

DRAFT



**OPERATING BUDGET
AND
BUDGET & APPROPRIATION ORDINANCE**

FY 2025 - 2026

MAY 2025

DRAFT

ORDINANCE NO. 25-01

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 2025,
AND ENDING ON THE THIRTIETH (30TH) DAY OF APRIL 2026.**

**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 11, 2025, 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 8th day of April, 2025, 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, 2025, and ending April 30, 2026, 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 2025 and ending on the thirtieth (30th) day of April 2026.

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, 2025 and ending April 30, 2026 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2026 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with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 \$ 2,963,078.
 - b. An estimate of the cash expected to be received during the fiscal year from all sources is \$ 5,654,651
 - c. An estimate of the expenditure contemplated for the fiscal year is \$ 5,993,593.
 - d. An estimate of cash expected to be on hand at the end of the fiscal year is \$ 2,624,136.
 - e. An estimate of the amount of taxes to be received during the fiscal year is \$ 2,294,931.

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 8th day of April 2025.

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, 2025, and ending April 30, 2026, "as adopted by the Board of Commissioners at its properly convened meeting held on the 8th day of April, 2026 as appears from the official records of the Salt Creek Rural Park District in my care and custody.

Secretary

May 1, 2025 - April 30, 2026

SALT CREEK RURAL PARK DISTRICT

		Budget	Appropriation
I. CORPORATE FUND	Salaries & Wages	\$571,684	\$714,605
	Employee Expenses - Training/Insurance	\$21,020	\$26,275
	Operating Expenses	\$18,000	\$22,500
	Utilities	\$18,200	\$22,750
	Commodities	\$17,400	\$21,750
	Contractual	\$143,800	\$179,750
	Maintenance	\$24,000	\$30,000
	Committed Funds	\$7,175	\$8,969
	TOTAL	\$821,279	\$1,026,599
II. RECREATION FUND	Salaries & Wages	\$247,123	\$308,904
	Employee Expenses - Training/Insurance	\$2,850	\$3,563
	Commodities	\$27,650	\$34,563
	Contractual Services	\$35,046	\$43,808
	Consumable Supplies	\$20,590	\$25,738
	Program Equipment	\$1,950	\$2,438
	Professional Services	\$7,235	\$9,044
	TOTAL	\$342,444	\$428,055
III. FICA FUND	Payments to Agencies - FICA	\$108,000	\$135,000
	TOTAL	\$108,000	\$135,000
IV. IMRF FUND	Payments to Agencies - IMRF	\$110,000	\$137,500
	TOTAL	\$110,000	\$137,500
V. AUDIT FUND	Contractual Services	\$15,450	\$19,313
	TOTAL	\$15,450	\$19,313
VI. INSURANCE FUND	Insurance Payments	\$415,500	\$519,375
	TOTAL	\$415,500	\$519,375
VII. HANDICAP FUND	Contractual Services - ADA Compliance	\$70,000	\$87,500
	Payments to Agencies - NWSRA	\$41,569	\$51,961
	TOTAL	\$111,569	\$139,461
VIII. MUSEUM FUND	Contractual Services	\$8,000	\$10,000
	TOTAL	\$8,000	\$10,000
IX. PAVING/LIGHTING FUND	Maintenance & Repairs	\$50,000	\$62,500
	TOTAL	\$50,000	\$62,500

SALT CREEK RURAL PARK DISTRICT

		Budget	Appropriation
X. POLICE FUND	Salaries/Wages	\$16,500	\$20,625
	Commodities	\$200	\$250
	Payments to Agencies - Security	\$39,200	\$49,000
	TOTAL	\$55,900	\$69,875
XI. TWIN LAKES FUND	Salaries/Wages	\$402,312	\$502,890
	Employee Expenses	\$900	\$1,125
	Operating Expenses	\$20,500	\$25,625
	Utilities	\$61,650	\$77,063
	Commodities	\$83,740	\$104,675
	Contractual Services	\$89,795	\$112,244
	Maintenance & Repairs	\$80,960	\$101,200
	TOTAL	\$739,857	\$924,821
XII. SPORTS CENTER FUND	Salaries/Wages	\$373,812	\$467,265
	Employee Expenses - Training/Insurance	\$3,150	\$3,938
	Operating Expenses	\$17,125	\$21,406
	Utilities	\$60,200	\$75,250
	Commodities	\$93,600	\$117,000
	Contractual Services	\$15,279	\$19,099
	Maintenance & Repairs	\$16,500	\$20,625
	Professional Services	\$500	\$625
	TOTAL	\$580,166	\$725,208
XIII. DEBT SERVICE FUND	Contractual Services	\$17,500	\$21,875
	Debt Service	\$1,314,777	\$1,643,471
	TOTAL	\$1,332,277	\$1,665,346
XIV. CAPITAL IMPROVEMENT FUND	Contractual Services	\$100,000	\$125,000
	Capital Improvement	\$1,203,150	\$1,503,938
	TOTAL	\$1,303,150	\$1,628,938

SUMMARY OF FUNDS	
Corporate Fund.....	\$1,026,599
Recreation Fund.....	\$428,055
FICA Fund.....	\$135,000
IMRF Fund.....	\$137,500
Audit Fund.....	\$19,313
Insurance Fund.....	\$519,375
Handicap Fund.....	\$139,461
Museum Fund.....	\$10,000
Paving/Lighting Fund.....	\$62,500
Police Fund.....	\$69,875
Twin Lakes Fund.....	\$924,821
Sports Center Fund.....	\$725,208
Debt Service Fund.....	\$1,665,346
Capital Improvement Fund.....	\$1,628,938
TOTAL SUMMARY OF ALL FUNDS	\$7,491,990



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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, 2025 and ending on April 30, 2026 are estimated to be as follows:

Source of Revenue	Fiscal Year 2024-2025	Fiscal Year 2025-2026
Tax Levies and Collections	\$ 2,157,079.00	\$ 2,294,931.00
Interest Earned	220,000.00	192,000.00
Donations	2,000.00	5,257.00
Season Admissions	546,160.00	618,124.00
Sponsorships	8,250.00	5,000.00
Miscellaneous Income	1,900.00	558,800.00
Program Fees	841,155.00	848,714.00
Rentals	143,650.00	142,525.00
Concessions	132,800.00	139,300.00
Bond Proceeds	1,086,948.00	850,000.00
	\$ 5,139,942.00	5,654,651.00

Treasurer
Salt Creek Rural Park District

Date

- VAH \$541,000 Impact Fees