

**ORDINANCE NO. 17-01**

**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 (1<sup>ST</sup>) DAY OF MAY, 2017,  
AND ENDING ON THE THIRTIETH (30<sup>TH</sup>) DAY OF APRIL, 2018.**

---

**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 Ordinance in tentative form, which Ordinance has been conveniently available for public inspection from March 14, 2017 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 11<sup>th</sup> day of April, 2017, 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, 2017, and ending April 30, 2018, 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 (1<sup>st</sup>) day of May, 2017, and ending on the thirtieth (30<sup>th</sup>) day of April, 2018.

# SALT CREEK RURAL PARK DISTRICT

	<b>Budget</b>	<b>Appropriation</b>
<b>I. CORPORATE FUND</b>		
Salaries & Wages	\$377,352	\$471,690
Employee Expenses - Training/Insurance	\$16,896	\$21,120
Operating Expenses	\$20,000	\$25,000
Utilities	\$16,543	\$20,679
Commodities	\$20,700	\$25,875
Contractual	\$64,197	\$80,246
Maintenance	\$14,255	\$17,819
Membership Dues	\$6,460	\$8,075
<b>TOTAL</b>	<b>\$536,403</b>	<b>\$670,504</b>
<b>II. RECREATION FUND</b>		
Salaries & Wages	\$276,538	\$345,673
Employee Expenses - Training/Insurance	\$4,710	\$5,888
Commodities	\$23,210	\$29,013
Contractual Services	\$35,735	\$44,669
Consumable Supplies	\$22,565	\$28,206
Program Equipment	\$2,520	\$3,150
Professional Services	\$14,097	\$17,621
<b>TOTAL</b>	<b>\$379,375</b>	<b>\$474,220</b>
<b>III. FICA FUND</b>		
Payments to Agencies - FICA	\$99,519	\$124,399
<b>TOTAL</b>	<b>\$99,519</b>	<b>\$124,399</b>
<b>IV. IMRF FUND</b>		
Payments to Agencies - IMRF	\$94,223	\$117,779
<b>TOTAL</b>	<b>\$94,223</b>	<b>\$117,779</b>
<b>V. AUDIT FUND</b>		
Contractual Services	\$11,600	\$14,500
<b>TOTAL</b>	<b>\$11,600</b>	<b>\$14,500</b>
<b>VI. INSURANCE FUND</b>		
Insurance Payments	\$201,681	\$252,101
<b>TOTAL</b>	<b>\$201,681</b>	<b>\$252,101</b>
<b>VII. HANDICAP FUND</b>		
Contractual Services - ADA Compliance	\$25,000	\$31,250
Payments to Agencies - NWSRA	\$34,557	\$43,196
<b>TOTAL</b>	<b>\$59,557</b>	<b>\$74,446</b>
<b>VIII. MUSEUM FUND</b>		
Contractual Services	\$20,000	\$25,000
<b>TOTAL</b>	<b>\$20,000</b>	<b>\$25,000</b>
<b>IX. PAVING/LIGHTING FUND</b>		
Maintenance & Repairs	\$13,000	\$16,250
<b>TOTAL</b>	<b>\$13,000</b>	<b>\$16,250</b>

# SALT CREEK RURAL PARK DISTRICT

	Budget	Appropriation
<b>X. POLICE FUND</b>		
Salaries/Wages	\$20,000	\$25,000
Commodities	\$200	\$250
Payments to Agencies - Security	\$9,513	\$11,891
<b>TOTAL</b>	<b>\$29,713</b>	<b>\$37,141</b>
<b>XI. TWIN LAKES FUND</b>		
Salaries/Wages	\$265,917	\$332,396
Employee Expenses	\$2,630	\$3,288
Operating Expenses	\$7,912	\$9,890
Utilities	\$60,788	\$75,985
Commodities	\$55,077	\$68,846
Contractual Services	\$40,225	\$50,281
Maintenance & Repairs	\$61,300	\$76,625
<b>TOTAL</b>	<b>\$493,849</b>	<b>\$617,311</b>
<b>XII. SPORTS CENTER FUND</b>		
Salaries/Wages	\$342,316	\$427,895
Employee Expenses - Training/Insurance	\$3,100	\$3,875
Operating Expenses	\$2,639	\$3,299
Utilities	\$44,900	\$56,125
Commodities	\$67,791	\$84,739
Contractual Services	\$7,622	\$9,528
Maintenance & Repairs	\$12,500	\$15,625
Professional Services	\$1,000	\$1,250
<b>TOTAL</b>	<b>\$481,868</b>	<b>\$602,336</b>
<b>XIII. DEBT SERVICE FUND</b>		
Contractual Services	\$5,000	\$6,250
Debt Service	\$1,079,124	\$1,348,905
<b>TOTAL</b>	<b>\$1,084,124</b>	<b>\$1,355,155</b>
<b>XIV. CAPITAL IMPROVEMENT FUND</b>		
Salaries/Wages	\$27,581	\$34,476
Contractual Services	\$16,000	\$20,000
Capital Improvement	\$331,600	\$414,500
<b>TOTAL</b>	<b>\$375,181</b>	<b>\$468,976</b>

## SUMMARY OF FUNDS

Corporate Fund.....	\$670,504
Recreation Fund.....	\$474,220
FICA Fund.....	\$124,399
IMRF Fund.....	\$117,779
Audit Fund.....	\$14,500
Insurance Fund.....	\$252,101
Handicap Fund.....	\$74,446
Museum Fund.....	\$25,000
Paving/Lighting Fund.....	\$16,250
Police Fund.....	\$37,141
Twin Lakes Fund.....	\$617,311
Sports Center Fund.....	\$602,336
Debt Service Fund.....	\$1,355,155
Capital Improvement Fund.....	\$468,976
<b>TOTAL SUMMARY OF ALL FUNDS</b>	<b>\$4,850,118</b>

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, 2017 and ending April 30, 2018 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2017 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 \$2,091,418.
- b. An estimate of the cash expected to be received during the fiscal year from all sources is \$3,989,614.
- c. An estimate of the expenditures contemplated for the fiscal year is \$3,880,093.
- d. An estimate of cash expected to be on hand at the end of the fiscal year is \$2,200,939.
- e. An estimate of the amount of taxes to be received during the fiscal year is \$1,945,509.

**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 11<sup>th</sup> day of April, 2017.

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, 2017, and ending April 30, 2018, "as adopted by the Board of Commissioners at its properly convened meeting held on the 11<sup>th</sup> day of April, 2017, as appears from the official records of the Salt Creek Rural Park District in my care and custody.

---

Secretary