

ROLLING MEADOWS PARK DISTRICT

TENTATIVE 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, 2017 AND ENDING APRIL 30, 2018 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 will be held as to such a Budget and Appropriation Ordinance on the 9th day of May 2017 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 Ten Million, Five Hundred Thirty Six Thousand Dollars, (\$10,536,000.00), 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 Eleven Million, Five Hundred Eighty Nine Thousand Six Hundred Dollars, (\$11,589,600.00), 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, 2017 and ending April 30, 2018

SECTION 2.

**Rolling Meadows Park District
Tentative 2018 Budget and Appropriation Ordinance**

General Fund

Administration Department	2017/18	2017/18
	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	260,000	286,000
Insurance and Benefits	165,000	181,500
Contractual Services	103,000	113,300
Repairs and Maintenance	13,000	14,300
Supplies and Commodities	8,500	9,350
Other - Dues & Fees	13,000	14,300
Transfers	100,000	110,000
<i>Total Administration</i>	<u>\$662,500</u>	<u>\$728,750</u>
Parks Department	2017/18	2017/18
	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	455,000	500,500
Repairs and Maintenance	110,000	121,000
Supplies and Commodities	170,000	187,000
Utilities	110,000	121,000
Capital Improvements	75,000	82,500
Other - Dues & Fees	17,500	19,250
<i>Total Parks</i>	<u>\$937,500</u>	<u>\$1,031,250</u>
Total General Fund	<u>\$1,600,000</u>	<u>\$1,760,000</u>

Recreation Fund

Recreation and Maintenance	2017/18	2017/18
	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	944,000	1,038,400
Insurance and Benefits	425,000	467,500
Contractual Services	66,000	72,600
Repairs and Maintenance	72,000	79,200
Supplies and Commodities	68,000	74,800
Utilities	180,000	198,000
Other - Dues & Fees	16,000	17,600
Transfers	200,000	220,000
<i>Total Recreation and Maintenance</i>	<u>\$1,971,000</u>	<u>\$2,168,100</u>

**Rolling Meadows Park District
Tentative 2018 Budget and Appropriation Ordinance**

General Recreation Programs	2017/18	2017/18
	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	398,000	437,800
Contractual Services	135,000	148,500
Supplies and Commodities	55,000	60,500
Equipment	50,000	55,000
Other - Dues & Fees	50,000	55,000
<i>Total General Recreation</i>	<u>\$688,000</u>	<u>\$756,800</u>
Swimming Pool	2017/18	2017/18
	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	15,000	16,500
Contractual Services	145,000	159,500
Supplies and Commodities	25,000	27,500
<i>Total Swimming Pool</i>	<u>\$185,000</u>	<u>\$203,500</u>
Ice Arenas	2017/18	2017/18
	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	830,000	913,000
Contractual Services	526,000	578,600
Repairs and Maintenance	200,000	220,000
Supplies and Commodities	161,500	177,650
Utilities	320,000	352,000
Equipment	10,000	11,000
Other - Dues & Fees	3,500	3,850
<i>Total Ice Arenas</i>	<u>\$2,051,000</u>	<u>\$2,256,100</u>
C.A.R.E. Program	2017/18	2017/18
	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	235,000	258,500
Insurance and Benefits	4,000	4,400
Contractual Services	76,000	83,600
Other - Dues & Fees	30,000	33,000
<i>Total C.A.R.E Program</i>	<u>\$345,000</u>	<u>\$379,500</u>
Plum Grove Park	2017/18	2017/18
	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	0	0
Contractual Services	0	0
Repairs and Maintenance	0	0
Supplies and Commodities	0	0
Utilities	0	0
<i>Total Plum Grove Park</i>	<u>\$0</u>	<u>\$0</u>
Total Recreation Fund	<u>\$5,240,000</u>	<u>\$5,764,000</u>

**Rolling Meadows Park District
Tentative 2018 Budget and Appropriation Ordinance**

<u>Non-Operating Funds</u>	<u>2017/18 Budget</u>	<u>2017/18 Appropriation</u>
Bond & Interest		
Debt Service	<u>\$1,116,500</u>	<u>\$1,228,150</u>
I.M.R.F.		
Benefits	<u>\$285,000</u>	<u>\$313,500</u>
Social Security / Medicare		
Benefits	<u>\$220,000</u>	<u>\$242,000</u>
Insurance		
Contractual Services	158,000	173,800
Supplies and Commodities	6,000	6,600
Safety Equipment	25,000	27,500
Other - Dues & Fees	1,000	1,100
Total Insurance Fund	<u>\$190,000</u>	<u>\$209,000</u>
Audit		
Contractual Services	<u>\$19,500</u>	<u>\$21,450</u>
Paving & Lighting		
Repairs and Maintenance	5,000	5,500
Supplies and Commodities	5,000	5,500
Capital Improvements	30,000	33,000
Total Paving & Lighting Fund	<u>\$40,000</u>	<u>\$44,000</u>
Handicapped		
Professional Services	10,000	11,000
Supplies & Commodities	10,000	11,000
Capital Improvements	105,000	115,500
Dues & Fees	150,000	165,000
Total Handicapped Fund	<u>\$275,000</u>	<u>\$302,500</u>
Total Non-Operating Funds	<u>\$2,146,000</u>	<u>\$2,360,600</u>
Capital Projects Fund		
Professional Services	50,000	55,000
Capital Improvements	1,500,000	1,650,000
Total Capital Projects Fund	<u>\$1,550,000</u>	<u>\$1,705,000</u>
Total Operating Funds / Non-Operating Funds	<u>\$10,536,000</u>	<u>\$11,589,600</u>