

**ORDINANCE 2009-A
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, 2009, AND ENDING DECEMBER 31, 2009, 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 20th day of January 2009 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 sixteen million one hundred thirty-five thousand ninety-five dollars (\$16,135,095), 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 seventeen million seven hundred forty-eight thousand six hundred and six dollars (\$17,748,606), 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, 2009 and ending December 31, 2009.

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

Corporate Fund	Budget	Appropriations
Personnel Services	\$1,202,877	\$1,323,165
Contractual Services	262,596	288,856
Materials and Supplies	238,928	262,821
Capital Outlay	56,000	61,600
Others	<u>813,599</u>	<u>894,959</u>
Total	<u>\$2,574,000</u>	<u>\$2,831,401</u>

Recreation Fund	Budget	Appropriations
Personnel Services	\$2,488,372	\$2,737,209
Contractual Services	497,237	546,961
Materials and Supplies	364,438	400,882
Debt Service	277,915	305,706
Capital Outlay	42,500	46,750
Others	<u>831,850</u>	<u>915,035</u>
Total	<u>\$4,502,312</u>	<u>\$4,952,543</u>

Museum Fund	Budget	Appropriations
Personnel Services	\$36,505	\$40,156
Contractual Services	2,576	2,834
Materials and Supplies	6,939	7,633
Other	<u>9,487</u>	<u>10,436</u>
Total	<u>\$55,507</u>	<u>\$61,059</u>

Paving and Lighting Fund	Budget	Appropriations
Materials and Supplies	<u>\$5,000</u>	<u>\$5,500</u>
Total	<u>\$5,000</u>	<u>\$5,500</u>

Police Fund	Budget	Appropriations
Personnel Services	\$67,295	\$74,024
Contractual Services	732	805
Materials and Supplies	<u>7,364</u>	<u>8,100</u>
Total	<u>\$75,391</u>	<u>\$82,929</u>

Special Populations Fund	Budget	Appropriations
Contractual Services	\$272,610	\$299,871
Materials and Supplies	10,000	11,000
Capital Outlay	<u>106,562</u>	<u>117,218</u>
Total	<u>\$389,172</u>	<u>\$428,089</u>

Audit Fund	Budget	Appropriations
Personnel Services	\$30,036	\$33,040
Contractual Services	<u>21,415</u>	<u>23,557</u>
Total	<u>\$51,451</u>	<u>\$56,597</u>

Tort Liability Fund	Budget	Appropriations
Personnel Services	\$75,889	\$83,478
Contractual Services	39,001	42,901
Materials and Supplies	34,073	37,480
Capital Outlay	43,101	47,411
Others	<u>245,201</u>	<u>269,721</u>
Total	<u>\$437,265</u>	<u>\$480,991</u>

Debt Service Fund	Budget	Appropriations
Debt Service	<u>\$2,342,986</u>	<u>\$2,577,285</u>
Total	<u>\$2,342,986</u>	<u>\$2,577,285</u>
Capital Projects Fund(Bonds)	Budget	Appropriations
Contractual Services	\$5,000	\$5,500
Debt Service	852,456	937,702
Capital Outlay	<u>144,234</u>	<u>158,657</u>
Total	<u>\$1,001,690</u>	<u>\$1,101,859</u>
Heritage Park	Budget	Appropriations
Capital Outlay	<u>\$30,000</u>	<u>\$33,000</u>
Total	<u>\$30,000</u>	<u>\$33,000</u>
Capital Projects Fund(Other)	Budget	Appropriations
Capital Outlay	<u>\$232,190</u>	<u>\$255,409</u>
Total	<u>\$232,190</u>	<u>\$255,409</u>
Chevy Chase Fund	Budget	Appropriations
Personnel Services	\$2,493,188	\$2,742,507
Contractual Services	296,134	325,747
Materials and Supplies	1,010,837	1,111,921
Debt	272,468	299,715
Capital Outlay	74,290	81,719
Others	<u>291,214</u>	<u>320,335</u>
Total	<u>\$4,438,131</u>	<u>\$4,881,944</u>

SUMMARY OF ALL FUNDS

Funds	Budget	Appropriations
Corporate	\$2,574,000	\$2,831,401
Recreation	4,502,312	4,952,543
Museum	55,507	61,059
Paving and Lighting	5,000	5,500
Police	75,391	82,929
Special Populations	389,172	428,089
Audit	51,451	56,597
Tort Liability	437,265	480,991
Debt Service	2,342,986	2,577,285
Capital Projects (Bonds)	1,001,690	1,101,859
Heritage Park	30,000	33,000
Capital Projects (Other)	232,190	255,409
Chevy Chase	<u>4,438,131</u>	<u>4,881,944</u>
Total	<u>\$16,135,095</u>	<u>\$17,748,606</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 2009 and ending the 31st day of December 2009 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: \$ 2,184,911
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$16,652,087
- (c) Estimate of expenditures contemplated for the fiscal year: \$16,135,095
- (d) Estimated cash expected to be on hand at the end of the fiscal year: \$ 2,701,903

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2008 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, 2009 and ending December 31, 2009, 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 SMITH moved, seconded by Commissioner LICHTENBERGER, that Ordinance 2009-A be adopted. Roll call being taken, the following Commissioners voted:

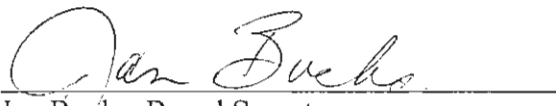
Commissioner Klumpp	<u>YES</u>	Commissioner Pecka	<u>YES</u>
Commissioner Kolssak	<u>ABSENT</u>	Commissioner Smith	<u>YES</u>
Commissioner Kurgan	<u>YES</u>	Commissioner Webber	<u>YES</u>
Commissioner Lichtenberger	<u>YES</u>		

Adopted this 20th day of January 2009 by the Board of Park Commissioners of the Wheeling Park District.



Thomas R. Webber, Board President

ATTEST:



Jan Buchs, Board Secretary