

ORDINANCE NO. 22-01

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 2022,
AND ENDING ON THE THIRTIETH (30TH) DAY OF APRIL 2023.**

**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, 2022, 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, 2022, 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, 2022, and ending April 30, 2023, 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 2022 and ending on the thirtieth (30th) day of April 2023.

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, 2022 and ending April 30, 2023 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2022 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with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 \$ 1,988,505.
- b. An estimate of the cash expected to be received during the fiscal year from all sources is \$ 5,617,269.
- c. An estimate of the expenditures contemplated for the fiscal year is \$ 5,549,742.
- d. An estimate of cash expected to be on hand at the end of the fiscal year is \$ 2,056,032.
- e. An estimate of the amount of taxes to be received during the fiscal year is \$ 2,042,367.

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 2022.

AYES: Pat McGovern, Pat McDonough, Victoria West, Michael Leiss, Paul Nagel and Ilene Seligman

NAYS: None

ABSENT: Joe Mazzocchi

ABSTAIN: None

SALT CREEK RURAL PARK DISTRICT

By: Ilene Seligman
Board President

ATTEST:

Victoria West
Board Secretary


STATE OF ILLINOIS)

) SS

COUNTY OF COOK)

CERTIFICATION

I, Victoria L. West 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, 2022, and ending April 30, 2023, "as adopted by the Board of Commissioners at its properly convened meeting held on the 12th day of April, 2022 as appears from the official records of the Salt Creek Rural Park District in my care and custody.


Secretary

May 1, 2022 - April 30, 2023
SALT CREEK RURAL PARK DISTRICT

		Budget	Appropriation
I. CORPORATE FUND	Salaries & Wages	\$407,845	\$509,806
	Employee Expenses - Training/Insurance	\$17,862	\$22,328
	Operating Expenses	\$14,500	\$18,125
	Utilities	\$15,500	\$19,375
	Commodities	\$14,200	\$17,750
	Contractual	\$135,240	\$169,050
	Maintenance	\$18,500	\$23,125
	Committed Funds	\$6,400	\$8,000
	TOTAL	\$630,047	\$787,559
II. RECREATION FUND	Salaries & Wages	\$291,710	\$364,638
	Employee Expenses - Training/Insurance	\$6,400	\$8,000
	Commodities	\$18,025	\$22,531
	Contractual Services	\$32,409	\$40,511
	Consumable Supplies	\$26,985	\$33,731
	Program Equipment	\$1,695	\$2,119
	Professional Services	\$9,121	\$11,401
	TOTAL	\$386,345	\$482,931
III. FICA FUND	Payments to Agencies - FICA	\$104,000	\$130,000
	TOTAL	\$104,000	\$130,000
IV. IMRF FUND	Payments to Agencies - IMRF	\$120,000	\$150,000
	TOTAL	\$120,000	\$150,000
V. AUDIT FUND	Contractual Services	\$13,000	\$16,250
	TOTAL	\$13,000	\$16,250
VI. INSURANCE FUND	Insurance Payments	\$243,455	\$304,319
	TOTAL	\$243,455	\$304,319
VII. HANDICAP FUND	Contractual Services - ADA Compliance	\$25,000	\$31,250
	Payments to Agencies - NWSRA	\$38,944	\$48,680
	TOTAL	\$63,944	\$79,930
VIII. MUSEUM FUND	Contractual Services	\$10,000	\$12,500
	TOTAL	\$10,000	\$12,500
IX. PAVING/LIGHTING FUND	Maintenance & Repairs	\$1,984	\$1,984
	TOTAL	\$1,984	\$1,984

SALT CREEK RURAL PARK DISTRICT

	Budget	Appropriation
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	\$330,939	\$413,674
Employee Expenses	\$900	\$1,125
Operating Expenses	\$16,000	\$20,000
Utilities	\$54,200	\$67,750
Commodities	\$52,175	\$65,219
Contractual Services	\$85,445	\$106,806
Maintenance & Repairs	\$64,900	\$81,125
TOTAL	\$604,559	\$755,699
XII. SPORTS CENTER FUND		
Salaries/Wages	\$341,277	\$426,596
Employee Expenses - Training/Insurance	\$3,450	\$4,313
Operating Expenses	\$12,650	\$15,813
Utilities	\$58,800	\$73,500
Commodities	\$73,250	\$91,563
Contractual Services	\$7,140	\$8,925
Maintenance & Repairs	\$9,500	\$11,875
Professional Services	\$1,000	\$1,250
TOTAL	\$507,067	\$633,834
XIII. DEBT SERVICE FUND		
Contractual Services	\$10,500	\$13,125
Debt Service	\$1,159,050	\$1,448,813
TOTAL	\$1,169,550	\$1,461,938
XIV. CAPITAL IMPROVEMENT FUND		
Contractual Services	\$41,500	\$51,875
Capital Improvement	\$1,614,000	\$2,017,500
TOTAL	\$1,655,500	\$2,069,375

SUMMARY OF FUNDS

Corporate Fund.....	\$787,559
Recreation Fund.....	\$482,931
FICA Fund.....	\$130,000
IMRF Fund.....	\$150,000
Audit Fund.....	\$16,250
Insurance Fund.....	\$304,319
Handicap Fund.....	\$79,930
Museum Fund.....	\$12,500
Paving/Lighting Fund.....	\$1,984
Police Fund.....	\$45,250
Twin Lakes Fund.....	\$755,699
Sports Center Fund.....	\$633,834
Debt Service Fund.....	\$1,461,938
Capital Improvement Fund.....	\$2,069,375
TOTAL SUMMARY OF ALL FUNDS	\$6,931,568