

**ORDINANCE 2008-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, 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 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 22nd day of January 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 eighty-six thousand two hundred six dollars (\$18,086,206), 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 nineteen million, eight hundred ninety-four thousand, eight hundred thirty-one dollars (\$19,894,831), 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:

Corporate Fund	Budget	Appropriations
Personnel Services	\$1,186,667	\$1,305,334
Contractual Services	281,468	309,615
Materials and Supplies	178,803	196,683
Debt Service	427,884	470,672
Capital Outlay	164,925	181,418
Others	<u>367,546</u>	<u>404,301</u>
Total	<u>\$2,607,293</u>	<u>\$2,868,023</u>
Recreation Fund	Budget	Appropriations
Personnel Services	\$2,401,496	\$2,641,646
Contractual Services	540,413	594,454
Materials and Supplies	380,575	418,633
Debt Service	534,748	588,223
Capital Outlay	150,500	165,550
Others	<u>683,166</u>	<u>751,483</u>
Total	<u>\$4,690,898</u>	<u>\$5,159,989</u>
Museum Fund	Budget	Appropriations
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>
Paving and Lighting Fund	Budget	Appropriations
Materials and Supplies	<u>\$93,893</u>	<u>\$103,282</u>
Total	<u>\$93,893</u>	<u>\$103,282</u>
Police Fund	Budget	Appropriations
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>
Special Populations Fund	Budget	Appropriations
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>

Audit Fund	Budget	Appropriations
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>

Tort Liability Fund	Budget	Appropriations
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>

Debt Service Fund	Budget	Appropriations
Debt Service	<u>\$2,753,635</u>	<u>\$3,028,999</u>
Total	<u>\$2,753,635</u>	<u>\$3,028,999</u>

Capital Projects Fund(Bonds)	Budget	Appropriations
Contractual Services	\$5,000	\$5,500
Debt Service	872,736	960,010
Capital Outlay	<u>176,370</u>	<u>194,007</u>
Total	<u>\$1,054,106</u>	<u>\$1,159,517</u>

Capital Projects Fund(Other)	Budget	Appropriations
Capital Outlay	<u>\$1,429,117</u>	<u>\$1,572,029</u>
Total	<u>\$1,429,117</u>	<u>\$1,572,029</u>

Chevy Chase Fund	Budget	Appropriations
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	195,130	214,643
Capital Outlay	65,720	72,292
Others	<u>289,150</u>	<u>318,065</u>
Total	<u>\$4,390,365</u>	<u>\$4,829,402</u>

SUMMARY OF ALL FUNDS

Funds	Budget	Appropriations
Corporate	\$2,607,293	\$2,868,023
Recreation	4,690,898	5,159,989
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)	1,054,106	1,159,517
Capital Projects (Other)	1,429,117	1,572,029
Chevy Chase	<u>4,390,365</u>	<u>4,829,402</u>
Total	<u>\$18,086,206</u>	<u>\$19,894,831</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 2008 and ending the 31st 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:

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|---|-------------|
| (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: | 18,086,206 |
| (d) Estimated cash expected to be on hand at the end of the fiscal year: | \$3,035,067 |

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2007 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.

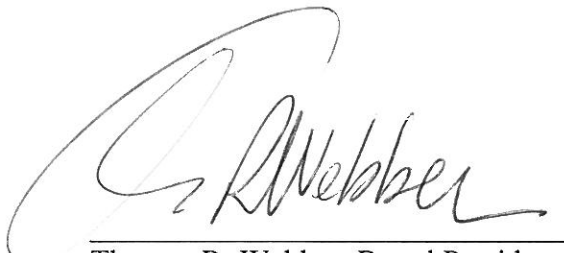
Section 6. This Ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning January 1, 2008 and ending December 31, 2008, or any other fiscal year.

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 LICHTENBERGER moved, seconded by Commissioner KLUMPP, that Ordinance 2008-A be adopted. Roll call being taken, the following Commissioners voted:

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

Adopted this 22nd day of January 2008
by the Board of Park Commissioners
of the Wheeling Park District


Thomas R. Webber, Board President

ATTEST:


Jan Buchs, Board Secretary