

**Schaumburg Park District
ORDINANCE NO - - P**

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE SCHAUMBURG PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2026, AND ENDING MARCH 31, 2027, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

WHEREAS, the Board of Park Commissioners of the Schaumburg Park District, Cook County, Illinois caused to be prepared in tentative form a combined Budget and Appropriation Ordinance and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing will be held as to such Budget and Appropriation Ordinance on the 9th day of April 2026, and notice of said hearing was given at least one week prior thereto as required by law and all other legal requirements have been complied with,

NOW THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Schaumburg Park District, Cook County, Illinois, as follows:

Section 1: A sum of money in the total amount of sixty-four million three hundred sixty-seven thousand eight hundred nineteen dollars (\$64,367,819) or as much thereof as may be authorized by law, be and the same is hereby budgeted, and that the sum of money in the total amount of seventy-seven million two hundred forty-one thousand three hundred eighty-three dollars (\$77,241,383) or as much thereof as may be authorized by law, be and the same is hereby appropriated for the corporate purposes of the Schaumburg Park District, as herein specified for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

Section 2: The amounts budgeted and appropriated for each purpose are as follows:

General Corporate Fund Expenditures	Budgeted	Appropriated
Salaries, Wages & Benefits	\$4,926,101	\$6,403,932
FICA Contribution	1,282,112	1,666,746
Contractual Services	984,570	1,279,941
Commodities	693,985	902,181
Utilities	538,325	699,823
Interfund Charges	1,815,300	2,359,890
	\$10,240,393	\$13,312,511

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Illinois Municipal Retirement Fund Expenditures	Budgeted	Appropriated
IMRF Contribution	\$843,857	\$1,012,628
	<u>\$843,857</u>	<u>\$1,012,628</u>

Public Liability Insurance Fund Expenditures	Budgeted	Appropriated
Salaries, Wages & Benefits	\$97,953	\$127,339
Contractual Services	40,000	52,000
Commodities	15,000	19,500
Liability Insurance	2,610,000	3,393,000
	<u>\$2,762,953</u>	<u>\$3,591,839</u>

Audit Fund Expenditures	Budgeted	Appropriated
Contractual Services	\$61,000	\$73,200
	<u>\$61,000</u>	<u>\$73,200</u>

Recreation Fund Expenditures	Budgeted	Appropriated
Salaries, Wages & Benefits	\$12,672,206	\$19,008,309
Contractual Services	2,299,169	3,448,753
Commodities	2,114,098	3,171,147
Utilities	1,846,300	2,769,450
Interfund Charges	1,150,366	1,725,549
Sales Tax	100,500	150,750
	<u>\$20,182,639</u>	<u>\$30,273,958</u>

Special Recreation Fund Expenditures	Budgeted	Appropriated
Joint Recreation Programs for People with Disabilities	\$742,619	\$891,143
Capital Improvements	1,500,000	1,800,000
	<u>\$2,242,619</u>	<u>\$2,691,143</u>

Capital Projects Fund Expenditures	Budgeted	Appropriated
Salaries, Wages & Benefits	\$433,023	\$866,046
Capital Improvements	13,910,669	27,821,338
	<u>\$14,343,692</u>	<u>\$28,687,385</u>

Debt Service Fund Expenditures	Budgeted	Appropriated
Contractual Services	\$1,500	\$1,800
General Obligation Bond Payments	13,054,250	15,665,100
Interest Payments	554,916	665,899
Cost of Issuance	80,000	96,000
	<u>\$13,690,666</u>	<u>\$16,428,799</u>

Summary of Budgeted and Appropriated Expenditures by Fund:

Fund	Budgeted	Appropriated
General Corporate	\$10,240,393	\$13,312,511
Illinois Municipal Retirement	843,857	1,012,628
Public Liability Insurance	2,762,953	3,591,839
Audit	61,000	73,200
Recreation	20,182,639	30,273,958
Special Recreation	2,242,619	2,691,143
Capital Projects	14,343,692	28,687,385
Debt Service	13,690,666	16,428,799
Total Amount Budgeted and Appropriated	<u>\$64,367,819</u>	<u>\$96,071,463</u>

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Schaumburg Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of April 2026 and ending the 31st day of March 2027 for the respective purposes set forth.

Section 3: Pursuant to law, the following determinations have been made and are hereby made a part hereof:

(a) Estimate of cash on hand at the beginning of the fiscal year:	\$ 33,259,006
(b) Estimate of cash expected to be received during fiscal year from all sources:	51,253,406
(c) Estimate of expenditures contemplated for the fiscal year:	64,367,819
(d) Estimated cash expected to be on hand at the end of the fiscal year:	20,144,593

Section 4: All unexpended balances of the appropriations for the fiscal year ending the 31st day of March 2026 and prior years to the extent not otherwise re-appropriated for other purposes herein are hereby specifically re-appropriated 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, pursuant to law.

All receipts and revenue not specifically appropriated shall constitute the General Fund and shall be placed to the credit of such fund.

Section 5: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 6: This Ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning April 1, 2026, and ending March 31, 2027, or any other fiscal year.

Section 7: This Ordinance shall be in full force and effect from and after its adoption as provided by law. A certified copy of this Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

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Adopted by roll call vote this 9th day of April 2026.

Ayes: _____

Nays: _____

Absent: _____

APPROVED:

President, Board of Park Commissioners
of the Schaumburg Park District

ATTEST:

Secretary, Board of Park Commissioners
of the Schaumburg Park District

(S E A L)

CERTIFICATE OF CHIEF FISCAL OFFICER

I, **Bernie Mayle**, do hereby certify that I am the Treasurer and Chief Fiscal Officer of the Schaumburg Park District, Cook County, Illinois.

I DO FURTHER certify that the estimated revenues by source anticipated to be received by the Schaumburg Park District, Cook County, Illinois for the fiscal year beginning on the 1st day of April 2026 and ending on the 31st day of March 2027 is as follows:

<u>Source</u>	<u>Fiscal Year</u>
Taxes	\$ 29,931,965
Interest Income	1,875,000
Rentals	3,785,260
User Fees	6,262,666
Program Fees	8,390,143
Grants and Donations	157,400
Concession Sales	850,971
	<u>\$ 51,253,406</u>

AND FURTHER CERTIFY that the estimate of revenues by source anticipated to be received by the Schaumburg Park District, Cook County, Illinois for the fiscal year beginning on the 1st day of April 2026 and ending on the 31st day of March 2027 is true and correct.

IN WITNESS WHEREOF, I have signed my name in my capacity as the Treasurer and Chief Fiscal Officer of the Schaumburg Park District, Cook County, Illinois on the 9th day of April 2026.

Treasurer, and Chief Fiscal Officer
Schaumburg Park District

(S E A L)

State of Illinois)
)
County of Cook)

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SECRETARY’S CERTIFICATE

I, **Scott Longueil**, do hereby certify that I am Secretary of the Board of Park Commissioners of the Schaumburg Park District, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District.

I further certify that the foregoing instrument is a true and correct copy of Ordinance - - P entitled:

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE SCHAUMBURG PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2026, AND ENDING MARCH 31, 2027, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE,

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Schaumburg Park District, held at Schaumburg, Illinois, in said District at 6.30 p.m. on the 9th day of April 2026.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that the agenda for the meeting was duly posted, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Schaumburg, Illinois, this 9th day of April 2026.

Secretary, Board of Park Commissioners
Schaumburg Park District

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