

**ORDINANCE 2020-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 DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE WHEELING PARK DISTRICT, COOK AND LAKE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021, 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 2020, 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 seventeen million, two hundred seven thousand, five hundred twenty-nine dollars (\$17,207,529), 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 eighteen million, nine hundred twenty-eight thousand, two hundred eighty-seven dollars (\$18,928,287), 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, 2021, and ending December 31, 2021.

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

Corporate Fund	Budget	Appropriations
Personnel Services	\$1,435,005	\$1,578,506
Contractual Services	397,517	437,269
Materials and Supplies	335,827	369,410
Other	<u>1,390,478</u>	<u>1,529,526</u>
Total	<u>\$3,558,827</u>	<u>\$3,914,711</u>

Recreation Fund	Budget	Appropriations
Personnel Services	\$2,711,861	\$2,983,047
Contractual Services	349,690	384,659
Materials and Supplies	415,920	457,512
Debt Service	306,223	336,845
Capital Outlay	8,000	8,800
Other	<u>1,399,301</u>	<u>1,539,231</u>
Total	<u>\$5,190,995</u>	<u>\$5,710,094</u>

Museum Fund	Budget	Appropriations
Personnel Services	\$39,900	\$43,890
Contractual Services	2,100	2,310
Materials and Supplies	2,800	3,080
Other	<u>12,027</u>	<u>13,230</u>
Total	<u>\$56,827</u>	<u>\$62,510</u>

IMRF Fund	Budget	Appropriations
Personnel Services	<u>\$286,066</u>	<u>\$314,673</u>
Total	<u>\$286,066</u>	<u>\$314,673</u>

FICA Fund	Budget	Appropriations
Personnel Services	<u>\$376,986</u>	<u>\$414,685</u>
Total	<u>\$376,986</u>	<u>\$414,685</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	\$33,648	\$37,013
Contractual Services	336	370
Materials and Supplies	<u>1,700</u>	<u>1,870</u>
Total	<u>\$35,684</u>	<u>\$39,253</u>

Special Populations Fund	Budget	Appropriations
Contractual Services	\$252,995	\$278,295
Materials and Supplies	8,000	8,800
Capital Outlay	<u>70,000</u>	<u>77,000</u>
Total	<u>\$330,995</u>	<u>\$364,095</u>

Audit Fund	Budget	Appropriations
Personnel Services	\$25,881	\$28,469
Contractual Services	<u>27,894</u>	<u>30,683</u>
Total	<u>\$53,775</u>	<u>\$59,152</u>

Tort Liability Fund	Budget	Appropriations
Personnel Services	\$63,563	\$69,919
Contractual Services	66,621	73,283
Materials and Supplies	28,367	31,204
Other	286,487	315,136
Total	<u>\$445,038</u>	<u>\$489,542</u>
Debt Service Fund	Budget	Appropriations
Debt Service	\$1,787,716	\$1,966,488
Total	<u>\$1,787,716</u>	<u>\$1,966,488</u>
Capital Projects Fund(Bonds)	Budget	Appropriations
Contractual Services	\$12,500	\$13,750
Capital Outlay	681,800	749,980
Total	<u>\$694,300</u>	<u>\$763,730</u>
Capital Projects Fund(Other)	Budget	Appropriations
Capital Outlay	\$1,040,800	\$1,144,880
Total	<u>\$1,040,800</u>	<u>\$1,144,880</u>
Chevy Chase Fund	Budget	Appropriations
Personnel Services	\$1,594,480	\$1,753,928
Contractual Services	401,717	441,889
Materials and Supplies	528,090	580,900
Debt Service	394,725	434,198
Other	400,508	440,559
Total	<u>\$3,319,520</u>	<u>\$3,651,474</u>

SUMMARY OF ALL FUNDS

Funds	Budget	Appropriations
Corporate	\$3,558,827	\$3,914,711
Recreation	5,190,995	5,710,094
Museum	56,827	62,510
IMRF	286,066	314,673
FICA	376,986	414,685
Paving and Lighting	30,000	33,000
Police	35,684	39,253
Special Populations	330,995	364,095
Audit	53,775	59,152
Tort Liability	445,038	489,542
Debt Service	1,787,716	1,966,488
Capital Projects (Bonds)	694,300	763,730
Capital Projects (Other)	1,040,800	1,144,880
Chevy Chase	<u>3,319,520</u>	<u>3,651,474</u>
Total	<u>\$17,207,529</u>	<u>\$18,928,287</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 2021, and ending the 31st day of December 2021, 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: | \$16,536,263 |
| (b) Estimate of cash expected to be received during the fiscal year from all sources: | 18,251,982 |
| (c) Estimate of expenditures contemplated for the fiscal year: | 17,207,529 |
| (d) Estimated cash expected to be on hand at the end of the fiscal year: | \$17,580,716 |

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2020 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, 2020 and ending December 31, 2020, 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 LICHTENBERGER moved, seconded by Commissioner BURNS, that Ordinance 2020-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 15th day of December 2020, by the Board of Park Commissioners of the Wheeling Park District.


Sue Stein, Board President

ATTEST:


Jan Buchs, Board Secretary