

ORDINANCE NO. 07-2026-01

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