

ORDINANCE NO. 16-01

BUDGET AND APPROPRIATION ORDINANCE

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL
BUDGET AND APPROPRIATION OF FUNDS FOR THE
SALT CREEK RURAL PARK DISTRICT,
COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING ON THE FIRST (1ST) DAY OF MAY, 2016,
AND ENDING ON THE THIRTIETH (30TH) DAY OF APRIL, 2017.**

**BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS ("Board")
OF THE SALT CREEK RURAL PARK DISTRICT ("Park District"),
COOK 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 public inspection from March 8, 2016 until final action thereon; and
- (b) A public hearing was held at the Rose Park Administration Building, 530 South Williams Avenue, Palatine, Illinois, 60074 on the 12th day of April, 2016, on said Ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in the Daily Herald, 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 May 1, 2016, and ending April 30, 2017, 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 are hereby budgeted and appropriated for the fiscal year beginning the first (1st) day of May, 2016, and ending on the thirtieth (30th) day of April, 2017.

SALT CREEK RURAL PARK DISTRICT

	Budget	Appropriation
I. CORPORATE FUND		
Salaries & Wages	\$359,653	\$449,566
Employee Expenses - Training/Insurance	\$79,841	\$99,801
Operating Expenses	\$18,000	\$22,500
Utilities	\$18,400	\$23,000
Commodities	\$21,550	\$26,938
Contractual	\$68,579	\$85,724
Maintenance	\$14,250	\$17,813
Committed Funds	\$6,164	\$7,705
TOTAL	\$586,437	\$733,046
II. RECREATION FUND		
Salaries & Wages	\$266,442	\$333,053
Employee Expenses - Training/Insurance	\$25,077	\$31,346
Commodities	\$21,100	\$26,375
Contractual Services	\$35,861	\$44,826
Consumable Supplies	\$23,435	\$29,294
Program Equipment	\$2,165	\$2,706
Professional Services	\$13,966	\$17,458
TOTAL	\$388,046	\$485,058
III. FICA FUND		
Payments to Agencies - FICA	\$95,104	\$118,880
TOTAL	\$95,104	\$118,880
IV. IMRF FUND		
Payments to Agencies - IMRF	\$75,082	\$93,853
TOTAL	\$75,082	\$93,853
V. AUDIT FUND		
Contractual Services	\$14,500	\$18,125
TOTAL	\$14,500	\$18,125
VI. INSURANCE FUND		
Insurance Payments	\$121,000	\$163,350
TOTAL	\$121,000	\$151,250
VII. HANDICAP FUND		
Contractual Services - ADA Compliance	\$100,000	\$174,539
Payments to Agencies - NWSRA	\$34,698	\$43,373
TOTAL	\$134,698	\$168,373
VIII. MUSEUM FUND		
Contractual Services	\$23,465	\$32,374
TOTAL	\$23,465	\$29,331
IX. PAVING/LIGHTING FUND		
Maintenance & Repairs	\$12,600	\$20,237
TOTAL	\$12,600	\$15,750

SALT CREEK RURAL PARK DISTRICT

		Budget	Appropriation
X. POLICE FUND	Salaries/Wages	\$14,086	\$17,608
	Commodities	\$300	\$375
	Payments to Agencies - Security	\$17,000	\$21,250
	TOTAL	\$31,386	\$39,233
XI. TWIN LAKES FUND	Salaries/Wages	\$265,892	\$332,365
	Employee Expenses	\$2,750	\$3,438
	Operating Expenses	\$8,000	\$10,000
	Utilities	\$76,138	\$95,173
	Commodities	\$56,637	\$70,796
	Contractual Services	\$38,652	\$48,315
	Maintenance & Repairs	\$61,150	\$76,438
	TOTAL	\$509,219	\$636,524
XII. SPORTS CENTER FUND	Salaries/Wages	\$310,521	\$388,151
	Employee Expenses - Training/Insurance	\$23,161	\$28,951
	Operating Expenses	\$2,700	\$3,375
	Utilities	\$47,950	\$59,938
	Commodities	\$64,427	\$80,534
	Contractual Services	\$8,801	\$11,001
	Maintenance & Repairs	\$12,200	\$15,250
	Professional Services	\$500	\$625
	TOTAL	\$470,260	\$587,825
XIII. DEBT SERVICE FUND	Contractual Services	\$5,200	\$6,500
	Debt Service	\$1,073,564	\$1,341,955
	TOTAL	\$1,078,764	\$1,348,455
XIV. CAPITAL IMPROVEMENT FUND	Salaries/Wages	\$26,600	\$33,250
	Contractual Services	\$22,300	\$27,875
	Capital Improvement	\$619,305	\$774,131
	TOTAL	\$668,205	\$835,256

SUMMARY OF FUNDS

Corporate Fund.....	\$733,046
Recreation Fund.....	\$485,058
FICA Fund.....	\$118,880
IMRF Fund.....	\$93,853
Audit Fund.....	\$18,125
Insurance Fund.....	\$151,250
Handicap Fund.....	\$168,373
Museum Fund.....	\$29,331
Paving/Lighting Fund.....	\$15,750
Police Fund.....	\$39,233
Twin Lakes Fund.....	\$636,524
Sports Center Fund.....	\$587,825
Debt Service Fund.....	\$1,348,455
Capital Improvement Fund.....	\$835,256
TOTAL SUMMARY OF ALL FUNDS	\$5,260,959

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 May 1, 2016 and ending April 30, 2017 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2016 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 foresaid budget:

- a. An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$2,272,802.
- b. An estimate of the cash expected to be received during the fiscal year from all sources is \$3,859,778.
- c. An estimate of the expenditures contemplated for the fiscal year is \$4,208,766.
- d. An estimate of cash expected to be on hand at the end of the fiscal year is \$1,923,814.
- e. An estimate of the amount of taxes to be received during the fiscal year is \$1,830,967.

SECTION 4. The receipts and revenues of the Salt Creek Rural 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.

SECTION 6. This ordinance shall be in full force and effect immediately upon its passage.

PASSED this 12th day of April, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

SALT CREEK RURAL PARK DISTRICT

By: _____

Board President

ATTEST:

Board Secretary

STATE OF ILLINOIS)

) SS

COUNTY OF COOK)

CERTIFICATION

I, _____ do hereby certify that I am the duly qualified and acting Secretary of the Salt Creek Rural Park District in the county and state aforesaid, and, as such Secretary, I am the keeper of the records and files of the Board of Commissioners of the Park District. I do further certify that the attached and foregoing is a true and complete copy of the "Combined Annual Budget and Appropriation Ordinance of the Salt Creek Rural Park District, Cook County, Illinois, for the Fiscal Year beginning May 1, 2016, and ending April 30, 2017, "as adopted by the Board of Commissioners at its properly convened meeting held on the 12th day of April, 2016, as appears from the official records of the Salt Creek Rural Park District in my care and custody.

Secretary