

**ROLLING MEADOWS PARK DISTRICT  
ORDINANCE NO. 410**

**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, 2022 AND ENDING APRIL 30, 2023, 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 24<sup>th</sup> day of May 2022 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 Eleven Million, One Hundred Eighty Four Thousand Dollars, (\$11,184,000.00), 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 Twelve Million, Three Hundred Two Thousand, Four Hundred Dollars, (\$12,302,400.00), 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, 2022 and ending April 30, 2023.

**SECTION 2.**

<u>General Corporate Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 822,000	\$ 904,200
Benefits	170,000	187,000
Contractual Services	194,000	213,400
Repairs and Maintenance	124,000	136,400
Supplies and Commodities	161,000	177,100
Utilities	125,000	137,500

Capital Improvements	80,000	88,000
Other	<u>34,000</u>	<u>37,400</u>
Total	<u>\$1,710,000</u>	<u>\$1,881,000</u>

<u>Recreation Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$2,498,000	\$2,747,800
Benefits	480,000	528,000
Contractual Services	625,500	688,050
Repairs and Maintenance	285,000	313,500
Supplies and Commodities	308,500	339,350
Utilities	520,000	572,000
Capital Improvements	60,000	66,000
Other	84,000	92,400
Total	<u>\$4,861,000</u>	<u>\$5,347,100</u>

<u>Bond &amp; Interest Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Debt Service	\$1,243,000	\$1,367,300
Total	<u>\$1,243,000</u>	<u>\$1,367,300</u>

<u>IL Municipal Retirement Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Benefits	\$ 270,000	\$ 297,000
Total	<u>\$ 270,000</u>	<u>\$ 297,000</u>

<u>Social Security / Medicare Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Benefits	\$ 250,000	\$ 275,000
Total	<u>\$ 250,000</u>	<u>\$ 275,000</u>

<u>Insurance Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 16,300	\$ 17,930
Contractual Services	166,700	183,370
Supplies and Commodities	6,000	6,600
Safety Equipment	15,000	16,500
Other – Dues & Fees	1,000	1,100
Total	<u>\$ 205,000</u>	<u>\$ 225,500</u>

<u>Audit Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Contractual Services	\$ 25,000	\$ 27,500
Total	<u>\$ 25,000</u>	<u>\$ 27,500</u>

<u>Paving &amp; 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	35,000	38,500
Total	<u>\$ 45,000</u>	<u>\$ 49,500</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	200,000	220,000
Other – Dues	155,000	170,500
Total	<u>\$ 375,000</u>	<u>\$ 412,500</u>

<u>Capital Projects Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Professional Services	\$ 75,000	\$ 82,500
Capital Improvements	2,125,000	2,337,500
Total	<u>\$2,200,000</u>	<u>\$2,420,000</u>

#### SUMMARY OF ALL FUNDS

<u>Funds</u>	<u>Budget</u>	<u>Appropriation</u>
General Corporate	\$ 1,710,000	\$ 1,881,000
Recreation	4,861,000	5,347,100
Bond & Interest	1,243,000	1,367,300
IL Municipal Retirement	270,000	297,000
Social Security / Medicare	250,000	275,000
Insurance	205,000	225,500
Audit	25,000	27,500
Paving & Lighting	45,000	49,500
Handicapped	375,000	412,500
Capital Projects	<u>2,200,000</u>	<u>2,420,000</u>
Total	<u>\$11,184,000</u>	<u>\$12,302,400</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 1<sup>st</sup> day of May 2022 and ending the 30<sup>th</sup> day of April 2023 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 \$9,025,000
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$8,345,000
- (c) An estimate of expenditures contemplated for the fiscal year is \$11,184,000
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$6,185,000
- (e) An estimate of the amount of taxes to be received by the Rolling Meadows Park District during the fiscal year is \$4,927,000. This includes \$115,000 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 (\$11,134,000) 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, 2022 and ending April 30, 2023.


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.

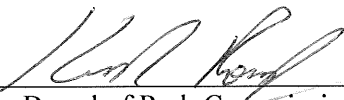
SECTION 6. This ordinance shall be in full force and effect immediately upon its adoption, as provided by law. A certified copy of the Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the Certificate of Revenues of the Park District certifying revenues by source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

Presented this 24<sup>th</sup> day of May 2022  
Approved this 24<sup>th</sup> day of May 2022



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

ATTEST:



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

CERTIFICATION

STATE OF ILLINOIS )  
                                          ) SS  
COUNTY OF COOK )

I, Kevin Romejko, 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 for 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.410 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 24<sup>th</sup> day of May 2022, 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 24<sup>th</sup> day of May 2022.



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

(SEAL)