



1685 West Higgins Road, Hoffman Estates, Illinois 60169
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The mission of the Hoffman Estates Park District is to offer healthy and enjoyable experiences to our residents and guests by providing first class parks, facilities, programs and services in an environmentally and fiscally responsible manner.

**AGENDA
SPECIAL BOARD MEETING
TUESDAY, NOVEMBER 15, 2016**

IMMEDIATELY FOLLOWING 7PM A&F COMMITTEE MEETING

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. COMMENTS FROM THE AUDIENCE
5. TAX LEVY IN TENTATIVE FORM O16-009 / M16-132
6. BUDGET & APPROPRIATION ORDINANCE IN TENTATIVE FORM O16-010 / M16-133
7. COMMISSIONER COMMENTS
8. ADJOURNMENT

All meetings are held in the boardroom of the Scott R. Triphahn Community Center & Ice Arena at 1685 W. Higgins Road in Hoffman Estates, unless otherwise specified. If an accommodation or modification is required to attend this public meeting please call 847-885-8500 with at least 48 hours' notice.

MEMORANDUM NO. 16-132

TO: Administration and Finance Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
RE: Tax Levy Ordinance O-16-009
DATE: November 10, 2016

Background:

Attached please find the tentative form of the district's Annual Levy Ordinance O-16-009 to be collected during the fiscal year 2017.

The levy has been presented during the budget workshops and will be announced at the public hearing on December 6, 2016. The levy is anticipated to be reduced by tax limitations and the budget reflects the lesser amounts for these and any anticipated shortfalls in collections next year.

Implications:

The final levy will be approved by the board on December 20th 2016 and filed with the County Clerk by December 27th. This levy was not subject to a Truth and Taxation Hearing.

Recommendation:

The A&F Committee recommend that the Board approve the tentative 2016 annual levy in the amount of \$8,630,000.

ORDINANCE NO. O-16-009
ANNUAL LEVY ORDINANCE FOR THE YEAR 2016

AN ORDINANCE levying and assessing
the taxes for the Hoffman Estates
Park District, Cook County, Illinois
for the fiscal year beginning January 1, 2017
and ending December 31, 2017

WHEREAS, on the 15th day of November 2016, the Board of Commissioners tentatively approved the annual Budget and Appropriation Ordinance, and passed a Motion to keep said Ordinance on file in the Park District Office for at least thirty (30) days prior to final action thereon; and

WHEREAS, on the 20th day of December 2016, the Board of Commissioners of the Hoffman Estates Park District passed the annual Budget and Appropriation Ordinance of said District for the fiscal year beginning January 1, 2017 and ending December 31, 2017, and upon said date the said Ordinance was duly signed and approved by the President of the Board of Commissioners of said District and signed by the Secretary of said Board:

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF
COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT AS
FOLLOWS:

Pursuant of authority invested in them by the Park District Code, Article Five, the Commissioners of the Park Board in meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follow, to-wit:

Making the aggregate sum of Eight Million, Six Hundred Thirty Thousand dollars (\$8,630,000.00) to be raised by taxation and levy on all the taxable property in said Hoffman Estates Park District, for the year 2016, in order to meet and defray all the necessary expenses and liabilities of the Hoffman Estates Park District as required by statute or voted by the people in accordance with the law.

That the secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County, within the time specified.

This Ordinance shall be in full force and effect from and after its passage, and approval is required by law.

AYES:

NAYS:

ABSENT:

Passed and Approved this 20th day of December, 2016

President
Board of Park Commissioners
Hoffman Estates Park District

ATTEST:

Secretary
Hoffman Estates Park District

State of Illinois)
) S.S.
County of Cook)

CERTIFICATE

I, Dean R. Bostrom, DO HEREBY CERTIFY THAT I am the Secretary in and for the Hoffman Estates Park District; that the foregoing is a true and correct copy of an Ordinance duly passed by the President and Board of Park Commissioners being entitled: “Annual Levy Ordinance for the Year 2016 at a regular meeting on the 20th day of December, 2016, the Ordinance being a part of the official records of said Hoffman Estates Park District.

DATED: This 20th day of December, 2016

Secretary
Board of Commissioners
Hoffman Estates Park District

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Mike Bickham hereby certify that I am the presiding officer of the Hoffman Estates Park District, and as such presiding officer I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-8(2002).

This certificate applies to the 2016 levy.

DATED this 20th day of December, 2016.

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

Amount to be Raised by Taxation**I. Corporate Fund**

1. General Purpose

Communications & Marketing Expense	\$60,000
Property & Liability Insurance	\$125,000
Employment Insurance	\$125,000
Unemployment Insurance	\$40,000
Loss Prevention	\$5,000
Audit	\$20,000
Payroll	\$820,000
Employee Benefits	\$310,000
Contracted Services	\$70,000
Service & Rental Agreements	\$30,000
Supplies	\$15,000
Utilities	\$5,000
Technology Equipment & Service	<u>\$40,000</u>

Total General Purpose \$1,665,000

2. Maintenance

Payroll	\$728,000
Contracted Services	\$12,000
Supplies	\$15,000
Utilities	\$80,000
Equipment Maintenance & Repair	\$70,000
Facility Maintenance & Repair	\$60,000
Property & Field Maintenance	\$135,000
Fuel & Lubricants	\$85,000

Total Maintenance \$1,185,000

Total Corporate Fund **\$2,850,000**

Said amount is hereby levied as the Corporate Fund Tax.

II. Recreation Fund

Payroll	\$310,000
Contracted Services	\$30,000
Service & Rental Agreements	\$5,000
Utilities	\$350,000
Communications & Marketing Wages	\$75,000
Postage	\$30,000
Printing & Publication	\$50,000
Maintenance Wages	\$65,000
Custodial Supplies	\$10,000
Program Expenses	<u>\$75,000</u>

Total Recreation Fund **\$1,000,000**

Said amount is hereby levied as the Recreation Fund Tax.

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

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

IV. Audit Fund

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

V. I.M.R.F. Fund

I.M.R.F. Contribution Interfund Transfers	\$500,000
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Total Retirement Fund	\$500,000
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Said amount is hereby levied as the Retirement Fund Tax.

VI. Debt Service

Bond & Interest Payments	\$3,080,000
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Total Debt Service Fund	\$3,080,000
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Said amount is hereby levied as the Debt Service Fund Tax.

VII. Special Recreation

NWSRA Special Assessment	\$300,000
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ADA Improvements/Purchases	\$250,000
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Special Recreation Rental Usage	\$50,000
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Total Special Recreation Fund	\$600,000
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Said amount is hereby levied as the Special Recreation Fund Tax.

VIII. Social Security Fund

FICA Tax Interfund Transfers	\$600,000
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Total Social Security Fund	\$600,000
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Said amount is hereby levied as the Social Security Fund Tax.

Amount to be Raised by Taxation

Recapitulation

I.	Corporate Fund	\$2,850,000
II.	Recreation Fund	\$1,000,000
III.	Insurance Fund	\$0
IV.	Audit Fund	\$0
V.	I.M.R.F. Fund	\$500,000
VI.	Debt Service	\$3,080,000
VII.	Special Recreation	\$600,000
VIII.	Social Security	\$600,000
	Total taxes to be levied:	\$8,630,000

MEMORANDUM NO. M16-133

TO: Board of Commissioners
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/ Director of Admin & Finance
RE: Budget and Appropriation Ordinance O-16-010 in Tentative
Form
DATE: November 10, 2016

BACKGROUND

The district has finished the 2017 Budget workshop which reached a consensus on the working budget for 2017. State law requires that we approve and publicly display our Budget and Appropriation Ordinance in tentative form for at least 30 days prior to final approval.

IMPLICATIONS

There will be an advertised public budget meeting on December 6, 2016 at 6:45 p.m. for additional public input on the district's budget. The budget will then be approved in final form at the December 20, 2016 Board meeting and then filed with the county clerk.

Two changes were added as mentioned in the committee of the whole meeting.

- \$55,000 expense for PSSWC Locker room renovation architectural and engineering fees to be paid for from the PSSWC fund balance.
- \$151,000 revenue of Build America Bond rebates in the Debt Service fund (inadvertently excluded from working budget).

RECOMMENDATIONS

Staff recommends that the Board approve Ordinance O-16-010, the Budget and Appropriation Ordinance in tentative form.

ORDINANCE NO. O-16-010
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, 2017 and
ending on the thirty-first (31st) day
of December, 2017

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 6th day of December 2016 on said Ordinance, notice of said hearing having been given by publication in The Daily Herald, being a newspaper published within this 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), 2017 and ending on the thirty-first (31st) day of December, 2017, 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, 2017 and ending the last day of December 2017.

I. Corporate Fund

Beginning Cash	\$4,024,496
<u>Income</u>	
Administration	
Interfund Charges	\$1,756,080
Property Taxes	\$3,008,000
Investment Income	\$50,000
Advertising Income	\$245,000
Rental Income	\$91,780
Miscellaneous	\$15,500
Maintenance	
Grant Reimbursement	\$0
Total Corporate Fund Income	\$5,166,360
Total Corporate Fund Appropriation	\$9,190,856
<u>Budgeted and Appropriated Expenditures</u>	
Administration	
Interfund Charge	\$54,000
Advertising Expense	\$1,097
Property & Liability Insurance	\$165,060
Employment Insurance	\$147,245
Unemployment Insurance	\$100,000
Loss Prevention	\$6,600
Audit Service	\$25,000
Payroll	\$1,374,980
Employee Benefits	\$596,850
Education & Training	\$12,250
Contracted Services	\$43,300
Service & Rental Agreements	\$62,695
Supplies	\$20,000
Dues & Subscriptions	\$21,530
Administrative Expenses	\$34,525
Utilities	\$10,680
Equipment	\$3,350
Maintenance & Repair	\$0
Technology Equipment	\$46,530
Maintenance	
Loss Prevention	\$24,000
Payroll	\$1,593,982
Employee Benefits	\$10,002
Education & Training	\$5,400
Contracted Services	\$16,784
Service & Rental Agreements	\$0
Supplies	\$18,500
Dues & Subscriptions	\$2,000
Administrative Expenses	\$3,000
Utilities	\$107,000
Equipment	\$10,500
Equipment Maintenance & Repair	\$83,500
Facility Maintenance & Repair	\$20,000
Property & Field Maintenance	\$115,000
Fuel and Lubricants	\$70,000

Capital	
Parking Lot Cameras	\$75,000
VSI RecTrac V3 Upgrade	\$20,000
Fabbrini Lake Aerator	\$6,000
HP VM Server/Host Upgrade	<u>\$35,000</u>
Total Corporate Fund Expenditures	\$4,941,360
Estimated Ending Cash	\$4,249,496
<u>II. Recreation Fund</u>	
Beginning Cash	\$3,078,724
<u>Income</u>	
Administration	
Interfund Charges	\$447,304
Property Taxes	\$1,040,000
Investment Income	\$0
Grant Reimbursement	\$3,220
Field Rentals	\$82,384
Merchandise Resale	\$1,300
Miscellaneous	\$0
Triphahn Center	
Rentals	\$47,263
Memberships	\$227,760
Guest Services	\$6,738
General Programs	\$0
Fitness Programs	\$9,408
Willow Recreation Center	
Rentals	\$106,708
Memberships	\$98,212
Guest Services	\$4,404
Court Fees	\$9,951
Merchandise Resale	\$240
General Programs	\$3,375
Lessons	\$1,440
Leagues	\$4,392
Fitness Programs	\$21,804
General Leisure Services	
Rentals	\$4,180
General Programs	\$22,203
Daycamps	\$154,832
Gymnastics	\$91,123
Arts & Crafts	\$4,096
Martial Arts	\$116,380
Special Events	\$22,345
Dance	\$126,259
Archery	\$13,608
Senior	
Senior Memberships	\$19,200
Senior Programs	\$120,194
Early Childhood	
General Programs	\$55,950
Daycamps	\$330,445
Preschool	\$291,910
Parent/Tot	\$18,525
STAR Program	\$808,099
Child Care	\$441,868

Adult Athletics		
General Programs		\$10,815
Basketball Leagues		\$24,480
Softball Leagues		\$15,190
Football Leagues		\$9,000
Youth Athletics		
General Programs		\$24,960
Athletic Camps		\$905
Volleyball		\$6,000
Basketball		\$43,800
Baseball		\$46,965
Softball		\$3,900
Soccer		\$156,518
Seascape		
Rentals		\$20,580
Memberships		\$78,350
User Fees		\$136,100
Merchandise Resale		\$25
Concession Rental		\$2,670
Lessons		\$40,500
Special Events		\$1,980
Ice		
Rentals		\$766,400
Daily Admissions		\$47,000
Merchandise Resale		\$9,720
Concession Rental		\$7,800
Lessons		\$352,360
Camps		\$52,000
Adult Leagues		\$120,000
Youth Leagues		\$435,200
Special Events		\$3,600
Total Recreation Fund Income		\$7,173,938
Total Recreation Fund Appropriation		\$10,252,662

Budgeted and Appropriated Expenditures

Administration

Interfund Charges	\$952,302
Rental Expenses	\$0
Payroll	\$732,218
Employee Benefits	\$1,000
Education & Training	\$9,800
Contracted Services	\$39,936
Service & Rental Agreements	\$24,000
Supplies	\$0
Dues & Subscriptions	\$1,800
Administrative Expenses	\$100
Utilities	\$548,956
Equipment	\$4,470
Facility Maintenance & Repair	\$42,550
Credit Card Processing Fees	\$70,700

Communications & Marketing	
Corporate Relations Expense	\$0
Payroll	\$226,015
Professional Education	\$3,450
Contracted Services	\$5,513
Supplies	\$3,310
Dues & Subscriptions	\$9,592
Postage	\$41,300
Printing & Publication	\$67,200
Advertising	\$6,510
Maintenance	
Payroll	\$205,188
Custodial Supplies	\$16,736
Triphahn Center	
Rentals	\$3,703
Guest Services	\$1,936
General Programs	\$0
Fitness Program Expense	\$6,330
Payroll	\$109,990
Employee Benefits	\$2,090
Supplies	\$11,145
Promotional Expense	\$1,796
Maintenance & Repair	\$7,800
Willow Recreation Center	
Rental Expense	\$9,286
Memberships	\$3,950
Guest Services	\$1,157
Merchandise Resale	\$240
General Programs	\$2,562
Lessons	\$1,773
Leagues & Tournaments	\$510
Fitness Wages	\$14,872
Payroll	\$76,609
Employee Benefits	\$1,850
Supplies	\$3,354
Promotional Expense	\$1,968
Equipment	\$4,530
Maintenance & Repair	\$3,720
Facility Maintenance & Repair	\$12,920
General Leisure Services	
Rentals	\$4,196
General Programs	\$13,276
Summer Camps	\$78,905
Gymnastics	\$66,786
Arts & Crafts	\$2,867
Martial Arts	\$80,064
Vogelei Program Expense	\$5,290
Special Events & Trips	\$46,439
Dance	\$70,427
Archery	\$9,526
Senior	
Senior Programs	\$89,474
Early Childhood	
General Programs	\$35,018
Daycamps	\$155,756
Preschool	\$161,433
Parent/Tot	\$9,007
STAR Program	\$364,893
Full Day day Care	\$225,774

Adult Athletics		
General Programs		\$8,684
Basketball Leagues		\$17,780
Softball Leagues		\$7,070
Football Leagues		\$5,126
Youth Athletics		
General Programs		\$41,155
Athletic Camps		\$0
Volleyball		\$1,687
Basketball		\$22,429
Baseball		\$19,506
Softball		\$1,935
Soccer		\$91,916
Seascope		
Lessons		\$16,363
Special Event		\$710
Payroll		\$195,911
Employee Benefits		\$3,530
Education & Training		\$9,945
Contracted Services		\$5,040
Supplies		\$19,281
Dues & Subscriptions		\$450
Promotional Expense		\$2,300
Utilities		\$91,044
Equipment		\$6,900
Equipment Maintenance & Repair		\$8,360
Facility Maintenance & Repair		\$10,000
Ice		
Debt Service Expense (Debt Payment Transfer)		\$800,000
Rentals		\$4,950
Lessons		\$110,257
Camps		\$19,915
Adult Leagues		\$13,137
Youth Leagues		\$131,607
Payroll		\$420,692
Employee Benefits		\$1,500
Professional Education		\$500
Contracted Services		\$19,800
Supplies		\$2,800
Dues & Subscriptions		\$300
Mileage Reimbursement		\$600
Promotional Expense		\$2,400
Utilities		\$8,400
Equipment		\$7,000
Equipment Maintenance & Repair		\$7,120
Facility Maintenance & Repair		\$4,720
Capital		
ICE Compressor Rebuild		\$10,250
ICE 100HP Condensor		\$6,000
ICE/WRC Sound System		\$9,000
TC/WRC Fitness Equipment		\$10,000
WRC Gym/Dance Floor Rplc		\$5,000
TC Nside Renovation		\$975,000
Total Recreation Fund Expenditures		\$7,873,938
Estimated Ending Cash		\$2,378,724

III. I.M.R.F. Fund

Beginning Cash	\$646,096
<u>Income</u>	
Interfund Charges	\$0
Property Taxes	\$518,000
Investment income	<u>\$2,501</u>
Total I.M.R.F. Fund Income	\$520,501
Total I.M.R.F. Fund Appropriation	\$1,166,597
<u>Budgeted and Appropriated Expenditures</u>	
IMRF Interfund Transfers	\$420,501
IMRF Contribution UAAL	<u>\$0</u>
Total I.M.R.F. Fund Expenditures	\$420,501
Estimated Ending Cash	\$746,096

IV. Debt Service

Beginning Cash	\$4,217,498
<u>Income</u>	
Interfund Transfers	\$1,500,000
Property Taxes	\$3,360,000
Investment Income	\$0
BABs Rebates	\$151,000
Bond Proceeds	<u>\$1,820,000</u>
Total Debt Service Fund Income	\$6,831,000
Total Debt Service Fund Appropriation	\$11,048,498
<u>Budgeted and Appropriated Expenditures</u>	
Bond Issue Costs	\$33,284
Bond Principal & Interest Payments	<u>\$6,381,716</u>
Total Debt Service Fund Expenditures	\$6,415,000
Estimated Ending Cash	\$4,633,498

V. Special Recreation

Beginning Cash	\$52,393
<u>Income</u>	
Interfund Charges	\$0
Property Taxes	\$590,000
Investment Income	<u>\$500</u>
Total Special Recreation Fund Income	\$590,500
Total Special Recreation Fund Appropriation	\$642,893

<u>Budgeted and Appropriated Expenditures</u>	
NWSRA Special Assessment	\$298,200
Special Recreation Rental Payments	\$85,860
ADA SEA Concrete Walkway	\$9,000
ADA Shoe Factory Bike Trail	\$7,500
ADA Victoria South Path	\$17,500
ADA Colony Playground	\$7,500
ADA Victoria South Playground	\$31,440
ADA Evergreen Path	<u>\$38,500</u>
Total Special Recreation Fund Expenditures	\$495,500
Estimated Ending Cash	\$147,393
 <u>VI. Social Security Fund</u>	
Beginning Cash	\$462,801
<u>Income</u>	
Property Taxes	\$620,000
Interest Income	<u>\$1,025</u>
Total Social Security Fund Income	\$621,025
Total Social Security Fund Appropriation	\$1,083,826
<u>Budgeted and Appropriated Expenditures</u>	
FICA Interfund Transfers	\$571,025
Total Social Security Fund Expenditures	\$571,025
Estimated Ending Cash	\$512,801
 <u>VII. Prairie Stone Sports & Wellness Fund</u>	
Beginning Cash	\$894,966
<u>Income</u>	
Administration	
Interfund Transfers	\$123,626
Investment Income	\$0
Rentals	\$227,180
Merchandise Resale	\$4,200
Fitness	
Rentals	\$6,000
Membership Fees	\$1,828,000
Guest Services	\$194,255
Pro Shop Sales	\$0
Tennis Lessons	\$278,070
General Programming	
General Programs	\$12,000
Sports Specific Programs	\$11,950
Early Childhood Programs	\$18,288
Aquatics	
Membership Fees	\$15,782
Swim Lessons	<u>\$181,331</u>
Total Prairie Stone Sports & Wellness Income	\$2,900,682
Total Prairie Stone Sports & Wellness Appropriation	\$3,795,648

Budgeted and Appropriated Expenditures**Administration**

Interfund Transfers	\$765,374
Rental Expense	\$8,848
Payroll	\$650,092
Employee Benefits	\$1,500
Professional Education	\$5,050
Contracted Services	\$8,430
Service Agreements	\$720
Supplies	\$5,600
Dues & Subscriptions	\$25,108
Administrative Expense	\$0
Utilities	\$258,180
Equipment	\$0
Credit Card Processing Fees	\$51,742

Communications & Marketing

Contracted Marketing	\$4,680
Printing & Publication	\$46,500
Advertising	\$9,350

Maintenance

Payroll	\$111,497
Custodial Service	\$135,450
Supplies	\$9,000
Equipment	\$600
Equipment Maintenance	\$7,400
Facility Maintenance	\$39,820

Fitness

Guest Services	\$151,524
Pro Shop	\$0
Fitness Program Wages	\$106,116
Tennis Lessons	\$196,853
Payroll	\$21,784
Supplies	\$64,500
Equipment	\$1,500
Equipment Maintenance	\$25,000

General Programming

General Programs	\$9,024
Sports Specific Programs	\$7,960
Early Childhood Programs	\$12,391

Aquatics

Swim Lessons	\$86,189
Supplies	\$11,700
Professional Dues	\$600
Equipment Maintenance	\$8,000

Capital

Fitness Equipment	\$25,000
Copier	\$7,500
Café Reconstruction	\$10,500
Gym Floor Resurfacing	\$9,600
Lockerroom Arch Plans	\$55,000

Total Prairie Stone Sports & Wellness Expenses **\$2,955,682**

Estimated Ending Cash **\$839,966**

VIII. Capital Improvement Fund

Beginning Cash	\$2,515,444
<u>Income</u>	
General	
Interfund Transfer	\$314
Investment Income	\$15,000
Grant Reimbursement	\$3,000
Bond Proceeds	<u>\$800,000</u>
Total Capital Improvement Fund Income	\$818,314
Total Capital Improvement Fund Appropriation	\$3,333,758

Budgeted and Appropriated Expenditures

General	
Administration	
Interfund Transfers	\$117,348
Contracted Services	\$18,066
TC Renovation Arch	\$20,000
Victoria South Path	\$10,700
Westbury Path	\$23,000
Colony Playground	\$42,500
Victoria South Playground	\$74,300
Evergreen Path	\$53,500
BPC Greens King	\$60,000
Maint Graco Riding Striper	\$14,000
Maint Z-Turn Mower	\$20,000
Maint Chevy Pickup	\$33,000
Maint Chevy Ext Cab	\$35,000
Maint Chevy 1-Ton Pickup	\$39,300
Eisenhower Track Resurface	\$60,000
Parking Lot Patch	\$103,000
Maint Fuel Pump Rpl	\$28,000
Court Crackfill	\$45,000
SEA Sand Play Area	\$46,300
PSSWC Tennis Court Resurface	\$20,300
PSSWC Roof RTU 4/5/8	\$27,000
BPC Golf Cart Purchase	\$475,000
Chino Park Gardens	\$5,000
WRC Gym RTU-1	\$23,000
WRC RTU-6	\$25,000
Total Capital Fund Expenditures	\$1,418,314

Estimated Ending Cash **\$1,915,444**

X. Bridges Of Poplar Creek Fund

Beginning Cash	(\$43,458)
<u>Income</u>	
Administration	
Interfund Transfer	\$133,692
Investment Income	\$1,500
Advertising	\$3,450
Rental Income	\$20,180
Vending	\$0
Miscellaneous	\$7,500

Food & Beverage

Rentals	\$26,000
Merchandise Resale - Tobacco	\$2,750
Merchandise Resale - Beverages	\$450,000
Merchandise Resale - Food	\$343,000
Gratuities/Service Charges	\$105,000

Golf Operations

Rentals	\$405,800
Memberships	\$13,273
Guest Services	\$19,680
Green Fees - Resident	\$79,817
Green Fees - Non-Resident	\$401,398
Merchandise Resale	\$91,650
Lessons	\$34,055
Tournaments & Outings	\$157,700
Driving Range Fees	\$132,415
Ball Retrieval Fee	\$1,500
Total Golf Course Fund income	\$2,430,360

Total Golf Course Fund Appropriation**\$2,386,902****Budgeted and Appropriated Expenditures****Administration**

Interfund Transfers	\$280,466
Payroll	\$263,212
Uniforms	\$826
Education & Training	\$1,200
Contracted Services	\$19,199
Service & Rental Agreements	\$300
Supplies	\$7,600
Dues & Subscriptions	\$12,725
Utilities	\$121,820
Equipment	\$3,500
Facility Maintenance & Repair	\$20,500
Credit Card Processing Fees	\$37,000

Maintenance

Payroll	\$360,642
Employee Benefits	\$1,496
Professional Education	\$2,500
Contracted Services	\$5,470
Service & Rental Agreements	\$2,600
Supplies	\$2,878
Dues & Subscriptions	\$4,850
Administrative Expenses	\$0
Utilities	\$28,460
Equipment	\$500
Equipment Maintenance & Repair	\$26,700
Facility Maintenance & Repair	\$6,000
Course Maintenance	\$86,280
Fuel & Lubricants	\$16,920

Food & Beverage

Rentals	\$3,500
COG Tobacco	\$1,600
COG Food	\$148,500
COG Beverage	\$89,180
Payroll	\$391,420
Uniforms	\$2,876
General Services	\$20,420
Service & Rental Agreements	\$25,000

Supplies	\$18,830
Administrative Expenses	\$2,050
Advertising	\$17,608
Equipment	\$6,500
Equipment & Repair	\$3,000

Golf Operations

Rentals	\$4,500
Lightning Passes	\$15,000
Merchandise Resale COGS	\$68,529
Programs	\$16,570
Tournaments & Outings	\$19,378
Payroll	\$162,961
Employee Benefits	\$2,930
Education & Training	\$1,150
Contracted Services	\$1,750
Supplies	\$2,414
Administrative Expenses	\$2,300
Advertising	\$2,250
Equipment	\$16,000
Equipment Maintenance & Repair	\$500

Capital

Golf Cart GPS	\$30,000
BPC Bunker Renovation	<u>\$40,000</u>
Total Golf Course Fund Expenditures	\$2,430,360

Estimated Ending Cash **(\$43,458)**

Recapitulation

I. Total Corporate Fund Appropriation	\$9,190,856
II. Total Recreation Fund Appropriation	\$10,252,662
III. Total IMRF Fund Appropriation	\$1,166,597
IV. Total Debt Service Fund Appropriation	\$11,048,498
V. Total Special Recreation Fund Appropriation	\$642,893
VI. Total FICA Fund Appropriation	\$1,083,826
VII. Total Prairie Stone Fund Appropriation	\$3,795,648
VIII. Total Capital Fund Appropriation	\$3,333,758
X. Total Golf Course Fund Appropriation	\$2,386,902
TOTAL ALL FUNDS	\$42,901,640

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 \$15,848,960.**
- (b) **An estimate of the cash expected to be received during the fiscal year from all sources is \$27,052,680.**
- (c) **An estimate of the expenditures contemplated for the fiscal year is \$27,521,680.**
- (d) **An estimate of the cash expected to be on hand at the end of the fiscal year is \$15,379,960.**
- (e) **An estimate of the amount of taxes to be received during the fiscal year is \$9,136,000.**

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, 2017 and ending December 31, 2017 for the respective purposes set forth.

SECTION IV. All unexpended balances of the appropriations for the fiscal year ended December 31, 2017 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 20th day of December, 2016.

AYES:

NAYS:

ABSENT:

President
Board of Park Commissioners Hoffman Estates Park District

ATTEST:

Secretary

**CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2017**

I, Robert Kaplan, 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 1st 2017 and ending on December 31, 2017 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$9,136,000
Interest Earned	70,526
Debt Issuance	2,771,000
Grants, Donations, Sponsorship, Advertising	254,670
Memberships	2,280,577
Program and User Fees	4,906,516
Rentals	1,383,125
Merchandise Resale, Vending & Misc.	130,135
Interfund Charges	3,961,016
Golf Course Operations	2,159,115
TOTAL	\$27,052,680

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Hoffman Estates Park District this 20th day of December, 2016.

Treasurer and Chief Fiscal Officer
Hoffman Estates Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, Dean R. Bostrom, 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 1st, 2017 and ending December 31st, 2017", as adopted by the Board of Park Commissioners at its properly convened meeting held on the 20th_{day} of December, 2016.

Secretary
Hoffman Estates Park District