

ORDINANCE NO. 21-01

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 2021,
AND ENDING ON THE THIRTIETH (30TH) DAY OF APRIL 2022.**

**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 9, 2021 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 13th day of April 2021, 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, 2021, and ending April 30, 2022, 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 2021 and ending on the thirtieth (30th) day of April 2022.

May 1, 2021 - April 30, 2022
SALT CREEK RURAL PARK DISTRICT

	Budget	Appropriation
I. CORPORATE FUND		
Salaries & Wages	\$436,088	\$545,111
Employee Expenses - Training/Insurance	\$14,708	\$18,385
Operating Expenses	\$12,000	\$15,000
Utilities	\$15,100	\$18,875
Commodities	\$15,000	\$18,750
Contractual	\$107,775	\$134,719
Maintenance	\$16,700	\$20,875
Committed Funds	\$6,400	\$8,000
TOTAL	\$623,771	\$779,714
II. RECREATION FUND		
Salaries & Wages	\$301,452	\$376,815
Employee Expenses - Training/Insurance	\$5,425	\$6,781
Commodities	\$17,800	\$22,250
Contractual Services	\$29,021	\$36,276
Consumable Supplies	\$25,305	\$31,631
Program Equipment	\$1,715	\$2,144
Professional Services	\$10,035	\$12,544
TOTAL	\$390,753	\$488,441
III. FICA FUND		
Payments to Agencies - FICA	\$100,000	\$125,000
TOTAL	\$100,000	\$125,000
IV. IMRF FUND		
Payments to Agencies - IMRF	\$118,000	\$147,500
TOTAL	\$118,000	\$147,500
V. AUDIT FUND		
Contractual Services	\$10,661	\$13,326
TOTAL	\$10,661	\$13,326
VI. INSURANCE FUND		
Insurance Payments	\$259,286	\$324,108
TOTAL	\$259,286	\$324,108
VII. HANDICAP FUND		
Contractual Services - ADA Compliance	\$5,000	\$6,250
Payments to Agencies - NWSRA	\$38,944	\$48,680
TOTAL	\$43,944	\$54,930
VIII. MUSEUM FUND		
Contractual Services	\$10,000	\$12,500
TOTAL	\$10,000	\$12,500
IX. PAVING/LIGHTING FUND		
Maintenance & Repairs	\$8,000	\$12,851
TOTAL	\$8,000	\$12,851

SALT CREEK RURAL PARK DISTRICT

		<u>Budget</u>	<u>Appropriation</u>
X. POLICE FUND	Salaries/Wages	\$18,000	\$22,500
	Commodities	\$200	\$250
	Payments to Agencies - Security	\$18,000	\$22,500
	TOTAL	\$36,200	\$45,250
XI. TWIN LAKES FUND	Salaries/Wages	\$280,717	\$350,897
	Employee Expenses	\$975	\$1,219
	Operating Expenses	\$13,250	\$16,563
	Utilities	\$50,688	\$63,360
	Commodities	\$48,000	\$60,000
	Contractual Services	\$58,845	\$73,556
	Maintenance & Repairs	\$65,200	\$81,500
	TOTAL	\$517,675	\$647,094
XII. SPORTS CENTER FUND	Salaries/Wages	\$323,432	\$404,290
	Employee Expenses - Training/Insurance	\$2,950	\$3,688
	Operating Expenses	\$10,600	\$13,250
	Utilities	\$50,700	\$63,375
	Commodities	\$69,250	\$86,563
	Contractual Services	\$23,472	\$29,340
	Maintenance & Repairs	\$8,000	\$10,000
	Professional Services	\$1,000	\$1,250
	TOTAL	\$489,404	\$611,755
XIII. DEBT SERVICE FUND	Contractual Services	\$8,550	\$10,688
	Debt Service	\$1,139,367	\$1,424,209
	TOTAL	\$1,147,917	\$1,434,896
XIV. CAPITAL IMPROVEMENT FUND	Contractual Services	\$6,661	\$8,326
	Capital Improvement	\$316,700	\$395,875
	TOTAL	\$323,361	\$404,201

SUMMARY OF FUNDS

Corporate Fund.....	\$779,714
Recreation Fund.....	\$488,441
FICA Fund.....	\$125,000
IMRF Fund.....	\$147,500
Audit Fund.....	\$13,326
Insurance Fund.....	\$324,108
Handicap Fund.....	\$54,930
Museum Fund.....	\$12,500
Paving/Lighting Fund.....	\$12,851
Police Fund.....	\$45,250
Twin Lakes Fund.....	\$647,094
Sports Center Fund.....	\$611,755
Debt Service Fund.....	\$1,434,896
Capital Improvement Fund.....	\$404,201
TOTAL SUMMARY OF ALL FUNDS	\$5,101,567

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, 2021 and ending April 30, 2022 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2021 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 \$ 1,942,349.
- b. An estimate of the cash expected to be received during the fiscal year from all sources is \$ 4,094,814.
- c. An estimate of the expenditures contemplated for the fiscal year is \$ 4,078,972.
- d. An estimate of cash expected to be on hand at the end of the fiscal year is \$ 1,958,191
- e. An estimate of the amount of taxes to be received during the fiscal year is \$ 2,040,538.

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 13th day of April 2021.

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, 2021, and ending April 30, 2022, "as adopted by the Board of Commissioners at its properly convened meeting held on the 13th day of April, 2021, 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
Paul Nagle
Ilene Wiesenmayer
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, 2021 and ending on April 30, 2022 are estimated to be as follows:

Source of Revenue	Fiscal Year 2020 - 2021	Fiscal Year 2021-2022
Tax Levies and Collections	\$ 2,032,152.00	\$ 2,172,613.00
Interest Earned	31,500.00	7,500.00
Donations	2,494.00	1,108.00
Season Admissions	346,520.00	387,860.00
Sponsorships	11,850.00	8,850.00
Miscellaneous Income	900.00	1,900.00
Program Fees	790,325.00	703,058.00
Rentals	114,400.00	94,350.00
Concessions	112,750.00	114,650.00
Bond Proceeds	706,000.00	740,000.00

Treasurer
Salt Creek Rural Park District

Date