

**ORDINANCE 2018-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, 2019, AND ENDING DECEMBER 31, 2019, 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 18th day of December 2018, 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, nine hundred sixty-two thousand, five hundred seventy-seven dollars (\$25,962,577), 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-eight million, five hundred fifty-eight thousand, eight hundred thirty-four dollars (\$28,558,834), 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, 2019, and ending December 31, 2019.

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

Corporate Fund	Budget	Appropriations
Personnel Services	\$1,709,751	\$1,880,726
Contractual Services	436,594	480,253
Materials and Supplies	404,496	444,946
Other	<u>880,263</u>	<u>968,289</u>
Total	<u>\$3,431,104</u>	<u>\$3,774,214</u>

Recreation Fund	Budget	Appropriations
Personnel Services	\$2,978,372	\$3,276,209
Contractual Services	529,844	582,828
Materials and Supplies	537,392	591,131
Debt Service	304,248	334,673
Capital Outlay	16,000	17,600
Other	<u>1,515,590</u>	<u>1,667,149</u>
Total	<u>\$5,881,446</u>	<u>\$6,469,590</u>

Museum Fund	Budget	Appropriations
Personnel Services	\$38,741	\$42,615
Contractual Services	2,569	2,826
Materials and Supplies	3,100	3,410
Other	<u>11,334</u>	<u>12,467</u>
Total	<u>\$55,744</u>	<u>\$61,318</u>

IMRF Fund	Budget	Appropriations
Personnel Services	<u>\$300,490</u>	<u>\$330,539</u>
Total	<u>\$300,490</u>	<u>\$330,539</u>

FICA Fund	Budget	Appropriations
Personnel Services	<u>\$472,504</u>	<u>\$519,754</u>
Total	<u>\$472,504</u>	<u>\$519,754</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	\$46,557	\$51,213
Contractual Services	360	396
Materials and Supplies	<u>2,200</u>	<u>2,420</u>
Total	<u>\$49,117</u>	<u>\$54,029</u>

Special Populations Fund	Budget	Appropriations
Contractual Services	\$252,146	\$277,361
Materials and Supplies	8,000	8,800
Capital Outlay	<u>258,662</u>	<u>284,528</u>
Total	<u>\$518,808</u>	<u>\$570,689</u>

Audit Fund	Budget	Appropriations
Personnel Services	\$24,756	\$27,232
Contractual Services	<u>26,887</u>	<u>29,576</u>
Total	<u>\$51,643</u>	<u>\$56,808</u>

Tort Liability Fund	Budget	Appropriations
Personnel Services	\$64,879	\$71,367
Contractual Services	37,112	40,823
Materials and Supplies	14,326	15,759
Capital Outlay	16,100	17,710
Other	<u>307,490</u>	<u>338,239</u>
Total	<u>\$439,907</u>	<u>\$483,898</u>
Debt Service Fund	Budget	Appropriations
Debt Service	<u>\$1,383,120</u>	<u>\$1,521,432</u>
Total	<u>\$1,383,120</u>	<u>\$1,521,432</u>
Capital Projects Fund(Bonds)	Budget	Appropriations
Contractual Services	\$11,600	\$12,760
Capital Outlay	<u>1,776,000</u>	<u>1,953,600</u>
Total	<u>\$1,787,600</u>	<u>\$1,966,360</u>
ARS 2010 Bonds	Budget	Appropriations
Debt Service	<u>\$794,172</u>	<u>\$873,589</u>
Total	<u>\$794,172</u>	<u>\$873,589</u>
Capital Projects Fund(Other)	Budget	Appropriations
Contractual Services	\$20,000	\$22,000
Capital Outlay	<u>5,470,211</u>	<u>6,017,232</u>
Total	<u>\$5,490,211</u>	<u>\$6,039,232</u>
Chevy Chase Fund	Budget	Appropriations
Personnel Services	\$2,582,730	\$2,841,003
Contractual Services	622,581	684,839
Materials and Supplies	1,292,852	1,422,137
Debt Service	373,279	410,607
Capital Outlay	45,000	49,500
Other	<u>360,269</u>	<u>396,296</u>
Total	<u>\$5,276,711</u>	<u>\$5,804,382</u>

SUMMARY OF ALL FUNDS

Funds	Budget	Appropriations
Corporate	\$3,431,104	\$3,774,214
Recreation	5,881,446	6,469,590
Museum	55,744	61,318
IMRF	300,490	330,539
FICA	472,504	519,754
Paving and Lighting	30,000	33,000
Police	49,117	54,029
Special Populations	518,808	570,689
Audit	51,643	56,808
Tort Liability	439,907	483,898
Debt Service	1,383,120	1,521,432
Capital Projects (Bonds)	1,787,600	1,966,360
ARS 2010 Bonds	794,172	873,589
Capital Projects (Other)	5,490,211	6,039,232
Chevy Chase	<u>5,276,711</u>	<u>5,804,382</u>
Total	<u>\$25,962,577</u>	<u>\$28,558,834</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 2019, and ending the 31st day of December 2019, 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: \$13,750,323
- (b) Estimate of cash expected to be received during the fiscal year from all sources: 22,438,950
- (c) Estimate of expenditures contemplated for the fiscal year: 25,962,577
- (d) Estimated cash expected to be on hand at the end of the fiscal year: \$10,226,696

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2018 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, 2018, and ending December 31, 2018, 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 ZANGARA, that Ordinance 2018-K be adopted. Roll call being taken, the following Commissioners voted:

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

Adopted this 18th day of December 2018, by the Board of Park Commissioners of the Wheeling Park District.

Sue Stein
Sue Stein, Board President

ATTEST:
Jan Buchs
Jan Buchs, Board Secretary