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ORDINANCE NO - - P

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE SCHAUMBURG PARK DISTRICT FOR ITS FISCAL YEAR APRIL 1, 2026 THROUGH MARCH 31, 2027

WHEREAS the Combined Budget and Appropriation Ordinance for the Schaumburg Park District for its 2026-2027 Fiscal Year has been prepared in the tentative form and has been available to public inspection for at least 30 days prior to final action thereon.

WHEREAS a public hearing on the said Ordinance was held at 6:30 PM on April 9, 2026 pursuant to notice published in the Daily Herald a newspaper published and of general circulation in the Schaumburg Park District.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE SCHAUMBURG PARK DISTRICT, COOK COUNTY, ILLINOIS AS FOLLOWS;

SECTION 1. That the Fiscal Year of the District be and the same is hereby fixed and declared to be from April 1, 2026 through March 31, 2027.

SECTION 2. That the following Annual Budget for the Fiscal Year of the Schaumburg Park District beginning April 1, 2026 and ending March 31, 2027 is hereby adopted and the following sums of money are hereby appropriated for the corporate, recreational, and other purposes of the Schaumburg Park District for its said fiscal year.

1. GENERAL CORPORATE FUND

	Acct #		
Estimate of Fund Balance 4/1/26	310000	$	11,613,371
Estimate of funds to be received during the Fiscal Year ending 3/31/27:			
Proceeds of 2025 tax levy for General corporate purposes	414010	$	9,137,145
Corp. Personal Prop. Tax	424020		479,000
Interest Income	433750		806,617
Rentals	444130		850,724
Program Fees	464400		67,190
Grants and Donations	474520		60,000
Other	494850		46,500
		$	**23,060,547**

Estimate of Expenditures Contemplated For Such Fiscal Year:

Amounts Budgeted and Appropriated for General Corporate expenditures:

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A. EXECUTIVE DEPARTMENT EXPENDITURES

		Acct #	Amount Budgeted	Amount Approp.
#1	Director salary	515010	$ 134,928	$ 152,469
#2	Office Positions	515100	81,156	91,706
#3	Group Hospital Insurance	538010	22,273	25,168
#4	Reserve for Salary Adjustment	538025	-	-
#5	Legal services	547050	83,000	93,790
#6	Consultants	547110	63,000	71,190
#7	Public Notices	547210	400	452
#8	Memberships and Dues	547250	14,000	15,820
#9	Postage & U.P.S.	547270	5,000	5,650
#10	Auto Allowances	547310	-	-
#11	Meetings, Conferences and Training	547320	40,300	45,539
#12	Business Related	547400	17,500	19,775
#13	Image Program	547410	20,000	22,600
#14	Repairs & Maintenance	547690	1,000	1,130
#15	Minor Office Equipment	556150	-	-
#16	Office Supplies	556170	1,000	1,130
#17	Telephone	567290	2,546	2,877
TOTAL: EXEC. DEPT. EXPENDITURES			**$ 486,103**	**$ 549,296**

B. HUMAN RESOURCES

		Acct #	Amount Budgeted	Amount Approp.
#1	HR Director	515010	$ 41,533	$ 46,932
#2	Office Positions	515100	87,557	98,939
#3	Group Hospital Insurance	538010	18,569	20,983
#4	Other Services	547110	-	-
#5	Membership and Dues	547250	8,125	9,181
#6	Meetings, Conferences, and Travel	547320	16,100	18,193
#7	Business Related Services	547400	70,750	79,948
#8	Minor Office Equipment	556150	-	-
#9	Office Supplies	556170	1,000	1,130
#10	Telephone	567290	-	-
TOTAL: CORP. REC. SERVICES EXPENDITURES			**$ 243,634**	**$ 275,306**

C. FINANCE DEPT. EXPENDITURES

		Acct #	Amount Budgeted	Amount Approp.
#1	Director of Finance Salary	515010	$ 132,605	$ 149,844
#2	Supervisors	515050	124,384	140,554
#3	Office Positions	515100	287,939	325,371
#4	Clerical	525310	51,336	58,010
#5	Group Hospital Insurance	538010	194,714	220,027
#6	Armored Car Expense	547130	15,600	17,628
#7	Membership and Dues	547250	8,623	9,744
#8	Postage and U.P.S.	547270	100	113
#9	Auto Allowances	547310	700	791

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#10	Meetings, Conferences and Travel	547320	19,250	21,753
#11	Business/Program Expense	547400	2,000	2,260
#12	Repairs & Maintenance - Service	547690	3,000	3,390
#13	Technology Service Contract	547700	20,000	22,600
#14	Computer Programming/Assist	548570	20,000	22,600
#15	Office Equipment	556150	3,000	3,390
#16	Office Supplies	556170	9,500	10,735
#17	Central Stores Supplies	556360	2,600	2,938
#18	Telephone and Phone Lines	567290	12,771	14,431
TOTAL: ADMIN. DEPT. EXPENDITURES			**$ 908,122**	**$ 1,026,178**

D. PARKS DEPARTMENT EXPENDITURES

		Acct #	Amount Budgeted	Amount Approp.
#1	Parks Superintendent	515010	$ 121,355	$ 137,131
#2	Crew Leaders	515070	493,504	557,660
#3	Mechanics	515080	153,913	173,922
#4	Maintenance Positions	515090	1,106,417	1,250,251
#5	Office Positions	515100	56,979	64,386
#6	Maintenance Labor	525300	234,252	264,705
#7	Group Hospital Insurance	538010	767,565	867,348
#8	Membership and Dues	547250	5,845	6,605
#9	Auto Allowances	547310	-	-
#10	Meetings, Conferences and Travel	547320	11,400	12,882
#11	Business/Program Expenses	547400	2,500	2,825
#12	Repairs & Maintenance - Service	547690	310,000	350,300
#13	Equipment Rental	547790	1,000	1,130
#14	Office Equipment	556150	1,500	1,695
#15	Office Supplies	556170	6,500	7,345
#16	Custodial Supplies	556240	2,500	2,825
#17	Clothing Supplies	556250	20,800	23,504
#18	Central Stores Supplies	556360	5,000	5,650
#19	Vehicle Fuels	556530	163,935	185,247
#20	Equipment Tools	556630	10,500	11,865
#21	Fertilizer & Grounds Chemicals	556850	28,500	32,205
#22	Plant Material	556855	25,000	28,250
#23	Repairs & Maintenance - Materials	556860	106,500	120,345
#24	Repairs & Maintenance - Vehicles	556870	145,000	163,850
#25	Commodities	556900	37,900	42,827
#26	Telephone	567290	19,664	22,220
#27	Electricity	567450	77,239	87,280
#28	Water	567470	65,479	73,991
#29	Scavenger	567480	62,955	71,139
TOTAL: PARKS DEPT. EXPENDITURES			**$ 4,043,702**	**$ 4,569,383**

E. PARK FIELDS

		Acct #	Amount Budgeted	Amount Approp.
#1	Rec Coordinators	515230	112,722	127,376
#2	Maintenance Labor	525300	93,800	105,994
#3	Group Hospital Insurance	538010	49,376	55,795

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#4	Building Rental	547770	15,000	16,950
#5	Custodial Supplies	556240	104,000	117,520
#6	Equipment & Tools	556630	20,000	22,600
#7	Plant Material	556855	11,000	12,430
#8	Repairs & Maintenance - Materials	556860	3,500	3,955
#9	Scavenger	567480	38,728	43,763
TOTAL: PARKS FIELDS			**$ 448,126**	**$ 506,382**

F. OTHER EXPENDITURES

		Acct #	Amount Budgeted	Amount Approp.
#1	Attendants &/or Drivers	525350	$ 97,470	$ 110,141
#2	Retirement FICA	538510	1,282,112	1,448,787
#3	Contractual Services	547400	500	565
#4	Office Supplies	556170	-	-
#5	Janitorial Supplies	556240	-	-
#6	Clothing Supplies	556250	6,000	6,780
#7	Medical & Lab Supplies	556270	-	-
#8	Food & Soft Drinks	556350	-	-
#9	Central Stores Supplies	556360	11,100	12,543
#10	Program Supplies	556450	5,550	6,272
#11	Telephone	567290	97,455	110,124
#12	Electricity	567450	96,825	109,412
#13	Gas	567460	43,164	48,775
#14	Water	567470	10,841	12,250
#15	Refuse/Scavenger	567480	8,658	9,784
#16	Maintenance Charges	594900	995,300	1,124,689
#17	Charges To/From Other Departments	594920	820,000	926,600
#18	Capital Transfers Out	719000	0	0
TOTAL: OTHER EXPENDITURES			**$ 3,474,975**	**$ 3,926,721**

G. PUBLIC RELATIONS DEPT. EXPENDITURES

		Acct #	Amount Budgeted	Amount Approp.
#1	Marketing Director	515010	$ 126,176	$ 142,579
#2	Marketing Staff	515020	201,731	227,956
#3	Office Positions	515100	-	-
#4	Graphic Arts Designer	515260	-	-
#5	Receptionist	515290	-	-
#6	Office Help	525310	-	-
#7	Group Health Insurance	538010	133,847	151,247
#8	Public relations	547100	38,600	43,618
#9	Promotional Events	547105	22,700	25,651
#10	Memberships and Dues	547250	2,127	2,404
#11	Postage And U.P.S.	547270	-	-
#12	Meetings, Conferences and Travel	547320	11,950	13,504
#13	Business related expenses	547400	3,500	3,955
#14	Graphics/Media Service	547690	13,000	14,690
#15	Computer Supplies	548580	58,000	65,540
#16	Books and Publications	556030	-	-
#17	Office Equipment	556150	3,600	4,068
#18	Office Supplies	556170	7,300	8,249

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#19	Photographic Drafting Supplies	556310	11,000	12,430
#20	Arts and Crafts	556410	200	226
#21	Cable TV Supplies	556455	-	-
#22	Telephone	567290	2,000	2,260
TOTAL: PUBLIC REL. DEPT. EXPENDITURES			**$ 635,731**	**$ 718,376**

Total amount budgeted and appropriated for the General and Corporate Fund Expenditures **$ 10,240,393** **$ 11,571,644**

ESTIMATED FUND BALANCE 3/31/27 FOR GENERAL CORPORATE FUND **$ 12,820,154**

II. RECREATION FUND

	Acct #	
Estimate of Fund Balance 4/1/26	310000	$ 14,305,228

Estimate of funds to be received during the Fiscal Year ending 3/31/27:

	Acct #	
Proceeds of 2025 Tax Levy for Recreation	414010	$ 1,923,671
Program Fees	464400	8,001,078
User Fees	454380	6,538,041
Interest Income	433750	657,359
Rentals	444120	2,934,536
Grants and Donations	474520	97,400
Concession Sales	484390	850,971
Other	494850	-
		$ 35,308,284

Estimate of Expenditures Contemplated For Such Fiscal Year:

Amounts Budgeted and Appropriated for Recreation Fund Expenditures:

A. ADMINISTRATION EXPENDITURES

		Acct #	Amount Budgeted	Amount Approp.
#1	Directors, Superintendents and Managers	515010	416,749	$ 470,926
#2	Supervisors	515050	157,610	178,100
#3	Office Positions	515100	69,906	78,994
#4	Rec Supervisors	515210	259,232	292,932
#5	Rec Coordinators	515230	-	-
#6	Interns	525230	8,840	9,989
#7	Office Help	525310	-	-
#8	Asst Managers	525330	-	-
#9	Group Health Insurance	538010	221,372	250,150

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#10	Public Relations	547100	-	-
#11	Other Services	547110	24,000	27,120
#12	Instructors/Prog Service	547120		-
#13	Membership and Dues	547250	23,331	26,364
#14	Postage & U.P.S.	547270	51,000	57,630
#15	Auto Allowances	547310	4,700	5,311
#16	Meetings, Conferences And Travel	547320	70,378	79,527
#17	Business Related Expenses	547400	3,900	4,407
#18	Repairs/Maint Serv	547690	3,000	3,390
#19	Technology Service Contract	547700	356,300	402,619
#20	Equipment Rental	547790		-
#21	Computer Prog & Asst	548570	160,000	180,800
#22	Minor Office Equipment	556150	4,300	4,859
#23	Office Supplies	556170	3,500	3,955
#24	Clothing Supplies	556250	8,000	9,040
#25	Central Stores Supplies	556360		-
#26	Program Supplies	556450	1,000	1,130
#27	Telephone	567290	75,392	85,193
#28	Sales Tax	591000	62,000	70,060
#29	Other To/From Other Departments	594920	72,000	81,360
#30	IT Chargeback	594930	(900,000)	(1,017,000)
#31	Technology Services	547110		-
#32	Brochure Delivery	547110		-
#33	Brochure Printing	547235	92,000	103,960
#34	Capital Transfers Out	719000	2,000,000	2,260,000
	TOTAL: ADMIN. EXPENDITURES		**$ 3,248,510**	**$ 3,670,816**

B. COMMUNITY RECREATION CENTER EXPENSES

		Acct #	Amount Budgeted	Amount Approp.
#1	Custodians	515095	$ 215,590	$ 243,617
#2	Office Positions	515100	134,807	152,332
#3	Rec Supervisors	515210	167,554	189,336
#4	Rec Coordinators	515230	411,567	465,071
#5	Security	525250	-	-
#6	Maintenance Labor	525300	-	-
#7	Office Help	525310	29,250	33,053
#8	Party Hosts/Rec Leaders	525320	23,995	27,114
#9	Concession Staff	525325	60,254	68,087
#10	Asst Managers	525330	209,143	236,332
#11	Pool Cashiers	525340	-	-
#12	Attendants And/Or Drivers	525350	24,398	27,570
#13	Lifeguards	525360	473,722	535,306
#14	Instructors	525380	757,053	855,470
#15	Front Desk Staff	525455	274,265	309,919
#16	Group Health Insurance	538010	389,958	440,653
#17	Public Relations	547100	13,300	15,029
#18	Other Services	547110	25	28
#19	Instructors/Program Services	547120	244,446	276,224
#20	Bus/Prog Services	547130	5,000	5,650
#21	Printing And Reproduction	547230	-	-

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#22	Membership and Dues	547250	-	-
#23	Postage & U.P.S.	547270	-	-
#24	Meetings, Conferences And Travel	547320	58,950	66,614
#25	Repairs & Maintenance - Service	547690	5,050	5,707
#26	Building Rental	547770	107,625	121,616
#27	Equipment Rental	547790	-	-
#28	Tickets, Admissions & Outings	547990	75,150	84,920
#29	Minor Office Equipment	556150	1,150	1,300
#30	Office Supplies	556170	18,550	20,962
#31	Pool Chemicals	556230	750	848
#32	Custodial Supplies	556240	9,500	10,735
#33	Clothing Supplies	556250	39,314	44,425
#34	Medical And Lab Supplies	556270	1,722	1,946
#35	Food & Soft drinks	556350	60,408	68,261
#36	Central Stores Supplies	556360	76,500	86,445
#37	Merchandise Cost Of Sales	556370	970	1,096
#38	Athletic Supplies	556430	-	-
#39	Program Supplies	556450	306,252	346,065
#40	Tools	556630	-	-
#41	Repairs & Maintenance - Materials	556860	10,000	11,300
#42	Recreational Commodities	556900	17,288	19,535
#43	Awards - supplies	556970	8,075	9,125
#44	Telephone	567290	36,558	41,311
#45	Electricity	567450	330,203	373,129
#46	Gas	567460	139,401	157,523
#47	Water	567470	180,828	204,336
#48	Refuse/Scavenger	567480	24,225	27,374
#49	Maintenance Charges	594900	413,842	467,641
#50	Furniture - CRC	671105	-	-
	TOTAL: CRC EXPENSES		**$ 5,356,638**	**$ 6,053,001**

C. SHEPHARD CENTER EXPENSES

		Acct #	Amount Budgeted	Amount Approp.
#1	Office Positions	515100	$ 62,733	$ 70,888
#2	Rec Coordinators	515230	93,294	105,422
#3	Office Help	525310	27,456	31,025
#4	Party Hosts/Rec Leaders	525320	-	-
#5	Asst Managers	525330	-	-
#6	Building Supervisors	525345	-	-
#7	Attendants &/Or Drivers	525350	-	-
#8	Instructors	525380	371,913	420,262
#9	Group Health Insurance	538010	73,978	83,595
#10	Public Relations	547100	210	237
#11	Other Services	547110	-	-
#12	Instructors/Program Services	547120	3,800	4,294
#13	Membership & Dues	547250	-	-
#14	Meetings, Conferences, And Travel	547320	200	226
#15	Repairs/Maintenance - Service	547690	2,000	2,260
#16	Tickets, Admissions & Outings	547990	-	-
#17	Minor Office Equipment	556150	-	-
#18	Office Supplies	556170	400	452

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#19	Custodial Supplies	556240	-	-
#20	Clothing Supplies	556250	-	-
#21	Medical & Lab Supplies	556270	-	-
#22	Food & Soft Drinks	556350	-	-
#23	Central Store Supplies	556360	8,000	9,040
#24	Program Supplies	556450	13,955	15,769
#25	Tools	556630	-	-
#26	Other Commodities	556900	-	-
#27	Awards - Supplies	556970	1,600	1,808
#28	Telephone	567290	2,693	3,043
#29	Electricity	567450	7,049	7,965
#30	Gas	567460	6,695	7,565
#31	Water	567470	1,463	1,653
#32	Refuse/Scavenger	567480	2,081	2,352
#33	Maintenance Charges	594900	39,537	44,677
TOTAL: SHEPHARD CENTER EXPENDITURES			**$ 719,057**	**$ 812,534**

D. BOCK CENTER EXPENDITURES

		Acct #	Amount Budgeted	Amount Approp.
#1	Rec Coordinators	515230	$ -	$ -
#2	Maintenance Labor	525300	-	-
#3	Office Help	525310	10,545	11,916
#4	Party Hosts/Rec Leaders	525320	-	-
#5	Concession Staff	525325	-	-
#6	Asst Managers	525330	32,076	36,246
#7	Pool Cashiers	525340	11,322	12,794
#8	Building Supervisors	525345	-	-
#9	Attendants And/Or Drivers	525350	-	-
#10	Lifeguards	525360	123,550	139,612
#11	Instructors	525380	151,337	171,011
#12	Group Health Insurance	538010	-	-
#13	Public Relations	547100	-	-
#14	Other Services	547110	-	-
#15	Instructors/Prog Services	547120	400	452
#16	Membership and Dues	547250	-	-
#17	Meetings, Conferences, And Training	547320	-	-
#18	Repairs & Maintenance - Service	547690	950	1,074
#19	Tickets, Admissions & Outings	547990	-	-
#20	Minor Office Equipment	556150	600	678
#21	Office Supplies	556170	750	848
#22	Pool Chemicals	556230	-	-
#23	Custodial Supplies	556240	-	-
#24	Clothing Supplies	556250	4,512	5,099
#25	Medical & Lab Supplies	556270	600	678
#26	Food & Soft Drinks	556350	750	848
#27	Central Stores Supplies	556360	2,800	3,164
#28	Athletic Supplies	556430	-	-
#29	Program Supplies	556450	9,350	10,566
#30	Equipment - Tools	556630	900	1,017
#31	Other Commodities	556900	-	-
#32	Awards - Supplies	556970	1,450	1,639

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#33	Telephone	567290	3,486	3,939
#34	Electricity	567450	27,114	30,639
#35	Gas	567460	18,278	20,654
#36	Water	567470	21,792	24,625
#37	Scavenger	567480	5,974	6,751
#38	Maintenance Charges	594900	39,537	44,677
TOTAL: BOCK CENTER EXPENDITURES			**$ 468,073**	**$ 528,922**

E. MEINEKE CENTER EXPENDITURES

		Acct #	Amount Budgeted	Amount Approp.
#1	Custodians	515095	$ -	$ -
#2	Rec Supervisors	515210	55,942	63,214
#3	Rec Coordinators	515230	80,920	91,440
#4	Maintenance Labor	525300	626	707
#5	Office Help	525310	-	-
#6	Party Hosts/Rec Leaders	525320	-	-
#7	Asst Managers	525330	27,669	31,266
#8	Pool Cashiers	525340	-	-
#9	Attendants And/Or Drivers	525350	-	-
#10	Lifeguards	525360	196,176	221,679
#11	Instructors	525380	157,498	177,973
#12	Front Desk Staff	525455	187,182	211,516
#13	Group Health Insurance	538010	47,250	53,393
#14	Public Relations	547100	130	147
#15	Other Services	547110		-
#16	Instructors/Program Services	547120	85,684	96,823
#17	Printing & Reproduction	547230	-	-
#18	Membership and Dues	547250	-	-
#19	Postage & U.P.S.	547270	-	-
#20	Meetings, Conferences, And Seminars	547320	-	-
#21	Repairs & Maintenance - Service	547690	800	904
#22	Laundry/Cleaning	547900	-	-
#23	Tickets, Admissions & Outings	547990	-	-
#24	Minor Office Equipment	556150	200	226
#25	Office Supplies	556170	740	836
#26	Chemicals - Pools	556230	200	226
#27	Custodial Supplies	556240	5,675	6,413
#28	Clothing Supplies	556250	7,720	8,724
#29	Medical & Lab Supplies	556270	2,520	2,848
#30	Food & Soft Drinks	556350	-	-
#31	Central Stores Supplies	556360	13,200	14,916
#32	Athletic Supplies	556430	-	-
#33	Program Supplies	556450	7,620	8,611
#34	Equipment - Tools	556630	11,335	12,809
#35	Other Commodities	556900	200	226
#36	Awards - Supplies	556970	2,175	2,458
#37	Telephone	567290	13,154	14,864
#38	Electricity	567450	63,041	71,236

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#39	Gas	567460	28,993	32,762
#40	Water	567470	50,362	56,909
#41	Refuse/Scavenger	567480	7,497	8,472
#42	Maintenance Charges	594900	78,750	88,988
TOTAL: MEINEKE CENTER EXPENDITURES			**$ 1,133,259**	**$ 1,280,583**

F. SCHAUMBURG TENNIS PLUS EXPENDITURES

		Acct #	Amount Budgeted	Amount Approp.
#1	Custodians	515095	$ -	$ -
#2	Rec Supervisors	515210	-	-
#3	Rec Coordinators	515230	-	-
#4	Maintenance Labor	525300	-	-
#5	Office Help	525310	36,939	41,741
#6	Party Hosts/Rec Leaders	525320	-	-
#7	Asst Managers	525330	-	-
#8	Attendants And/Or Drivers	525350	-	-
#9	Instructors	525380	-	-
#10	Bartenders	525440	360	407
#11	Front Desk Staff	525455	157,000	177,410
#12	Group Health Insurance	538010	15,032	16,986
#13	Public Relations	547100	8,500	9,605
#14	Other Services	547110	-	-
#15	Instructors/Program Services	547120	-	-
#16	Membership & Dues	547250	-	-
#17	Postage & U.P.S.	547270	-	-
#18	Meetings, Conferences And Seminars	547320	-	-
#19	Repairs & Maintenance - Service	547690	750	848
#20	Office Supplies	556170	2,500	2,825
#21	Chemicals - Pools	556230	-	-
#22	Custodial Supplies	556240	-	-
#23	Clothing Supplies	556250	2,975	3,362
#24	Medical & Lab Supplies	556270	-	-
#25	Food & Soft Drinks	556350	6,600	7,458
#26	Central Stores Supplies	556360	15,000	16,950
#27	Athletic Supplies	556430	5,000	5,650
#28	Program Supplies	556450	-	-
#29	Equipment - Tools	556630	5,000	5,650
#30	Repair Maintenance Materials	556860	2,000	2,260
#31	Other Commodities	556900	6,000	6,780
#32	Awards - Supplies	556970	-	-
#33	Telephone	567290	16,537	18,687
#34	Electricity	567450	116,236	131,347
#35	Gas	567460	31,683	35,802
#36	Water	567470	16,302	18,421
#37	Refuse/Scavenger	567480	8,358	9,445
#38	Maintenance Charges	594900	393,749	444,936
TOTAL: SCH. TENNIS PLUS EXPENDITURES			**$ 846,521**	**$ 956,569**

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G. KASPER EXPENDITURES

		Acct #	Amount Budgeted	Amount Approp.
#1	Salaries - Full Time Office Position	515100	$ -	$ -
#2	Rec Coordinator	515230	152,039	171,804
#3	Asst Program Coordinator	515230	-	-
#4	Attendants And/Or Drivers	525350	91,310	103,180
#5	PT Instructors Kasper	525380	1,774,616	2,005,316
#6	Group Health Insurance	538010	60,021	67,824
#7	Instructors/Program Services	547120	-	-
#8	Meetings, Conferences And Travel	547320	500	565
#9	Building Rental	547770	117,538	132,818
#10	Equipment Rental	547790	-	-
#11	Tickets, Admissions And Outings	547990	94,140	106,378
#12	Minor Office Equipment	556150	2,800	3,164
#13	Office Equipment	556170	-	-
#14	Clothing Supplies	556250	16,791	18,974
#15	Medical & Lab Supplies	556270	1,750	1,978
#16	Food & Soft Drinks	556350	13,330	15,063
#17	Central Stores Supplies	556360	6,500	7,345
#18	Program Supplies	556450	67,405	76,168
#19	Equipment - Tools	556630	-	-
#20	Other Commodities	556900	-	-
#21	Telephone	567290	16,827	19,015
TOTAL: KASPER EXPENDITURES			**$ 2,415,567**	**$ 2,729,591**

H. OUTDOOR PROGRAMMING EXPENDITURES

		Acct #	Amount Budgeted	Amount Approp.
#1	Party Hosts/Rec Leaders	525320	-	-
#2	Concession Staff	525325	-	-
#3	Asst Managers	525330	16,999	19,209
#4	Attendants And/Or Drivers	525350	-	-
#5	Lifeguards	525360	15,578	17,603
#6	Instructors	525380	63,322	71,554
#7	Referees/Officials	525400	-	-
#8	Public Relations	547100	450	509
#9	Instructors/Program Services	547120	43,973	49,689
#10	Officials	547150	119,279	134,785
#11	Printing & Reproduction	547230	-	-
#12	Memberships & Dues	547250	600	678
#13	Meetings, Conferences And Seminars	547320	-	-
#14	Building Rental	547770	42,850	48,421
#15	Equipment Rental	547790	-	-
#16	Tickets, Admissions And Outings	547990	-	-
#17	Office Supplies	556170	212	240
#18	Custodial Supplies	556240	-	-
#19	Clothing Supplies	556250	6,460	7,300
#20	Medical & Lab Supplies	556270	358	405
#21	Food & Soft Drinks	556350	1,261	1,425
#22	Merchandise Cost Of Sales	556370	-	-
#23	Athletic Supplies	556430	9,635	10,888

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#24	Program Supplies	556450	50	57
#25	Vehicle Fuels	556530	-	-
#26	Equipment, Tools	556630	30	34
#27	Awards	556970	29,980	33,877
TOTAL: OUTDOOR PROGRAM EXPENDITURES			**$ 351,037**	**$ 396,672**

I. SPORTS CENTER

		Acct #	Amount Budgeted	Amount Approp.
#1	Salaries FT - Manager Of Facility	515010	-	-
#2	Salaries FT - Rec Coordinators	515230	105,954	119,728
#3	Salaries PT - Maintenance Labor	525300	-	-
#4	Office Help	525310	63,525	71,783
#5	Party Hosts/Rec Leaders	525320	-	-
#6	Concession Staff	525325	34,000	38,420
#7	Asst Managers	525330	41,392	46,773
#8	Building Supervisors	525345	115,090	130,052
#9	Attendants And/Or Drivers	525350	9,611	10,860
#10	Instructors	525380	131,565	148,668
#11	Referees/Officials	525400	-	-
#12	Starters/Rangers	525430	-	-
#13	Group Health Insurance	538010	26,119	29,514
#14	Public Relations	547100	1,500	1,695
#15	Other Services	547110	-	-
#16	Instructors/Program Services	547120	136,724	154,498
#17	Officials	547150	89,184	100,778
#18	Janitorial Services	547180	-	-
#19	Memberships & Dues	547250	745	842
#20	Postage & U.P.S.	547270	-	-
#21	Meetings, Conferences And Travel	547320	8,000	9,040
#22	Repairs, Maintenance - Service	547690	14,100	15,933
#23	Office Supplies	556170	1,250	1,413
#24	Janitorial Supplies	556240	9,000	10,170
#25	Clothing Supplies	556250	7,116	8,041
#26	Medical & Lab Supplies	556270	-	-
#27	Food & Soft Drinks	556350	52,000	58,760
#28	Central Stores Supplies	556360	16,500	18,645
#29	Program Supplies	556450	13,010	14,701
#30	Equipment, Tools	556630	-	-
#31	Repair Maintenance Materials	556860	1,500	1,695
#32	Other Commodities	556900	3,200	3,616
#33	Awards	556970	13,950	15,764
#34	Telephone	567290	9,377	10,596
#35	Electricity	567450	122,215	138,103
#36	Gas	567460	53,934	60,945
#37	Water	567470	6,522	7,370
#38	Refuse/Scavenger	567480	7,612	8,602
#39	Maintenance Charges	594900	394,073	445,302
TOTAL: SPORTS CTR EXPENDITURES			**$ 1,488,768**	**$ 1,682,308**

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J. ATCHER POOL

		Acct #	Amount Budgeted	Amount Approp.
#1	Maintenance Labor	525300	-	-
#2	Party Hosts/Rec Leaders	525320	-	-
#3	Concession Staff	525325	51,961	58,716
#4	Asst Managers	525330	45,760	51,709
#5	Pool Cashiers	525340	-	-
#6	Attendants And/Or Drivers	525350	-	-
#7	Lifeguards	525360	183,312	207,143
#8	Meetings, Conferences And Travel	547320	750	848
#9	Repairs, Maintenance - Service	547690	750	848
#10	Office Supplies	556170	2,000	2,260
#11	Chemical - Pool	556230	-	-
#12	Custodial Supplies	556240	1,000	1,130
#13	Clothing Supplies	556250	15,010	16,961
#14	Medical & Lab Supplies	556270	1,795	2,028
#15	Food & Soft Drinks	556350	28,000	31,640
#16	Central Stores Supplies	556360	18,000	20,340
#17	Program Supplies	556450	-	-
#18	Equipment, Tools	556630	-	-
#19	Telephone	567290	3,486	3,939
#20	Electricity	567450	41,999	47,459
#21	Gas	567460	12,020	13,583
#22	Water	567470	10,655	12,040
#23	Refuse/Scavenger	567480	10,267	11,602
#24	Maintenance Charges	594900	19,768	22,338
TOTAL: SPORTS CTR EXPENDITURES			**$ 446,533**	**$ 504,582**

K. OLYMPIC FIELDS

		Acct #	Amount Budgeted	Amount Approp.
#1	Rec Coordinators	515230	$ -	$ -
#2	Maintenance Labor	525300	-	-
#3	Concession Staff	525325	84,000	94,920
#4	Asst Managers	525330	-	-
#5	Instructors/Program Services	547120	67,207	75,944
#6	Janitorial Services	547180	-	-
#7	Building Rental	547770	-	-
#8	Office Supplies	556170	-	-
#9	Clothing Supplies	556250	-	-
#10	Medical & Lab Supplies	556270	-	-
#11	Food & Soft Drinks	556350	119,000	134,470
#12	Central Stores Supplies	556360	-	-
#13	Equipment, Tools	556630	-	-
#14	Plant Material	556855	-	-
#15	Repairs/maintenance Materials	556860	-	-
#16	Refuse/Scavenger	567480	-	-
TOTAL: OLYMPIC FIELDS EXPENDITURES			**$ 270,207**	**$ 305,334**

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L. HISTORIC FARM

		Acct #	Amount Budgeted	Amount Approp.
#1	Directors, Superintendents, & Managers	515010	$ -	$ -
#2	Supervisors	515050	-	-
#3	Crew Leaders	515070	-	-
#4	Maintenance Positions	515090	55,515	62,732
#5	Office Positions	515100	-	-
#6	Rec Coordinators	515230	170,419	192,573
#7	Maintenance Labor	525300	41,952	47,406
#8	Office Help - Clerical	525310	36,126	40,822
#9	Rec Leaders	525320	67,884	76,709
#10	Instructors	525380	22,829	25,797
#11	Group Hospital Insurance	538010	84,404	95,377
#12	Other Services	547110	500	565
#13	Animal Care	547695	25,550	28,872
#14	Office Equipment	556150	1,000	1,130
#15	Program Supplies	556450	21,200	23,956
#16	Farm Maintenance	556865	10,400	11,752
#17	Telephone	567290	2,731	3,086
#18	Electricity	567450	19,733	22,298
#19	Water	567470	760	859
TOTAL: HISTORIC FARM EXPENDITURES			**$ 561,003**	**$ 633,933**

M. SPRING VALLEY

		Acct #	Amount Budgeted	Amount Approp.
#1	Directors, Superintendents, & Managers	515010	$ -	$ -
#2	Crew Leaders	515070	87,739	99,145
#3	Office Positions	515100	52,998	59,888
#4	Rec Coordinators	515230	195,735	221,181
#5	Office Help - Clerical	525310	28,248	31,920
#6	Rec Leaders	525320	172,194	194,579
#7	Attendants	525350	3,136	3,544
#8	Instructors	525380	38,348	43,333
#9	Group Hospital Insurance	538010	111,132	125,579
#10	Public Relations	547100	6,000	6,780
#11	Other Services	547110	33,800	38,194
#12	Bus/Prog Services	547130	-	-
#13	Memberships & Dues	547250	3,600	4,068
#14	Postage & U.P.S.	547270	200	226
#15	Auto Allowances	547310	300	339
#16	Meetings, Conferences, And Travel	547320	750	848
#17	Business Related Expenses	547400	1,500	1,695
#18	Repairs/Maintenance Service	547690	4,550	5,142
#19	Books And Publications	556030	500	565
#20	Office Equipment	556150	500	565
#21	Office Supplies	556170	1,500	1,695
#22	Horticultural supplies	556210	1,500	1,695
#23	Custodial Supplies	556240	1,000	1,130
#24	Clothing Supplies	556250	2,500	2,825

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#25	Central Stores Supplies	556360	8,000	9,040
#26	Program Supplies	556450	38,700	43,731
#27	Merchandise For Resale	556480	40,000	45,200
#28	Equipment - Tools	556630	6,800	7,684
#29	Repairs/Maintenance - Materials	556860	2,000	2,260
#30	Volunteer Recognition Programs	556900	13,500	15,255
#31	Telephone	567290	7,525	8,503
#32	Electricity	567450	27,469	31,040
#33	Gas	567460	16,401	18,533
#34	Water	567470	18,110	20,464
#35	Refuse/Scavenger	567480	2,673	3,020
#36	Sales Tax	591000	8,500	9,605
#37	Maintenance Charges	594900	197,037	222,652
#38	Museum Fund Projects	6xxxxx	-	-
TOTAL: SPRING VALLEY EXPENDITURES			**$ 1,134,445**	**$ 1,281,923**

N. SCHAUMBURG GOLF CLUB

		Acct #	Amount Budgeted	Amount Approp.
#1	Directors, Superintendents, & Managers	515010	$ 162,449	$ 183,567
#2	Supervisors	515050	326,572	369,026
#3	Mechanics	515080	94,512	106,799
#4	Maintenance Positions	515090	-	-
#5	Office Positions	515100	-	-
#6	Maintenance Labor	525300	650,000	734,500
#7	Asst Managers	525330	167,004	188,715
#8	Attendants And Drivers	525350	181,000	204,530
#9	Instructors	525380	120,186	135,810
#10	Outside Golf Staff - Starters	525430	250,000	282,500
#11	Group Health insurance	538010	259,589	293,336
#12	Reserve for salary adjustments	538025	-	-
#13	Retirement IMRF	538500	-	-
#14	Retirement FICA	538510	-	-
#15	Public Relations - Publicity	547100	7,000	7,910
#16	Promotional Events	547105	8,500	9,605
#17	Memberships and Dues	547250	16,500	18,645
#18	Postage And U.P.S.	547270	550	622
#19	Auto Allowances	547310	-	-
#20	Meetings, Conferences, And Travel	547320	18,000	20,340
#21	Business Related Expenses	547400	-	-
#22	Repairs & Maintenance - Service	547690	6,000	6,780
#23	Irrigation Maintenance	547697	25,000	28,250
#24	Equipment Rental	547790	-	-
#25	Office Equipment	556150	1,500	1,695
#26	Office Supplies	556170	18,000	20,340
#27	Custodial Supplies	556240	1,000	1,130
#28	Clothing Supplies	556250	19,000	21,470
#29	Central Stores Supplies	556360	7,500	8,475
#30	Merchandise Cost of Sales	556370	142,000	160,460
#31	Merchandise Promotional	556371	4,500	5,085
#32	Program Supplies	556450	19,000	21,470
#33	Vehicle Fuels	556530	85,000	96,050

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#34	Equipment - Tools	556630	-	-
#35	Fertilizer And Grounds Chemicals	556850	-	-
#36	Plant Material	556855	-	-
#37	Turf Programs	556857	385,000	435,050
#38	Repairs & Maintenance - Materials	556860	-	-
#39	Repairs & Maintenance - Vehicles	556870	115,000	129,950
#40	Signage and Tee Supplies	556900	-	-
#41	Telephone	567290	14,539	16,429
#42	Electricity	567450	56,022	63,305
#43	Gas	567460	83,755	94,643
#44	Water	567470	46,637	52,700
#45	Refuse/Scavenger	567480	19,636	22,189
#46	Unemployment Insurance	578190	-	-
#47	Sales Tax	591000	30,000	33,900
#48	Maintenance Charges	594900	394,073	445,302
#49	Other To/From Other Departments	594920	8,000	9,040
#50	Depreciation Expense	595000	-	-
	TOTAL: SCHAUMBURG GOLF CLUB EXPENDITURES		**$ 3,743,024**	**$ 4,229,617**
	Total amount budgeted and appropriated for the Recreation Fund Expenditures		**$ 22,182,642**	**$ 25,066,386**
	ESTIMATED FUND BALANCE 3/31/27 FOR RECREATION FUND		**$ 13,125,642**	

III. PUBLIC LIABILITY INSURANCE FUND

	Acct #		
Estimate of Fund Balance 4/1/26	310000	$	(1,399,800)
Estimate of funds to be received during Fiscal Year ending 3/31/27:			
Proceeds of 2025 tax levy for Public expenditures	414010	$	1,946,177
Interest Income	433750	$	-
		$	**546,377**

Estimate of Expenditures Contemplated For Such Fiscal Year:

Amounts budgeted and Appropriated for Public Liability Insurance expenditures:

			Amount Budgeted	Amount Approp.
#1	Directors, Superintendents, & Managers	515010	$ 39,711	$ 44,873
#2	Office Positions	515100	41,573	46,977
#3	Salaries - Part Time	525310	-	-

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#4	Group Health Insurance	538010	16,670	18,837
#5	Legal Services	547050	10,000	11,300
#6	Other Services	547110	30,000	33,900
#7	Safety Committee Expenses	556910	15,000	16,950
#8	PDRMA Insurance Premiums	578090	2,500,000	2,625,000
#9	Unemployment Insurance	578190	110,000	124,300
	Total amount budgeted and appropriated for the Public Liability Insurance Fund expenditures		**$ 2,762,954**	**$ 2,922,138**
	ESTIMATED FUND BALANCE 3/31/27 FOR PUBLIC LIABILITY INSURANCE FUND		**$ (2,216,577)**	

IV. ILLINOIS MUNICIPAL RETIREMENT FUND

	Acct #		
Estimate of Fund Balance 4/1/26	310000	$	1,314,935
Estimate of funds to be received during Fiscal Year ending 3/31/27:			
Proceeds of 2025 tax levy for IMRF Fund expenditures	414010	$	412,000
			$1,726,935

Estimate of Expenditures Contemplated For Such Fiscal Year:

Amounts budgeted and Appropriated for Public Liability Insurance expenditures:

		Acct #	Amount Budgeted	Amount Approp.
#1	Retirement IMRF	538500	$ 843,857	$ 953,558
#2	Retirement FICA	538510	-	-
			$ 843,857	**$ 953,558**
	Total amount budgeted and appropriated for the Illinois Municipal Retirement Fund expenditures		**$ 843,857**	**$ 953,558**
	ESTIMATED IMRF FUND BALANCE 3/31/27		**883,078**	

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V. AUDIT FUND

	Acct #		
Estimate of Fund Balance 4/1/26	310000	$	80,245

Estimate of funds to be received during Fiscal Year ending 3/31/27:

	Acct #		
Proceeds of 2025 tax levy for Audit Fund Expenditures	414010	$	72,615
		$	**152,860**

Estimate of Expenditures Contemplated For Such Fiscal Year:

Amount budgeted and appropriated for Audit expenditures:

		Acct #		Amount Budgeted		Amount Approp.
#1	Auditing Services	547010	$	41,000	$	46,330
#2	Accounting Services	547470		20,000		22,600
TOTAL: AUDIT FUND EXPENDITURES			**$**	**61,000**	**$**	**68,930**

Total amount budgeted and appropriated for the Audit Fund expenditures	**$**	**61,000**	**$**	**68,930**

ESTIMATED AUDIT FUND BALANCE 3/31/27		**91,860**

VI. SPECIAL RECREATION FUND

	Acct #		
Estimate of Fund Balance 4/1/26	310000	$	873,042

Estimate of funds to be received during Fiscal Year ending 3/31/27:

	Acct #		
Proceeds of 2025 tax levy for Special Recreation Fund Expenditures	414010	$	1,671,734
Interest Income	433750	$	13,358
		$	2,558,134

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Estimate of Expenditures Contemplated For Such Fiscal Year:

Amount budgeted and appropriated for Special Recreation Fund expenditures:

		Acct #	Amount Budgeted	Amount Approp.
#1	N.W. Special Recreation	548750	$ 742,619	$ 839,159
#2	ADA Improvements	639839	1,500,000	1,695,000
	TOTAL: SPECIAL RECREATION EXPENDITURES		**$ 2,242,619**	**$ 2,534,159**

Amount budgeted and appropriated for the Special Recreation Fund expenditures **$ 2,242,619** **$ 2,534,159**

ESTIMATED FUND BALANCE FOR SPECIAL RECREATION FUND 3/31/27 **315,515**

VII. CAPITAL PROJECTS FUNDS

	Acct #	
Estimate of Fund Balance 4/1/26	310000	$4,331,977

Estimate of funds to be received during fiscal year ending in 3/31/27

Bond proceeds	$ 12,750,000
Grant proceeds	-
Interest Income	397,666
TOTAL OF FUNDS RECEIVED	**$17,479,643**

Estimate of Expenditures Contemplated For Such Fiscal Year:

Amounts budgeted and Appropriated for Capital Project expenditures:

		Amount Budgeted	Amount Approp.
#1	Equipment	$ 2,857,180	$ 3,228,613
#2	Facilities & Structure Construction	$ 5,735,000	$ 6,480,550
#3	Park Construction	$ 3,236,512	$ 3,657,259
#4	Playground Construction	$ 2,515,000	$ 2,841,950
#5	Capital Transfers In	$ (2,000,000)	$ (2,260,000)
TOTAL: CAPITAL PROJECTS EXPENDITURES		**$ 12,343,692**	**$ 13,948,372**

Total amount budgeted and appropriated for Capital Projects Fund expenditures **$ 12,343,692** **$ 13,948,372**

ESTIMATED FUND BALANCE FOR CAPITAL PROJECTS FUND EXPENDITURES 3/31/27 **$ 5,135,951**

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Summary of Budgeted and Appropriated Expenditures by fund:

General Corporate Fund	$ 10,240,393	$ 11,571,644
Recreation Fund	22,182,642	25,066,386
Public Liability Insurance Fund	2,762,954	2,922,138
Illinois Municipal Retirement Fund	843,857	953,558
Audit Fund	61,000	68,930
Special Recreation Fund	2,242,619	2,534,159
Capital Projects Fund	12,343,692	13,948,372
	$ 50,677,157	**$ 57,065,187**
Total amount budgeted and appropriated	**$ 50,677,157**	**$ 57,065,187**

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Section 3: That all unexpended balances of any item or items of any general appropriation made in this Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose of any like appropriation made in this ordinance.

Section 4: That any unexpended balances for annual appropriations of previous years are hereby appropriated.

Section 5: Servability: That should any clause, sentence, paragraph or part of this ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared invalid.

Section 6: Repeal of Prior Ordinances: All prior Resolutions and Ordinances: All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 7: Effective Date: This ordinance shall be in full force and effect from and after its passage, and approved according to the law.

ROLL CALL VOTE

AYES:

NAYS:

ABSENT:

PASSED this 9th day of April, 2026.

APPROVED this 9th day of April, 2026.

ATTEST: APPROVED:

SECRETARY PRESIDENT

CERTIFICATION

I, the undersigned, do hereby certify that I am the secretary of the Schaumburg Park District, Cook County, Illinois, and that the foregoing is a true, complete and exact copy of the Ordinance No. - - P, "The Combined Budget and Appropriation Ordinance of the Schaumburg Park District for Its Fiscal Year April 1, 2026 through March 31, 2027", which was duly enacted on April 9, 2026, and approved on April 9, 2026 as the same appears from the official records of the Schaumburg Park District.

SECRETARY

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CERTIFICATION BY CHIEF FISCAL OFFICER

I hereby certify that I am the Chief Fiscal Officer of the Schaumburg Park District, and that the following is an estimate of revenues, by source, anticipated to be received by the Schaumburg Park District, Cook County, Illinois, in the following fiscal year.

Source of Revenue	Fiscal Year 2025	Fiscal Year 2026
Tax Levies and Collections (Including back taxes)	$ 14,488,205	$ 15,163,342
Interest Earned	1,600,609	1,875,000
Golf Fees	4,240,009	4,560,431
Miscellaneous Revenue	61,500	46,500
Recreation Fees	13,759,390	14,682,109
Grants and Donations	937,400	157,400
Other Taxes	571,000	479,000
Bonds	12,000,000	12,750,000
	$ 47,658,113	$ 49,713,782

Treasurer, and Chief Fiscal Officer
Schaumburg Park District