

**ORDINANCE 2007-A
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, 2007 AND ENDING DECEMBER 31, 2007, 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 9th day of January 2007 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, four hundred two thousand, four hundred eighty-eight dollars (\$16,402,488), 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, forty-two thousand, seven hundred thirty-seven dollars (\$18,042,737), 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, 2007 and ending December 31, 2007.

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

Corporate Fund	Budget	Appropriations
Personnel Services	\$1,159,974	\$1,275,972
Contractual Services	243,953	268,348
Materials and Supplies	195,094	214,603
Debt Service	482,037	530,241
Capital Outlay	51,500	56,650
Others	<u>214,988</u>	<u>236,487</u>
Total	<u>\$2,347,546</u>	<u>\$2,582,301</u>

Recreation Fund	Budget	Appropriations
Personnel Services	\$2,364,576	\$2,601,034
Contractual Services	490,390	539,429
Materials and Supplies	342,872	377,159
Debt Service	507,545	558,300
Capital Outlay	104,100	114,510
Others	<u>427,202</u>	<u>469,922</u>
Total	<u>\$4,236,685</u>	<u>\$4,660,354</u>

Museum Fund	Budget	Appropriations
Personnel Services	\$31,418	\$34,560
Contractual Services	3,008	3,309
Materials and Supplies	7,564	8,320
Capital Outlay	5,000	5,500
Other	<u>8,413</u>	<u>9,254</u>
Total	<u>\$55,403</u>	<u>\$60,943</u>

Paving and Lighting Fund	Budget	Appropriations
Materials and Supplies	\$49,850	\$54,835
Capital Outlay	<u>30,200</u>	<u>33,220</u>
Total	<u>\$80,050</u>	<u>\$88,055</u>

Police Fund	Budget	Appropriations
Personnel Services	\$57,754	\$63,529
Contractual Services	720	792
Materials and Supplies	<u>4,071</u>	<u>4,478</u>
Total	<u>\$62,545</u>	<u>\$68,799</u>

Special Populations Fund	Budget	Appropriations
Contractual Services	\$223,824	\$246,206
Materials and Supplies	17,150	18,865
Capital Outlay	<u>44,000</u>	<u>48,400</u>
Total	<u>\$284,974</u>	<u>\$313,471</u>

Audit Fund	Budget	Appropriations
Personnel Services	\$28,487	\$31,336
Contractual Services	<u>20,092</u>	<u>22,101</u>
Total	<u>\$48,579</u>	<u>\$53,437</u>
Tort Liability Fund	Budget	Appropriations
Personnel Services	\$223,135	\$245,449
Contractual Services	38,072	41,879
Materials and Supplies	22,013	24,214
Others	<u>217,564</u>	<u>239,320</u>
Total	<u>\$500,784</u>	<u>\$550,862</u>
Debt Service Fund	Budget	Appropriations
Debt Service	<u>\$2,806,654</u>	<u>\$3,087,319</u>
Total	<u>\$2,806,654</u>	<u>\$3,087,319</u>
Capital Projects Fund(Bonds)	Budget	Appropriations
Contractual Services	\$5,000	\$5,500
Debt Service	891,841	981,025
Capital Outlay	<u>211,524</u>	<u>232,677</u>
Total	<u>\$1,108,365</u>	<u>\$1,219,202</u>
Capital Projects Fund(Other)	Budget	Appropriations
Capital Outlay	<u>\$600,356</u>	<u>\$660,392</u>
Total	<u>\$600,356</u>	<u>\$660,392</u>
Chevy Chase Fund	Budget	Appropriations
Personnel Services	\$2,231,296	\$2,454,426
Contractual Services	410,340	451,374
Materials and Supplies	982,636	1,080,900
Debt Service	196,432	216,075
Capital Outlay	144,700	159,170
Others	<u>305,143</u>	<u>335,657</u>
Total	<u>\$4,270,547</u>	<u>\$4,697,602</u>

SUMMARY OF ALL FUNDS

Funds	Budget	Appropriations
Corporate	\$2,347,546	\$2,582,301
Recreation	4,236,685	4,660,354
Museum	55,403	60,943
Paving and Lighting	80,050	88,055
Police	62,545	68,799
Special Populations	284,974	313,471
Audit	48,579	53,437
Tort Liability	500,784	550,862
Debt Service	2,806,654	3,087,319
Capital Projects (Bonds)	1,108,365	1,219,202
Capital Projects (Other)	600,356	660,392
Chevy Chase	<u>4,270,547</u>	<u>4,697,602</u>
Total	<u>\$16,402,488</u>	<u>\$18,042,737</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 2007 and ending the 31st day of December 2007 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: | \$3,992,579 |
| (b) Estimate of cash expected to be received during the fiscal year from all sources: | 15,946,873 |
| (c) Estimate of expenditures contemplated for the fiscal year: | 16,402,488 |
| (d) Estimated cash expected to be on hand at the end of the fiscal year: | \$3,536,964 |

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2006 and prior years to the extent not otherwise re-appropriated for other purposes herein are hereby specifically re-appropriated 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.

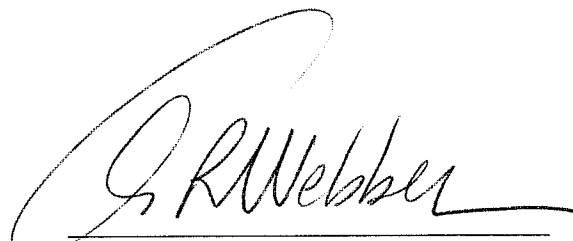
Section 6. This Ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning January 1, 2007 and ending December 31, 2007, or any other fiscal year.

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.

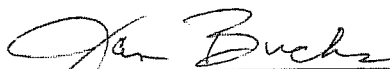
Commissioner PHILIPP moved, seconded by Commissioner LICHTENBERGER, that Ordinance 2007-A be adopted. Roll call being taken, the following Commissioners voted:

Commissioner Klumpp	<u>ABSENT</u>	Commissioner Pecka	<u>YES</u>
Commissioner Kolssak	<u>YES</u>	Commissioner Philipp	<u>YES</u>
Commissioner Kurgan	<u>YES</u>	Commissioner Webber	<u>YES</u>
Commissioner Lichtenberger	<u>YES</u>		

Adopted this 9th day of January 2007
by the Board of Park Commissioners
of the Wheeling Park District


Thomas R. Webber, Board President

ATTEST:


Jan Buchs, Board Secretary