

ROLLING MEADOWS PARK DISTRICT
ORDINANCE NUMBER 333

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY EXPENSES AND LIABILITIES OF THE ROLLING MEADOWS PARK DISTRICT, ROLLING MEADOWS, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2005 AND ENDING APRIL 30, 2006 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT:

ARTICLE I: The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning May 1, 2005 and ending April 30, 2006.

SECTION I- GENERAL CORPORATE FUND ADMINISTRATION

<u>Account No.</u>	<u>Description</u>	<u>Appropriation</u>	<u>Budget</u>
6001	Administrative Salaries	80,000	74,750
6002	Officers of the Board	1,000	500
6003	Clerical Salaries	100,000	91,477
6011	Office Supplies	20,000	12,000
6012	Professional Services	100,000	83,000
6013	Legal Publications & TAWs	10,000	4,000
6015	Publicity & Public Relations	20,000	12,000
6016	Memberships & Subscriptions	15,000	12,500
6017	Conferences, Seminars & Meetings	40,000	25,000
6019	Insurance & Employee Benefits	180,000	142,187
6024	Service/Maintenance Contracts	15,000	14,000
	TOTAL ADMINISTRATIVE ACCOUNT	<u>581,000</u>	<u>471,414</u>
	Appropriated for the foregoing expenses of the Administrative Fund from the tax for General Corporate purposes		510,000
	Appropriated for the foregoing expenses of the Administrative Fund from miscellaneous income		71,000
	TOTAL APPROPRIATED FOR THE ADMINISTRATIVE ACCOUNT		581,000

SECTION II- GENERAL CORPORATE FUND- PARKS DEPARTMENT

<u>Account No.</u>	<u>Description</u>	<u>Appropriation</u>	<u>Budget</u>
6201	Administrative Salaries	32,000	28,125
6202	Full Time Salaries	270,000	257,280
6203	Part-Time Wages	80,000	74,880
6211	Vehicle Supplies	22,000	13,000
6212	Contracted Vehicle Maintenance	35,000	25,000
6213	Gas, Oil & Licenses	32,000	26,000
6214	Utilities	110,000	70,000
6221	Turf Maintenance Supplies	35,000	28,900
6222	Repairs Maintenance Supplies	12,000	9,000
6223	General Maintenance Supplies	25,000	21,000
6224	Contracted Maintenance Services	85,000	66,250
6225	Park Central Condo	25,000	16,800
	TOTAL ADMINISTRATIVE ACCOUNT	<u>763,000</u>	<u>636,235</u>
	Appropriated for the foregoing expenses of the Parks Department from the tax for General Corporate purposes		580,000
	Appropriated for the foregoing expenses of the Parks Department from miscellaneous income		183,000
	TOTAL APPROPRIATED FOR THE PARKS DEPARTMENT		763,000
	GRAND TOTAL APPROPRIATED FOR THE GENERAL CORPORATE FUND		<u>1,344,000</u>
	GRAND TOTAL BUDGETED FOR THE GENERAL CORPORATE FUND		<u>1,107,649</u>

SECTION III- RECREATION FUND- GENERAL ADMINISTRATION & MAINTENANCE FUND

<u>Account No.</u>	<u>Description</u>	<u>Appropriation</u>	<u>Budget</u>
6301	Administrative Salaries	170,000	159,575
6302	Full Time Supervisor Salaries	350,000	340,846
6303	Part Time Supervisor Salaries	62,000	53,250
6304	Clerical Salaries	130,000	123,773
6305	Full Time Custodial	115,000	102,245
6306	Part Time Custodial	17,000	11,000
6310	Bank Charges	30,000	24,000
6311	Office Supplies	30,000	24,000
6312	Utilities	175,000	150,000
6313	Publicity & Public Relations	40,000	36,600
6314	Memberships & Subscriptions	9,000	6,100
6315	Conferences, Seminars & Meetings	15,000	10,150
6316	Insurance & Employee Benefits	500,000	483,696
6321	Maintenance Supplies	55,000	47,000
6322	Contracted Maintenance	82,000	74,000
6324	Service/Maintenance Contracts	30,000	21,000
	TOTAL RECREATION ADMINISTRATION & MAINTENANCE FUND	<u>1,810,000</u>	<u>1,667,235</u>
	Appropriated for the foregoing expenses of the Recreation Administration & Maintenance Fund from the tax for Recreation purposes		650,000
	Appropriated for the foregoing expenses of the Recreation Administration & Maintenance Fund miscellaneous income		1,160,000
	TOTAL APPROPRIATED FOR THE RECREATION ADMINISTRATION & MAINTENANCE FUND		1,810,000

SECTION IV- RECREATION FUND- GENERAL RECREATION PROGRAMS

<u>Account No.</u>	<u>Description</u>	<u>Appropriation</u>	<u>Budget</u>
6400	Teen Programs	25,000	17,000
6401	Instructor Wages	390,000	350,900
6402	League Officials/Referees	30,000	17,000
6403	Contracted Program Services	50,000	45,957
6411	Program Supplies	70,000	52,135
6412	Trophies & Awards	10,000	5,600
6413	Special Events	30,000	16,000
6414	Community Special Events	10,000	2,300
6415	Senior Special Events & Trips	180,000	135,000
6416	Senior Luncheon Expenses	15,000	9,660
	TOTAL GENERAL RECREATION PROGRAMS	<u>810,000</u>	<u>651,552</u>
	Appropriated for the foregoing expenses of the General Recreation programs from the tax for Recreation purposes		-0-
	Appropriated for the foregoing expenses of the General Recreation programs from income of program fees and charges		810,000
	TOTAL APPROPRIATED FOR GENERAL RECREATION PROGRAMS		810,000

SECTION V- RECREATION FUND- SWIMMING POOL PROGRAMS

<u>Account No.</u>	<u>Description</u>	<u>Appropriation</u>	<u>Budget</u>
6601	Learn to Swim Wages & Services	35,000	24,000
6602	Pool Programs Wages & Services	15,000	4,000
6603	Public Swim Wages & Services	70,000	49,000
6604	Pool Maintenance Wages	10,000	3,000
6611	Program Supplies	6,000	4,952
6612	Staff Supplies	10,000	4,000
6613	Chemical Supplies	15,000	8,000
6614	Operation Supplies	10,000	8,400
6615	Special Events	5,000	450
	TOTAL SWIMMING POOL PROGRAMS	<u>176,000</u>	<u>105,802</u>
	Appropriated for the foregoing expenses of the Swimming Pool programs from the tax for Recreation purposes		-0-
	Appropriated for the foregoing expenses of the Swimming Pool programs from income of fees and charges		176,000
	TOTAL APPROPRIATED FOR THE SWIMMING POOL PROGRAMS		176,000

SECTION VI- RECREATION FUND- ICE ARENA PROGRAMS

<u>Account No.</u>	<u>Description</u>	<u>Appropriation</u>	<u>Budget</u>
6106	Interest Expense	800	528
6500	Full Time Supervisor Salaries	185,000	164,000
6501	Part Time Supervisor Wages	70,000	50,000
6502	Full Time Clerical Wages	53,000	46,000
6503	Part Time Clerical Wages	20,000	12,000
6504	Program Supervisor Salaries	65,000	50,000
6505	Full Time Maintenance Salaries	105,000	96,500
6506	Part Time Maintenance Wages	42,000	35,000
6507	Public Skate Wages & Services	25,000	13,000
6508	Learn to Skate Wages & Services	83,000	78,000
6509	Hockey Wages & Services	120,000	100,000
6510	Office Supplies	15,000	10,000
6511	Program Supplies	160,000	145,000
6512	Operational Supplies	70,000	55,000
6513	Publicity & Public Relations	6,000	4,000
6514	Utilities	290,000	273,000
6515	Education & Training	10,000	8,500
6518	Special Events	25,000	18,000
6522	Contracted Maintenance	140,000	120,000
6530	Capital Lease Payments	30,000	15,015
	TOTAL ICE ARENA PROGRAMS	<u>1,514,800</u>	<u>1,293,543</u>
	Appropriated for the foregoing expenses of the Ice Arena programs from the tax for Recreation purposes		-0-
	Appropriated for the foregoing expenses of the Ice Arena programs from income of fees and charges		1,514,800
	TOTAL APPROPRIATED FOR THE ICE ARENA PROGRAMS		1,514,800

SECTION VII- RECREATION FUND- C.A.R.E.

<u>Account No.</u>	<u>Description</u>	<u>Appropriation</u>	<u>Budget</u>
7201	Supervisor Salaries	30,000	21,000
7202	Program Wages	95,000	86,000
7203	Clerical Wages	10,000	4,000
7211	Program Supplies	15,000	8,500
7212	Operation Supplies	15,000	12,000
7214	Training & Education	1,000	500
7231	Capital Fund	55,000	40,000
	TOTAL C.A.R.E.	<u>221,000</u>	<u>172,000</u>
	Appropriated for the foregoing expenses of the C.A.R.E. program from the tax for Recreation purposes		-0-
	Appropriated for the foregoing expenses of the C.A.R.E. program from income of fees and charges		221,000
	TOTAL APPROPRIATED FOR C.A.R.E.		221,000

SECTION VIII RECREATION FUND- PLUM GROVE PARK PROGRAMS.

<u>Account No.</u>	<u>Description</u>	<u>Appropriation</u>	<u>Budget</u>
7403	Part Time Supervisor Wages	10,000	3,500
7404	Swimming Pool Wages	55,000	37,000
7405	Program Wages	30,000	16,500
7406	Maintenance Wages	10,000	9,000
7409	Contracted Security Services	5,000	1,000
7411	Office Supplies	5,000	500
7412	General Operating Supplies	5,000	400
7413	Special Events	4,000	400
7414	Utilities	60,000	44,000
7417	Pool Program Supplies	4,000	1,550
7418	Pool Operating Supplies	10,000	6,000
7422	Maintenance Supplies	10,000	1,800
7424	Contracted Maintenance	30,000	17,200
	TOTAL PLUM GROVE PARK PROGRAMS	<u>238,000</u>	<u>138,850</u>
	Appropriated for the foregoing expenses of the Plum. Grove Park programs from the tax for Recreation purposes		-0-
	Appropriated for the foregoing expenses of the Plum. Grove Park programs from income of fees and charges		238,000
	TOTAL APPROPRIATED FOR PLUM GROVE PARK PROGRAMS		238,000

SECTION IX- BOND FUND

<u>Account No.</u>	<u>Description</u>	<u>Appropriation</u>	<u>Budget</u>
03	Park Development Bonds		991,665
	Total appropriated to pay foregoing interest and principal on bonds from a special tax in addition to all other taxes as provided by law	1,000,000	

SECTION X- ILLINOIS MUNICIPAL RETIREMENT FUND

04	Total Budgeted for I.M.R.F.		436,007
	Total appropriated to pay foregoing expenses of Park District contributions for Municipal Retirement and/or Social Security in addition to all other Park District taxes as provided by law	450,000	

SECTION XI- INSURANCE FUND

05	Total Budgeted for Insurance Fund		150,000
	Total appropriated to pay foregoing expenses of Park District obligation for liability insurance premiums as authorized by law, in addition to all other taxes as provided by law	180,000	

SECTION XII- AUDIT FUND

06	Total Budgeted for Audit Fund		12,000
	Total appropriated to pay for Park District's obligations for expenses incurred for the annual audit as required and authorized by law, in addition to all other taxes as provided by law	20,000	

SECTION XIII- PAVING & LIGHTING FUND

<u>Account No.</u>	<u>Description</u>	<u>Appropriation</u>	<u>Budget</u>
07	Total Budgeted for Paving & Lighting Fund		25,000
	Total appropriated to pay for the Park District's obligation for expenses of Paving & Lighting as required and authorized by law in addition to all other taxes as provided by law	30,000	

SECTION XIV- NORTHWEST SPECIAL RECREATION FUND

08	Total Budgeted for N.W.S.R.A.		105,807
	Total appropriated to pay for the Park District's obligation for expenses of the Northwest Special Recreation Association as required by law in addition to all other taxes provided by law	200,000	

SECTION XV- CAPITAL PROJECTS- PREVIOUSLY APPROVED

09	Total Budgeted for Capital Projects		20,000
	Total appropriated to pay for previously approved installment contract and general obligation bond projects expenses of capital projects as required and authorized by law in addition to all other Park District taxes	600,000	

SECTION XVI- CAPITAL PROJECTS-NEW

10	Total Budgeted for New Capital Projects		811,907
	Total appropriated to pay for new capital project expenses as required by and authorized by law in addition to all other Park District taxes	1,250,000	

SECTION XVII- SUMMARY OF BUDGET AND APPROPRIATIONS

<u>Fund</u>	<u>Appropriation</u>	<u>Budget</u>
General	1,344,000	1,107,649
Recreation	4,769,800	4,028,982
Bond	1,000,000	991,665
I.M.R.F.	450,000	436,007
Insurance	180,000	150,000
Audit	20,000	12,000
Paving & Lighting	30,000	25,000
N.W.S.R.A.	200,000	105,807
Capital Projects-Previously Approved	600,000	20,000
Capital Projects- New	<u>1,250,000</u>	<u>811,907</u>
TOTAL	\$9,843,800	\$7,689,017

ARTICLE II: As part of the Annual Budget it is stated:

SECTION 1: That the estimated cash on hand at the beginning of the fiscal year is \$1,750,000

SECTION 2: That the estimated cash expected to be received during the fiscal year, from all sources is \$7,070,890

SECTION 3: That the estimated expenditures contemplated for the fiscal year is \$6,857,110

SECTION 4: That the estimated cash expected to be on hand at the end of the fiscal year is \$1,963,780

SECTION 5: That the estimated amount of taxes to be received by the Rolling Meadows Park District during the fiscal year is \$3,776,017. This includes \$50,000 Corporate Personal Property Replacement Tax funds to be allocated to the General Fund

ARTICLE III: Each of the sums of money set forth in Article I hereof and the aggregate thereof (\$9,843,800) 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, 2005 and ending April 30, 2006.

ARTICLE IV:

- SECTION 1: 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.
- SECTION 2: That all unexpended balances of any item or items of any previous years are hereby reappropriated
- SECTION 3: That this ordinance shall be in full force and effect from and after its passage, approval and publication according to law.
- SECTION 4: If any item or portion thereof, of the Appropriation Ordinance is held invalid such decision shall not affect the validity of the remaining portion of this Ordinance.

Presented this 24th day of May, 2005
Approved this 24th day of May, 2005

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

STATE OF ILLINOIS)

) S.S.

COUNTY OF COOK)

CERTIFICATION

I, Amy 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 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.333 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 24th day of May 2005, 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 24th day of May 2005.

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

(SEAL)