

**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 | |
| | <hr/> | |
| 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> |
|-------------------------------|--|--|--------------------------|

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

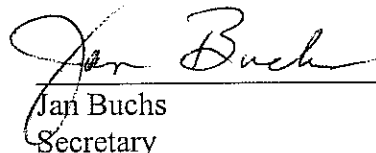
**WHEELING PARK DISTRICT
COOK AND LAKE COUNTIES, ILLINOIS**

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.



Jan Buchs
Secretary

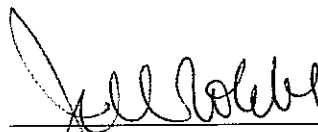
Wheeling Park District

**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