



# Wheaton Park District

## **PUBLIC NOTICE Wheaton Park District Board of Commissioners**

Date of Published Public Notice: October 7, 2020

### **Notice of Public Hearing Concerning the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to Adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2021 and ending December 31, 2021**

*Public Notice is Hereby Given* that the Wheaton Park District, DuPage County, Illinois (the "District"), will hold a public hearing on October 21, 2020 at 5:00 o'clock P.M. The hearing will be held in the City of Wheaton Council Chambers, 303 W. Wesley Street Wheaton, IL. The purpose of the hearing will be to receive public comments on the proposal to adopt the 2021 Budget and Appropriation Ordinance.

By order of the President of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois.

Please contact Michael J. Benard, Board Secretary, for further information.

[mbenard@wheatonparks.org](mailto:mbenard@wheatonparks.org)

Michael J. Benard  
Secretary

### **The Agenda for each Public Hearing is as follows:**

**CALL TO ORDER – ROLL CALL**

**SUMMARY OF PUBLIC HEARING TOPIC**

**PUBLIC COMMENT**

**COMMISSIONER COMMENT**

**ADJOURNMENT**

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Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the park district's ADA Compliance Officer, Michael Benard, at the park district's Administrative Office, 102 E. Wesley Street, Wheaton, IL Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630.665.4710; fax number 630.665.5880.

**Notice of Public Hearing Concerning the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to Adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2021 and ending December 31, 2021**

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By order of the President of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois.

Dated this 7th Day of October 2020.

Michael J. Benard  
Secretary, Board of Park Commissioners  
Wheaton Park District, DuPage County, Illinois  
Published in Daily Herald October 7, 2020 (4552161)

## CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

### DuPage County Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DuPage County DAILY HERALD**. That said **DuPage County DAILY HERALD** is a secular newspaper, published in Naperville and has been circulated daily in the Village(s) of:

Addison, Aurora, Bartlett, Bensenville, Bloomingdale, Carol Stream,  
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Hanover Park, Hinsdale, Itasca, Keeneyville, Lisle, Lombard, Medinah,  
Naperville, Oakbrook, Oakbrook Terrace, Plainfield, Roselle, Villa Park,  
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Winfield, Wood Dale, Woodridge

County(ies) of DuPage

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DuPage County DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 10/07/2020 in said DuPage County DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.  
DAILY HERALD NEWSPAPERS

BY Paula Baltz  
Designee of the Publisher and Officer of the Daily Herald

Control # 4552161

**ORDINANCE 2020-XX**

**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:

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|---|--------------|
| (a) That the estimated cash on hand at the beginning of the fiscal year is:                                   | \$18,770,828 |
| (b) That the cash expected to be received during the fiscal year from all sources is:                         | \$33,468,810 |
| (c) That the estimated expenditures contemplated for the fiscal year are:                                     | \$33,235,231 |
| (d) That the estimated cash expected to be on hand at the end of the fiscal year is:                          | \$19,004,407 |
| (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 \$34,687,368 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 \$41,624,842 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 \_\_\_\_\_ day of \_\_\_\_\_, 2020 A.D.

"Ayes"

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"Nays"

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

\_\_\_\_\_  
President of the Board of Park Commissioners of the Wheaton Park District  
Ordinance # 2020-XX

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

<b>GENERAL FUND</b>	<b>Budget</b>	<b>Appropriations</b>
Expenses incurred for the general administration and maintenance of the District	4,635,876	5,563,051
 <b>RECREATION FUND</b>		
Expenses incurred for the planning, establishing and maintaining of recreational opportunities for the public	8,642,189	10,370,627
 <b>SPECIAL RECREATION FUND</b>		
Expenses incurred in the provision of recreational programming for our special needs population	825,831	990,997
 <b>MUSEUM FUND</b>		
Expenses incurred in the administration and operation of Cosley Zoo which	1,434,352	1,721,222
 <b>INSURANCE LIABILITY FUND</b>		
Expenses incurred to provide business insurance for the District	626,518	751,821
 <b>AUDIT FUND</b>		
Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	26,664	31,997
 <b>FICA FUND</b>		
Expenses incurred to pay the employer portion of Federal Insurance Contributions Act retirement obligations	615,198	738,237
 <b>IMRF FUND</b>		
Expenses incurred to pay the employer portion of Illinois Municipal Retirement Fund retirement obligations	783,414	940,097
 <b>DEBT SERVICE FUND</b>		
Expenses incurred to satisfy the debt service obligations of the District	4,449,449	5,339,339
 <b>HEALTH FUND</b>		
Expenses incurred to provided health insurance benefits for District employees	1,405,131	1,686,157

	Budget	Appropriations
<b>CAPITAL PROJECTS FUND</b>		
Expenses incurred to construct, maintain or replace capital assets of the District	2,066,731	2,480,077
<b>GOLF FUND</b>		
Expenses incurred for the administration and operation of the Arrowhead facility	8,658,939	10,390,726
<b>INFORMATION TECHNOLOGY FUND</b>		
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	4,635,876	5,563,051
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	1,405,131	1,686,157
Capital Projects Fund	2,066,731	2,480,077
Golf Fund	8,658,939	10,390,726
Information Technology	517,078	620,494
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Total Budgeted and Appropriated Expenses, <i>including Interfund transfers</i>	34,687,368	41,624,842
Less: Interfund Transfers	(1,452,137)	(1,742,564)
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Net Expenses, excluding Interfund Transfers	33,235,231	39,882,278
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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, 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 7:00 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 \_\_\_\_\_ day of \_\_\_\_\_, 2020.

(SEAL)

\_\_\_\_\_  
Secretary, Wheaton Park District

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Treasurer and Chief Fiscal Officer,  
Wheaton Park District

(SEAL)



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 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	\$9,009,905
Rental Revenues	\$794,389
Product Sales	\$4,218,460
Grants and Donations	\$324,250
Bond Proceeds	\$0
Miscellaneous	\$165,792
Beginning Cash Balance	\$18,770,828

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

\_\_\_\_\_  
Treasurer and Chief Fiscal Officer,  
Wheaton Park District

(SEAL)