

**ORDINANCE 2006-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, 2006 AND ENDING DECEMBER 31, 2006, 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 17th day of January 2006 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 fifteen million, five hundred seventy-four thousand, six hundred forty-five dollars (\$15,574,645), 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 seventeen million, one hundred thirty-two thousand, one hundred nine dollars (\$17,132,109), 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, 2006 and ending December 31, 2006.

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

Corporate Fund	Budget	Appropriations
Personnel Services	\$978,770	\$1,076,647
Contractual Services	194,137	213,551
Materials and Supplies	186,601	205,261
Debt Service	490,435	539,479
Capital Outlay	34,440	37,884
Others	<u>169,877</u>	<u>186,864</u>
Total	<u>\$2,054,260</u>	<u>\$2,259,686</u>

Recreation Fund	Budget	Appropriations
Personnel Services	\$2,430,376	\$2,673,414
Contractual Services	447,839	492,623
Materials and Supplies	371,517	408,669
Debt Service	502,624	552,886
Capital Outlay	59,642	65,606
Others	<u>358,276</u>	<u>394,104</u>
Total	<u>\$4,170,274</u>	<u>\$4,587,302</u>

Museum Fund	Budget	Appropriations
Personnel Services	\$26,687	\$29,356
Contractual Services	2,634	2,897
Materials and Supplies	11,025	12,128
Capital Outlay	20,000	22,000
Other	<u>6,592</u>	<u>7,251</u>
Total	<u>\$66,938</u>	<u>\$73,632</u>

Paving and Lighting Fund	Budget	Appropriations
Capital Outlay	<u>\$22,000</u>	<u>\$24,200</u>
Total	<u>\$22,000</u>	<u>\$24,200</u>

Police Fund	Budget	Appropriations
Personnel Services	\$40,492	\$44,541
Contractual Services	1,416	1,558
Materials and Supplies	<u>4,651</u>	<u>5,116</u>
Total	<u>\$46,559</u>	<u>\$51,215</u>

Special Populations Fund	Budget	Appropriations
Contractual Services	\$200,864	\$220,950
Materials and Supplies	6,500	7,150
Capital Outlay	<u>2,500</u>	<u>2,750</u>
Total	<u>\$209,864</u>	<u>\$230,850</u>

Audit Fund	Budget	Appropriations
Personnel Services	\$27,737	\$30,511
Contractual Services	<u>18,793</u>	<u>20,672</u>
Total	<u>\$46,530</u>	<u>\$51,183</u>

Tort Liability Fund	Budget	Appropriations
Personnel Services	\$204,108	\$224,519
Contractual Services	33,857	37,243
Materials and Supplies	23,232	25,555
Others	221,371	243,508
Capital Outlay	<u>19,140</u>	<u>21,054</u>
Total	<u>\$501,708</u>	<u>\$551,879</u>
Debt Service Fund	Budget	Appropriations
Debt Service	<u>\$2,834,197</u>	<u>\$3,117,617</u>
Total	<u>\$2,834,197</u>	<u>\$3,117,617</u>
Capital Projects Fund(Bonds)	Budget	Appropriations
Contractual Services	\$5,000	\$5,500
Debt Service	910,511	1,001,562
Capital Outlay	<u>293,500</u>	<u>322,850</u>
Total	<u>\$1,209,011</u>	<u>\$1,329,912</u>
Capital Projects Fund(Other)	Budget	Appropriations
Capital Outlay	<u>365,000</u>	<u>401,500</u>
Total	<u>\$365,000</u>	<u>\$401,500</u>
Chevy Chase Fund	Budget	Appropriations
Personnel Services	\$2,169,797	\$2,386,776
Contractual Services	385,151	423,666
Materials and Supplies	941,681	1,035,849
Debt Service	197,230	216,953
Capital Outlay	110,203	121,223
Others	<u>244,242</u>	<u>268,666</u>
Total	<u>\$4,048,304</u>	<u>\$4,453,133</u>

SUMMARY OF ALL FUNDS

Funds	Budget	Appropriations
Corporate	\$2,054,260	\$2,259,686
Recreation	4,170,274	4,587,302
Museum	66,938	73,632
Paving and Lighting	22,000	24,200
Police	46,559	51,215
Special Populations	209,864	230,850
Audit	46,530	51,183
Tort Liability	501,708	551,879
Debt Service	2,834,197	3,117,617
Capital Projects (Bonds)	1,209,011	1,329,912
Capital Projects (Other)	365,000	401,500
Chevy Chase	<u>4,048,304</u>	<u>4,453,133</u>
Total	<u>\$15,574,645</u>	<u>\$17,132,109</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 2006 and ending the 31st day of December 2006 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: | \$3,515,925 |
| (b) Estimate of cash expected to be received during the fiscal year from all sources: | 15,304,506 |
| (c) Estimate of expenditures contemplated for the fiscal year: | 15,574,645 |
| (d) Estimated cash expected to be on hand at the end of the fiscal year: | \$3,245,786 |

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2005 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, 2006 and ending December 31, 2006, 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 KURGAN moved, seconded by Commissioner PHILIPP, that Ordinance 2006-A be adopted. Roll call being taken, the following Commissioners voted.

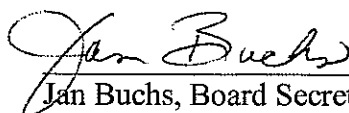
Commissioner Klumpp AYE
Commissioner Kolssak AYE
Commissioner Kurgan AYE

Commissioner Pecka ABSENT
Commissioner Philipp AYE
Commissioner Webber AYE

Adopted this 17th day of January 2006
by the Board of Park Commissioners
of the Wheeling Park District


Thomas R. Webber, Board President

ATTEST:


Jan Buchs, Board Secretary