ORDINANCE #2627 - 1.1

26 JUL 14 AM 10: 22

APPROPRIATION ORDINANCE 2026-2027

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE CRETE PARK DISTRICT, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2026, AND ENDING APRIL 30, 2027, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE

* *

BE IT ORDAINED by the Board of Commissioners of the Crete Park District:

SECTION I: The following is the Annual Budget for the Crete Park District for the fiscal year beginning May 1, 2026, and ending April 30, 2027, and the following sums of money in the total amount of **THREE MILLION SIX HUNDRED NINETY-SEVEN THOUSAND NINE HUNDRED TWENTY-FOUR AND 00/100 DOLLARS ($3,697,924.00)**, or so much thereof as may be authorized by law be, and the same are hereby appropriated for the corporate business of the Crete Park District as hereinafter specified for the fiscal year beginning May 1, 2026, and ending April 30, 2027.

ARTICLE I - GENERAL CORPORATE FUND

	APPROPRIATION	
Compensation/Benefits:		
Salaries - Administration	250,000	
Salaries - Maintenance	120,000	
Health Insurance	60,000	
Life Insurance	5,000	
IMRF	35,000	
Other	15,000	485,000
Professional Development:		
Dues/Subscriptions	7,500	
Staff Support	10,000	
Commissioners	7,500	
Administration	10,000	
Building/Grounds	5,000	40,000
Contractual:		
Legal	25,000	
Technology	20,000	

Office Equipment	7,500	
Other	10,000	62,500
<u>Marketing</u>:		
Software Subscriptions	5,000	
Public Relations	10,000	
Printing	5,000	
Advertising	10,000	30,000
<u>Utilities</u>:		
Internet/Telephone	18,000	
Electric	15,000	
Gas	10,000	
Water	2,500	45,500
<u>Administrative Expenses:</u>		
Software Subscriptions	15,000	
Human Resources	10,000	
Office Supplies	7,500	
Other	20,000	52,500
<u>Buildings and Grounds</u>:		
Building Maintenance	20,000	
General Maintenance	35,000	
Park/Trails Maintenance	20,000	
Turf Management	15,000	
Contractual	30,000	120,000

TOTAL ARTICLE I - GENERAL CORPORATE FUND: $ 835,500

That the taxes herein levied for the Recreation Fund, Audit Fund, Liability Insurance Fund, Paving and Lighting Fund, Social Security Fund, Programs for the Handicapped, Capital Project Fund and General Obligation Bonds be in addition to all other authorized taxes, as follows:

ARTICLE II - RECREATION FUND

<u>Compensation/Benefits</u>:		
Salaries - Administration	225,000	
Salaries - Guest Services	45,000	
Salaries - Maintenance	10,000	
Health Insurance	60,000	
Life Insurance	5,000	
IMRF	32,000	
Other	20,000	397,000
<u>Professional Development</u>:		
Dues/Subscriptions	5,000	
Staff Support	7,500	
Recreation	10,000	22,500

Marketing:		
Software Subscriptions	10,000	
Public Relations	7,500	
Printing	10,000	
Advertising	10,000	37,500
Utilities:		
Electric	25,000	
Gas	12,500	
Water	5,000	42,500
Administrative Expenses:		
Software Subscriptions	15,000	
Credit Card	12,500	
Human Resources	7,500	
Office Supplies	2,500	
Contractual - Technology	10,000	
Other	15,000	62,500
Building and Grounds:		
Field Materials	10,000	
Paint/Chalk	5,000	15,000
Programs:		
Day Camp	100,000	
Ballet	100,000	
Early Childhood	60,000	
Youth Programs	35,000	
Adult Programs	30,000	
Special Events	25,000	350,000
TOTAL ARTICLE II - RECREATION FUND:		**$ 927,000**

ARTICLE III - AUDIT FUND

Audit expense fund (pursuant to Chapter 50, Section 310/9, Illinois Compiled Statues 1996):	15,000
TOTAL ARTICLE III - AUDIT FUND:	**$ 15,000**

ARTICLE IV - LIABILITY INSURANCE FUND

Liability Insurance Fund (pursuant to Chapter 745, Section 10/9-107, Illinois Compiled Statutes 1996):	
General Liability & Workmen's Compensation	60,000
TOTAL ARTICLE IV - LIABILITY INSURANCE FUND:	**$ 60,000**

ARTICLE V - PAVING AND LIGHTING FUND

Construction and lighting of streets and roadways within parks & playgrounds (pursuant to Chapter 70, Section 1205/5-6, Illinois Compiled Statutes 1996:			
Lighting	20,000		
Paving	20,000		40,000
TOTAL ARTICLE V - PAVING AND LIGHTING FUND:		**$**	**40,000**

ARTICLE VI - SOCIAL SECURITY FUND

Employer's Social Security (FICA) (pursuant to Chapter 40, Section 5/7-171, Illinois Compiled Statutes 1996):			60,000
TOTAL ARTICLE VI - SOCIAL SECURITY FUND:		**$**	**60,000**

ARTICLE VII - PROGRAMS FOR THE HANDICAPPED

Programs for the handicapped (pursuant to Chapter 70, Section 1205/5-8, Illinois Compiled Statutes 1996):

Special Recreation Association	65,000		
Park & Building Improvements	75,000		
Programs & Events	20,000		160,000
TOTAL ARTICLE VII - PROGRAMS FOR THE HANDICAPPED		**$**	**160,000**

ARTICLE VIII - CAPITAL PROJECTS FUND

Building Improvements	100,000		
Parks and Trails	1,000,000		
Vehicles/Equipment	75,000		
Technology	25,000		
Other	100,000		1,300,000
TOTAL ARTICLE VIII - CAPITAL PROJECTS FUND:		**$**	**1,300,000**

ARTICLE IX - GENERAL OBLIGATION BONDS

For the payment of principal and interest due on $500,000 General Obligation Limited Park Bonds, Series 2025:	300,424		300,424
TOTAL ARTICLE VIII - GENERAL OBLIGATION BONDS:		**$**	**300,424**

GRAND TOTAL APPROPRIATIONS: **$ 3,697,924**

RECAPITULATION

Article I -	General Corporate Fund:	$ 835,500
Article II -	Recreation Fund:	927,000
Article III -	Audit Fund:	15,000
Article IV -	Liability Insurance Fund:	60,000
Article V -	Paving and Lighting Fund:	40,000
Article VI -	Social Security Fund:	60,000
Article VII -	Programs for the Handicapped	160,000
Article VIII -	Capital Projects Fund	1,300,000
Article IX -	General Obligation Bonds	300,424
Grand Total Appropriations:		**$ 3,697,924**

SECTION II: As part of the annual budget, it is stated:

(a) That the cash on hand on 5-1-26 (beginning of the fiscal year) is $637,776.07, which does not include the first installment of 2025 real estate tax collections.

(b) That the estimated cash expected to be received during the fiscal year from all sources is $2,144,440.00.

(c) That the estimated expenditures contemplated for the fiscal year are $3,697,924.00.

(d) That the estimated amount of real estate taxes to be received by the Crete Park District during the fiscal year is $989,245.02.

SECTION III: The receipts and the revenues of the said Crete Park District derived from sources other than taxation from the preceding fiscal year not required for the purpose for which they were appropriated and levied shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION IV: That all unexpended balances of any item or items of any general appropriation made in this ordinance be expended in making up for any insufficiency in any item or items in the same general appropriation for the same general purpose of any like appropriations made by this ordinance.

SECTION V: That all unexpended balances of annual appropriations of previous years are hereby reappropriated.

SECTION VI: This ordinance shall be in full force and effect from and after its passage and approval, and the same shall remain so from and after its passage and approval, and all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

SECTION VII: That the Secretary of the Crete Park District shall make and file with the County Clerk of Will County, Illinois, a duly certified copy of this ordinance in accordance with the provisions of the statute in such case made and provided.

PASSED this 17th day of June, 2026.

Kelly Herbst Hollis
Secretary
Crete Park District
Will County, Illinois

VOTE: PASSED
AYES: 3
NAYS: 0
ABSENT: 2

APPROVED this 17th day of June, 2026.

Smith
President
Crete Park District
Will County, Illinois

Attest:

Kelly Herbst Hollis
Secretary
Crete Park District
Will County, Illinois

ANTICIPATED REVENUE BY SOURCE FOR FISCAL YEAR

26 JUL 14 AM 10: 22

I, the undersigned, being the duly appointed and now acting chief fiscal officer, do hereby certify that the following is an estimate of revenue by sources anticipated to be received by the Crete Park District for the fiscal year beginning May 1, 2026 and ending April 30, 2027:

Corporate Fund:		
Property Taxes	369,406	
Replacement Tax	10,290	
Other	66,581	
Total Corporate Fund:		446,277
Recreation Fund:		
Property Taxes	133,109	
Program Fees	268,027	
Rentals	69,200	
Gifts	17,360	
Other	8,737	
Total Recreation Fund:		496,433
Audit Fund:		
Property Taxes	11,780	
Total Audit Fund:		11,780
Liability Insurance Fund:		
Property Taxes	35,103	
Total Liability Insurance Fund:		35,103
Paving and Lighting Fund:		
Property Taxes	4,476	
Total Paving and Lighting Fund:		4,476
Social Security Fund:		
Property Taxes	40,050	
Total Social Security Fund:		40,050
Programs for the Handicapped:		
Property Taxes	94,236	
Total Programs for the Handicapped:		94,236

Capital Projects Fund:		
Land Cash	15,000	
Grants	250,000	
Other	450,000	
Total Capital Projects Fund:		715,000
General Obligation Bonds:		
Property Taxes	301,085	
Total General Obligation Bonds:		301,085
TOTAL ANTICIPATED REVENUES:		**$ 2,144,440**

Willie Sprigel

Chief Fiscal Officer
Crete Park District

Subscribed and sworn to before me
this 17th day of June, 2026.

Jamie Lynn Healy
Notary Public

OFFICIAL SEAL
JAMIE LYNN HEALY
Notary Public, State of Illinois
Commission No. 995003
My Commission Expires August 09, 2028

STATE OF ILLINOIS)
)
COUNTY OF WILL)

26 JUL 14 AM 10: 22

I, KELLY HUMBERT-HALLIN, do hereby certify that I am the duly elected, qualified and acting Secretary of the Board of Commissioners of the Crete Park District, of the Village of Crete, Will County, Illinois, and as such officer I have charge and custody of all the records, minutes, resolutions and ordinances of said Park District.

I further certify that the attached is a true and correct copy of "AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE CRETE PARK DISTRICT, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2026, AND ENDING APRIL 30, 2027, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT OF APPROPRIATED FOR EACH OBJECT AND PURPOSE" which ordinance was duly adopted by the President and Board of Commissioners of the Crete Park District in a meeting legally assembled on the 17th day of June, 2026 on the affirmative roll call vote of 3 commissioners present, 3 voting aye, 0 voting nay.

Dated at Crete, Illinois, this 17th day of June, 2026.

Kelly Humbert Hallin

Secretary

LAUREN STALEY FERRY
WILL COUNTY CLERK
WILLCOUNTYCLERK.GOV
302 N. CHICAGO STREET, JOLIET, IL 60432
COCLRK@WILLCOUNTY.GOV
815-740-4615
FAX: 815-740-4699

26 JUL 14 AM 10: 22

CERTIFICATION OF BUDGET / APPROPRIATION

IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50
ILLINOIS COMPILED STATUTES*

The undersigned, being Clerk/Secretary and/or Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a ***TRUE AND CORRECT COPY*** of the Budget/Appropriation of said District for its 20 26 - 20 27 fiscal year, adopted on JUNE 17, 20 26.

We further certify that the ***ESTIMATE OF REVENUES***, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Name of District: CRETE PARK DISTRICT

Clerk/Secretary/Chief Fiscal Officer Name: William Smigel

Clerk/Secretary/Chief Fiscal Officer Signature: William Smigel

Date: JUNE 17, 20 26

35 ILCS 200/18-50:** The governing authority of each taxing district shall file with the County clerk within 30 days of their adoption a ***certified copy of its appropriation and budget ordinances or resolutions, as well as an ***estimate, certified by its chief fiscal officer, of revenues***, by source, anticipated to be received by the taxing district in the following fiscal year. If the governing authority fails to file the required documents, the county clerk shall have the authority, after giving timely notice of the failure to the taxing district, to refuse to extend the tax levy until the documents are so filed. (Source: P.A. 86-233; 86-953; 86-957; 86-1475; 87-17; 87-477; 87-895; 88-455.)

SCOTT R. WHEATON & ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS
&
ATTORNEYS AT LAW

3108 RIDGE ROAD
LANSING, ILLINOIS 60438

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26 JUL 14 AM 10:22

May 12, 2026

To: Legals
E-mailed to: suburban.legal@tribpub.com

Re: Crete Park District
Legal Notice

Please be advised that this office represents the Crete Park District. On behalf of the District, following is a Legal Notice of a Public Hearing on June 17, 2026, at 6:00 p.m. for publication in the Daily Southtown newspaper on **Friday, May 15, 2026.**

Please send the certificate of publication and the invoice to the Executive Director, Andrew Biesterfeld, Crete Park District, 737 W. Exchange Street, Crete, IL 60417.

Thank you for your assistance in this matter.

Yours very truly,

Angelo J. Vitiritti/djr

ANGELO J. VITIRITTI
Park District Attorney

AJV/djr
Enclosure

LEGAL NOTICE

The Crete Park District, Will County, Illinois, will hold a public hearing for its 2026-2027 annual Appropriation Ordinance on June 17, 2026, at 6:00 p.m. at the Park District Office located at 737 W. Exchange Street, Crete, Illinois. A draft of said Ordinance is available for public inspection at the Park District's Office at 737 W. Exchange Street, Crete, Illinois, during its regular business hours, beginning May 15, 2026.

/s/ Andrew Biesterfeld
Andrew Biesterfeld,
Executive Director
Crete Park District

26 JUL 14 AM 10: 22

Sold To:
Crete Park District - 187429
737 W Exchange St
Crete, IL 60417

Bill To:
Crete Park District - 187429
737 W Exchange St
Crete, IL 60417

Certificate of Publication:

Order Number: 74362
Purchase Order: 2026-2027 annual Appropriation Ordinance

State of Illinois - Will

Chicago Tribune Media Group does hereby certify that it is the publisher of the Daily Southtown Classified. The Daily Southtown Classified is a secular newspaper, has been continuously published Daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Park Forest, Township of Rich, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Daily Southtown Classified. The first publication of the notice was made in the newspaper, dated and published on 5/15/2026, and the last publication of the notice was made in the newspaper dated and published on 5/15/2026.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **15 May 2026**.

Daily Southtown Classified
In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

16 May 2026, by

Chicago Tribune Company

Jeremy Gates

LEGAL NOTICE

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/s/ Andrew Biesterfeld
Andrew Biesterfeld,
Executive Director
Crete Park District
5/15/26 74362