

**FILED**  
DEC 18 2015

*Paul Harold* DuPage County Clerk

**ORDINANCE 2015-10**

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE WHEATON PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016**

AN ORDINANCE ADOPTING A COMBINED BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE WHEATON PARK DISTRICT:

Article I: As part of the Annual Budget, it is stated:

- |   |              |
|---|--------------|
| (a) That the estimated cash on hand at the beginning of the fiscal year is:                                   | \$19,548,844 |
| (b) That the cash expected to be received during the fiscal year from all sources is:                         | \$36,693,050 |
| (c) That the estimated expenditures contemplated for the fiscal year are:                                     | \$40,212,241 |
| (d) That the estimated cash expected to be on hand at the end of the fiscal year is:                          | \$16,029,653 |
| (e) That the estimated amount of taxes to be received by the Wheaton Park District during the fiscal year is: | \$17,459,557 |

Article II: The following sums of money in the "Budget" Column in the amount of \$42,712,241 is the budget for the fiscal year beginning January 1, 2016 and ending December 31, 2016.

The sums of money in the "Appropriation" Column in the amount of \$51,254,689 or as much thereof as may be authorized by law be and the same are hereby appropriated for the corporate purposes of the Wheaton Park District, as therein after specified for the fiscal year beginning January 1, 2016 and ending December 31, 2016.

Section 1. That all unexpended balances of any items of any general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation made for this ordinance.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. If any item, or portion thereof, of this ordinance is held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

Section 4. This ordinance shall be in full force and effect from and effect from and after its passage and publication in the manner provided by law.

Section 5. The budget and appropriation ordinance for any fiscal year is not intended or required to be in support of or in relation to any tax levy made during that fiscal year.

Passed by the Board of Park Commissioners of the Wheaton Park District, DuPage County Illinois, on the 9th day of December, 2015 A.D.

"Ayes"

Vires

Schubel

Mee

Frey

Kelly

Morrill

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ABSENT: Hodgkinson

  
Secretary of the Board of Park Commissioners of the Wheaton Park District.

Ray Morrill  
Vice President of the Board of Park Commissioners of the Wheaton Park District  
Ordinance # 2015-10

## Wheaton Park District Budget and Appropriation Proposal for Fiscal Year January 1,

<b>GENERAL FUND</b>	<b>Budget</b>	<b>Appropriations</b>
Expenses incurred for the general administration and maintenance of the District	4,737,046	5,684,455
<b>RECREATION FUND</b>		
Expenses incurred for the planning, establishing and maintaining of recreational opportunities for the public	10,551,423	12,661,708
<b>SPECIAL RECREATION FUND</b>		
Expenses incurred in the provision of recreational programming for our special needs population	873,630	1,048,356
<b>MUSEUM FUND</b>		
Expenses incurred in the administration and operation of Cosley Zoo which	1,297,003	1,556,403
<b>INSURANCE LIABILITY FUND</b>		
Expenses incurred to provide business insurance for the District	599,000	718,800
<b>AUDIT FUND</b>		
Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	30,814	36,977
<b>FICA FUND</b>		
Expenses incurred to pay the employer portion of Federal Insurance Contributions Act retirement obligations	543,027	651,632
<b>IMRF FUND</b>		
Expenses incurred to pay the employer portion of Illinois Municipal Retirement Fund retirement obligations	764,256	917,107
<b>DEBT SERVICE FUND</b>		
Expenses incurred to satisfy the debt service obligations of the District	5,232,070	6,278,484
<b>HEALTH FUND</b>		
Expenses incurred to provided health insurance benefits for District employees	1,946,666	2,335,999

	Budget	Appropriations
<b>CAPITAL PROJECTS FUND</b>		
Expenses incurred to construct, maintain or replace capital assets of the District	5,501,398	6,601,678
<b>GOLF FUND</b>		
Expenses incurred for the administration and operation of the Arrowhead facility	10,287,777	12,345,332
<b>INFORMATION SYSTEMS &amp; TELECOMMUNICATIONS FUND</b>		
Expenses incurred to provide computer equipment, software and telecommunications equipment for the District	348,131	417,757

### ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS

General Fund	4,737,046	5,684,455
Recreation Fund	10,551,423	12,661,708
Special Recreation Fund	873,630	1,048,356
Museum Fund	1,297,003	1,556,403
Insurance Fund	599,000	718,800
Audit Fund	30,814	36,977
FICA Fund	543,027	651,632
IMRF Fund	764,256	917,107
Long Term Debt Fund	5,232,070	6,278,484
Health Insurance Fund	1,946,666	2,335,999
Capital Projects Fund	5,501,398	6,601,678
Golf Fund	10,287,777	12,345,332
Information Systems & Telecommunications Fund	348,131	417,757
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Total Budgeted and Appropriated Expenses, <i>including Interfund transfers</i>	42,712,241	51,254,689
Less: Interfund Transfers	(2,500,000)	(3,000,000)
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Net Expenses, excluding Interfund Transfers	40,212,241	48,254,689
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STATE OF ILLINOIS )  
 )  
COUNTY OF DU PAGE )


I, Michael J. Benard, do hereby certify that I am the duly qualified and appointed Secretary of the Wheaton Park District, in the County and State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Park Commissioners of said park district.

I, HEREBY CERTIFY that the foregoing instrument is a true and correct copy of an ordinance entitled: "An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2016 and Ending December 31, 2016", adopted at a meeting of the Board of Park Commissioners of the Wheaton Park District, held at Wheaton, Illinois, in said District at 7:00 p.m. on the 9<sup>th</sup> of December, 2015.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of the Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Wheaton Park District, at Wheaton, Illinois, on the 9<sup>th</sup> day of December, 2015.

(SEAL)

  
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Secretary, Wheaton Park District

CERTIFICATION OF ESTIMATE OF

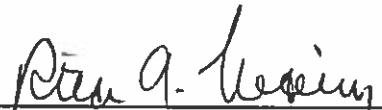
REVENUES FOR FISCAL YEAR 2016

I, Rita A. Trainor, do hereby certify that I am the duly qualified and appointed Treasurer and chief fiscal officer of the Wheaton Park District and as such official I do further certify that the estimated revenues by source, anticipated to be received by the Wheaton Park District, DuPage County, Illinois, in the fiscal year

2016 are those estimated revenues as set forth in the attached combined Annual Budget And Appropriation Ordinance of the Wheaton Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2016 and

ending December 31, 2016 as adopted by the Board of Park Commissioners at its properly convened meeting held on the 9<sup>th</sup> day of December, 2015 all as appears from the official records of said park district.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Wheaton Park District, at Wheaton, Illinois on this 9<sup>th</sup> day of December, 2015.

  
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Treasurer and Chief Fiscal Officer,  
Wheaton Park District

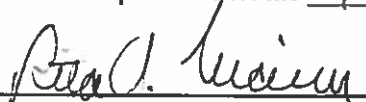
(SEAL)

CERTIFICATION OF ESTIMATE OF  
REVENUES FOR FISCAL YEAR 2016

I, Rita A. Trainor, do hereby certify that I am the duly qualified and appointed Treasurer of the Wheaton Park District and the chief fiscal officer of said park district; as such officer I do further certify that the revenues, by source, anticipated to be received by said park district in the fiscal year beginning January 1, 2016 and ending on December 31, 2016 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$17,459,557
Interest on Investments	\$52,250
Charges for Services	\$9,878,516
Rental Revenues	\$794,687
Product Sales	\$5,749,052
Grants and Donations	\$1,035,341
Bond Proceeds	\$1,529,796
Miscellaneous	\$193,850
Beginning Cash Balance	\$19,548,844

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said park district the 9<sup>th</sup>  
day of December, 2015.

  
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Treasurer and Chief Fiscal Officer,  
Wheaton Park District

(SEAL)