

**ORDINANCE 2009-G  
OF THE  
WHEELING PARK DISTRICT  
BOARD OF PARK COMMISSIONERS**

**SUPPLEMENTAL BUDGET AND APPROPRIATION ORDINANCE**

**RE: AN ORDINANCE CREATING A SUPPLEMENTAL COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE WHEELING PARK DISTRICT, COOK AND LAKE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2009, AND ENDING DECEMBER 31, 2009, AND SPECIFYING THE OBJECTS AND PURPOSE FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.**

**WHEREAS**, The Board of Park Commissioners of the Wheeling Park District, Cook and Lake Counties, 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 15<sup>th</sup> day of December 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 of Park Commissioners of the Wheeling Park District, Cook and Lake Counties, State of Illinois as follows:

Section 1. A sum of money in the total amount of seventeen million eight hundred eighty-six thousand one hundred twenty-four dollars (\$17,886,124), 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 nineteen million, six hundred seventy-four thousand, seven hundred forty dollars (\$19,674,740), or as much thereof as may be authorized by law, be and the same is hereby appropriated for the corporate purposes of the Wheeling Park District, as herein specified, for the fiscal year beginning January 1, 2009, and ending December 31, 2009.

Section 2. The amounts budgeted and appropriated for each purpose are as follows:

<b>Corporate Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$1,070,903	\$1,177,993
Contractual Services	262,596	288,856
Materials and Supplies	238,928	262,821
Capital Outlay	56,000	61,600
Others	<u>988,786</u>	<u>1,087,642</u>
Total	<u>\$2,617,192</u>	<u>\$2,878,912</u>
<b>Recreation Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$2,242,279	\$2,466,507
Contractual Services	497,237	546,961
Materials and Supplies	364,438	400,882
Debt Service	277,915	305,706
Capital Outlay	42,500	46,750
Others	<u>831,850</u>	<u>915,035</u>
Total	<u>\$4,256,219</u>	<u>\$4,681,841</u>
<b>Museum Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$31,806	\$34,987
Contractual Services	2,576	2,834
Materials and Supplies	6,939	7,633
Other	<u>9,487</u>	<u>10,436</u>
Total	<u>\$50,808</u>	<u>\$55,890</u>
<b>IMRF Fund</b>	<b>Budget</b>	<b>Appropriations</b>
IMRF Expense	<u>\$261,586</u>	<u>\$287,745</u>
Total	<u>\$261,586</u>	<u>\$287,745</u>
<b>FICA Fund</b>	<b>Budget</b>	<b>Appropriations</b>
FICA Expense	<u>\$380,966</u>	<u>\$419,063</u>
Total	<u>\$380,966</u>	<u>\$419,063</u>
<b>Paving and Lighting Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Materials and Supplies	<u>\$5,000</u>	<u>\$5,500</u>
Total	<u>\$5,000</u>	<u>\$5,500</u>
<b>Police Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$62,416	\$68,658
Contractual Services	732	805
Materials and Supplies	<u>7,364</u>	<u>8,100</u>
Total	<u>\$70,512</u>	<u>\$77,563</u>

<b>Special Populations Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Contractual Services	\$272,610	\$299,871
Materials and Supplies	10,000	11,000
Capital Outlay	106,562	117,218
Total	<u>\$389,172</u>	<u>\$428,089</u>
<b>Audit Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$26,117	\$28,729
Contractual Services	21,415	23,557
Total	<u>\$47,532</u>	<u>\$52,286</u>
<b>Tort Liability Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$67,960	\$74,756
Contractual Services	39,001	42,901
Materials and Supplies	88,073	96,880
Others	245,201	269,721
Total	<u>\$440,235</u>	<u>\$484,258</u>
<b>Debt Service Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Debt Service	\$2,342,986	\$2,577,285
Total	<u>\$2,342,986</u>	<u>\$2,577,285</u>
<b>Capital Projects Fund(Bonds)</b>	<b>Budget</b>	<b>Appropriations</b>
Contractual Services	\$5,000	\$5,500
Debt Service	852,456	937,702
Capital Outlay	155,221	170,743
Total	<u>\$1,012,677</u>	<u>\$1,113,945</u>
<b>Heritage Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Capital Outlay	\$30,000	\$33,000
Total	<u>\$30,000</u>	<u>\$33,000</u>
<b>Capital Projects Fund(Other)</b>	<b>Budget</b>	<b>Appropriations</b>
Capital Outlay	\$1,757,000	\$1,932,700
Total	<u>\$1,757,000</u>	<u>\$1,932,700</u>
<b>Chevy Chase Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$2,250,129	\$2,475,142
Contractual Services	296,134	325,747
Materials and Supplies	1,010,837	1,111,921
Debt Service	272,468	299,715
Capital Outlay	74,290	81,719
Others	320,381	352,419
Total	<u>\$4,224,239</u>	<u>\$4,646,663</u>

## SUMMARY OF ALL FUNDS

Funds	Budget	Appropriations
Corporate	\$2,617,192	\$2,878,912
Recreation	4,256,219	4,681,841
Museum	50,808	55,890
IMRF	261,586	287,745
FICA	380,966	419,063
Paving and Lighting	5,000	5,500
Police	70,512	77,563
Special Populations	389,172	428,089,
Audit	47,532	52,286
Tort Liability	440,235	484,258
Debt Service	2,342,986	2,577,285
Capital Projects (Bonds)	1,012,677	1,113,945
Heritage Park	30,000	33,000
Capital Projects (Other)	1,757,000	1,932,700
Chevy Chase	<u>4,224,239</u>	<u>4,646,663</u>
Total	<u>\$17,886,124</u>	<u>\$19,674,740</u>

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Wheeling 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 January 2009, and ending the 31<sup>st</sup> day of December 2009, for the respective purposes set forth.

Section 3. Pursuant to law, the following determinations have been and are hereby made a part hereof:

- |   |             |
|---|-------------|
| (a) Estimate of cash on hand at the beginning of the fiscal year:                     | \$2,184,911 |
| (b) Estimate of cash expected to be received during the fiscal year from all sources: | 20,456,420  |
| (c) Estimate of expenditures contemplated for the fiscal year:                        | 17,886,124  |
| (d) Estimated cash expected to be on hand at the end of the fiscal year:              | \$4,755,207 |

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 31<sup>st</sup> day of December 2008, and prior years to the extent not otherwise re-appropriated for other purposes herein are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in

making up any insufficiency of any other items provided in this Appropriation Ordinance, pursuant to law.

All receipts and revenue not specifically appropriated, and all unexpended balances from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the Corporate Fund and shall be placed to the credit of such fund.

Section 5. All ordinances, or parts of ordinances, conflicting with any of the provisions of this Ordinance and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portions of such item, or the remainder of this Ordinance.

Section 6. This Ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning January 1, 2009, and ending December 31, 2009, or any other fiscal year.

Section 7. This Ordinance shall be in full force and effect from and after its adoption, as provided by law. A certified copy of the Ordinance shall be filed with the County Clerks of Cook and Lake Counties, Illinois, together with the Certificate of the Chief Fiscal Officer 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.

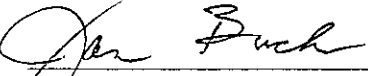
Commissioner KLUMPP moved, seconded by Commissioner STEIN, that Ordinance 2009-G be adopted. Roll call being taken, the following Commissioners voted.

Commissioner Klumpp	<u>YES</u>	Commissioner Pecka	<u>YES</u>
Commissioner Kolssak	<u>YES</u>	Commissioner Rosen	<u>YES</u>
Commissioner Kurgan	<u>YES</u>	Commissioner Stein	<u>YES</u>
Commissioner Lichtenberger	<u>YES</u>		

Adopted this 15<sup>th</sup> day of December 2009, by the Board of Park Commissioners of the Wheeling Park District

  
Keith R. Pecka, Board President

ATTEST:

  
Jan Buchs, Board Secretary