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**Streamwood Park District**  
**Cook County, Illinois**

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**STREAMWOOD PARK DISTRICT**  
**COMBINED 2022-2023 BUDGET & APPROPRIATION ORDINANCE**

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**ORDINANCE**  
**2022-04-01-O**

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**COMMISSIONERS**

**Larry Piekarz**  
**Raees Yawer**  
**Rick Brogan**  
**Rich Janiec**  
**William Wright**

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**STREAMWOOD PARK DISTRICT  
ORDINANCE NUMBER 2022-04-1-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, 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.

**I. CORPORATE FUND:**

Cash Forwarded 5/1/22	\$1,056,742
Estimated Tax Receipts	\$1,885,405
Interest	\$5,000
Donations	\$3,500
Rentals	\$12,936
Fees & Charges	\$11,000
Misc.	\$74,620
<u>Total Receipts &amp; Cash on Hand</u>	<u>\$3,049,203</u>
Budgeted Expenditures	\$2,665,434
Cash on Hand 4/30/23	\$383,769

**II. RECREATION FUND:**

Cash Forwarded 5/1/22	\$549,070
Estimated Tax Receipts	\$1,290,000
Interest	\$1,500
Donations	\$6,000
Rentals	\$202,022
Fees & Charges	\$1,561,079
Memberships	\$150,177
Misc.	\$65,613
<u>Total Receipts &amp; Cash on Hand</u>	<u>\$3,825,461</u>
Budget Expenditures	\$3,067,817
Cash on Hand 4/30/23	\$757,644

**III. MUSEUM FUND:**

Cash Forwarded 5/1/22	\$7,022
Estimated Tax Receipts	\$20,000
Donations	\$0
Fees & Charges	\$300
Misc.	\$10,000
<u>Total Receipts &amp; Cash on Hand</u>	<u>\$37,322</u>
Budgeted Expenditures	\$24,700
Cash on Hand 4/30/23	\$12,622

**IV. AUDIT FUND:**

Cash Forwarded 5/1/17	\$17,651
Estimated Tax Receipts	\$25,000
Interest	\$50
<u>Total Receipts &amp; Cash on Hand</u>	<u>\$42,701</u>
Budgeted Expenditures	\$25,000
Cash on Hand 4/30/23	\$17,701

**V. SPECIAL RECREATION FUND:**

Cash Forwarded 5/1/22	\$393,088
Estimated Tax Receipts	\$323,011
Interest	\$750
Misc.	-\$340,713
<u>Total Receipts &amp; Cash on Hand</u>	<u>\$376,136</u>
Budgeted Expenditures	\$185,707
Cash on Hand 4/30/23	\$190,429

**VI. BOND & INTEREST FUND**

Cash Forwarded 5/1/22	\$320,810
Estimated Tax Receipts	\$1,686,116
Interest	\$1,500
Bonds	\$1,544,723
Misc.	-\$934,375
<u>Total Receipts &amp; Cash on Hand</u>	<u>\$2,618,775</u>
Budget Expenditures	\$2,195,909
Cash on Hand 4/30/23	\$422,866

**VII. INSURANCE FUND**

Cash Forwarded 5/1/22	\$65,869
Estimated Tax Receipts	\$180,000
Interest	\$300
Misc.	\$0
<u>Total Receipts &amp; Cash on Hand</u>	<u>\$246,169</u>
Budgeted Expenditures	\$150,926
Cash on Hand 4/30/23	\$95,243

**VIII. PAVING & LIGHTING FUND:**

Cash Forwarded 5/1/22	\$7,773
Estimated Tax Receipts	\$101
Interest	\$10
<u>Total Receipts &amp; Cash on Hand</u>	<u>\$7,884</u>
Budgeted Expenditures	\$2,500
Cash on Hand 4/30/23	\$5,384

**IX. IMRF FUND:**

Cash Forwarded 5/1/22	\$140,077
Estimated Tax Receipts	\$198,747
Interest	\$300
Misc.	\$0
<u>Total Receipts &amp; Cash on Hand</u>	<u>\$339,124</u>
Budgeted Expenditures	\$225,000
Cash on Hand 4/30/23	\$114,124

**X. SS/FICA FUND**

Cash Forwarded 5/1/22	\$268,557
Estimated Tax Receipts	\$50,000
Interest	\$1,000
Misc.	\$0
<u>Total Receipts &amp; Cash on Hand</u>	<u>\$319,557</u>
Budgeted Expenditures	\$210,000
Cash on Hand 4/30/23	\$109,557

**XI. CAPITAL IMPROVEMENT FUND:**

Cash Forwarded 5/1/22	\$5,983,365
Interest	\$5,000
Grants	\$667,000
Bonds	\$934,375
Fees & Charges	\$2,500
Misc.	\$330,000
<u>Total Receipts &amp; Cash on Hand</u>	<u>\$7,922,240</u>
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.

<b>CORPORATE FUND</b>		
<b>EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
SALARIES/WAGES	\$980,716	\$2,942,148
BENEFITS & INSURANCE	\$344,621	\$1,033,863
UTILITIES	\$79,650	\$238,950
TRAINING & EDUCATION	\$26,780	\$80,340
CONTRACTUAL SERVICES	\$707,868	\$2,123,603
MATERIALS & SUPPLIES	\$455,228	\$1,365,683
MISC.	\$70,572	\$211,716
<b>CORPORATE FUND TOTALS</b>	<b>\$2,665,434</b>	<b>\$7,996,302</b>
<b>RECREATION FUND</b>		
<b>EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
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
<b>RECREATION FUND TOTALS</b>	<b>\$3,067,817</b>	<b>\$10,737,358</b>
<b>MUSEUM FUND</b>		
<b>EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
SALARIES & WAGES	\$10,000	\$20,000
UTILITIES	\$7,300	\$14,600
TRAINING & EDUCATION	\$0	\$0
CONTRACTUAL SERVICES	\$3,700	\$7,400
MATERIALS & SUPPLIES	\$2,700	\$5,400
MISC.	\$1,000	\$2,000
<b>MUSEUM FUND TOTALS</b>	<b>\$24,700</b>	<b>\$49,400</b>
<b>AUDIT FUND</b>		
<b>EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
CONTRACTUAL SERVICES	\$25,000	\$50,000
<b>AUDIT FUND TOTALS</b>	<b>\$25,000</b>	<b>\$50,000</b>
<b>SPECIAL RECREATION FUND</b>		
<b>EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
CONTRACTUAL SERVICES	\$185,707	\$557,121
<b>SPECIAL RECREATION FUND TOTALS</b>	<b>\$185,707</b>	<b>\$557,121</b>
<b>BOND &amp; INTEREST FUND</b>		
<b>EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
BOND EXPENSES	\$2,175,909	\$4,351,817
CONTRACTUAL SERVICES	\$20,000	\$40,000
MISC.	\$0	\$0
<b>BOND &amp; INTEREST FUND TOTALS</b>	<b>\$2,195,909</b>	<b>\$4,391,817</b>

<b>INSURANCE FUND EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
CONTRACTUAL SERVICES	\$27,000	\$54,000
MATERIALS & SUPPLIES	\$5,000	\$10,000
RISK MANAGEMENT	\$118,926	\$237,852
<b>INSURANCE FUND TOTALS</b>	<b>\$150,926</b>	<b>\$301,852</b>

<b>PAVING &amp; LIGHTING FUND EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
CONTRACTUAL SERVICES	\$0	\$0
MATERIALS & SUPPLIES	\$0	\$0
CIP	\$2,500	\$5,000
<b>PAVING &amp; LIGHTING FUND TOTALS</b>	<b>\$2,500</b>	<b>\$5,000</b>

<b>IMRF FUND EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
CONTRACTUAL	\$225,000	\$450,000
<b>IMRF FUND TOTALS</b>	<b>\$225,000</b>	<b>\$450,000</b>

<b>SS/FICA FUND EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
CONTRACTUAL SERVICES	\$210,000	\$420,000
<b>SS/FICA FUND TOTALS</b>	<b>\$210,000</b>	<b>\$420,000</b>

<b>CAPITAL IMPROVEMENT FUND EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
CIP	\$8,711,330	\$26,133,991
<b>CAPITAL IMPROVEMENT FUND TOTALS</b>	<b>\$8,711,330</b>	<b>\$26,133,991</b>

<b>SUMMARY OF FUNDS</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
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
<b>TOTAL ALL FUNDS</b>	<b>\$14,798,889</b>	<b>\$51,092,842</b>

- 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.

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 \$8,810,023 053  
(b) Estimated Cash to be Received, during fiscal year: \$9,974,547  
(c) Estimated Expenditures for the fiscal year \$17,464,323  
(d) Estimated Cash on Hand, ending fiscal year \$1,320,248  
(e) Estimated Taxes to be Received, during fiscal year \$5,658,380

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 28 day of June A.D. 2022

  
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President of the Board of Commissioners  
Streamwood Park District

Passed by Roll Call Vote: 5 to 0  
Voting:

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

Approved: Streamwood Park District Board Meeting, June 28, 2022, Streamwood, IL  
Available: Available for Public Inspection: April 28, 2022 via Administrative Office, 777 Bartlett Road, Streamwood, IL  
Published: Wednesday, May 10, 2022, The Streamwood Examiner, Bartlett, IL.  
Public: Held Tuesday, June 28, 2022 at 6:45 p.m. at Hoosier Grove Barn, 700 W. Irving Park Road,  
Hearing: Streamwood, IL

  
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Secretary to the Board of Commissioners  
Streamwood Park District





