

**ORDINANCE 2015-H
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, 2016 AND ENDING DECEMBER 31, 2016, 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 15th day of December 2015 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-four million, one hundred eighteen thousand, three hundred ninety-three dollars (\$24,118,393), 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-six million, five hundred thirty thousand, two hundred thirty-six dollars (\$26,530,236), 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, 2016 and ending December 31, 2016.

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

Corporate Fund	Budget	Appropriations
Personnel Services	\$1,370,620	\$1,507,682
Contractual Services	432,579	475,837
Materials and Supplies	363,043	399,347
Capital Outlay	35,900	39,490
Other	<u>927,721</u>	<u>1,020,493</u>
Total	<u>\$3,129,863</u>	<u>\$3,442,849</u>

Recreation Fund	Budget	Appropriations
Personnel Services	\$2,769,325	\$3,046,258
Contractual Services	499,790	549,769
Materials and Supplies	498,716	548,588
Capital Outlay	104,899	115,389
Other	<u>1,757,065</u>	<u>1,932,772</u>
Total	<u>\$5,629,795</u>	<u>\$6,192,776</u>

Museum Fund	Budget	Appropriations
Personnel Services	\$40,342	\$44,376
Contractual Services	1,083	1,191
Materials and Supplies	4,892	5,381
Other	<u>9,717</u>	<u>10,689</u>
Total	<u>\$56,034</u>	<u>\$61,637</u>

IMRF Fund	Budget	Appropriations
Personnel Services	<u>\$353,558</u>	<u>\$388,914</u>
Total	<u>\$353,558</u>	<u>\$388,914</u>

FICA Fund	Budget	Appropriations
Personnel Services	<u>\$403,357</u>	<u>\$443,693</u>
Total	<u>\$403,357</u>	<u>\$443,693</u>

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

Police Fund	Budget	Appropriations
Personnel Services	\$49,795	\$54,775
Contractual Services	1,468	1,615
Materials and Supplies	<u>4,750</u>	<u>5,225</u>
Total	<u>\$56,013</u>	<u>\$61,615</u>

Special Populations Fund	Budget	Appropriations
Contractual Services	\$250,793	\$275,872
Materials and Supplies	8,000	8,800
Capital Outlay	<u>114,558</u>	<u>126,014</u>
Total	<u>\$373,351</u>	<u>\$410,686</u>

Audit Fund	Budget	Appropriations
Personnel Services	\$23,870	\$26,257
Contractual Services	<u>22,951</u>	<u>25,246</u>
Total	<u>\$46,821</u>	<u>\$51,503</u>

Tort Liability Fund	Budget	Appropriations
Personnel Services	\$29,484	\$32,432
Contractual Services	41,066	45,173
Materials and Supplies	16,306	17,937
Capital Outlay	24,500	26,950
Other	<u>272,560</u>	<u>299,816</u>
Total	<u>\$383,916</u>	<u>\$422,308</u>
Debt Service Fund	Budget	Appropriations
Debt Service	<u>\$1,312,777</u>	<u>\$1,444,055</u>
Total	<u>\$1,312,777</u>	<u>\$1,444,055</u>
Capital Projects Fund(Bonds)	Budget	Appropriations
Contractual Services	\$9,000	\$9,900
Capital Outlay	<u>1,106,705</u>	<u>1,217,376</u>
Total	<u>\$1,115,705</u>	<u>\$1,227,276</u>
ARS 2010 Bonds	Budget	Appropriations
Debt Service	<u>\$810,665</u>	<u>\$891,732</u>
Total	<u>\$810,665</u>	<u>\$891,732</u>
Capital Projects Fund(Other)	Budget	Appropriations
Contractual Services	\$25,000	\$27,500
Capital Outlay	<u>5,870,500</u>	<u>6,457,550</u>
Total	<u>\$5,895,500</u>	<u>\$6,485,050</u>
Chevy Chase Fund	Budget	Appropriations
Personnel Services	\$2,203,983	\$2,424,381
Contractual Services	477,653	525,418
Materials and Supplies	1,075,518	1,183,070
Debt Service	367,077	403,785
Capital Outlay	33,000	36,300
Other	<u>363,807</u>	<u>400,188</u>
Total	<u>\$4,521,038</u>	<u>\$4,973,142</u>

SUMMARY OF ALL FUNDS

Funds	Budget	Appropriations
Corporate	\$3,129,863	\$3,442,849
Recreation	5,629,795	6,192,776
Museum	56,034	61,637
IMRF	353,558	388,914
FICA	403,357	443,693
Paving and Lighting	30,000	33,000
Police	56,013	61,615
Special Populations	373,351	410,686
Audit	46,821	51,503
Tort Liability	383,916	422,308
Debt Service	1,312,777	1,444,055
Capital Projects (Bonds)	1,115,705	1,227,276
ARS 2010 Bonds	810,665	891,732
Capital Projects (Other)	5,895,500	6,485,050
Chevy Chase	<u>4,521,038</u>	<u>4,973,142</u>
Total	<u>\$24,118,393</u>	<u>\$26,530,236</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 1st day of January 2016 and ending the 31st day of December 2016 for the respective purposes set forth.

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

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|---|--------------|
| (a) Estimate of cash on hand at the beginning of the fiscal year: | \$17,201,194 |
| (b) Estimate of cash expected to be received during the fiscal year from all sources: | 19,679,686 |
| (c) Estimate of expenditures contemplated for the fiscal year: | 24,118,393 |
| (d) Estimated cash expected to be on hand at the end of the fiscal year: | \$12,762,487 |

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2015 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, 2015 and ending December 31, 2015, 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 BURNS moved, seconded by Commissioner KURGAN, that Ordinance 2015-H be adopted. Roll call being taken, the following Commissioners voted:


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

Adopted this 15th day of December 2015, by the Board of Park Commissioners of the Wheeling Park District.



Sue Stein, Board President

ATTE


Jan Buchs, Board Secretary