

**ROLLING MEADOWS PARK DISTRICT
ORDINANCE NO. 375**

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

WHEREAS, the Board of Park Commissioners of the Rolling Meadows Park District, Cook County, Illinois, caused to be prepared in tentative form a Budget and Appropriation Ordinance, and the Secretary of the Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon: and

WHEREAS, a public hearing was held as to such a Budget and Appropriation Ordinance on the 22nd day of May 2012 and notice of said hearing was given at least one week prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, BE IT ORDAINED by the Board or Park Commissioners of the Rolling Meadows Park District, Cook County, Illinois as follows:

SECTION 1. A sum of money in the total amount of Eight Million, Four Hundred Twenty One Thousand Dollars, (\$8,421,000.00), or as much thereof as may be authorized by law, be and the same is hereby budgeted, and that the sum of money in the total amount of Nine Million, Two Hundred Sixty Three Thousand One Hundred Dollars, (\$9,263,100.00), or as much thereof as may be authorized by law, be and the same is hereby appropriated for the corporate purposes of the Rolling Meadows Park District, as herein specified, for the fiscal year beginning May 1, 2012 and ending April 30, 2013.

SECTION 2.

<u>General Corporate Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 606,000	\$ 666,600
Benefits	125,000	137,500
Contractual Services	86,000	94,600
Repairs and Maintenance	81,000	89,100
Supplies and Commodities	87,000	95,700
Utilities	98,000	107,800

Capital Improvements	0	0
Other	<u>27,000</u>	<u>29,700</u>
Total	<u>\$1,110,000</u>	<u>\$1,221,000</u>

<u>Recreation Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$2,276,500	\$2,504,150
Benefits	352,000	387,200
Contractual Services	609,500	670,450
Repairs and Maintenance	175,000	192,500
Supplies and Commodities	259,500	285,450
Utilities	567,500	624,250
Capital Improvements	10,000	11,000
Other	50,000	55,000
Total	<u>\$4,300,000</u>	<u>\$4,730,000</u>

<u>Bond & Interest Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Debt Service	\$1,045,000	\$1,149,500
Total	<u>\$1,045,000</u>	<u>\$1,149,500</u>

<u>IL Municipal Retirement Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Benefits	\$ 375,000	\$ 412,500
Total	<u>\$ 375,000</u>	<u>\$ 412,500</u>

<u>Social Security / Medicare Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Benefits	\$ 210,000	\$ 231,000
Total	<u>\$ 210,000</u>	<u>\$ 231,000</u>

<u>Insurance Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Contractual Services	\$ 185,000	\$ 203,500
Total	<u>\$ 185,000</u>	<u>\$ 203,500</u>

<u>Audit Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Contractual Services	\$ 20,000	\$ 22,000
Total	<u>\$ 20,000</u>	<u>\$ 22,000</u>

<u>Paving & Lighting Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Repairs and Maintenance	\$ 5,000	\$ 5,500
Supplies and Commodities	5,000	5,500
Capital Improvements	60,000	66,000
Total	<u>\$ 70,000</u>	<u>\$ 77,000</u>

<u>Handicapped Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Contractual Services	\$ 10,000	\$ 11,000
Supplies and Commodities	10,000	11,000
Capital Improvements	300,000	330,000
Other – Dues	160,000	176,000
Total	<u>\$ 480,000</u>	<u>\$ 528,000</u>

<u>Capital Projects Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Professional Services	\$ 25,000	\$ 27,500
Capital Improvements	601,000	661,100
Total	<u>\$ 626,000</u>	<u>\$ 688,600</u>

SUMMARY OF ALL FUNDS

<u>Funds</u>	<u>Budget</u>	<u>Appropriation</u>
General Corporate	\$1,110,000	\$1,221,000
Recreation	4,300,000	4,730,000
Bond & Interest	1,045,000	1,149,500
IL Municipal Retirement	375,000	412,500
Social Security / Medicare	210,000	231,000
Insurance	185,000	203,500
Audit	20,000	22,000
Paving & Lighting	70,000	77,000
Handicapped	480,000	528,000
Capital Projects	<u>626,000</u>	<u>688,600</u>
Total	<u>\$8,421,000</u>	<u>\$9,263,100</u>

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Rolling Meadows Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of May 2012 and ending the 30th day of April 2013 for the respective purposes set forth.

SECTION 3. The following determinations have been made and are hereby made a part hereof:

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$3,500,000
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$7,480,000
- (c) An estimate of expenditures contemplated for the fiscal year is \$8,436,000
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$2,544,000
- (e) An estimate of the amount of taxes to be received by the Rolling Meadows Park District during the fiscal year is \$4,065,000. This includes \$70,000 of Corporate Personal Property Replacement Tax funds to be allocated to the General Fund.

SECTION 4. Each of the sums of money set forth in Section 2 hereof and the aggregate thereof (\$9,263,100) are deemed necessary by the Board of Park Commissioners of the Rolling Meadows Park District to defray the necessary expenses and liabilities of the Rolling Meadows Park District for the fiscal year beginning May 1, 2012 and ending April 30, 2013.

SECTION 5.

- (a) That all unexpended balances or any item or items of any general appropriation made in this Ordinance be expended in making up an insufficiency in any item or items in the same general purpose of any like appropriation made for this ordinance.
- (b) That all unexpended balances from the annual appropriations in previous years are hereby reappropriated.
- (c) That this ordinance shall be in full force and effect from and after its passage, approval and publication according to law.
- (d) 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.

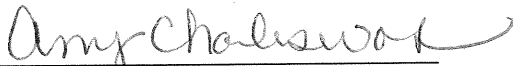
SECTION 6. This ordinance shall be in full force and effect immediately upon its adoption, as provided by law. A certified copy of the Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the Certificate of Revenues of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

Presented this 22nd day of May 2012
Approved this 22nd day of May 2012



President, Board of Park Commissioners
Rolling Meadows Park District, Cook County, IL

ATTEST:



Secretary, Board of Park Commissioners
Rolling Meadows Park District, Cook County, IL

