

STREAMWOOD PARK DISTRICT
ORDINANCE NUMBER 2020-4-1-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, 2020 AND ENDING APRIL 30, 2021.

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, 2020 and ending April 30, 2021 and are part of the Annual Budget.

I. CORPORATE FUND:

Cash Forwarded 5/1/20	\$1,532,394
Estimated Tax Receipts	\$1,800,467
Interest	\$130,853
Donations	\$1,500
Rentals	\$10,950
Misc.	\$79,100
Total Receipts & Cash on Hand	\$3,555,264
Budgeted Expenditures	\$2,104,932
Cash on Hand 4/30/21	\$1,450,332

II. RECREATION FUND:

Cash Forwarded 5/1/20	\$343,176
Estimated Tax Receipts	\$1,171,406
Interest	\$4,228
Donations	\$6,225
Rentals	\$79,665
Fees & Charges	\$1,587,802
Memberships	\$279,000
Misc.	\$52,914
Total Receipts & Cash on Hand	\$3,524,416
Budgeted Expenditures	\$3,125,061
Cash on Hand 4/30/21	\$399,355

III. MUSEUM FUND:

Cash Forwarded 5/1/20	\$12,595
Estimated Tax Receipts	\$101
Donations	\$9,000
Fees & Charges	\$300
Total Receipts & Cash on Hand	\$21,996
Budgeted Expenditures	\$25,902
Cash on Hand 4/30/21	-\$3,906

IV. AUDIT FUND:

Cash Forwarded 5/1/17	\$17,274
Estimated Tax Receipts	\$20,197
Misc.	\$0
Total Receipts & Cash on Hand	\$37,471
Budgeted Expenditures	\$21,000
Cash on Hand 4/30/21	\$16,471

V. SPECIAL RECREATION FUND:

Cash Forwarded 5/1/20	\$321,847
Estimated Tax Receipts	\$283,396
Total Receipts & Cash on Hand	\$605,243
Budgeted Expenditures	\$414,885
Cash on Hand 4/30/21	\$190,358

VI. BOND & INTEREST FUND

Cash Forwarded 5/1/20	\$243,690
Estimated Tax Receipts	\$1,647,728
Interest	\$0
Bonds	\$1,280,000
Total Receipts & Cash on Hand	\$3,171,418
Budget Expenditures	\$2,849,265
Cash on Hand 4/30/21	\$322,153

VII. INSURANCE FUND

Cash Forwarded 5/1/20	\$11,196
Estimated Tax Receipts	\$89,299
Interest	\$2,638
Misc.	\$100,000
Total Receipts & Cash on Hand	\$203,133
Budgeted Expenditures	\$157,367
Cash on Hand 4/30/18	\$45,766

VIII. PAVING & LIGHTING FUND:

Cash Forwarded 5/1/17	\$7,278
Estimated Tax Receipts	\$101
Interest	\$0
Total Receipts & Cash on Hand	\$7,379
Budgeted Expenditures	\$0
Cash on Hand 4/30/21	\$7,379

IX. IMRF FUND:

Cash Forwarded 5/1/20	\$150,701
Estimated Tax Receipts	\$103,343
Interest	\$2,638
Misc.	\$0
Total Receipts & Cash on Hand	\$256,682
Budgeted Expenditures	\$225,000
Cash on Hand 4/30/21	\$31,682

X. SS/FICA FUND

Cash Forwarded 5/1/20	\$110,399
Estimated Tax Receipts	\$261,945
Interest	\$10,353
Misc.	\$0
Total Receipts & Cash on Hand	\$382,697
Budgeted Expenditures	\$194,000
Cash on Hand 4/30/21	\$188,697

XI. CAPITAL IMPROVEMENT FUND:

Cash Forwarded 5/1/20	\$2,445,539
Bonds	\$1,260,000
Interest	\$20,000
Grants	\$4,086,100
Misc.	\$200,000
Total Receipts & Cash on Hand	\$8,011,639
Budgeted Expenditures	\$7,499,238

SECTION 3. That the following sums and amounts under the column entitled "Budget" is the annual budget for the fiscal year beginning May 1, 2020 and ending April 30, 2021 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, 2020 and ending April 30, 2021 for all purposes of the Streamwood Park District, Cook County, Illinois.

CORPORATE FUND		
EXPENSES	BUDGET	APPROPRIATION
SALARIES/WAGES	\$745,171	\$931,463
BENEFITS & INSURANCE	\$349,639	\$437,049
UTILITIES	\$47,056	\$58,820
TRAINING & EDUCATION	\$19,540	\$24,425
CONTRACTUAL SERVICES	\$551,255	\$689,069
MATERIALS & SUPPLIES	\$374,731	\$468,413
MISC.	\$17,541	\$21,926
CORPORATE FUND TOTALS	\$2,104,932	\$2,631,165
RECREATION FUND		
EXPENSES	BUDGET	APPROPRIATION
SALARIES/WAGES	\$1,706,933	\$2,133,666
BENEFITS & INSURANCE	\$182,674	\$228,342
UTILITIES	\$232,497	\$290,622
TRAINING & EDUCATION	\$14,282	\$17,853
CONTRACTUAL SERVICES	\$514,248	\$642,810
MATERIALS & SUPPLIES	\$434,909	\$543,636
MISC.	\$34,519	\$43,149
CIP	\$5,000	\$6,250
RECREATION FUND TOTALS	\$3,125,061	\$3,906,326
MUSEUM FUND		
EXPENSES	BUDGET	APPROPRIATION
SALARIES & WAGES	\$10,585	\$13,231
UTILITIES	\$4,800	\$6,000
TRAINING & EDUCATION	\$0	\$0
CONTRACTUAL SERVICES	\$8,817	\$11,021
MATERIALS & SUPPLIES	\$1,650	\$2,063
MISC.	\$50	\$63
MUSEUM FUND TOTALS	\$25,902	\$32,378
AUDIT FUND		
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$21,000	\$26,250
AUDIT FUND TOTALS	\$21,000	\$26,250
SPECIAL RECREATION FUND		
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$414,885	\$518,606
SPECIAL RECREATION FUND TOTALS	\$414,885	\$518,606
BOND & INTEREST FUND		
EXPENSES	BUDGET	APPROPRIATION
BOND EXPENSES	\$1,569,265	\$1,961,582
CONTRACTUAL SERVICES	\$20,000	\$25,000
MISC.	\$1,260,000	\$1,575,000
BOND & INTEREST FUND TOTALS	\$2,849,265	\$3,561,582

**INSURANCE FUND
EXPENSES**

	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$17,961	\$22,451
MATERIALS & SUPPLIES	\$0	\$0
RISK MANAGEMENT	\$139,406	\$174,257
INSURANCE FUND TOTALS	\$157,367	\$196,708

**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	\$281,250
IMRF FUND TOTALS	\$225,000	\$281,250

**SS/FICA FUND
EXPENSES**

	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$194,000	\$242,500
SS/FICA FUND TOTALS	\$194,000	\$242,500

**CAPITAL IMPROVEMENT FUND
EXPENSES**

	BUDGET	APPROPRIATION
CIP	\$7,499,238	\$9,374,048
CAPITAL IMPROVEMENT FUND TOTALS	\$7,499,238	\$9,374,048

SUMMARY OF FUNDS	BUDGET	APPROPRIATION
CORPORATE FUND	\$2,104,932	\$2,631,165
RECREATION FUND	\$3,125,061	\$3,906,326
MUSEUM FUND	\$25,902	\$32,378
AUDIT FUND	\$21,000	\$26,250
SPECIAL RECREATION FUND	\$414,885	\$518,606
BOND & INTEREST FUND	\$2,849,265	\$3,561,582
INSURANCE FUND	\$157,367	\$196,708
PAVING & LIGHTING FUND	\$0	\$0
IMRF FUND	\$225,000	\$281,250
SS/FICA FUND	\$194,000	\$242,500
CAPITAL IMPROVEMENT FUND	\$7,499,238	\$9,374,048
TOTAL ALL FUNDS	\$14,511,718	\$20,770,813

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, 2020 and ending April 30, 2021 for the respective purposes set forth.

SECTION 6. All unexpended balances of the appropriations for the fiscal year ended April 30, 2020 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 \$5,196,089
- (b) Estimated Cash to be Received, during fiscal year \$14,581,149
- (c) Estimated Expenditures for the fiscal year \$16,616,650
- (d) Estimated Cash on Hand, ending fiscal year \$3,160,688
- (e) Estimated Taxes to be Received, during fiscal year \$5,377,983

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 28th day of July A.D. 2020.

President of the Board of Commissioners
Streamwood Park District

Passed by Roll Call Vote: 5 to 0
Voting:

Commissioner Armstrong	<u>-aye-</u>
Commissioner Brogan	<u>-aye-</u>
Commissioner Janiec	<u>-aye-</u>
Commissioner Wright	<u>-aye-</u>
Commissioner Yawer	<u>-aye-</u>

Approved: Streamwood Park District Board Meeting, July 28, 2020, Streamwood, IL
 Available: Available for Public Inspection: April 22, 2020 via website or Administrative Office, 777 Bartlett Road, Streamwood, IL
 Published: Wednesday, June 10, 2020, The Streamwood Examiner, Bartlett, IL.
 Public: Held Tuesday, June 23, 2020 at 6:45 p.m. via zoom and in person at Hoosier Grove Barn, 700 W. Irving Park Road, Streamwood, IL
 Hearing:

Secretary to the Board of Commissioners
Streamwood Park District

CERTIFICATE of ESTIMATE of REVENUE for FISCAL YEAR

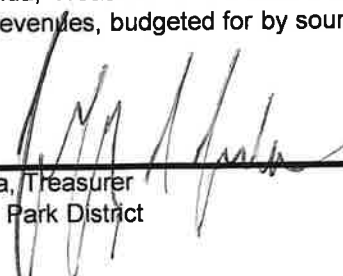
May 1, 2020 - April 30, 2021

STREAMWOOD PARK DISTRICT

TAX RECEIPTS	\$5,377,983
INTEREST	\$170,710
DONATIONS	\$16,725
BONDS	\$1,280,000
RENTALS	\$90,615
FEES & CHARGES	\$1,588,102
MEMBERSHIPS	\$279,000
MISCELLANEOUS	<u>\$432,014</u>

TOTAL \$9,235,150

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 2020 - 2021.



Jeffrey Janda, Treasurer
Streamwood Park District

7/28/2020

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, 2020 and ending April 30, 2021, as adopted by the Board of Commissioners of the Streamwood Park District at its properly convened meeting held on the July 28, 2020 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 28th Day of July, 2020.



Sherri Harry, 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 June 10, 2020 and the last publication of the notice was made in the newspaper dated and published on June 10, 2020. 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 June 10, 2020.

Examiner Publications, Inc.

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

Subscribed and sworn to before me this 10 day of June, A.D. 2020.

Notary Public





NOTICE OF PUBLIC HEARING

Notice is hereby given that the Board of Park Commissioners of the Streamwood Park District, Cook County, Illinois, will conduct a public hearing on the Budget and Appropriation Ordinance for the Streamwood Park District for the fiscal year beginning May 1, 2020 and ending April 30, 2021, on June 23, 2020 at 6:45 P.M. at the Streamwood Park District's Hoosier Grove Barn, 790 W. Irving Park Road, Streamwood, Illinois and that the said Ordinance may be modified, revised and amended until its passage. In accordance with Executive Order 20-39, the public hearing will also be available for public participation by Zoom meeting at the following link: Meeting URL: <https://us02web.zoom.us/j/84351095552>. Meeting ID: 843 5109 5552. One tap mobile +1(312)626(739), 84351095552#. Dial by your location +1 312 626 6799 US (Chicago) Meeting ID: 843 5109 5552 Find your local number: <https://us02web.zoom.us/j/84351095552>

Dated this 1st day of June, 2020.
Sherri Harry,
Park Board Secretary
As published in The Examiner June 10 2020 0610