

**ORDINANCE 2011-L
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, 2012 AND ENDING DECEMBER 31, 2012, 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 December 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 sixteen million eight hundred eighty-four thousand nine hundred sixty-one dollars (\$16,884,961), 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 eighteen million, five hundred seventy-three thousand, four hundred fifty-seven dollars (\$18,573,457), 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, 2012 and ending December 31, 2012.

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

Corporate Fund	Budget	Appropriations
Personnel Services	\$1,204,375	\$1,324,813
Contractual Services	234,286	257,715
Materials and Supplies	310,081	341,089
Capital Outlay	50,000	55,000
Other	<u>1,058,333</u>	<u>1,164,166</u>
Total	<u>\$2,857,075</u>	<u>\$3,142,783</u>

Recreation Fund	Budget	Appropriations
Personnel Services	\$2,252,419	\$2,477,661
Contractual Services	332,307	365,537
Materials and Supplies	360,347	396,382
Capital Outlay	39,700	43,670
Others	<u>1,380,937</u>	<u>1,519,031</u>
Total	<u>\$4,365,710</u>	<u>\$4,802,281</u>

Museum Fund	Budget	Appropriations
Personnel Services	\$35,482	\$39,030
Contractual Services	1,804	1,984
Materials and Supplies	4,338	4,772
Other	<u>7,601</u>	<u>8,361</u>
Total	<u>\$49,225</u>	<u>\$54,147</u>

IMRF Fund	Budget	Appropriations
Personnel Services	<u>\$335,026</u>	<u>\$368,529</u>
Total	<u>\$335,026</u>	<u>\$368,529</u>

FICA Fund	Budget	Appropriations
Personnel Services	<u>\$350,249</u>	<u>\$385,274</u>
Total	<u>\$350,249</u>	<u>\$385,274</u>

Paving and Lighting Fund	Budget	Appropriations
Materials and Supplies	<u>\$29,320</u>	<u>\$32,252</u>
Total	<u>\$29,320</u>	<u>\$32,252</u>

Police Fund	Budget	Appropriations
Personnel Services	\$48,530	\$53,383
Contractual Services	732	805
Materials and Supplies	<u>3,000</u>	<u>3,300</u>
Total	<u>\$52,262</u>	<u>\$57,488</u>

Special Populations Fund	Budget	Appropriations
Contractual Services	\$282,000	\$310,200
Materials and Supplies	10,000	11,000
Capital Outlay	<u>40,000</u>	<u>44,000</u>
Total	<u>\$332,000</u>	<u>\$365,200</u>

Audit Fund	Budget	Appropriations
Personnel Services	\$27,191	\$29,910
Contractual Services	<u>22,879</u>	<u>25,167</u>
Total	<u>\$50,070</u>	<u>\$55,077</u>

Tort Liability Fund	Budget	Appropriations
Personnel Services	\$66,545	\$73,200
Contractual Services	38,347	42,182
Materials and Supplies	21,766	23,942
Others	256,481	282,129
Capital Outlay	<u>59,000</u>	<u>64,900</u>
Total	<u>\$442,139</u>	<u>\$486,353</u>
Debt Service Fund	Budget	Appropriations
Debt Service	<u>\$1,257,014</u>	<u>\$1,382,715</u>
Total	<u>\$1,257,014</u>	<u>\$1,382,715</u>
Capital Projects Fund(Bonds)	Budget	Appropriations
Contractual Services	\$7,000	\$7,700
Capital Outlay	<u>391,300</u>	<u>430,430</u>
Total	<u>\$398,300</u>	<u>\$438,130</u>
ARS 2010 Bonds	Budget	Appropriations
Debt Service	<u>\$824,883</u>	<u>\$907,371</u>
Total	<u>\$824,883</u>	<u>\$907,371</u>
Capital Projects Fund(Other)	Budget	Appropriations
Capital Outlay	<u>\$1,763,620</u>	<u>\$1,939,982</u>
Total	<u>\$1,763,620</u>	<u>\$1,939,982</u>
Chevy Chase Fund	Budget	Appropriations
Personnel Services	\$1,756,457	\$1,932,103
Contractual Services	337,814	371,596
Materials and Supplies	939,724	1,033,696
Debt Service	194,370	213,807
Capital Outlay	226,289	248,918
Others	<u>323,414</u>	<u>355,755</u>
Total	<u>\$3,778,068</u>	<u>\$4,155,875</u>

SUMMARY OF ALL FUNDS

Funds	Budget	Appropriations
Corporate	\$2,857,075	\$3,142,783
Recreation	4,365,710	4,802,281
Museum	49,225	54,147
IMRF	335,026	368,529
FICA	350,249	385,274
Paving and Lighting	29,320	32,252
Police	52,262	57,488
Special Populations	332,000	365,200
Audit	50,070	55,077
Tort Liability	442,139	486,353
Debt Service	1,257,014	1,382,715
Capital Projects (Bonds)	398,300	438,130
ARS 2010 Bonds	824,883	907,371
Capital Projects (Other)	1,763,620	1,939,982
Chevy Chase	<u>3,778,068</u>	<u>4,155,875</u>
Total	<u>\$16,884,961</u>	<u>\$18,573,457</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 2012 and ending the 31st day of December 2012 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: | \$3,286,956 |
| (b) Estimate of cash expected to be received during the fiscal year from all sources: | 16,563,568 |
| (c) Estimate of expenditures contemplated for the fiscal year: | 16,884,961 |
| (d) Estimated cash expected to be on hand at the end of the fiscal year: | \$2,965,563 |

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2011 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, 2011 and ending December 31, 2011, 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 STEIN, that Ordinance 2011-L 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 20th day of December 2011, by the Board of Park Commissioners of the Wheeling Park District.



Keith Pecka, Board President

ATTEST:


Jan Buchs, Board Secretary