

**ORDINANCE 2012-I
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, 2013, AND ENDING DECEMBER 31, 2013, 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 December 2012, 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 million eight hundred seventy-three thousand six hundred twenty-five dollars (\$20,873,625), 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-two million, nine hundred sixty thousand, nine hundred ninety dollars (\$22,960,990), 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, 2013, and ending December 31, 2013.

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

Corporate Fund	Budget	Appropriations
Personnel Services	\$1,243,937	\$1,368,331
Contractual Services	259,906	285,897
Materials and Supplies	340,838	374,922
Other	1,133,306	1,246,637
Total	<u>\$2,977,987</u>	<u>\$3,275,787</u>

Recreation Fund	Budget	Appropriations
Personnel Services	\$2,335,611	\$2,569,172
Contractual Services	419,225	461,148
Materials and Supplies	395,217	434,739
Capital Outlay	9,000	9,900
Other	<u>1,344,874</u>	<u>1,479,361</u>
Total	<u>\$4,503,927</u>	<u>\$4,954,320</u>

Museum Fund	Budget	Appropriations
Personnel Services	\$36,652	\$40,317
Contractual Services	1,781	1,959
Materials and Supplies	3,842	4,226
Other	<u>7,474</u>	<u>8,221</u>
Total	<u>\$49,749</u>	<u>\$54,723</u>

IMRF Fund	Budget	Appropriations
Personnel Services	\$347,956	\$382,752
Total	<u>\$347,956</u>	<u>\$382,752</u>

FICA Fund	Budget	Appropriations
Personnel Services	\$357,522	\$393,274
Total	<u>\$357,522</u>	<u>\$393,274</u>

Paving and Lighting Fund	Budget	Appropriations
Materials and Supplies	\$34,500	\$37,950
Total	<u>\$34,500</u>	<u>\$37,950</u>

Police Fund	Budget	Appropriations
Personnel Services	\$47,278	\$52,006
Contractual Services	1,512	1,663
Materials and Supplies	<u>2,870</u>	<u>3,157</u>
Total	<u>\$51,660</u>	<u>\$56,826</u>

Special Populations Fund	Budget	Appropriations
Contractual Services	\$263,537	\$289,891
Materials and Supplies	8,000	8,800
Capital Outlay	<u>360,000</u>	<u>396,000</u>
Total	<u>\$631,537</u>	<u>\$694,691</u>

Audit Fund	Budget	Appropriations
Personnel Services	\$21,013	\$23,114
Contractual Services	<u>21,200</u>	<u>23,320</u>
Total	<u>\$42,213</u>	<u>\$46,434</u>

Tort Liability Fund	Budget	Appropriations
Personnel Services	\$47,642	\$52,406
Contractual Services	50,793	55,872
Materials and Supplies	15,506	17,057
Capital Outlay	31,000	34,100
Other	<u>252,132</u>	<u>277,345</u>
Total	<u>\$397,073</u>	<u>\$436,780</u>
Debt Service Fund	Budget	Appropriations
Debt Service	\$1,336,098	\$1,469,708
Total	<u>\$1,336,098</u>	<u>\$1,469,708</u>
Capital Projects Fund(Bonds)	Budget	Appropriations
Contractual Services	\$7,000	\$7,700
Capital Outlay	<u>740,050</u>	<u>814,055</u>
Total	<u>\$747,050</u>	<u>\$821,755</u>
ARS 2010 Bonds	Budget	Appropriations
Debt Service	<u>\$823,860</u>	<u>\$906,246</u>
Total	<u>\$823,860</u>	<u>\$906,246</u>
Capital Projects Fund(Other)	Budget	Appropriations
Capital Outlay	<u>\$4,773,607</u>	<u>\$5,250,968</u>
Total	<u>\$4,773,607</u>	<u>\$5,250,968</u>
Chevy Chase Fund	Budget	Appropriations
Personnel Services	\$1,833,461	\$2,016,807
Contractual Services	368,268	405,095
Materials and Supplies	990,995	1,090,095
Capital Outlay	280,157	308,173
Other	<u>326,005</u>	<u>358,606</u>
Total	<u>\$3,798,886</u>	<u>\$4,178,776</u>

SUMMARY OF ALL FUNDS

Funds	Budget	Appropriations
Corporate	\$2,977,987	\$3,275,787
Recreation	4,503,927	4,954,320
Museum	49,749	54,723
IMRF	347,956	382,752
FICA	357,522	393,274
Paving and Lighting	34,500	37,950
Police	51,660	56,826
Special Populations	631,537	694,691
Audit	42,213	46,434
Tort Liability	397,073	436,780
Debt Service	1,336,098	1,469,708
Capital Projects (Bonds)	747,050	821,755
ARS 2010 Bonds	823,860	906,246
Capital Projects (Other)	4,773,607	5,250,968
Chevy Chase	<u>3,798,886</u>	<u>4,178,776</u>
Total	<u>\$20,873,625</u>	<u>\$22,960,990</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 2013, and ending the 31st day of December 2013, 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: \$13,682,012
- (b) Estimate of cash expected to be received during the fiscal year from all sources: 17,104,699
- (c) Estimate of expenditures contemplated for the fiscal year: 20,873,625
- (d) Estimated cash expected to be on hand at the end of the fiscal year: \$9,913,086

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2012, 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, 2012, and ending December 31, 2012, 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 WIDMER moved, seconded by Commissioner KLUMPP, that Ordinance 2012-I be adopted. Roll call being taken, the following Commissioners voted:

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

Adopted this 18th day of December 2012, by the Board of Park Commissioners of the Wheeling Park District.


Keith Pecka, Board President

ATTEST: 
Jan Buchs, Board Secretary