

ORDINANCE NO. 19-01

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, 2019,
AND ENDING ON THE THIRTIETH (30TH) DAY OF APRIL, 2020.**

**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 8, 2019 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 9th day of April, 2019, 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, 2019, and ending April 30, 2020, 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, 2019, and ending on the thirtieth (30th) day of April, 2020.

SALT CREEK RURAL PARK DISTRICT

	Budget	Appropriation
I. CORPORATE FUND		
Salaries & Wages	\$406,567	\$508,209
Employee Expenses - Training/Insurance	\$16,700	\$20,875
Operating Expenses	\$14,000	\$17,500
Utilities	\$15,972	\$19,965
Commodities	\$16,600	\$20,750
Contractual	\$102,250	\$127,813
Maintenance	\$14,770	\$18,463
Committed Funds	\$6,530	\$8,163
TOTAL	\$593,389	\$741,736
II. RECREATION FUND		
Salaries & Wages	\$282,690	\$353,363
Employee Expenses - Training/Insurance	\$5,500	\$6,875
Commodities	\$24,150	\$30,188
Contractual Services	\$32,705	\$40,881
Consumable Supplies	\$23,310	\$29,138
Program Equipment	\$2,945	\$3,681
Professional Services	\$15,096	\$18,870
TOTAL	\$386,396	\$482,995
III. FICA FUND		
Payments to Agencies - FICA	\$98,106	\$122,633
TOTAL	\$98,106	\$122,633
IV. IMRF FUND		
Payments to Agencies - IMRF	\$94,640	\$118,300
TOTAL	\$94,640	\$118,300
V. AUDIT FUND		
Contractual Services	\$10,850	\$13,563
TOTAL	\$10,850	\$13,563
VI. INSURANCE FUND		
Insurance Payments	\$211,200	\$264,000
TOTAL	\$211,200	\$264,000
VII. HANDICAP FUND		
Contractual Services - ADA Compliance	\$20,000	\$25,000
Payments to Agencies - NWSRA	\$36,855	\$46,069
TOTAL	\$56,855	\$71,069
VIII. MUSEUM FUND		
Contractual Services	\$10,000	\$12,500
TOTAL	\$10,000	\$12,500
IX. PAVING/LIGHTING FUND		
Maintenance & Repairs	\$7,000	\$11,851
TOTAL	\$7,000	\$11,851

SALT CREEK RURAL PARK DISTRICT

	Budget	Appropriation
X. POLICE FUND		
Salaries/Wages	\$18,000	\$22,500
Commodities	\$200	\$250
Payments to Agencies - Security	\$10,733	\$13,416
TOTAL	\$28,933	\$36,166
XI. TWIN LAKES FUND		
Salaries/Wages	\$291,216	\$364,020
Employee Expenses	\$1,630	\$2,038
Operating Expenses	\$9,200	\$11,500
Utilities	\$58,688	\$73,360
Commodities	\$60,465	\$75,581
Contractual Services	\$60,820	\$76,025
Maintenance & Repairs	\$61,750	\$77,188
TOTAL	\$543,769	\$679,711
XII. SPORTS CENTER FUND		
Salaries/Wages	\$346,032	\$432,540
Employee Expenses - Training/Insurance	\$2,900	\$3,625
Operating Expenses	\$10,225	\$12,781
Utilities	\$49,150	\$61,438
Commodities	\$71,950	\$89,938
Contractual Services	\$7,100	\$8,875
Maintenance & Repairs	\$14,200	\$17,750
Professional Services	\$1,000	\$1,250
TOTAL	\$502,557	\$628,196
XIII. DEBT SERVICE FUND		
Contractual Services	\$5,150	\$6,438
Debt Service	\$1,108,115	\$1,385,144
TOTAL	\$1,113,265	\$1,391,581
XIV. CAPITAL IMPROVEMENT FUND		
Contractual Services	\$12,700	\$15,875
Capital Improvement	\$283,000	\$353,750
TOTAL	\$295,700	\$369,625

SUMMARY OF FUNDS

Corporate Fund.....	\$741,736
Recreation Fund.....	\$482,995
FICA Fund.....	\$122,633
IMRF Fund.....	\$118,300
Audit Fund.....	\$13,563
Insurance Fund.....	\$264,000
Handicap Fund.....	\$71,069
Museum Fund.....	\$12,500
Paving/Lighting Fund.....	\$11,851
Police Fund.....	\$36,166
Twin Lakes Fund.....	\$679,711
Sports Center Fund.....	\$628,196
Debt Service Fund.....	\$1,391,581
Capital Improvement Fund.....	\$369,625
TOTAL SUMMARY OF ALL FUNDS	\$4,943,926

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, 2019 and ending April 30, 2020 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2019 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 \$ 2,399,032
- b. An estimate of the cash expected to be received during the fiscal year from all sources is \$ 4,115,830
- c. An estimate of the expenditures contemplated for the fiscal year is \$3,952,660
- d. An estimate of cash expected to be on hand at the end of the fiscal year is \$2,019,850
- e. An estimate of the amount of taxes to be received during the fiscal year is \$1,913,387

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 9th day of April, 2019.

AYES: Jiène Seligman, Walter Kleinfeldt, Michael Perie, Paul Nagel, Victoria West and Cliff Hall.

NAYS: None

ABSENT: Pat McDonough

ABSTAIN: None

SALT CREEK RURAL PARK DISTRICT

By: Cliff Hall
Board President

ATTEST: [Signature]
Board Secretary

STATE OF ILLINOIS)

) SS

COUNTY OF COOK)

CERTIFICATION

I, Walter Kleinfeldt 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, 2019, and ending April 30, 2020, "as adopted by the Board of Commissioners at its properly convened meeting held on the 9th day of April, 2019, as appears from the official records of the Salt Creek Rural Park District in my care and custody.


Secretary



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Board of Commissioners
Michael Reiss
Walter Kleinfeldt
Cliff Hall
Paul Nagle
Ilene Wiesenmayer
Patrick McDonough
Victoria West
Director of Parks & Recreation
Diane Hilgers

CERTIFICATE OF ESTIMATED REVENUES

I, Michael Reiss, do hereby certify that I am the duly qualified Treasurer of the Salt Creek Rural Park District and the chief fiscal officer of said Park District. As such officer, I do further certify that the revenues, by source, anticipated to be received by the Park District in the fiscal year beginning May 1, 2019 and ending on April 30, 2020 are estimated to be as follows:

Source of Revenue	Fiscal Year 2018-2019	Fiscal Year 2019-2020
Tax Levies and Collections	\$ 1,898,834.90	\$ 2,032,152.00
Interest Earned	7,000.00	31,500.00
Donations	2,650.00	2,494.00
Season Admissions	349,560.00	346,520.00
Sponsorships	7,350.00	11,850.00
Miscellaneous Income	900.00	900.00
Program Fees	756,431.00	790,325.00
Rentals	100,800.00	114,400.00
Concessions	100,650.00	112,750.00
Bond Proceeds	685,000.00	706,000.00

Michael D. Reiss

Treasurer
Salt Creek Rural Park District

8/9/2019
Date