# ORDINANCE NO.

**AN ORDINANCE PROVIDING FOR A COMBINED BUDGET AND APPROPRIATION FOR CORPORATE AND OTHER PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2026, AND ENDING APRIL 30, 2027, FOR THE HAZEL CREST PARK DISTRICT, COOK COUNTY, ILLINOIS.**

**WHEREAS,** the herein ordinance was available for public inspection more than 30 days prior to the passage hereof; and

**WHEREAS,** notice was published at least 7 days prior to the public hearing on the budget and appropriation; and

**WHEREAS,** the budget and appropriation as filed after public hearing was approved and adopted by the Board of Park Commissioners;

**NOW THEREFORE, BE IT ORDAINED** by the Board of Park Commissioners of the Hazel Crest Park District, Cook County, Illinois;

## Section 1

That the cash estimates of the anticipated receipts and expenditures of the budget for the fiscal year beginning May 1, 2026, and ending April 30, 2027, are as follows:

## Section 2

That the following sums, or as much thereof as may be authorized by law, are deemed necessary to defray all necessary expenses and liabilities of such District, and that the sums being enumerated under the column headed "Budget" are hereby budgeted for Fiscal Year, 2027, and the sums enumerated under the column headed "Appropriation" be and the same are hereby appropriated for the fiscal year beginning May 1, 2026, and ending April 30, 2027.

# BUDGET AND APPROPRIATION

## ARTICLE I
GENERAL CORPORATE FUND

| ESTIMATED EXPENSE | BUDGET | APPROPRIATION |
|---|---|---|
| C-101 Salaries & Benefits | 264,833 | 291,316 |
| C-102 Administrative | 57,050 | 62,755 |
| C-103 Training & Development | 25,000 | 27,500 |
| C-104 Utilities | 22,000 | 24,200 |
| LF-101 Liability Insurance & Admin. | 69,850 | 76,835 |
| TOTAL CORPORATE FUND | 438,733 | 482,606 |

## ARTICLE II
RECREATION PROGRAMS FUND

| | | |
|---|---|---|
| R-101 Salaries & Benefits | 343,333 | 377,666 |
| R-102 Programs | 162,600 | 178,860 |
| R-103 Administration & Utilities | 29,250 | 32,175 |
| R-104 Advertising / Brochure | 0 | 0 |
| R-106 Services | 71,680 | 78,848 |
| R-107 Transfer Out | 0 | 0 |
| TOTAL RECREATION FUND | 608,863 | 667,549 |

## ARTICLE V
SPECIAL RECREATION FUND

| | | | |
|---|---|---|---|
| SR | Special Recreation | 60,000 | 66,000 |
| | TOTAL SPECIAL RECREATION | 60,000 | 66,000 |

## ARTICLE VI
DEBT SERVICE FUND

| | | |
|---|---|---|
| DS-101 G.O. Bond Principal/TAWS & Interest | 823,470 | 905,817 |
| DS-103 Legal & Cost of Issue | 18,000 | 19,800 |
| TOTAL DEBT SERVICE FUND | 841,470 | 925,617 |

## ARTICLE VII
INTERNAL SERVICE FUND

| | | |
|---|---|---|
| IS-101 Salaries & Benefits | 207,333 | 228,066 |
| IS-102 Park Development | 73,000 | 80,300 |
| IS-103 Equipment | 33,500 | 36,850 |
| IS-104 Commodities | 27,000 | 29,700 |
| TOTAL INTERNAL SERVICE FUND | 340,833 | 374,916 |

## ARTICLE VIII
CAPITAL IMPROVEMENTS FUND

| | | |
|---|---|---|
| CI - 101 Park Improvements & Equipment | 525,833 | 578,416 |
| CI - 102 Leases | 25,000 | 27,500 |
| TOTAL CAPITAL IMPROVEMENTS FUND | 550,833 | 605,916 |

# SUMMARY

| | | BUDGET | FUND APPROP. |
|---|---|---|---|
| ART. I | General Corporate | 438,733 | 482,606 |
| ART. II | Recreation | 606,863 | 667,549 |
| ART. V | Special Recreation | 60,000 | 66,000 |
| ART. VI | Debt Service | 841,470 | 925,617 |
| ART. VII | Internal Service | 340,833 | 374,916 |
| ART. VIII | Capital Improvements Fund | 550,833 | 605,916 |
| | **TOTALS** | **2,838,732** | **3,122,605** |

## SECTION 3

That all of the unexpended balance of any item or items of any appropriation in the ordinance be expended in making up the insufficiency in like appropriation made in this ordinance. All unexpended appropriations for the fiscal year ending April 30, 2027, are continued for the purpose for which they were appropriated and levied.

## SECTION 4

All ordinances, resolutions, orders and parts thereof in conflict herewith be and the same are hereby repealed, and this ordinance shall be in full force and effect forthwith upon this adoption.

PASSED:__________________

____________________

President

ATTEST:

__________________________________

Secretary

## ANTICIPATED REVENUES

The anticipated revenues by source for the Hazel Crest Park District for the fiscal year beginning May 1, 2026, and ending April 30, 2027, are:

| | SOURCE | AMOUNT |
|---|---|---|
| 1. | Real Estate Taxes | $1417,739 |
| 2. | Replacement Taxes | 15,000 |
| 3. | Fees and Miscellaneous | 537,633 |
| 4. | Bond Proceeds | 660,849 |
| 5. | Transfer In | 0 |
| | **TOTAL** | **$2,631,221** |

I hereby certify that I am the Chief Fiscal officer of the Hazel Crest Park District and that the above figures are a true and accurate estimate of the anticipated revenues taken from information available to me.

____________________________

Treasurer