

ORDINANCE NO. 24-02

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 2024,
AND ENDING ON THE THIRTIETH (30TH) DAY OF APRIL 2025.**

**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 12, 2024, 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, 2024, 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, 2024, and ending April 30, 2025, 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 2024 and ending on the thirtieth (30th) day of April 2025.

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, 2024 and ending April 30, 2025 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2024 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with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 \$ 4,913,050.
- b. An estimate of the cash expected to be received during the fiscal year from all sources is \$ 5,139,942.
- c. An estimate of the expenditures contemplated for the fiscal year is \$ 6,414,210.
- d. An estimate of cash expected to be on hand at the end of the fiscal year is \$ 3,638,782.
- e. An estimate of the amount of taxes to be received during the fiscal year is \$ 2,195,079.

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 2024.

Michael Reiss, Victoria West, Paul Nagel
AYES: Tim Stoetzel, Ilene Seligmann, Joe Mazzocchi, Pat McGovern

NAYS: None

ABSENT: None

ABSTAIN: None

SALT CREEK RURAL PARK DISTRICT

By: *Paul Nagel*
Board President

ATTEST:

[Signature]
Board Secretary

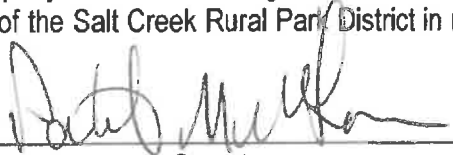
STATE OF ILLINOIS)

) SS

COUNTY OF COOK)

CERTIFICATION

I, Pat McGovern 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, 2024, and ending April 30, 2025, "as adopted by the Board of Commissioners at its properly convened meeting held on the 9th day of April, 2025 as appears from the official records of the Salt Creek Rural Park District in my care and custody.


Secretary

May 1, 2024 - April 30, 2025
SALT CREEK RURAL PARK DISTRICT

	Budget	Appropriation
I. CORPORATE FUND		
Salaries & Wages	\$506,502	\$633,128
Employee Expenses - Training/Insurance	\$20,462	\$25,578
Operating Expenses	\$18,000	\$22,500
Utilities	\$17,700	\$22,125
Commodities	\$20,500	\$25,625
Contractual	\$160,450	\$200,563
Maintenance	\$24,800	\$31,000
Committed Funds	\$6,450	\$8,063
TOTAL	\$774,864	\$968,580
II. RECREATION FUND		
Salaries & Wages	\$308,619	\$385,774
Employee Expenses - Training/Insurance	\$2,800	\$3,500
Commodities	\$29,150	\$36,438
Contractual Services	\$45,901	\$57,376
Consumable Supplies	\$25,689	\$32,111
Program Equipment	\$2,070	\$2,588
Professional Services	\$7,060	\$8,825
TOTAL	\$421,289	\$526,611
III. FICA FUND		
Payments to Agencies - FICA	\$106,000	\$132,500
TOTAL	\$106,000	\$132,500
IV. IMRF FUND		
Payments to Agencies - IMRF	\$110,000	\$137,500
TOTAL	\$110,000	\$137,500
V. AUDIT FUND		
Contractual Services	\$10,485	\$13,106
TOTAL	\$10,485	\$13,106
VI. INSURANCE FUND		
Insurance Payments	\$281,200	\$351,500
TOTAL	\$281,200	\$351,500
VII. HANDICAP FUND		
Contractual Services - ADA Compliance	\$40,000	\$50,000
Payments to Agencies - NWSRA	\$40,211	\$50,264
TOTAL	\$80,211	\$100,264
VIII. MUSEUM FUND		
Contractual Services	\$2,191	\$2,739
TOTAL	\$2,191	\$2,739
IX. PAVING/LIGHTING FUND		
Maintenance & Repairs	\$2,191	\$12,500
TOTAL	\$2,191	\$2,739

SALT CREEK RURAL PARK DISTRICT

		Budget	Appropriation
X. POLICE FUND	Salaries/Wages	\$16,000	\$20,000
	Commodities	\$200	\$250
	Payments to Agencies - Security	\$35,200	\$44,000
	TOTAL	\$51,400	\$64,250
XI. TWIN LAKES FUND	Salaries/Wages	\$380,512	\$475,640
	Employee Expenses	\$900	\$1,125
	Operating Expenses	\$17,500	\$21,875
	Utilities	\$54,500	\$68,125
	Commodities	\$67,710	\$84,638
	Contractual Services	\$83,836	\$104,795
	Maintenance & Repairs	\$73,860	\$92,325
	TOTAL	\$678,818	\$848,523
XII. SPORTS CENTER FUND	Salaries/Wages	\$337,451	\$421,814
	Employee Expenses - Training/Insurance	\$2,950	\$3,688
	Operating Expenses	\$15,650	\$19,563
	Utilities	\$48,500	\$60,625
	Commodities	\$85,900	\$107,375
	Contractual Services	\$26,600	\$33,250
	Maintenance & Repairs	\$16,000	\$20,000
	Professional Services	\$1,000	\$1,250
TOTAL	\$534,051	\$667,564	
XIII. DEBT SERVICE FUND	Contractual Services	\$15,000	\$18,750
	Debt Service	\$1,291,362	\$1,614,203
	TOTAL	\$1,306,362	\$1,632,953
XIV. CAPITAL IMPROVEMENT FUND	Contractual Services	\$400,600	\$500,750
	Capital Improvement	\$1,647,800	\$2,059,750
	TOTAL	\$2,048,400	\$2,560,500

SUMMARY OF FUNDS

Corporate Fund.....	\$968,580
Recreation Fund.....	\$526,611
FICA Fund.....	\$132,500
IMRF Fund.....	\$137,500
Audit Fund.....	\$13,106
Insurance Fund.....	\$352,125
Handicap Fund.....	\$100,264
Museum Fund.....	\$2,739
Paving/Lighting Fund.....	\$2,739
Police Fund.....	\$64,250
Twin Lakes Fund.....	\$848,523
Sports Center Fund.....	\$667,564
Debt Service Fund.....	\$1,632,953
Capital Improvement Fund.....	\$2,560,500
TOTAL SUMMARY OF ALL FUNDS	\$8,009,952



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Board of Commissioners
Paul Nagel
Michael Reiss
Victoria West
Ilene Seligmann
Patrick McGovern
Joe Mazzocchi
Tim Stoeckel
Executive Director
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, 2024 and ending on April 30, 2025 are estimated to be as follows:

Source of Revenue	Fiscal Year 2023-2024	Fiscal Year 2024-2025
Tax Levies and Collections	\$ 2,122,469.00	\$ 2,157,079.00
Interest Earned	63,335.00	220,000.00
Donations	5,500.00	2,000.00
Season Admissions	505,760.00	546,160.00
Sponsorships	11,600.00	8,250.00
Miscellaneous Income	800.00	1,900.00
Program Fees	793,210.00	841,155.00
Rentals	139,450.00	143,650.00
Concessions	130,300.00	132,800.00
Bond Proceeds	<u>6,357,400.00</u>	<u>1,086,948.00</u>
	\$10,129,824.00	\$ 5,139,942.00

Michael P. Reiss

Treasurer
Salt Creek Rural Park District

April 9, 2024

Date