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JUNE 26, 2025

TAX EXTENSION
DEPARTMENT

Streamwood Park District
Cook County, Illinois

**STREAMWOOD PARK DISTRICT
COMBINED 2025-2026 BUDGET & APPROPRIATION ORDINANCE**

**ORDINANCE
2025-04-01-O**

COMMISSIONERS

**William Wright
Kim Kaeseberg
Rick Brogan
Michelle Nugent
Raees Yawer**

Published by the Streamwood Park District as authorized by the Streamwood Park District Board
of Commissioners on 06/24/2025

**STREAMWOOD PARK DISTRICT
ORDINANCE NUMBER 2025-04-01-O**

APPROVED 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, 2025 AND ENDING APRIL 30, 2026

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, 2025 and ending April 30, 2026 and are part of the Annual Budget.

I. CORPORATE FUND:

Cash Forwarded 5/1/25	\$3,079,862
Estimated Tax Receipts	\$2,274,469
Interest	\$84,533
Donations	\$0
Rentals	\$14,536
Fees & Charges	\$9,000
Misc.	\$55,100
Total Receipts & Cash on Hand	\$5,517,500
Budgeted Expenditures	\$2,967,940
Cash on Hand 4/30/26	\$2,549,560

II. RECREATION FUND:

Cash Forwarded 5/1/25	\$1,296,903
Estimated Tax Receipts	\$1,315,882
Interest	\$48,035
Donations	\$15,500
Rentals	\$169,970
Fees & Charges	\$1,264,149
Memberships	\$228,020
Misc.	\$58,406
Total Receipts & Cash on Hand	\$4,396,865
Budget Expenditures	\$3,245,962
Cash on Hand 4/30/26	\$1,150,903

III. MUSEUM FUND:

Cash Forwarded 5/1/25	\$68,379
Estimated Tax Receipts	\$30,000
Interest	\$1,800
Donations	\$100
Fees & Charges	\$100
Misc.	\$0
Total Receipts & Cash on Hand	\$100,379
Budgeted Expenditures	\$51,750
Cash on Hand 4/30/26	\$48,629

IV. AUDIT FUND:

Cash Forwarded 5/1/23	\$19,813
Estimated Tax Receipts	\$29,000
Interest	\$1,000
Total Receipts & Cash on Hand	\$49,813
Budgeted Expenditures	\$35,000
Cash on Hand 4/30/26	\$14,813

V. SPECIAL RECREATION FUND:

Cash Forwarded 5/1/25	\$551,706
Estimated Tax Receipts	\$395,472
Interest	\$15,000
Misc.	\$0
Total Receipts & Cash on Hand	\$962,178
Budgeted Expenditures	\$575,876
Cash on Hand 4/30/26	\$386,302

VI. BOND & INTEREST FUND

Cash Forwarded 5/1/25	\$428,695
Estimated Tax Receipts	\$1,948,657
Interest	\$20,000
Bonds	\$1,735,000
Misc.	\$0
Total Receipts & Cash on Hand	\$4,132,352
Budget Expenditures	\$3,729,365
Cash on Hand 4/30/26	\$402,987

VII. INSURANCE FUND

Cash Forwarded 5/1/25	\$240,568
Estimated Tax Receipts	\$184,018
Interest	\$5,520
Misc.	\$0
Total Receipts & Cash on Hand	\$430,106
Budgeted Expenditures	\$240,986
Cash on Hand 4/30/26	\$189,121

VIII. PAVING & LIGHTING FUND:

Cash Forwarded 5/1/25	\$24,265
Estimated Tax Receipts	\$30,982
Interest	\$600
Total Receipts & Cash on Hand	\$55,847
Budgeted Expenditures	\$130,000
Cash on Hand 4/30/26	-\$74,153

IX. IMRF FUND:

Cash Forwarded 5/1/25	\$301,371
Estimated Tax Receipts	\$128,103
Interest	\$6,000
Misc.	\$0
Total Receipts & Cash on Hand	\$435,474
Budgeted Expenditures	\$225,000
Cash on Hand 4/30/26	\$210,474

X. SS/FICA FUND

Cash Forwarded 5/1/25	\$104,637
Estimated Tax Receipts	\$260,000
Interest	\$3,500
Misc.	\$0
Total Receipts & Cash on Hand	\$368,137
Budgeted Expenditures	\$262,500
Cash on Hand 4/30/26	\$105,637

XI. CAPITAL IMPROVEMENT FUND:

Cash Forwarded 5/1/25	\$2,780,379
Interest	\$50,000
Grants	\$2,455,541
Bonds	\$1,195,357
Fees & Charges	\$0
Misc.	\$1,563,549
Total Receipts & Cash on Hand	\$8,044,826
Budgeted Expenditures	\$8,629,920
Cash on Hand 4/30/26	-\$585,094

XII. SCHOLARSHIP:

Cash Forwarded 5/1/24	\$70,673
Interest	\$1,500
Grants	\$0
Fundraising/Donations	\$5,000
Scholarship Revenue	\$77,173
Budgeted Expenditures	\$12,000.00
Cash on Hand 4/30/25	\$65,173.47

SECTION 3. That the following sums and amounts under the column entitled "Budget" is the annual budget for the fiscal year beginning May 1, 2025 and ending April 30, 2026 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, 2025 and ending April 30, 2026 for all purposes of the Streamwood Park District, Cook County, Illinois.

CORPORATE FUND		
EXPENSES	BUDGET	APPROPRIATION
SALARIES/WAGES	\$1,229,847	\$4,304,463
BENEFITS & INSURANCE	\$378,501	\$1,324,755
UTILITIES	\$67,427	\$235,995
TRAINING & EDUCATION	\$32,250	\$112,875
CONTRACTUAL SERVICES	\$340,040	\$1,190,140
MATERIALS & SUPPLIES	\$321,774	\$1,126,210
MISC.	\$598,100	\$2,093,350
CORPORATE FUND TOTALS	\$2,967,940	\$10,387,788
RECREATION FUND		
EXPENSES	BUDGET	APPROPRIATION
SALARIES/WAGES	\$1,637,528	\$5,731,348
BENEFITS & INSURANCE	\$213,080	\$745,780
UTILITIES	\$304,712	\$1,066,492
TRAINING & EDUCATION	\$11,550	\$40,425
CONTRACTUAL SERVICES	\$443,332	\$1,551,661
MATERIALS & SUPPLIES	\$443,661	\$1,552,813
MISC.	\$42,100	\$147,350
CIP	\$150,000	\$525,000
RECREATION FUND TOTALS	\$3,245,962	\$11,360,868
MUSEUM FUND		
EXPENSES	BUDGET	APPROPRIATION
SALARIES & WAGES	\$5,000	\$17,500
UTILITIES	\$8,600	\$30,100
TRAINING & EDUCATION	\$0	\$0
CONTRACTUAL SERVICES	\$33,200	\$116,200
MATERIALS & SUPPLIES	\$4,700	\$16,450
MISC.	\$250	\$875
MUSEUM FUND TOTALS	\$51,750	\$181,125
AUDIT FUND		
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$35,000	\$122,500
AUDIT FUND TOTALS	\$35,000	\$122,500
SPECIAL RECREATION FUND		
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$397,601	\$1,590,404
SPECIAL RECREATION FUND TOTALS	\$397,601	\$1,590,404
BOND & INTEREST FUND		
EXPENSES	BUDGET	APPROPRIATION
BOND EXPENSES	\$2,509,008	\$8,781,528
CONTRACTUAL SERVICES	\$25,000	\$87,500
MISC.	\$1,195,357	\$4,183,750
BOND & INTEREST FUND TOTALS	\$3,729,365	\$13,052,778

INSURANCE FUND		
<u>EXPENSES</u>	BUDGET	APPROPRIATION
TRAINING & EDUCATION	\$5,000	\$17,500
CONTRACTUAL SERVICES	\$15,000	\$52,500
MATERIALS & SUPPLIES	\$55,000	\$192,500
RISK MANAGEMENT	\$160,986	\$563,449
INSURANCE FUND TOTALS	\$235,986	\$825,949

PAVING & LIGHTING FUND		
<u>EXPENSES</u>	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$0	\$0
MATERIALS & SUPPLIES	\$130,000	\$455,000
CIP	\$0	\$0
PAVING & LIGHTING FUND TOTALS	\$130,000	\$455,000

IMRF FUND		
<u>EXPENSES</u>	BUDGET	APPROPRIATION
CONTRACTUAL	\$225,000	\$787,500
IMRF FUND TOTALS	\$225,000	\$787,500

SS/FICA FUND		
<u>EXPENSES</u>	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$262,500	\$918,750
SS/FICA FUND TOTALS	\$262,500	\$918,750

CAPITAL IMPROVEMENT FUND		
<u>EXPENSES</u>	BUDGET	APPROPRIATION
CIP	\$8,629,920	\$30,204,720
CAPITAL IMPROVEMENT FUND TOTALS	\$8,629,920	\$30,204,720

SCHOLARSHIP FUND		
<u>EXPENSES</u>	BUDGET	APPROPRIATION
SCHOLARSHIP	\$12,000	\$42,000
SCHOLARSHIP FUND TOTALS	\$12,000	\$42,000

SUMMARY OF FUNDS	BUDGET	APPROPRIATION
CORPORATE FUND	\$2,967,940	\$10,387,788
RECREATION FUND	\$3,245,962	\$11,360,868
MUSEUM FUND	\$51,750	\$181,125
AUDIT FUND	\$35,000	\$122,500
SPECIAL RECREATION FUND	\$397,601	\$1,590,404
BOND & INTEREST FUND	\$3,729,365	\$13,052,778
INSURANCE FUND	\$235,986	\$825,949
PAVING & LIGHTING FUND	\$130,000	\$455,000
IMRF FUND	\$225,000	\$787,500
SS/FICA FUND	\$262,500	\$918,750
CAPITAL IMPROVEMENT FUND	\$8,629,920	\$30,204,720
SCHOLARSHIP FUND	\$12,000	\$42,000
TOTAL ALL FUNDS	\$19,923,023	\$69,929,382

- 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, 2025 and ending April 30, 2026 for the respective purposes set forth.
- SECTION 6. All unexpended balances of the appropriations for the fiscal year ended April 30, 2025 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 | \$8,967,253 |
| (b) | Estimated Cash to be Received, during fiscal year | \$15,603,398 |
| (c) | Estimated Expenditures for the fiscal year | \$20,106,298 |
| (d) | Estimated Cash on Hand, ending fiscal year | \$4,464,353 |
| (e) | Estimated Taxes to be Received, during fiscal year | \$6,596,583 |
- 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 24th day of June A.D. 2025




President of the Board of Commissioners
Streamwood Park District

Passed by Roll Call Vote: 5 to 0
Voting:

Commissioner Wright	<u>-aye-</u>
Commissioner Kaeseberg	<u>-aye-</u>
Commissioner Brogan	<u>-aye-</u>
Commissioner Nugent	<u>-aye-</u>
Commissioner Yawer	<u>-aye-</u>

Approved: Streamwood Park District Board Meeting, , Streamwood, IL
Available: Available for Public Inspection: April 23, 2025 via Administrative Office, 777 Bartlett Road, Streamwood, IL

Published: Friday, June 6, 2025, The Daily Herald
Public Tuesday, June 24, 2025
Hearing:



Secretary to the Board of Commissioners
Streamwood Park District

CERTIFICATE of ESTIMATE of REVENUE for FISCAL YEAR

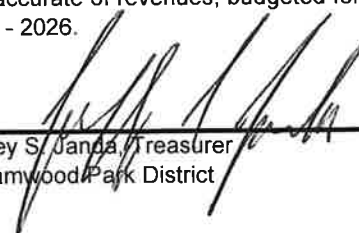
May 1, 2023 - April 30, 2024

STREAMWOOD PARK DISTRICT

TAX RECEIPTS	\$6,596,583
INTEREST	\$237,488
DONATIONS	\$20,600
GRANTS	\$2,455,541
BONDS	\$1,735,000
RENTALS	\$184,506
FEES & CHARGES	\$1,273,249
MEMBERSHIPS	\$228,020
MISCELLANEOUS	<u>\$1,677,055</u>

TOTAL \$14,408,041

I, Jeffrey S. 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 2025 - 2026.



Jeffrey S. Janda, Treasurer
Streamwood Park District

6.24.2025

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, 2025 and ending April 30, 2026, as adopted by the Board of Commissioners of the Streamwood Park District at its properly convened meeting held on the 24th of June, 2025 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 24th Day of June, 2025.



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 24th day of June, 2025.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Streamwood Park District, this day of June 24, 2025.

[SEAL]



Secretary Board of Commissioners
Streamwood Park District

Legal 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 2025-2026 will be held at the Park Place Family Recreation Center in Partnership with Rush Physical Therapy, 550 Park Blvd., Streamwood, Illinois on June 24, 2025, 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 6th day of June 2025.

Sherri Harry

Park Board Secretary

Published in Daily Herald, June 6, 2025 (292878)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Northwest Suburbs

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 **Northwest Suburbs DAILY HERALD**. That said **Northwest Suburbs DAILY HERALD** is a secular newspaper, published in Arlington Heights, Cook County, State of Illinois, and has been in general circulation daily throughout Cook County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Northwest Suburbs 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 06/06/2025 in said **Northwest Suburbs DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY


Designee of the Publisher of the Daily Herald

Control # 292878

