



Streamwood Park District
Cook County, Illinois

STREAMWOOD PARK DISTRICT
COMBINED 2021-2022 BUDGET & APPROPRIATION ORDINANCE

ORDINANCE
2021-04-01-O

COMMISSIONERS

Raees Yawer
Rick Brogan
Rich Janiec
William Wright
Larry Piekarz

Published by the Streamwood Park District as authorized by the Streamwood Park District Board of Commissioners on 06/22/2021

**STREAMWOOD PARK DISTRICT
ORDINANCE NUMBER 2021-4-1-O
COMBINED ANNUAL BUDGET & APPROPRIATION**

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE
STREAMWOOD PARK DISTRICT, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022.

Be it Ordained by the Board of Commissioners of the Streamwood Park District, Cook County, Illinois:

SECTION 1. This Ordinance is hereby termed the Combined Annual Budget and Appropriation Ordinance for the Streamwood Park District, Cook County, Illinois.

SECTION 2. That the following sums and amounts are the estimated current revenue and cash on hand at the beginning and ending of the fiscal year beginning May 1, 2021 and ending April 30, 2022 and are part of the Annual Budget.

I. CORPORATE FUND:

Cash Forwarded 5/1/21	\$1,841,409
Estimated Tax Receipts	\$1,703,853
Interest	\$16,000
Donations	\$3,500
Rentals	\$12,000
Fess & Other Charges	\$11,000
Misc.	\$5,500
Transfer to Other Funds/Misc.	<u>-\$754,500</u>
Total Receipts & Cash on Hand	\$2,838,762
Budgeted Expenditures	<u>\$2,103,944</u>
Cash on Hand 4/30/22	\$734,818

II. RECREATION FUND:

Cash Forwarded 5/1/21	-\$31,344
Estimated Tax Receipts	\$1,290,000
Interest	\$1,500
Donations	\$7,000
Rentals	\$128,055
Fees & Charges	\$1,087,165
Memberships	\$196,800
Misc.	\$4,000
Transfer from Other Funds	\$40,713
Transfer to Other Funds	<u>-\$19,500</u>
Total Receipts & Cash on Hand	\$2,704,389
Budget Expenditures	<u>\$2,715,767</u>
Cash on Hand 4/30/22	-\$11,378

III. MUSEUM FUND:

Cash Forwarded 5/1/21	\$13,973
Estimated Tax Receipts	\$100
Donations/Transfer	\$9,000
Fees & Charges	\$300
Interest	<u>\$30</u>
Total Receipts & Cash on Hand	\$23,403
Budgeted Expenditures	<u>\$20,678</u>
Cash on Hand 4/30/22	\$2,726

IV. AUDIT FUND:

Cash Forwarded 5/1/17	\$15,382
Estimated Tax Receipts	\$24,000
Interest	<u>\$100</u>
Total Receipts & Cash on Hand	\$39,482
Budgeted Expenditures	<u>\$22,085</u>
Cash on Hand 4/30/22	\$17,397

V. SPECIAL RECREATION FUND:

Cash Forwarded 5/1/21	\$356,052
Estimated Tax Receipts	\$325,702
Interest	\$1,000
Transfer to Other Funds /Misc.	<u>-\$240,713</u>
Total Receipts & Cash on Hand	\$442,041
Budgeted Expenditures	<u>\$184,471</u>
Cash on Hand 4/30/22	\$257,570

VI. BOND & INTEREST FUND

Cash Forwarded 5/1/21	\$266,682
Estimated Tax Receipts	\$1,606,119
Interest	\$1,500
Bonds	\$1,500,000
Transfer to Other Funds	<u>-\$1,482,050</u>
Total Receipts & Cash on Hand	\$1,892,251
Budget Expenditures	<u>\$1,626,119</u>
Cash on Hand 4/30/22	\$266,132

VII. INSURANCE FUND

Cash Forwarded 5/1/21	\$7,582
Estimated Tax Receipts	\$156,710
Interest	\$300
Misc.	<u>\$0</u>
Total Receipts & Cash on Hand	\$164,592
Budgeted Expenditures	<u>\$138,993</u>
Cash Forwarded 5/1/21	\$25,598

VIII. PAVING & LIGHTING FUND:

Cash Forwarded 5/1/21	\$7,662
Estimated Tax Receipts	\$100
Interest	<u>\$15</u>
Total Receipts & Cash on Hand	\$7,777
Budgeted Expenditures	<u>\$0</u>
Cash on Hand 4/30/22	\$7,777

IX. IMRF FUND:

Cash Forwarded 5/1/21	\$114,777
Estimated Tax Receipts	\$186,842
Interest	\$925
Misc.	<u>\$0</u>
Total Receipts & Cash on Hand	\$302,543
Budgeted Expenditures	<u>\$225,000</u>
Cash on Hand 4/30/22	\$77,543

X. SS/FICA FUND

Cash Forwarded 5/1/21	\$256,409
Estimated Tax Receipts	\$155,000
Interest	\$2,500
Misc.	<u>\$0</u>
Total Receipts & Cash on Hand	\$413,909
Budgeted Expenditures	<u>\$195,762</u>
Cash on Hand 4/30/22	\$218,147

XI. CAPITAL IMPROVEMENT FUND:

Cash Forwarded 5/1/21	\$1,215,203
Interest	\$6,000
Grants	\$496,480
Bond Proceeds Transfer	\$1,482,050
Fees & Charges	\$2,500
Transfer from Other Funds/Misc.	<u>\$965,000</u>
Total Receipts & Cash on Hand	\$4,167,233
Budgeted Expenditures	<u>\$5,717,800</u>
Cash on Hand 4/30/22	-\$1,550,567

SECTION 3. That the following sums and amounts under the column entitled "Budget" is the annual budget for the fiscal year beginning May 1, 2021 and ending April 30, 2022 for all purposes of the Streamwood Park District, Cook County, Illinois

SECTION 4. That the following sums and amounts under the column entitled "Appropriations" or as much thereof as may be authorized by law, be and they are hereby appropriated for the fiscal year beginning May 1, 2021 and ending April 30, 2022 for all purposes of the Streamwood Park District, Cook County, Illinois.

CORPORATE FUND		
EXPENSES	BUDGET	APPROPRIATION
SALARIES/WAGES	\$758,194	\$2,653,677
BENEFITS & INSURANCE	\$316,276	\$1,106,965
UTILITIES	\$46,825	\$163,888
TRAINING & EDUCATION	\$16,230	\$56,805
CONTRACTUAL SERVICES	\$593,120	\$2,075,920
MATERIALS & SUPPLIES	\$343,988	\$1,203,958
MISC.	\$29,312	\$102,592
CORPORATE FUND TOTALS	\$2,103,944	\$7,363,805
RECREATION FUND		
EXPENSES	BUDGET	APPROPRIATION
SALARIES/WAGES	\$1,421,329	\$4,974,650
BENEFITS & INSURANCE	\$176,392	\$617,371
UTILITIES	\$261,195	\$914,183
TRAINING & EDUCATION	\$12,575	\$44,013
CONTRACTUAL SERVICES	\$463,517	\$1,622,311
MATERIALS & SUPPLIES	\$349,664	\$1,223,822
MISC.	\$26,096	\$91,335
CIP	\$5,000	\$17,500
RECREATION FUND TOTALS	\$2,715,767	\$9,505,184
MUSEUM FUND		
EXPENSES	BUDGET	APPROPRIATION
SALARIES & WAGES	\$10,000	\$35,000
UTILITIES	\$5,188	\$18,156
TRAINING & EDUCATION	\$0	\$0
CONTRACTUAL SERVICES	\$3,140	\$10,990
MATERIALS & SUPPLIES	\$1,850	\$6,475
MISC.	\$500	\$1,750
MUSEUM FUND TOTALS	\$20,678	\$72,371
AUDIT FUND		
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$22,085	\$77,298
AUDIT FUND TOTALS	\$22,085	\$77,298
SPECIAL RECREATION FUND		
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$184,471	\$737,884
SPECIAL RECREATION FUND TOTALS	\$184,471	\$737,884
BOND & INTEREST FUND		
EXPENSES	BUDGET	APPROPRIATION
BOND EXPENSES	\$1,606,119	\$5,621,415
CONTRACTUAL SERVICES	\$20,000	\$70,000
MISC.	\$0	\$0
BOND & INTEREST FUND TOTALS	\$1,626,119	\$5,691,415

INSURANCE FUND		
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$23,000	\$80,500
MATERIALS & SUPPLIES	\$5,000	\$17,500
RISK MANAGEMENT	\$110,993	\$388,477
INSURANCE FUND TOTALS	\$138,993	\$486,477
PAVING & LIGHTING FUND		
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$0	\$0
MATERIALS & SUPPLIES	\$0	\$0
CIP	\$0	\$0
PAVING & LIGHTING FUND TOTALS	\$0	\$0
IMRF FUND		
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL	\$225,000	\$787,500
IMRF FUND TOTALS	\$225,000	\$787,500
SS/FICA FUND		
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$195,762	\$685,167
SS/FICA FUND TOTALS	\$195,762	\$685,167
CAPITAL IMPROVEMENT FUND		
EXPENSES	BUDGET	APPROPRIATION
CIP	\$5,717,800	\$20,012,300
CAPITAL IMPROVEMENT FUND TOTALS	\$5,717,800	\$20,012,300

SUMMARY OF FUNDS	BUDGET	APPROPRIATION
CORPORATE FUND	\$2,103,944	\$7,363,805
RECREATION FUND	\$2,715,767	\$9,505,184
MUSEUM FUND	\$20,678	\$72,371
AUDIT FUND	\$22,085	\$77,298
SPECIAL RECREATION FUND	\$184,471	\$737,884
BOND & INTEREST FUND	\$1,626,119	\$5,691,415
INSURANCE FUND	\$138,993	\$486,477
PAVING & LIGHTING FUND	\$0	\$0
IMRF FUND	\$225,000	\$787,500
SS/FICA FUND	\$195,762	\$685,167
CAPITAL IMPROVEMENT FUND	\$5,717,800	\$20,012,300
TOTAL ALL FUNDS	\$12,950,619	\$45,419,400

SECTION 5. 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 May 1, 2021 and ending April 30, 2022 for the respective purposes set forth.

SECTION 6. All unexpended balances of the appropriations for the fiscal year ended April 30, 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 7. 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 be first placed to the credit of such fund.

SECTION 8. The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) Estimated Cash on Hand, beginning fiscal year \$4,063,787
- (b) Estimated Cash to be Received, during fiscal year \$8,962,809
- (c) Estimated Expenditures for the fiscal year \$12,950,619
- (d) Estimated Cash on Hand, ending fiscal year \$45,764
- (e) Estimated Taxes to be Received, during fiscal year \$5,448,426

SECTION 9. If any items or portions thereof in this ordinance are for any reason held invalid, such decisions shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

This ordinance shall be in full force and effect immediately upon its passage and publication according to law.

Passed this 22 day of June A.D. 2021



President of the Board of Commissioners
Streamwood Park District

Passed by Roll Call Vote: 5 to 0
Voting:

Commissioner Piekarz	-aye-
Commissioner Brogan	-aye-
Commissioner Janiec	-aye-
Commissioner Wright	-aye-
Commissioner Yawer	-aye-

Approved: Streamwood Park District Board Meeting, June 22, 2021, Streamwood, IL
Available: Available for Public Inspection: April 28, 2021 via website or Administrative Office, 777 Bartlett Road, Streamwood, IL
Published: Wednesday, May 10, 2021, The Streamwood Examiner, Bartlett, IL.
Public Hearing: Tuesday, May 25, 2021, 7:00 pm, Hoosier Grove Barn, 700 W. Irving Park Rd, Streamwood, IL



Secretary to the Board of Commissioners
Streamwood Park District

CERTIFICATE of ESTIMATE of REVENUE for FISCAL YEAR

May 1, 2021 - April 30, 2022

STREAMWOOD PARK DISTRICT

TAX RECEIPTS	\$5,448,426
INTEREST	\$29,870
DONATIONS	\$19,500
BONDS	\$1,500,000
RENTALS	\$140,055
GRANTS	\$496,480
FEES & CHARGES	\$1,100,965
MEMBERSHIPS	\$196,800
TRANSFERS IN	\$2,496,763
TRANSFERS OUT	-\$2,496,763
MISCELLANEOUS	<u>\$9,500</u>

TOTAL \$8,941,596

I, Jeffrey Janda, Treasurer of the Streamwood Park District, hereby do certify that the above summary is true, complete and accurate of revenues, budgeted for by source, of the Streamwood Park District, Cook County, Illinois for the Fiscal Year 2021 - 2022.



Jeffrey Janda, Treasurer
Streamwood Park District

6/22/2021

Date

STATE OF ILLINOIS)

COUNTY OF COOK) S.S

I, Sherri Harry, do hereby certify that I am duly qualified and acting Secretary of the Streamwood Park District in the county and state aforesaid, and as such Secretary, I am the keeper of the records and files of the Board of Commissioners of the Streamwood Park 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 Streamwood Park District, Cook County, Illinois, for the Fiscal Year beginning May 1, 2021 and ending April 30, 2022, as adopted by the Board of Commissioners of the Streamwood Park District at its properly convened meeting held on the **June 22, 2021** as it appears on the official records of the Streamwood Park District in my care and custody.

In witness whereof, I have affixed my official signature and the corporate seal of the Streamwood Park District at Streamwood, Illinois, on this **June 22, 2021**.



Sherri Harry, Secretary, Board of Commissioners
Streamwood Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY’S CERTIFICATE

I, Sherri Harry, the duly qualified and acting Secretary of the Board of Park Commissioners of the Streamwood Park District, Cook County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an ordinance entitled:

**AN ORDINANCE OF THE STREAMWOOD PARK DISTRICT
COMBINED ANNUAL BUDGET & APPROPRIATION**

I do further certify that said Ordinance became effective upon adopted at a regular meeting of the said Board of Commissioners held on the 22th day of June, 2021.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Streamwood Park District, this day of April 30, 2019.

[SEAL]



Secretary Board of Commissioners
Streamwood Park District


Certificate of the Publisher

Examiner Publications, Inc. certifies that it is the publisher of The Examiner of Streamwood. The Examiner of Streamwood is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Streamwood, township of Hanover, County of Cook, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 times in The Examiner of Streamwood, namely one time per week for 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on May 12, 2021 and the last publication of the notice was made in the newspaper dated and published on May 12, 2021. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Examiner Publications, Inc. has signed this certificate by Randall Petrik, its publisher, at The Village of Streamwood, Illinois, on May 12, 2021.

Examiner Publications, Inc.

By: Publisher 
Randall E. Petrik, Publisher, Examiner Publications, Inc.

Subscribed and sworn to before me this 12 day of May, A.D. 2021.

Notary Public





PUBLIC NOTICE
Notice is hereby given that a public hearing on the adoption of the combined Budget and Appropriation Ordinance of the Streamwood Park District for fiscal year 2021-2022 will be held at the Foster Grove Barn, 700 W. Irving Park Road, Streamwood, Illinois on May 25, 2021 at 7:00 p.m.
A copy of said Budget and Appropriation has been posted and is available at the Streamwood Park District Administrative Office, 777 S. Bartlett Road, Streamwood, Illinois.
Dated this 10th day of May, 2021.
Sherril Henry
Park Board Secretary
As published in The Examiner May 12, 2021