

ORDINANCE NO. 23-02

4/30/23

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 2023,
AND ENDING ON THE THIRTIETH (30TH) DAY OF APRIL 2024.**

**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, 2023, 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 11th day of April, 2023, 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, 2023, and ending April 30, 2024 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 2023 and ending on the thirtieth (30th) day of April 2024.

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, 2023 and ending April 30, 2024 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2023 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with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 \$ 3,039,093.
- b. An estimate of the cash expected to be received during the fiscal year from all sources is \$ 10,129,824.
- c. An estimate of the expenditures contemplated for the fiscal year is \$ 12,145,589
- d. An estimate of cash expected to be on hand at the end of the fiscal year is \$ 1,023,328
- e. An estimate of the amount of taxes to be received during the fiscal year is \$ 2,122,469.

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 11th day of April 2023.

AYES: Seligmann, Nagle, Reiss, Mazzocchi, McDonough, McGovern, West

NAYS: NONE

ABSENT: NONE

ABSTAIN: NONE

SALT CREEK RURAL PARK DISTRICT

By: Ilene Selig
Board President

ATTEST:

Nancy West
Board Secretary

May 1, 2023 - April 30, 2024
SALT CREEK RURAL PARK DISTRICT

	<u>Budget</u>	<u>Appropriation</u>
I. CORPORATE FUND		
Salaries & Wages	\$474,760	\$593,450
Employee Expenses - Training/Insurance	\$19,425	\$24,281
Operating Expenses	\$15,200	\$19,000
Utilities	\$15,500	\$19,375
Commodities	\$19,700	\$24,625
Contractual	\$152,895	\$190,869
Maintenance	\$21,800	\$27,250
Committed Funds	\$6,450	\$8,063
TOTAL	\$725,530	\$906,913
II. RECREATION FUND		
Salaries & Wages	\$298,161	\$372,701
Employee Expenses - Training/Insurance	\$4,500	\$5,625
Commodities	\$28,150	\$35,188
Contractual Services	\$32,886	\$41,108
Consumable Supplies	\$21,984	\$27,480
Program Equipment	\$1,715	\$2,144
Professional Services	\$8,588	\$10,735
TOTAL	\$395,984	\$494,980
III. FICA FUND		
Payments to Agencies - FICA	\$105,000	\$131,250
TOTAL	\$105,000	\$131,250
IV. IMRF FUND		
Payments to Agencies - IMRF	\$109,352	\$136,690
TOTAL	\$109,352	\$136,690
V. AUDIT FUND		
Contractual Services	\$10,285	\$12,856
TOTAL	\$10,285	\$12,856
VI. INSURANCE FUND		
Insurance Payments	\$260,977	\$326,221
TOTAL	\$260,977	\$326,221
VII. HANDICAP FUND		
Contractual Services - ADA Compliance	\$0	\$0
Payments to Agencies - NWSRA	\$38,351	\$47,939
TOTAL	\$38,351	\$47,939
VIII. MUSEUM FUND		
Contractual Services	\$10,000	\$12,500
TOTAL	\$10,000	\$12,500
IX. PAVING/LIGHTING FUND		
Maintenance & Repairs	\$10,000	\$12,500
TOTAL	\$10,000	\$12,500

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	\$353,630	\$442,038
Employee Expenses	\$1,150	\$1,438
Operating Expenses	\$16,700	\$20,875
Utilities	\$55,450	\$69,313
Commodities	\$60,475	\$75,594
Contractual Services	\$82,600	\$103,250
Maintenance & Repairs	\$65,900	\$82,375
TOTAL	\$635,905	\$794,881
XII. SPORTS CENTER FUND		
Salaries/Wages	\$328,777	\$410,971
Employee Expenses - Training/Insurance	\$3,450	\$4,313
Operating Expenses	\$14,150	\$17,688
Utilities	\$54,900	\$68,625
Commodities	\$78,050	\$97,563
Contractual Services	\$8,500	\$10,625
Maintenance & Repairs	\$13,000	\$16,250
Professional Services	\$1,000	\$1,250
TOTAL	\$501,827	\$627,284
XIII. DEBT SERVICE FUND		
Contractual Services	\$14,000	\$17,500
Debt Service	\$980,910	\$1,226,138
TOTAL	\$994,910	\$1,243,638
XIV. CAPITAL IMPROVEMENT FUND		
Contractual Services	\$600,450	\$750,563
Capital Improvement	\$5,281,700	\$6,602,125
TOTAL	\$5,882,150	\$7,352,688

SUMMARY OF FUNDS

Corporate Fund.....	\$906,913
Recreation Fund.....	\$494,980
FICA Fund.....	\$131,250
IMRF Fund.....	\$136,690
Audit Fund.....	\$12,856
Insurance Fund.....	\$326,221
Handicap Fund.....	\$47,939
Museum Fund.....	\$12,500
Paving/Lighting Fund.....	\$12,500
Police Fund.....	\$45,250
Twin Lakes Fund.....	\$794,881
Sports Center Fund.....	\$627,284
Debt Service Fund.....	\$1,243,638
Capital Improvement Fund.....	\$7,352,688
TOTAL SUMMARY OF ALL FUNDS	\$12,145,589

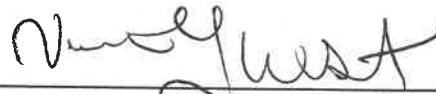
STATE OF ILLINOIS)

) SS

COUNTY OF COOK)

CERTIFICATION

I, VICTORIA WEST do hereby certify that I am the duly qualified and 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, 2023, and ending April 30, 2024, "as adopted by the Board of Commissioners at its properly convened meeting held on the 11th day of April, 2023 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
Ilene Seligmann
Paul Nagle
Michael Reiss
Joseph Mazzocchi
Patrick McDonough
Patrick McGovern
Victoria West
Executive Director
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, 2023 and ending on April 30, 2024 are estimated to be as follows:

Source of Revenue	Fiscal Year 2022-2023	Fiscal Year 2023 -2024
Tax Levies and Collections	\$ 3,345,807.00	\$ 2,122,469.00
Interest Earned	7,500.00	63,335.00
Donations	2,162.00	5,500.00
Season Admissions	481,060.00	505,760.00
Sponsorships	10,100.00	11,600.00
Miscellaneous Income	1,900.00	800.00
Program Fees	762,775.00	793,210.00
Rentals	117,450.00	139,450.00
Concessions	119,675.00	130,300.00
Bond Proceeds	762,600.00	6,357,400.00

Michael P. Reiss

Treasurer
Salt Creek Rural Park District

4/11/2023

Date