

DRAFT

ORDINANCE NO. 20- 02

BUDGET AND APPROPRIATION ORDINANCE

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL
BUDGET AND APPROPRIATION FOR THE
SALT CREEK RURAL PARK DISTRICT,
COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING ON THE FIRST (1ST) DAY OF MAY, 2020,
AND ENDING ON THE THIRTIETH (30TH) DAY OF APRIL, 2021.**

**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 10, 2020 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 14th day of April, 2020, 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, 2020, and ending April 30, 2021, 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, 2020, and ending on the thirtieth (30th) day of April, 2021.

SALT CREEK RURAL PARK DISTRICT

	Budget	Appropriation
I. CORPORATE FUND		
Salaries & Wages	\$416,024	\$520,030
Employee Expenses - Training/Insurance	\$18,810	\$23,513
Operating Expenses	\$11,500	\$14,375
Utilities	\$14,809	\$18,511
Commodities	\$17,950	\$22,438
Contractual	\$99,848	\$124,810
Maintenance	\$16,470	\$20,588
Committed Funds	\$6,380	\$7,975
TOTAL	\$601,791	\$752,239
II. RECREATION FUND		
Salaries & Wages	\$302,273	\$377,841
Employee Expenses - Training/Insurance	\$5,625	\$7,031
Commodities	\$24,575	\$30,719
Contractual Services	\$36,781	\$45,976
Consumable Supplies	\$26,035	\$32,544
Program Equipment	\$2,070	\$2,588
Professional Services	\$14,106	\$17,633
TOTAL	\$411,465	\$514,331
III. FICA FUND		
Payments to Agencies - FICA	\$101,039	\$126,299
TOTAL	\$101,039	\$126,299
IV. IMRF FUND		
Payments to Agencies - IMRF	\$104,628	\$104,628
TOTAL	\$104,628	\$104,628
V. AUDIT FUND		
Contractual Services	\$10,661	\$13,326
TOTAL	\$10,661	\$13,326
VI. INSURANCE FUND		
Insurance Payments	\$266,989	\$333,736
TOTAL	\$266,989	\$333,736
VII. HANDICAP FUND		
Contractual Services - ADA Compliance	\$5,000	\$6,250
Payments to Agencies - NWSRA	\$36,991	\$46,239
TOTAL	\$41,991	\$52,489
VIII. MUSEUM FUND		
Contractual Services	\$10,000	\$12,500
TOTAL	\$10,000	\$12,500
IX. PAVING/LIGHTING FUND		
Maintenance & Repairs	\$7,000	8,750
TOTAL	\$7,000	\$8,750

SALT CREEK RURAL PARK DISTRICT

	Budget	Appropriation
X. POLICE FUND		
Salaries/Wages	\$18,000	\$22,500
Commodities	\$200	\$250
Payments to Agencies - Security	\$11,000	\$13,750
TOTAL	\$29,200	\$36,500
XI. TWIN LAKES FUND		
Salaries/Wages	\$304,455	\$380,569
Employee Expenses	\$1,630	\$2,038
Operating Expenses	\$9,500	\$11,875
Utilities	\$56,238	\$70,298
Commodities	\$57,325	\$71,656
Contractual Services	\$64,670	\$80,838
Maintenance & Repairs	\$62,550	\$78,188
TOTAL	\$556,368	\$695,460
XII. SPORTS CENTER FUND		
Salaries/Wages	\$328,521	\$410,651
Employee Expenses - Training/Insurance	\$2,950	\$3,688
Operating Expenses	\$10,800	\$13,500
Utilities	\$50,779	\$63,474
Commodities	\$79,750	\$99,688
Contractual Services	\$23,600	\$29,500
Maintenance & Repairs	\$14,200	\$17,750
Professional Services	\$1,000	\$1,250
TOTAL	\$511,600	\$639,500
XIII. DEBT SERVICE FUND		
Debt Service	\$1,129,616	1,412,020
TOTAL	\$1,129,616	1,412,020
XIV. CAPITAL IMPROVEMENT FUND		
Contractual Services	\$3,750	\$4,688
Capital Improvement	\$263,810	\$329,673
TOTAL	\$267,560	\$334,450

SUMMARY OF FUNDS

Corporate Fund.....	\$752,239
Recreation Fund.....	\$514,331
FICA Fund.....	\$126,299
IMRF Fund.....	\$130,785
Audit Fund.....	\$13,326
Insurance Fund.....	\$333,736
Handicap Fund.....	\$52,489
Museum Fund.....	\$12,500
Paving/Lighting Fund.....	\$8750
Police Fund.....	\$36,500
Twin Lakes Fund.....	\$695,460
Sports Center Fund.....	\$639,500
Debt Service Fund.....	\$1,412,020
Capital Improvement Fund.....	\$334,450
TOTAL SUMMARY OF ALL FUNDS	\$5,062,385

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, 2020 and ending April 30, 2021 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2020 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.

This budget and appropriation ordinance is not intended or required to be in support of or in relation to any tax levy made during the fiscal year.

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 \$ 2,235,138
- b. An estimate of the cash expected to be received during the fiscal year from all sources is \$ 4,213,667
- c. An estimate of the expenditures contemplated for the fiscal year is \$4,049,909
- d. An estimate of cash expected to be on hand at the end of the fiscal year is \$ 2,398,896
- e. An estimate of the amount of taxes to be received during the fiscal year is \$1,971,967

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. Any funds on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose may be transferred to a capital improvement fund and accumulated therein, but the total amount accumulated in the fund may not exceed 1.5% of the aggregate assessed valuation of all taxable property in the park district.

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 14th day of April 2020.

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, 2020, and ending April 30, 2021, "as adopted by the Board of Commissioners at its properly convened meeting held on the 14th day of April, 2020, as appears from the official records of the Salt Creek Rural Park District in my care and custody.

Secretary



530 South Williams Avenue ♦ Palatine, Illinois 60074
P ♦ 847.259.6890 F ♦ 847.259.9975
www.saltcreekpd.com

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

CERTIFICATE OF ESTIMATED REVENUES

I, Walter Kleinfeldt, 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, 2020 and ending on April 30, 2021 are estimated to be as follows:

Source of Revenue	Fiscal Year 2019-2020	Fiscal Year 2020-2021
Tax Levies and Collections	\$ 2,032,152.00	\$ 2,008,100.00
Interest Earned	31,500.00	38,000.00
Donations	2,494.00	2,010.00
Season Admissions	346,520.00	337,260.00
Sponsorships	11,850.00	6,850.00
Miscellaneous Income	900.00	1,900.00
Program Fees	790,325.00	827,797.00
Rentals	114,400.00	161,000.00
Concessions	112,750.00	121,750.00
Bond Proceeds	706,000.00	709,000.00

Treasurer
Salt Creek Rural Park District

Date