

**ORDINANCE 2014-K  
OF THE  
WHEELING PARK DISTRICT  
BOARD OF PARK COMMISSIONERS**

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

**RE: AN ORDINANCE MAKING A 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, 2015 AND ENDING DECEMBER 31, 2015, 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 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 16<sup>th</sup> day of December 2014 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 twenty-five million, four hundred forty-seven thousand, two hundred forty-seven dollars (\$25,447,247), 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 twenty-seven million, nine hundred ninety-one thousand, nine hundred seventy-two dollars (\$27,991,972), 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, 2015 and ending December 31, 2015.

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	\$1,316,451	\$1,448,096
Contractual Services	346,399	381,039
Materials and Supplies	434,770	478,247
Capital Outlay	46,800	51,480
Other	<u>907,877</u>	<u>998,665</u>
Total	<u>\$3,052,297</u>	<u>\$3,357,527</u>

<b>Recreation Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$2,615,790	\$2,877,369
Contractual Services	546,228	600,851
Materials and Supplies	494,412	543,853
Capital Outlay	73,000	80,300
Other	<u>1,831,954</u>	<u>2,015,149</u>
Total	<u>\$5,561,384</u>	<u>\$6,117,522</u>

<b>Museum Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$39,737	\$43,711
Contractual Services	1,934	2,127
Materials and Supplies	4,592	5,051
Other	<u>10,850</u>	<u>11,935</u>
Total	<u>\$57,113</u>	<u>\$62,824</u>

<b>IMRF Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	<u>\$358,032</u>	<u>\$393,835</u>
Total	<u>\$358,032</u>	<u>\$393,835</u>

<b>FICA Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	<u>\$361,314</u>	<u>\$397,445</u>
Total	<u>\$361,314</u>	<u>\$397,445</u>

<b>Paving and Lighting Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Materials and Supplies	<u>\$30,000</u>	<u>\$33,000</u>
Total	<u>\$30,000</u>	<u>\$33,000</u>

<b>Police Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$51,252	\$56,377
Contractual Services	1,443	1,587
Materials and Supplies	<u>4,950</u>	<u>5,445</u>
Total	<u>\$57,645</u>	<u>\$63,409</u>

<b>Special Populations Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Contractual Services	\$245,345	\$269,880
Materials and Supplies	8,000	8,800
Capital Outlay	<u>74,558</u>	<u>82,014</u>
Total	<u>\$327,903</u>	<u>\$360,694</u>

<b>Audit Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$23,175	\$25,493
Contractual Services	<u>21,710</u>	<u>23,881</u>
Total	<u>\$44,885</u>	<u>\$49,374</u>

<b>Tort Liability Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$27,248	\$29,973
Contractual Services	43,183	47,501
Materials and Supplies	12,356	13,592
Capital Outlay	58,600	64,460
Other	<u>268,245</u>	<u>295,070</u>
Total	<u>\$409,632</u>	<u>\$450,596</u>
<b>Debt Service Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Debt Service	<u>\$1,294,492</u>	<u>\$1,423,941</u>
Total	<u>\$1,294,492</u>	<u>\$1,423,941</u>
<b>Capital Projects Fund(Bonds)</b>	<b>Budget</b>	<b>Appropriations</b>
Contractual Services	\$9,000	\$9,900
Capital Outlay	<u>923,933</u>	<u>1,016,326</u>
Total	<u>\$932,933</u>	<u>\$1,026,226</u>
<b>ARS 2010 Bonds</b>	<b>Budget</b>	<b>Appropriations</b>
Debt Service	<u>\$817,085</u>	<u>\$898,794</u>
Total	<u>\$817,085</u>	<u>\$898,794</u>
<b>Capital Projects Fund(Other)</b>	<b>Budget</b>	<b>Appropriations</b>
Contractual Services	\$55,000	\$60,500
Capital Outlay	<u>8,107,689</u>	<u>8,918,458</u>
Total	<u>\$8,162,689</u>	<u>\$8,978,958</u>
<b>Chevy Chase Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$1,687,528	\$1,856,281
Contractual Services	401,774	441,951
Materials and Supplies	975,990	1,073,589
Debt Service	363,809	400,190
Capital Outlay	213,500	234,850
Other	<u>337,242</u>	<u>370,966</u>
Total	<u>\$3,979,843</u>	<u>\$4,377,827</u>

## SUMMARY OF ALL FUNDS

<b>Funds</b>	<b>Budget</b>	<b>Appropriations</b>
Corporate	\$3,052,297	\$3,357,527
Recreation	5,561,384	6,117,522
Museum	57,113	62,824
IMRF	358,032	393,835
FICA	361,314	397,445
Paving and Lighting	30,000	33,000
Police	57,645	63,409
Special Populations	327,903	360,694
Audit	44,885	49,374
Tort Liability	409,632	450,596
Debt Service	1,294,492	1,423,941
Capital Projects (Bonds)	932,933	1,026,226
ARS 2010 Bonds	817,085	898,794
Capital Projects (Other)	8,162,689	8,978,958
Chevy Chase	<u>3,979,843</u>	<u>4,377,827</u>
Total	<u>\$25,447,247</u>	<u>\$27,991,972</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 2015 and ending the 31<sup>st</sup> day of December 2015 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:                     | \$18,064,059 |
| (b) Estimate of cash expected to be received during the fiscal year from all sources: | 18,408,724   |
| (c) Estimate of expenditures contemplated for the fiscal year:                        | 25,447,247   |
| (d) Estimated cash expected to be on hand at the end of the fiscal year:              | \$11,025,536 |

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 31<sup>st</sup> day of December 2014 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated 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, 2014 and ending December 31, 2014, 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 STEIN moved, seconded by Commissioner KURGAN, that Ordinance 2014-K be adopted. Roll call being taken, the following Commissioners voted:

Commissioner Burns	<u>YES</u>	Commissioner Pecka	<u>YES</u>
Commissioner Klumpp	<u>YES</u>	Commissioner Rosen	<u>NO</u>
Commissioner Kurgan	<u>YES</u>	Commissioner Stein	<u>YES</u>
Commissioner Lichtenberger	<u>YES</u>		

Adopted this 16<sup>th</sup> day of December 2014, by the Board of Park Commissioners of the Wheeling Park District.

Keith Pecka  
Keith Pecka, Board President

ATTEST: Jan Buchs  
Jan Buchs, Board Secretary