

**ROLLING MEADOWS PARK DISTRICT
ORDINANCE NO. 360**

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, 2009 AND ENDING APRIL 30, 2010, 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 26th day of May 2009 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 Eight Million, Eight Hundred Fifty Thousand, Seven Hundred Dollars, (\$8,850,700.00), 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 Nine Million, Seven Hundred Thirty Five Thousand, Seven Hundred Seventy Dollars, (\$9,735,770.00), 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, 2009 and ending April 30, 2010.

SECTION 2.

<u>General Corporate Fund</u>	<u>Budget</u>	<u>Appropriations</u>
Salaries and Wages	\$ 673,000	\$ 740,300
Benefits	169,000	185,900
Contractual Services	96,000	105,600
Repairs and Maintenance	69,500	76,450
Supplies and Commodities	84,000	92,400

Utilities	111,000	122,100
Capital Improvements	0	0
Other	<u>28,000</u>	<u>30,800</u>
Total	<u>\$1,230,500</u>	<u>\$1,353,550</u>

<u>Recreation Fund</u>	<u>Budget</u>	<u>Appropriations</u>
Salaries and Wages	\$2,112,000	\$2,323,200
Benefits	404,200	444,620
Contractual Services	555,000	610,500
Repairs and Maintenance	169,000	185,900
Supplies and Commodities	317,000	348,700
Utilities	630,000	693,000
Capital Improvements	0	0
Other	36,000	39,600
Total	<u>\$4,223,200</u>	<u>\$4,645,520</u>

<u>Bond & Interest Fund</u>	<u>Budget</u>	<u>Appropriations</u>
Debt Service	\$1,000,000	\$1,100,000
Total	<u>\$1,000,000</u>	<u>\$1,100,000</u>

<u>IL Municipal Retirement Fund</u>	<u>Budget</u>	<u>Appropriations</u>
Benefits	\$ 325,000	\$ 357,500
Total	<u>\$ 325,000</u>	<u>\$ 357,500</u>

<u>Social Security / Medicare Fund</u>	<u>Budget</u>	<u>Appropriations</u>
Benefits	\$ 215,000	\$ 236,500
Total	<u>\$ 215,000</u>	<u>\$ 236,500</u>

<u>Insurance Fund</u>	<u>Budget</u>	<u>Appropriations</u>
Contractual Services	\$ 214,000	\$ 235,400
Total	<u>\$ 214,000</u>	<u>\$ 235,400</u>

<u>Audit Fund</u>	<u>Budget</u>	<u>Appropriations</u>
Contractual Services	\$ 18,000	\$ 19,800
Total	<u>\$ 18,000</u>	<u>\$ 19,800</u>

<u>Paving & Lighting Fund</u>	<u>Budget</u>	<u>Appropriations</u>
Repairs and Maintenance	\$ 5,000	\$ 5,500
Supplies and Commodities	5,000	5,500
Total	<u>\$ 10,000</u>	<u>\$ 11,000</u>

<u>Handicapped Fund</u>	<u>Budget</u>	<u>Appropriations</u>
Contractual Services	\$ 30,000	\$ 33,000
Capital Improvements	250,000	275,000
Other – Dues	135,000	148,500
Total	<u>\$ 415,000</u>	<u>\$ 456,500</u>

<u>Capital Projects Fund</u>	<u>Budget</u>	<u>Appropriations</u>
Capital Improvements	\$ 543,500	\$ 597,850
Debt Service	656,500	722,150
Total	<u>\$1,200,000</u>	<u>\$1,320,000</u>

SUMMARY OF ALL FUNDS

<u>Funds</u>	<u>Budget</u>	<u>Appropriations</u>
General Corporate	\$1,230,500	\$1,353,550
Recreation	4,223,200	4,645,520
Bond & Interest	1,000,000	1,100,000
IL Municipal Retirement	325,000	357,500
Social Security / Medicare	215,000	236,500
Insurance	214,000	235,400
Audit	18,000	19,800
Paving & Lighting	10,000	11,000
Handicapped	415,000	456,500
Capital Projects	<u>1,200,000</u>	<u>1,320,000</u>
Total	<u>\$8,850,700</u>	<u>\$9,735,770</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 1st day of May 2009 and ending the 30th day of April 2010 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 \$1,650,000
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$8,305,000
- (c) An estimate of expenditures contemplated for the fiscal year is \$8,850,700
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$1,104,300
- (e) An estimate of the amount of taxes to be received by the Rolling Meadows Park District during the fiscal year is \$4,070,000. This includes \$65,000 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 (\$9,735,770) 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, 2009 and ending April 30, 2010.

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 9th day of June 2009
Approved this 9th day of June 2009

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

