

2026-27 Tentative Budget and Appropriation Ordinance

LEGAL NOTICE

There will be a Public Hearing on the FY 2026-2027 Budget and Appropriation Ordinance for the Momence Park District on Monday, August 24, 2026 at 6:00pm at Island Park Fieldhouse 79 Mill Street, Momence, IL 60954. The public is invited to attend to review and hear comments on the proposed Budget and Appropriation. The proposed Budget and Appropriation has been on public display in the Park District Office, 79 Mill Street, Momence, IL 60954 for 30 days since July 23, 2026. Questions may be directed to Samuel Jordan, during regular business hours.

Samuel Jordan, Director
Momence Park District

ORDINANCE NO. 26-_____

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR
MOMENCE PARK DISTRICT FOR THE FISCAL YEAR 2026-2027**

**BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE
MOMENCE PARK DISTRICT, KANKAKEE COUNTY, ILLINOIS, AS FOLLOWS:**

SECTION I. The following is the Annual Budget for the Momence Park District for the fiscal year beginning May 1, 2026 and ending April 30, 2027:

A. GENERAL OR CORPORATE TAX FUND

PARK OPERATION/MAINTENANCE

Travel and Transportation	\$150
Machinery & Equipment	\$3,675
Repairs and Maintenance Park	\$2,625
Janitorial/Shop Supplies	\$525
Disposal	\$1,100
Gas and Oil	\$2,205
Repairs and Maintenance/Equipment	\$1,050
Ground Improvement/Maintenance	\$2,050
Capital Improvements	\$525
Building Repair/Maintenance	\$9,250
Utilities	\$9,975
Labor	\$50,200
Miscellaneous	\$2,730

CORPORATE

Public/Staff Commissioner Education	\$300
Legal Expense	\$2,121
Accounting Expense	\$7,680
Office Supplies	\$1,050
Unemployment Tax	\$2,924
Publication/Printing	\$315
Bank Charges	\$315
Dues & Subscriptions	\$1,429
Wages	\$36,750

Paving and Lighting	\$5,250
Liability Insurance	\$16,737
Social Security/Medicare	\$4,200
Bond and Interest	\$11,025

B. RECREATION PROGRAM TAX FUND:

TOTAL APPROPRIATION FOR RECREATION PROGRAM TAX FUND: \$24,574.00

SECTION II. As part of the Annual Budget, it is stated that:

- SECTION III.** The following sums of money in the total sum of Two Hundred Thousand Seven Hundred and Thirty Dollars (\$200,730.00) or so much thereof as may be authorized by law, are hereby appropriated for the corporate purposes of the Momence Park District, as hereinafter specified, for the fiscal year beginning May 1, 2026 and ending April 30, 2027:

A. GENERAL OR CORPORATE TAX FUND: \$176,156.00

B. RECREATION PROGRAM TAX FUND: \$24,574.00

TOTAL OF ALL APPROPRIATIONS: \$200,730.00

Each of which sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Momence Park District to defray the necessary expenses and liabilities of the aforesaid Momence Park District during the fiscal year beginning May 1, 2026 and ending April 30, 2027 for the respective purposes above set forth. The Secretary is authorized and directed to publish this Ordinance in pamphlet form, and this Ordinance shall be in full force and effect upon its adoption, approval and publication as provided by law.

SECTION IV. All unexpected balances of the appropriations for the fiscal year ended April 30, 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 an insufficiency in any other item or items provided in this Appropriation Ordinance.

SECTION V. All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance are hereby modified and repealed.

SECTION VI. If any section, subdivision or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions and provisions of this Ordinance.

SECTION VII. This Ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law.

PASSED AND APPROVED this ____ day of _____, 2026.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

President

ATTEST: _____
Secretary

**MOMENCE PARK DISTRICT
ESTIMATED REVENUE BY SOURCE
FOR THE FISCAL YEAR
MAY 1, 2026 TO APRIL 30, 2027**

General Taxes	\$174,446.00
Illinois Replacement Tax	\$14,700.00
Gate Fees and Rent	\$8,800.00
Special Events	\$1,500.00
Sponsors	\$1,500.00

TOTAL ESTIMATED REVENUE:	\$200,946.00
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CERTIFICATION OF FISCAL OFFICER

I hereby certify that the Revenue by Source shown for each fund of the taxing district in the attached certified copy of the budget for the Momence Park District for the fiscal year beginning May 1, 2026 and ending April 30, 2027, are the revenues anticipated for that fiscal year.

Treasurer

Dated: _____

BUDGET AND APPROPRIATION CERTIFICATION

I, the Secretary of Momence Park District, certify that I am the custodian of the files, books and records of said Park District, that the above is a true and correct copy of the Budget and Appropriation Ordinance of the Park District for the fiscal year 2026-27, said Ordinance having been passed at a regular meeting of the Board of Park Commissioners held in the Momence Park Building, Momence, Illinois, on July 22, 2026, pursuant to notice, at which meeting four of the persons composing the Board of Park Commissioners were present, said four members constituting a quorum in accordance with the Rules of the Park District, and each of the Commissioners present voted in favor of the passage of said Ordinance, and the same was declared by the President of said Park District to be passed and adopted as the Budget and Appropriation Ordinance of Momence Park District for the fiscal year 2026-27.

I further certify that the original of said Budget and Appropriation Ordinance was signed by the President and attested by the Secretary, and the Corporate Seal of the Park District affixed, and that the Ordinance was recorded with the Park District records on this date.

Secretary

Dated: _____