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 leagal 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 & Subscriptoins	20,820
Administrative Expenses	28,440
Utilities	14,772
Equipment	2,000
Technology Equipment	22,000
Miscellaneous	-
Maintenance	
Loss Prevention	-

	Payroll	1 770 677
	Employee Benefits	1,779,677 265,302
	Education & Training	7,500
	Contracted Services	19,422
	Supplies	98,636
	Dues & Subscriptoins	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 Er	nding Cash	4,046,565
II. Recreatio	n Fund	
Beginning Ca		1,462,320
2-68		1,1702,722
Income		
Administr	ration	
	Interfund Charges	269,760
	Property Taxes	1,677,000
	Investment Income	44,903
	Rentals	77,000
	Merchandise Resale	1,000
	Miscellaneous	-
Communi	ications & Marketing	
	Corporate Relations	160,000
Triphahn	Center	
	Rentals	28,050
	Memberships	111,200
	Guest Services	5,060
	Fitness Programs	7,056
Willow Re	ecreation Center	
	Sponsorship/Advertising	3,500
	Rentals	43,300
	Memberships	43,500

Courts 3,475 Fitness Programs 5,241 General Leisure Services - Rentals - General Programs 19,298 Day Camps - Gymnastics 24,630 Arts And Crafts 11,750 Martial Arts 56,320 Special Events 11,750 Dance 61,508 Sponsorship/Advertising - Senior 3,000 Early Childhood - Early Childhood 5,000 Early Childhood 5,000 Early Childhood 5,000 Early Childhood 5,000 Early Childhood 174,698 Preschool 174,698 Preschool 174,698 Preschool 174,698 Parent/Tot 11,400 Star 359,801 Elc 336,105 Adult Athletics 12,000 General Programs - Football Leagues 13,148 At		Guest Services	1,805
Fitness Programs 5,241 General Leisure Services		Courts	3,475
General Leisure Services		Fitness Programs	
General Programs 19,298 Day Camps - Cymnastics 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 3,000 Early Childhood 174,698 Preschool 174,698 Parentl/Tot 11,400 Star 35,980 Elc 236,736 Adult Athletics 11,400 Star 35,876 Football Leagues 1,000 Softball Leagues 1,660 Football Leagues 1,3148 Athletic Camps - Voulty ball - Basketball 3,000 Softball 5,180 Basketball 3,000 Softball	General Le	eisure Services	
Day Camps - Cymnastics 24,630 Arts And Crafts 1,161 Martial Arts 56,320 Special Events 11,750 Dance 61,508 Sponsorship/Advertising - Senior - 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 3,875 Adult Athletics 12,000 Softball Leagues 1,060 Football Leagues 1,3148 Athletic Camps 2 Volleyball 5,180 <t< td=""><td></td><td>Rentals</td><td>-</td></t<>		Rentals	-
Day Camps - Cymnastics 24,630 Arts And Crafts 1,161 Martial Arts 56,320 Special Events 11,750 Dance 61,508 Sponsorship/Advertising - Senior - 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 3,875 Adult Athletics 12,000 Softball Leagues 1,060 Football Leagues 1,3148 Athletic Camps 2 Volleyball 5,180 <t< td=""><td></td><td>General Programs</td><td>19,298</td></t<>		General Programs	19,298
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 25,646 Day Camps 85,736 Preschool 174,698 Parent/Tot 11,400 Star 359,801 Elc 236,105 Adult Athletics 12,000 Softball Leagues 12,000 Softball Leagues 13,148 Football Leagues 13,148 Athletic Camps - Volleyball - Basketball 5,180 Basketball 30,000 Softball - Cocer 26,010 Cricket 7,350 Seascape General Programs - Athletic Camps - Soccer 26,010 Cricket			-
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 25,646 Day Camps 85,736 Preschool 174,698 Parent/Tot 11,400 Star 359,801 Elc 236,105 Adult Athletics 12,000 General Programs - Basketball Leagues 12,000 Softball Leagues 13,148 Youth Athletics 13,148 Youth Athletic Camps 13,148 Athletic Camps 13,148 Volleyball - Basketball 30,000 Softball - Basketball 30,000 Softball - General Programs - Athletic Camps - Volleyball -		Gymnastics	24,630
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 11,660 Football Leagues 11,660 Football Leagues 13,148 Athletic Camps - Volleyball - Basketball 30,000 Softball - Basketball 30,000 Softball - Coccer 26,010 Softball - Soccer 26,010 Cricket 7,350 <td></td> <td>Arts And Crafts</td> <td>1,161</td>		Arts And Crafts	1,161
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 359,801 Elc 369,801 Elc 369,801 Elc 369,801 Elc 369,801 Elc 326,105 Basketball Leagues 12,000 Softball Leagues 11,660 Football Leagues 13,148 Athletic Camps - Volleyball - Basketball 30,000 Volleyball - Basketball 30,000 Softball - Softball - Softball - Softb		Martial Arts	56,320
Senior - Senior Programs 14,904 Senior Programs 14,904 Sponsorship/Advertising 3,000 Early Childhood 25,646 Day Camps 85,736 Preschool 174,698 Parent/Tot 11,400 Star 359,801 Elc 236,105 Adult Athletics 1 General Programs - Basketball Leagues 12,000 Softball Leagues 11,660 Football Leagues 3,875 Youth Athletics - General Programs 13,148 Athletic Camps - Volleyball - Basketball 5,100 Basketball 30,000 Softball - Socoer 26,010 Cricket 7,350 Seascape Grant Revenue -		Special Events	11,750
Senior Memberships - Senior Programs 14,904 Sponsorship/Advertising 3,000 Early Childhood 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 11,660 Football Leagues 11,660 Football Leagues 13,148 Athletic Camps - Volleyball - Basketball 5,180 Basketball 30,000 Softball - Basketball 30,000 Softball - Soccer 26,010 Cricket 7,350 Seascape Grant Revenue -		Dance	61,508
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 359,801 Elc 26,610 Adult Athletics 12,000 Basketball Leagues 11,660 Football Leagues 11,660 Football Leagues 13,148 Athletic Camps - Yolleyball - Basketball 5,180 Basketball 30,000 Volleyball 5,180 Basketball 30,000 Basketball 30,000 Softball - Soccer 26,010 Cricket 7,350 Seascape Grant Revenue -		Sponsorship/Advertising	-
Senior Programs 14,904 Sponsorship/Advertising 3,000 Early Childhood	Senior		
Sponsorship/Advertising 3,000 Early Childhood 25,646 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 -		Memberships	-
Early Childhood 25,646 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 13,148 Athletics - General Programs 13,148 Athletic Camps - Volleyball - Basketball 30,000 Softball - Soccer 26,010 Cricket 7,350 Seascape Grant Revenue -		Senior Programs	14,904
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 11,660 Football Leagues 11,660 Football Leagues 3,875 Youth Athletics - General Programs 13,148 Athletic Camps - Volleyball - Basketball 30,000 Softball - Soccer 26,010 Cricket 7,350 Seascape Grant Revenue -		Sponsorship/Advertising	3,000
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 -	Early Child	dhood	
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		General Programs	25,646
Parent/Tot 11,40e Star 359,801 Elc 236,105 Adult Athletics - General Programs - Basketball Leagues 11,66e Football Leagues 3,875 Youth Athletics - General Programs 13,148 Athletic Camps - Volleyball - Basketball 5,18e Baseball 30,00e Softball - Soccer 26,01e Cricket 7,35o Seascape Grant Revenue -		Day Camps	85,736
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 -		Preschool	174,698
Elc 236,105 Adult Athletics 236,105 General Programs - Basketball Leagues 11,600 Football Leagues 3,875 Youth Athletics 13,148 Athletic Camps - Volleyball - Basketball 5,180 Baseball 30,000 Softball - Soccer 26,010 Cricket 7,350 Seascape - Grant Revenue -		Parent/Tot	11,400
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		Star	359,801
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		Elc	236,105
Basketball Leagues 12,000 Softball Leagues 11,660 Football Leagues 3,875 Youth Athletics 5 General Programs 13,148 Athletic Camps - Volleyball - Basketball 5,180 Baseball 30,000 Softball - Soccer 26,010 Cricket 7,350 Seascape Grant Revenue -	Adult Ath	letics	
Softball Leagues 11,660 Football Leagues 3,875 Youth Athletics 13,148 General Programs 13,148 Athletic Camps - Volleyball - Basketball 5,180 Baseball 30,000 Softball - Soccer 26,010 Cricket 7,350 Seascape Grant Revenue		General Programs	-
Football Leagues Youth Athletics General Programs Athletic Camps Volleyball Basketball Basketball Baseball Softball Soccer Soccer Cricket T,350 Seascape Grant Revenue 3,875 13,148 13,148 1- 2- 4- 5,180 5,180 5,180 5,180 7,350		Basketball Leagues	12,000
Youth Athletics 13,148 General Programs 13,148 Athletic Camps - Volleyball - Basketball 5,180 Baseball 30,000 Softball - Soccer 26,010 Cricket 7,350 Seascape Grant Revenue -		Softball Leagues	11,660
General Programs 13,148 Athletic Camps - Volleyball - Basketball 5,180 Baseball 30,000 Softball - Soccer 26,010 Cricket 7,350 Seascape Grant Revenue -		Football Leagues	3,875
Athletic Camps - Volleyball - Basketball 5,180 Baseball 30,000 Softball - Soccer 26,010 Cricket 7,350 Seascape Grant Revenue -	Youth Ath	nletics	
Volleyball - Basketball 5,180 Baseball 30,000 Softball - Soccer 26,010 Cricket 7,350 Seascape Grant Revenue -		General Programs	13,148
Basketball 5,180 Baseball 30,000 Softball - Soccer 26,010 Cricket 7,350 Seascape Grant Revenue -		Athletic Camps	-
Baseball 30,000 Softball - Soccer 26,010 Cricket 7,350 Seascape Grant Revenue -		•	-
Softball - Soccer 26,010 Cricket 7,350 Seascape Grant Revenue -		Basketball	5,180
Soccer 26,010 Cricket 7,350 Seascape Grant Revenue -		Baseball	30,000
Cricket 7,350 Seascape Grant Revenue -			-
Seascape Grant Revenue			26,010
Grant Revenue -		Cricket	7,350
	Seascape		
Rentals 15,000			-
		Rentals	15,000

	Memberships	72,000
	Daily Fees	135,000
	Merchandise Resale	400
	Concession Sales/Rental	4,800
	Lessons	-
	Special Events	-
lce		
	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 Recre	eation Fund Appropriation	6,237,122
Budgeted a	and Appropriated Expenditures stration	
	Interfund Charges	750,000
	Interfund Charges Rentals	750 , 000 -
		750,000 - 692,148
	Rentals	-
	Rentals Payroll	- 692,148
	Rentals Payroll Employee Benefits	- 692,148 101,495
	Rentals Payroll Employee Benefits Education & Training	- 692,148 101,495 8,460
	Rentals Payroll Employee Benefits Education & Training Contracted Services	- 692,148 101,495 8,460 21,698
	Rentals Payroll Employee Benefits Education & Training Contracted Services Service & Rental Agreements	- 692,148 101,495 8,460 21,698 25,740
	Rentals Payroll Employee Benefits Education & Training Contracted Services Service & Rental Agreements Dues & Subscriptions	- 692,148 101,495 8,460 21,698 25,740 2,753
	Rentals Payroll Employee Benefits Education & Training Contracted Services Service & Rental Agreements Dues & Subscriptions Utilities	- 692,148 101,495 8,460 21,698 25,740 2,753 501,176
	Rentals Payroll Employee Benefits Education & Training Contracted Services Service & Rental Agreements Dues & Subscriptions Utilities Equipment	- 692,148 101,495 8,460 21,698 25,740 2,753 501,176
Commu	Rentals Payroll Employee Benefits Education & Training Contracted Services Service & Rental Agreements Dues & Subscriptions Utilities Equipment Facility Maintenance & Repair	- 692,148 101,495 8,460 21,698 25,740 2,753 501,176 5,615
Commu	Rentals Payroll Employee Benefits Education & Training Contracted Services Service & Rental Agreements Dues & Subscriptions Utilities Equipment Facility Maintenance & Repair Credit Card Processing Fees	- 692,148 101,495 8,460 21,698 25,740 2,753 501,176 5,615
Commu	Rentals Payroll Employee Benefits Education & Training Contracted Services Service & Rental Agreements Dues & Subscriptions Utilities Equipment Facility Maintenance & Repair Credit Card Processing Fees unications & Marketing Corporate Relations Payroll	- 692,148 101,495 8,460 21,698 25,740 2,753 501,176 5,615 - 50,000
Commu	Rentals Payroll Employee Benefits Education & Training Contracted Services Service & Rental Agreements Dues & Subscriptions Utilities Equipment Facility Maintenance & Repair Credit Card Processing Fees unications & Marketing Corporate Relations Payroll Employee Benefits	- 692,148 101,495 8,460 21,698 25,740 2,753 501,176 5,615 - 50,000
Commu	Rentals Payroll Employee Benefits Education & Training Contracted Services Service & Rental Agreements Dues & Subscriptions Utilities Equipment Facility Maintenance & Repair Credit Card Processing Fees unications & Marketing Corporate Relations Payroll Employee Benefits Education & Training	- 692,148 101,495 8,460 21,698 25,740 2,753 501,176 5,615 - 50,000 10,500 216,573 - 4,276
Commu	Rentals Payroll Employee Benefits Education & Training Contracted Services Service & Rental Agreements Dues & Subscriptions Utilities Equipment Facility Maintenance & Repair Credit Card Processing Fees unications & Marketing Corporate Relations Payroll Employee Benefits Education & Training Contracted Services	- 692,148 101,495 8,460 21,698 25,740 2,753 501,176 5,615 - 50,000 10,500 216,573 - 4,276 16,466
Commu	Rentals Payroll Employee Benefits Education & Training Contracted Services Service & Rental Agreements Dues & Subscriptions Utilities Equipment Facility Maintenance & Repair Credit Card Processing Fees Inications & Marketing Corporate Relations Payroll Employee Benefits Education & Training Contracted Services Supplies	- 692,148 101,495 8,460 21,698 25,740 2,753 501,176 5,615 - 50,000 10,500 216,573 - 4,276 16,466 3,080
Commu	Rentals Payroll Employee Benefits Education & Training Contracted Services Service & Rental Agreements Dues & Subscriptions Utilities Equipment Facility Maintenance & Repair Credit Card Processing Fees unications & Marketing Corporate Relations Payroll Employee Benefits Education & Training Contracted Services Supplies Dues & Subscriptions	692,148 101,495 8,460 21,698 25,740 2,753 501,176 5,615 - 50,000 10,500 216,573 - 4,276 16,466 3,080 8,004
Commu	Rentals Payroll Employee Benefits Education & Training Contracted Services Service & Rental Agreements Dues & Subscriptions Utilities Equipment Facility Maintenance & Repair Credit Card Processing Fees Inications & Marketing Corporate Relations Payroll Employee Benefits Education & Training Contracted Services Supplies	- 692,148 101,495 8,460 21,698 25,740 2,753 501,176 5,615 - 50,000 10,500 216,573 - 4,276 16,466 3,080

	Advertising	40,000
Maintena	ance	
	Payroll	446,291
	Employee Benefits	52,620
	Supplies	-
Triphahn	n 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 R	ecreation 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 I	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 Child	lhood	
	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 Athl	etics	
	General Programs	-
	Basketball Leagues	8,572
	Softball Leagues	7,715
	Football Leagues	2,763
Youth Ath	letics	
	General Programs	9,654
	Athletic Camps	-
	Volleyball	-
	Basketball	3,544
	Baseball	15,577
	Softball	-
	Soccer	15,394
	Cricket	945
Seascape		
	Merchandise Resale	150
	Lessons	-
	Special Events	-
	Property & Liability Insurance	-
	Payroll	9,689
	Employee Benefits	-
	Education & Training	-

Estimated E	•	1,453,780
	Total Recreation Fund Expenditures	4,783,342
	Preschool Flooring	-
	Esports Center Startup Costs	-
	Tc Fitness Equip	-
•	Ice Pump Rebuilds	-
Capital	. acinty maintenance contepan	
	Facility Maintenance & Repair	-
	Maintenance & Repair	4,500
	Equipment	4 500
	Promotional Expense Utilities	-
	Mileage Reimbursement	-
	Dues & Subscriptions	-
	Supplies	-
	Contracted Services	-
	Education & Training	-
	Employee Benefits	-
	Payroll	-
	Special Events	3,096
	Youth Leagues	73,740
	Adult Leagues	8,535
	Camps	-
	Lessons	202,019
	Merchandise Resale	200
	Daily Fees	2,691
ice	Rentals	_
lce	Facility Maintenance & Repair	-
	Maintenance & Repair	-
	Equipment	13,175
	Utilities	78,220
	Promotional Expense	-
	Supplies	26,175
	Contracted Services	325,611

Property Taxes Investment Income	130,000 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 Investment Income	620,000 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	

Adminis	tration	
	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	4 557 229
	Total The Club Income	1,557,328
Total The Cl	ub Appropriation	1,564,913
Budgeted a	nd Appropriated Expenditures	
Adminis		
	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
Commur	nication & Marketing	
	Contracted Services	4,380
	Printing & Publication	21,000
	Advertising	66,000
	_	00,000
Mainten	ance	00,000
Mainten	ance Payroll	184,023
Mainten	ance Payroll Employee Benefits	
Mainten	ance Payroll	184,023

	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 Pi	rogramming	
	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 En	ding Cash	25,835
		-51-55
VIII Canital I	mprovement Fund	
viii. Capitai i	inprovement i una	
Beginning Ca	sh	3,701,701
Degilling ea	511),,01,,01
Income		
General		
Gerierai	Interfund Charges	_
	Investment Income	77 550
	Grant Reimbursement	77,550
	Bond Proceeds	000.000
	Bolla Proceeds	990,000
	Total Capital Improvement Fund Income	1,067,550
T-4-1 C		
i otai Capitai	Improvement Fund Appropriation	4,769,251
Budgeted and	d Appropriated Expenditures	4,769,251
•	d Appropriated Expenditures	4,769,251

Contracted Services

Capital

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 Bdlg/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

2,433,051

IX. Bridges of Poplar Creek Fund

Estimated Ending Cash

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 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 9,585 Facility Maintenance & Repair - Course Maintenance 93,052 Fuel & Lubricants 11,250 Golf Operations 4,000 Lightning Pass 9,250 Greens Fees 4,320 Merchandise Resale COGS 51,503 Programs 16,795 Tournaments & Outings 10,500 Employee Benefits 10,540 Education & Tra	Cumpling	4.600
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Fuel & Lubricants Golf Operations Rentals Lightning Pass Greens Fees A,320 Merchandise Resale COGS Programs Fournaments & Outings Fuel & Lubricants Amount of the state of	· · · · · · · · · · · · · · · · · · ·	-
Golf OperationsRentals4,000Lightning Pass9,250Greens Fees4,320Merchandise Resale COGS51,503Programs16,795Tournaments & Outings18,000Payroll211,698Employee Benefits10,540Education & Training500Contracted Services1,500Supplies3,715Administrative Expenses2,800Advertising5,030Equipment25,950Equipment Maintenance & Repair-Food & BeverageRentals	Course Maintenance	93,052
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	Fuel & Lubricants	11,250
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	Golf Operations	
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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 225,950 Equipment Maintenance & Repair Food & Beverage Rentals 3,250	Greens Fees	4,320
Tournaments & Outings Payroll Payroll Employee Benefits 10,540 Education & Training Contracted Services 1,500 Supplies 3,715 Administrative Expenses Advertising Equipment Equipment Equipment Maintenance & Repair Food & Beverage Rentals 18,000 11,698 10,540 10,5	Merchandise Resale COGS	51,503
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	Programs	16,795
Employee Benefits Education & Training Education & Training Contracted Services 1,500 Supplies 3,715 Administrative Expenses Advertising Equipment Equipment Equipment Maintenance & Repair Food & Beverage Rentals 10,540 1,500 2,800 1,500 2,800 2,800 2,800 2,800 25,950 25,950 25,950 3,250	Tournaments & Outings	18,000
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	Payroll	211,698
Contracted Services Supplies 3,715 Administrative Expenses 2,800 Advertising 5,030 Equipment 25,950 Equipment Maintenance & Repair Food & Beverage Rentals 3,250	Employee Benefits	10,540
Supplies 3,715 Administrative Expenses 2,800 Advertising 5,030 Equipment 25,950 Equipment Maintenance & Repair - Food & Beverage Rentals 3,250	Education & Training	500
Administrative Expenses 2,800 Advertising 5,030 Equipment 25,950 Equipment Maintenance & Repair - Food & Beverage Rentals 3,250	Contracted Services	1,500
Advertising 5,030 Equipment 25,950 Equipment Maintenance & Repair - Food & Beverage Rentals 3,250	Supplies	3,715
Equipment 25,950 Equipment Maintenance & Repair - Food & Beverage Rentals 3,250	Administrative Expenses	2,800
Equipment Maintenance & Repair Food & Beverage Rentals 3,250	Advertising	5,030
Food & Beverage Rentals 3,250	Equipment	25,950
Food & Beverage Rentals 3,250	·	· · · · · · · · · · · · · · · · · · ·
Rentals 3,250	·	
	_	3,250
	COGS Tobacco	

	COGS Food	55,110
	COGS Beverage	63,000
	Payroll	276,237
	Uniforms	33,208
	Contracted Services	20,249
	Service & Rental Agreements	20,000
	Supplies Administrative Expenses	14,000
	Advertising	1,000 14,200
	Equipment	5,500
	Equipment Maintenance & Repair	3,500
Capital		5,5
•	Golf Cart GPS & TopTracer	71,606
	BPC Irrigration Pump House Equipment	76,500
	Total Golf Course Fund Expenditures	1,974,633
Estimated End	ding Cash	419,277
		. 3, 7.
Recapitulation	n	
I. Total Corpo	orate Fund Appropriation	9,291,379
II. Total Recre	eation Fund Appropriation	6,237,122
III. Total IMRF	Fund Appropriation	1,145,958
IV. Total Deb	t Service Fund Appropriation	8,575,105
5,57,55,105		
V. Total Speci	ial Recreation Fund Appropriation	1,047,579
VI. Total FICA	Fund Appropriation	1,080,875
VII. Total Prai	rie Stone Fund Appropriation	1,564,913
VIII. Total Cap	ital Fund Appropriation	4,769,251
IX. Total Golf	Course Fund Appropriation	2,393,910
	TOTAL ALL FUNDS	20.20
IV Total Calf	TOTAL ALL FUNDS	36,106,091
in. Total GOIT	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.

Secretary	
ATTEST:	
Board of Park Commissioners Hoffman Estates Park District	
President	
ABSENT:	
NAYS:	
AYES:	
AVEC	