

**ORDINANCE 2010-I  
OF THE  
WHEELING PARK DISTRICT  
BOARD OF PARK COMMISSIONERS**

**SUPPLEMENTAL BUDGET AND APPROPRIATION ORDINANCE**

**RE: AN ORDINANCE CREATING A SUPPLEMENTAL 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 supplemental 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 7<sup>th</sup> day of December 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 fifteen million two hundred twenty-two thousand six hundred sixty-eight dollars (\$15,222,668), 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 sixteen million, seven hundred forty-four thousand, nine hundred thirty-five dollars (\$16,744,935), 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:

<b>Corporate Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$1,029,999	\$1,132,999
Contractual Services	225,504	248,054
Materials and Supplies	198,525	218,378
Capital Outlay	121,882	134,070
Others	<u>613,817</u>	<u>675,199</u>
Total	<u>\$2,189,727</u>	<u>\$2,408,700</u>

<b>Recreation Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$2,044,637	\$2,249,101
Contractual Services	357,475	393,223
Materials and Supplies	370,297	407,327
Debt Service	222,398	244,638
Capital Outlay	13,000	14,300
Others	<u>952,119</u>	<u>1,047,330</u>
Total	<u>\$3,959,926</u>	<u>\$4,355,919</u>

<b>Museum Fund</b>	<b>Budget</b>	<b>Appropriations</b>
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>

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

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

<b>Paving and Lighting Fund</b>	<b>Budget</b>	<b>Appropriations</b>
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>

<b>Police Fund</b>	<b>Budget</b>	<b>Appropriations</b>
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>

<b>Special Populations Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Contractual Services	\$273,266	\$300,593
Materials and Supplies	10,000	11,000
Capital Outlay	<u>38,110</u>	<u>41,921</u>
Total	<u>\$321,376</u>	<u>\$353,514</u>
<b>Audit Fund</b>	<b>Budget</b>	<b>Appropriations</b>
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>
<b>Tort Liability Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$16,563	\$18,219
Contractual Services	37,021	40,723
Materials and Supplies	93,415	102,757
Capital Outlay	36,000	39,600
Others	<u>251,878</u>	<u>277,066</u>
Total	<u>\$434,877</u>	<u>\$478,365</u>
<b>Debt Service Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Debt Service	<u>\$2,129,664</u>	<u>\$2,342,630</u>
Total	<u>\$2,129,664</u>	<u>\$2,342,630</u>
<b>Capital Projects Fund(Bonds)</b>	<b>Budget</b>	<b>Appropriations</b>
Contractual Services	\$7,000	\$7,700
Debt Service	606,000	666,600
Capital Outlay	<u>147,544</u>	<u>162,298</u>
Total	<u>\$760,544</u>	<u>\$836,598</u>
<b>Heritage Park</b>	<b>Budget</b>	<b>Appropriations</b>
Capital Outlay	<u>\$30,000</u>	<u>\$33,000</u>
Total	<u>\$30,000</u>	<u>\$33,000</u>
<b>Capital Projects Fund(Other)</b>	<b>Budget</b>	<b>Appropriations</b>
Capital Outlay	<u>\$707,264</u>	<u>\$777,988</u>
Total	<u>\$707,264</u>	<u>\$777,988</u>
<b>Chevy Chase Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$1,896,003	\$2,085,604
Contractual Services	285,082	313,590
Materials and Supplies	932,254	1,025,479
Debt	282,703	310,973
Capital Outlay	38,500	42,350
Others	<u>352,568</u>	<u>387,825</u>
Total	<u>\$3,787,110</u>	<u>\$4,165,821</u>

## SUMMARY OF ALL FUNDS

<b>Funds</b>	<b>Budget</b>	<b>Appropriations</b>
Corporate	\$2,189,727	\$2,408,700
Recreation	3,959,926	4,355,919
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	321,376	353,514
Audit	48,340	53,174
Tort Liability	434,877	478,365
Debt Service	2,129,664	2,342,630
Capital Projects (Bonds)	760,544	836,598
Heritage Park	30,000	33,000
Capital Projects (Other)	707,264	777,988
Chevy Chase	<u>3,787,110</u>	<u>4,165,821</u>
Total	<u>\$15,222,668</u>	<u>\$16,744,935</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 1<sup>st</sup> day of January 2010 and ending the 31<sup>st</sup> 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:

- |   |             |
|---|-------------|
| (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: | 17,964,422  |
| (c) Estimate of expenditures contemplated for the fiscal year:                        | 15,222,668  |
| (d) Estimated cash expected to be on hand at the end of the fiscal year:              | \$5,541,754 |

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 31<sup>st</sup> day of December 2009 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, 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 2010-I 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>ABSENT</u>
Commissioner Kurgan	<u>YES</u>	Commissioner Stein	<u>YES</u>
Commissioner Lichtenberger	<u>YES</u>		

Adopted this 7<sup>th</sup> day of December 2010  
by the Board of Park Commissioners  
of the Wheeling Park District

  
\_\_\_\_\_  
Keith Pecka, Board President

ATTEST:  
  
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Jan Buchs, Board Secretary