

ORDINANCE NO. O-20-004
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, 2021 and
ending on the thirty-first (31st) day
of December, 2021

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 15th day of December 2020 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), 2021 and ending on the thirty-first (31st) day of December, 2021, 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, 2021 and ending the last day of December 2021.

I. Corporate Fund

Beginning Cash 4,461,565

Income

Administration

| | |
|---------------------|-----------|
| Interfund Charges | 355,730 |
| Property Taxes | 4,091,000 |
| Investment Income | 114,285 |
| Grant Reimbursement | 187,500 |
| Rental Income | 70,299 |
| Miscellaneous | 11,000 |

Total Corporate Fund Income 4,829,814

Total Corporate Fund Appropriation 9,291,379

Budgeted and Appropriated Expenditures

Administration

| | |
|--------------------------------|-----------|
| Property & Liability Insurance | 151,004 |
| Employment Insurance | 151,382 |
| Unemployment Insurance | 60,000 |
| Loss Prevention | 8,040 |
| Audit Service | 17,700 |
| Payroll | 1,086,859 |
| Employee Benefits | 183,373 |
| Education & Training | 8,675 |
| Contracted Services | 42,750 |
| Service & Rental Agreements | 78,107 |
| Supplies | 17,000 |
| Dues & Subscriptions | 20,820 |
| Administrative Expenses | 28,440 |
| Utilities | 14,772 |
| Equipment | 2,000 |
| Technology Equipment | 22,000 |
| Miscellaneous | - |

Maintenance

| | |
|-----------------|---|
| Loss Prevention | - |
|-----------------|---|

| | |
|--|------------------|
| Payroll | 1,779,677 |
| Employee Benefits | 265,302 |
| Education & Training | 7,500 |
| Contracted Services | 19,422 |
| Supplies | 98,636 |
| Dues & Subscriptions | 2,475 |
| Administrative Expenses | 1,560 |
| Utilities | 142,260 |
| Equipment | 12,500 |
| Equipment Maintenance & Repair | 140,145 |
| Facility Maintenance & Repair | 258,665 |
| Property Maintenance | 140,750 |
| Fuel and Lubricants | 68,000 |
| Capital | |
| Birch Park Oslad | 415,000 |
| Total Corporate Fund Expenditures | 5,244,814 |
| Estimated Ending Cash | 4,046,565 |
| II. Recreation Fund | |
| Beginning Cash | 1,462,320 |
| Income | |
| Administration | |
| Interfund Charges | 269,760 |
| Property Taxes | 1,677,000 |
| Investment Income | 44,903 |
| Rentals | 77,000 |
| Merchandise Resale | 1,000 |
| Miscellaneous | - |
| Communications & Marketing | |
| Corporate Relations | 160,000 |
| Triphahn Center | |
| Rentals | 28,050 |
| Memberships | 111,200 |
| Guest Services | 5,060 |
| Fitness Programs | 7,056 |
| Willow Recreation Center | |
| Sponsorship/Advertising | 3,500 |
| Rentals | 43,300 |
| Memberships | 43,500 |

| | | |
|--------------------------|-------------------------|---------|
| | Guest Services | 1,805 |
| | Courts | 3,475 |
| | Fitness Programs | 5,241 |
| General Leisure Services | | |
| | Rentals | - |
| | General Programs | 19,298 |
| | Day Camps | - |
| | Gymnastics | 24,630 |
| | Arts And Crafts | 1,161 |
| | Martial Arts | 56,320 |
| | Special Events | 11,750 |
| | Dance | 61,508 |
| | Sponsorship/Advertising | - |
| Senior | | |
| | Memberships | - |
| | Senior Programs | 14,904 |
| | Sponsorship/Advertising | 3,000 |
| Early Childhood | | |
| | General Programs | 25,646 |
| | Day Camps | 85,736 |
| | Preschool | 174,698 |
| | Parent/Tot | 11,400 |
| | Star | 359,801 |
| | Elc | 236,105 |
| Adult Athletics | | |
| | General Programs | - |
| | Basketball Leagues | 12,000 |
| | Softball Leagues | 11,660 |
| | Football Leagues | 3,875 |
| Youth Athletics | | |
| | General Programs | 13,148 |
| | Athletic Camps | - |
| | Volleyball | - |
| | Basketball | 5,180 |
| | Baseball | 30,000 |
| | Softball | - |
| | Soccer | 26,010 |
| | Cricket | 7,350 |
| Seascape | | |
| | Grant Revenue | - |
| | Rentals | 15,000 |

| | | |
|-----|---|------------------|
| | Memberships | 72,000 |
| | Daily Fees | 135,000 |
| | Merchandise Resale | 400 |
| | Concession Sales/Rental | 4,800 |
| | Lessons | - |
| | Special Events | - |
| Ice | | |
| | Rentals | 392,650 |
| | Daily Fees | 17,200 |
| | Merchandise Resale | 500 |
| | Concession Sales/Rental | 8,700 |
| | Lessons | 337,310 |
| | Camps | - |
| | Adult Leagues | 12,600 |
| | Youth Leagues | 100,612 |
| | Special Events | 1,000 |
| | Total Recreation Fund Income | 4,774,802 |
| | Total Recreation Fund Appropriation | 6,237,122 |
| | Budgeted and Appropriated Expenditures | |
| | Administration | |
| | Interfund Charges | 750,000 |
| | Rentals | - |
| | Payroll | 692,148 |
| | Employee Benefits | 101,495 |
| | Education & Training | 8,460 |
| | Contracted Services | 21,698 |
| | Service & Rental Agreements | 25,740 |
| | Dues & Subscriptions | 2,753 |
| | Utilities | 501,176 |
| | Equipment | 5,615 |
| | Facility Maintenance & Repair | - |
| | Credit Card Processing Fees | 50,000 |
| | Communications & Marketing | |
| | Corporate Relations | 10,500 |
| | Payroll | 216,573 |
| | Employee Benefits | - |
| | Education & Training | 4,276 |
| | Contracted Services | 16,466 |
| | Supplies | 3,080 |
| | Dues & Subscriptions | 8,004 |
| | Postage | 16,820 |
| | Printing & Publication | 20,050 |

| | |
|-------------------------------|---------|
| Advertising | 40,000 |
| Maintenance | |
| Payroll | 446,291 |
| Employee Benefits | 52,620 |
| Supplies | - |
| Triphahn Center | |
| Rental Expense | - |
| Guest Services | 1,853 |
| Fitness Program Expense | 5,060 |
| Payroll | 64,590 |
| Employee Benefits | - |
| Supplies | 9,000 |
| Promotional Expense | - |
| Maintenance & Repair | 5,500 |
| Willow Recreation Center | |
| Rental Expense | 2,048 |
| Memberships | 3,950 |
| Guest Services | 713 |
| Merchandise Resale | - |
| General Programs | - |
| Leagues/Tournaments | - |
| Fitness Programs | 3,651 |
| Payroll | 56,012 |
| Employee Benefits | - |
| Supplies | 3,500 |
| Promotional Expense | - |
| Equipment | 4,320 |
| Maintenance & Repair | 4,665 |
| Facility Maintenance & Repair | - |
| General Leisure Services | |
| Rental Expense | 100 |
| General Programs | 10,548 |
| Summer Camps | - |
| Gymnastics | 18,241 |
| Arts And Crafts | 813 |
| Martial Arts | 41,744 |
| Vogelei Program Expense | 6,426 |

| | | |
|-----------------|--------------------------------|---------|
| | Special Events & Trips | 22,750 |
| | Dance | 31,692 |
| | Archery | - |
| Senior | | |
| | Memberships | - |
| | Senior Programs | 11,619 |
| | Advertising/Promotional | - |
| Early Childhood | | |
| | General Programs | 17,941 |
| | Day Camps | 53,941 |
| | Preschool | 152,199 |
| | Parent/Tot | 7,489 |
| | STAR Program | 254,280 |
| | Full Day Day Care | 182,967 |
| Adult Athletics | | |
| | General Programs | - |
| | Basketball Leagues | 8,572 |
| | Softball Leagues | 7,715 |
| | Football Leagues | 2,763 |
| Youth Athletics | | |
| | General Programs | 9,654 |
| | Athletic Camps | - |
| | Volleyball | - |
| | Basketball | 3,544 |
| | Baseball | 15,577 |
| | Softball | - |
| | Soccer | 15,394 |
| | Cricket | 945 |
| Seascope | | |
| | Merchandise Resale | 150 |
| | Lessons | - |
| | Special Events | - |
| | Property & Liability Insurance | - |
| | Payroll | 9,689 |
| | Employee Benefits | - |
| | Education & Training | - |

| | | |
|---------|---|------------------|
| | Contracted Services | 325,611 |
| | Supplies | 26,175 |
| | Promotional Expense | - |
| | Utilities | 78,220 |
| | Equipment | 13,175 |
| | Maintenance & Repair | - |
| | Facility Maintenance & Repair | - |
| Ice | | |
| | Rentals | - |
| | Daily Fees | 2,691 |
| | Merchandise Resale | 200 |
| | Lessons | 202,019 |
| | Camps | - |
| | Adult Leagues | 8,535 |
| | Youth Leagues | 73,740 |
| | Special Events | 3,096 |
| | Payroll | - |
| | Employee Benefits | - |
| | Education & Training | - |
| | Contracted Services | - |
| | Supplies | - |
| | Dues & Subscriptions | - |
| | Mileage Reimbursement | - |
| | Promotional Expense | - |
| | Utilities | - |
| | Equipment | 4,500 |
| | Maintenance & Repair | - |
| | Facility Maintenance & Repair | - |
| Capital | | |
| | Ice Pump Rebuilds | - |
| | Tc Fitness Equip | - |
| | Esports Center Startup Costs | - |
| | Preschool Flooring | - |
| | Total Recreation Fund Expenditures | 4,783,342 |
| | Estimated Ending Cash | 1,453,780 |
| | III. I.M.R.F. Fund | |
| | Beginning Cash | 999,393 |
| | Income | |

| | |
|---|------------------|
| Property Taxes | 130,000 |
| Investment Income | 16,565 |
| Total I.M.R.F. Fund Income | 146,565 |
| Total I.M.R.F. Fund Appropriation | 1,145,958 |
| Budgeted and Appropriated Expenditures | |
| IMRF Interfund Charges | 346,565 |
| Total I.M.R.F. Fund Expenditures | 346,565 |
| Estimated Ending Cash | 799,393 |
| IV. Debt Service | |
| Beginning Cash | 2,336,211 |
| Income | |
| BABs Rebates | - |
| Bond Proceeds | 1,769,086 |
| Interfund Transfers | 850,000 |
| Property Taxes | 3,554,000 |
| Investment Income | 65,808 |
| Total Debt Service Fund Income | 6,238,894 |
| Total Debt Service Fund Appropriation | 8,575,105 |
| Budgeted and Appropriated Expenditures | |
| Bond Issue Costs | #REF! |
| Bond Principal & Interest Payments | #REF! |
| Total Debt Service Fund Expenditures | #REF! |
| Estimated Ending Cash | #REF! |
| V. Special Recreation | |
| Beginning Cash | 417,079 |
| Income | |

| | |
|--|------------------|
| Property Taxes | 620,000 |
| Investment Income | 10,500 |
| Total Special Recreation Fund Income | 630,500 |
| Total Special Recreation Fund Appropriation | 1,047,579 |
| Budgeted and Appropriated Expenditures | |
| Special Assessment | 311,640 |
| Special Rec Rental Allocation | 85,860 |
| Pine Park Playground | - |
| Beacon Point Play | 25,000 |
| Bpc Driving Range Enclosure | 25,000 |
| WRC Playground/Pickle Ball Crts | - |
| Total Special Recreation Fund Expenditures | 447,500 |
| Estimated Ending Cash | 600,079 |
| | |
| VI. Social Security Fund | |
| Beginning Cash | 928,755 |
| Income | |
| Property Taxes | 140,000 |
| Investment Income | 12,120 |
| Total Social Security Fund Income | 152,120 |
| Total Social Security Fund Appropriation | 1,080,875 |
| Budgeted and Appropriated Expenditures | |
| FICA Interfund Transfers | 475,120 |
| Total Social Security Fund Expenditures | 475,120 |
| Estimated Ending Cash | 605,755 |
| | |
| VII. The Club Fund | |
| Beginning Cash | 7,585 |
| Income | |

| | | |
|---------------------|------------------------------|------------------|
| Administration | | |
| | Interfund Charges | 90,835 |
| | Investment Income | 2,521 |
| | Rentals | 155,500 |
| | Merchandise Resale | 1,992 |
| Fitness | | |
| | Rentals | 1,500 |
| | Memberships | 1,030,000 |
| | Guest Services | 133,500 |
| | Pro Shop | 1,950 |
| | Tennis | - |
| General Programming | | |
| | General Programs | - |
| | Sports Programs | 40,760 |
| | Early Childhood | 13,770 |
| Aquatics | | |
| | Memberships | 10,000 |
| | Lessons | 75,000 |
| | Total The Club Income | 1,557,328 |

Total The Club Appropriation 1,564,913

Budgeted and Appropriated Expenditures

| | | |
|---------------------------|-----------------------------|---------|
| Administration | | |
| | Interfund Charges | - |
| | Rental Expense | 6,805 |
| | Payroll | 517,566 |
| | Employee Benefits | 70,850 |
| | Professional Education | 950 |
| | Contracted Services | 9,462 |
| | Service Agreements | - |
| | Supplies | 5,100 |
| | Dues & Subscriptions | 26,685 |
| | Administrative Expense | - |
| | Utilities | 271,120 |
| | Credit Card Processing Fees | 28,000 |
| Communication & Marketing | | |
| | Contracted Services | 4,380 |
| | Printing & Publication | 21,000 |
| | Advertising | 66,000 |
| Maintenance | | |
| | Payroll | 184,023 |
| | Employee Benefits | 28,435 |
| | Contracted Services | - |
| | Supplies | - |

| | | |
|------------------------------|--------------------------------|------------------|
| | Equipment | 1,500 |
| | Equipment Maintenance | 8,500 |
| | Facility Maintenance | - |
| Fitness | | |
| | Guest Services | 90,952 |
| | Pro Shop | 1,600 |
| | Group Exercise Wages | 53,825 |
| | Tennis Lessons | - |
| | Payroll | - |
| | Supplies | 18,000 |
| | Equipment | 2,000 |
| | Equipment Maintenance | 20,076 |
| General Programming | | |
| | General Programs | - |
| | Sports Specific Programs | 25,675 |
| | Early Childhood Programs | 9,824 |
| Aquatics | | |
| | Swim Lessons | 56,250 |
| | Supplies | 10,500 |
| | Equipment Maintenance | - |
| Capital | | |
| | Club Outdoor Fitness | - |
| | Walk Behind Auto Scrubber | - |
| | Total The Club Expenses | 1,539,078 |
| Estimated Ending Cash | | 25,835 |

VIII. Capital Improvement Fund

| | | |
|---|--|------------------|
| Beginning Cash | | 3,701,701 |
| Income | | |
| General | | |
| | Interfund Charges | - |
| | Investment Income | 77,550 |
| | Grant Reimbursement | - |
| | Bond Proceeds | 990,000 |
| | Total Capital Improvement Fund Income | 1,067,550 |
| Total Capital Improvement Fund Appropriation | | 4,769,251 |
| Budgeted and Appropriated Expenditures | | |
| Administration | | |
| | Interfund Charges | - |

| | | |
|---------|--|------------------|
| Capital | Contracted Services | - |
| | Beacon Point Play | 100,000 |
| | Auto-Smart Lock | 17,000 |
| | Bpc Driving Range Enclosure | 550,000 |
| | Victoria/Evrgrn Tennis Recolor | 21,000 |
| | Tc Lot Patch/Seal Coat | 40,850 |
| | Beacon Point Play | 100,000 |
| | Bpc Driving Range Enclosure | 550,000 |
| | Victoria/Evrgrn Tennis Recolor | 21,000 |
| | Tc Lot Patch/Seal Coat | 40,850 |
| | Replc Ford Explorer | 40,000 |
| | Sea Pool Boilers | 150,000 |
| | Vog Barn Lift Rplc | 20,000 |
| | Toro 580D 4X4 Mower | 85,000 |
| | Pine Park Hockey Rink | 30,000 |
| | Snowsweeper | 63,000 |
| | Security Cameras | 25,000 |
| | Club Rtu-01 Coils | 18,500 |
| | Court Resurfacing | 30,000 |
| | Tc North Water Tank | 70,000 |
| | Wrc Elevator | 85,000 |
| | Parks Toro Sandpro | 30,000 |
| | Parks Fleet Truck | 35,000 |
| | Club Walk Behind Scrubber | 15,000 |
| | Elc Flooring | 15,000 |
| | Tc Fitness Equipment | 20,000 |
| | Bpc Range Bldg/Equip Reno | 50,000 |
| | Esports Center | 34,000 |
| | Rental Skate Rplc | 15,000 |
| | Time & Attendance Software | 35,000 |
| | Shoretel Upgrade | 10,000 |
| | Exchange Server Upgrade | 20,000 |
| | Total Capital Fund Expenditures | 2,336,200 |
| | Estimated Ending Cash | 2,433,051 |

IX. Bridges of Poplar Creek Fund

| | |
|---|------------------|
| Beginning Cash | 419,277 |
| Income | |
| Administration | |
| Interfund Charges | 105,360 |
| Investment Income | 6,155 |
| Sponsorship/Advertising | 2,200 |
| Rental Income | 20,180 |
| Miscellaneous | 3,500 |
| Golf Operations | |
| Rentals | 358,190 |
| Memberships | 3,000 |
| Guest Services | 13,830 |
| Green Fees - Resident | - |
| Green Fees - Non-Resident | 656,871 |
| Merchandise Resale | 70,650 |
| Lessons | 20,930 |
| Tournaments & Outings | 85,432 |
| Driving Range Fees | 161,350 |
| Ball Retrieval Fee | 1,500 |
| Food & Beverage | |
| Rentals | 15,500 |
| Merchandise Resale - Tobacco | 1,485 |
| Merchandise Resale - Food | 167,000 |
| Merchandise Resale - Beverages | 225,000 |
| Gratuities / Service Charges | 56,500 |
| Miscellaneous | - |
| Total Golf Course Fund Income | 1,974,633 |
| Total Golf Course Fund Appropriation | 2,393,910 |
| Budgeted and Appropriated Expenditures | |
| Administration | |
| Interfund Charges | 100,000 |
| Payroll | 110,664 |
| Uniforms | 1,402 |
| Education & Training | 2,850 |
| Contracted Services | 15,936 |
| Service & Rental Agreements | - |

| | |
|--------------------------------|---------|
| Supplies | 4,600 |
| Dues & Subscriptions | 12,065 |
| Utilities | 111,750 |
| Equipment | - |
| Facility Maintenance & Repair | - |
| Credit Card Processing Fees | 37,715 |
| Maintenance | |
| Payroll | 328,670 |
| Employee Benefits | 44,892 |
| Education & Training | 2,460 |
| Contracted Services | 4,386 |
| Service & Rental Agreements | 1,300 |
| Supplies | 4,579 |
| Dues & Subscriptions | 5,651 |
| Utilities | 24,200 |
| Equipment | 13,625 |
| Equipment Maintenance & Repair | 19,585 |
| Facility Maintenance & Repair | - |
| Course Maintenance | 93,052 |
| Fuel & Lubricants | 11,250 |
| Golf Operations | |
| Rentals | 4,000 |
| Lightning Pass | 9,250 |
| Greens Fees | 4,320 |
| Merchandise Resale COGS | 51,503 |
| Programs | 16,795 |
| Tournaments & Outings | 18,000 |
| Payroll | 211,698 |
| Employee Benefits | 10,540 |
| Education & Training | 500 |
| Contracted Services | 1,500 |
| Supplies | 3,715 |
| Administrative Expenses | 2,800 |
| Advertising | 5,030 |
| Equipment | 25,950 |
| Equipment Maintenance & Repair | - |
| Food & Beverage | |
| Rentals | 3,250 |
| COGS Tobacco | 1,040 |

| | | |
|-----------------------|---|-------------------|
| | COGS Food | 55,110 |
| | COGS Beverage | 63,000 |
| | Payroll | 276,237 |
| | Uniforms | 33,208 |
| | Contracted Services | 20,249 |
| | Service & Rental Agreements | 20,000 |
| | Supplies | 14,000 |
| | Administrative Expenses | 1,000 |
| | Advertising | 14,200 |
| | Equipment | 5,500 |
| | Equipment Maintenance & Repair | 3,500 |
| Capital | | |
| | Golf Cart GPS & TopTracer | 71,606 |
| | BPC Irrigation Pump House Equipment | 76,500 |
| | Total Golf Course Fund Expenditures | 1,974,633 |
| | Estimated Ending Cash | 419,277 |
| Recapitulation | | |
| | I. Total Corporate Fund Appropriation | 9,291,379 |
| | II. Total Recreation Fund Appropriation | 6,237,122 |
| | III. Total IMRF Fund Appropriation | 1,145,958 |
| | IV. Total Debt Service Fund Appropriation | 8,575,105 |
| | V. Total Special Recreation Fund Appropriation | 1,047,579 |
| | VI. Total FICA Fund Appropriation | 1,080,875 |
| | VII. Total Prairie Stone Fund Appropriation | 1,564,913 |
| | VIII. Total Capital Fund Appropriation | 4,769,251 |
| | IX. Total Golf Course Fund Appropriation | 2,393,910 |
| | TOTAL ALL FUNDS | 36,106,091 |
| | IX. Total Golf Course Fund Appropriation | 2,493,829 |
| | TOTAL ALL FUNDS | 39,744,028 |

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 \$14,733,885 .
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$21,381,606 .
- (c) An estimate of the expenditures contemplated for the fiscal year is \$24,495,406 .
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$11,620,085 .
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$10,212,000 .

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, 2021 and ending December 31, 2021 for the respective purposes set forth.

SECTION IV. All unexpended balances of the appropriations for the fiscal year ended December 31, 2021 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 22nd day of December, 2020.

AYES:

NAYS:

ABSENT:

President
Board of Park Commissioners Hoffman Estates Park District

ATTEST:

Secretary

CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2021

I, Keith Evans, 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, 2021 and ending on December 31, 2021 are estimated to be as follows:

| SOURCE | AMOUNT |
|---|---------------|
| Taxes | \$ 10,212,000 |
| Interest Earned | 350,407 |
| Debt Issuance | 2,759,086 |
| Grants, Donations, Sponsorship, Advertising | 356,200 |
| Memberships | 1,269,700 |
| Program and User Fees | 2,201,761 |
| Rentals | 1,190,669 |
| Merchandise Resale, Vending & Misc. | 90,542 |
| Interfund Charges | 1,671,685 |
| Golf Course Operations | 1,270,156 |
| TOTAL | \$ 21,372,206 |

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Hoffman Estates Park District this 22nd day of December, 2020.

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, 2021 and ending December 31st, 2021, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 22nd day of December, 2020.

Secretary
Hoffman Estates Park District