ORDINANCE NO. 26-01

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 2026, AND ENDING ON THE THIRTIETH (30TH) DAY OF APRIL 2027.

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 10, 2026, 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 14th day of April, 2026, 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, 2026, and ending April 30, 2027, 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 2026 and ending on the thirtieth (30th) day of April 2027.

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, 2026 and ending. April 30, 2027 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30, 2026 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with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 $ 4,197,586.
b. An estimate of the cash expected to be received during the fiscal year from all sources is $ 5,675,998.
c. An estimate of the expenditure contemplated for the fiscal year is $ 5,838,414.
d. An estimate of cash expected to be on hand at the end of the fiscal year is $ 4,035,170.
e. An estimate of the amount of taxes to be received during the fiscal year is $ 2,361,432.

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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 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 10th day of April 2026.

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, 2026, and ending April 30, 2027, "as adopted by the Board of Commissioners at its properly convened meeting held on the 10th 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, 2026 - April 30, 2027

SALT CREEK RURAL PARK DISTRICT

		Budget	Appropriation
I. CORPORATE FUND	Salaries & Wages	$605,418	$756,773
	Employee Expenses - Training/Insurance	$18,883	$23,604
	Operating Expenses	$22,000	$27,500
	Utilities	$24,200	$30,250
	Commodities	$18,375	$22,969
	Contractual	$159,868	$199,835
	Maintenance	$20,450	$25,563
	Committed Funds	$7,475	$9,344
	TOTAL	**$876,669**	**$1,095,836**
II. RECREATION FUND	Salaries & Wages	$293,169	$366,461
	Employee Expenses - Training/Insurance	$2,650	$3,313
	Commodities	$28,950	$36,188
	Contractual Services	$53,379	$66,724
	Consumable Supplies	$23,026	$28,783
	Program Equipment	$2,100	$2,625
	Professional Services	$7,285	$9,106
	TOTAL	**$410,559**	**$513,199**
III. FICA FUND	Payments to Agencies - FICA	$123,000	$153,750
	TOTAL	**$123,000**	**$153,750**
IV. IMRF FUND	Payments to Agencies - IMRF	$118,000	$147,500
	TOTAL	**$118,000**	**$147,500**
V. AUDIT FUND	Contractual Services	$16,000	$20,000
	TOTAL	**$16,000**	**$20,000**
VI. INSURANCE FUND	Insurance Payments	$353,800	$442,250
	TOTAL	**$353,800**	**$442,250**
VII. HANDICAP FUND	Contractual Services - ADA Compliance	$15,000	$18,750
	Payments to Agencies - NWSRA	$48,340	$60,425
	TOTAL	**$63,340**	**$79,175**
VIII. MUSEUM FUND	Contractual Services	$10,000	$12,500
	TOTAL	**$10,000**	**$12,500**
IX. PAVING/LIGHTING FUND	Maintenance & Repairs	$11,400	$14,250
	TOTAL	**$11,400**	**$14,250**

SALT CREEK RURAL PARK DISTRICT

		Budget	Appropriation
X. POLICE FUND	Salaries/Wages	$20,500	$25,625
	Commodities	$300	$375
	Payments to Agencies - Security	$36,200	$45,250
	TOTAL	**$57,000**	**$71,250**
XI. TWIN LAKES FUND	Salaries/Wages	$397,720	$497,150
	Employee Expenses	$900	$1,125
	Operating Expenses	$25,700	$32,125
	Utilities	$76,700	$95,875
	Commodities	$82,365	$102,956
	Contractual Services	$94,480	$118,100
	Maintenance & Repairs	$87,850	$109,813
	TOTAL	**$765,715**	**$957,144**
XII. SPORTS CENTER FUND	Salaries/Wages	$371,875	$464,844
	Employee Expenses - Training/Insurance	$3,050	$3,813
	Operating Expenses	$15,625	$19,531
	Utilities	$72,900	$91,125
	Commodities	$87,700	$109,625
	Contractual Services	$29,120	$36,400
	Maintenance & Repairs	$13,500	$16,875
	TOTAL	**$593,770**	**$742,213**
XIII. DEBT SERVICE FUND	Contractual Services	$16,200	$20,250
	Debt Service	$1,340,686	$1,675,858
	TOTAL	**$1,356,886**	**$1,696,108**
XIV.CAPITAL IMPROVEMENT FUND	Contractual Services	$25,000	$31,250
	Capital Improvement	$1.057,275	$646,594
	TOTAL	**$1,082,275**	**$1,321,594**

SUMMARY OF FUNDS	
Corporate Fund……	$1,095,836
Recreation Fund……	$513,199
FICA Fund……	$153,750
IMRF Fund……	$147,500
Audit Fund……	$20,000
Insurance Fund……	$442,250
Handicap Fund……	$79,175
Museum Fund……	$12,500
Paving/Lighting Fund……	$14,250
Police Fund……	$71,250
Twin Lakes Fund……	$957,144
Sports Center Fund……	$742,213
Debt Service Fund……	$1,696,108
Capital Improvement Fund……	$1,321,594
TOTAL SUMMARY OF ALL FUNDS	**$7,298,018**