

**ORDINANCE 2010-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, 2010, AND ENDING DECEMBER 31, 2010, 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 January 2010 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 three hundred seventy-five thousand six hundred twenty-one dollars (\$17,375,621), 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 nineteen million, one hundred thirteen thousand, one hundred eighty-five dollars (\$19,113,185), 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, 2010 and ending December 31, 2010.

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

Corporate Fund	Budget	Appropriations
Personnel Services	\$1,036,061	\$1,139,667
Contractual Services	225,504	248,054
Materials and Supplies	279,700	307,670
Capital Outlay	140,017	154,019
Others	<u>613,817</u>	<u>675,199</u>
Total	<u>\$2,295,099</u>	<u>\$2,524,609</u>

Recreation Fund	Budget	Appropriations
Personnel Services	\$2,066,113	\$2,272,724
Contractual Services	357,475	393,223
Materials and Supplies	370,297	407,327
Debt Service	222,398	244,638
Capital Outlay	31,925	35,117
Others	<u>966,443</u>	<u>1,063,087</u>
Total	<u>\$4,014,651</u>	<u>\$4,416,116</u>

Museum Fund	Budget	Appropriations
Personnel Services	\$32,185	\$35,404
Contractual Services	1,984	2,182
Materials and Supplies	6,338	6,972
Other	<u>9,589</u>	<u>10,548</u>
Total	<u>\$50,096</u>	<u>\$55,106</u>

IMRF Fund	Budget	Appropriations
Personnel Services	\$305,486	\$336,035
Total	<u>\$305,486</u>	<u>\$336,035</u>

FICA Fund	Budget	Appropriations
Personnel Services	\$341,028	\$375,131
Total	<u>\$341,028</u>	<u>\$375,131</u>

Paving and Lighting Fund	Budget	Appropriations
Materials and Supplies	\$18,000	\$19,800
Capital Outlay	<u>71,000</u>	<u>78,100</u>
Total	<u>\$89,000</u>	<u>\$97,900</u>

Police Fund	Budget	Appropriations
Personnel Services	\$62,485	\$68,734
Contractual Services	708	779
Materials and Supplies	<u>5,037</u>	<u>5,541</u>
Total	<u>\$68,230</u>	<u>\$75,054</u>

Special Populations Fund	Budget	Appropriations
Contractual Services	\$273,266	\$300,593
Materials and Supplies	10,000	11,000
Capital Outlay	<u>10,800</u>	<u>11,880</u>
Total	<u>\$294,066</u>	<u>\$323,473</u>
Audit Fund	Budget	Appropriations
Personnel Services	\$26,640	\$29,304
Contractual Services	<u>21,700</u>	<u>23,870</u>
Total	<u>\$48,340</u>	<u>\$53,174</u>
Tort Liability Fund	Budget	Appropriations
Personnel Services	\$65,178	\$71,696
Contractual Services	37,021	40,723
Materials and Supplies	52,297	57,527
Others	<u>251,878</u>	<u>277,066</u>
Total	<u>\$406,374</u>	<u>\$447,012</u>
Debt Service Fund	Budget	Appropriations
Debt Service	<u>\$2,129,664</u>	<u>\$2,342,630</u>
Total	<u>\$2,129,664</u>	<u>\$2,342,630</u>
Capital Projects Fund(Bonds)	Budget	Appropriations
Contractual Services	\$7,000	\$7,700
Debt Service	606,000	666,600
Capital Outlay	<u>190,084</u>	<u>209,092</u>
Total	<u>\$803,084</u>	<u>\$883,392</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>\$2,675,000</u>	<u>\$2,942,500</u>
Total	<u>\$2,675,000</u>	<u>\$2,942,500</u>
Chevy Chase Fund	Budget	Appropriations
Personnel Services	\$1,954,396	\$2,149,836
Contractual Services	273,082	300,390
Materials and Supplies	932,254	1,025,479
Debt	257,703	283,473
Capital Outlay	55,500	61,050
Others	<u>352,568</u>	<u>387,825</u>
Total	<u>\$3,825,503</u>	<u>\$4,208,053</u>

SUMMARY OF ALL FUNDS

Funds	Budget	Appropriations
Corporate	\$2,295,099	\$2,524,609
Recreation	4,014,651	4,416,116
Museum	50,096	55,106
IMRF	305,486	336,035
FICA	341,028	375,131
Paving and Lighting	89,000	97,900
Police	68,230	75,054
Special Populations	294,066	323,473
Audit	48,340	53,174
Tort Liability	406,374	447,012
Debt Service	2,129,664	2,342,630
Capital Projects (Bonds)	803,084	883,392
Heritage Park	30,000	33,000
Capital Projects (Other)	2,675,000	2,942,500
Chevy Chase	<u>3,825,503</u>	<u>4,208,053</u>
Total	<u>\$17,375,621</u>	<u>\$19,113,185</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 2010, and ending the 31st day of December 2010, 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: | \$2,800,000 |
| (b) Estimate of cash expected to be received during the fiscal year from all sources: | 18,964,422 |
| (c) Estimate of expenditures contemplated for the fiscal year: | 17,375,621 |
| (d) Estimated cash expected to be on hand at the end of the fiscal year: | \$4,388,801 |

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2009, and prior years to the extent not otherwise re-appropriated 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 STEIN moved, seconded by Commissioner LICHTENBERGER, that Ordinance 2010-A be adopted. Roll call being taken, the following Commissioners voted:

Commissioner Klumpp	<u>YES</u>	Commissioner Pecka	<u>YES</u>
Commissioner Kolssak	<u>YES</u>	Commissioner Stein	<u>YES</u>
Commissioner Kurgan	<u>YES</u>	Commissioner Rosen	<u>YES</u>
Commissioner Lichtenberger	<u>YES</u>		

Adopted this 19th day of January 2010, by the Board of Park Commissioners of the Wheeling Park District.



Keith R. Pecka, Board President

ATTEST:


Jan Buchs, Board Secretary