

**ORDINANCE 2005-B
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, 2005 AND ENDING DECEMBER 31, 2005, 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 1st day of February 2005 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, three hundred fifty-three thousand, four hundred thirty-two dollars (\$15,353,432), 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 sixteen million, eight hundred eighty-eight thousand, seven hundred seventy-seven dollars (\$16,888,777), 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, 2005 and ending December 31, 2005.

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

Corporate Fund	Budget	Appropriations
Personnel Services	\$1,119,618	\$1,231,580
Contractual Services	239,429	263,372
Materials and Supplies	185,542	204,096
Debt Service	492,885	542,174
Capital Outlay	103,940	114,334
Others	119,580	131,538
Total	<u>\$2,260,994</u>	<u>\$2,487,094</u>

Recreation Fund	Budget	Appropriations
Personnel Services	\$2,212,117	\$2,433,329
Contractual Services	779,704	857,674
Materials and Supplies	447,608	492,369
Debt Service	249,888	274,877
Capital Outlay	189,025	207,927
Others	262,495	288,745
Total	<u>\$4,140,837</u>	<u>\$4,554,921</u>

Museum Fund	Budget	Appropriations
Personnel Services	\$29,438	\$32,381
Contractual Services	10,250	11,275
Materials and Supplies	16,126	17,739
Capital Outlay	5,000	5,500
Total	<u>\$60,814</u>	<u>\$66,895</u>

Paving and Lighting Fund	Budget	Appropriations
Materials and Supplies	<u>\$54,325</u>	<u>\$59,758</u>
Total	<u>\$54,325</u>	<u>\$59,758</u>

Police Fund	Budget	Appropriations
Personnel Services	\$51,531	\$56,684
Contractual Services	950	1,045
Materials and Supplies	3,988	4,387
Total	<u>\$56,469</u>	<u>\$62,116</u>

Special Populations Fund	Budget	Appropriations
Contractual Services	\$174,179	\$191,597
Materials and Supplies	4,000	4,400
Total	<u>\$178,179</u>	<u>\$195,997</u>

Audit Fund	Budget	Appropriations
Personnel Services	\$50,560	\$55,616
Contractual Services	20,535	22,589
Total	<u>\$71,095</u>	<u>\$78,205</u>

Tort Liability Fund	Budget	Appropriations
Personnel Services	\$185,265	\$203,791
Contractual Services	37,677	41,445
Materials and Supplies	25,377	27,915
Others	<u>216,827</u>	<u>238,510</u>
Total	<u>\$465,146</u>	<u>\$511,661</u>
Debt Service Fund	Budget	Appropriations
Debt Service	<u>\$2,921,190</u>	<u>\$3,213,309</u>
Total	<u>\$2,921,190</u>	<u>\$3,213,309</u>
Capital Projects Fund	Budget	Appropriations
Contractual Services	\$5,000	\$5,500
Debt Service	946,188	1,040,807
Capital Outlay	<u>245,000</u>	<u>269,500</u>
Total	<u>\$1,196,188</u>	<u>\$1,315,807</u>
Chevy Chase Fund	Budget	Appropriations
Personnel Services	\$2,109,460	\$2,320,406
Contractual Services	574,334	631,767
Materials and Supplies	957,609	1,053,370
Debt Service	197,470	217,217
Capital Outlay	94,500	103,950
Others	<u>14,822</u>	<u>16,305</u>
Total	<u>\$3,948,195</u>	<u>\$4,343,015</u>

SUMMARY OF ALL FUNDS

Funds	Budget	Appropriations
Corporate	\$2,260,994	\$2,487,093
Recreation	4,140,837	4,554,921
Museum	60,814	66,895
Paving and Lighting	54,325	59,758
Police	56,469	62,116
Special Populations	178,179	195,997
Audit	71,095	78,205
Tort Liability	465,146	511,661
Debt Service	2,921,190	3,213,309
Capital Projects	1,196,188	1,315,807
Chevy Chase	<u>3,948,195</u>	<u>4,343,015</u>
Total	<u>\$15,353,432</u>	<u>\$16,888,777</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 2005 and ending the 31st day of December 2005 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: | \$2,749,143 |
| (b) Estimate of cash expected to be received during the fiscal year from all sources: | 15,046,653 |
| (c) Estimate of expenditures contemplated for the fiscal year: | 15,353,432 |
| (d) Estimated cash expected to be on hand at the end of the fiscal year: | \$2,442,364 |

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2004 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 be 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, 2005 and ending December 31, 2005, 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 Klumpp, that Ordinance 2005-B be adopted. Roll call being taken, the following commissioners voted.

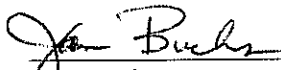
Commissioner Kent	<u>Absent</u>	Commissioner Pecka	<u>Aye</u>
Commissioner Klumpp	<u>Aye</u>	Commissioner Philipp	<u>Aye</u>
Commissioner Kolssak	<u>Aye</u>	Commissioner Webber	<u>Aye</u>
Commissioner Kurgan	<u>Aye</u>		

Adopted this 1st day of February 2005
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**

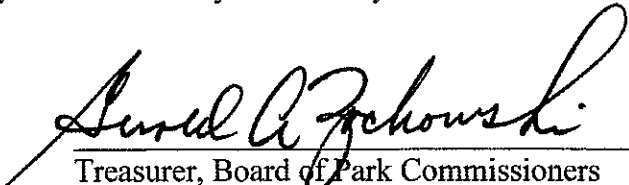
**CERTIFICATE OF CHIEF FISCAL OFFICER
FOR FISCAL YEAR 2005**

I, GERALD A. ZOCHOWSKI, 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>
TAXES		
Property Taxes Due from 2004 Levy	\$5,780,795	
Replacement Taxes	<u>62,249</u>	
Total Taxes		\$5,843,044
OTHER REVENUE		
Fees and Admissions	\$2,092,052	
Rentals	505,990	
Sales	2,084,014	
Interest	68,317	
Program Fees	1,194,965	
Other	456,853	
Transfers In	1,671,418	
Bond Proceeds	<u>1,130,000</u>	
Total Other Revenue		<u>9,203,609</u>
TOTAL REVENUE FROM ALL SOURCES		<u>\$15,046,653</u>

I further certify that the estimated Revenue by Source anticipated to be received by the Wheeling Park District, Cook and Lake Counties, Illinois, for the fiscal year beginning January 1, 2005 and ending December 31, 2005 is true and correct.

IN WITNESS WHEREOF, I have set my hand this 1st day of February 2005.



Treasurer, Board of Park Commissioners
Wheeling Park District

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

CERTIFICATE 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.

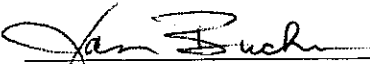
I do further certify that the attached copy of Ordinance 2005-B, entitled:

**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,
2005 AND ENDING DECEMBER 31, 2005, AND SPECIFYING THE
OBJECTS AND PURPOSE FOR WHICH SUCH
APPROPRIATIONS ARE MADE, AND THE AMOUNT
APPROPRIATED FOR EACH OBJECT OR PURPOSE**

was adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Wheeling Park District, held in Wheeling, Illinois, in said District at 7:00 p.m. on the 1st day of February 2005.

I further certify that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

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 1st day of February 2005.



Secretary, Board of Park Commissioners
Wheeling Park District

(SEAL)