

HARRISBURG TOWNSHIP PARK DISTRICT

BUDGET

PRELIMINARY REVISED AUGUST 2026



FY 2027
(July 1, 2026 – June 30, 2027)

ORDINANCE NO. 2026-0918

BUDGET AND APPROPRIATION ORDINANCE

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL
BUDGET AND APPROPRIATION OF FUNDS
FOR THE HARRISBURG TOWNSHIP PARK DISTRICT
SALINE COUNTY,
ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST
(1ST) DAY OF JULY 2026 AND ENDING ON THE
THIRTIETH (30TH) DAY OF JUNE 2027.**

**BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS (BOARD) OF
THE HARRISBURG TOWNSHIP PARK DISTRICT, SALINE COUNTY, ILLINOIS:**

SECTION 1. It is hereby found and determined that:

- a. This Board has heretofore caused to be prepared a combined Annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for inspection for at least 30 days prior to final action; and
- b. A public hearing was held at the Harrisburg Township Park District main office, Harrisburg, Illinois on the **18th day of September, 2026** on said Ordinance, notice of said hearing have been given at least one (1) week prior to such hearing by publication in the Harrisburg Register, a newspaper published within the Park District; and
- c. That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning July 1st, 2026 and ending June 30th, 2027 have heretofore been performed.

SECTION 2. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same hereby budgeted and appropriated beginning the first (1st) day of July 2026, and ending on the thirtieth (30th) day of June, 2027:

I. A – GENERAL CORPORATE FUND	BUDGET (\$)	APPROPRIATION (\$)
BOARD & ADMINISTRATIVE		
Salary - Executive Director	\$25,600.00	\$25,600.00
Salary – Administrative Assistant	\$14,000.00	\$14,000.00
Bonuses	\$3,000.00	\$3,000.00
Annual Audit	\$1,500.00	\$1,500.00
BOARD & ADMINISTRATIVE TOTAL	\$44,100.00	\$44,100.00
OPERATIONS		
Utilities – Electric	\$30,000.00	\$30,000.00
Utilities – Water/Sewer	\$6,250.00	\$6,250.00
Utilities – Telephone/Internet	\$2,500.00	\$2,500.00
Utilities – Cellular Phone	\$3,000.00	\$3,000.00
Utilities – Natural Gas	\$3,000.00	\$3,000.00
OPERATIONS TOTAL	\$44,750.00	\$44,750.00
RECREATION DEPARTMENT		
Salary – Recreation Director	\$13,440.00	\$13,440.00
RECREATION DEPARTMENT TOTAL	\$13,440.00	\$13,440.00
MAINTENANCE DEPARTMENT		
Salary – Maintenance Director	\$26,700.00	\$26,700.00
Salary – Maintenance Foreman	\$22,950.00	\$22,950.00
Salary – Maintenance Worker	\$15,500.00	\$15,500.00
Wages – Seasonal Labor Maintenance	\$14,000.00	\$14,000.00
Maintenance Equipment / Improvements	\$25,000.00	\$25,000.00
Maintenance Supplies / Repairs	\$25,000.00	\$25,000.00
Friends of the Park	\$2,500.00	\$2,500.00
Grants	\$4,000.00	\$4,000.00
Gas & Oil	\$19,000.00	\$19,000.00
Garbage Removal	\$2,600.00	\$2,600.00
Designated Donations	\$5,000.00	\$5,000.00
Miscellaneous/Excess PPRT	\$3,888.00	\$3,888.00
MAINTENANCE DEPARTMENT TOTAL	\$166,138.00	\$166,138.00
GENERAL CORPORATE FUND TOTAL	\$268,428.00	\$268,428.00
I. B – MUSEUM - ADMINISTRATIVE		
Levy for Museum	\$14,725.00	\$14,725.00
MUSEUM TOTAL	\$14,725.00	\$14,725.00
MUSEUM FUND TOTAL	\$14,725.00	\$14,725.00

II. RECREATION FUND	BUDGET (\$)	APPROPRIATION (\$)
BOARD & ADMINISTRATIVE		
Salary - Executive Director	\$19,200.00	\$19,200.00
Salary – Administrative Assistant	\$14,000.00	\$14,000.00
Publishing Fees & Postage	\$600.00	\$600.00
Seminar Expenses	\$3,000.00	\$3,000.00
Dues, Subscriptions, & Materials	\$4,500.00	\$4,500.00
Professional Fees	\$4,000.00	\$4,000.00
BOARD & ADMINISTRATIVE TOTAL	\$45,300.00	\$45,300.00
OPERATIONS		
Promotion / Advertising	\$500.00	\$500.00
Web Hosting Site / ADA / E-mail	\$7,750.00	\$7,750.00
OPERATIONS TOTAL	\$8,250.00	\$8,250.00
RECREATION DEPARTMENT		
Salary – Recreation Director	\$31,360.00	\$31,360.00
Wages - Seasonal Labor Recreation	\$4,000.00	\$4,000.00
Program Expenses	\$4,800.00	\$4,800.00
Baseball/Softball League	\$53,440.00	\$53,440.00
Flag Football League	\$10,790.00	\$10,790.00
Sport Camps / Events	\$500.00	\$500.00
Advertisements / Sponsors	\$750.00	\$750.00
Activity Costs	\$5,000.00	\$5,000.00
Designated Activity Donations	\$5,000.00	\$5,000.00
Travel Reimbursement	\$900.00	\$900.00
Grants	\$1,500.00	\$1,500.00
Rec Equipment / Repairs / Improvements	\$1,947.00	\$1,947.00
RECREATION DEPARTMENT TOTAL	\$119,987.00	\$119,987.00
MAINTENANCE DEPARTMENT		
Salary – Maintenance Director	\$16,020.00	\$16,020.00
Salary – Maintenance Foreman	\$22,950.00	\$22,950.00
Salary – Maintenance Worker	\$15,500.00	\$15,500.00
Wages - Seasonal Labor Maintenance	\$6,000.00	\$6,000.00
MAINTENANCE DEPARTMENT TOTAL	\$60,470.00	\$60,470.00
OFFICE DEPARTMENT		
Office Expenses	\$6,310.00	\$6,310.00
OFFICE DEPARTMENT TOTAL	\$6,310.00	\$6,310.00
RECREATION FUND TOTAL	\$240,317.00	\$240,317.00

III.RETIREMENT FUND	BUDGET (\$)	APPROPRIATION (\$)
III A - SOCIAL SECURITY OPERATIONS		
FICA Expense	\$35,000.00	\$35,000.00
SOCIAL SECURITY OPERATIONS TOTAL	\$35,000.00	\$35,000.00
III B - IMRF OPERATIONS		
IMRF Expense	\$15,000.00	\$15,000.00
IMRF Miscellaneous Expense	\$32,580.00	\$32,580.00
IMRF OPERATIONS TOTAL	\$47,580.00	\$47,580.00
RETIREMENT FUND TOTAL	\$82,580.00	\$82,580.00

IV. INSURANCE FUND	BUDGET (\$)	APPROPRIATION (\$)
OPERATIONS		
Insurance - Liability	\$58,550.00	\$58,550.00
Workers Compensation	\$10,500.00	\$10,500.00
Unemployment Tax	\$5,400.00	\$5,400.00
Miscellaneous	\$0.00	\$0.00
OPERATIONS TOTAL	\$74,450.00	\$74,450.00
ADMINISTRATIVE		
Salary - Maintenance Director	\$21,360.00	\$21,360.00
Salary – Maintenance Foreman	\$9,180.00	\$9,180.00
Salary – Maintenance Worker	\$6,200.00	\$6,200.00
Salary – Administrative Assistant	\$5,600.00	\$5,600.00
Salary – Recreation Director	\$8,960.00	\$8,960.00
Salary – Executive Director	\$32,000.00	\$32,000.00
ADMINISTRATIVE TOTAL	\$83,300.00	\$83,300.00
INSURANCE FUND TOTAL	\$157,750.00	\$157,750.00

V. POLICE / SECURITY / SAFETY FUND	BUDGET (\$)	APPROPRIATION (\$)
OPERATIONS		
Safety/Security	\$15,750.00	\$15,750.00
Safety/Security Unused Funds	\$0.00	\$0.00
OPERATIONS TOTAL	\$15,750.00	\$15,750.00
POLICE/SECURITY/SAFETY FUND TOTAL	\$15,750.00	\$15,750.00

VI. AUDIT FUND	BUDGET (\$)	APPROPRIATION (\$)
ADMINISTRATIVE		
Professional Fees	\$5,770.00	\$5,770.00
ADMINISTRATIVE TOTAL	\$5,770.00	\$5,770.00
AUDIT FUND TOTAL	\$5,770.00	\$5,770.00

VII. BOND PAYMENT FUND	BUDGET (\$)	APPROPRIATION (\$)
BOND PAYMENT		
Bond Principal	\$214,000.00	\$214,000.00
Bond Interest	\$14,409.30	\$14,409.30
Miscellaneous	\$0.00	\$0.00
BOND PAYMENT TOTAL	\$228,409.30	\$228,409.30
BOND PAYMENT FUND TOTAL	\$228,409.30	\$228,409.30

SUMMARY OF FUNDS

I. A - GENERAL CORPORATE FUND	\$268,428.00
I. B - MUSEUM FUND	\$14,725.00
II. RECREATION FUND	\$240,317.00
III. A - SOCIAL SECURITY FUND	\$35,000.00
III. B - IMRF FUND	\$47,580.00
IV. INSURANCE FUND	\$157,750.00
V. POLICE / SECURITY / SAFETY FUND	\$15,750.00
VI. AUDIT FUND	\$5,770.00
VII. BOND PAYMENT FUND	\$228,409.30
GRAND TOTAL	\$1,013,729.30

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning July 1, 2026 and ending June 30, 2027 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended June 30th, 2026 and prior years 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, in making this appropriation in accordance with applicable law.

SECTION 3. The following determinations have been made and are hereby made a part of the aforesaid budget:

- a. An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$634,984.49 (End of Previous Fiscal Year Cash in Bank)
- b. An estimate of the cash expected to be received during the fiscal year from all sources is \$1,004,729.30 (Tax Levy, Replacement Tax, Other Revenue Sources, Grants)
- c. An estimate of the expenditures contemplated for the fiscal year is \$1,013,729.30 (Budget Appropriations plus Bond Payment Expenditures)
- d. An estimate of the amount of Bond Fund Capital Outlay contemplated for the fiscal year is \$175,000.00 (Bond Expenditures)
- e. An estimate of the cash expected to be on hand at the end of the fiscal year is \$450,984.49 (Cash at Beginning + Cash Received – Expenditures)
- f. An estimate of the amount of taxes to be received during the fiscal year is \$598,030.00 (Tax Levy)

SECTION 4. The receipts and revenues of the Harrisburg Township Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Fund and shall first 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, repealed to the extent of such conflict. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

PASSED this 18th day of September, 2026.

ABSENT: _____

ABSTAIN: _____

By: _____
Doug Emery, Board President

Raymond Gunning, Board Vice President

Ron Emery, Board Secretary

)SS.

CERTIFICATION

Ron Emery, Board Secretary