

ORDINANCE NO 23-041 P

THE TENTATIVE COMBINED BUDGET AND APPROPRIATION
ORDINANCE OF THE SCHAUMBURG PARK DISTRICT
FOR ITS FISCAL YEAR APRIL 1, 2023 THROUGH
MARCH 31, 2024

WHEREAS the Combined Budget and Appropriation Ordinance for the Schaumburg Park District for its 2023-2024 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 7:00 PM on April 20, 2023 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, 2023 through March 31, 2024.

SECTION 2. That the following Annual Budget for the Fiscal Year of the Schaumburg Park District beginning April 1, 2023 and ending March 31, 2024 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 4/1/23	310000	5,659,343
Estimate of funds to be received during the Fiscal Year ending 3/31/24:		
Proceeds of 2022 tax levy for		
General corporate purposes	414010 \$	6,973,100
Corp. Personal Prop. Tax	424020	571,000
Estimate of Interest Income	433750	175,000
Rentals	444130	1,211,724
Program Fees	464400	66,550
Grants and Donations	474520	70,000
Other	494850	69,300
	\$	14,796,017

**Estimate of Expenditures Contemplated
For Such Fiscal Year:**

**Amounts Budgeted and Appropriated
for General Corporate expenditures:**

A. EXECUTIVE DEPARTMENT EXPENDITURES

	Acct #	Amount Budgeted	Amount Approp.
#1	Director salary	515010 \$ 116,930	\$ 132,131
#2	Office Positions	515100 71,346	80,621
#3	Group Hospital Insurance	538010 61,540	69,540
#4	Reserve for Salary Adjustment	538025 -	-
#5	Legal services	547050 65,000	73,450
#6	Consultants	547110 28,000	31,640
#7	Public Notices	547210 400	452
#8	Memberships and Dues	547250 13,000	14,690
#9	Postage & U.P.S.	547270 5,000	5,650
#10	Auto Allowances	547310 -	-
#11	Meetings, Conferences and Training	547320 35,500	40,115
#12	Business Related	547400 10,000	11,300
#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 3,129	3,536
TOTAL: EXEC. DEPT. EXPENDITURES		\$ 431,844	\$ 487,984

B. HUMAN RESOURCES

	Acct #	Amount Budgeted	Amount Approp.
#1	HR Director	515010 \$ 49,115	\$ 55,500
#2	Office Positions	515100 82,160	92,841
#3	Group Hospital Insurance	538010 27,815	31,431
#4	Other Services	547110 20,500	23,165
#5	Membership and Dues	547250 6,751	7,629
#6	Meetings, Conferences, and Travel	547320 5,300	5,989
#7	Business Related Services	547400 54,000	61,020
#8	Minor Office Equipment	556150 -	-
#9	Office Supplies	556170 1,000	1,130
#10	Telephone	567290 -	-
TOTAL: CORP. REC. SERVICES EXPENDITURES		\$ 246,641	\$ 278,704

C. FINANCE DEPT. EXPENDITURES

	Acct #	Amount Budgeted	Amount Approp.
#1 Director of Finance Salary	515010	\$ 131,736	\$ 148,862
#2 Supervisors	515050	115,305	130,294
#3 Office Positions	515100	174,112	196,747
#4 Clerical	525310	168,811	190,756
#5 Group Hospital Insurance	538010	179,122	202,407
#6 Armored Car Expense	547130	18,600	21,018
#7 Membership and Dues	547250	7,722	8,726
#8 Postage and U.P.S.	547270	-	-
#9 Auto Allowances	547310	700	791
#10 Meetings, Conferences and Travel	547320	15,500	17,515
#11 Business/Program Expense	547400	2,000	2,260
#12 Repairs & Maintenance - Service	547690	3,000	3,390
#13 Technology Service Contract	547700	10,000	11,300
#14 Computer Programming/Assist	548570	20,000	22,600
#15 Office Equipment	556150	2,000	2,260
#16 Office Supplies	556170	10,000	11,300
#17 Central Stores Supplies	556360	2,100	2,373
#18 Telephone and Phone Lines	567290	74,847	84,577
TOTAL: ADMIN. DEPT. EXPENDITURES		\$ 935,554	\$ 1,057,176

D. PARKS DEPARTMENT EXPENDITURES

	Acct #	Amount Budgeted	Amount Approp.
#1 Parks Superintendent	515010	\$ 107,879	\$ 121,903
#2 Crew Leaders	515070	412,573	466,208
#3 Mechanics	515080	145,030	163,884
#4 Maintenance Positions	515090	937,512	1,059,388
#5 Office Positions	515100	51,917	58,666
#6 Maintenance Labor	525300	216,000	244,080
#7 Group Hospital Insurance	538010	681,907	770,555
#8 Membership and Dues	547250	5,220	5,899
#9 Auto Allowances	547310	-	-
#10 Meetings, Conferences and Travel	547320	9,900	11,187
#11 Business/Program Expenses	547400	1,500	1,695
#12 Repairs & Maintenance - Service	547690	188,500	213,005
#13 Equipment Rental	547790	1,000	1,130
#14 Office Equipment	556150	1,500	1,695
#15 Office Supplies	556170	7,000	7,910
#16 Custodial Supplies	556240	1,800	2,034
#17 Clothing Supplies	556250	14,100	15,933
#18 Central Stores Supplies	556360	3,000	3,390
#19 Vehicle Fuels	556530	191,750	216,678
#20 Equipment Tools	556630	9,500	10,735
#21 Fertilizer & Grounds Chemicals	556850	27,000	30,510
#22 Plant Material	556855	21,500	24,295
#23 Repairs & Maintenance - Materials	556860	95,700	108,141
#24 Repairs & Maintenance - Vehicles	556870	138,500	156,505
#25 Commodities	556900	36,900	41,697
#26 Telephone	567290	33,325	37,657

#27 Electricity	567450	84,157	95,097
#28 Water	567470	57,356	64,812
#29 Scavenger	567480	43,287	48,914
TOTAL: PARKS DEPT. EXPENDITURES		\$ 3,525,313	\$ 3,983,604

E. PARK FIELDS

	Acct #	Amount Budgeted	Amount Approp.
#1 Rec Coordinators	515230	93,500	105,655
#2 Maintenance Labor	525300	85,472	96,583
#3 Group Hospital Insurance	538010	46,351	52,377
#4 Building Rental	547770	42,500	48,025
#5 Custodial Supplies	556240	23,500	26,555
#6 Equipment & Tools	556630	18,000	20,340
#7 Plant Material	556855	12,000	13,560
#8 Repairs & Maintenance - Materials	556860	2,500	2,825
#9 Scavenger	567480	1,302	1,471
TOTAL: PARKS FIELDS		\$ 325,126	\$ 367,392

F. OTHER EXPENDITURES

	Acct #	Amount Budgeted	Amount Approp.
#1 Attendants &/or Drivers	525350	\$ 87,210	\$ 98,547
#2 Contractual Services	547400	-	-
#3 Clothing Supplies	556250	2,040	2,305
#4 Program Supplies	556450	7,350	8,306
#5 Charges To/From Other Departments	594920	(80,000)	(90,400)
#6 Office Supplies	556170	-	-
#7 Janitorial Supplies	556240	-	-
#8 Medical & Lab Supplies	556270	-	-
#9 Food & Soft Drinks	556350	-	-
#10 Central Stores Supplies	556360	11,000	12,430
#11 Telephone	567290	145,453	164,362
#12 Electricity	567450	25,016	28,268
#13 Ni-Gas	567460	10,196	11,521
#14 Water	567470	4,480	5,062
#15 Refuse/Scavenger	567480	1,685	1,904
#16 Maintenance Charges	594900	516,864	584,056
#17 Retirement FICA	538510	1,036,779	1,171,561
#18 Bond Interest Charges	556240	-	-
#19 Medical & Lab Supplies	556270	-	-
#20 Food & Soft Drinks	556350	-	-
#21 Central Stores Supplies	556360	100	113
#22 Telephone	567290	22,171	25,053
#23 Electricity	567450	32,982	37,270
#24 Ni-Gas	567460	26,753	30,231
#25 Water	567470	2,941	3,323
#26 Refuse/Scavenger	567480	3,040	3,435
#27 IT Chargeback	538510	550,000	621,500
TOTAL: OTHER EXPENDITURES		\$ 2,406,060	\$ 2,718,848

G. PUBLIC RELATIONS DEPT. EXPENDITURES

	Acct #	Amount Budgeted	Amount Approp.
#1 Marketing Director	515010	\$ 105,401	\$ 119,103
#2 Marketing Staff	515020	124,378	140,547
#3 Office Positions	515100	-	-
#4 Graphic Arts Designer	515260	-	-
#5 Receptionist	515290	-	-
#6 Office Help	525310	30,156	34,076
#7 Group Health Insurance	538010	96,066	108,554
#8 Public relations	547100	22,500	25,425
#9 Promotional Events	547105	17,500	19,775
#10 Memberships and Dues	547250	1,360	1,537
#11 Postage And U.P.S.	547270	-	-
#12 Meetings, Conferences and Travel	547320	9,805	11,080
#13 Business related expenses	547400	3,200	3,616
#14 Graphics/Media Service	547690	13,000	14,690
#15 Computer Supplies	548580	27,300	30,849
#16 Books and Publications	556030	-	-
#17 Office Equipment	556030	2,600	2,938
#18 Office Supplies	556170	7,300	8,249
#19 Photographic Drafting Supplies	556310	8,000	9,040
#20 Arts and Crafts	556410	200	226
#21 Cable TV Supplies	556455	2,000	2,260
#22 Telephone	567290	2,917	3,296
TOTAL: PUBLIC REL. DEPT. EXPENDITURES		\$ 473,683	\$ 535,262

Total amount budgeted and appropriated
for the General and Corporate Fund
Expenditures

\$ 8,344,222	\$ 9,428,971
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ESTIMATED FUND BALANCE 3/31/24
FOR GENERAL CORPORATE FUND

\$ 6,451,795

II. RECREATION FUND

Estimate of Fund Balance 4/1/23	Acct # 310000	5,833,975
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Estimate of funds to be
received during the Fiscal
Year ending 3/31/24

Proceeds of 2022 Tax Levy for Recreation	Acct # 414010	\$ 3,296,000
Program Fees	464400	6,913,566
User Fees	433750	4,601,121
Rentals	444120	1,533,714
Grants and Donations	474520	49,000

Concession Sales	484390	549,006
Other	494850	-
	\$	22,776,382

**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	\$ 369,033	\$ 417,008
#2 Supervisors	515050	215,175	243,148
#3 Office Positions	515100	62,140	70,218
#4 Rec Supervisors	515210	224,812	254,037
#5 Rec Coordinators	515230	-	-
#6 Interns	525230	5,000	5,650
#7 Office Help	525310	32,271	36,466
#8 Asst Managers	525330	-	-
#9 Group Health Insurance	538010	194,269	219,524
#10 Public Relations	547100	-	-
#11 Other Services	547110	15,000	16,950
#12 Instructors/Prog Service	547120	-	-
#13 Membership and Dues	547250	16,508	18,654
#14 Postage & U.P.S.	547270	87,000	98,310
#15 Auto allowances	547310	7,700	8,701
#16 Meetings, Conferences And Travel	547320	34,400	38,872
#17 Business Related Expenses	547400	2,400	2,712
#18 Repairs/Maint Serv	547690	3,000	3,390
#19 Technology Service Contract	547700	225,000	254,250
#20 Equipment Rental	547790	5,500	6,215
#21 Computer Prog & Asst	548570	229,125	258,911
#22 Minor Office Equipment	556150	1,000	1,130
#23 Office Supplies	556170	6,033	6,817
#24 Clothing Supplies	556250	8,000	9,040
#25 Central Stores Supplies	556360	500	565
#26 Program Supplies	556450	1,000	1,130
#27 Telephone	567290	77,403	87,465
#28 Sales Tax	591000	55,000	62,150
#29 Maintenance Charges	594900	72,000	81,360
#30 IT Chargeback	594930	(550,000)	(621,500)
#31 Technology Services	547110	-	-
#32 Brochure Delivery	547110	16,000	18,080
#33 Brochure Printing	547235	136,000	153,680
TOTAL: ADMIN. EXPENDITURES		\$ 1,551,269	\$ 1,752,935

B. COMMUNITY RECREATION CENTER EXPENSES

	Acct #	Amount Budgeted	Amount Approp.
#1 Custodians	515095	\$ 97,496	\$ 110,171
#2 Office Positions	515100	116,940	132,142
#3 Rec Supervisors	515210	74,595	84,292
#4 Rec Coordinators	515230	360,164	406,985
#5 Security	525250	-	-
#6 Maintenance Labor	525300	-	-
#7 Office Help	525310	15,390	17,391
#8 Party Hosts/Rec Leaders	525320	14,301	16,160
#9 Concession Staff	525325	15,696	17,736
#10 Asst Managers	525330	119,667	135,224
#11 Pool Cashiers	525340	-	-
#12 Attendants And/Or Drivers	525350	13,387	15,127
#13 Lifeguards	525360	369,952	418,046
#14 Instructors	525380	479,817	542,194
#15 Front Desk Staff	525455	237,752	268,660
#16 Group Health Insurance	538010	311,491	351,984
#17 Public Relations	547100	7,100	8,023
#18 Other Services	547110	25	28
#19 Instructors/Program Services	547120	135,093	152,655
#20 Bus/Prog Services	547130	5,344	6,039
#21 Printing And Reproduction	547230	-	-
#22 Membership and Dues	547250	-	-
#23 Postage & U.P.S.	547270	10,000	11,300
#24 Meetings, Conferences And Travel	547320	24,350	27,516
#25 Repairs & Maintenance - Service	547690	5,500	6,215
#26 Equipment Rental	547790	2,700	3,051
#27 Tickets, Admissions & Outings	547990	88,025	99,468
#28 Minor Office Equipment	556150	950	1,074
#29 Office Supplies	556170	13,850	15,651
#30 Pool Chemicals	556230	-	-
#31 Custodial Supplies	556240	11,825	13,362
#32 Clothing Supplies	556250	31,289	35,356
#33 Medical And Lab Supplies	556270	1,518	1,715
#34 Food & Soft drinks	556350	22,624	25,565
#35 Central Stores Supplies	556360	51,300	57,969
#36 Merchandise Cost Of Sales	556370	2,290	2,588
#37 Athletic Supplies	556430	-	-
#38 Program Supplies	556450	182,491	206,215
#39 Tools	556630	-	-
#40 Repairs & Maintenance - Materials	556860	10,000	11,300
#41 Recreational Commodities	556900	10,643	12,027
#42 Awards - supplies	556970	5,575	6,300
#43 Telephone	567290	46,737	52,813
#44 Electricity	567450	224,170	253,312
#45 Ni-Gas	567460	81,334	91,907
#46 Water	567470	146,175	165,178

#47 Refuse/Scavenger	567480	14,870	16,803
#48 Maintenance Charges	594900	354,477	400,559
#49 Furniture - CRC	671105	-	-
TOTAL: CRC EXPENSES		\$ 3,716,902	\$ 4,200,099

C. SHEPHARD CENTER EXPENSES

	Acct #	Amount Budgeted	Amount Approp.
#1 Office Positions	515100	\$ 60,060	\$ 67,868
#2 Rec Coordinators	515230	82,932	93,713
#3 Office Help	525310	25,862	29,223
#4 Party Hosts/Rec Leaders	525320	-	-
#5 Asst Managers	525330	-	-
#6 Building Supervisors	525345	-	-
#7 Attendants &/Or Drivers	525350	-	-
#8 Instructors	525380	308,057	348,105
#9 Group Health Insurance	538010	41,381	46,760
#10 Public Relations	547100	210	237
#11 Other Services	547110	-	-
#12 Instructors/Program Services	547120	4,184	4,728
#13 Membership & Dues	547250	-	-
#14 Meetings, Conferences, And Travel	547320	1,400	1,582
#15 Repairs/Maintenance - Service	547690	1,500	1,695
#16 Tickets, Admissions & Outings	547990	-	-
#17 Minor Office Equipment	556150	1,000	1,130
#18 Office Supplies	556170	400	452
#19 Custodial Supplies	556240	-	-
#20 Clothing Supplies	556250	-	-
#21 Medical & Lab Supplies	556270	-	-
#22 Food & Soft Drinks	556350	-	-
#23 Central Store Supplies	553360	8,000	9,040
#24 Program Supplies	556450	15,145	17,114
#25 Tools	556630	-	-
#26 Other Commodities	556900	-	-
#27 Awards - Supplies	556970	2,400	2,712
#28 Telephone	567290	2,640	2,983
#29 Electricity	567450	5,738	6,484
#30 Ni-Gas	567460	4,190	4,735
#31 Water	567470	1,429	1,615
#32 Refuse/Scavenger	567480	1,026	1,159
#33 Maintenance Charges	594900	33,865	38,268
TOTAL: SHEPHARD CENTER EXPENDITURES		\$ 601,419	\$ 679,603

D. BOCK CENTER EXPENDITURES

	Acct #	Amount Budgeted	Amount Approp.
#1 Rec Coordinators	515230	\$ -	\$ -
#2 Maintenance Labor	525300	-	-
#3 Office Help	525310	21,600	24,408
#4 Party Hosts/Rec Leaders	525320	-	-
#5 Concession Staff	525325	-	-
#6 Asst Managers	525330	28,080	31,730

#7	Pool Cashiers	525340	10,764	12,163
#8	Building Supervisors	525345	-	-
#9	Attendants And/Or Drivers	525350	-	-
#10	Lifeguards	525360	92,297	104,296
#11	Instructors	525380	113,039	127,735
#12	Group Health Insurance	538010	-	-
#13	Public Relations	547100	-	-
#14	Other Services	547110	-	-
#15	Instructors/Prog Services	547120	672	759
#16	Membership and Dues	547250	-	-
#17	Meetings, Conferences, And Training	547320	900	1,017
#18	Repairs & Maintenance - Service	547690	450	509
#19	Tickets, Admissions & Outings	547990	-	-
#20	Minor Office Equipment	556150	1,600	1,808
#21	Office Supplies	556170	700	791
#22	Pool Chemicals	556230	418	472
#23	Custodial Supplies	556240	-	-
#24	Clothing Supplies	556250	2,853	3,224
#25	Medical & Lab Supplies	556270	925	1,045
#26	Food & Soft Drinks	556350	-	-
#27	Central Stores Supplies	556360	4,468	5,048
#28	Athletic Supplies	556430	-	-
#29	Program Supplies	556450	11,947	13,500
#30	Equipment - Tools	556630	1,350	1,526
#31	Other Commodities	556900	-	-
#32	Awards - Supplies	556970	1,000	1,130
#33	Telephone	567290	10,207	11,534
#34	Electricity	567450	13,376	15,115
#35	Ni-Gas	567460	8,558	9,671
#36	Water	567470	16,207	18,314
#37	Scavenger	567480	2,406	2,719
#38	Maintenance Charges	594900	33,865	38,268
TOTAL: BOCK CENTER EXPENDITURES			\$ 377,683	\$ 426,781

E. MEINEKE CENTER EXPENDITURES

	Acct #	Amount Budgeted	Amount Approp.
#1	Custodians	515095 \$ -	\$ -
#2	Rec Supervisors	515210 49,730	56,195
#3	Rec Coordinators	515230 71,931	81,282
#4	Maintenance Labor	525300 -	-
#5	Office Help	525310 -	-
#6	Party Hosts/Rec Leaders	525320 -	-
#7	Asst Managers	525330 10,508	11,874
#8	Pool Cashiers	525340 -	-
#9	Attendants And/Or Drivers	525350 -	-
#10	Lifeguards	525360 163,989	185,308
#11	Instructors	525380 129,563	146,406
#12	Front Desk Staff	525455 152,572	172,406
#13	Group Health Insurance	538010 44,265	50,020
#14	Public Relations	547100 330	373
#15	Other Services	547110 -	-

#16 Instructors/Program Services	547120	61,206	69,163
#17 Printing & Reproduction	547230	-	-
#18 Membership and Dues	547250	-	-
#19 Postage & U.P.S.	547270	-	-
#20 Meetings, Conferences, And Seminars	547320	1,000	1,130
#21 Repairs & Maintenance - Service	547690	300	339
#22 Laundry/Cleaning	547900	-	-
#23 Tickets, Admissions & Outings	547990	-	-
#24 Minor Office Equipment	556150	100	113
#25 Office Supplies	556170	490	554
#26 Chemicals - Pools	556230	150	170
#27 Custodial Supplies	556240	3,275	3,701
#28 Clothing Supplies	556250	6,435	7,272
#29 Medical & Lab Supplies	556270	485	548
#30 Food & Soft Drinks	556350	-	-
#31 Central Stores Supplies	556360	10,700	12,091
#32 Athletic Supplies	556430	-	-
#33 Program Supplies	556450	7,900	8,927
#34 Equipment - Tools	556630	5,935	6,707
#35 Other Commodities	556900	200	226
#36 Awards - Supplies	556970	2,181	2,465
#37 Telephone	567290	17,678	19,976
#38 Electricity	567450	41,334	46,707
#39 Ni-Gas	567460	19,304	21,814
#40 Water	567470	60,925	68,845
#41 Refuse/Scavenger	567480	3,302	3,731
#42 Maintenance Charges	594900	67,453	76,222
TOTAL: MEINEKE CENTER EXPENDITURES		\$ 933,241	\$ 1,054,563

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	33,932	38,343
#6 Party Hosts/Rec Leaders	525320	-	-
#7 Asst Managers	525330	-	-
#8 Attendants And/Or Drivers	525350	-	-
#9 Instructors	525380	-	-
#10 Bartenders	525440	300	339
#11 Front Desk Staff	525455	134,400	151,872
#12 Group Health Insurance	538010	-	-
#13 Public Relations	547100	7,500	8,475
#14 Other Services	547110	-	-
#15 Instructors/Program Services	547120	-	-
#16 Membership & Dues	547250	780	881
#17 Postage & U.P.S.	547270	-	-
#18 Meetings, Conferences And Seminars	547320	-	-
#19 Repairs & Maintenance - Service	547690	750	848
#20 Office Supplies	556170	1,375	1,554

#21 Chemicals - Pools	556230	-	-
#22 Custodial Supplies	556240	3,800	4,294
#23 Clothing Supplies	556250	670	757
#24 Medical & Lab Supplies	556270	-	-
#25 Food & Soft Drinks	556350	2,850	3,221
#26 Central Stores Supplies	556360	10,000	11,300
#27 Athletic Supplies	556430	3,740	4,226
#28 Program Supplies	556450	-	-
#29 Equipment - Tools	556630	1,500	1,695
#30 Repair Maintenance Materials	556860	2,000	2,260
#31 Other Commodities	556900	2,000	2,260
#32 Awards - Supplies	556970	-	-
#33 Telephone	567290	18,361	20,748
#34 Electricity	567450	67,016	75,728
#35 Ni-Gas	567460	22,412	25,326
#36 Water	567470	11,821	13,358
#37 Refuse/Scavenger	567480	1,499	1,694
#38 Maintenance Charges	594900	337,266	381,111
TOTAL: SCH. TENNIS PLUS EXPENDITURES		\$ 663,972	\$ 750,288

G. KASPER EXPENDITURES

	Acct #	Amount Budgeted	Amount Approp.
#1 Salaries - Full Time Office Position	515100	\$ -	\$ -
#2 Rec Coordinator	515230	136,367	154,095
#3 Asst Program Coordinator	515230	-	-
#4 Attendants And/Or Drivers	525350	70,176	79,299
#5 PT Instructors Kasper	525380	1,551,196	1,752,852
#6 Group Health Insurance	538010	55,282	62,469
#7 Instructors/Program Services	547120	-	-
#8 Meetings, Conferences And Travel	547320	6,900	7,797
#9 Building Rental	547770	160,185	181,009
#10 Equipment Rental	547790	-	-
#11 Tickets, Admissions And Outings	547990	69,435	78,462
#12 Minor Office Equipment	556150	2,800	3,164
#13 Office Equipment	556170	-	-
#14 Clothing Supplies	556250	10,663	12,049
#15 Medical & Lab Supplies	556270	1,500	1,695
#16 Food & Soft Drinks	556350	12,486	14,109
#17 Central Stores Supplies	556360	6,000	6,780
#18 Program Supplies	556450	56,645	64,009
#19 Equipment - Tools	556630	-	-
#20 Other Commodities	556900	-	-
#21 Telephone	567290	17,066	19,285
TOTAL: KASPER EXPENDITURES		\$ 2,156,701	\$ 2,437,072

H. OUTDOOR PROGRAMMING EXPENDITURES

	Acct #	Amount Budgeted	Amount Approp.
#1 Party Hosts/Rec Leaders	525320	-	-
#2 Concession Staff	525325	-	-
#3 Asst Managers	525330	12,787	14,450

#4	Attendants And/Or Drivers	525350	-	-
#5	Lifeguards	525360	13,440	15,188
#6	Instructors	525380	71,984	81,342
#7	Referees/Officials	525400	660	746
#8	Public Relations	547100	950	1,074
#9	Instructors/Program Services	547120	49,002	55,372
#10	Officials	547150	105,794	119,547
#11	Printing & Reproduction	547230	-	-
#12	Memberships & Dues	547250	600	678
#13	Meetings, Conferences And Seminars	547320	-	-
#14	Building Rental	547770	53,830	60,828
#15	Equipment Rental	547790	2,780	3,141
#16	Tickets, Admissions And Outings	547990	-	-
#17	Office Supplies	556170	192	217
#18	Custodial Supplies	556240	-	-
#19	Clothing Supplies	556250	8,787	9,929
#20	Medical & Lab Supplies	556270	358	405
#21	Food & Soft Drinks	556350	1,913	2,161
#22	Merchandise Cost Of Sales	556370	-	-
#23	Athletic Supplies	556430	5,688	6,427
#24	Program Supplies	556450	782	884
#25	Vehicle Fuels	556530	-	-
#26	Equipment, Tools	556630	-	-
#27	Awards	556970	16,315	18,436
TOTAL: OUTDOOR PROGRAM EXPENDITURES			\$ 345,862	\$ 390,824

I. SPORTS CENTER

	Acct #	Amount Budgeted	Amount Approp.
#1	Salaries FT - Manager Of Facility	515010	-
#2	Salaries FT - SC Mgr./SC Asst. Mgr.	515210	91,903
#3	Salaries PT - Maintenance Labor	525300	21,692
#4	Office Help	525310	47,615
#5	Party Hosts/Rec Leaders	525320	-
#6	Concession Staff	525325	18,530
#7	Asst Managers	525330	37,435
#8	Building Supervisors	525345	91,368
#9	Attendants And/Or Drivers	525350	8,128
#10	Instructors	525380	83,445
#11	Referees/Officials	525400	-
#12	Starters/Rangers	525430	-
#13	Group Health Insurance	538010	36,056
#14	Public Relations	547100	1,200
#15	Other Services	547110	-
#16	Instructors/Program Services	547120	122,490
#17	Officials	547150	71,220
#18	Janitorial Services	547180	-
#19	Memberships & Dues	547250	452
#20	Postage & U.P.S.	547270	-
#21	Meetings, Conferences And Travel	547320	5,280
#22	Repairs, Maintenance - Service	547690	2,100
#23	Office Supplies	556170	750

#24 Janitorial Supplies	556240	7,200	8,136
#25 Clothing Supplies	556250	6,656	7,522
#26 Medical & Lab Supplies	556270	-	-
#27 Food & Soft Drinks	556350	18,300	20,679
#28 Central Stores Supplies	556360	14,500	16,385
#29 Program Supplies	556450	15,788	17,840
#30 Equipment, Tools	556630	-	-
#31 Repair Maintenance Materials	556860	1,500	1,695
#32 Other Commodities	556900	3,200	3,616
#33 Awards	556970	12,514	14,141
#34 Telephone	567290	10,978	12,405
#35 Electricity	567450	59,871	67,654
#36 Ni-Gas	567460	39,475	44,607
#37 Water	567470	3,488	3,941
#38 Refuse/Scavenger	567480	6,777	7,658
#39 Maintenance Charges	594900	337,544	381,425
TOTAL: SPORTS CTR EXPENDITURES		\$ 1,177,454	\$ 1,330,523

J. ATCHER POOL

	Acct #	Amount Budgeted	Amount Approp.
#1 Maintenance Labor	525300	-	-
#2 Party Hosts/Rec Leaders	525320	-	-
#3 Concession Staff	525325	38,610	43,629
#4 Asst Managers	525330	31,220	35,279
#5 Pool Cashiers	525340	-	-
#6 Attendants And/Or Drivers	525350	-	-
#7 Lifeguards	525360	168,336	190,220
#8 Meetings, Conferences And Travel	547320	-	-
#9 Repairs, Maintenance - Service	547690	750	848
#10 Office Supplies	556170	1,870	2,113
#11 Chemical - Pool	556230	-	-
#12 Custodial Supplies	556240	2,750	3,108
#13 Clothing Supplies	556250	7,010	7,921
#14 Medical & Lab Supplies	556270	1,513	1,709
#15 Food & Soft Drinks	556350	7,500	8,475
#16 Central Stores Supplies	556360	23,000	25,990
#17 Program Supplies	556450	-	-
#18 Equipment, Tools	556630	1,370	1,548
#19 Telephone	567290	8,262	9,336
#20 Electricity	567450	26,879	30,373
#21 Ni-Gas	567460	28,720	32,454
#22 Water	567470	52,109	58,883
#23 Refuse/Scavenger	567480	8,149	9,208
#24 Maintenance Charges	594900	16,933	19,134
TOTAL: SPORTS CTR EXPENDITURES		\$ 424,980	\$ 480,228

K. OLYMPIC FIELDS

	Acct #	Amount Budgeted	Amount Approp.
#1 Rec Coordinators	515230	\$ -	\$ -
#2 Maintenance Labor	525300	-	-

#3	Concession Staff	525325	61,122	69,068
#4	Asst Managers	525330	-	-
#5	Instructors/Program Services	547120	61,635	69,648
#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	87,000	98,310
#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			\$ 209,757	\$ 237,026

L. HISTORIC FARM

	Acct #	Amount Budgeted	Amount Approp.
#1	Directors, Superintendents, & Managers	515010 \$ -	\$ -
#2	Supervisors	515050 -	-
#3	Crew Leaders	515070 -	-
#4	Maintenance Positions	515090 49,438	55,865
#5	Office Positions	515100 -	-
#6	Rec Coordinators	515230 84,736	95,752
#7	Maintenance Labor	525300 29,008	32,779
#8	Office Help - Clerical	525310 25,320	28,612
#9	Rec Leaders	525320 34,400	38,872
#10	Instructors	525380 11,765	13,294
#11	Group Hospital Insurance	538010 36,716	41,489
#12	Other Services	547110 500	565
#13	Animal Care	547695 12,450	14,069
#14	Office Equipment	556150 500	565
#15	Program Supplies	556450 9,850	11,131
#16	Farm Maintenance	556865 7,200	8,136
#17	Telephone	567290 18,363	20,750
#18	Electricity	567450 9,898	11,185
#19	Water	567470 1,051	1,188
#20	Museum Fund Projects	6xxxxx -	-
TOTAL: HISTORIC FARM EXPENDITURES		\$ 331,195	\$ 374,250

M. SPRING VALLEY

	Acct #	Amount Budgeted	Amount Approp.
#1	Directors, Superintendents, & Managers	515010 \$ -	\$ -
#2	Crew Leaders	515070 75,076	84,836
#3	Office Positions	515100 57,567	65,051
#4	Rec Coordinators	515230 146,767	165,847
#5	Office Help - Clerical	525310 28,248	31,920
#6	Rec Leaders	525320 204,678	231,286
#7	Attendants	525350 1,596	1,803
#8	Instructors	525380 33,647	38,021

#9	Group Hospital Insurance	538010	115,228	130,208
#10	Public Relations	547100	7,500	8,475
#11	Other Services	547110	36,000	40,680
#12	Bus/Prog Services	547130	-	-
#13	Memberships & Dues	547250	2,600	2,938
#14	Postage & U.P.S.	547270	500	565
#15	Auto Allowances	547310	300	339
#16	Meetings, Conferences, And Travel	547320	4,550	5,142
#17	Business Related Expenses	547400	1,500	1,695
#18	Repairs/Maintenance Service	547690	4,050	4,577
#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	1,000	1,130
#23	Custodial Supplies	556240	350	396
#24	Clothing Supplies	556250	1,000	1,130
#25	Central Stores Supplies	556360	8,000	9,040
#26	Program Supplies	556450	52,450	59,269
#27	Merchandise For Resale	556480	30,000	33,900
#28	Equipment - Tools	556630	6,800	7,684
#29	Repairs/Maintenance - Materials	556860	1,750	1,978
#30	Volunteer Recognition Programs	556900	9,550	10,792
#31	Telephone	567290	39,235	44,336
#32	Electricity	567450	24,987	28,235
#33	Ni-Gas	567460	15,475	17,487
#34	Water	567470	3,498	3,953
#35	Refuse/Scavenger	567480	1,499	1,694
#36	Sales Tax	591000	700	791
#37	Maintenance Charges	594900	168,772	190,712
#38	Museum Fund Projects	6xxxxx	-	-
TOTAL: SPRING VALLEY EXPENDITURES			\$ 1,087,373	\$ 1,228,732

N. SCHAUMBURG GOLF CLUB

	Acct #	Amount Budgeted	Amount Approp.
#1	Directors, Superintendents, & Managers	515010 \$ 145,842	\$ 164,801
#2	Supervisors	515050 191,398	216,279
#3	Mechanics	515080 79,757	90,125
#4	Maintenance Positions	515090 78,064	88,212
#5	Office Positions	515100 -	-
#6	Maintenance Labor	525300 386,250	436,463
#7	Asst Managers	525330 25,000	28,250
#8	Attendants And Drivers	525350 131,029	148,063
#9	Instructors	525380 67,951	76,784
#10	Outside Golf Staff - Starters	525430 148,500	167,805
#11	Group Health insurance	538010 197,385	223,045
#12	Reserve for salary adjustments	538025 -	-
#13	Retirement IMRF	538500 -	-
#14	Retirement FICA	538510 -	-
#15	Public Relations - Publicity	547100 4,500	5,085
#16	Promotional Events	547105 6,500	7,345
#17	Memberships and Dues	547250 6,700	7,571

#18 Postage And U.P.S.	547270	550	622
#19 Auto Allowances	547310	-	-
#20 Meetings, Conferences, And Travel	547320	10,500	11,865
#21 Business Related Expenses	547400	-	-
#22 Repairs & Maintenance - Service	547690	5,000	5,650
#23 Irrigation Maintenance	547697	10,000	11,300
#24 Equipment Rental	547790	-	-
#25 Office Equipment	556150	1,500	1,695
#26 Office Supplies	556170	15,000	16,950
#27 Custodial Supplies	556240	1,000	1,130
#28 Clothing Supplies	556250	16,500	18,645
#29 Central Stores Supplies	556360	7,500	8,475
#30 Merchandise Cost of Sales	556370	110,000	124,300
#31 Merchandise Promotional	556371	3,000	3,390
#32 Program Supplies	556450	7,500	8,475
#33 Vehicle Fuels	556530	57,500	64,975
#34 Equipment - Tools	556630	-	-
#35 Fertilizer And Grounds Chemicals	556850	-	-
#36 Plant Material	556855	-	-
#37 Turf Programs	556857	275,000	310,750
#38 Repairs & Maintenance - Materials	556860	-	-
#39 Repairs & Maintenance - Vehicles	556870	72,500	81,925
#40 Signage and Tee Supplies	556900	-	-
#41 Telephone	567290	43,038	48,633
#42 Electricity	567450	29,128	32,915
#43 Ni-Gas	567460	45,449	51,357
#44 Water	567470	36,076	40,766
#45 Refuse/Scavenger	567480	5,492	6,206
#46 Unemployment Insurance	578190	-	-
#47 Sales Tax	591000	15,000	16,950
#48 Maintenance Charges	594900	337,544	381,425
#49 Other To/From Other Departments	594920	8,000	9,040
#50 Depreciation Expense	595000	-	-
TOTAL: SCHAUMBURG GOLF CLUB EXPENDITURES		\$ 2,581,652	\$ 2,917,266

Total amount budgeted and appropriated
for the Recreation Fund Expenditures

\$ 16,159,460	\$ 18,260,190
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ESTIMATED FUND BALANCE 3/31/24
FOR RECREATION FUND

\$ 6,616,922

III. PUBLIC LIABILITY INSURANCE FUND

Estimate of Fund Balance 4/1/23	<u>Acct #</u> 310000	\$ 1,043,364
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Estimate of funds to be received during
Fiscal Year ending 3/31/24:

Proceeds of 2022 tax levy for Public
expenditures

<u>Acct #</u> 414010	\$ 927,000
	<u>\$ 1,970,364</u>

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	\$ 43,377	\$ 49,016
#2 Office Positions	515100	13,052	14,749
#3 Group Health Insurance	538010	13,757	15,545
#4 Legal Services	547050	20,000	22,600
#5 Other Services	547110	30,000	33,900
#6 MRMA Insurance Premiums	578090	1,726,814	2,072,177
#7 Unemployment Insurance	578190	75,000	84,750

Total amount budgeted and appropriated
for the Public Liability Insurance Fund
expenditures

\$ 1,922,000	\$ 2,292,736
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ESTIMATED FUND BALANCE 3/31/24
FOR PUBLIC LIABILITY INSURANCE FUND

\$ 48,365

IV. ILLINOIS MUNICIPAL RETIREMENT FUND

Estimate of Fund Balance 4/1/23	<u>Acct #</u> 310000	\$ 2,190,339
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Estimate of funds to be received during
Fiscal Year ending 3/31/24:

Proceeds of 2022 tax levy for IMRF Fund
expenditures

<u>Acct #</u> 414010	\$ 412,000
	<u>\$2,602,339</u>

**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	\$ 800,000	\$ 904,000
#2 Retirement FICA	538510	-	-
		<u>\$ 800,000</u>	<u>\$ 904,000</u>

**Total amount budgeted and appropriated
for the Illinois Municipal Retirement
Fund expenditures**

\$ 800,000	\$ 904,000
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ESTIMATED IMRF FUND BALANCE 3/31/24

1,802,339

V. AUDIT FUND

Estimate of Fund Balance 4/1/23	<u>Acct #</u> 310000	\$0
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**Estimate of funds to be received during
Fiscal Year ending 3/31/24:**

Proceeds of 2022 tax levy for Audit Fund
Expenditures

<u>Acct #</u> 414010	\$ 51,500
	<u>\$ 51,500</u>

**Estimate of Expenditures Contemplated
For Such Fiscal Year:**

**Amount budgeted and appropriated for
Audit expenditures:**

	Acct #	Amount Budgeted	Amount Approp.
#1 Auditing Services	547010	\$ 32,000	\$ 36,160
#2 Accounting Services	547470	4,000	4,520
TOTAL: AUDIT FUND EXPENDITURES		<u>\$ 36,000</u>	<u>\$ 40,680</u>

**Total amount budgeted and appropriated
for the Audit Fund expenditures**

\$ 36,000	\$ 40,680
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ESTIMATED AUDIT FUND BALANCE 3/31/24

15,500

VI. SPECIAL RECREATION FUND

	<u>Acct #</u>	
Estimate of Fund Balance 4/1/23	310000	2,983,594

Estimate of funds to be received during
Fiscal Year ending 3/31/24:

Proceeds of 2022 tax levy for Special Recreation Fund Expenditures	<u>Acct #</u>	
	414010	\$ 1,545,000
		\$ 4,528,594

Estimate of Expenditures Contemplated
For Such Fiscal Year:

Amount budgeted and appropriated for
Special Recreation Fund expenditures:

		<u>Acct #</u>	<u>Amount Budgeted</u>	<u>Amount Approp.</u>
#1	N.W. Special Recreation	548750	\$ 680,517	\$ 768,984
#2	ADA Improvements	639839	3,570,000	4,034,100
	TOTAL: SPECIAL RECREATION EXPENDITURES		\$ 4,250,517	\$ 4,803,084

Amount budgeted and appropriated
for the Special Recreation Fund
expenditures

\$	4,250,517	\$	4,803,084
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ESTIMATED FUND BALANCE FOR
SPECIAL RECREATION FUND 3/31/24

278,077

VII. CAPITAL PROJECTS FUND

	<u>Acct #</u>	
Estimated fund balance 4/1/23	310000	\$ 13,660,367

Estimate of funds to be received during
fiscal year ending in 3/31/24

Bond proceeds	\$	11,389,000
Grant proceeds		-
Other		-
TOTAL OF FUNDS RECEIVED	\$	25,049,367

**Estimate of Expenditures Contemplated
For Such Fiscal Year:**

**Amounts budgeted and Appropriated
for Capital Project expenditures:**

	Amount Budgeted	Amount Approp.
#1 Equipment	\$ 3,004,208	\$ 3,394,755
#2 Park construction	\$ 11,456,821	\$ 12,946,208
TOTAL: CAPITAL PROJECTS EXPENDITURES	\$ 14,461,029	\$ 16,340,963

**Total amount budgeted and appropriated
for Capital Projects Fund expenditures**

\$ 14,461,029	\$ 16,340,963
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**ESTIMATED FUND BALANCE FOR
CAPITAL PROJECTS FUND
EXPENDITURES 3/31/24**

\$ 10,588,338

Summary of Budgeted and Appropriated Expenditures by fund:

General Corporate Fund	\$ 8,344,222	\$ 9,428,971
Recreation Fund	16,159,460	18,260,190
Public Liability Insurance Fund	1,922,000	2,292,736
Illinois Municipal Retirement Fund	800,000	904,000
Audit Fund	36,000	40,680
Special Recreation Fund	4,250,517	4,803,084
Capital Projects Fund	14,461,029	16,340,963
	\$ 45,973,228	\$ 52,070,625

Total amount budgeted and appropriated

\$ 45,973,228	\$ 52,070,625
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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: Commissioners Di Maria, Mayle, Johnson, Trudel and Schmidt

NAYS: None

ABSENT: None

PASSED this 20th day of April, 2023.

APPROVED this 20th day of April, 2023.

ATTEST:



SECRETARY

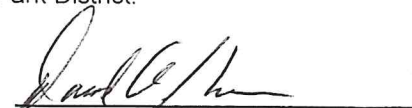
APPROVED:



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. 23-04-1 P, "The Combined Budget and Appropriation Ordinance of the Schaumburg Park District for Its Fiscal Year April 1, 2023 through March 31, 2024", which was duly enacted on April 20, 2023, and approved on April 20, 2023 as the same appears from the official records of the Schaumburg Park District.



SECRETARY

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 2022	Fiscal Year 2023
Tax Levies and Collections (Including back taxes)	\$ 12,572,180	\$ 13,204,600
Interest Earned	75,000	175,000
Golf Fees	3,003,500	3,251,398
Miscellaneous Revenue	60,550	69,300
Recreation Fees	10,427,875	11,624,283
Grants and Donations	134,000	119,000
Other Taxes	323,530	571,000
Bonds	10,300,000	11,389,000
	<u>\$ 36,896,635</u>	<u>\$ 40,403,581</u>



Treasurer, and Chief Fiscal Officer
Schaumburg Park District