



Streamwood Park District
Cook County, Illinois

STREAMWOOD PARK DISTRICT
COMBINED 2026-2027 BUDGET & APPROPRIATION ORDINANCE

ORDINANCE
2026-04-01-O

COMMISSIONERS

Kim Kaeseberg
Michelle Nugent
William Wright
Rick Brogan
Raees Yawer

**Published by the Streamwood Park District as authorized by the Streamwood Park District Board
of Commissioners on 07/28/2025**

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

Be it Ordained by the Board of Commissioners of the Streamwood Park District, Cook County, Illinois:

SECTION This Ordinance is hereby termed the Combined Annual Budget and Appropriation Ordinance for the Streamwood Park District, Cook County, Illinois.

SECTION 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
Total Receipts & Cash on Hand	\$6,341,626
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
Contractual Fees & Charges	\$3,572.00
Memberships	\$268,070
Risk Management	\$3,500
Misc.	\$53,605
Total Receipts & Cash on Hand	\$4,699,516
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
Total Receipts & Cash on Hand	\$114,410
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
Total Receipts & Cash on Hand	\$53,211
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
Total Receipts & Cash on Hand	\$943,177
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
Total Receipts & Cash on Hand	\$4,170,410
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
Total Receipts & Cash on Hand	\$347,657
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
Total Receipts & Cash on Hand	\$82,036
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**

	BUDGET	APPROPRIATION
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
CIP	\$1,500,000	\$5,250,000
CORPORATE FUND TOTALS	\$4,219,310	\$14,767,586

RECREATION FUND**EXPENSES**

	BUDGET	APPROPRIATION
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
RECREATION FUND TOTALS	\$3,301,780	\$11,556,229

MUSEUM FUND		
<u>EXPENSES</u>	BUDGET	APPROPRIATION
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
MUSEUM FUND TOTALS	\$81,450	\$285,075

AUDIT FUND		
<u>EXPENSES</u>	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$40,000	\$140,000
AUDIT FUND TOTALS	\$40,000	\$140,000

SPECIAL RECREATION FUND		
<u>EXPENSES</u>	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$182,186	\$728,743
MIS	\$549,504	\$2,198,017
SPECIAL RECREATION FUND TOTALS	\$731,690	\$2,926,760

BOND & INTEREST FUND		
<u>EXPENSES</u>	BUDGET	APPROPRIATION
BOND EXPENSES	\$2,450,874	\$8,578,060
CONTRACTUAL SERVICES	\$25,000	\$87,500
MISC.	\$1,195,357	\$4,183,750
BOND & INTEREST FUND TOTALS	\$3,671,231	\$12,849,309

INSURANCE FUND		
<u>EXPENSES</u>	BUDGET	APPROPRIATION
UNASSIGNED	\$1,000	\$3,500
FT SALARIES	\$5,000	\$17,500
TRAINING & EDUCATION	\$7,500	\$26,250
CONTRACTUAL SERVICES	\$55,000	\$192,500
MATERIALS & SUPPLIES	\$5,000	\$17,500
RISK MANAGEMENT	\$176,857	\$618,999
INSURANCE FUND TOTALS	\$250,357	\$876,249

PAVING & LIGHTING FUND		
<u>EXPENSES</u>	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$0	\$0
MATERIALS & SUPPLIES	\$75,000	\$262,500
CIP	\$0	\$0
PAVING & LIGHTING FUND TOTALS	\$75,000	\$262,500

IMRF FUND		
<u>EXPENSES</u>	BUDGET	APPROPRIATION
CONTRACTUAL	\$300,000	\$1,050,000
IMRF FUND TOTALS	\$300,000	\$1,050,000

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**EXPENSES**

	BUDGET	APPROPRIATION
CIP	\$8,252,724	\$28,884,534
CAPITAL IMPROVEMENT FUND TOTAL	\$8,252,724	\$28,884,534

SCHOLARSHIP FUND**EXPENSES**

	BUDGET	APPROPRIATION
SCHOLARSHIP	\$12,000	\$42,000
SCHOLARSHIP FUND TOTALS	\$12,000	\$42,000

SUMMARY OF FUNDS	BUDGET	APPROPRIATION
CORPORATE FUND	\$4,219,310	\$14,767,586
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	\$250,357	\$876,249
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
TOTAL ALL FUNDS	\$21,198,042	\$74,558,992

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	\$4,486,340
(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

7/28/26

Date

Passed by Roll Call Vote: 4 to 0

Voting:

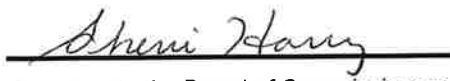
Commissioner Kaeseberg	<u>-aye-</u>
Commissioner Nugent	<u>-aye-</u>
Commissioner Brogan	<u>absent</u>
Commissioner Wright	<u>-aye-</u>
Commissioner Yawer	<u>-aye-</u>

Approved: Streamwood Park District Board Meeting, Streamwood, IL

Available: Available for Public Inspection: April 23, 2026 via Administrative Office, 777 Bartlett Road, Streamwood, IL

Published June 26, 2026, The Daily Herald

Public Tuesday, July 28, 2026
Hearing:



Secretary to the Board of Commissioners
Streamwood Park District

July 28, 2026

Date

TAX RECEIPTS	\$6,751,047
INTEREST	\$231,700
DONATIONS	\$370,600
GRANTS	\$1,883,500
BONDS	\$1,750,000
RENTALS	\$137,216
FEES & CHARGES	\$1,169,583
MEMBERSHIPS	\$268,070
MISCELLANEOUS	\$1,345,114

TOTAL	\$13,906,830
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Jeffrey S. Janda, Treasurer
Streamwood Park District

Date _____

COUNTY OF COOK) S.S.

Ordinance of the Streamwood Park District, Cook County, Illinois, for the Fiscal Year beginning May 1, 2026 and ending April 30, 2027, as adopted by the Board of Commissioners of the Streamwood Park District at its properly convened meeting held on the 28th of July, 2026 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,

Sherri Harry, Secretary, Board of Commissioners
Streamwood Park District

Date _____

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 2026-2027 will be held at the Park Place Family Recreation Center, 550 Park Blvd., Streamwood, Illinois on July 28, 2026, 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 26th day of June 2026.
Sherril Harry
Park Board Secretary
Published In Daily Herald June 26, 2026 (336204)

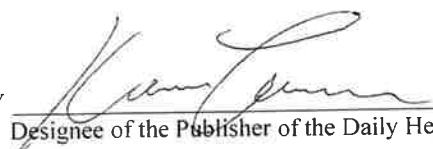
CERTIFICATE OF PUBLICATION

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 06/26/2026 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 # 336204

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

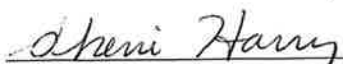
I, Sherri Harry, the duly qualified and acting Secretary of the Board of Park Commissioners of the Streamwood Park District, Cook County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an ordinance entitled:

**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 July, 2026.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Streamwood Park District, this day of July 28, 2026.

[SEAL]



Secretary Board of Commissioners
Streamwood Park District