

**ORDINANCE 2017-J
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, 2018, AND ENDING DECEMBER 31, 2018, 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 19th day of December 2017, 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 thirty million, nine hundred three thousand, six hundred thirteen dollars (\$30,903,613), 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 thirty-three million, nine hundred ninety-three thousand, nine hundred seventy-five dollars (\$33,993,975), 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, 2018, and ending December 31, 2018.

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

Corporate Fund	Budget	Appropriations
Personnel Services	\$1,650,072	\$1,815,079
Contractual Services	433,352	476,687
Materials and Supplies	369,334	406,267
Capital Outlay	18,000	19,800
Other	<u>893,946</u>	<u>983,341</u>
Total	<u>\$3,364,704</u>	<u>\$3,701,174</u>

Recreation Fund	Budget	Appropriations
Personnel Services	\$2,903,389	\$3,193,728
Contractual Services	531,535	584,689
Materials and Supplies	511,385	562,524
Capital Outlay	34,000	37,400
Other	<u>1,615,714</u>	<u>1,777,285</u>
Total	<u>\$5,596,023</u>	<u>\$6,155,626</u>

Museum Fund	Budget	Appropriations
Personnel Services	\$37,024	\$40,726
Contractual Services	2,392	2,631
Materials and Supplies	3,392	3,731
Other	<u>10,236</u>	<u>11,260</u>
Total	<u>\$53,044</u>	<u>\$58,348</u>

IMRF Fund	Budget	Appropriations
Personnel Services	<u>\$378,738</u>	<u>\$416,612</u>
Total	<u>\$378,738</u>	<u>\$416,612</u>

FICA Fund	Budget	Appropriations
Personnel Services	<u>\$463,490</u>	<u>\$509,839</u>
Total	<u>\$463,490</u>	<u>\$509,839</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	\$51,633	\$56,796
Contractual Services	1,108	1,219
Materials and Supplies	<u>4,000</u>	<u>4,400</u>
Total	<u>\$56,741</u>	<u>\$62,415</u>

Special Populations Fund	Budget	Appropriations
Contractual Services	\$249,445	\$274,390
Materials and Supplies	8,000	8,800
Capital Outlay	<u>140,875</u>	<u>154,963</u>
Total	<u>\$398,320</u>	<u>\$438,153</u>

Audit Fund	Budget	Appropriations
Personnel Services	\$23,918	\$26,310
Contractual Services	<u>24,289</u>	<u>26,718</u>
Total	<u>\$48,207</u>	<u>\$53,028</u>

Tort Liability Fund	Budget	Appropriations
Personnel Services	\$54,492	\$59,941
Contractual Services	33,737	37,111
Materials and Supplies	19,641	21,605
Capital Outlay	16,100	17,710
Other	<u>293,864</u>	<u>323,250</u>
Total	<u>\$417,834</u>	<u>\$459,617</u>
Debt Service Fund	Budget	Appropriations
Debt Service	<u>\$1,345,126</u>	<u>\$1,479,639</u>
Total	<u>\$1,345,126</u>	<u>\$1,479,639</u>
Capital Projects Fund(Bonds)	Budget	Appropriations
Contractual Services	\$11,500	\$12,650
Capital Outlay	<u>3,049,384</u>	<u>3,354,322</u>
Total	<u>\$3,060,884</u>	<u>\$3,366,972</u>
ARS 2010 Bonds	Budget	Appropriations
Debt Service	<u>\$801,385</u>	<u>\$881,524</u>
Total	<u>\$801,385</u>	<u>\$881,524</u>
Capital Projects Fund(Other)	Budget	Appropriations
Contractual Services	\$100,000	\$110,000
Capital Outlay	<u>9,706,300</u>	<u>10,676,930</u>
Total	<u>\$9,806,300</u>	<u>\$10,786,930</u>
Chevy Chase Fund	Budget	Appropriations
Personnel Services	\$2,525,083	\$2,777,591
Contractual Services	533,482	586,830
Materials and Supplies	1,202,714	1,322,985
Debt Service	369,665	406,632
Capital Outlay	60,500	66,550
Other	<u>391,373</u>	<u>430,510</u>
Total	<u>\$5,082,817</u>	<u>\$5,591,098</u>

SUMMARY OF ALL FUNDS

Funds	Budget	Appropriations
Corporate	\$3,364,704	\$3,701,174
Recreation	5,596,023	6,155,626
Museum	53,044	58,348
IMRF	378,738	416,612
FICA	463,490	509,839
Paving and Lighting	30,000	33,000
Police	56,741	62,415
Special Populations	398,320	438,153
Audit	48,207	53,028
Tort Liability	417,834	459,617
Debt Service	1,345,126	1,479,639
Capital Projects (Bonds)	3,060,884	3,366,972
ARS 2010 Bonds	801,385	881,524
Capital Projects (Other)	9,806,300	10,786,930
Chevy Chase	<u>5,082,817</u>	<u>5,591,098</u>
Total	<u>\$30,903,613</u>	<u>\$33,993,975</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 2018, and ending the 31st day of December 2018, 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: | \$18,993,625 |
| (b) Estimate of cash expected to be received during the fiscal year from all sources: | 25,688,990 |
| (c) Estimate of expenditures contemplated for the fiscal year: | 30,903,613 |
| (d) Estimated cash expected to be on hand at the end of the fiscal year: | \$13,779,002 |

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2017 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, 2017 and ending December 31, 2017, 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 WHITTINGTON, that Ordinance 2017-J be adopted. Roll call being taken, the following Commissioners voted:

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

Adopted this 19th day of December 2017, by the Board of Park Commissioners of the Wheeling Park District.


Sue Stein, Board President

ATTEST 
Jan Buchs, Board Secretary