

Streamwood Park District

Cook County, Illinois

STREAMWOOD PARK DISTRICT COMBINED 2022-2023 BUDGET & APPROPRIATION ORDINANCE

ORDINANCE 2022-04-01-O

COMMISSIONERS

Larry Piekarz Raees Yawer Rick Brogan Rich Janiec William Wright

Published by the Streamwood Park District as authorized by the Streamwood Park District Board of Commissioners on 06/28/2022

STREAMWOOD PARK DISTRICT ORDINANCE NUMBER 2022-04-1-0

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, 2022 AND ENDING APRIL 30, 2023.

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, 2022 and ending April 30, 2023 and are part of the Annual Budget.

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I. CORPORATE FUND:		VI. BOND & INTEREST FUND	
Cash Forwarded 5/1/22	\$1,056,742	Cash Forwarded 5/1/22	\$320,810
Estimated Tax Receipts	\$1,885,405	Estimated Tax Receipts	\$1,686,116
Interest	\$5,000	Interest	\$1,500
Donations	\$3,500	Bonds	\$1,544,723
Rentals	\$12,936	Misc.	-\$934,375
Fees & Charges	\$11,000	Total Receipts & Cash on Hand	\$2,618,775
Misc.	\$74,620	Budget Expenditures	\$2,195,909
Total Receipts & Cash on Hand	\$3,049,203	Cash on Hand 4/30/23	\$422,866
Budgeted Expenditures	\$2,665,434	VII. INSURANCE FUND	
Cash on Hand 4/30/23	\$383,769	Cash Forwarded 5/1/22	\$65,869
II. RECREATION FUND:	, ,	Estimated Tax Receipts	\$180,000
Cash Forwarded 5/1/22	\$549,070	Interest	\$300
Estimated Tax Receipts	\$1,290,000	Misc.	\$0
Interest	\$1,500	Total Receipts & Cash on Hand	\$246,169
Donations	\$6,000	Budgeted Expenditures	\$150,926
Rentals	\$202,022	Cash on Hand 4/30/23	\$95,243
Fees & Charges	\$1,561,079	VIII. PAVING & LIGHTING FUND:	
Memberships	\$150,177	Cash Forwarded 5/1/22	\$7,773
Misc.	\$65,613	Estimated Tax Receipts	\$101
Total Receipts & Cash on Hand	\$3,825,461	Interest	\$10
Budget Expenditures	\$3,067,817	Total Receipts & Cash on Hand	\$7,884
Cash on Hand 4/30/23	\$757,644	Budgeted Expenditures	\$2,500
III. MUSEUM FUND:	ψ. ο., , ο · · ·	Cash on Hand 4/30/23	\$5,384
Cash Forwarded 5/1/22	\$7,022	IX. IMRF FUND:	
Estimated Tax Receipts	\$20,000	Cash Forwarded 5/1/22	\$140,077
Donations	\$0	Estimated Tax Receipts	\$198,747
Fees & Charges	\$300	Interest	\$300
Misc.	\$10,000	Misc.	\$0
Total Receipts & Cash on Hand	\$37,322	Total Receipts & Cash on Hand	\$339,124
Budgeted Expenditures	\$24,700	Budgeted Expenditures	\$225,000
Cash on Hand 4/30/23	\$12,622	Cash on Hand 4/30/23	\$114,124
IV. AUDIT FUND:	Ψ12,022	X. SS/FICA FUND	* · · · · · · · · · · · · · · · · · · ·
Cash Forwarded 5/1/17	\$17,651	Cash Forwarded 5/1/22	\$268,557
Estimated Tax Receipts	\$25,000	Estimated Tax Receipts	\$50,000
Interest	\$50	Interest	\$1,000
Total Receipts & Cash on Hand	\$42,701	Misc.	\$0
Budgeted Expenditures	\$25,000	Total Receipts & Cash on Hand	\$319,557
Cash on Hand 4/30/23	\$17,701	Budgeted Expenditures	\$210,000
V. SPECIAL RECREATION FUND:	Ψ17,701	Cash on Hand 4/30/23	\$109,557
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Cash Forwarded 5/1/22	\$393,088	XI. CAPITAL IMPROVEMENT FUND:	
Estimated Tax Receipts	\$323,011	Cash Forwarded 5/1/22	\$5,983,365
Interest	\$750	Interest	\$5,000
Misc	-\$340,713	Grants	\$667,000
Total Receipts & Cash on Hand	\$376,136	Bonds	\$934,375
Budgeted Expenditures_	\$185,707	Fees & Charges	\$2,500
Cash on Hand 4/30/23	\$190,429	Misc.	\$330,000
		Total Receipts & Cash on Hand	\$7,922,240
		Budgeted Expenditures	\$8,711,330
		Cash on Hand 4/30/23	-\$789,091

SECTION 3. That the following sums and amounts under the column entitled "Budget" is the annual budget for the fiscal year beginning May 1, 2022 and ending April 30, 2023 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, 2022 and ending April 30, 2023 for all purposes of the Streamwood Park District, Cook County, Illinois.

CORPORATE FUND	DUDGET	APPROPRIATION	
EXPENSES	BUDGET		
SALARIES/WAGES	\$980,716	\$2,942,148 \$1,033,863	
BENEFITS & INSURANCE	\$344,621 \$70,050	\$1,033,863 \$238,050	
UTILITIES	\$79,650	\$238,950 \$20,240	
TRAINING & EDUCATION	\$26,780	\$80,340	
CONTRACTUAL SERVICES	\$707,868	\$2,123,603 \$4,365,683	
MATERIALS & SUPPLIES	\$455,228	\$1,365,683 \$314,716	
MISC.	\$70,572	\$211,716	
CORPORATE FUND TOTALS	\$2,665,434	\$7,996,302	
RECREATION FUND			
EXPENSES	BUDGET	APPROPRIATION	
SALARIES/WAGES	\$1,628,127	\$5,698,444	
BENEFITS & INSURANCE	\$160,854	\$562,987	
UTILITIES	\$269,600	\$943,600	
TRAINING & EDUCATION	\$13,700	\$47,950	
CONTRACTUAL SERVICES	\$549,478	\$1,923,172	
MATERIALS & SUPPLIES	\$414,259	\$1,449,905	
MISC.	\$26,800	\$93,800	
CIP	\$5,000	\$17,500	
RECREATION FUND TOTALS	\$3,067,817	\$10,737,358	
		500000000000000000000000000000000000000	
MUSEUM FUND	DUDCET	APPROPRIATION	
EXPENSES	BUDGET		
SALARIES & WAGES	\$10,000	\$20,000 \$14,600	
UTILITIES	\$7,300	• •	
TRAINING & EDUCATION	\$0 \$2.700	\$0 \$7,400	
CONTRACTUAL SERVICES	\$3,700 \$3,700	\$7,400 \$5,400	
MATERIALS & SUPPLIES	\$2,700 \$1,000	\$2,000	
MISC.	\$1,000		
MUSEUM FUND TOTALS	\$24,700	\$49,400	
AUDIT FUND			
EXPENSES	BUDGET	APPROPRIATION	
CONTRACTUAL SERVICES	\$25,000	\$50,000	
AUDIT FUND TOTALS	\$25,000	\$50,000	
SPECIAL RECREATION FUND	BUDGET	APPROPRIATION	
EXPENSES			
CONTRACTUAL SERVICES	\$185,707	\$557,121	
SPECIAL RECREATION FUND TOTALS	\$185,707	\$557,121	
BOND & INTEREST FUND			
EXPENSES	BUDGET	APPROPRIATION	
BOND EXPENSES	\$2,175,909	\$4,351,817	
CONTRACTUAL SERVICES	\$20,000	\$40,000	
MISC.	\$0	\$0	
BOND & INTEREST FUND TOTALS	\$2,195,909	\$4,391,817	
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INSURANCE FUND		
<u>EXPENSES</u>	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$27,000	\$54,000
MATERIALS & SUPPLIES	\$5,000	\$10,000
RISK MANAGEMENT	\$118,926	\$237,852
INSURANCE FUND TOTALS	\$150,926	\$301,852
PAVING & LIGHTING FUND		
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$0	\$0
MATERIALS & SUPPLIES	\$0	\$0
CIP	\$2,500	\$5,000
PAVING & LIGHTING FUND TOTALS	\$2,500	\$5,000
IMRF FUND		
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL	\$225,000	\$450,000
IMRF FUND TOTALS	\$225,000	\$450,000
SS/FICA FUND		
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$210,000	\$420,000
SS/FICA FUND TOTALS	\$210,000	\$420,000
CAPITAL IMPROVEMENT FUND		
EXPENSES	BUDGET	APPROPRIATION
CIP	\$8,711,330	\$26,133,991
CAPITAL IMPROVEMENT FUND TOTALS	\$8,711,330	\$26,133,991

SUMMARY OF FUNDS	BUDGET	APPROPRIATION
CORPORATE FUND	\$2,665,434	\$7,996,302
RECREATION FUND	\$3,067,817	\$10,737,358
MUSEUM FUND	\$24,700	\$49,400
AUDIT FUND	\$25,000	\$50,000
SPECIAL RECREATION FUND	\$185,707	\$557,121
BOND & INTEREST FUND	\$2,195,909	\$4,391,817
INSURANCE FUND	\$150,926	\$301,852
PAVING & LIGHTING FUND	\$2,500	\$5,000
IMRF FUND	\$225,000	\$450,000
SS/FICA FUND	\$210,000	\$420,000
CAPITAL IMPROVEMENT FUND	\$8,711,330	\$26,133,991
TOTAL ALL FUNDS	\$14,798,889	\$51,092,842

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, 2022 and ending April 30, 2023 for the respective purposes set forth.

SECTION 6. All unexpended balances of the appropriations for the fiscal year ended April 30, 2022 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.

The following determinations have been made and are hereby made a part of the aforesaid budget: SECTION 8. Estimated Cash on Hand, beginning fiscal year \$8,810,023 Estimated Cash to be Received, during fiscal yea\$9,974,547 (b) Estimated Expenditures for the fiscal year \$17,464,323 (c) Estimated Cash on Hand, ending fiscal year \$1,320,248 (d) Estimated Taxes to be Received, during fiscal ye \$5,658,380 If any items or portions thereof in this ordinance are for any reason held invalid, such decisions shall not SECTION 9. 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 28 day of June A.D. 2022 President of the Board of Commissioners Streamwood Park District Passed by Roll Call Vote: Voting: Commissioner Piekarz Commissioner Yawer Commissioner Brogan Commissioner Janiec Commissioner Wright Streamwood Park District Board Meeting, June 28, 2022, Streamwood, IL Approved: Available for Public Inspection: April 28, 2022 via Administrative Office, 777 Bartlett Road, Streamwood, Available: Wednesday, May 10, 2022, The Streamwood Examiner, Bartlett, IL. Published: Held Tuesday, June 28, 2022 at 6:45 p.m. at Hoosier Grove Barn, 700 W. Irving Park Road, **Public** Streamwood, IL Hearing:

Secretary to the Board of Commissioners

Streamwood Park District

CERTIFICATE of ESTIMATE of REVENUE for FISCAL YEAR May 1, 2022 - April 30, 2023

STREAMWOOD PARK DISTRICT

TAX RECEIPTS \$5,658,380 **INTEREST** \$15,410 \$667,000 **GRANTS DONATIONS** \$9,500 **BONDS** \$1,544,723 RENTALS \$214,958 **FEES & CHARGES** \$1,574,879 **MEMBERSHIPS** \$150,177 **MISCELLANEOUS** -\$794,855

TOTAL \$9,040,172

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 2022 - 2028.

Jeffrey Janda, Treasurer Streamwood Park District 6/28/2022 Date

STATE OF ILLINOIS

COUNTY OF COOK

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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, 2022 and ending April 30, 2023, as adopted by the Board of Commissioners of the Streamwood Park District at its properly convened meeting held on the **June 28, 2022** 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 28, 2022.

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 28th day of June, 2022.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Streamwood Park District, this day of June 28, 2022.

[SEAL]

Secretary Board of Commissioners
Streamwood Park District

LEGAL NOTICE
Notice is hereby siven that a public hearing on the adoption of the combined and public hearing on the adoption of the combined budget and Appropriation Ordinance of the streamwood Park District for fiscal year 2022-2023 will be held at the Hoosler Grove Barn, 708 W. Irving Park Road. Streamwood, Illinois of 28, 2022 at 6:45 p.m. of said Budget and A riation has been posted and is available at the Streamwood Park District Administrative Office, 777 S. Bartlett Road, Streamwood, Illinois, Dated this 10th day of June, 2022.
Sherri Harry Published in Daily Herald June 10, 2022 (4583728)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the DAILY HERALD. That said DAILY HERALD is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow. St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

County(ies) of Cook, Kane, Lake, McHenry

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 06/10/2022 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC. DAILY HERALD NEWSPAPERS

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