

**STREAMWOOD PARK DISTRICT**  
**ORDINANCE NUMBER 2026-04-01-O**  
**TENTATIVE 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, 2026 AND ENDING APRIL 30, 2027

*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, 2026 and ending April 30, 2027 and are part of the Annual Budget.

**I. CORPORATE FUND:**

Cash Forwarded 5/1/26	\$3,596,328
Estimated Tax Receipts	\$2,580,183
Interest	\$90,000
Donations	\$0
Rentals	\$15,016
Fees & Charges	\$4,000
Misc.	\$56,100
<b>Total Receipts &amp; Cash on Hand</b>	<b>\$6,341,626</b>
Budgeted Expenditures	\$4,219,310
Cash on Hand 4/30/27	\$2,122,316

**II. RECREATION FUND:**

Cash Forwarded 5/1/26	\$1,515,727
Estimated Tax Receipts	\$1,511,859
Interest	\$40,000
Donations	\$15,500
Rentals	\$122,200
Fees & Charges	\$1,165,483
Contractural Fees & Charges	\$3,572.00
Memberships	\$268,070
Risk Management	\$3,500
Misc.	\$53,605
<b>Total Receipts &amp; Cash on Hand</b>	<b>\$4,699,516</b>
Budget Expenditures	\$3,301,780
Cash on Hand 4/30/27	\$1,397,736

**III. MUSEUM FUND:**

Cash Forwarded 5/1/26	\$87,210
Estimated Tax Receipts	\$25,000
Interest	\$2,000
Donations	\$100
Fees & Charges	\$100
<b>Total Receipts &amp; Cash on Hand</b>	<b>\$114,410</b>
Budget Expenditures	\$81,450
Cash on Hand 4/30/27	\$32,960

**IV. AUDIT FUND:**

Cash Forwarded 5/1/26	\$22,211
Estimated Tax Receipts	\$30,000
Interest	\$1,000
<b>Total Receipts &amp; Cash on Hand</b>	<b>\$53,211</b>
Budgeted Expenditures	\$40,000
Cash on Hand 4/30/27	\$13,211

**V. SPECIAL RECREATION FUND:**

Cash Forwarded 5/1/26	\$531,177
Estimated Tax Receipts	\$400,000
Interest	\$12,000
Misc.	\$0
<b>Total Receipts &amp; Cash on Hand</b>	<b>\$943,177</b>
Budgeted Expenditures	\$731,690
Cash on Hand 4/30/27	\$211,487

**VI. BOND & INTEREST FUND:**

Cash Forwarded 5/1/26	\$439,164
Estimated Tax Receipts	\$1,961,246
Interest	\$20,000.00
Bonds	\$1,750,000.00
Misc.	\$0
<b>Total Receipts &amp; Cash on Hand</b>	<b>\$4,170,410</b>
Budgeted Expenditures	\$3,671,231
Cash on Hand 4/30/27	\$499,179

**VII. INSURANCE FUND:**

Cash Forwarded 5/1/26	\$282,157
Estimated Tax Receipts	\$60,000
Interest	\$5,500
<b>Total Receipts &amp; Cash on Hand</b>	<b>\$347,657</b>
Budgeted Expenditures	\$250,357
Cash on Hand 4/30/27	\$97,300

**VIII. PAVING & LIGHTING FUND:**

Cash Forwarded 5/1/26	\$31,784
Estimated Tax Receipts	\$49,652
Interest	\$600
<b>Total Receipts &amp; Cash on Hand</b>	<b>\$82,036</b>
Budgeted Expenditures	\$75,000
Cash on Hand 4/30/27	\$7,036

**IX. IMRF FUND:**

Cash Forwarded 5/1/26	\$397,293
Estimated Tax Receipts	\$63,107
Interest	\$5,500
Total Receipts & Cash on Hand	\$465,900
Budgeted Expenditures	\$300,000
Cash on Hand 4/30/27	\$165,900

**X. SS/FICA FUND**

Cash Forwarded 5/1/26	\$103,086
Estimated Tax Receipts	\$70,000
Interest	\$3,000
Misc.	\$0
Total Receipts & Cash on Hand	\$176,086
Budgeted Expenditures	\$262,500
Cash on Hand 4/30/27	-\$86,414

**XI. CAPITAL IMPROVEMENT FUND:**

Cash Forwarded 5/1/26	\$3,482,937
Interest	\$50,000
Grants	\$1,883,500
Donations	\$350,000.00
Bonds	\$1,200,000.00
Fees & Charges	\$0.00
Misc.	\$1,235,308.75
Total Receipts & Cash on Hand	\$8,201,746.07
Budgeted Expenditures	\$8,252,723.88
Cash on Hand 4/30/27	-\$50,977.81

**XII. SCHOLARSHIP:**

Cash Forwarded 5/1/26	\$81,505
Interest	\$2,100
Donations	\$5,000
Misc.	\$0
Total Receipts & Cash on Hand	\$88,605.29
Budgeted Expenditures	\$12,000
Cash on Hand 4/30/27	\$76,605

SECTION 3. That the following sums and amounts under the column entitled "Budget" is the annual budget for the fiscal year beginning May 1, 2026 and ending April 30, 2027 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, 2026 and ending April 30, 2027 for all purposes of the Streamwood Park District, Cook County, Illinois.

**CORPORATE FUND****EXPENSES**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
SALARIES/WAGES	\$1,227,908	\$4,297,677
BENEFITS & INSURANCE	\$416,462	\$1,457,617
UTILITIES	\$60,123	\$210,430
TRAINING & EDUCATION	\$33,350	\$116,725
CONTRACTUAL SERVICES	\$322,253	\$1,127,887
MATERIALS & SUPPLIES	\$297,914	\$1,042,700
MISC.	\$361,300	\$1,264,550
<b>CORPORATE FUND TOTALS</b>	<b>\$2,719,310</b>	<b>\$9,517,586</b>

**RECREATION FUND****EXPENSES**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
SALARIES/WAGES	\$1,744,028	\$6,104,099
BENEFITS & INSURANCE	\$182,415	\$638,452
UTILITIES	\$317,811	\$1,112,338
TRAINING & EDUCATION	\$9,250	\$32,375
CONTRACTUAL SERVICES	\$430,964	\$1,508,373
MATERIALS & SUPPLIES	\$384,862	\$1,347,017
MISC.	\$32,450	\$113,575
CIP	\$200,000	\$700,000
<b>RECREATION FUND TOTALS</b>	<b>\$3,301,780</b>	<b>\$11,556,229</b>

<b>MUSEUM FUND</b>		
<b>EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
SALARIES & WAGES	\$5,000	\$17,500
UTILITIES	\$10,000	\$35,000
TRAINING & EDUCATION	\$0	\$0
CONTRACTUAL SERVICES	\$53,200	\$186,200
MATERIALS & SUPPLIES	\$13,000	\$45,500
MISC.	\$250	\$875
<b>MUSEUM FUND TOTALS</b>	<b>\$81,450</b>	<b>\$285,075</b>
<b>AUDIT FUND</b>		
<b>EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
CONTRACTUAL SERVICES	\$40,000	\$140,000
<b>AUDIT FUND TOTALS</b>	<b>\$40,000</b>	<b>\$140,000</b>
<b>SPECIAL RECREATION FUND</b>		
<b>EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
CONTRACTUAL SERVICES	\$182,186	\$728,743
MIS	\$549,504	\$2,198,017
<b>SPECIAL RECREATION FUND TOTALS</b>	<b>\$731,690</b>	<b>\$2,926,760</b>
<b>BOND &amp; INTEREST FUND</b>		
<b>EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
BOND EXPENSES	\$2,450,874	\$8,578,060
CONTRACTUAL SERVICES	\$25,000	\$87,500
MISC.	\$1,195,357	\$4,183,750
<b>BOND &amp; INTEREST FUND TOTALS</b>	<b>\$3,671,231</b>	<b>\$12,849,309</b>
<b>INSURANCE FUND</b>		
<b>EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
UNASSIGNED	\$1,000	\$3,500
TRAINING & EDUCATION	\$7,500	\$26,250
CONTRACTUAL SERVICES	\$55,000	\$192,500
MATERIALS & SUPPLIES	\$5,000	\$17,500
RISK MANAGEMENT	\$176,857	\$618,999
<b>INSURANCE FUND TOTALS</b>	<b>\$245,357</b>	<b>\$858,749</b>
<b>PAVING &amp; LIGHTING FUND</b>		
<b>EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
CONTRACTUAL SERVICES	\$0	\$0
MATERIALS & SUPPLIES	\$75,000	\$262,500
CIP	\$0	\$0
<b>PAVING &amp; LIGHTING FUND TOTALS</b>	<b>\$75,000</b>	<b>\$262,500</b>
<b>IMRF FUND</b>		
<b>EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
CONTRACTUAL	\$300,000	\$1,050,000
<b>IMRF FUND TOTALS</b>	<b>\$300,000</b>	<b>\$1,050,000</b>
<b>SS/FICA FUND</b>		
<b>EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
CONTRACTUAL SERVICES	\$262,500	\$918,750
<b>SS/FICA FUND TOTALS</b>	<b>\$262,500</b>	<b>\$918,750</b>
<b>CAPITAL IMPROVEMENT FUND</b>		
<b>EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
CIP	\$8,252,724	\$28,884,534
<b>CAPITAL IMPROVEMENT FUND TOTALS</b>	<b>\$8,252,724</b>	<b>\$28,884,534</b>
<b>SCHOLARSHIP FUND</b>		
<b>EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
SCHOLARSHIP	\$12,000	\$42,000
<b>SCHOLARSHIP FUND TOTALS</b>	<b>\$12,000</b>	<b>\$42,000</b>

SUMMARY OF FUNDS	BUDGET	APPROPRIATION
CORPORATE FUND	\$2,719,310	\$9,517,586
RECREATION FUND	\$3,301,780	\$11,556,229
MUSEUM FUND	\$81,450	\$285,075
AUDIT FUND	\$40,000	\$140,000
SPECIAL RECREATION FUND	\$731,690	\$2,926,760
BOND & INTEREST FUND	\$3,671,231	\$12,849,309
INSURANCE FUND	\$245,357	\$858,749
PAVING & LIGHTING FUND	\$75,000	\$262,500
IMRF FUND	\$300,000	\$1,050,000
SS/FICA FUND	\$262,500	\$918,750
CAPITAL IMPROVEMENT FUND	\$8,252,724	\$28,884,534
SCHOLARSHIP FUND	\$12,000	\$42,000
<b>TOTAL ALL FUNDS</b>	<b>\$19,693,042</b>	<b>\$69,291,492</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, 2026 and ending April 30, 2027 for the respective purposes set forth.

SECTION 6. All unexpended balances of the appropriations for the fiscal year ended April 30, 2026 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 \$10,570,580
- (b) Estimated Cash to be Received, during fiscal year \$15,113,802
- (c) Estimated Expenditures for the fiscal year \$21,198,042
- (d) Estimated Cash on Hand, ending fiscal year \$12,725,436
- (e) Estimated Taxes to be Received, during fiscal year \$6,751,047

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. 2026

President of the Board of Commissioners  
Streamwood Park District

Passed by Roll Call Vote: \_\_\_\_\_ to \_\_\_\_\_  
Voting:

Commissioner Kaeseberg \_\_\_\_\_  
Commissioner Nugent \_\_\_\_\_  
Commissioner Brogan \_\_\_\_\_  
Commissioner Wright \_\_\_\_\_  
Commissioner Yawer \_\_\_\_\_

Approved: Streamwood Park District Board Meeting, Streamwood, IL  
Available: Available for Public Inspection: April 23, 2026 via Administrative Office, 777 Bartlett Road, Streamwood, IL

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Hearing:

Secretary to the Board of Commissioners  
Streamwood Park District

