

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 23rd 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	500,000
Rentals	76,622
Miscellaneous	24,000
Corporate Relations	151,000

Total Corporate Fund Income 7,446,598

Total Corporate Fund Appropriation 12,821,277

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	1,817,507
Employee Benefits	187,958
Education & Training	23,885
Contracted Services	100,713
Service & Rental Agreements	56,000
Supplies & Equipment	24,500
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	2,800
	Payroll	2,066,995
	Employee Benefits	309,000
	Education & Training	15,100
	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	101,400
	Parks - Vogelei Park	480,000
	Moon Lake Park	400,000
	Total Corporate Fund Expenditures	7,553,598
	Estimated Ending Cash	5,267,679
II. Recreation Fund		
	Beginning Cash	3,627,804
Income		
	Administration	
	Interfund Charges	334,833
	Property Taxes	892,000
	Investment Income	10,229
	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	6,863,097
Total Recreation Fund Appropriation		10,490,901
Budgeted and Appropriated Expenditures		
Administration		
	Interfund Charges	750,000
	Payroll	1,332,934
	Employee Benefits	278,500
	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	-