

**ORDINANCE 2004-A
OF THE
WHEELING PARK DISTRICT
BOARD OF COMMISSIONERS**

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

RE: AN ORDINANCE SETTING FORTH THE BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR ALL OF THE NECESSARY EXPENDITURES OF THE WHEELING PARK DISTRICT OF COOK AND LAKE COUNTIES, ILLINOIS, FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2004 AND ENDING DECEMBER 31, 2004.

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 the Secretary of this 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 Appropriations Ordinance, on the 17th day of February 2004.

NOW, THEREFORE BE IT ORDAINED by the Board of Park Commissioners of the Wheeling Park District, as follows:

Section 1. That the fiscal year of this District be and the same hereby is fixed and declared to be from January 1, 2004 to December 31, 2004.

Section 2. That the following Budget and Appropriation Ordinance, in the amount of \$15,631,626 containing an estimate of the amount available and expenditures and the appropriate contained therein, be and the same is hereby adopted as the budget appropriations for this Park District for the said fiscal year 2004, and the following sum of money:

<u>FUND NAME</u>	<u>APPROPRIATION LEVEL</u>
Corporate	\$ 1,971,804
Recreation	4,317,597
Museum	91,934
Paving and Lighting	88,094
Police	54,115
Special Population Recreation	166,903
Audit	48,507
Tort Immunity	420,117
Bond and Interest	2,825,797
2002 Bond Fund	50,000
2003 Bond Fund	135,000
2004 Bond Fund	974,122
Chevy Chase Country Club	<u>4,487,636</u>
 TOTAL	 <u>\$ 15,631,626</u>

or as much thereof as may be authorized by law are hereby appropriated for purposes of the Wheeling Park District, as hereinafter specified for said fiscal year 2004.

PART I
ESTIMATED REVENUES AVAILABLE

Cash on Hand - January 1, 2004		\$3,280,006
TAXES		
Property Taxes due from 2003 Levy	\$ 5,272,415	
Replacement Taxes	<u>65,000</u>	
Total Taxes		\$5,337,415
OTHER REVENUE		
Fees & Admissions	\$ 2,411,339	
Rentals	434,001	
Sales	2,399,789	
Interest	79,503	
Program Fees	1,313,821	
Other	2,224,445	
Bond Proceeds	<u>1,200,000</u>	
Total Other Revenue		<u>\$10,062,898</u>
GRAND TOTAL ESTIMATED REVENUES AVAILABLE		\$15,400,313
LESS: ESTIMATED EXPENDITURES		\$15,631,626
ESTIMATED ENDING CASH BALANCE 12/31/04		<u>\$3,048,693</u>

**PART II
ESTIMATED EXPENDITURES**

CORPORATE FUND

SALARIES AND WAGES

Executive Director	\$	35,109	
Administrative Secretary		36,834	
Clerical - Part time		29,574	
Clerical - Part time Planning		35,000	
Director of Finance & Personnel		20,800	
Accounting Personnel		30,269	
Technology Staff		9,230	
Director of Parks & Planning		45,597	
Safety Coordinator		7,621	
Trainer		2,714	
Supt. of Parks		60,712	
Maintenance Labor - Full time		281,694	
Maintenance Labor -Part time/Seasonal		102,339	
Promotional/Marketing		4,926	
Part-time Promotion		400	
Overtime		<u>6,650</u>	
Total Salaries and Wages			\$ 709,469

SUPPLIES AND COMMODITIES

Office Supplies	\$	12,000
Blueprints/Presentation Supplies		5,000
Office Equipment/Furniture		2,600
Data Processing Supplies		14,162
Publications, Periodicals, Books		1,500
Janitorial Supplies		3,528
Community Relations/Awareness		5,650
Wearing Apparel		3,060
Landscape Materials		26,557
Small Tools/Equipment		10,820
Shop Materials		4,200
Gasoline, Oil, Anti-freeze		12,995
Parts/Fittings - Motor Vehicles		16,400
Parts/Fittings - Mowing Equipment		9,200
Parts/Fittings - Machinery/Equipment		2,800

Memorial Supplies	2,980	
Parts/Fittings - Buildings	4,390	
Parts/Fittings - Outdoor Property	9,800	
Staff Recognition/Incentive	<u>9,585</u>	
Total Supplies & Commodities		\$ 157,227

CONTRACTUAL SERVICES

Legal Services	\$ 15,000	
Professional Services	54,000	
Refuse Disposal	6,100	
Equipment Service Agreements	12,545	
Postage	7,318	
Printing/Typesetting/Publishing	16,903	
Mileage Reimbursement	700	
Advertising/Display	1,190	
Advertising/Classified	3,600	
Communications Equipment Rental	12,300	
Bank Service Charges	744	
Data Processing	8,208	
Leased Equipment/Property	3,660	
Contractual Services - Other	<u>10,350</u>	
Total Contractual Services		\$ 152,618

MAINTENANCE AND REPAIRS

M & R Office Equipment	\$ 1,500	
Total Maintenance and Repairs		\$ 1,500

BENEFITS

Employee Group Health Insurance	\$ 137,527	
Pension - I.M.R.F.	37,678	
F.I.C.A.	51,560	
Employee Vouchers	<u>26,094</u>	
Total Insurance		\$ 252,859

UTILITIES

Electricity	\$ 33,256	
Gas Heating	19,075	
Water/Sewer	3,488	
Telephone	<u>7,084</u>	
Total Utilities		\$ 62,903

OTHER

Continuing Education	\$	51,010
Miscellaneous		6,850
Dues/Membership		12,555
Provisions for Contingency		10,000
Internal Transfer		<u>494,313</u>

Total Other \$ 574,728

CAPITAL IMPROVEMENTS

Vehicles	\$	60,500
Total Capital Improvements		<u>\$ 60,500</u>

**TOTAL CORPORATE FUND
ESTIMATED EXPENDITURE**

\$ 1,971,804

RECREATION FUND

SALARIES & WAGES

Executive Director	\$	25,078
Clerical - Full Time		109,933
Clerical - Part Time		69,994
Clerical - Part Time Rec/Parks		17,640
Director of Finance & Personnel		20,800
Accounting Personnel		44,432
Technology Staff		9,230
Safety Coordinator		7,621
Trainer		2,326
Staff Training		4,817
Maintenance Labor - Full Time		98,861
Maintenance Labor - Part Time/Seasonal		31,019
Director of Recreation & Parks		70,543
Recreation Supervisors		410,056
Promotion - Part Time		14,112
Custodians		123,486
Park/Building /Supervisors		49,560
Facility Supervisors - Other		14,138
Custodians - Part Time		7,000
Open Gym - Youth		7,020
Open Gym - Adult		5,720
Pool Managers		33,822

Guards	153,461	
Guest Services	33,820	
Cashiers	21,955	
Pool Rental Personnel	7,520	
Head Lifeguard	2,699	
Guest Services - Manager	7,308	
Attendant	9,384	
Manager	13,500	
Cashier/Attendant	49,833	
Fitness Specialist	8,400	
Shift Supervisor	18,582	
Fitness Incentive	3,000	
Overtime	11,250	
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Total Salary & Wages		\$ 1,517,920

SUPPLIES & COMMODITIES

Office Supplies	\$	15,088
Office Equipment/Furniture		25,207
Publications, Periodicals, Books		1,300
Janitorial Supplies		18,680
Promotion Supplies		7,900
Guest Incentive Supplies		210
Wearing Apparel		13,699
Landscape Materials		15,050
Small Tools/Equipment		6,400
Gasoline, Oil, Anti-freeze		5,300
Parts/Fittings -Motor Vehicles		6,650
Parts/Fittings - Machinery/Equipment		19,475
Parts/Fittings - Buildings		15,345
Parts/Fittings - Outdoor Property		15,200
Concession Supplies		6,050
Other Merchandise Supplies		998
Party Supplies		2,945
Camp Rental Supplies		2,425
Open Gym		60
Pool Supplies		11,790
Staff Recognition/Incentive		3,833
Operations Equipment/Supplies		17,244
Other Merchandise Supplies		3,200
Soft Drink		5,700
Gum/Candy		2,200
Ice Cream		7,000

Food- Concession Stand	16,000	
Pool Chemicals	18,700	
Paint	4,000	
Vending Machine Supplies	<u>19,000</u>	
Total Supplies & Commodities		\$ 286,649

CONTRACTUAL SERVICES

Professional Services	\$ 19,000	
Pest Control Service	2,756	
Refuse Disposal	11,837	
Equipment Service Agreements	12,530	
Postage	15,460	
Printing/Typesetting/Publishing	82,368	
Mileage Reimbursement	1,050	
Advertising/Display	36,667	
Advertising/Classified	1,698	
Communication Equipment Rental	9,720	
Bank Service Charges	32,745	
Data Processing	8,208	
Leased Equipment/Property	7,080	
Contractual Services - Other	<u>35,470</u>	
Total Contractual Services		\$ 276,589

MAINTENANCE & REPAIRS

M & R Equipment	\$ 42,800	
Total Maintenance & Repairs		\$ 42,800

BENEFITS

Employee Group Health Insurance	\$ 152,277	
Pension-I.M.R.F.	71,811	
F.I.C.A.	149,880	
Employee Vouchers	<u>32,631</u>	
Total Benefits		\$ 406,599

UTILITIES

Electricity	\$ 151,643	
Gas Heating	73,556	
Water/Sewer	22,102	
Telephone	<u>33,636</u>	
Total Utilities		\$ 280,937

OTHER

Continuing Education	\$	24,250	
Miscellaneous		3,850	
Dues/Memberships		3,485	
Provisions for Contingency		10,000	
Scholarships		20,000	
Internal Transfer		<u>211,411</u>	
Total Other			\$ 272,996

INSTRUCTOR SALARIES

Athletics	\$	51,531	
General		5,754	
Dance/Drama/Arts		18,977	
Extended Care		323,010	
Aquatics		58,111	
Preschool		49,182	
Senior Citizens		13,530	
Special Events		<u>3,759</u>	
Total Instructor Salaries			\$ 523,854

CONTRACTUAL/GENERAL

Athletics	\$	33,528	
General		38,072	
Dance/Drama/Arts		5,320	
Extended Care		61,674	
Preschool		12,322	
Senior Citizens		11,600	
Special Events		<u>30,814</u>	
Total Contractual/General			\$ 193,330

PROGRAM SUPPLIES

Athletics	\$	57,135	
General		8,660	
Dance/Drama/Arts		4,050	
Extended Care		55,846	
Aquatics		12,185	
Preschool		7,894	
Senior Citizens		1,605	
Special Events		<u>22,940</u>	
Total Program Supplies			\$ 170,315

CAPITAL IMPROVEMENTS

Office Equipment/Furniture	\$	35,300	
Vehicles		7,000	
Building Improvements		23,500	
Recreation Equipment		<u>33,758</u>	
Total Capital Improvements	\$		99,558

DEBT SERVICE

CRC Addition I.C. Principal	\$	140,000	
CRC Addition I.C. Interest		49,810	
Aquatic Center Addition I.C. Principal		40,000	
Aquatic Center Addition I.C. Interest		<u>16,240</u>	
Total Debt Service	\$		<u>246,050</u>

**TOTAL RECREATION FUND
ESTIMATED EXPENDITURES**

\$ 4,317,597

MUSEUM FUND

SALARIES & WAGES

Executive Director	\$	10,031	
Administrative Secretary		4,093	
Director of Finance & Business Operations		4,160	
Director of Planning & Development		8,290	
Maintenance Labor - Full time		8,094	
Overtime		<u>160</u>	
Total Salaries & Wages	\$		34,828

SUPPLIES & COMMODITIES

Office Supplies			
Office Equipment/Furniture	\$	600	
Janitorial Supplies		3,600	
Parts/Fittings - Machinery/Equipment		785	
Parts/Fittings - Buildings		4,500	
Total Supplies & Commodities		<u>11,800</u>	
	\$		21,285

CONTRACTUAL SERVICES

Equipment Service Agreements			
Postage	\$	438	
Printing/Typesetting/Publishing		270	

Data Processing	781	
Contractual Services - Other	748	
Total Contractual Services	<u>1,050</u>	\$ 3,287
 <u>MAINTENANCE & REPAIR</u>		
M & R Equipment		
Total Maintenance & Repairs	\$ 200	\$ 200
 <u>BENEFITS</u>		
Pension - I.M.R.F.		
F.I.C.A.	\$ 2,494	
Total Benefits	<u>2,531</u>	\$ 5,025
 <u>UTILITIES</u>		
Electricity		
Gas Heating	\$ 1,033	
Water/Sewer	3,763	
Telephone	893	
Total Utilities	<u>1,620</u>	\$ 7,309
 <u>CAPITAL IMPROVEMENTS</u>		
Building Improvements	\$ 20,000	
Total Capital Improvements		<u>\$ 20,000</u>
 TOTAL MUSEUM FUND		
ESTIMATED EXPENDITURES		<u>\$ 91,934</u>

PAVING & LIGHTING FUND

<u>SUPPLIES & COMMODITIES</u>		
Parts/Fittings Outdoor Property	\$ 35,481	
Total Supplies & Commodities		\$ 35,481
 <u>CAPITAL IMPROVEMENTS</u>		
Land Improvements	\$ 52,613	
Total Capital Improvements		<u>\$ 52,613</u>
 TOTAL PAVING & LIGHTING		
ESTIMATED EXPENDITURES		<u>\$ 88,094</u>

POLICE FUND

SALARIES & WAGES

Trainer	\$	3,877	
Supt. of Parks		3,195	
Director of Recreation & Parks		3,713	
Recreation Supervisors		6,032	
Park Community Service Officer		<u>26,116</u>	
Total Salaries & Wages			\$ 42,933

SUPPLIES & COMMODITIES

Neighborhood Watch Program	\$	3,424	
Wearing Apparel		625	
Operations Equipment/Supplies		<u>400</u>	
Total Supplies & Commodities			\$ 4,449

CONTRACTUAL SERVICES

Communications Equipment Rental	\$	2,400	
Total Contractual Services			\$ 2,400

BENEFITS

Pension - I.M.R.F.	\$	1,213	
F.I.C.A.		<u>3,120</u>	
Total Benefits			\$ <u>4,333</u>

TOTAL POLICE FUND

ESTIMATED EXPENDITURES \$ 54,115

SPECIAL POPULATION FUND

SUPPLIES & COMMODITIES

Parts/Fittings Outdoor Property	\$	4,000	
Total Supplies & Commodities			\$ 4,000

CONTRACTUAL SERVICES

N.W.S.R.A. Services	\$	144,003	
Contractual Services - Other	\$	<u>17,200</u>	
Total contractual Services			\$ 161,203

CAPITAL IMPROVEMENTS

Building Improvements	\$	1,700	
Total Capital Improvements			\$ <u>1,700</u>

**TOTAL SPECIAL POPULATIONS
FUND
ESTIMATED EXPENDITURES**

\$ 166,903

AUDIT FUND

SALARIES & WAGES

Executive Director	\$	5,016	
Director of Finance & Business Operations		<u>16,640</u>	
Total Salaries & Wages			\$ 21,656

CONTRACTUAL SERVICES

Professional Services	\$	19,500	
Equipment Service Agreements		480	
Data Processing		<u>3,736</u>	
Total Contractual Services			\$ 23,716

BENEFITS

Pension - I.M.R.F.	\$	1,561	
F.I.C.A.		<u>1,574</u>	
Total Benefits			\$ <u>3,135</u>

**TOTAL AUDIT FUND
ESTIMATED EXPENDITURES**

\$ 48,507

TORT IMMUNITY

SALARIES & WAGES

Executive Director	\$	5,016	
Safety Coordinator		29,312	
Trainer		25,200	
Safety Training Staff		20,404	

Maintenance Labor - Full Time	39,028	
Overtime	<u>250</u>	
Total Salaries & Wages		\$ 119,210

SUPPLIES & COMMODITIES

Publications, periodicals, books	\$ 1,399	
Parts/Fittings - Building	11,799	
Parts/Fittings - Outdoor Property	4,200	
Safety Supplies	<u>12,786</u>	
Total Supplies & Commodities		\$ 30,184

CONTRACTUAL SERVICES

Professional Services	\$ 9,919	
Equipment Service Agreements	1,770	
Printing/Typesetting/Publishing	100	
Mileage Reimbursement	662	
Fire/Safety Systems	16,671	
Contractual Services - Other	<u>6,000</u>	
Total Contractual Services		\$ 35,122

BENEFITS

Employee Group Health Insurance	\$ 15,632	
Pension - I.M.R.F.	7,106	
F.I.C.A.	8,664	
Unemployment Insurance	5,000	
Employee Vouchers	<u>1,500</u>	
Total Benefits		\$ 37,902

OTHER

P.D.R.M.A.	\$ 174,516	
Continuing Education	2404	
Miscellaneous	19,935	
Dues/Membership	<u>844</u>	
Total Other		\$ <u>197,699</u>

**TOTAL TORT IMMUNITY FUND
ESTIMATED EXPENDITURES**

\$ 420,117

BOND & INTEREST FUND

DEBT SERVICE

2002 Bond Principal	\$	30,000	
2002 Bond Interest		24,271	
Bond Agent Fees		1,050	
2003 Bond Principal		200,000	
2003 Bond Interest		27,997	
Chevy Chase I.C. Principal		410,000	
Chevy Chase I.C. Interest		81,604	
1997 Refunding I.C. Principal		840,000	
1997 Refunding I.C. Interest		333,533	
1999 Bond Principal		560,000	
1999 Bond Interest		22,400	
2000 Bond Principal		115,000	
2000 Bond Interest		30,392	
2001 Bond Principal		120,000	
2001 Bond Interest		24,930	
2004 Bond Interest		<u>4,620</u>	
Total Debt Service			\$ 2,825,797

**TOTAL BOND & INTEREST FUND
ESTIMATED EXPENDITURES**

\$ 2,825,797

2002 BOND FUND

CAPITAL IMPROVEMENTS

Office Equipment/Furniture	\$	50,000	
Total Capital Improvements			\$ 50,000

**TOTAL 2002 BOND FUND
ESTIMATED EXPENDITURES**

\$ 50,000

2003 BOND FUND

CAPITAL IMPROVEMENTS

Office Equipment/Furniture	\$	135,000	
Total Capital Improvements			<u>\$ 135,000</u>

**TOTAL 2003 BOND FUND
ESTIMATED EXPENDITURES**

\$ 135,000

2004 BOND FUND

CONTRACTUAL SERVICES

Professional Services	\$	5,000	
Total Contractual Services			\$ 5,000

OTHER

Internal Transfer	\$	969,122	
Total Other			<u>\$ 969,122</u>

TOTAL 2004 BOND FUND

ESTIMATED EXPENDITURES			<u>\$ 974,122</u>
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CHEVY CHASE COUNTRY CLUB

SALARIES & WAGES

Executive Director	\$	20,062	
Clerical - Part Time		10,242	
Director of Finance & Business Operations		20,800	
Accounting Personnel		91,301	
Technology Staff		18,460	
Director of Planning & Development		29,016	
Safety Coordinator		14,070	
Trainer		4,652	
Maintenance Labor - Full Time		252,304	
Maintenance Labor -Part Time/Seasonal		199,060	
Recreation Supervisors		4,926	
Head Professional		46,800	
Golf Operations Leaders		50,000	
Greens Superintendent		59,401	
Outside Services		120,900	
Inside Services		30,552	
Golf Instructor		1,096	
Food & Beverage Manager		62,400	
General Manager		86,100	
Food & Beverage Leader		171,049	
Kitchen Labor Full-Time		133,409	
Kitchen Labor - Cooks/Prep		74,448	
Kitchen Labor - Dishwashers		14,878	
Server/Bus Labor		144,000	

Coat Room Attendant	34,780	
Bartenders	35,323	
Custodial/Set-up Labor	<u>53,820</u>	
Total Salaries & Wages		\$ 1,783,849

SUPPLIES & COMMODITIES

Office Supplies	\$ 6,000
Office Equipment/Furniture	7,000
Janitorial Supplies	15,984
Promotion Supplies	31,000
Wearing Apparel	12,050
Mulch	7,000
Stone	1,200
Trap/Bunker Sand	1,600
Top Dressing Sand & Top Soil	9,100
Sod/Seed	5,420
Trees and Plants	7,950
Annuals & Perennials	16,360
Electrical/Lighting Supplies	7,200
Plumbing/Heating Supplies	6,700
Small Tools/Equipment	19,740
Shop Materials	3,600
Fuel - Golf Carts	6,820
Fuel - Maintenance Vehicles	11,220
Oil/Lube	4,280
Parts/Fittings Vehicles/Tractors	4,000
Parts/Fittings Mowing Equipment	8,000
Parts/Fittings Machinery/Equip.	4,987
Parts/Fittings Maintenance Equip.	7,250
Parts/Fittings Buildings	30,775
Parts/Fittings Outdoor Property	4,000
Parts/Fittings Sprinkler & Irrigation	3,700
Parts/Fittings Lots/Walks/Path	2,100
Fungicides/Herbicides/Insects	65,000
Fertilizer - Liquid	10,000
Fertilizer - Granular	40,000
Soil Amendments/Wetting Agents	24,940
Other Merchandise Supplies	93
Course Supplies	8,600
Animal Supplies	1,000
Operations Equipment/Supplies	17,850
Soft Goods - Men	14,400

Soft Goods - Ladies	3,600	
Hard Goods	24,000	
Accessories	18,000	
Operational Supplies	4,000	
Game Equipment	1,500	
Operating Equipment	5,250	
Decorations & Displays	3,500	
Rental Clubs	1,500	
Cleaning Supplies	9,550	
Bar Supplies	5,500	
China/Glass/Silver	12,000	
Dining Room Supplies	19,600	
Kitchen Supplies	16,300	
Audio/Visual Equipment	1,500	
Food - Meat & Poultry	165,123	
Food - Seafood	22,314	
Food - Dairy	53,553	
Food Produce	62,479	
Food - Dry Goods	53,553	
Food - Coffee	31,240	
Food - Bread	13,388	
Food - Desserts	44,628	
Beer	34,333	
Liquor	47,050	
Wine	30,519	
Soft Drink	6,358	
Juice	3,815	
Water	2,543	
Sport Drink	2,543	
Candy	650	
Cigars	2,323	
Cigarettes	1,580	
Donations	4,000	
Total Supplies & Commodities		\$ 1,134,711

CONTRACTUAL SERVICES

Professional Services	\$ 9,500
Pest Control Service	2,035
Linen Service	83,000
Refuse Disposal	34,100
Equipment Service Agreements	5,079
Postage	9,730

Printing/Typesetting/Publishing	7,810	
Brochure & Media Kits	10,000	
Reproduction Expenses	2,000	
Menus	7,550	
Advertising/Display	34,440	
Advertising: Direct Mail	3,300	
Advertising: Print	19,611	
Advertising: TV/Internet	5,000	
Marketing/Promotions	9,550	
Communications Equipment /Service	15,770	
Bank Service Charges	8,616	
Credit Card Fees	68,038	
Licenses/Permits	3,350	
Entertainment - BB	8,500	
Entertainment Rental	9,300	
Data Processing	17,308	
Leased Equipment - Vehicles	22,800	
Leased Equipment - Carts	41,718	
Leased Equipment - GPS	57,000	
Handicap Service Expense	1,600	
Cable TV & Musak	1,260	
Direct TV	2,910	
Internet Fees	504	
Contractual Services - Other	35,936	
Total Contractual Services		\$ 537,315
 <u>MAINTENANCE & REPAIRS</u>		
M-R Carts	\$ 2,000	
M-R GPS	400	
M-R Equipment	7,500	
Total Maintenance & Repairs		\$ 9,900
 <u>BENEFITS</u>		
Employee Group Health Insurance	\$ 201,826.00	
Pension - I.M.R.F.	83,263.00	
F.I.C.A.	130,368.00	
Employee Vouchers	13,935.00	
Total Benefits		\$ 429,392
 <u>UTILITIES</u>		
Electricity	\$ 110,194	
Gas-Heating	28,032	

Water/Sewer	10,527	
Telephone	22,368	
LP Gas - Heating	<u>910</u>	
Total Utilities		\$ 172,031
 <u>OTHER</u>		
Continuing Education	\$ 15,300	
Miscellaneous	4,000	
Dues/Memberships	5,753	
Provisions for Contingency	<u>10,000</u>	
Total Other		\$ 35,053
 <u>CAPITAL IMPROVEMENTS</u>		
Vehicles	\$ 7,200	
Building Improvements	39,100	
Machinery/Implements/Major Tools	27,250	
Land Improvements	<u>115,500</u>	
Total Capital Improvements		\$ 189,050
 <u>DEBT SERVICE</u>		
Golf Project - I.C. Principal	\$ 140,000	
Golf Project - I.C. Interest	<u>56,335</u>	
Total Debt Service		\$ 196,335
 TOTAL CHEVY CHASE COUNTRY CLUB FUND ESTIMATED EXPENDITURES		
		<u>\$ 4,487,636</u>

**PART III
SUMMARY OF APPROPRIATIONS**

<u>FUND NAME</u>	<u>APPROPRIATION LEVEL</u>
Corporate	\$ 1,971,804
Recreation	4,317,597
Museum	91,934
Paving and Lighting	88,094
Police	54,115
Special Population Recreation	166,903
Audit	48,507
Tort Immunity	420,117
Bond and Interest	2,825,797
2002 Bond Fund	50,000
2003 Bond Fund	135,000
2004 Bond Fund	974,122
Chevy Chase Country Club	<u>4,487,636</u>
 TOTAL	 <u>\$ 15,631,626</u>

Section 3. That all unexpended balances of any item or items of any general appropriations made in this Ordinance be expensed in making up the same general purpose, or any like appropriate made by this Ordinance.

Section 4. That all unexpended balances from annual appropriations of previous years be and they are, hereby reappropriated for the same or similar purposes.

Section 5. That should any clause sentence, paragraph or a part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decisions shall not affect that validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

Section 6. This Ordinance shall be in full force and effect from and after its passage, and approval, according to law.

Commissioner Philipp moved, seconded by Commissioner Klumpp, that Ordinance 2004-A be adopted. Roll call being taken, the following commissioners voted:


Commissioner Klumpp	<u>aye</u>	Commissioner Pecka	<u>aye</u>
Commissioner Kurgan	<u>aye</u>	Commissioner Kolssak	<u>aye</u>
Commissioner Kent	<u>absent</u>	Commissioner Philipp	<u>aye</u>
Commissioner Webber	<u>aye</u>		

Adopted this 17th day of February 2004
by the Board of Park Commissioners
of the Wheeling Park District



Thomas R. Webber
President

ATTEST:



Jan Buchs
Secretary

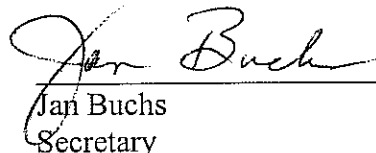
**WHEELING PARK DISTRICT
COOK AND LAKE COUNTIES, ILLINOIS**

CERTIFICATION OF SECRETARY

I, JAN BUCHS, do hereby certify that I am the duly appointed acting and qualified Secretary to the Board of Park Commissioners of the Wheeling Park District, Cook and Lake Counties, Illinois; and that as such Secretary, I am the keeper of official records and the official seal of said Park District.

I do further certify that the attached copy of Ordinance 2004-A "An Ordinance Setting Forth The Budget and Appropriations of Sums of Money for All the Necessary Expenditures of The Wheeling Park District of Cook and Lake Counties, Illinois for Corporate Purposes for the Fiscal Year beginning January 1, 2004 and ending December 31, 2004" is a full, true, complete, correct, and compared copy of the original of said Ordinance now on file in my office passed by the Board of Park Commissioners of the Wheeling Park District on the 17th day of February 2004.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Board of Park Commissioners of the Wheeling Park District at Wheeling, Illinois this 17th day of February 2004.

A handwritten signature in cursive script that reads "Jan Buchs". The signature is written in black ink and is positioned above a horizontal line.

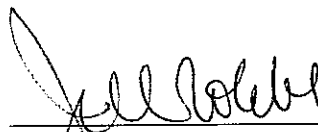
Jan Buchs
Secretary
Wheeling Park District

**WHEELING PARK DISTRICT
CERTIFICATION OF ESTIMATE OF REVENUES
FOR FISCAL YEAR 2005**

I, JILL NOBBE, do hereby certify that I am the duly qualified treasurer of the Wheeling 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, 2005 and ending December 31, 2005, are estimated as follows:

<u>Source</u>	<u>Amount</u>
Property Taxes due from 2004 Levy	\$ 5,272,415
Corporate Personal Property Replacement Taxes	65,000
Bond Proceeds	1,200,000
Fees and Admissions	2,411,339
Rentals	434,001
Sales	2,399,789
Interest	79,503
Program Fees	1,313,821
Other	<u>2,224,445</u>
TOTAL (FY 2005 Revenue by Source Estimate)	<u>15,400,313</u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Park District on this 17th day of February 2004.



Jill Nobbe
Superintendent of Finances &
Business Operations
Wheeling Park District
Cook and Lake Counties, Illinois