

ORDINANCE 2020-05

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE WHEATON PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021

AN ORDINANCE ADOPTING A COMBINED BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAID ALL NECESSARY EXPENSES AND LIABILITIES OF THE WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021 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: | \$19,102,373 |
| (b) That the cash expected to be received during the fiscal year from all sources is: | \$33,468,823 |
| (c) That the estimated expenditures contemplated for the fiscal year are: | \$33,385,257 |
| (d) That the estimated cash expected to be on hand at the end of the fiscal year is: | \$19,185,938 |
| (e) That the estimated amount of taxes to be received by the Wheaton Park District during the fiscal year is: | \$18,865,688 |

Article II: The following sums of money in the "Budget" Column in the amount of \$34,837,394 is the budget for the fiscal year beginning January 1, 2021 and ending December 31, 2021.

The sums of money in the "Appropriation" Column in the amount of \$41,804,873 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, 2021 and ending December 31, 2021.

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 All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 18 day of November, 2020 A.D.

"Ayes"

Fahief
Freif
Holckerson
Kelley
Morrell
Vires
Mee

"Nays"

None

FILED

NOV 24 2020

Jean Kacyrnach
DuPage County Clerk


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

Michael St. Bernard


President of the Board of Park Commissioners of the Wheaton Park District
Ordinance # 2020-05

Wheaton Park District Budget and Appropriation Proposal for Fiscal Year January 1, 2021 thru December 31, 2021

| GENERAL FUND | Budget | Appropriations |
|---|---------------|-----------------------|
| Expenses incurred for the general administration and maintenance of the District | 4,635,889 | 5,563,066 |
| RECREATION FUND | | |
| Expenses incurred for the planning, establishing and maintaining of recreational opportunities for the public | 8,642,189 | 10,370,627 |
| SPECIAL RECREATION FUND | | |
| Expenses incurred in the provision of recreational programming for our special needs population | 825,831 | 990,997 |
| MUSEUM FUND | | |
| Expenses incurred in the administration and operation of Cosley Zoo which | 1,434,352 | 1,721,222 |
| INSURANCE LIABILITY FUND | | |
| Expenses incurred to provide business insurance for the District | 626,518 | 751,821 |
| AUDIT FUND | | |
| Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District | 26,664 | 31,997 |
| FICA FUND | | |
| Expenses incurred to pay the employer portion of Federal Insurance Contributions Act retirement obligations | 615,198 | 738,237 |
| IMRF FUND | | |
| Expenses incurred to pay the employer portion of Illinois Municipal Retirement Fund retirement obligations | 783,414 | 940,097 |
| DEBT SERVICE FUND | | |
| Expenses incurred to satisfy the debt service obligations of the District | 4,449,449 | 5,339,339 |
| HEALTH FUND | | |
| Expenses incurred to provided health insurance benefits for District employees | 1,405,144 | 1,686,172 |

| | Budget | Appropriations |
|---|-----------|----------------|
| CAPITAL PROJECTS FUND | | |
| Expenses incurred to construct, maintain or replace capital assets of the District | 2,216,731 | 2,660,077 |
| GOLF FUND | | |
| Expenses incurred for the administration and operation of the Arrowhead facility | 8,658,939 | 10,390,726 |
| INFORMATION TECHNOLOGY FUND | | |
| Expenses incurred to provide computer equipment, software and telecommunications equipment for the District | 517,078 | 620,494 |

ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS

| | | |
|--|-------------|-------------|
| General Fund | 4,635,889 | 5,563,066 |
| Recreation Fund | 8,642,189 | 10,370,627 |
| Special Recreation Fund | 825,831 | 990,997 |
| Museum Fund | 1,434,352 | 1,721,222 |
| Insurance Fund | 626,518 | 751,821 |
| Audit Fund | 26,664 | 31,997 |
| FICA Fund | 615,198 | 738,237 |
| IMRF Fund | 783,414 | 940,097 |
| Long Term Debt Fund | 4,449,449 | 5,339,339 |
| Health Insurance Fund | 1,405,144 | 1,686,172 |
| Capital Projects Fund | 2,216,731 | 2,660,077 |
| Golf Fund | 8,658,939 | 10,390,726 |
| Information Technology | 517,078 | 620,494 |
| | <hr/> | <hr/> |
| Total Budgeted and Appropriated Expenses, <i>including Interfund transfers</i> | 34,837,394 | 41,804,873 |
| Less: Interfund Transfers | (1,452,137) | (1,742,564) |
| | <hr/> | <hr/> |
| Net Expenses, excluding Interfund Transfers | 33,385,257 | 40,062,309 |
| | <hr/> | <hr/> |

FILED
NOV 24 2020
Jean Kaczmarek
DuPage County Clerk

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, 2021 and Ending December 31, 2021', adopted at a meeting of the Board of Park Commissioners of the Wheaton Park District, held at Wheaton, Illinois, in said District at 5:00 p.m. on the ____ of November, 2020.

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 18 day of November, 2020.

(SEAL)



Secretary, Wheaton Park District
Michael J. Benard

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NOV 24 2020

Jean Kacynski
DuPage County Clerk

CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2021

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 2021 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, 2021 and ending December 31, 2021 as adopted by the Board of Park Commissioners at its properly convened meeting held on the 18 day of November, 2020 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 18 day of November, 2020.

Rita A. Trainor
Treasurer and Chief Fiscal Officer,
Wheaton Park District

(SEAL)

CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2021

FILED
NOV 24 2020
Jean Kacynski
DuPage County Clerk

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, 2021 and ending on December 31, 2021 are estimated to be as follows:

| <u>SOURCE</u> | <u>AMOUNT</u> |
|-------------------------|---------------|
| Taxes | \$18,865,688 |
| Interest on Investments | \$90,326 |
| Charges for Services | \$9,009,917 |
| Rental Revenues | \$794,389 |
| Product Sales | \$4,218,460 |
| Grants and Donations | \$324,250 |
| Bond Proceeds | \$0 |
| Miscellaneous | \$165,792 |
| Beginning Cash Balance | \$19,102,373 |

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said park district the 18
day of November, 2020.

Rita A. Trainor
Treasurer and Chief Fiscal Officer,
Wheaton Park District

(SEAL)