

**ORDINANCE 2011-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, 2011, AND ENDING DECEMBER 31, 2011, 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 January 2011, 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 eighteen million eight hundred eighty-nine thousand four hundred eighty-seven dollars (\$18,889,487), 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 million, seven hundred seventy-eight thousand, four hundred thirty-nine dollars (\$20,778,439), 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, 2011, and ending December 31, 2011.

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

Corporate Fund	Budget	Appropriations
Personnel Services	\$1,154,152	\$1,269,567
Contractual Services	227,146	249,861
Materials and Supplies	275,591	303,150
Capital Outlay	0	0
Other	<u>1,034,032</u>	<u>1,137,435</u>
Total	<u>\$2,690,921</u>	<u>\$2,960,013</u>

Recreation Fund	Budget	Appropriations
Personnel Services	\$2,091,719	\$2,300,891
Contractual Services	327,383	360,121
Materials and Supplies	368,782	405,660
Debt Service	19,536	21,490
Capital Outlay	59,200	65,120
Others	<u>1,148,823</u>	<u>1,263,705</u>
Total	<u>\$4,015,443</u>	<u>\$4,416,987</u>

Museum Fund	Budget	Appropriations
Personnel Services	\$34,660	\$38,126
Contractual Services	2,047	2,252
Materials and Supplies	3,839	4,223
Other	<u>8,757</u>	<u>9,633</u>
Total	<u>\$49,303</u>	<u>\$54,234</u>

IMRF Fund	Budget	Appropriations
Personnel Services	<u>\$320,759</u>	<u>\$352,835</u>
Total	<u>\$320,759</u>	<u>\$352,835</u>

FICA Fund	Budget	Appropriations
Personnel Services	<u>\$336,021</u>	<u>\$369,623</u>
Total	<u>\$336,021</u>	<u>\$369,623</u>

Paving and Lighting Fund	Budget	Appropriations
Materials and Supplies	\$29,320	\$32,252
Capital Outlay	<u>30,000</u>	<u>33,000</u>
Total	<u>\$59,320</u>	<u>\$65,252</u>

Police Fund	Budget	Appropriations
Personnel Services	\$48,905	\$53,796
Contractual Services	732	805
Materials and Supplies	<u>3,200</u>	<u>3,520</u>
Total	<u>\$52,837</u>	<u>\$58,121</u>

Special Populations Fund	Budget	Appropriations
Contractual Services	\$262,039	\$288,243
Materials and Supplies	10,000	11,000
Capital Outlay	<u>94,000</u>	<u>103,400</u>
Total	<u>\$366,039</u>	<u>\$402,643</u>

Audit Fund	Budget	Appropriations
Personnel Services	\$26,657	\$29,323
Contractual Services	<u>22,130</u>	<u>24,343</u>
Total	<u>\$48,787</u>	<u>\$53,666</u>

Tort Liability Fund	Budget	Appropriations
Personnel Services	\$63,943	\$70,337
Contractual Services	39,156	43,072
Materials and Supplies	15,100	16,610
Others	242,107	266,318
Capital Outlay	<u>23,543</u>	<u>25,897</u>
Total	<u>\$383,849</u>	<u>\$422,234</u>

Debt Service Fund	Budget	Appropriations
Debt Service	<u>\$1,564,950</u>	<u>\$1,721,445</u>
Total	<u>\$1,564,950</u>	<u>\$1,721,445</u>

Capital Projects Fund(Bonds)	Budget	Appropriations
Contractual Services	\$16,000	\$17,600
Internal Transfers	15,928	17,521
Capital Outlay	<u>269,035</u>	<u>295,939</u>
Total	<u>\$300,963</u>	<u>\$331,060</u>

ARS 2010 Bonds	Budget	Appropriations
Debt Service	<u>\$422,813</u>	<u>\$465,094</u>
Total	<u>\$422,813</u>	<u>\$465,094</u>

Capital Projects Fund(Other)	Budget	Appropriations
Capital Outlay	<u>\$4,612,850</u>	<u>\$5,074,135</u>
Total	<u>\$4,612,850</u>	<u>\$5,074,135</u>

Chevy Chase Fund	Budget	Appropriations
Personnel Services	\$1,800,295	\$1,980,325
Contractual Services	291,456	320,602
Materials and Supplies	813,837	895,221
Debt	192,790	212,069
Capital Outlay	210,845	231,930
Others	<u>355,409</u>	<u>390,950</u>
Total	<u>\$3,664,632</u>	<u>\$4,031,097</u>

SUMMARY OF ALL FUNDS

Funds	Budget	Appropriations
Corporate	\$2,690,921	\$2,960,013
Recreation	4,015,443	4,416,987
Museum	49,303	54,234
IMRF	320,759	352,835
FICA	336,021	369,623
Paving and Lighting	59,320	65,252
Police	52,837	58,121
Special Populations	366,039	402,643
Audit	48,787	53,666
Tort Liability	383,849	422,234
Debt Service	1,564,950	1,721,445
Capital Projects (Bonds)	300,963	331,060
ARS 2010 Bonds	422,813	465,094
Capital Projects (Other)	4,612,850	5,074,135
Chevy Chase	<u>3,664,632</u>	<u>4,031,097</u>
Total	<u>\$18,889,487</u>	<u>\$20,778,439</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 2011 and ending the 31st day of December 2011 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: | \$7,253,278 |
| (b) Estimate of cash expected to be received during the fiscal year from all sources: | 15,600,508 |
| (c) Estimate of expenditures contemplated for the fiscal year: | 18,889,487 |
| (d) Estimated cash expected to be on hand at the end of the fiscal year: | \$3,964,299 |

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2010 and prior years to the extent not otherwise re-appropriated for other purposes herein are hereby specifically re-appropriated 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, 2010 and ending December 31, 2010, 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 KLUMPP, that Ordinance 2011-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 Rosen	<u>YES</u>
Commissioner Kurgan	<u>YES</u>	Commissioner Stein	<u>YES</u>
Commissioner Lichtenberger	<u>YES</u>		

Adopted this 18th day of January 2011 by the Board of Park Commissioners of the Wheeling Park District.


Keith Pecka, Board President

ATTEST:

Jan Buchs, Board Secretary