

**ORDINANCE 2008-H  
OF THE  
WHEELING PARK DISTRICT  
BOARD OF PARK COMMISSIONERS**

**SUPPLEMENTAL BUDGET AND APPROPRIATION ORDINANCE**

**RE: AN ORDINANCE CREATING A SUPPLEMENTAL 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, 2008 AND ENDING DECEMBER 31, 2008, 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 supplemental 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 16<sup>th</sup> day of September 2008 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 eighteen million seven hundred sixty-eight thousand eight hundred seventy-nine dollars (\$18,768,879), 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 twenty million, six hundred forty-five thousand, seven hundred sixty-eight dollars (\$20,645,768), 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, 2008 and ending December 31, 2008.

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

<b>Corporate Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$1,161,091	\$1,277,200
Contractual Services	259,468	285,415
Materials and Supplies	178,803	196,683
Debt Service	427,884	470,672
Capital Outlay	124,134	136,547
Others	<u>376,461</u>	<u>414,107</u>
Total	<u>\$2,527,841</u>	<u>\$2,780,624</u>

<b>Recreation Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$2,351,459	\$2,586,605
Contractual Services	539,373	593,310
Materials and Supplies	390,575	429,633
Debt Service	609,583	670,541
Capital Outlay	311,813	342,994
Others	<u>730,053</u>	<u>803,058</u>
Total	<u>\$4,932,856</u>	<u>\$5,426,141</u>

<b>Museum Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$ 37,927	\$ 41,720
Contractual Services	2,156	2,372
Materials and Supplies	10,000	11,000
Other	<u>8,342</u>	<u>9,176</u>
Total	<u>\$ 58,425</u>	<u>\$ 64,268</u>

<b>Paving and Lighting Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Materials and Supplies	<u>\$ 93,893</u>	<u>\$ 103,282</u>
Total	<u>\$ 93,893</u>	<u>\$ 103,282</u>

<b>Police Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$ 54,962	\$ 60,458
Contractual Services	696	766
Materials and Supplies	<u>6,268</u>	<u>6,895</u>
Total	<u>\$ 61,926</u>	<u>\$ 68,119</u>

<b>Special Populations Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Contractual Services	\$ 224,462	\$ 246,908
Materials and Supplies	14,855	16,341
Capital Outlay	161,473	<u>177,620</u>
Total	<u>\$ 400,790</u>	<u>\$ 440,869</u>

<b>Audit Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$ 29,692	\$ 32,661
Contractual Services	<u>19,989</u>	<u>21,988</u>
Total	<u>\$ 49,681</u>	<u>\$ 54,649</u>

<b>Tort Liability Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$ 207,497	\$ 228,247
Contractual Services	27,398	30,138
Materials and Supplies	19,480	21,428
Capital Outlay	8,000	8,800
Others	<u>233,702</u>	<u>257,072</u>
Total	<u>\$ 496,077</u>	<u>\$ 545,685</u>
<b>Debt Service Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Debt Service	<u>\$2,753,635</u>	<u>\$3,028,999</u>
Total	<u>\$2,753,635</u>	<u>\$3,028,999</u>
<b>Capital Projects Fund (Bonds)</b>	<b>Budget</b>	<b>Appropriations</b>
Contractual Services	\$ 5,000	\$ 5,500
Debt Service	872,736	960,010
Capital Outlay	<u>168,658</u>	<u>185,524</u>
Total	<u>\$1,046,394</u>	<u>\$1,151,034</u>
<b>Capital Projects Fund (Other)</b>	<b>Budget</b>	<b>Appropriations</b>
Capital Outlay	<u>\$1,713,117</u>	<u>\$1,884,429</u>
Total	<u>\$1,713,117</u>	<u>\$1,884,429</u>
<b>Chevy Chase Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$2,454,126	\$2,699,539
Contractual Services	346,379	381,017
Materials and Supplies	1,039,860	1,143,846
Debt Service	240,894	264,983
Capital Outlay	273,835	301,219
Others	<u>279,150</u>	<u>307,065</u>
Total	<u>\$4,634,244</u>	<u>\$5,097,669</u>

**SUMMARY OF ALL FUNDS**

<b>Funds</b>	<b>Budget</b>	<b>Appropriations</b>
Corporate	\$ 2,527,841	\$ 2,780,624
Recreation	4,932,856	5,426,141
Museum	58,425	64,268
Paving and Lighting	93,893	103,282
Police	61,926	68,119
Special Populations	400,790	440,869
Audit	49,681	54,649
Tort Liability	496,077	545,685
Debt Service	2,753,635	3,028,999
Capital Projects (Bonds)	1,046,394	1,151,034
Capital Projects (Other)	1,713,117	1,884,429
Chevy Chase	<u>4,634,244</u>	<u>5,097,669</u>
Total	<u>\$18,768,879</u>	<u>\$20,645,768</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 1<sup>st</sup> day of January 2008 and ending the 31<sup>st</sup> day of December 2008 for the respective purposes set forth.

Section 3. Pursuant to law, the following determinations have been and are hereby made a part hereof:

- (a) Estimate of cash on hand at the beginning of the fiscal year: \$ 3,536,964
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$17,584,309
- (c) Estimate of expenditures contemplated for the fiscal year: \$18,768,879
- (d) Estimated cash expected to be on hand at the end of the fiscal year: \$ 2,352,394

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 31<sup>st</sup> day of December 2007 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated 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, 2008 and ending December 31, 2008, 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 \_\_\_\_\_ moved, seconded by Commissioner \_\_\_\_\_, that Ordinance 2008-H be adopted. Roll call being taken, the following Commissioners voted.

Commissioner Klumpp \_\_\_\_\_  
Commissioner Kolssak \_\_\_\_\_  
Commissioner Kurgan \_\_\_\_\_  
Commissioner Lichtenberger \_\_\_\_\_

Commissioner Pecka \_\_\_\_\_  
Commissioner Smith \_\_\_\_\_  
Commissioner Webber \_\_\_\_\_

Adopted this 16<sup>th</sup> day of September 2008  
by the Board of Park Commissioners  
of the Wheeling Park District

\_\_\_\_\_  
Thomas R. Webber, Board President

ATTEST:

\_\_\_\_\_  
Jan Buchs, Board Secretary