

**ORDINANCE NUMBER 396**  
**ROLLING MEADOWS PARK DISTRICT**

AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE  
ROLLING MEADOWS PARK DISTRICT FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018.

WHEREAS: On the 23<sup>rd</sup> day of May, 2017, the Board of Commissioners of the Rolling Meadows Park District passed the annual appropriation Ordinance of said District for the fiscal year beginning May 1, 2017 and ending April 30, 2018, and upon said date the said appropriation ordinance was duly signed and approved by the President of the Board of Commissioners of said District and signed by the Secretary of said Board.

SECTION 1. That the sum of Four Million, Three Hundred Thirty Nine Thousand Dollars (\$4,339,000.00) the same being the total amount to be levied of appropriations heretofore made for the purpose of paying the several Corporate and Recreational Fund functions, for Employee payments in the Illinois Municipal Retirement Fund, for Employee payments in the Social Security/Medicare Fund, for payment of Liability Insurance premiums, for payments in the Paving and Lighting Fund, Special Recreation/Handicapped Fund, Bond and Interest Fund and for payment of the Annual Audit expenses for the current fiscal year by the said Appropriation Ordinance, be and the same is hereby levied for the fiscal year beginning on the 1<sup>st</sup> day of May, 2017 and ending on the 30<sup>th</sup> day of April, 2018 on all taxable property within the Rolling Meadows Park District at the full, fair cash value as the same is equalized and assessed by the Department of Revenue of the State of Illinois for State and County purposes in the following amounts and for the particular objects and purposes herein specified in the annual appropriation ordinance and herein identified by corresponding appropriation items as follows:

1) FOR GENERAL CORPORATE FUND

Salaries and Wages	\$	715,000.
Benefits	\$	165,000.
Contractual Services	\$	103,000.
Repairs and Maintenance	\$	123,000.
Supplies and Commodities	\$	178,500.
Utilities	\$	110,000.
Capital Improvements	\$	75,000.
Other	\$	130,500.
<b>TOTAL GENERAL CORPORATE FUND ESTIMATED EXPENDITURES</b>	<b>\$</b>	<b><u>1,600,000.</u></b>

Less: Estimated Receipts from Non-Real Estate Tax Revenue Sources \$ 350,000.

TOTAL HEREBY LEVIED for GENERAL CORPORATE FUND purposes, in accordance with the provisions of "The Park District Code," 70 ILCS 1205/5-1, for the year 2017 \$ 1,250,000.

2) FOR RECREATION FUND

Salaries and Wages	\$ 2,422,000.
Benefits	\$ 429,000.
Contractual Services	\$ 948,000.
Repairs and Maintenance	\$ 272,000.
Supplies and Commodities	\$ 309,500.
Utilities	\$ 500,000.
Capital Improvements	\$ 60,000.
Other	\$ 299,500.
TOTAL RECREATION FUND ESTIMATED EXPENDITURES	\$ <u>5,240,000.</u>

Less: Estimated Receipts from Non-Real Estate Tax Revenue Sources \$ 4,210,000.

TOTAL HEREBY LEVIED for RECREATION FUND purposes, in accordance with the provisions of "The Park District Code," 70 ILCS 1205/5-2, for the year 2017 \$ 1,030,000.

3) FOR BOND AND INTEREST FUND

Total Bond Fund Estimated Expenditures \$ 1,115,000.

TOTAL HEREBY LEVIED for BOND AND INTEREST FUND purposes, in accordance with the provisions of "The Park District Code," 70 ILCS 1205/6-6, for the year 2017 \$ 1,115,000.

4) FOR ILLINOIS MUNICIPAL RETIREMENT FUND

Total I.M.R.F. Employer's Contribution Estimated Expenditures \$ 275,000.

TOTAL HEREBY LEVIED for ILLINOIS MUNICIPAL RETIREMENT FUND purposes, in accordance with the provisions of 40 ILCS 5/7-171, for the year 2017 \$ 275,000.

5) FOR SOCIAL SECURITY/MEDICARE FUND

Total Social Security/Medicare Employer's Contribution  
Estimated Expenditures \$ 220,000.

TOTAL HEREBY LEVIED for SOCIAL SECURITY /MEDICARE FUND purposes, in accordance with the provisions of 40 ILCS 5/21-110 & 110.1, for the year 2017 \$ 220,000.

6) FOR LIABILITY INSURANCE FUND

Total Liability Insurance Fund Estimated  
Expenditures \$ 135,000.

TOTAL HEREBY LEVIED for LIABILITY INSURANCE FUND purposes, in accordance with the provisions of 745 ILCS 10/9-107, for the year 2017 \$ 135,000.

7) FOR AUDIT FUND

Total Audit Fund Estimated Expenditures \$ 20,000.

TOTAL HEREBY LEVIED for AUDIT FUND purposes, in accordance with the provisions of 50 ILCS 310/9, for the year 2017 \$ 20,000.

8) FOR PAVING AND LIGHTING FUND

Total Paving and Lighting Estimated Expenditures \$ 34,000.

TOTAL HEREBY LEVIED for PAVING AND LIGHTING FUND purposes, in accordance with the provisions of "The Park District Code," 70 ILCS 1205/5-6, for the year 2017 \$ 34,000.

9) FOR RECREATION FOR THE HANDICAPPED FUND

Total Handicapped Program Estimated Expenditures \$ 260,000.

TOTAL HEREBY LEVIED for RECREATION FOR THE HANDICAPPED FUND purposes, in accordance with the provisions of "The Park District Code," 70 ILCS 1205/5-8, for the year 2017 \$ 260,000.

## SUMMARY OF 2017 TAX LEVIES

(1) Total Tax Levy General Corporate Fund	\$1,250,000.
(2) Total Tax Levy Recreation Fund	\$1,030,000.
(3) Total Tax Levy Bond and Interest Fund	\$1,115,000.
(4) Total Tax Levy Illinois Municipal Retirement Fund	\$275,000.
(5) Total Tax Levy Social Security / Medicare Fund	\$220,000.
(6) Total Tax Levy Liability Insurance Fund	\$135,000.
(7) Total Tax Levy Audit Fund	\$20,000.
(8) Total Tax Levy Paving and Lighting Fund	\$34,000.
(9) Total Tax Levy Recreation for the Handicapped Fund	\$260,000.

**TOTAL AMOUNT OF TAX LEVIES FOR 2017** **\$4,339,000.**

SECTION II. The Secretary of the Rolling Meadows Park District shall file with the County Clerk of the County of Cook, State of Illinois, a certified copy of this Ordinance and said County Clerk shall ascertain the rate per centum which, upon the total value of all property subject to taxation within said District, at the full, fair cash value as the same is assessed and equalized by the Department of Revenue of Illinois for State and County purposes for the current fiscal year ending April 30, 2018 will produce the net amounts herein levied and ordered certified and he shall extend the tax upon the tax books of the collection of the State and County taxes within said District as provided by law.

SECTION III. That upon the passage and approval of this ordinance and the filing of a certified copy thereof with the County Clerk of Cook County, Illinois, the President and Secretary of said District are hereby authorized and directed to execute, issue and dispose of warrants drawn against and in anticipation of the taxes hereinabove levied and assessed for the purpose of providing a fund to meet and defray the ordinary and necessary expenses of said District for the current fiscal year to the extent of seventy-five per centum (75%) of such taxes so levied and assessed, or so much thereof as may be necessary for the purposes aforesaid and all such warrants shall be duly endorsed by the Treasurer of said District and number in numerical order of their issuance.

SECTION IV. That if any item or portion thereof of the Levy Ordinance is held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this Ordinance.

SECTION V. That this Ordinance shall be in full force and effect from and after its passage and approval according to the law.

Presented this 12<sup>th</sup> day of December, 2017

Approved this 12<sup>th</sup> day of December, 2017

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

ATTEST:

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

**STATE OF ILLINOIS**            )  
  ) **S.S.**  
**COUNTY OF COOK**            )

**CERTIFICATION**

I, Amy L. Charlesworth, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners, ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS, and as such official I am the custodian of all records and files of the Board of Park Commissioners of the Rolling Meadows Park District.

I do further certify that the attached is a full, true and correct copy of Ordinance No. 396 of the Rolling Meadows Park District, duly passed by the Board of Park Commissioners of the Rolling Meadows Park District at the regular Board Meeting duly convened and held on the 12<sup>th</sup> day of December, 2017, as it appears from the official records of said ROLLING MEADOWS PARK DISTRICT in my care and custody.

IN WITNESS THEREOF, I have hereunto affixed my official signature and official seal of said ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS, the 12<sup>th</sup> day of December, 2017.

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

(SEAL)

**TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE  
COOK COUNTY TAXING DISTRICTS**

I, Donna Bisesi, do hereby certify that I am the presiding officer of the ROLLING MEADOWS PARK DISTRICT, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Division 2, section 5 18-60 through 18-85 of the "Truth in Taxation" law.

This certificate applies to the 2017 levy.

Date: December 12, 2017

Presiding Officer: \_\_\_\_\_  
President, Board of Park Commissioners  
Rolling Meadows Park District  
Cook County, Illinois