

**ORDINANCE 2019-G  
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 DEFRAID ALL NECESSARY EXPENSES AND LIABILITIES OF THE WHEELING PARK DISTRICT, COOK AND LAKE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020, AND ENDING DECEMBER 31, 2020, 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 17<sup>th</sup> day of December 2019, 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, 2020, and ending December 31, 2020.

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     | \$1,808,928        | \$1,989,821           |
| Contractual Services   | 470,698            | 517,768               |
| Materials and Supplies | 381,051            | 419,156               |
| Capital Outlay         | 6,800              | 7,480                 |
| Other                  | <u>898,203</u>     | <u>988,023</u>        |
| Total                  | <u>\$3,565,680</u> | <u>\$3,922,248</u>    |

| <b>Recreation Fund</b> | <b>Budget</b>      | <b>Appropriations</b> |
|------------------------|--------------------|-----------------------|
| Personnel Services     | \$3,187,553        | \$3,506,308           |
| Contractual Services   | 512,762            | 564,038               |
| Materials and Supplies | 537,169            | 590,886               |
| Debt Service           | 304,723            | 335,195               |
| Capital Outlay         | 39,800             | 43,780                |
| Other                  | 1,403,798          | 1,544,178             |
| Total                  | <u>\$5,985,805</u> | <u>\$6,584,385</u>    |

| <b>Museum Fund</b>     | <b>Budget</b>   | <b>Appropriations</b> |
|------------------------|-----------------|-----------------------|
| Personnel Services     | \$41,372        | \$45,509              |
| Contractual Services   | 2,516           | 27,689                |
| Materials and Supplies | 3,100           | 3,410                 |
| Other                  | 13,034          | 14,337                |
| Total                  | <u>\$60,022</u> | <u>\$66,024</u>       |

| <b>IMRF Fund</b>   | <b>Budget</b>    | <b>Appropriations</b> |
|--------------------|------------------|-----------------------|
| Personnel Services | <u>\$392,554</u> | <u>\$431,809</u>      |
| Total              | <u>\$392,554</u> | <u>\$431,809</u>      |

| <b>FICA Fund</b>   | <b>Budget</b>    | <b>Appropriations</b> |
|--------------------|------------------|-----------------------|
| Personnel Services | <u>\$529,386</u> | <u>\$582,325</u>      |
| Total              | <u>\$529,386</u> | <u>\$582,325</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     | \$47,399        | \$52,139              |
| Contractual Services   | 336             | 370                   |
| Materials and Supplies | <u>1,700</u>    | <u>1,870</u>          |
| Total                  | <u>\$49,335</u> | <u>\$54,379</u>       |

| <b>Special Populations Fund</b> | <b>Budget</b>    | <b>Appropriations</b> |
|---------------------------------|------------------|-----------------------|
| Contractual Services            | \$254,368        | \$279,805             |
| Materials and Supplies          | 8,000            | 8,800                 |
| Capital Outlay                  | <u>140,821</u>   | <u>154,903</u>        |
| Total                           | <u>\$403,189</u> | <u>\$443,508</u>      |

| <b>Audit Fund</b>    | <b>Budget</b>   | <b>Appropriations</b> |
|----------------------|-----------------|-----------------------|
| Personnel Services   | \$25,498        | \$28,048              |
| Contractual Services | <u>27,180</u>   | <u>29,898</u>         |
| Total                | <u>\$52,678</u> | <u>\$57,946</u>       |

|                                     |                    |                       |
|-------------------------------------|--------------------|-----------------------|
| <b>Tort Liability Fund</b>          | <b>Budget</b>      | <b>Appropriations</b> |
| Personnel Services                  | \$67,813           | \$74,594              |
| Contractual Services                | 39,945             | 43,940                |
| Materials and Supplies              | 19,920             | 21,912                |
| Capital Outlay                      | 16,100             | 17,710                |
| Other                               | <u>299,318</u>     | <u>329,250</u>        |
| Total                               | <u>\$443,096</u>   | <u>\$487,406</u>      |
| <b>Debt Service Fund</b>            | <b>Budget</b>      | <b>Appropriations</b> |
| Debt Service                        | <u>\$1,399,597</u> | <u>\$1,539,557</u>    |
| Total                               | <u>\$1,399,597</u> | <u>\$1,539,557</u>    |
| <b>Capital Projects Fund(Bonds)</b> | <b>Budget</b>      | <b>Appropriations</b> |
| Contractual Services                | \$12,500           | \$13,750              |
| Capital Outlay                      | <u>846,753</u>     | <u>931,428</u>        |
| Total                               | <u>\$859,253</u>   | <u>\$945,178</u>      |
| <b>ARS 2010 Bonds Fund</b>          | <b>Budget</b>      | <b>Appropriations</b> |
| Debt Service                        | <u>\$790,498</u>   | <u>\$869,548</u>      |
| Total                               | <u>\$790,498</u>   | <u>\$869,548</u>      |
| <b>Capital Projects Fund(Other)</b> | <b>Budget</b>      | <b>Appropriations</b> |
| Contractual Services                | \$20,000           | \$22,000              |
| Capital Outlay                      | <u>676,000</u>     | <u>743,600</u>        |
| Total                               | <u>\$696,000</u>   | <u>\$765,600</u>      |
| <b>Chevy Chase Fund</b>             | <b>Budget</b>      | <b>Appropriations</b> |
| Personnel Services                  | \$3,195,275        | \$3,514,802           |
| Contractual Services                | 712,245            | 783,470               |
| Materials and Supplies              | 1,491,862          | 1,641,048             |
| Debt Service                        | 394,925            | 434,418               |
| Capital Outlay                      | 140,000            | 154,000               |
| Other                               | <u>461,751</u>     | <u>507,926</u>        |
| Total                               | <u>\$6,396,058</u> | <u>\$7,035,664</u>    |

## SUMMARY OF ALL FUNDS

| <b>Funds</b>             | <b>Budget</b>       | <b>Appropriations</b> |
|--------------------------|---------------------|-----------------------|
| Corporate                | \$3,565,680         | \$3,922,248           |
| Recreation               | 5,985,805           | 6,584,385             |
| Museum                   | 60,022              | 66,024                |
| IMRF                     | 392,554             | 431,809               |
| FICA                     | 529,386             | 582,325               |
| Paving and Lighting      | 30,000              | 33,000                |
| Police                   | 49,435              | 54,379                |
| Special Populations      | 403,189             | 443,508               |
| Audit                    | 52,678              | 57,946                |
| Tort Liability           | 443,096             | 487,406               |
| Debt Service             | 1,399,597           | 1,539,557             |
| Capital Projects (Bonds) | 859,253             | 945,178               |
| ARS 2010 Bonds           | 790,498             | 869,548               |
| Capital Projects (Other) | 696,000             | 765,600               |
| Chevy Chase              | <u>6,396,058</u>    | <u>7,035,664</u>      |
| Total                    | <u>\$21,653,251</u> | <u>\$23,818,577</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 2020, and ending the 31<sup>st</sup> day of December 2020, 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:                     | \$12,904,480 |
| (b) Estimate of cash expected to be received during the fiscal year from all sources: | 23,979,526   |
| (c) Estimate of expenditures contemplated for the fiscal year:                        | 21,653,261   |
| (d) Estimated cash expected to be on hand at the end of the fiscal year:              | \$15,230,755 |

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 31<sup>st</sup> day of December 2019 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, 2019 and ending December 31, 2019, 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 LICHTENBERGER, that Ordinance 2019-G 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 17<sup>th</sup> day of December 2019, by the Board of Park Commissioners of the Wheeling Park District.

  
Sue Stein, Board President

ATTEST:   
Jan Buchs, Board Secretary