

**ROLLING MEADOWS PARK DISTRICT  
TENTATIVE**

**SUPPLEMENTAL BUDGET AND APPROPRIATION ORDINANCE**

**AN ORDINANCE CREATING A SUPPLEMENTAL 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, 2016 AND ENDING APRIL 30, 2017, 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 supplemental 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 28<sup>th</sup> day of February 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 Twelve Million, Three Hundred Thousand Dollars, (\$12,300,000.00), 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 Thirteen Million, Five Hundred Thirty Three Thousand Dollars, (\$13,533,000.00), 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, 2016 and ending April 30, 2017.

SECTION 2.

<u>General Corporate Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 698,000	\$ 767,800
Benefits	155,000	170,500
Contractual Services	101,000	111,100
Repairs and Maintenance	123,000	135,300
Supplies and Commodities	179,500	197,450

Utilities	115,000	126,500
Capital Improvements	170,000	187,000
Other	<u>128,500</u>	<u>141,350</u>
Total	<u>\$1,670,000</u>	<u>\$1,837,000</u>

<b><u>Recreation Fund</u></b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
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Salaries and Wages	\$2,455,000	\$2,700,500
Benefits	393,500	432,850
Contractual Services	948,000	1,042,800
Repairs and Maintenance	260,000	286,000
Supplies and Commodities	334,500	367,950
Utilities	520,000	572,000
Capital Improvements	80,000	88,000
Other	249,000	273,900
Total	<u>\$5,240,000</u>	<u>\$5,764,000</u>

<b><u>Bond &amp; Interest Fund</u></b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
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Debt Service	\$1,115,500	\$1,227,050
Total	<u>\$1,115,500</u>	<u>\$1,227,050</u>

<b><u>IL Municipal Retirement Fund</u></b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
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Benefits	\$ 280,000	\$ 308,000
Total	<u>\$ 280,000</u>	<u>\$ 308,000</u>

<b><u>Social Security / Medicare Fund</u></b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
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Benefits	\$ 220,000	\$ 242,000
Total	<u>\$ 220,000</u>	<u>\$ 242,000</u>

<b><u>Insurance Fund</u></b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
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Contractual Services	\$ 175,000	\$ 192,500
Total	<u>\$ 175,000</u>	<u>\$ 192,500</u>

<b><u>Audit Fund</u></b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
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Contractual Services	\$ 19,500	\$ 21,450
Total	<u>\$ 19,500</u>	<u>\$ 21,450</u>

<b><u>Paving &amp; Lighting Fund</u></b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
Repairs and Maintenance	\$ 5,000	\$ 5,500
Supplies and Commodities	5,000	5,500
Capital Improvements	40,000	44,000
Total	<u>\$ 50,000</u>	<u>\$ 55,000</u>

<b><u>Handicapped Fund</u></b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
Contractual Services	\$ 10,000	\$ 11,000
Supplies and Commodities	10,000	11,000
Capital Improvements	130,000	143,000
Other – Dues	150,000	165,000
Total	<u>\$ 300,000</u>	<u>\$ 330,000</u>

<b><u>Capital Projects Fund</u></b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
Professional Services	\$ 100,000	\$ 110,000
Capital Improvements	3,130,000	3,443,000
Total	<u>\$3,230,000</u>	<u>\$3,553,000</u>

#### SUMMARY OF ALL FUNDS

<b><u>Funds</u></b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
General Corporate	\$ 1,670,000	\$ 1,837,000
Recreation	5,240,000	5,764,000
Bond & Interest	1,115,500	1,227,050
IL Municipal Retirement	280,000	308,000
Social Security / Medicare	220,000	242,000
Insurance	175,000	192,500
Audit	19,500	21,450
Paving & Lighting	50,000	55,000
Handicapped	300,000	330,000
Capital Projects	<u>3,230,000</u>	<u>3,553,000</u>
Total	<u>\$12,300,000</u>	<u>\$13,530,000</u>