in revenue for fees and charges are related to pricing increases to cover the inflationary costs associated with generating the revenue.

Employee Benefits: There were certain gaps in replacements contributing to a reduced cost. The delay in filling positions resulted from both planned delays as the District considered the best way to allocate responsibilities and the hiring difficulties mentioned above. Five vacancies will remain at the end of 2023, with a plan to fill positions in 2024. An estimate for Employee + Spouse coverage is included for these positions. Several employees changed insurance elections, increasing costs.

Professional Services: Routine landscaping is budgeted to be outsourced.

Direct Expenses: Direct expenses are costs directly related to providing services, excluding wages. In addition to inflationary impacts, revenue increases will increase credit card fees.

Grants & Donations: The District anticipates a \$200,000 grant receipt in Capital for the State Representative Fred Crespo funds for the TC Playground.

Also included is \$300,000 for a potential OSLAD grant to renovate Vogelei Park.

Utilities: The District benefitted greatly from the previous electricity contract. Unfortunately, when that contract ended, the District was subject to current conditions, resulting in the maximum rate of the current contract being 25% higher than in the previous contract.

Property Maintenance: The supplies needed to maintain the parks have increased substantially. Fertilizer and pesticides were bid in 2023 and the cost of mulch was also obtained in order to determine the exact costs for 2024.

STAR Program: District 15 is restructuring their schools and curriculum for Fall of 2024. Kindergarten is moving to a full day schedule, eliminating the KSTAR

program. Thomas Jefferson will become a middle school with grade school students that would have attended being split between a school not supported by Hoffman Estates Park District and Whitely Elementary School. The Park District is in negotiations with District 15 to get access to additional space in Whitely Elementary for the additional students previously from Thomas Jefferson as well as before and after school care for the kindergarten students. The budget maximizes the number of students for the space currently available.

Youth Athletics General Programs: The District has entered into a contract with a new general youth sports instructional provider.

Youth Soccer: Beginning in the fall of 2023, the District contracted with Illinois Premier Alliance to run the youth soccer leagues and instructional programs. There has already been a significant increase in available instructors and coaches for fall. The budget reflects the continuation of the demonstrated success of this change.

Contracted Services: In the General Fund, \$30,000 is included for the surveys for the Comprehensive Master Plan that will be completed in 2024.

Education & Training: The budget includes a nationally recognized professional trainer for key staff on process improvement techniques and strategy.

Part-Time Golf Course Maintenance Wages at Bridges of Poplar Creek: These wages have seen a significant increase in order to align wages with industry standards. These standards will help us attract and retain qualified employees.

Adult Hockey: Adult hockey leagues have moved to a contractual operation, and revenue for this program will now be under Ice Rentals.

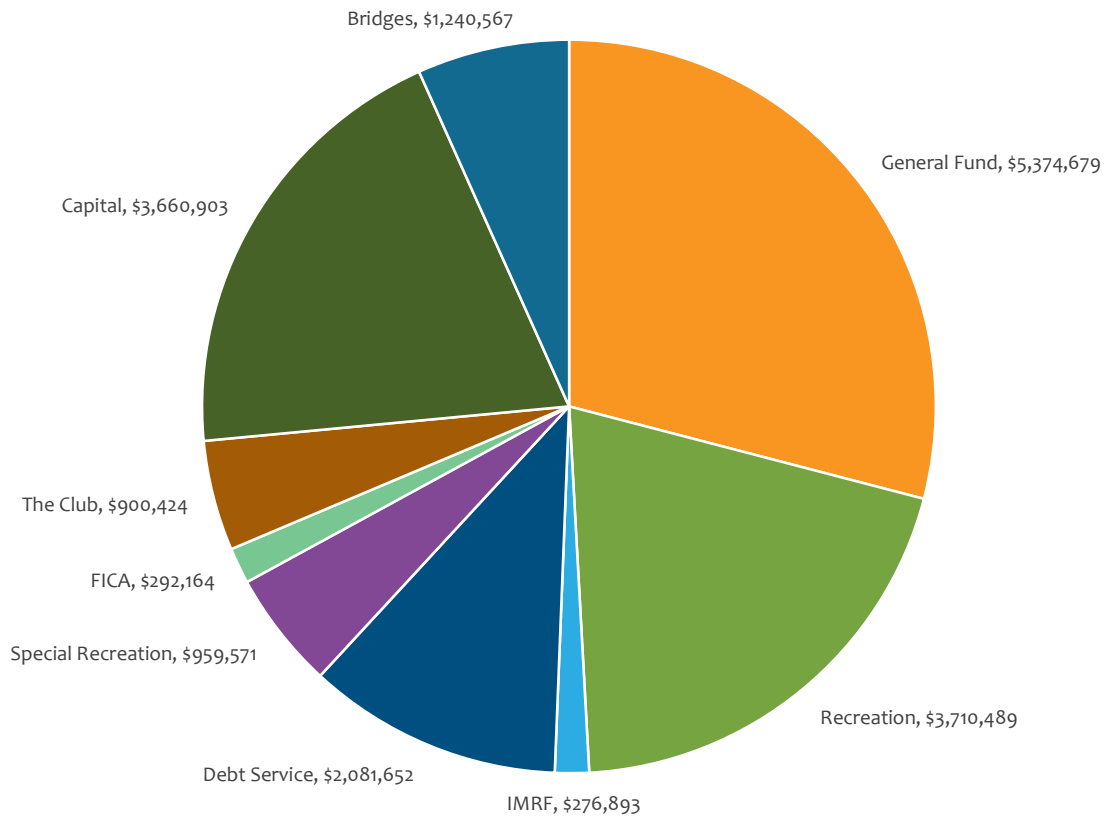
Overview of District Fund Balances and Operations

Attached are graphs illustrating the projected operations and beginning and ending fund balances for 2023 and 2024 based on the 2024 proposed budget.

**2024 Proposed Budget
2023 Fund Balance Summary**

Fund	January 01, 2023 Fund Balance	Projected 2023 Net Income (Loss) Excluding Capital and D/S	Projected 2023 Capital and D/S Expenditures	Projected 2023 Net Income (Loss)	Budgeted 2023 Net Income (Loss)	Projected December 31, 2023 Fund Balance
General Fund	4,894,195	1,018,064	537,580	480,484	75,000	5,374,679
Recreation	3,123,252	1,660,503	1,073,266	587,237	111,091	3,710,489
IMRF	469,839	(192,946)	-	(192,946)	(186,910)	276,893
Debt Service	1,853,845	34,958,358	34,730,551	227,807	-	2,081,652
Special Recreation	872,926	292,618	205,973	86,645	55,000	959,571
FICA	227,986	64,178	-	64,178	15,592	292,164
The Club	427,146	547,007	73,729	473,278	-	900,424
Capital	2,839,753	3,158,122	2,336,972	821,150	606,000	3,660,903
Bridges	1,068,954	357,749	186,136	171,613	11,000	1,240,567
Total	15,777,896	41,863,653	39,144,207	2,719,446	686,773	18,497,342

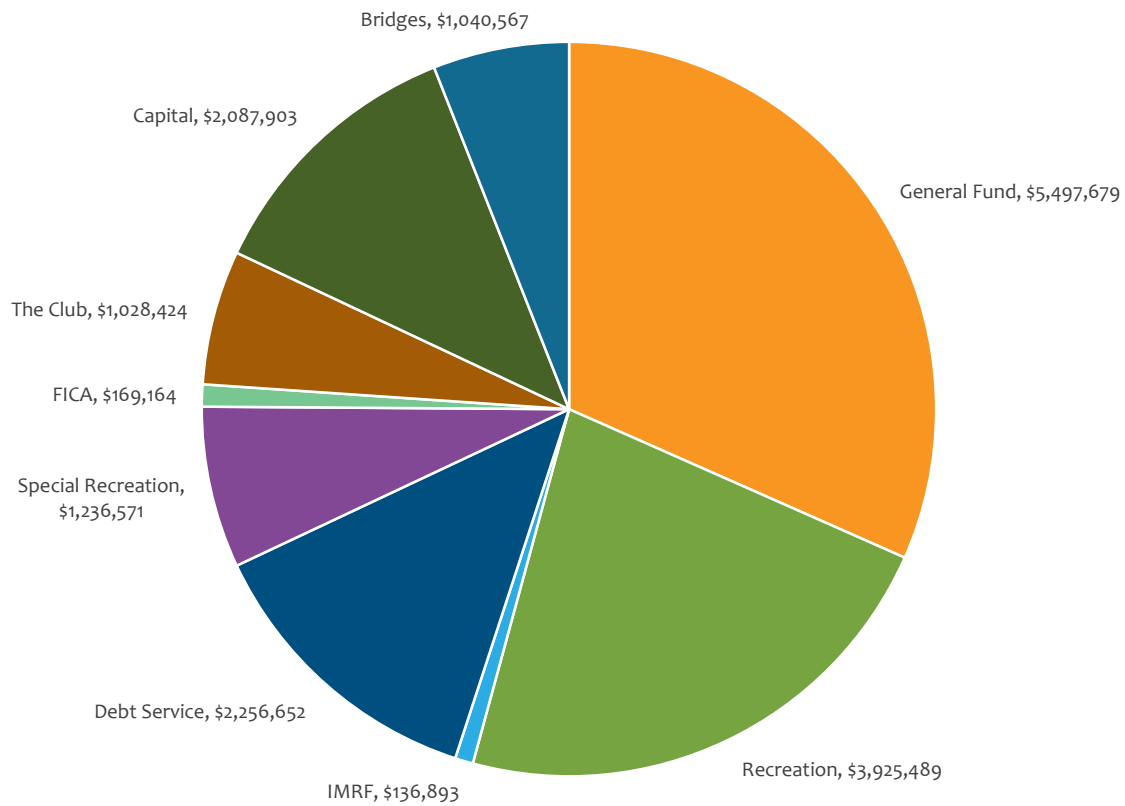
Projected December 31, 2023 Fund Balance



**2024 Proposed Budget
2024 Fund Balance Summary**

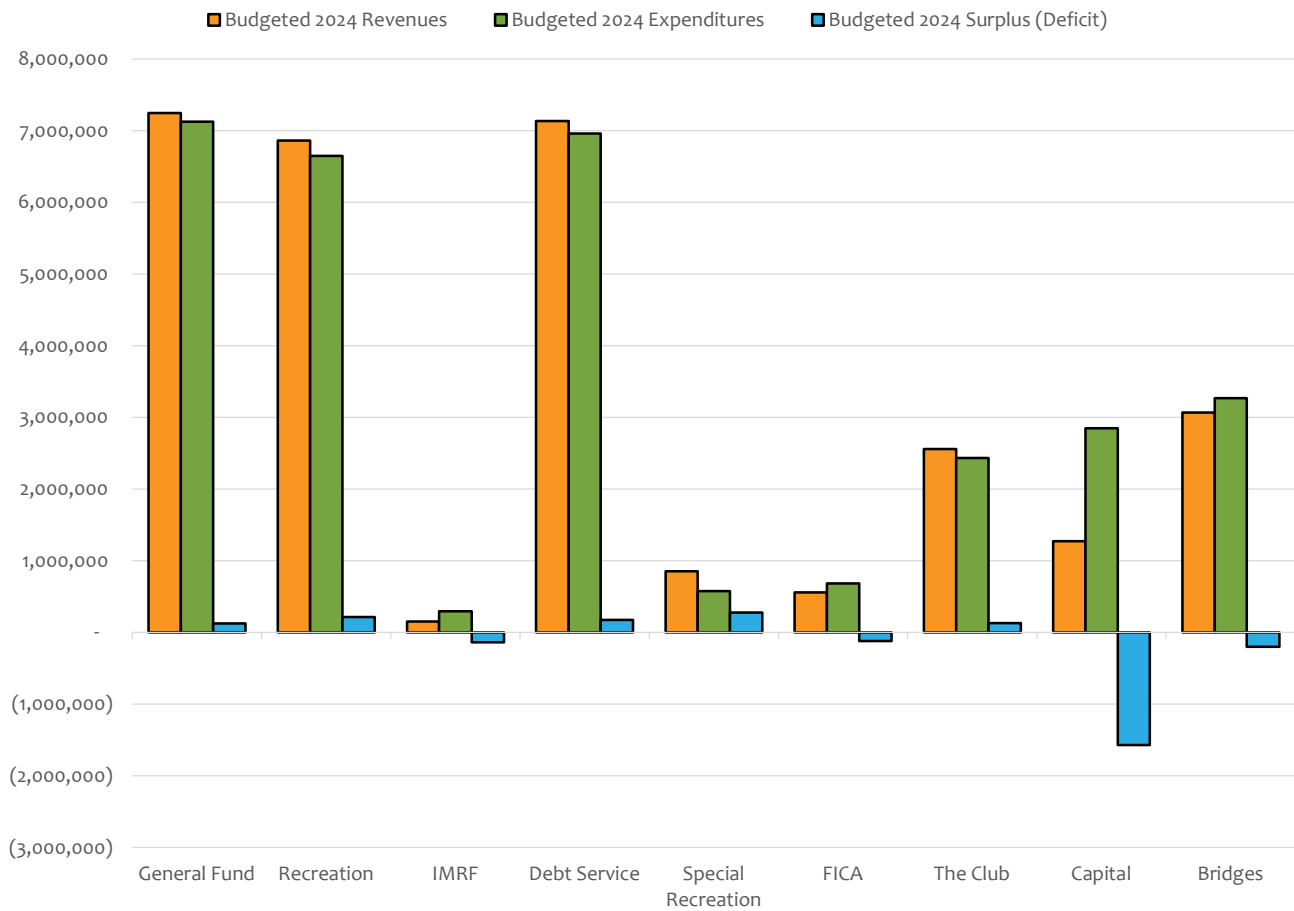
Fund	Projected January 01, 2024 Fund Balance	Budgeted 2024 Net Income (Loss) Excluding Capital and D/S	Budgeted 2024 Capital and D/S Expenditures	Budgeted 2024 Net Income (Loss)	Budgeted December 31, 2024 Fund Balance
General Fund	5,374,679	892,400	769,400	123,000	5,497,679
Recreation	3,710,489	1,082,685	867,685	215,000	3,925,489
IMRF	276,893	(140,000)	-	(140,000)	136,893
Debt Service	2,081,652	8,015,894	7,840,894	175,000	2,256,652
Special Recreation	959,571	427,000	150,000	277,000	1,236,571
FICA	292,164	(123,000)	-	(123,000)	169,164
The Club	900,424	233,000	105,000	128,000	1,028,424
Capital	3,660,903	134,350	1,707,350	(1,573,000)	2,087,903
Bridges	1,240,567	131,576	331,576	(200,000)	1,040,567
Total	18,497,342	10,653,905	11,771,905	(1,118,000)	17,379,342

Budgeted December 31, 2024 Fund Balance



2024 Proposed Budget 2024 Profit and Loss Summary

Fund	Budgeted 2024 Revenues	Budgeted 2024 Expenditures	Budgeted 2024 Surplus (Deficit)
General Fund	7,246,598	7,123,598	123,000
Recreation	6,863,097	6,648,097	215,000
IMRF	152,986	292,986	(140,000)
Debt Service	7,134,777	6,959,777	175,000
Special Recreation	851,456	574,456	277,000
FICA	559,742	682,742	(123,000)
The Club	2,558,757	2,430,757	128,000
Capital	1,274,340	2,847,340	(1,573,000)
Bridges	3,066,227	3,266,227	(200,000)
Total	29,707,980	30,825,980	(1,118,000)



**HOFFMAN ESTATES PARK DISTRICT
2024 BUDGET GOALS & OBJECTIVES
ADMINISTRATION, FINANCE & IT DIVISION**

Key: C = Complete / O = On Track / D = Deferred / N= Not Complete

DISTRICT GOAL 2: SOCIAL EQUITY

Objective/Goal	Performance Measures
Implement a positive workplace mental health strategy.	<ul style="list-style-type: none"> • Obtain Workplace Mental Health Ally Certificate.
Utilize PDRMA resources to provide bilingual trainings and benefits presentations.	<ul style="list-style-type: none"> • Open enrollment in Spanish • Safety training in Spanish • Sexual Harassment training in Spanish

DISTRICT GOAL 3: FINANCIAL STEWARDSHIP

Objective/Goal	Performance Measures
Review manual processes to find areas where automation is feasible and implement new procedures.	<ul style="list-style-type: none"> • Implement installment billing auto-processing. • Implement pass suspension and hold procedure.
Use GIS and data from Cook County to verify tax rolls.	<ul style="list-style-type: none"> • Set up district boundary in GIS. • Link parcel data to GIS boundary map. • Communicate any identified missing parcels to Cook County.
Implement DOL regulations as needed.	<ul style="list-style-type: none"> • Ensure all salaried employees meet the new requirements; convert any employees not meeting the requirement to hourly employees.
Implement new State of Illinois regulations.	<ul style="list-style-type: none"> • Present policy changes to board for approval.
Purchase replacement Marquee signs.	<ul style="list-style-type: none"> • Replace marquee signs.

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

Objective/Goal	Performance Measures
Implement training for staff in innovation and process improvement.	<ul style="list-style-type: none"> • Staff will attend training. • Develop internal training.
Improve technology in all program	<ul style="list-style-type: none"> • Ensure work request system is in operation.

areas.	
Increase internal communication.	<ul style="list-style-type: none"> • Make SharePoint sites available to staff
Complete the Local Government Efficiency Report.	<ul style="list-style-type: none"> • Complete Local Government Efficiency Report and have approved by committee and board. • Submit report to Cook County.
Complete Desk How to Guide.	<ul style="list-style-type: none"> • Complete desk How To Guide and distribute to all desks and shared drive.
Set up users to enable facility reservations by all desk staff.	<ul style="list-style-type: none"> • Ensure all desk staff have the capability to process District-wide facility reservations.
Continue Cisco Duo implementation.	<ul style="list-style-type: none"> • Implement Cisco Duo.
Convert remaining analog lines to digital.	<ul style="list-style-type: none"> • Convert all remaining analog phone lines to digital.
Expand Mobile Device Management to all District Apple products.	<ul style="list-style-type: none"> • Implement Mobile Device Management on all District Apple products.
Complete PDRMA process improvement goals.	<ul style="list-style-type: none"> • Award Incentives for PDRMA PATH program to participating employees.
Implement a new part-time hiring process.	<ul style="list-style-type: none"> • Implement process for hiring new part-time employees.
Conduct third party focus groups and needs assessment survey in preparation for creating 2025-2029 CMP.	<ul style="list-style-type: none"> • Hire a consultant to conduct resident survey and focus groups.
Create Staff CMP Committee for 2025-2029 CMP.	<ul style="list-style-type: none"> • Select a minimum of one staff member from each department to participate in brainstorming, focus groups and other CMP planning activities.
Formation of Forward Planning Committee for 2025-2029 CMP.	<ul style="list-style-type: none"> • Invite Board Commissioners, Community Reps to join FPC for 2025-2029 CMP planning purposes.
Create 2025-2029 Comprehensive Master Plan.	<ul style="list-style-type: none"> • Present draft of 2025-2029 CMP to Board of Commissioners for approval prior to end of year 2024.

DISTRICT GOAL 5: ENVIRONMENTAL AWARENESS

Objective/Goal	Performance Measures
Minimize paper files.	<ul style="list-style-type: none">• Revise retention policy based on latest Illinois regulations.• Eliminate paper waivers.

DISTRICT GOAL 6: CUSTOMER SERVICE

Objective/Goal	Performance Measures
Set up shelters for online rentals.	<ul style="list-style-type: none">• Make shelters available for rent on the website

Reduce customers not able to attend a desired class.	<ul style="list-style-type: none">• Reduce number of patrons on the waitlist.
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**HOFFMAN ESTATES PARK DISTRICT
2024 BUDGET GOALS & OBJECTIVES
PARKS, PLANNING & MAINTENANCE DIVISION**

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DISTRICT GOAL 1: HEALTHY AND ENJOYABLE EXPERIENCES

Sustainability Volunteers Group	<ul style="list-style-type: none"> Reach out to past volunteers to develop this group.
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DISTRICT GOAL 3: FINANCIAL STEWARDSHIP

Objective/Goal	Performance Measures
Asset / Fleet and work order management system to tie into our existing GIS software.	<ul style="list-style-type: none"> Research using an asset / fleet and work order management software that communicates with GIS.

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

Objective/Goal	Performance Measures
Structural Repairs at WRC	<ul style="list-style-type: none"> Windows and skylights installation. Evaluate racquetball courts and mini gym to optimize facility usage.
Purchase Electric & Autonomous Field Marker.	<ul style="list-style-type: none"> Purchase through bid process or purchasing Coop.
Purchase Electric Autonomous Mower.	<ul style="list-style-type: none"> Purchase through bid process or purchasing Coop.
Purchase Crew Cab.	<ul style="list-style-type: none"> Purchase through bid process or purchasing Coop.
Purchase Dump Truck with salt spreader.	<ul style="list-style-type: none"> Purchase through bid process or purchasing Coop.
Pine Park Playground	<ul style="list-style-type: none"> Purchase through bid process or purchasing Coop and install prior to third quarter.
Vogelei Park Renovation	<ul style="list-style-type: none"> Develop constructions plans, obtain permits, and go to bid for services.
Asphalt Repairs	<ul style="list-style-type: none"> Purchase through bid process or purchasing Coop.

Indoor Courts Sand & Seal	<ul style="list-style-type: none"> • Purchase through bid process or purchasing Coop.
Seascape Aquatic Play Feature (play feature in the pool)	<ul style="list-style-type: none"> • Purchase through bid process or purchasing Coop.
Outdoor Sports Courts Resurface	<ul style="list-style-type: none"> • Purchase through bid process or purchasing Coop.
Hire Contractor for Controlled Burns	Hire contractor to complete controlled burns in sections of Victoria Park and Hunters Ridge (other sections of these parks will be mowed).

DISTRICT GOAL 5: ENVIRONMENTAL AWARENESS

Objective/Goal	Performance Measures
Hold Special Events for Environmental Awareness.	<ul style="list-style-type: none"> • Hold Earth Day, Seed Bombing, Invasive Removal and Seed Collection events.
Audubon International	<ul style="list-style-type: none"> • Start the certification process for becoming Audubon Cooperative Sanctuary Program for Golf Courses.
Arboretum Status at Vogelei	<ul style="list-style-type: none"> • Once greenhouse and tree nursery are complete apply for and receive complete certification.
Install Smart Rain Irrigation Controls.	<ul style="list-style-type: none"> • Purchase and install new irrigation controls on park irrigation boxes.
Controlled Burns at Select Parks	<ul style="list-style-type: none"> • Contract with vendor to complete controlled burns in Victoria Park,

DISTRICT GOAL 6: CUSTOMER SERVICE

Objective/Goal	Performance Measures
Parks Continuing Education	<ul style="list-style-type: none"> • Park Maintenance Supervisors will be attending continuing education events in 2024.

**HOFFMAN ESTATES PARK DISTRICT
2024 BUDGET GOALS & OBJECTIVES
RECREATION DIVISION**

Key: C = Complete / O = On Track / D = Deferred / N= Not Complete

DISTRICT GOAL 1: HEALTHY AND ENJOYABLE EXPERIENCES

Objective/Goal	Performance Measures
Create more educational Seascape safety learning opportunities.	<ul style="list-style-type: none"> • Provide additional safety programs to the public to increase water safety awareness.
Provide more Parent/Child and sport offerings.	<ul style="list-style-type: none"> • Offer new parent/tot or youth sport offerings for the year.
Increase Disc Golf Tournament Play and Cross-town play.	<ul style="list-style-type: none"> • Add in new Disc Golf Tournament Play opportunities.
Increase Basketball clinics and training opportunities at Willow.	<ul style="list-style-type: none"> • Enhance and offer additional basketball clinics seasonally, utilizing courts district-wide. • Purchase additional training equipment.
Evaluate and Increase 50+ offerings.	<ul style="list-style-type: none"> • Offer additional overnight trip(s) and new 50+ monthly class offerings.
Create more family building opportunities in STAR and Childcare.	<ul style="list-style-type: none"> • Create additional family/student opportunities outside of the school day in STAR and Childcare to build family partnerships and program buy-in.
Increase Variety of Dance class offerings for 2024.	<ul style="list-style-type: none"> • Provide new dance offerings for Dance in 2024.
Increase Break Camp and Clinic opportunities.	<ul style="list-style-type: none"> • Provide additional clinic or contractual camp for Spring and Winter breaks.
Provide new Older Youth and Adult Athletic opportunities or leagues.	<ul style="list-style-type: none"> • Add new Athletic offerings for Older Adult and Adult sports.

DISTRICT GOAL 2: SOCIAL EQUITY

Objective/Goal	Performance Measures
Increase Community Partnerships for Rec Programming.	<ul style="list-style-type: none"> • Provide new community outreach programming opportunities.

Create a Volunteer Reward Incentive Program.	<ul style="list-style-type: none"> Establish a quantitative Volunteer Gift and Annual Volunteer promotion plan within the year.
Continue DEI opportunities.	<ul style="list-style-type: none"> Offer new DEI opportunities for staff.
Create Community-Wide Calendar.	<ul style="list-style-type: none"> Create and keep an updated Community-Wide Calendar with HEParks events and Village events.
Review Program listing and make it more gender neutral.	<ul style="list-style-type: none"> Make changes to programs for gender neutrality.

DISTRICT GOAL 3: FINANCIAL STEWARDSHIP

Objective/Goal	Performance Measures
Revamp Field Rental Procedures.	<ul style="list-style-type: none"> Create changes to Field Rental Procedures to increase financial stewardship and rental use accessibility.
Keep up with Pickleball trends.	<ul style="list-style-type: none"> Create new drop-in fee Pickleball opportunities.
Increase Theater Participation	<ul style="list-style-type: none"> Increase theater participation from 2023 with more offerings and having showcases at park locations.
Increase Field Rentals	<ul style="list-style-type: none"> Increase field rental revenue from 2023 with marketing and outreach to tournament groups.
Increase Willow Facility Rentals	<ul style="list-style-type: none"> Increase WRC Facility Rentals from 2023 with marketing and outreach to rental groups.
Meet rental budget numbers for 2024 for both TC & Willow.	<ul style="list-style-type: none"> Exceed the 2024 rental fee budget revenue
Meet fitness membership budget numbers for 2024 for both TC & Willow.	<ul style="list-style-type: none"> Increase marketing to attract new members for facility fitness centers.

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

Objective/Goal	Performance Measures
Increase Cross-Program Marketing.	<ul style="list-style-type: none"> Provide new cross-department programming opportunities for 2024.
Increase Email Promotion to Past Participants.	<ul style="list-style-type: none"> Send emails to past participants of progression programs promoting next registration opportunities.

Update Signage at Seascape and Communication Methods at the Pool.	<ul style="list-style-type: none"> • Provide new methods to increase communication and Seascape including updates to Signage.
Create Safe Zones for Special events.	<ul style="list-style-type: none"> • Provide safe zones for all large special events.
Create a training onboarding process for the front desk staff at TC & Willow.	<ul style="list-style-type: none"> • Implement new onboarding process for front desk staff at TC & Willow.

DISTRICT GOAL 5: ENVIRONMENTAL AWARENESS

Objective/Goal	Performance Measures
Provide Pop-Up Park Events at non-showcase Parks.	<ul style="list-style-type: none"> • Create a Pop-Up Park opportunity in Spring, Summer, and Fall.
Increase MORE Van Visits.	<ul style="list-style-type: none"> • Expand MORE van visit opportunities, including additional apartment complexes as well as community events.
Utilize Seascape Open Grass area for open play opportunities.	<ul style="list-style-type: none"> • Provide new open play opportunities in the grass area at Seascape for Summer 2024.
Promote use of reusable water bottles	<ul style="list-style-type: none"> • Educate fitness members about the importance of reducing waste production

DISTRICT GOAL 6: CUSTOMER SERVICE

Objective/Goal	Performance Measures
Evaluate Desk Supervision for Northside.	<ul style="list-style-type: none"> • Staff north side desk as needed • Evaluate closing northside entrance when not staffed.
Increase Part-time Staff Appreciation working with Human Resources.	<ul style="list-style-type: none"> • Create part-time longevity recognition program.
Create a summer locker room deep cleaning plan.	<ul style="list-style-type: none"> • Complete a plan with the Parks Department for all locker rooms.

**HOFFMAN ESTATES PARK DISTRICT
2024 BUDGET GOALS & OBJECTIVES
ICE DEPARTMENT**

Key: C = Complete / O = On Track / D = Deferred / N= Not Complete

DISTRICT GOAL 1: HEALTHY AND ENJOYABLE EXPERIENCES

Objective/Goal	Performance Measures
Provide youth camps for hockey.	<ul style="list-style-type: none"> Offer a variety of youth camps and skills classes throughout the year and exceed 2023 Participants (183).
Expand in house hockey team participation.	<ul style="list-style-type: none"> Increase # of teams and participation numbers from 2023 to 2024 (10 teams in 2023).
Increase participation in figure skating classes.	<ul style="list-style-type: none"> Increase total enrollment in classes from 2023 to 2024 (1,457 Students in 2023).
Host in-house figure skating performance.	<ul style="list-style-type: none"> Schedule in-house skating exhibitions for our free skate participants.
Develop an Ice Party Package to offer to the community.	<ul style="list-style-type: none"> Create a party package and fee structure for ice rentals.

DISTRICT GOAL 2: SOCIAL EQUITY

Objective/Goal	Performance Measures
Increase public skate participation.	<ul style="list-style-type: none"> Increase participation from 2023 to 2024. (2023 – 4,191 thru 11/15/23)
Provide sensory free open skate times.	<ul style="list-style-type: none"> Provide sensory free times for open skate throughout the season.

DISTRICT GOAL 3: FINANCIAL STEWARDSHIP

Objective/Goal	Performance Measures
Host large hockey tournament rentals.	<ul style="list-style-type: none"> Maximize multiple-day tournament rentals throughout the season during non-programmed ice time.

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

Objective/Goal	Performance Measures
Restructure our Free Skate program operations and fee structure.	<ul style="list-style-type: none"> Finalize a fee structure for both skaters and instructors for figure skating. Develop and distribute a new updated procedure for check in process for free skate times.

DISTRICT GOAL 6: CUSTOMER SERVICE

Objective/Goal	Performance Measures
Increase Coaching trainings for our youth hockey program.	<ul style="list-style-type: none">• Create a training schedule for all coaches and practice plans for teams.• Develop volunteer coaching program for all youth hockey teams.
Purchase rental skates and blade sharpening machine.	Purchase needed inventory of rental skates for the ice program, along with a skate sharpener.

**HOFFMAN ESTATES PARK DISTRICT
2024 BUDGET GOALS & OBJECTIVES
THE CLUB AT PRAIRIE STONE**

Key: C = Complete / O = On Track / D = Deferred / N= Not Complete

DISTRICT GOAL 1: HEALTHY AND ENJOYABLE EXPERIENCES

Objective/Goal	Performance Measures
Meet membership budget numbers for 2024.	<ul style="list-style-type: none"> Exceed the 2024 membership fee budget revenue.
Research and Evaluate all group fitness classes to ensure we are staying up to date with current fitness trends and member requests.	<ul style="list-style-type: none"> Create new or adjust classes based on member participation and feedback.

DISTRICT GOAL 3: FINANCIAL STEWARDSHIP

Objective/Goal	Performance Measures
Enhance Student pass sales.	<ul style="list-style-type: none"> Increase student pass memberships in 2024 from previous year.

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

Objective/Goal	Performance Measures
Purchase new cardio fitness equipment.	<ul style="list-style-type: none"> Purchase new cardio equipment in 2024.
Purchase new weighted fitness equipment.	<ul style="list-style-type: none"> Purchase new weighted fitness equipment pieces in 2024.
Upgrade automatic ceiling mechanics in basketball stanchions.	<ul style="list-style-type: none"> Replace mechanics in basketball stanchions.
Community Outreach	<ul style="list-style-type: none"> Club staff will attend and promote The Club and average of 4 community outreach events

DISTRICT GOAL 5: ENVIRONMENTAL AWARENESS

Objective/Goal	Performance Measures
Promote use of reusable water bottles.	<ul style="list-style-type: none">• Educate members about the importance of reducing waste production.
Foster a deeper connection to nature among members.	<ul style="list-style-type: none">• Offer outdoor classes or events in 2024.• With C&M Manager, create a marketing piece highlighting the outdoor activity options around the fitness center.

DISTRICT GOAL 6: CUSTOMER SERVICE

Objective/Goal	Performance Measures
Update and enhance the customer handbook guidelines.	<ul style="list-style-type: none">• Complete revision updates to Member Handbook.
Website Update	<ul style="list-style-type: none">• Create a new theclubps.com website early in 2024

**HOFFMAN ESTATES PARK DISTRICT
2024 BUDGET GOALS & OBJECTIVES
GOLF**

Key: C = Complete / O = On Track / D = Deferred / N= Not Complete

DISTRICT GOAL 1: HEALTHY AND ENJOYABLE EXPERIENCES

Objective/Goal	Performance Measures
Meet total budgeted rounds for the 2024 season.	<ul style="list-style-type: none"> Exceed the 2024 green fee budget revenue.
Plan and offer Special Golf Course Events.	<ul style="list-style-type: none"> Plan and execute multiple in-house golf course events.
Expand Toptracer total usage hours for 2024 season.	<ul style="list-style-type: none"> Exceed the 2023 total usage rate in 2024.
Plan and offer Toptracer Tournament Events.	<ul style="list-style-type: none"> Plan and execute multiple special Toptracer Tournaments.
Provide community themed special events for holidays.	<ul style="list-style-type: none"> Host Breakfast with Bunny & Breakfast with Santa events, servicing over 550 guests.
Provide special events in the Beer Garden.	<ul style="list-style-type: none"> Host multiple special events in the beer garden from May to September.

DISTRICT GOAL 2: SOCIAL EQUITY

Objective/Goal	Performance Measures
Provide Jr Golf Development time to introduce the youth to the game of golf.	<ul style="list-style-type: none"> Increase youth player rounds in 2024 (2023 Total: 797)

DISTRICT GOAL 3: FINANCIAL STEWARDSHIP

Objective/Goal	Performance Measures
Purchase new cart fleet.	<ul style="list-style-type: none"> Purchase 84 fleet carts. Purchase 2 ranger carts and 2 utility carts.
Purchase two new mowers.	<ul style="list-style-type: none"> Purchase two new electric mowers for golf course maintenance through bid process or purchasing coop.

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

Objective/Goal	Performance Measures
Add, Level and Upgrade remaining Tee Boxes in need.	<ul style="list-style-type: none">• Complete Tee Box renovation plan in Fall of 2024.
Repair all Bridge Abutments on golf course.	<ul style="list-style-type: none">• Complete repairs on all needed bridges abutments in Spring of 2024.

DISTRICT GOAL 5: ENVIRONMENTAL AWARENESS

Objective/Goal	Performance Measures
Purchase Pond Aerators.	<ul style="list-style-type: none">• Install two new pond aerators.

DISTRICT GOAL 6: CUSTOMER SERVICE

Objective/Goal	Performance Measures
Create special event calendar for the 2024 season.	<ul style="list-style-type: none">• Complete 2024 event calendar and post by end of first quarter.
Increase feedback collection on weddings and special events.	<ul style="list-style-type: none">• Receive four stars or more on all reviews on Wedding Wire and The Knot.

Calculations as of 10/31/2023

DEPARTMENT	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Fund: 01 GENERAL					
Function: ADMINISTRATION					
ESTIMATED REVENUES					
	Totals for dept 10-3400 - INTERFUND CHARGES	316,865	264,060	307,171	671,188
	Totals for dept 10-3500 - TAXES	5,382,700	2,823,305	5,450,498	5,803,691
	Totals for dept 10-3600 - INVESTMENT INCOME	185,584	464,294	218,500	220,097
	Totals for dept 10-3900 - GRANT REIMBURSEMENT	135,000	91,547	90,000	300,000
	Totals for dept 10-4000 - RENTALS	76,599	62,852	75,546	76,622
	Totals for dept 10-9000 - MISCELLANEOUS	15,000	37,873	46,475	24,000
	TOTAL ESTIMATED REVENUES	6,111,748	3,743,931	6,188,190	7,095,598
APPROPRIATIONS					
	Totals for dept 10-6000 - PROPERTY & LIABILITY	123,021	71,781	123,021	156,750
	Totals for dept 10-6100 - EMPLOYMENT INSURANCE	155,243	73,492	155,243	131,940
	Totals for dept 10-6200 - UNEMPLOYMENT INSURANC	35,100	60,739	78,739	50,000
	Totals for dept 10-6300 - LOSS PREVENTION	7,499	3,473	5,406	6,000
	Totals for dept 10-6500 - AUDIT SERVICE	17,700	17,300	17,300	17,700
	Totals for dept 10-7000 - PAYROLL	1,239,059	1,068,628	1,181,302	1,803,507
	Totals for dept 10-7100 - EMPLOYEE BENEFITS	179,848	111,066	145,450	187,958
	Totals for dept 10-7200 - EDUCATION/TRAINING	14,685	11,833	11,833	23,885
	Totals for dept 10-7300 - CONTRACTED SERVICES	50,630	32,115	37,115	98,713
	Totals for dept 10-7400 - SERVICE/RENTAL AGREEM	93,750	57,388	58,500	56,000
	Totals for dept 10-7500 - SUPPLIES & EQUIPMENT	20,500	15,277	18,500	21,000
	Totals for dept 10-7600 - PROFESSIONAL DUES/SUE	20,000	20,178	20,178	21,000
	Totals for dept 10-7800 - ADMINISTRATIVE	45,380	30,365	34,813	54,700
	Totals for dept 10-8000 - UTILITIES	13,164	9,656	12,904	13,545
	Totals for dept 10-8100 - EQUIPMENT	2,000	5,856	7,500	7,500
	Totals for dept 10-8900 - TECHNOLOGY	17,600	15,425	15,601	18,000
	Totals for dept 10-9000 - MISCELLANEOUS	9,000	4,213	5,200	9,000
	TOTAL APPROPRIATIONS	2,044,179	1,608,785	1,928,605	2,677,198
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	4,067,569	2,135,146	4,259,585	4,418,400
Function: COMMUNICATION & MARKETING					
ESTIMATED REVENUES					
	Totals for dept 15-3800 - CORPORATE RELATIONS				151,000
	TOTAL ESTIMATED REVENUES				151,000
APPROPRIATIONS					
	Totals for dept 15-3800 - CORPORATE RELATIONS				3,000
	Totals for dept 15-7300 - CONTRACTED SERVICES				21,580
	Totals for dept 15-7500 - SUPPLIES				4,500
	Totals for dept 15-7600 - PROFESSIONAL DUES/SUE				1,300
	TOTAL APPROPRIATIONS				30,380
	NET OF REVENUES/APPROPRIATIONS - COMMUNICATION & M.				120,620
Function: MAINTENANCE					
APPROPRIATIONS					
	Totals for dept 20-7000 - PAYROLL	1,891,258	1,581,536	1,804,567	2,066,995
	Totals for dept 20-7100 - EMPLOYEE BENEFITS	278,100	237,331	283,360	309,000
	Totals for dept 20-7200 - EDUCATION/TRAINING	10,000	5,007	5,007	13,100
	Totals for dept 20-7300 - CONTRACTED SERVICES	166,606	146,954	154,306	166,750
	Totals for dept 20-7500 - SUPPLIES & EQUIPMENT	102,150	105,130	112,250	113,250
	Totals for dept 20-7600 - PROFESSIONAL DUES/SUE	2,475	2,247	2,447	2,250
	Totals for dept 20-7800 - ADMINISTRATIVE	2,600	2,629	2,835	3,500
	Totals for dept 20-8000 - UTILITIES	208,100	202,403	221,740	232,125
	Totals for dept 20-8100 - EQUIPMENT	15,000	16,064	16,064	19,400
	Totals for dept 20-8200 - MAINTENANCE & REPAIRS	437,355	392,843	442,164	477,600
	Totals for dept 20-8400 - PROPERTY MAINTENANCE	132,750	97,120	116,781	154,650
	Totals for dept 20-8500 - FUEL/LUBRICANTS	100,000	68,587	80,000	88,000
	TOTAL APPROPRIATIONS	3,346,394	2,857,851	3,241,521	3,646,620
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE	(3,346,394)	(2,857,851)	(3,241,521)	(3,646,620)
Function: CAPITAL PROJECTS					
APPROPRIATIONS					
	Totals for dept 92-1010 - PLUM FARMS ANNEXATION	25,000			25,000
	Totals for dept 92-1020 - BEACON POINT ENHANCEM	253,250	250,526	250,526	
	Totals for dept 92-1030 - VEEAM BACKUP SERVER	9,300			
	Totals for dept 92-1040 - VIRTUAL SERVERS	5,425	6,276	6,276	
	Totals for dept 93-1020 - PINE PLAYGROUND	325,000	215,101	249,603	26 170,000

Calculations as of 10/31/2023

DEPARTMENT	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Fund: 01 GENERAL					
Function: CAPITAL PROJECTS					
APPROPRIATIONS					
	Totals for dept 93-1030 - SOFTWARE LICENSING	28,200	31,175	31,175	94,400
	Totals for dept 94-3620 - PARKS - VOGELEI PARK				480,000
	TOTAL APPROPRIATIONS	646,175	503,078	537,580	769,400
	NET OF REVENUES/APPROPRIATIONS - CAPITAL PROJECTS	(646,175)	(503,078)	(537,580)	(769,400)
	NET OF REVENUES/APPROPRIATIONS - FUND 01	75,000	(1,225,783)	480,484	123,000
	BEGINNING FUND BALANCE	4,894,195	4,894,195	4,894,195	5,374,679
	ENDING FUND BALANCE	4,969,195	3,668,412	5,374,679	5,497,679

Calculations as of 10/31/2023

DEPARTMENT	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Fund: 02 RECREATION					
Function: ADMINISTRATION					
ESTIMATED REVENUES					
	Totals for dept 10-3400 - INTERFUND CHARGES	338,209	281,840	315,828	334,833
	Totals for dept 10-3500 - TAXES	944,000	474,345	985,221	892,000
	Totals for dept 10-3600 - INVESTMENT INCOME	11,253		11,250	10,229
	Totals for dept 10-3900 - GRANT REIMBURSEMENT		1,000	1,000	
	Totals for dept 10-4000 - RENTALS	67,000	47,900	57,380	62,000
	Totals for dept 10-4600 - CONCESSIONS	14,400	11,982	14,400	14,400
	Totals for dept 10-9000 - MISCELLANEOUS		122	139	
	TOTAL ESTIMATED REVENUES	1,374,862	817,189	1,385,218	1,313,462
APPROPRIATIONS					
	Totals for dept 10-3400 - INTERFUND CHARGES	750,000	625,000	750,000	750,000
	Totals for dept 10-7000 - PAYROLL	1,551,907	1,080,858	1,277,305	1,372,934
	Totals for dept 10-7100 - EMPLOYEE BENEFITS	242,500	132,593	167,868	295,500
	Totals for dept 10-7200 - EDUCATION/TRAINING	22,331	16,519	14,706	20,500
	Totals for dept 10-7300 - CONTRACTED SERVICES	23,242	18,709	22,078	23,754
	Totals for dept 10-7400 - SERVICE/RENTAL AGREEM	23,000	15,596	21,605	22,653
	Totals for dept 10-7600 - PROFESSIONAL DUES/SUE	3,384	3,473	3,637	3,744
	Totals for dept 10-7800 - ADMINISTRATIVE	1,000	564	650	650
	Totals for dept 10-8000 - UTILITIES	505,500	439,316	538,574	608,150
	Totals for dept 10-8100 - EQUIPMENT	4,603	4,591	4,536	5,486
	Totals for dept 10-9000 - MISCELLANEOUS	109,520	89,252	130,879	143,967
	TOTAL APPROPRIATIONS	3,236,987	2,426,471	2,931,838	3,247,338
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	(1,862,125)	(1,609,282)	(1,546,620)	(1,933,876)
Function: COMMUNICATION & MARKETING					
ESTIMATED REVENUES					
	Totals for dept 15-3800 - CORPORATE RELATIONS	126,900	116,268	146,500	
	TOTAL ESTIMATED REVENUES	126,900	116,268	146,500	
APPROPRIATIONS					
	Totals for dept 15-3800 - CORPORATE RELATIONS	3,000			
	Totals for dept 15-7000 - PAYROLL	76,227	33,739	43,907	
	Totals for dept 15-7300 - CONTRACTED SERVICES	24,230	14,889	15,000	
	Totals for dept 15-7500 - SUPPLIES	4,318	2,959	3,500	
	Totals for dept 15-7600 - PROFESSIONAL DUES/SUE	10,471	6,473	7,900	
	Totals for dept 15-7900 - ADVERTISING/PROMOTION	40,000	25,214	30,000	43,000
	TOTAL APPROPRIATIONS	158,246	83,274	100,307	43,000
	NET OF REVENUES/APPROPRIATIONS - COMMUNICATION & M.	(31,346)	32,994	46,193	(43,000)
Function: MAINTENANCE					
APPROPRIATIONS					
	Totals for dept 20-7000 - PAYROLL	233,748	195,572	223,545	261,247
	Totals for dept 20-7100 - EMPLOYEE BENEFITS	40,000	26,845	36,962	44,130
	TOTAL APPROPRIATIONS	273,748	222,417	260,507	305,377
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE	(273,748)	(222,417)	(260,507)	(305,377)
Function: CAPITAL PROJECTS					
APPROPRIATIONS					
	Totals for dept 93-2010 - LOUNGE CHAIRS	8,250	7,972	7,972	
	Totals for dept 93-2020 - TC FITNESS REMODEL	150,000	141,060	141,060	
	Totals for dept 93-2030 - P2P ROUTER BRIDGES TC	11,000			
	Totals for dept 93-2040 - TC HOT WATER HEATER			174,234	82,685
	Totals for dept 94-3660 - SEA - PLAY STRUCTURE				35,000
	TOTAL APPROPRIATIONS	169,250	149,032	323,266	117,685
	NET OF REVENUES/APPROPRIATIONS - CAPITAL PROJECTS	(169,250)	(149,032)	(323,266)	(117,685)
Function: TRIPHAHN CENTER					
ESTIMATED REVENUES					
	Totals for dept 32-4000 - RENTALS	64,500	60,363	65,000	65,000
	Totals for dept 32-4100 - MEMBERSHIPS	121,000	103,966	120,750	126,500
	Totals for dept 32-4200 - GUEST SERVICES	4,500	5,631	5,700	6,250
	Totals for dept 32-5300 - FITNESS PROGRAMS	10,000	5,162	6,500	7,500
	TOTAL ESTIMATED REVENUES	200,000	175,122	197,950	205,250
APPROPRIATIONS					

Calculations as of 10/31/2023

DEPARTMENT	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Fund: 02 RECREATION					
Function: TRIPHAHN CENTER					
APPROPRIATIONS					
	Totals for dept 32-4200 - GUEST SERVICES	2,267	2,254	2,637	2,826
	Totals for dept 32-5300 - FITNESS PROGRAMS	5,667	2,614	2,935	3,230
	Totals for dept 32-7000 - PAYROLL	116,782	79,811	97,344	117,180
	Totals for dept 32-7500 - SUPPLIES & EQUIPMENT	4,960	2,455	3,000	4,750
	Totals for dept 32-8200 - MAINTENANCE & REPAIRS	5,500	2,041	2,650	5,000
	TOTAL APPROPRIATIONS	135,176	89,175	108,566	132,986
	NET OF REVENUES/APPROPRIATIONS - TRIPHAHN CENTER	64,824	85,947	89,384	72,264
Function: WILLOW REC CENTER					
ESTIMATED REVENUES					
	Totals for dept 34-3800 - SPONSORSHIP/ADVERTISI	4,900	4,079	4,900	4,900
	Totals for dept 34-4000 - RENTALS	92,000	86,589	102,500	108,000
	Totals for dept 34-4100 - MEMBERSHIPS	58,945	49,840	58,471	60,300
	Totals for dept 34-4200 - GUEST SERVICES	2,005	3,253	3,500	3,650
	Totals for dept 34-4300 - COURTS	5,000	3,243	4,895	5,000
	Totals for dept 34-5100 - RACQUETBALL	2,500	6,571	6,700	6,700
	Totals for dept 34-5200 - LEAGUES/TOURNAMENTS	4,550	9,770	12,692	12,750
	Totals for dept 34-5300 - FITNESS PROGRAMS	2,720	1,363	1,500	1,500
	TOTAL ESTIMATED REVENUES	172,620	164,708	195,158	202,800
APPROPRIATIONS					
	Totals for dept 34-4000 - RENTALS	1,867			
	Totals for dept 34-4100 - MEMBERSHIPS	3,800	2,257	2,500	3,500
	Totals for dept 34-4200 - GUEST SERVICES	700	782	1,077	1,077
	Totals for dept 34-5100 - RACQUETBALL	1,176	2,931	4,431	4,450
	Totals for dept 34-5200 - LEAGUES/TOURNAMENTS	1,449	605	865	1,000
	Totals for dept 34-5300 - FITNESS PROGRAMS	1,486	595	780	807
	Totals for dept 34-7000 - PAYROLL	80,399	68,632	78,284	82,437
	Totals for dept 34-7500 - SUPPLIES & EQUIPMENT	10,045	2,793	9,000	5,000
	Totals for dept 34-8200 - MAINTENANCE & REPAIRS	4,000	2,176	2,300	2,500
	TOTAL APPROPRIATIONS	104,922	80,771	99,237	100,771
	NET OF REVENUES/APPROPRIATIONS - WILLOW REC CENTER	67,698	83,937	95,921	102,029
Function: GENERAL PROGRAMMING					
ESTIMATED REVENUES					
	Totals for dept 50-5000 - GENERAL PROGRAMS	38,645	35,489	39,852	42,994
	Totals for dept 50-5300 - GYMNASTICS	85,218	80,518	88,000	90,130
	Totals for dept 50-5500 - MARTIAL ARTS	107,616	106,075	117,104	120,960
	Totals for dept 50-5800 - VOGELEI PRGM/EVENTS	12,000	4,413	4,942	5,000
	Totals for dept 50-5900 - SPECIAL EVENTS	18,250	18,662	22,549	24,802
	Totals for dept 50-6100 - DANCE	145,000	152,174	177,730	182,500
	TOTAL ESTIMATED REVENUES	406,729	397,331	450,177	466,386
APPROPRIATIONS					
	Totals for dept 50-5000 - GENERAL PROGRAMS	13,483	5,811	17,446	19,283
	Totals for dept 50-5300 - GYMNASTICS	59,653	51,649	61,600	63,091
	Totals for dept 50-5500 - MARTIAL ARTS	79,370	59,132	84,630	88,072
	Totals for dept 50-5800 - VOGELEI PRGM/EVENTS	7,753	1,437	1,703	1,734
	Totals for dept 50-5900 - SPECIAL EVENTS	43,977	34,514	40,502	42,348
	Totals for dept 50-6100 - DANCE	89,596	86,355	96,533	103,397
	TOTAL APPROPRIATIONS	293,832	238,898	302,414	317,925
	NET OF REVENUES/APPROPRIATIONS - GENERAL PROGRAMMI	112,897	158,433	147,763	148,461
Function: SENIOR					
ESTIMATED REVENUES					
	Totals for dept 55-3800 - SPONSORSHIP/ADVERTISI	3,000		3,000	3,000
	Totals for dept 55-5000 - SENIOR PROGRAMS	23,220	29,686	32,237	33,272
	TOTAL ESTIMATED REVENUES	26,220	29,686	35,237	36,272
APPROPRIATIONS					
	Totals for dept 55-4100 - MEMBERSHIPS	5,958	5,319	6,646	9,287
	Totals for dept 55-5000 - SENIOR PROGRAMS	20,117	23,621	28,764	27,063
	TOTAL APPROPRIATIONS	26,075	28,940	35,410	36,350
	NET OF REVENUES/APPROPRIATIONS - SENIOR	145	746	(173)	(78)

Calculations as of 10/31/2023

DEPARTMENT	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Fund: 02 RECREATION					
Function: EARLY CHILDHOOD					
ESTIMATED REVENUES					
	Totals for dept 60-5000 - GENERAL PROGRAMS	40,708	34,137	38,202	42,030
	Totals for dept 60-5100 - DAY CAMPS	32,840	36,198	36,198	38,789
	Totals for dept 60-5200 - PRESCHOOL	267,000	233,183	299,640	299,640
	Totals for dept 60-5300 - PARENT/TOT	22,394	6,151	8,767	9,650
	Totals for dept 60-5500 - LSC	477,752	407,820	479,490	493,459
	TOTAL ESTIMATED REVENUES	840,694	717,489	862,297	883,568
APPROPRIATIONS					
	Totals for dept 60-5000 - GENERAL PROGRAMS	24,203	18,913	25,207	26,695
	Totals for dept 60-5100 - DAY CAMPS	18,126	17,826	17,925	19,327
	Totals for dept 60-5200 - PRESCHOOL	162,115	135,763	177,799	181,001
	Totals for dept 60-5300 - PARENT/TOT	9,638	7,146	8,088	8,528
	Totals for dept 60-5500 - LSC	191,999	189,946	242,536	265,426
	TOTAL APPROPRIATIONS	406,081	369,594	471,555	500,977
	NET OF REVENUES/APPROPRIATIONS - EARLY CHILDHOOD	434,613	347,895	390,742	382,591
Function: YOUTH PROGRAMS					
ESTIMATED REVENUES					
	Totals for dept 65-5100 - YOUTH CAMPS	102,148	107,606	107,606	118,287
	Totals for dept 65-5200 - YOUTH PROGRAMS	389,000	403,191	403,191	443,510
	Totals for dept 65-5400 - STAR	967,729	787,073	1,029,000	859,860
	TOTAL ESTIMATED REVENUES	1,458,877	1,297,870	1,539,797	1,421,657
APPROPRIATIONS					
	Totals for dept 65-5100 - YOUTH CAMPS	74,287	67,128	67,669	70,903
	Totals for dept 65-5200 - YOUTH PROGRAMS	245,627	257,526	257,515	270,377
	Totals for dept 65-5400 - STAR	507,750	397,747	501,045	467,118
	TOTAL APPROPRIATIONS	827,664	722,401	826,229	808,398
	NET OF REVENUES/APPROPRIATIONS - YOUTH PROGRAMS	631,213	575,469	713,568	613,259
Function: ADULT ATHLETICS					
ESTIMATED REVENUES					
	Totals for dept 70-5400 - SOFTBALL LEAGUES	10,740	7,700	7,700	10,850
	Totals for dept 70-5500 - FLAG FOOTBALL LEAGUES				13,860
	Totals for dept 70-5600 - PICKLEBALL LEAGUE	10,184	3,199	5,387	7,040
	TOTAL ESTIMATED REVENUES	20,924	10,899	13,087	31,750
APPROPRIATIONS					
	Totals for dept 70-5400 - SOFTBALL LEAGUES	6,263	5,012	5,012	7,366
	Totals for dept 70-5500 - FLAG FOOTBALL LEAGUES				8,339
	Totals for dept 70-5600 - PICKLEBALL LEAGUE	3,220	2,584	3,122	3,300
	TOTAL APPROPRIATIONS	9,483	7,596	8,134	19,005
	NET OF REVENUES/APPROPRIATIONS - ADULT ATHLETICS	11,441	3,303	4,953	12,745
Function: YOUTH ATHLETICS					
ESTIMATED REVENUES					
	Totals for dept 75-5000 - GENERAL PROGRAMS	9,800	918	992	16,092
	Totals for dept 75-5300 - BASKETBALL	65,500	62,227	74,001	81,400
	Totals for dept 75-5400 - BASEBALL	67,035	66,234	66,234	72,850
	Totals for dept 75-5600 - SOCCER	107,918	118,143	118,143	130,000
	Totals for dept 75-5700 - CRICKET	23,100	19,490	19,490	22,500
	TOTAL ESTIMATED REVENUES	273,353	267,012	278,860	322,842
APPROPRIATIONS					
	Totals for dept 75-5000 - GENERAL PROGRAMS	6,800	633	805	11,355
	Totals for dept 75-5300 - BASKETBALL	37,706	34,609	41,781	44,176
	Totals for dept 75-5400 - BASEBALL	41,482	26,123	31,468	33,115
	Totals for dept 75-5600 - SOCCER	73,648	69,204	69,204	91,000
	Totals for dept 75-5700 - CRICKET	2,520			
	TOTAL APPROPRIATIONS	162,156	130,569	143,258	179,646
	NET OF REVENUES/APPROPRIATIONS - YOUTH ATHLETICS	111,197	136,443	135,602	143,196
Function: AQUATICS					
ESTIMATED REVENUES					
	Totals for dept 80-3900 - GRANT REVENUE	1,800	2,600	2,600	3,000

Calculations as of 10/31/2023

DEPARTMENT	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Fund: 02 RECREATION					
Function: AQUATICS					
ESTIMATED REVENUES					
	Totals for dept 80-4000 - RENTALS	26,350	23,872	23,872	26,260
	Totals for dept 80-4100 - MEMBERSHIPS	105,000	95,158	95,158	100,000
	Totals for dept 80-4300 - DAILY FEES	169,880	213,342	213,342	220,000
	Totals for dept 80-4500 - MERCHANDISE RESALE		220	220	200
	Totals for dept 80-5000 - LESSONS	41,820	25,838	25,838	28,500
	Totals for dept 80-5900 - SPECIAL EVENTS	4,800	3,252	3,252	2,000
	TOTAL ESTIMATED REVENUES	349,650	364,282	364,282	379,960
APPROPRIATIONS					
	Totals for dept 80-5000 - LESSONS	17,207	15,371	15,371	16,122
	Totals for dept 80-5900 - SPECIAL EVENTS	1,300	1,389	1,389	1,400
	Totals for dept 80-7000 - PAYROLL	255,520	257,009	257,012	276,175
	Totals for dept 80-7100 - EMPLOYEE BENEFITS	6,997	6,196	6,196	6,575
	Totals for dept 80-7200 - EDUCATION/TRAINING	8,260	6,982	6,982	8,260
	Totals for dept 80-7300 - CONTRACTED SERVICES	4,469	3,876	4,293	4,253
	Totals for dept 80-7500 - SUPPLIES & EQUIPMENT	37,988	29,258	29,259	34,134
	Totals for dept 80-8000 - UTILITIES	57,500	62,817	65,336	69,986
	TOTAL APPROPRIATIONS	389,241	382,898	385,838	416,905
	NET OF REVENUES/APPROPRIATIONS - AQUATICS	(39,591)	(18,616)	(21,556)	(36,945)
Function: ICE					
ESTIMATED REVENUES					
	Totals for dept 85-4000 - RENTALS	559,700	514,727	637,900	659,400
	Totals for dept 85-4300 - DAILY FEES	24,500	32,427	38,534	39,500
	Totals for dept 85-4500 - MERCHANDISE RESALE		817	900	1,000
	Totals for dept 85-4600 - CONCESSION SALES/RENT	3,500	10,489	25,300	42,000
	Totals for dept 85-5000 - FIGURE SKATING LESSON	335,952	342,646	382,000	387,250
	Totals for dept 85-5100 - HOCKEY CAMPS	32,460	30,301	30,301	31,500
	Totals for dept 85-5200 - HOCKEY LESSONS	36,844	71,505	78,505	85,000
	Totals for dept 85-5300 - HOCKEY ADULT LEAGUES	31,200	4,644	4,644	
	Totals for dept 85-5500 - HOCKEY YOUTH LEAGUES	388,000	263,935	325,000	350,000
	Totals for dept 85-5900 - SPECIAL EVENTS		3,765	3,765	3,500
	TOTAL ESTIMATED REVENUES	1,412,156	1,275,256	1,526,849	1,599,150
APPROPRIATIONS					
	Totals for dept 85-4300 - DAILY FEES	9,419	7,244	8,074	9,689
	Totals for dept 85-4500 - MERCHANDISE RESALE		593	600	660
	Totals for dept 85-4600 - CONCESSION SALES/RENT		10,129	24,765	42,001
	Totals for dept 85-5000 - FIGURE SKATING LESSON	103,068	105,971	103,840	107,635
	Totals for dept 85-5100 - HOCKEY CAMPS	14,385	13,408	13,408	14,895
	Totals for dept 85-5200 - HOCKEY LESSONS	19,085	13,263	14,859	19,948
	Totals for dept 85-5300 - HOCKEY ADULT LEAGUES	9,226	2,811	2,811	
	Totals for dept 85-5500 - HOCKEY YOUTH LEAGUES	203,850	217,906	243,259	216,906
	Totals for dept 85-8100 - EQUIPMENT				10,000
	TOTAL APPROPRIATIONS	359,033	371,325	411,616	421,734
	NET OF REVENUES/APPROPRIATIONS - ICE	1,053,123	903,931	1,115,233	1,177,416
	NET OF REVENUES/APPROPRIATIONS - FUND 02	111,091	329,751	587,237	215,000
	BEGINNING FUND BALANCE	3,123,252	3,123,252	3,123,252	3,710,489
	ENDING FUND BALANCE	3,234,343	3,453,003	3,710,489	3,925,489

Calculations as of 10/31/2023

DEPARTMENT	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Fund: 07 IMRF					
Function: ADMINISTRATION					
ESTIMATED REVENUES					
	Totals for dept 10-3500 - TAXES	28,000	14,070	28,000	140,000
	Totals for dept 10-3600 - INVESTMENT INCOME	12,022		12,022	12,986
	TOTAL ESTIMATED REVENUES	40,022	14,070	40,022	152,986
APPROPRIATIONS					
	Totals for dept 10-3400 - INTERFUND CHARGES	226,932	189,110	232,968	292,986
	TOTAL APPROPRIATIONS	226,932	189,110	232,968	292,986
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	(186,910)	(175,040)	(192,946)	(140,000)
	NET OF REVENUES/APPROPRIATIONS - FUND 07	(186,910)	(175,040)	(192,946)	(140,000)
	BEGINNING FUND BALANCE	469,839	469,839	469,839	276,893
	ENDING FUND BALANCE	282,929	294,799	276,893	136,893

Calculations as of 10/31/2023

DEPARTMENT	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Fund: 08 DEBT SERVICE					
Function: ADMINISTRATION					
ESTIMATED REVENUES					
	Totals for dept 10-3400 - INTERFUND CHARGES	1,300,000	1,083,330	1,300,000	1,475,000
	Totals for dept 10-3500 - TAXES	3,563,273	1,806,387	3,791,082	3,740,880
	Totals for dept 10-3600 - INVESTMENT INCOME	45,000		45,000	43,897
	TOTAL ESTIMATED REVENUES	4,908,273	2,889,717	5,136,082	5,259,777
APPROPRIATIONS					
	Totals for dept 10-0190 - BOND ISSUANCE COSTS	30,000		30,000	30,000
	TOTAL APPROPRIATIONS	30,000		30,000	30,000
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	4,878,273	2,889,717	5,106,082	5,229,777
Function: BOND PROCEEDS					
ESTIMATED REVENUES					
	Totals for dept 08-0190 - ANNUAL LTD BOND ISSUE	2,077,450		2,077,450	1,875,000
	TOTAL ESTIMATED REVENUES	2,077,450		2,077,450	1,875,000
	NET OF REVENUES/APPROPRIATIONS - BOND PROCEEDS	2,077,450		2,077,450	1,875,000
Function: BOND PAYMENTS					
APPROPRIATIONS					
	Totals for dept 09-0131 - 2013 ALT BOND ISSUE	809,738	404,869	809,738	809,738
	Totals for dept 09-0141 - 2014 ALT BOND ISSUE	605,062	302,531	605,062	605,062
	Totals for dept 09-0170 - 2017-A LTD BOND ISSUE	265,350	57,675	265,350	337,347
	Totals for dept 09-0190 - ANNUAL LTD BOND	3,297,923	64,112	3,297,925	3,195,530
	Totals for dept 09-0191 - 2019B LTD BOND	496,400	125,700	496,400	496,600
	Totals for dept 09-0200 - 2020A ALT BOND	1,481,250	433,125	1,481,250	1,485,500
	TOTAL APPROPRIATIONS	6,955,723	1,388,012	6,955,725	6,929,777
	NET OF REVENUES/APPROPRIATIONS - BOND PAYMENTS	(6,955,723)	(1,388,012)	(6,955,725)	(6,929,777)
	NET OF REVENUES/APPROPRIATIONS - FUND 08		1,501,705	227,807	175,000
	BEGINNING FUND BALANCE	1,853,845	1,853,845	1,853,845	2,081,652
	ENDING FUND BALANCE	1,853,845	3,355,550	2,081,652	2,256,652

Calculations as of 10/31/2023

DEPARTMENT	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Fund: 09 SPECIAL RECREATION					
Function: ADMINISTRATION					
ESTIMATED REVENUES					
	Totals for dept 10-3500 - TAXES	701,950	409,186	686,568	840,000
	Totals for dept 10-3600 - INVESTMENT INCOME	12,783		12,783	11,456
	TOTAL ESTIMATED REVENUES	714,733	409,186	699,351	851,456
APPROPRIATIONS					
	Totals for dept 10-6400 - SPECIAL ASSESSMENT	310,873	320,873	320,873	338,596
	Totals for dept 10-6450 - SPECIAL REC RENTAL AI	85,860	71,550	85,860	85,860
	TOTAL APPROPRIATIONS	396,733	392,423	406,733	424,456
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	318,000	16,763	292,618	427,000
Function: CAPITAL PROJECTS					
APPROPRIATIONS					
	Totals for dept 93-0010 - BEACON POINTE	90,000	89,998	89,998	
	Totals for dept 93-0030 - FABBRINI OAKDALE	8,000	2,560	2,560	
	Totals for dept 93-0050 - TRIPHAHN PLAYGROUND	75,000		83,415	
	Totals for dept 93-0120 - VOGELI BARN LIFT	60,000			
	Totals for dept 93-0130 - HUNTINGTON PARK	30,000	30,000	30,000	
	Totals for dept 94-3610 - PARKS - PINE PARK PLA				30,000
	Totals for dept 94-3620 - PARKS - VOGELI PARK				120,000
	TOTAL APPROPRIATIONS	263,000	122,558	205,973	150,000
	NET OF REVENUES/APPROPRIATIONS - CAPITAL PROJECTS	(263,000)	(122,558)	(205,973)	(150,000)
	NET OF REVENUES/APPROPRIATIONS - FUND 09	55,000	(105,795)	86,645	277,000
	BEGINNING FUND BALANCE	872,926	872,926	872,926	959,571
	ENDING FUND BALANCE	927,926	767,131	959,571	1,236,571

Calculations as of 10/31/2023

DEPARTMENT	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Fund: 10 FICA					
Function: ADMINISTRATION					
ESTIMATED REVENUES					
	Totals for dept 10-3500 - TAXES	645,700	324,454	673,896	550,000
	Totals for dept 10-3600 - INVESTMENT INCOME	8,676		8,676	9,742
	TOTAL ESTIMATED REVENUES	654,376	324,454	682,572	559,742
APPROPRIATIONS					
	Totals for dept 10-3400 - INTERFUND CHARGES	638,784	532,320	618,394	682,742
	TOTAL APPROPRIATIONS	638,784	532,320	618,394	682,742
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	15,592	(207,866)	64,178	(123,000)
	NET OF REVENUES/APPROPRIATIONS - FUND 10	15,592	(207,866)	64,178	(123,000)
	BEGINNING FUND BALANCE	227,986	227,986	227,986	292,164
	ENDING FUND BALANCE	243,578	20,120	292,164	169,164

Calculations as of 10/31/2023

DEPARTMENT	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Fund: 11 THE CLUB					
Function: ADMINISTRATION					
ESTIMATED REVENUES					
	Totals for dept 10-3400 - INTERFUND CHARGES	90,810	75,670	99,308	97,387
	Totals for dept 10-3600 - INVESTMENT INCOME	4,500		4,500	4,310
	Totals for dept 10-4000 - RENTALS	193,500	192,027	227,000	208,000
	Totals for dept 10-4500 - MERCHANDISE RESALE	1,800	1,561	1,850	1,800
	Totals for dept 10-9000 - MISCELLANEOUS		4,251	4,258	
	TOTAL ESTIMATED REVENUES	290,610	273,509	336,916	311,497
APPROPRIATIONS					
	Totals for dept 10-3400 - INTERFUND CHARGES	300,000	250,000	300,000	600,000
	Totals for dept 10-4000 - RENTALS	9,766	10,584	12,988	14,072
	Totals for dept 10-7000 - PAYROLL	770,095	623,978	762,707	705,818
	Totals for dept 10-7100 - EMPLOYEE BENEFITS	101,250	78,570	96,584	128,000
	Totals for dept 10-7200 - EDUCATION/TRAINING	1,900	1,833	1,833	1,700
	Totals for dept 10-7300 - CONTRACTED SERVICES	9,432	8,078	9,600	10,210
	Totals for dept 10-7500 - SUPPLIES & EQUIPMENT	5,000	5,443	5,443	7,500
	Totals for dept 10-7600 - PROFESSIONAL DUES/SUE	26,909	27,484	28,370	29,289
	Totals for dept 10-8000 - UTILITIES	274,250	235,159	286,781	323,975
	Totals for dept 10-9000 - MISCELLANEOUS	38,500	41,996	49,000	55,000
	TOTAL APPROPRIATIONS	1,537,102	1,283,125	1,553,306	1,875,564
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	(1,246,492)	(1,009,616)	(1,216,390)	(1,564,067)
Function: COMMUNICATION & MARKETING					
APPROPRIATIONS					
	Totals for dept 15-7300 - CONTRACTED SERVICES	1,200			
	Totals for dept 15-7900 - ADVERTISING/PROMOTION	42,500	20,244	42,500	47,000
	TOTAL APPROPRIATIONS	43,700	20,244	42,500	47,000
	NET OF REVENUES/APPROPRIATIONS - COMMUNICATION & M.	(43,700)	(20,244)	(42,500)	(47,000)
Function: MAINTENANCE					
APPROPRIATIONS					
	Totals for dept 20-7000 - PAYROLL	92,749	73,923	84,635	93,720
	TOTAL APPROPRIATIONS	92,749	73,923	84,635	93,720
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE	(92,749)	(73,923)	(84,635)	(93,720)
Function: CAPITAL PROJECTS					
APPROPRIATIONS					
	Totals for dept 92-3010 - CLUB GYM CURTAIN RPLC	28,000	29,414	29,414	
	Totals for dept 93-3020 - FITNESS EQUIPMENT	35,000	34,741	34,741	60,000
	Totals for dept 93-3030 - PS ADA CHAIR LIFT		9,574	9,574	
	Totals for dept 94-3740 - CLUB GYM BBALL MECH				45,000
	TOTAL APPROPRIATIONS	63,000	73,729	73,729	105,000
	NET OF REVENUES/APPROPRIATIONS - CAPITAL PROJECTS	(63,000)	(73,729)	(73,729)	(105,000)
Function: GENERAL PROGRAMMING					
ESTIMATED REVENUES					
	Totals for dept 50-5000 - GENERAL PROGRAMS	5,460	4,907	5,100	5,000
	Totals for dept 50-5200 - SPORTS PROGRAMS	31,240	29,038	33,250	28,000
	Totals for dept 50-6000 - EARLY CHILDHOOD	6,340	1,637	2,000	2,000
	TOTAL ESTIMATED REVENUES	43,040	35,582	40,350	35,000
APPROPRIATIONS					
	Totals for dept 50-5000 - GENERAL PROGRAMS	5,146	5,387	6,351	6,459
	Totals for dept 50-5200 - SPORTS PROGRAMS	21,914	15,834	21,144	18,036
	Totals for dept 50-6000 - EARLY CHILDHOOD	6,336	1,110	1,477	1,577
	TOTAL APPROPRIATIONS	33,396	22,331	28,972	26,072
	NET OF REVENUES/APPROPRIATIONS - GENERAL PROGRAMMI	9,644	13,251	11,378	8,928
Function: AQUATICS					
ESTIMATED REVENUES					
	Totals for dept 80-4100 - MEMBERSHIPS	8,750	8,884	10,000	10,000
	Totals for dept 80-5000 - LESSONS	102,500	109,545	131,750	132,000
	TOTAL ESTIMATED REVENUES	111,250	118,429	141,750	142,000
APPROPRIATIONS					

Calculations as of 10/31/2023

DEPARTMENT	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Fund: 11 THE CLUB					
Function: AQUATICS					
APPROPRIATIONS					
	Totals for dept 80-5000 - LESSONS	48,281	38,477	46,359	48,281
	Totals for dept 80-7500 - SUPPLIES & EQUIPMENT	12,000	2,685	3,500	6,500
	TOTAL APPROPRIATIONS	60,281	41,162	49,859	54,781
	NET OF REVENUES/APPROPRIATIONS - AQUATICS	50,969	77,267	91,891	87,219
Function: FITNESS					
ESTIMATED REVENUES					
	Totals for dept 30-4000 - RENTALS	2,800	2,820	3,380	3,260
	Totals for dept 30-4100 - MEMBERSHIPS	1,372,115	1,430,491	1,715,225	1,784,250
	Totals for dept 30-4200 - GUEST SERVICES	195,850	243,390	281,233	282,000
	Totals for dept 30-4500 - PRO SHOP	1,750	934	1,000	750
	Totals for dept 30-5100 - TENNIS				
	TOTAL ESTIMATED REVENUES	1,572,515	1,677,635	2,000,838	2,070,260
APPROPRIATIONS					
	Totals for dept 30-4200 - GUEST SERVICES	98,487	96,160	115,482	117,280
	Totals for dept 30-4500 - PRO SHOP	875	816	840	750
	Totals for dept 30-5000 - GROUP EXERCISE	53,825	52,240	61,253	64,590
	Totals for dept 30-7500 - SUPPLIES & EQUIPMENT	12,000	9,702	13,000	16,000
	Totals for dept 30-8200 - MAINTENANCE & REPAIRS	22,000	21,295	23,000	30,000
	TOTAL APPROPRIATIONS	187,187	180,213	213,575	228,620
	NET OF REVENUES/APPROPRIATIONS - FITNESS	1,385,328	1,497,422	1,787,263	1,841,640
	NET OF REVENUES/APPROPRIATIONS - FUND 11		410,428	473,278	128,000
	BEGINNING FUND BALANCE	427,146	427,146	427,146	900,424
	ENDING FUND BALANCE	427,146	837,574	900,424	1,028,424

Calculations as of 10/31/2023

DEPARTMENT	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Fund: 12 CAPITAL					
Function: ADMINISTRATION					
ESTIMATED REVENUES					
	Totals for dept 10-3600 - INVESTMENT INCOME	9,000		9,000	9,340
	Totals for dept 10-3700 - DONATIONS	1,125,000	512,022	512,022	
	Totals for dept 10-3900 - GRANT REIMBURSEMENT				200,000
	Totals for dept 10-4100 - BOND	750,000		977,550	900,000
	TOTAL ESTIMATED REVENUES	1,884,000	512,022	1,498,572	1,109,340
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	1,884,000	512,022	1,498,572	1,109,340
Function: CAPITAL PROJECTS					
ESTIMATED REVENUES					
	Totals for dept 94-3530 - BPC - GOLF CARTS				165,000
	TOTAL ESTIMATED REVENUES				165,000
APPROPRIATIONS					
	Totals for dept 93-0020 - FABBRINI PICKLEBALL F	80,000	58,862	58,562	
	Totals for dept 93-0030 - FABBRINI OAKDALE	40,000	22,205	22,205	
	Totals for dept 93-0050 - TRIPHAHN PLAYGROUND	125,000	96,772	121,015	
	Totals for dept 93-0060 - COURT REPAIR/CRACK/SE	99,000	70,000	70,000	
	Totals for dept 93-0070 - PARKS-VAN	50,000			57,940
	Totals for dept 93-0080 - PARKS-TRUCK	60,000	57,530	57,530	
	Totals for dept 93-0090 - HVAC RTU-3	60,000			77,400
	Totals for dept 93-0100 - LOT REPAIR/CRACK/FILI	100,000	98,679	98,679	
	Totals for dept 93-0110 - WILLOW REC RENOVATION	440,000	52,486	81,716	355,000
	Totals for dept 93-0130 - HUNTINGTON PARK	99,000	101,615	101,615	
	Totals for dept 93-0300 - CAPITAL CONTINGENCY	125,000	41,441	66,100	
	Totals for dept 94-3510 - PARKS - ROBOTIC FIELD MARKER				40,000
	Totals for dept 94-3520 - PARKS - AUTONOMOUS MOWER				100,000
	Totals for dept 94-3530 - BPC - GOLF CARTS				788,500
	Totals for dept 94-3580 - CLUB - RTU 3				77,000
	Totals for dept 94-3590 - PARKS - CREW CAB				45,000
	Totals for dept 94-3600 - PARKS - CREW CAB				65,000
	Totals for dept 94-3630 - PARKS - PARKING LOT REPAIR				135,000
	Totals for dept 94-3640 - INDOOR COURTS SAND & SEAL				140,000
	Totals for dept 94-3650 - PARKS - REPAIR COURTS				16,500
	Totals for dept 94-3670 - MARQUEES				800,000
	Totals for dept 94-3690 - PARKS - SYCAMORE PLAYGRND & FIELDS				50,000
	Totals for dept 94-3730 - CAPITAL CONTINGENCIES				100,000
	TOTAL APPROPRIATIONS	1,278,000	599,590	677,422	2,847,340
	NET OF REVENUES/APPROPRIATIONS - CAPITAL PROJECTS	(1,278,000)	(599,590)	(677,422)	(2,682,340)
	NET OF REVENUES/APPROPRIATIONS - FUND 12	606,000	(87,568)	821,150	(1,573,000)
	BEGINNING FUND BALANCE	2,839,753	2,839,753	2,839,753	3,660,903
	ENDING FUND BALANCE	3,445,753	2,752,185	3,660,903	2,087,903

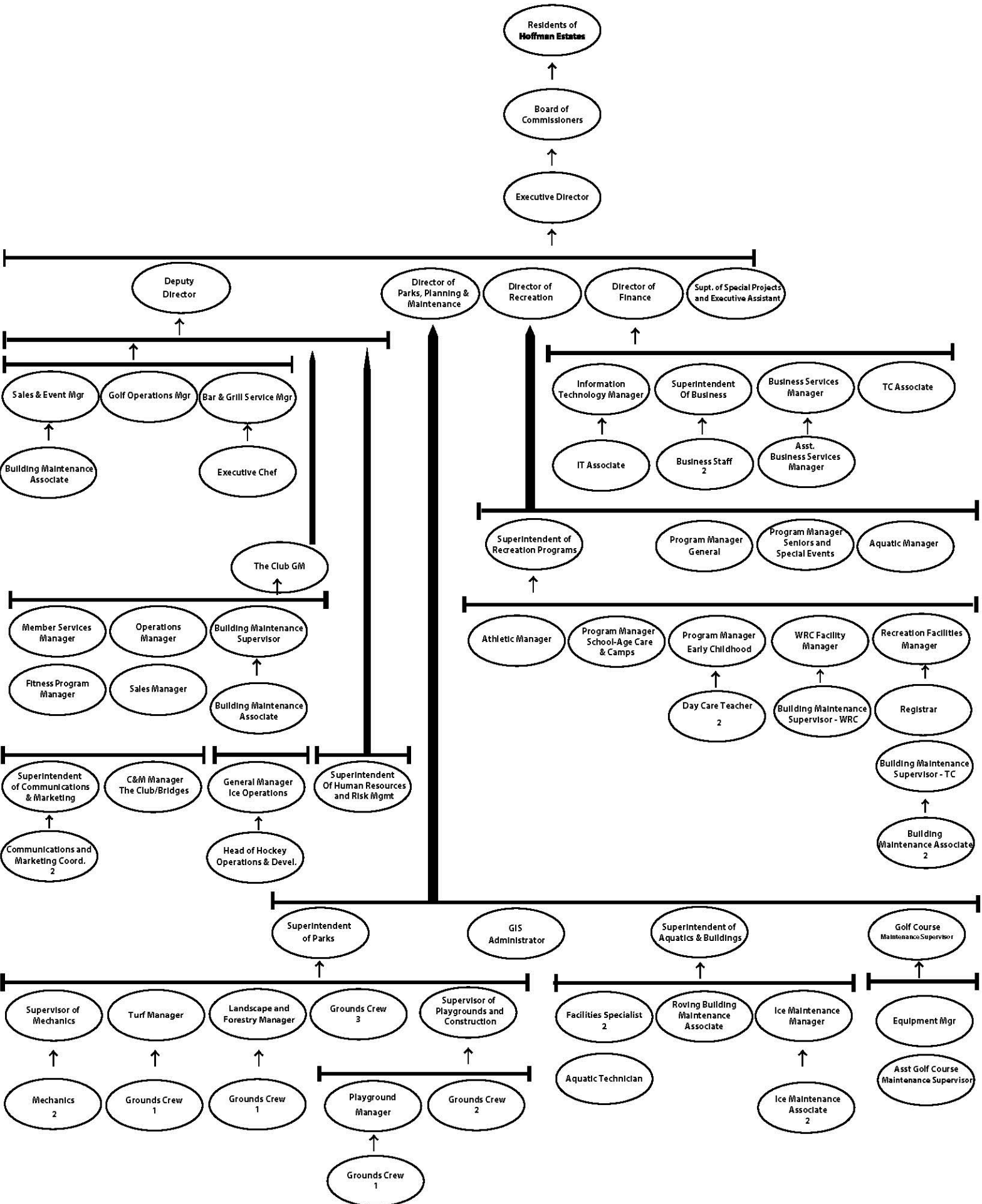
Calculations as of 10/31/2023

DEPARTMENT	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Fund: 14 BPC					
Function: ADMINISTRATION					
ESTIMATED REVENUES					
	Totals for dept 10-3400 - INTERFUND CHARGES	119,832	99,860	129,055	130,320
	Totals for dept 10-3600 - INVESTMENT INCOME	4,500		4,500	11,467
	Totals for dept 10-3800 - SPONSORSHIP/ADVERTISI	3,000	3,324	3,324	3,000
	Totals for dept 10-4000 - RENTALS	20,180	18,650	20,180	20,180
	Totals for dept 10-9000 - MISCELLANEOUS	3,500	6,301	6,634	3,500
	TOTAL ESTIMATED REVENUES	151,012	128,135	163,693	168,467
APPROPRIATIONS					
	Totals for dept 10-3400 - INTERFUND CHARGES	250,000	208,330	250,000	383,000
	Totals for dept 10-7000 - PAYROLL	494,623	447,689	503,097	418,013
	Totals for dept 10-7100 - EMPLOYEE BENEFITS	89,000	44,948	61,029	92,535
	Totals for dept 10-7200 - EDUCATION/TRAINING	5,000	3,707	3,850	5,250
	Totals for dept 10-7300 - CONTRACTED SERVICES	20,750	14,574	17,103	18,775
	Totals for dept 10-7500 - SUPPLIES & EQUIPMENT	8,500	1,883	7,500	7,500
	Totals for dept 10-7600 - PROFESSIONAL DUES/SUE	13,175	13,054	13,650	14,050
	Totals for dept 10-8000 - UTILITIES	84,130	89,265	110,728	129,350
	Totals for dept 10-9000 - MISCELLANEOUS	55,000	64,813	68,426	70,000
	TOTAL APPROPRIATIONS	1,020,178	888,263	1,035,383	1,138,473
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	(869,166)	(760,128)	(871,690)	(970,006)
Function: MAINTENANCE					
APPROPRIATIONS					
	Totals for dept 20-7000 - PAYROLL	374,486	353,970	398,408	465,789
	Totals for dept 20-7100 - EMPLOYEE BENEFITS	42,500	38,230	54,802	66,250
	Totals for dept 20-7300 - CONTRACTED SERVICES	2,304	1,851	2,514	2,500
	Totals for dept 20-7500 - SUPPLIES & EQUIPMENT	7,000	7,010	7,010	7,500
	Totals for dept 20-8000 - UTILITIES	25,800	26,617	35,130	40,050
	Totals for dept 20-8100 - EQUIPMENT	7,500	5,136	7,500	8,500
	Totals for dept 20-8200 - MAINTENANCE & REPAIRS	27,500	30,686	34,983	40,000
	Totals for dept 20-8400 - PROPERTY MAINTENANCE	96,000	95,006	96,431	118,550
	Totals for dept 20-8500 - FUEL/LUBRICANTS	25,000	19,047	19,075	25,000
	TOTAL APPROPRIATIONS	608,090	577,553	655,853	774,139
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE	(608,090)	(577,553)	(655,853)	(774,139)
Function: CAPITAL PROJECTS					
APPROPRIATIONS					
	Totals for dept 90-0010 - LEASE AGREEMENT	58,576	52,466	58,576	58,576
	Totals for dept 93-4010 - BPC TAP INN BAR TOP	7,500	7,560	7,560	
	Totals for dept 93-4030 - BPC TEE BOX RENOVATIC		14,883	20,000	
	Totals for dept 94-3550 - BPC - UTILITY VEHICLE				38,000
	Totals for dept 94-3560 - BPC - GREENSMASER (2				170,000
	Totals for dept 94-3700 - POND AERATOR				20,000
	Totals for dept 94-3710 - HOLE RENOVATION				45,000
	TOTAL APPROPRIATIONS	66,076	74,909	86,136	331,576
	NET OF REVENUES/APPROPRIATIONS - CAPITAL PROJECTS	(66,076)	(74,909)	(86,136)	(331,576)
Function: GOLF OPERATIONS					
ESTIMATED REVENUES					
	Totals for dept 40-4000 - RENTALS	433,855	444,411	462,362	492,000
	Totals for dept 40-4100 - MEMBERSHIPS	7,220	3,829	5,369	4,500
	Totals for dept 40-4200 - GUEST SERVICES	13,480	11,570	11,610	11,650
	Totals for dept 40-4300 - GREENS FEES - RES	677,782	734,151	756,771	781,990
	Totals for dept 40-4500 - MERCHANDISE RESALE	87,400	115,688	123,837	112,500
	Totals for dept 40-5000 - GENERAL PROGRAMS	17,500	10,571	10,571	13,500
	Totals for dept 40-5100 - TOURNAMENTS	155,600	165,272	166,102	163,320
	Totals for dept 40-5200 - DRIVING RANGE FEES	178,975	183,506	188,761	208,300
	Totals for dept 40-5300 - TOP TRACER	122,560	133,722	145,300	175,000
	Totals for dept 40-9000 - MISCELLANEOUS	1,250	606	605	1,000
	TOTAL ESTIMATED REVENUES	1,695,622	1,803,326	1,871,288	1,963,760
APPROPRIATIONS					
	Totals for dept 40-4000 - RENTALS	7,500	5,638	6,500	5,000
	Totals for dept 40-4200 - GUEST SERVICES	6,500	4,259	4,500	6,500
	Totals for dept 40-4300 - GREENS FEES - RES	4,500	3,825	3,825	3,825
	Totals for dept 40-4500 - MERCHANDISE RESALE	67,590	84,889	91,278	76,084
	Totals for dept 40-5000 - GENERAL PROGRAMS	6,768	1,684	1,684	4,041

Calculations as of 10/31/2023

DEPARTMENT	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Fund: 14 BPC					
Function: GOLF OPERATIONS					
APPROPRIATIONS					
	Totals for dept 40-5100 - TOURNAMENTS	17,480	17,371	22,001	18,528
	Totals for dept 40-5300 - TOP TRACER	60,733	39,156	52,210	55,440
	Totals for dept 40-7000 - PAYROLL	147,911	160,679	173,494	186,874
	Totals for dept 40-7100 - EMPLOYEE BENEFITS	2,750	2,693	2,693	3,000
	Totals for dept 40-7500 - SUPPLIES & EQUIPMENT	3,500	3,727	3,727	4,000
	Totals for dept 40-7800 - ADMINISTRATIVE	3,500	3,447	3,500	4,000
	Totals for dept 40-7900 - ADVERTISING/PROMOTION	7,000	3,860	7,500	8,500
	Totals for dept 40-8100 - EQUIPMENT	30,500	27,341	28,000	32,500
	TOTAL APPROPRIATIONS	366,232	358,569	400,912	408,292
	NET OF REVENUES/APPROPRIATIONS - GOLF OPERATIONS	1,329,390	1,444,757	1,470,376	1,555,468
Function: FOOD & BEVERAGE					
ESTIMATED REVENUES					
	Totals for dept 45-4000 - RENTALS	20,000	17,602	18,038	20,000
	Totals for dept 45-4500 - TOBACCO	2,750	5,046	5,061	5,000
	Totals for dept 45-4600 - FOOD	326,000	381,375	410,693	429,000
	Totals for dept 45-4700 - BEVERAGE	304,500	358,210	376,665	374,000
	Totals for dept 45-4900 - GRATUITIES	78,000	104,944	113,459	106,000
	Totals for dept 45-9000 - MISCELLANEOUS		(451)	(503)	
	TOTAL ESTIMATED REVENUES	731,250	866,726	923,413	934,000
APPROPRIATIONS					
	Totals for dept 45-4000 - RENTALS	3,500	3,606	3,669	4,500
	Totals for dept 45-4500 - TOBACCO	2,200	2,473	2,500	2,750
	Totals for dept 45-4600 - FOOD	104,320	125,984	134,475	137,280
	Totals for dept 45-4700 - BEVERAGE	91,350	111,904	116,500	108,315
	Totals for dept 45-7000 - PAYROLL	223,270	254,369	276,296	273,441
	Totals for dept 45-7100 - EMPLOYEE BENEFITS	3,000	3,014	3,014	3,500
	Totals for dept 45-7300 - CONTRACTED SERVICES	19,168	11,748	13,500	17,961
	Totals for dept 45-7400 - SERVICE/RENTAL AGREEM	15,000	14,570	15,716	17,000
	Totals for dept 45-7500 - SUPPLIES & EQUIPMENT	19,000	17,531	19,827	21,500
	Totals for dept 45-7900 - ADVERTISING/PROMOTION	15,000	11,986	16,000	20,000
	Totals for dept 45-8100 - EQUIPMENT	7,500	6,866	7,000	7,500
	Totals for dept 45-8200 - MAINTENANCE & REPAIRS	3,000			
	TOTAL APPROPRIATIONS	506,308	564,051	608,497	613,747
	NET OF REVENUES/APPROPRIATIONS - FOOD & BEVERAGE	224,942	302,675	314,916	320,253
	NET OF REVENUES/APPROPRIATIONS - FUND 14	11,000	334,842	171,613	(200,000)
	BEGINNING FUND BALANCE	1,068,954	1,068,954	1,068,954	1,240,567
	ENDING FUND BALANCE	1,079,954	1,403,796	1,240,567	1,040,567
	ESTIMATED REVENUES - ALL FUNDS	27,648,886	18,429,834	28,795,899	29,707,980
	APPROPRIATIONS - ALL FUNDS	26,962,113	17,655,160	26,076,453	30,825,980
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	686,773	774,674	2,719,446	(1,118,000)
	BEGINNING FUND BALANCE - ALL FUNDS	15,777,896	15,777,896	15,777,896	18,497,342
	ENDING FUND BALANCE - ALL FUNDS	16,464,669	16,552,570	18,497,342	17,379,342

hoffman estates park district
Table of Organization - Full Time Employees



HEParks Full-Time Salary Ranges

		Minimum		Mid-Point		Maximum
FT Grade 1	\$	42,250.00	\$	51,375.00	\$	60,500.00
FT Grade 2	\$	45,250.00	\$	56,375.00	\$	67,500.00
FT Grade 3	\$	48,250.00	\$	60,875.00	\$	73,500.00
FT Grade 4	\$	57,000.00	\$	69,750.00	\$	82,500.00
FT Grade 5	\$	68,500.00	\$	84,375.00	\$	100,250.00
FT Grade 6	\$	80,000.00	\$	99,875.00	\$	119,750.00
FT Grade 7	\$	109,750.00	\$	136,750.00	\$	163,750.00

2025 Predicted Capital Spending (Over \$10,000)						
Layer	Location	Description	Install Year	Total Cost	Replacement Year	Notes
Furnishing Equipment	Bridges of Poplar Creek Country Club	Vulcan Warming Oven	2000	\$14,000	2025	
Furnishing Equipment	Bridges of Poplar Creek Country Club	Kitchen Sink w/ pre-rinse faucet assembly	1994	\$20,000	2025	2 units \$10,000 Each
HVAC	The Club at Prairie Stone	PSSWC RTU-1, New heat exchangers 2014	2000	\$27,500	2025	
HVAC	Triphahn Community Center & Ice Arena	TC AHU-2	2000	\$20,000	2025	
HVAC	The Club at Prairie Stone	PSSWC RTU-13	2000	\$20,000	2025	
HVAC	Triphahn Community Center & Ice Arena	TC RTU-3	2004	\$30,000	2025	
HVAC	Triphahn Community Center & Ice Arena	TC RTU-1	2004	\$30,000	2025	
HVAC	The Club at Prairie Stone	PPSWC RTU-11	2000	\$15,000	2025	
Maintenance Equipment	Bridges of Poplar Creek Country Club	Toro Groundsmaster 7200 Zero Turn (0206)	2007	\$30,000	2025	
Maintenance Equipment	Bridges of Poplar Creek Country Club	Toro Workman HDX #9 (0735)	2006	\$30,000	2025	
Maintenance Equipment	Parks Maintenance Facility	Tire Balancer (209)	1993	\$10,000	2025	
Maintenance Equipment	Parks Maintenance Facility	Tire Machine (208)	1993	\$10,500	2025	
Mechanical Equipment	Triphahn Community Center & Ice Arena	TC Spa Handicap Lift	2000	\$15,000	2025	
Mechanical Equipment	Triphahn Community Center & Ice Arena	Power Switch for ICE Elevator	2000	\$50,000	2025	
Mechanical Equipment	The Club at Prairie Stone	Domestic Hot Water, Left	2010	\$10,000	2025	
Maintenance Equipment	Triphahn Community Center & Ice Arena	Zamboni	2010	\$95,000	2025	
Vehicles	Parks	Freightline Bus 72 Pass (510)	2002	\$125,000.00	2025	
Tables	Bridges of Poplar Creek Country Club	Patio Furniture 48 chairs+ 15 table set	2010	\$20,000	2025	
Vehicles	Parks Maintenance Facility	GMC 2500 4X4 (512)	2002	\$36,000	2025	
Vehicles	Parks Maintenance Facility	Dodge Ram 2500 Mowing (519)	2001	\$52,000	2025	
Windows	Seascope Family Aquatic Center	Service counter glass and pass thru	1995	\$15,030	2025	
Paths & Parking Lots	Parks	Crackfill / Seal Coat / Repairs Multiple Sites	2022	\$75,000.00	2025	
Outdoor Courts	Parks	Sport Court Surface Repairs	2022	\$106,200.00	2025	
Communication Equipment	Districtwide	SHOERDIR (ShoreTel)	2015	\$100,000	2025	
Floors	The Club at Prairie Stone	Locker Rooms/Massage Hallway Carpet	2010	\$10,000	2025	
Floors	Bridges of Poplar Creek Country Club	Main Floor Carpet	2010	\$100,000	2025	
Floors	Willow Recreation Center	Downstairs Carpet	2015	\$15,000	2025	
Playgrounds	Cipri Park	Cipri Playground Replacement	2003	\$185,000	2025	
Playgrounds	Valley Park	Valley Playground Replacement	2003	\$185,000	2025	
Playgrounds	Hunters Ridge Park	Hunters Ridge Wetlands Playground Replacement	2003	\$185,000	2025	
Shelters	Fabbrini Park	Shade Structure- Metal Pier	1995	\$25,000	2025	
Shelters	Olmstead Park	Shade Structure- Wood	1993	\$30,000	2025	

Total:	\$1,691,230
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2026 Predicted Capital Spending (Over \$10,000)						
Layer	Location	Description	Install Year	Total Cost	Replacement Year	Notes
Field Accessories	The Club at Prairie Stone	Basketball Hoop Mounting System Court 1 (Backboard mounts, motors, and frames)	2000	\$50,000	2026	
Field Accessories	The Club at Prairie Stone	Basketball Hoop Mounting System Court 2 (Backboard mounts, motors, and frames)	2000	\$50,000	2026	
HVAC	Bridges of Poplar Creek Country Club	Clubhouse AC	2001	\$40,000	2026	
HVAC	Bridges of Poplar Creek Country Club	Clubhouse RTU-9	2001	\$20,000	2026	
HVAC	Bridges of Poplar Creek Country Club	Clubhouse RTU-7	2001	\$25,000	2026	
HVAC	Bridges of Poplar Creek Country Club	Clubhouse AC #2	2001	\$25,000	2026	
HVAC	Willow Recreation Center	WRC RTU-3	1999	\$20,000	2026	
Maintenance Equipment	Triphahn Community Center & Ice Arena	Zamboni (Garibaldi's)	2010	\$95,000	2026	
Maintenance Equipment	Parks Maintenance Facility	Ford 250C 4x4 Tractor (587)	1993	\$60,000	2026	
Maintenance Equipment	Bridges of Poplar Creek Country Club	Toro Procore 648 (0573)	2011	\$26,000	2026	
Mechanical Equipment	Triphahn Community Center & Ice Arena	TC North Domestic Hot Water Heater	2011	\$15,000	2026	
Vehicles	Parks Maintenance Facility	Dodge Dakota S-1600 4X4 (520)	2005	\$36,000	2026	
Vehicles	Parks Maintenance Facility	Chevy Crew Cab 2500 (528)	2003	\$36,000	2026	
Water Play Feature	The Club at Prairie Stone	PSSWC Aquatic Feature	2000	\$28,000	2026	
Windows	Triphahn Community Center & Ice Arena	TC Admin Windows	2004	\$100,000	2026	
Athletic Equip. Polygon	Willow Recreation Center	Basketball Hoops, large gym	1996	\$40,000	2026	
Athletic Equip. Polygon	Willow Recreation Center	Basketball Hoop, small gym	1996	\$11,500	2026	
Roofs	The Club at Prairie Stone	CLUB Roof C Replacement	2000	\$89,000	2026	
Roofs	The Club at Prairie Stone	CLUB Roof G Replacement	2000	\$543,840	2026	
Roofs	The Club at Prairie Stone	CLUB Roof F Replacement	2000	\$437,000	2026	
Roofs	The Club at Prairie Stone	CLUB Roof H Replacement	2000	\$683,000	2026	
Roofs	The Club at Prairie Stone	CLUB Roof E Replacement	2000	\$220,000	2026	
Roofs	The Club at Prairie Stone	CLUB Roof D Replacement	2000	\$165,000	2026	
Patio (Impervious Surface)	Bridges of Poplar Creek Country Club	Brick pavers patio	1996	\$19,469	2026	
BasketBall Court (Impervious Surface)	Valley Basketball park	Valley Basketball Court re/build asphalt	1997	\$38,641	2026	
Paths & Parking Lots	Parks	Crackfill / Seal Coat / Repairs Multiple Sites	2023	\$105,000.00	2026	
Outdoor Courts	Parks	Tennis/Basketball Courts Crackfill and Sport Surface	2023	\$101,700.00	2026	
Indoor Courts	Facilities	Indoor Court Sealant and Repairs	2024	\$17,450.00	2026	
Total:				\$3,097,600		

2027 Predicted Capital Spending (Over \$10,000)						
Layer	Location	Description	Install Year	Total Cost	Replacement Year	Notes
HVAC	Bridges of Poplar Creek Country Club	RTU-1, Not Operational	2002	\$25,000	2027	
HVAC	Willow Recreation Center	WRC RTU-2	1999	\$20,000	2027	
HVAC	Willow Rec. Center	WRC Multi zone RTU	2003	\$100,000	2027	
HVAC	Triphahn Community Center & Ice Arena	ICE Dehumidification Unit	2012	\$120,000	2027	
HVAC	Triphahn Community Center & Ice Arena	ICE Dehumidification Unit	2012	\$120,000	2027	
Maintenance Equipment	Parks Maintenance Facility	Workman (593)	2010	\$25,000	2027	
Maintenance Equipment	Bridges of Poplar Creek Country Club	Toro Greensmaster 3150 #16 (1811)	2008	\$34,000	2027	
Maintenance Equipment	Bridges of Poplar Creek Country Club	Toro Greensmaster 3150 #17 (1812)	2008	\$34,000	2027	
Mechanical Equipment	Parks Maintenance Facility	Outside Fuel Pumps	2017	\$40,000	2027	
Vehicles	Bridges Maintenance Facility	Ford Explorer 4WD (499)	2013	\$70,000	2027	
Vehicles	Parks Maintenance Facility	Ford Explorer E-85 4WD (495)	2005	\$70,000	2027	
Vehicles	Parks Maintenance Facility	Ford E250 E-85 VAN (508)	2008	\$70,000	2027	
Roofs	Willow Recreation Center	WRC Roof B Replacement	2004	\$187,814	2027	
Roofs	Willow Recreation Center	WRC Roof A Replacement	1984	\$196,262	2027	
Roofs	Willow Recreation Center	WRC Roof D Replacement	2004	\$39,960	2027	
Roofs	Willow Recreation Center	WRC Roof C Replacement	2004	\$69,564	2027	
Shelters	Charlemagne Park	Shade Structure- Metal	1997	\$30,000	2027	
Swimming Pools	The Club at Prairie Stone	PSSWC Lap Pool Surfacing	2016	\$400,000	2027	
Swimming Pools	The Club at Prairie Stone	PSSWC Activity Pool Surfacing	2016	\$350,000	2027	
Paths & Parking Lots	Parks	Crackfill / Seal Coat / Repairs Multiple Sites	2024	\$135,000.00	2027	
Outdoor Courts	Parks	Sport Court Surface Repairs	2024	\$28,200.00	2027	
Playground / Splash Pad	Parks	Tropicana Park Playground/Splash Pad	2012	\$200,000	2027	
Total:				\$2,364,800		

2028 Predicted Capital Spending (Over \$10,000)

Layer	Location	Description	Install Year	Total Cost	Replacement Year	Notes
Outdoor Courts	Parks	Sport Court Surface Repairs	2025	\$106,200.00	2028	
Indoor Courts	Facilities	Indoor Court Sealant and Repairs	2026	\$17,450.00	2028	
Paths & Parking Lots	Parks	Crackfill / Seal Coat / Repairs Multiple Sites	2024	\$170,000.00	2028	
HVAC	Bridges of Poplar Creek	Clubhouse RTU-1	2003	\$15,000	2028	
HVAC	Bridges of Poplar Creek	Clubhouse RTU-2	2003	\$15,000	2028	
HVAC	Bridges of Poplar Creek	Clubhouse RTU-3	2003	\$15,000	2028	
HVAC	Bridges of Poplar Creek	Clubhouse RTU-5	2003	\$20,000	2028	
HVAC	Bridges of Poplar Creek	RTU-2, Not Operational	2002	\$25,000	2028	
Maintenance Equipment	Parks Maintenance	Genie Boom lift (425)	2003	\$45,000	2028	
Maintenance Equipment	Parks Maintenance	Morbark Brush Chipper (641)	2008	\$40,000	2028	
Maintenance Equipment	Parks Maintenance	Ford 345D Tractor (470)	1994	\$50,000	2028	
Maintenance Equipment	Bridges of Poplar Creek	Toro Groundsmaster 4700 (0139)	2013	\$60,000	2028	
Maintenance Equipment	Parks Maintenance	Toro 5900 Mower (583)	2018	\$80,000	2028	
Vehicles	Parks Maintenance	Dodge 2500 4x4 Garbage Truck (511)	2001	\$40,000	2028	
Vehicles	Triphahn Center	Ford Expedition 4WD (501)	2008	\$70,000	2028	
Vehicles	Triphahn Center	Ford Explorer 4WD (453)	2007	\$70,000	2028	
Floors	The Club	Running Track Flooring	2000	\$200,000	2028	
Floors	Vogelei Park	Gymnastics Floor	2004	\$50,000	2028	
Furnishing Equipment Polygon	Vogelei Park	Barn Bathroom Particions	2003	\$15,600	2028	
Irrigation	Bridges of Poplar Creek	Irrigation Satellites- Par	1998	\$135,000	2028	
Irrigation	Bridges of Poplar Creek	Flowtronix Pump Controller (8023-C)	1998	\$100,000	2028	
Roofs	Parks Maintenance	PARKS Roof A Replacement	2001	\$762,000	2028	
Roofs	Bridges of Poplar Creek	BPCMNT Roof Replacement	1998	\$249,000	2028	
Roofs	Parks Maintenance	PARKS Roof B Replacement	2001	\$70,300	2028	
Shelters	Valley Park	Shade Structure- Metal	1998	\$25,000	2028	
Shelters	Tall Oaks Park	Shade Structure- Wood	2002	\$25,000	2028	
Shelters	Vogelei Park	Shade Structure- Wood	2003	\$30,000	2028	
Shelters	Victoria Park	Shade Structure- Metal	1998	\$25,000	2028	
			Total:	\$2,525,550		

2029 Predicted Capital Spending (Over \$10,000)						
Layer	Location	Description	Install Year	Total Cost	Replacement Year	Notes
Furnishing Equipment	Triphahn Center	Wolves Community Locker Room 3 Wooden bench	2004	\$14,400	2029	Set of 48 \$300 Each
Furnishing Equipment	Triphahn Center	Wolves Community Locker Room 1 Wooden bench	2004	\$14,400	2029	
HVAC	Triphahn Center	TC RTU-4	2004	\$30,000	2029	
HVAC	Triphahn Center	TC RTU-5	2004	\$30,000	2029	
HVAC	Triphahn Center	TC RTU-11	2004	\$30,000	2029	
HVAC	Triphahn Center	TC RTU-7	2004	\$30,000	2029	
HVAC	Triphahn Center	TC RTU-9	2004	\$30,000	2029	
HVAC	Triphahn Center	TC AHU-1	2004	\$30,000	2029	
HVAC	Bridges of Poplar Creek	Clubhouse RTU-4	2004	\$25,000	2029	
HVAC	Bridges of Poplar Creek	Clubhouse RTU-6	2004	\$25,000	2029	
HVAC	Bridges of Poplar Creek	Golf Cart Storage Cabinet Fan	2004	\$25,000	2029	
Maintenance Equipment	Triphahn Center	Skytrac Scissor Lift	2004	\$15,000	2029	
Maintenance Equipment	Bridges of Poplar Creek	Toro Reelmaster 5210 (0113)	2013	\$55,000	2029	
Maintenance Equipment	Parks Maintenance	Toro Workman HDX Auto (0167)	2016	\$30,000	2029	
Mechanical Equipment	Triphahn Center	Vilter 456XL Compressor 1	2004	\$75,000	2029	
Mechanical Equipment	Triphahn Center	Vilter 456XL Compressor 2	2004	\$75,000	2029	
Safety & Security Equipment	Vogelei Park	Vogelei Parking Lot Cameras	2019	\$21,000	2029	
Vehicles	Parks Maintenance	Dodge Dakota 4X4 (516)	2007	\$50,000	2029	
Vehicles	Parks Maintenance	Chevy Van 2500 Diesel (517)	2001	\$70,000	2029	
Bridges	Victoria Park	Wooden Lake Bridge	1979	\$85,000	2029	
Playgrounds	Black Bear Park	Black Bear Playground Replacement	2009	\$200,000	2029	
Playgrounds	Caterbury Fields Park	Canterbury Fields Playground Replacement	2010	\$0	2029	
Roofs	Triphahn Center	TC Roof F Replacement	2004	\$605,000	2029	
Roofs	Triphahn Center	TC Roof A Replacement	2004	\$645,000	2029	
Roofs	Triphahn Center	TC Roof D Replacement	2004	\$273,750	2029	
Roofs	Triphahn Center	TC Roof C Replacement	2004	\$186,000	2029	
Roofs	Triphahn Center	TC Roof B Replacement	2004	\$30,000	2029	
Shelters	Community Park	Shade Structure- Metal	1999	\$30,000	2029	
Shelters	Pine Park	Shade Structure- Metal	1999	\$25,000	2029	
Paths & Parking Lots	Parks	Crackfill / Seal Coat / Repairs Multiple Sites	2023	\$105,000.00	2029	
Outdoor Courts	Parks	Sport Court Surface Repairs	2023	\$97,600.00	2029	
Total:				\$2,957,150		

ORDINANCE NO. O23-003
BUDGET AND APPROPRIATION ORDINANCE
An Ordinance adopting the combined
Annual Budget and Appropriation of Funds for the
Hoffman Estates Park District,
Cook, (County), Illinois,
for the Fiscal Year beginning on
the first (1st) day of January, 2024 and
ending on the thirty-first (31st) day
of December, 2024

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE Hoffman Estates Park District, Cook County, Illinois:

SECTION I. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon;
- (b) A public hearing was held at the Triphahn Center, 1685 W. Higgins, Hoffman Estates, Illinois on the 16th day of January 2023 on said Ordinance, notice of said hearing having been given by publication in The Daily Herald, being a newspaper published within the District, at least one week prior to such hearing; and,
- (c) That all other legal requirements for the adoption of the annual Budget and Appropriation Ordinance of this District for the fiscal year beginning January first (1st), 2024 and ending on the thirty-first (31st) day of December, 2024, have heretofore been performed.

SECTION II. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of January, 2024 and ending the last day of December 2024.

I. Corporate Fund

Beginning Cash 5,374,679

Income

Administration

Interfund Charges	671,188
Property Taxes	5,803,691
Investment Income	220,097
Grant Reimbursement	300,000
Rentals	76,622
Miscellaneous	24,000
Corporate Relations	151,000

Total Corporate Fund Income 7,246,598

Total Corporate Fund Appropriation 12,621,277

Budgeted and Appropriated Expenditures

Administration

Property & Liability Insurance	156,750
Employment Insurance	131,940
Unemployment Insurance	50,000
Loss Prevention	6,000
Audit Service	17,700
Payroll	1,803,507
Employee Benefits	187,958
Education & Training	23,885
Contracted Services	98,713
Service & Rental Agreements	56,000
Supplies & Equipment	21,000
Dues & Subscriptions	21,000
Administrative Expenses	54,700
Utilities	13,545
Equipment	7,500
Technology Equipment	18,000
Miscellaneous	9,000
Corporate Relations	3,000

Contracted Services	21,580
Supplies	4,500
Professional Dues/Subscriptions	1,300
Payroll	2,066,995
Employee Benefits	309,000
Education & Training	13,100
Contracted Services	166,750
Supplies & Equipment	113,250
Dues & Subscriptions	2,250
Administrative Expenses	3,500
Utilities	232,125
Equipment	19,400
Maintenance & Repair	477,600
Property Maintenance	154,650
Fuel and Lubricants	88,000
Capital	
Plum Farms Annexation	25,000
Pine Playground	170,000
Software Licensing	94,400
Parks - Vogelei Park	480,000
Total Corporate Fund Expenditures	7,123,598
Estimated Ending Cash	5,497,679
II. Recreation Fund	
Beginning Cash	3,710,489
Income	
Administration	
Interfund Charges	334,833
Property Taxes	892,000
Investment Income	10,441
Rentals	62,000
Concessions	14,400
Triphahn Center	
Rentals	65,000
Memberships	126,500
Guest Services	6,250
Fitness Programs	7,500
Willow Recreation Center	
Sponsorship/Advertising	4,900

Rentals	108,000
Memberships	60,300
Guest Services	3,650
Courts	5,000
Racquetball	6,700
Leagues/Tournaments	12,750
Fitness Programs	1,500
General Leisure Services	
General Programs	42,994
Gymnastics	90,130
Martial Arts	120,960
Esports	5,000
Special Events	24,802
Dance	182,500
Senior	
Senior Programs	33,272
Sponsorship/Advertising	3,000
Early Childhood	
General Programs	42,030
Day Camps	38,789
Preschool	299,640
Parent/Tot	9,650
Full Day Day Care	493,459
Youth Programs	
Youth Camps	118,287
Youth Programs	443,510
Star	859,860
Adult Athletics	
Softball Leagues	10,850
Flag Football Leagues	13,860
Pickleball League	7,040
Youth Athletics	
General Programs	16,092
Basketball	81,400
Baseball	72,850
Soccer	130,000
Cricket	22,500
Seascope	
Grant Revenue	3,000
Rentals	26,260
Memberships	100,000

	Daily Fees	220,000
	Merchandise Resale	200
	Lessons	28,500
	Special Events	2,000
Ice		
	Rentals	659,400
	Daily Fees	39,500
	Merchandise Resale	1,000
	Concession Sales/Rental	42,000
	Figure Skating Lessons	387,250
	Hockey Camps	31,500
	Hockey Lessons	85,000
	Hockey Youth Leagues	350,000
	Special Events	3,500
	Total Recreation Fund Income	6,863,309
	Total Recreation Fund Appropriation	10,573,798
	Budgeted and Appropriated Expenditures	
	Administration	
	Interfund Charges	750,000
	Payroll	1,372,934
	Employee Benefits	295,500
	Education & Training	20,500
	Contracted Services	23,754
	Service & Rental Agreements	22,653
	Dues & Subscriptions	3,744
	Administrative	650
	Utilities	608,150
	Equipment	5,486
	Credit Card Processing Fees	143,967
	Communications & Marketing	
	Advertising	43,000
	Maintenance	
	Payroll	261,247
	Employee Benefits	44,130
	Triphahn Center	
	Guest Services	2,826
	Fitness Program Expense	3,230
	Payroll	117,180
	Supplies & Equipment	4,750
	Maintenance & Repairs	5,000
	Willow Recreation Center	
	Rentals	-

Memberships	3,500
Guest Services	1,077
Racquetball	4,450
Leagues/Tournaments	1,000
Fitness Programs	807
Payroll	82,437
Supplies & Equipment	5,000
Maintenance & Repairs	2,500
General Leisure Services	
General Programs	19,283
Gymnastics	63,091
Martial Arts	88,072
Vogelei Program Expense	1,734
Special Events & Trips	42,348
Dance	103,397
Senior	
Memberships	9,287
Senior Programs	27,063
Early Childhood	
General Programs	26,695
Day Camps	19,327
Preschool	181,001
Parent/Tot	8,528
Full Day Day Care	265,426
Youth Programs	
Youth Camps	70,903
Youth Programs	270,377
Star	467,118
Adult Athletics	
Softball Leagues	7,366
Flag Football Leagues	8,339
Pickleball League	3,300
Youth Athletics	
General Programs	11,355
Basketball	44,176
Baseball	33,115
Soccer	91,000

Seascape		
	Lessons	16,122
	Special Events	1,400
	Payroll	276,175
	Employee Benefits	6,575
	Education/Training	8,260
	Contracted Services	4,253
	Supplies & Equipment	34,134
	Utilities	69,986
Ice		
	Daily Fees	9,689
	Merchandise Resale	660
	Concession Sales/Rental	42,001
	Figure Skating Lessons	107,635
	Hockey Camps	14,895
	Hockey Lessons	19,948
	Hockey Youth Leagues	216,906
	Equipment	10,000
Capital		
	Tc Hot Water Heater	82,685
	Seascape Play Structure	35,000
	Total Recreation Fund Expenditures	6,648,097
	Estimated Ending Cash	3,925,701
III. I.M.R.F. Fund		
	Beginning Cash	276,893
	Income	
	Property Taxes	140,000
	Investment Income	12,986
	Total I.M.R.F. Fund Income	152,986

Total I.M.R.F. Fund Appropriation	429,879
Budgeted and Appropriated Expenditures	
IMRF Interfund Charges	292,986
Total I.M.R.F. Fund Expenditures	292,986
Estimated Ending Cash	136,893
IV. Debt Service	
Beginning Cash	2,081,652
Income	
BABs Rebates	-
Bond Proceeds	1,875,000
Interfund Transfers	1,475,000
Property Taxes	3,740,880
Investment Income	43,897
Total Debt Service Fund Income	7,134,777
Total Debt Service Fund Appropriation	9,216,429
Budgeted and Appropriated Expenditures	
Bond Issue Costs	30,000
Bond Principal & Interest Payments	6,929,777
Total Debt Service Fund Expenditures	6,959,777
Estimated Ending Cash	2,256,652
V. Special Recreation	
Beginning Cash	959,571
Income	
Property Taxes	840,000
Investment Income	11,456
Total Special Recreation Fund Income	851,456

Total Special Recreation Fund Appropriation	1,811,027
Budgeted and Appropriated Expenditures	
Special Assessment	338,596
Special Rec Rental Allocation	85,860
Parks - Pine Park Playgrnd	30,000
Parks - Vogelei Park	120,000
Total Special Recreation Fund Expenditures	574,456
Estimated Ending Cash	1,236,571
VI. Social Security Fund	
Beginning Cash	292,164
Income	
Property Taxes	550,000
Investment Income	9,742
Total Social Security Fund Income	559,742
Total Social Security Fund Appropriation	851,906
Budgeted and Appropriated Expenditures	
FICA Interfund Transfers	682,742
Total Social Security Fund Expenditures	682,742
Estimated Ending Cash	169,164
VII. The Club Fund	
Beginning Cash	900,424
Income	
Administration	
Interfund Charges	97,387
Investment Income	4,310
Rentals	208,000
Merchandise Resale	1,800

Fitness		
	Rentals	3,260
	Memberships	1,784,250
	Guest Services	282,000
	Pro Shop	750
General Programming		
	General Programs	5,000
	Sports Programs	28,000
	Early Childhood	2,000
Aquatics		
	Memberships	10,000
	Lessons	132,000
	Total The Club Income	2,558,757
Total The Club Appropriation		3,459,181
Budgeted and Appropriated Expenditures		
Administration		
	Interfund Charges	600,000
	Rental Expense	14,072
	Payroll	705,818
	Employee Benefits	128,000
	Professional Education	1,700
	Contracted Services	10,210
	Supplies & Equipment	7,500
	Dues & Subscriptions	29,289
	Utilities	323,975
	Credit Card Processing Fees	55,000
Communication & Marketing		
	Contracted Services	-
	Printing & Publication	-
	Advertising	47,000
Maintenance		
	Payroll	93,720
	Employee Benefits	-
Fitness		
	Guest Services	117,280
	Pro Shop	750
	Group Exercise Wages	64,590
	Supplies & Equipment	16,000
	Equipment	-
	Maintenance & Repairs	30,000
General Programming		
	General Programs	6,459

	Sports Specific Programs	18,036
	Early Childhood Programs	1,577
Aquatics		
	Swim Lessons	48,281
	Supplies & Equipment	6,500
Capital		
	Club Gym Bball Mech	45,000
	Fitness Equipment	60,000
	Total The Club Expenses	2,430,757
Estimated Ending Cash		1,028,424

VIII. Capital Improvement Fund

Beginning Cash 3,660,903

Income

General

Investment Income	9,340
Grant Reimbursement	200,000
Bond Proceeds	900,000
Golf Cart Trade-In	165,000

Total Capital Improvement Fund Income 1,274,340

Total Capital Improvement Fund Appropriation 4,935,243

Budgeted and Appropriated Expenditures

Parks-Van	57,940
Hvac Rtu-3	77,400
Willow Recreation Center Renovation	355,000
Parks - Robotic Field Marker	40,000
Parks - Autonomous Mower	100,000
Bpc - Golf Carts	788,500
Club - Rtu 3	77,000
Parks - Crew Cab	45,000
Parks - Crew Cab	65,000
Parks - Vogelei Park	135,000
Indoor Courts Sand & Seal	140,000
Parks - Repair Courts	16,500
Marquees	800,000
Parks - Sycamore Playgrnd & Fields	50,000
Capital Contingencies	100,000

Total Capital Fund Expenditures	2,847,340
Estimated Ending Cash	2,087,903
IX. Bridges of Poplar Creek Fund	
Beginning Cash	1,240,567
Income	
Administration	
Interfund Charges	130,320
Investment Income	11,467
Sponsorship/Advertising	3,000
Rental Income	20,180
Miscellaneous	3,500
Golf Operations	
Rentals	492,000
Memberships	4,500
Guest Services	11,650
Green Fees	781,990
Merchandise Resale	112,500
Lessons	13,500
Tournaments & Outings	163,320
Driving Range Fees	208,300
Top Tracer	175,000
Ball Retrieval Fee	1,000
Food & Beverage	
Rentals	20,000
Merchandise Resale - Tobacco	5,000
Merchandise Resale - Food	429,000
Merchandise Resale - Beverages	374,000
Gratuities / Service Charges	106,000
Total Golf Course Fund Income	3,066,227
Total Golf Course Fund Appropriation	4,306,794
Budgeted and Appropriated Expenditures	
Administration	
Interfund Charges	383,000
Payroll	418,013
Uniforms	92,535
Education & Training	5,250
Contracted Services	18,775
Supplies & Equipment	7,500
Dues & Subscriptions	14,050

	Utilities	129,350
	Credit Card Processing Fees	70,000
Maintenance		
	Payroll	465,789
	Employee Benefits	66,250
	Contracted Services	2,500
	Supplies & Equipment	7,500
	Utilities	40,050
	Equipment	8,500
	Maintenance & Repairs	40,000
	Course Maintenance	118,550
	Fuel & Lubricants	25,000
Golf Operations		
	Rentals	5,000
	Lightning Pass	6,500
	Greens Fees	3,825
	Merchandise Resale COGS	76,084
	Programs	4,041
	Tournaments & Outings	18,528
	Top Tracer	55,440
	Payroll	186,874
	Employee Benefits	3,000
	Supplies & Equipment	4,000
	Administrative Expenses	4,000
	Advertising	8,500
	Equipment	32,500
Food & Beverage		
	Rentals	4,500
	COGS Tobacco	2,750
	COGS Food	137,280
	COGS Beverage	108,315
	Payroll	273,441
	Uniforms	3,500
	Contracted Services	17,961
	Service & Rental Agreements	17,000
	Supplies & Equipment	21,500
	Advertising	20,000
	Equipment	7,500
	Maintenance & Repairs	-
Capital		
	Golf Cart GPS & TopTracer	58,576

Tap Inn Bar Top Replacement	20,000
Hole Renovation	45,000
Utility Vehicle	38,000
Two Greensmaster Mowers	170,000
Total Golf Course Fund Expenditures	3,266,227
Estimated Ending Cash	1,040,567
Recapitulation	
I. Total Corporate Fund Appropriation	12,621,277
II. Total Recreation Fund Appropriation	10,573,798
III. Total IMRF Fund Appropriation	429,879
IV. Total Debt Service Fund Appropriation	9,216,429
V. Total Special Recreation Fund Appropriation	1,811,027
VI. Total FICA Fund Appropriation	851,906
VII. Total Prairie Stone Fund Appropriation	3,459,181
VIII. Total Capital Fund Appropriation	4,935,243
IX. Total Golf Course Fund Appropriation	4,306,794
TOTAL ALL FUNDS	48,205,534
VIII. Total Capital Fund Appropriation	4,705,387
IX. Total Golf Course Fund Appropriation	3,621,202
TOTAL ALL FUNDS	43,328,303

SECTION III. The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$18,497,342 .
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$29,707,980 .
- (c) An estimate of the expenditures contemplated for the fiscal year is \$30,825,980 .
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$17,379,342 .
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$11,966,571 .

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2024 and ending December 31, 2024 for the respective purposes set forth.

SECTION IV. All unexpended balances of the appropriations for the fiscal year ended December 31, 2024 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

SECTION V. The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

This Ordinance shall be in full force and effect immediately upon its passage.

Passed by the Board of Park Commissioners of the Hoffman Estates Park District this 23rd day of December, 2023.

AYES:

NAYS:

ABSENT:

President
Board of Park Commissioners Hoffman Estates Park District

ATTEST:

Secretary

CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2024

I, Patrick McGinn, do hereby certify that I am the duly qualified Treasurer of the Hoffman Estates Park District and the Chief Fiscal Officer of said Board of Park Commissioner; as such Officer I do further certify that the revenues, by source, anticipated to be received by said District in the fiscal year beginning January 1, 2024 and ending on December 31, 2024 are estimated to be as follows:

SOURCE	AMOUNT
Taxes	\$ 11,966,571
Interest Earned	333,524
Debt Issuance	2,775,000
Grants, Donations, Sponsorship, Advertising	661,900
Memberships	2,081,050
Program and User Fees	4,836,075
Rentals	1,260,422
Merchandise Resale, Vending & Misc.	1,120,950
Interfund Charges	2,708,728
Golf Course Operations	1,963,760
TOTAL	\$ 29,707,980

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Hoffman Estates Park District this 23rd day of December, 2023.

Treasurer and Chief Fiscal Officer
Hoffman Estates Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, Craig Talsma, do hereby certify that I am the duly qualified and acting Secretary of the Hoffman Estates Park District in the county and state aforesaid, and as such Secretary, I am the keeper of records and files of the Board of Park Commissioners of said district.

I do further certify that the attached and foregoing is a true and complete copy of the Combined Annual Budget and Appropriation Ordinance of the Hoffman Estates Park District, Cook County, Illinois for the Fiscal Year beginning January 1 st, 2024 and ending December 31st, 2024, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 23rd day of December, 2023.

Secretary
Hoffman Estates Park District