

ORDINANCE NO. 2007-01-01

**COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE OF THE PARK DISTRICT OF OAK PARK
FOR FISCAL YEAR BEGINNING JANUARY 1, 2007
AND ENDING DECEMBER 31, 2007**

An ordinance adopting an annual budget and appropriating such sums of money as may be deemed necessary to defray all necessary expenses and liabilities of the Park District of Oak Park, Cook County, Illinois, for the Fiscal Year beginning January 1, 2007 and ending December 31, 2007 and specifying the objects and purposes for which such appropriations are made, and the amount appropriated for each object of purpose.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF OAK PARK, COOK COUNTY, ILLINOIS:

Section 1. The following are the Annual Budget and Appropriation items for the Park District of Oak Park for the fiscal year beginning January 1, 2007 and ending December 31, 2007:

	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
I. CORPORATE FUND		
<u>ADMINISTRATION</u>		
Salaries and Wages	\$ 434,408	\$ 469,161
Subtotal Salaries & Wages	<u>434,408</u>	<u>469,161</u>
Contractual		
Legal	36,000	39,600
Architectural	20,000	22,000
Legal Publications	2,000	2,100
Office Equipment Service	10,000	10,500
Consultant Fees	15,056	15,809
Township Interventionist	14,500	15,225
Contractual Service - Other	40,000	42,000
Copy & Printing Internal	5,331	5,598
Copy & Printing External	5,000	5,250
Postage & Delivery	12,750	13,388
Subtotal Contractual	<u>160,637</u>	<u>171,469</u>
Materials & Supplies		
Office Expense	8,500	8,925
Uniforms	4,000	4,200
Supplies - Other	1,400	1,470
Subtotal Materials & Supplies	<u>13,900</u>	<u>14,595</u>
Equipment		
Equipment - Office	8,000	8,400
Equipment - Computer	11,000	11,550
Subtotal Equipment	<u>19,000</u>	<u>19,950</u>
Insurance		
Employee Health Insurance	53,234	55,896
Employee Life Insurance	4,550	4,778
Subtotal Insurance	<u>57,784</u>	<u>60,673</u>
Miscellaneous		
Administrative Expense	1,750	1,838
Director Expense	1,000	1,050
Recruitment	2,000	2,100
Board Expense	6,650	6,983
Employee Recognition	9,000	9,450
Conference & Training	10,275	10,789
Continuing Education	12,000	12,600
Dues & Subscription	12,470	13,094
Employee Travel Allowance	700	735
Subtotal Miscellaneous	<u>55,845</u>	<u>58,637</u>
Utilities		
Telephone	26,874	28,218
Subtotal Utilities	<u>26,874</u>	<u>28,218</u>
TOTAL EXPENSE ADMINISTRATION	<u>768,448</u>	<u>822,703</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
<u>COMMUNICATIONS</u>		
Salaries and Wages	110,279	115,793
Subtotal Salaries & Wages	<u>110,279</u>	<u>115,793</u>
Contractual		
Copy & Printing Internal	5,789	6,078
Copy & Printing External	4,800	5,040
Web Site Update	6,200	6,510
Brochure	81,475	85,549
Marketing and Advertising	10,510	11,036
Subtotal Contractual	<u>108,774</u>	<u>114,213</u>
Insurance		
Employee Health Insurance	11,339	11,906
Subtotal Insurance	<u>11,339</u>	<u>11,906</u>
Miscellaneous		
Conference & Training	1,260	1,323
Dues & Subscriptions	180	189
Subtotal Miscellaneous	<u>1,440</u>	<u>1,512</u>
TOTAL EXPENSE COMMUNICATIONS	<u>231,832</u>	<u>243,424</u>
<u>CONSERVATORY</u>		
Salaries and Wages	167,219	175,580
Subtotal Salaries & Wages	<u>167,219</u>	<u>175,580</u>
Contractual		
Property Repair	3,000	3,150
Fleet Service	3,150	3,308
Landscaping Service	6,700	7,035
Office Equipment Service	425	446
Contractual Services - Other	3,235	3,397
Custodial Services	5,000	5,250
Copy & Printing Internal	1,200	1,260
Subtotal Contractual	<u>22,710</u>	<u>23,846</u>
Materials & Supplies		
Office Expense	100	105
Uniforms	800	840
Supplies - Landscaping	6,800	7,140
Maintenance - Animal	650	683
Supplies - Cleaning & Household	620	651
Specialized Agency	3,945	4,142
Supplies - Plant Sales	650	683
Supplies - Building Materials	450	473
Supplies - Other	1,425	1,496
Chemicals, Drugs, & Labs	600	630
Subtotal Material & Supplies	<u>16,040</u>	<u>16,842</u>
Equipment		
Capital Improvements	4,600	4,830
Furnishings	3,500	3,675
Equipment - Rental	515	541
Subtotal Equipment	<u>8,615</u>	<u>9,046</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
Insurance		
Employee Health Insurance	19,910	20,906
Subtotal Insurance	<u>19,910</u>	<u>20,906</u>
Miscellaneous		
Employee Recognition	600	630
Conference & Training	750	788
Dues & Subscriptions	360	378
Bank Service Charge	400	420
Subtotal Miscellaneous	<u>2,110</u>	<u>2,216</u>
Program Expense		
Instructor Wages	8,500	9,775
Supplies	1,480	1,554
Contractual Services	2,785	2,924
Subtotal Program Expense	<u>12,765</u>	<u>14,253</u>
Utilities		
Electricity	14,850	15,593
Heating Gas	40,000	42,000
Telephone	4,850	5,093
Water	20,000	21,000
Subtotal Utilities	<u>79,700</u>	<u>83,685</u>
Capital Improvements		
2004 Approved Grants	-	200,000
Subtotal Capital Improvements	<u>-</u>	<u>200,000</u>
Facility Rental		
Salaries and Wages	5,000	5,250
Subtotal Facility Rental	<u>5,000</u>	<u>5,250</u>
TOTAL EXPENSE CONSERVATORY	<u>334,069</u>	<u>551,622</u>
<u>BUILDINGS & GROUNDS</u>		
Salaries and Wages	615,220	676,742
Subtotal Salaries & Wages	<u>615,220</u>	<u>676,742</u>
Contractual		
Property Repair	70,000	73,500
Sport Field Improvements	25,000	26,250
Fleet Service	65,000	68,250
Radios & Pagers	3,200	3,360
Landscaping Services	155,000	162,750
Scavenger Service	10,000	10,500
Portable Restrooms	2,000	2,100
Custodial Services	17,440	18,312
Copy & Printing External	700	735
Subtotal Contractual	<u>348,340</u>	<u>365,757</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
Materials & Supplies		
Office Expense	450	473
Uniforms	8,000	8,400
Supplies - Landscaping	45,000	47,250
Supplies - Cleaning & Household	4,200	4,410
Specialized Agency	8,200	8,610
Supplies - Building Materials	23,000	24,150
Supplies - Medical	800	840
Subtotal Materials & Supplies	<u>89,650</u>	<u>94,133</u>
Equipment		
Equipment - Maintenance	29,200	30,660
Equipment - Rental	2,400	2,520
Subtotal Equipment	<u>31,600</u>	<u>33,180</u>
Insurance		
Employee Health Insurance	92,534	97,161
Subtotal Insurance	<u>92,534</u>	<u>97,161</u>
Miscellaneous		
Employee Recognition	1,200	1,260
Conference & Training	7,200	7,560
Dues & Subscriptions	1,300	1,365
Employee Travel Allowance	1,000	1,050
Subtotal Miscellaneous	<u>10,700</u>	<u>11,235</u>
Utilities		
Electricity	31,500	33,075
Heating Gas	6,000	6,300
Telephone	2,520	2,646
Water	9,000	9,450
Subtotal Utilities	<u>49,020</u>	<u>51,471</u>
TOTAL EXPENSE BUILDINGS & GROUNDS	<u>1,237,064</u>	<u>1,329,678</u>
<u>I.M.R.F.</u>		
Contractual		
FICA Expense	310,000	372,000
I.M.R.F. Expense	210,000	226,800
Subtotal Miscellaneous	<u>520,000</u>	<u>598,800</u>
TOTAL EXPENSE I.M.R.F.	<u>520,000</u>	<u>598,800</u>
<u>LIABILITY</u>		
Salaries and Wages	18,000	18,900
Subtotal Salaries & Wages	<u>18,000</u>	<u>18,900</u>
Materials & Supplies		
Risk Management Supplies	12,000	14,400
Subtotal Materials & Supplies	<u>12,000</u>	<u>14,400</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
Insurance		
Workers Compensation	50,000	57,500
Buildings and Contents	37,400	43,010
Employment Practices	12,100	13,915
Liability	48,500	55,775
Subtotal Insurance	<u>148,000</u>	<u>170,200</u>
Misc Expense		
Unemployment Expense	1,000	1,050
Subtotal Misc Expense	1,000	1,050
TOTAL EXPENSE LIABILITY	<u>179,000</u>	<u>203,500</u>
<u>AUDIT</u>		
Contractual		
Contractual Services - Other	11,000	15,000
Subtotal Contractual	<u>11,000</u>	<u>15,000</u>
TOTAL AUDIT	<u>11,000</u>	<u>15,000</u>
TOTAL EXPENSE CORPORATE FUND	<u><u>3,281,413</u></u>	<u><u>3,764,727</u></u>

II. RECREATION FUND

ADMINISTRATION

Salaries and Wages	209,997	220,497
Subtotal Salaries & Wages	<u>209,997</u>	<u>220,497</u>
Contractual		
Fleet Service	4,500	4,635
Copy & Printing Internal	2,500	2,575
Copy & Printing External	2,225	2,292
Postage & Delivery	6,000	6,180
Subtotal Contractual	<u>15,225</u>	<u>15,682</u>
Materials & Supplies		
Office Expense	2,000	2,060
Supplies - Other	3,200	3,296
Subtotal Materials & Supplies	<u>5,200</u>	<u>5,356</u>
Equipment		
Furnishings	6,000	6,180
Other	3,000	3,090
Subtotal Equipment	<u>9,000</u>	<u>9,270</u>
Insurance		
Employee Health Insurance	28,312	29,161
Subtotal Insurance	<u>28,312</u>	<u>29,161</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
Miscellaneous		
Employee Recognition	2,000	2,060
Conference & Training	6,635	6,834
Dues & Subscriptions	750	773
Employee Travel Allowance	1,500	1,545
Subtotal Miscellaneous	<u>10,885</u>	<u>11,212</u>
Payments		
Dist 97 Facility use Fee	3,000	3,090
	<u>3,000</u>	<u>3,090</u>
Utilities		
Telephone	28,074	28,916
Subtotal Utilities	<u>28,074</u>	<u>28,916</u>
TOTAL EXPENSE ADMINISTRATION	<u>309,693</u>	<u>323,184</u>
<u>CUSTOMER SERVICE</u>		
Salaries and Wages	180,959	190,007
Subtotal Salaries & Wages	<u>180,959</u>	<u>190,007</u>
Contractual		
Copy & Printing External	500	515
Subtotal Contractual	<u>500</u>	<u>515</u>
Materials & Supplies		
Office Expense	1,000	1,030
Subtotal Materials & Supplies	<u>1,000</u>	<u>1,030</u>
Insurance		
Employee Health Insurance	32,596	33,574
Subtotal Insurance	<u>32,596</u>	<u>33,574</u>
Miscellaneous		
Employee Recognition	1,000	1,030
Conference & Training	4,000	4,120
Dues & Subscriptions	300	309
Employee Travel Allowance	500	515
Subtotal Miscellaneous	<u>5,800</u>	<u>5,974</u>
Utilities		
Telephone	720	742
Subtotal Utilities	<u>720</u>	<u>742</u>
Facility Rental		
Wages	109,480	125,902
Custodial Services	68,000	70,040
Specialized Agency	2,800	2,884
Electricity	43,472	44,776
Heating Gas	31,300	32,239
Total Facility Rental	<u>255,052</u>	<u>275,841</u>
TOTAL EXPENSE CUSTOMER SERVICE	<u>476,627</u>	<u>507,683</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
<u>PROGRAM AND SPECIAL EVENT ADMIN</u>		
Salaries and Wages	66,386	69,705
Subtotal Salaries & Wages	<u>66,386</u>	<u>69,705</u>
Contractual		
Copy & Printing External	500	515
Subtotal Contractual	<u>500</u>	<u>515</u>
Equipment		
Other	750	773
Subtotal Equipment	<u>750</u>	<u>773</u>
Insurance		
Employee Health Insurance	13,000	13,390
Subtotal Insurance	<u>13,000</u>	<u>13,390</u>
Miscellaneous		
Conference & Training	2,240	2,307
Continuing Education	1,500	1,545
Dues & Subscriptions	250	258
Employee Travel Allowance	1,200	1,236
Bank Service Charge	8,316	8,565
Subtotal Miscellaneous	<u>13,506</u>	<u>13,911</u>
Program Expense		
Instructor Wages	96,758	111,272
Supplies	32,442	33,415
Contractual Services	59,848	61,643
Subtotal Program Expense	<u>189,048</u>	<u>206,330</u>
Utilities		
Telephone	2,160	2,225
Subtotal Utilities	<u>2,160</u>	<u>2,225</u>
TOTAL EXPENSE RECREATION PROGRAMS	<u>285,350</u>	<u>306,849</u>
<u>EARLY CHILDHOOD PROGRAMS</u>		
Salaries and Wages	67,406	70,776
Subtotal Salaries & Wages	<u>67,406</u>	<u>70,776</u>
Contractual		
Copy & Printing External	400	412
Postage & Delivery	500	515
ACA Accreditation Fees	1,500	1,545
Subtotal Contractual	<u>2,400</u>	<u>2,472</u>
Materials & Supplies		
Office Expense	400	412
Subtotal Materials & Supplies	<u>400</u>	<u>412</u>
Insurance		
Employee Health Insurance	5,263	5,421
Subtotal Insurance	<u>5,263</u>	<u>5,421</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
Miscellaneous		
Employee Recognition	350	361
Conference & Training	3,223	3,320
Dues & Subscriptions	200	206
Employee Travel Allowance	600	618
Bank Service Charge	12,036	12,397
Subtotal Miscellaneous	<u>16,409</u>	<u>16,901</u>
Program Expense		
Instructor Wages	215,958	248,352
Supplies	37,889	39,026
Contractual Services	51,064	52,596
Subtotal Program Expense	<u>304,911</u>	<u>339,973</u>
Utilities		
Telephone	6,600	6,798
Subtotal Utilities	<u>6,600</u>	<u>6,798</u>
TOTAL EXPENSE EARLY CHILDHOOD PROGRAMS	<u>403,389</u>	<u>442,754</u>
<u>ACTIVE ADULT PROGRAMS</u>		
Salaries and Wages	28,126	30,939
Subtotal Salaries & Wages	<u>28,126</u>	<u>30,939</u>
Contractual		
Copy & Printing External	500	515
Postage & Delivery	800	824
Subtotal Contractual	<u>1,300</u>	<u>1,339</u>
Materials & Supplies		
Uniforms	300	309
Supplies Other	550	567
Subtotal Materials & Supplies	<u>850</u>	<u>876</u>
Miscellaneous		
Conference & Training	538	554
Dues & Subscriptions	320	330
Employee Travel Allowance	600	618
Bank Service Charge	973	1,002
Subtotal Miscellaneous	<u>2,431</u>	<u>2,504</u>
Program Expense		
Instructor Wages	7,813	8,985
Supplies	4,026	4,147
Contractual Services	32,065	33,027
Subtotal Program Expense	<u>43,904</u>	<u>46,159</u>
Utilities		
Telephone	720	742
Subtotal Utilities	<u>720</u>	<u>742</u>
TOTAL EXPENSE ACTIVE ADULT PROGRAMS	<u>77,331</u>	<u>82,557</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
<u>SPECIAL EVENTS & ARTS PROGRAMS</u>		
Salaries and Wages	43,700	45,885
Subtotal Salaries & Wages	<u>43,700</u>	<u>45,885</u>
Insurance		
Employee Health Insurance	15,000	15,450
Subtotal Insurance	<u>15,000</u>	<u>15,450</u>
Miscellaneous		
Employee Recognition	250	258
Conference & Training	1,575	1,622
Dues & Subscriptions	200	206
Employee Travel Allowance	1,200	1,236
Bank Service Charge	3,829	3,944
Subtotal Miscellaneous	<u>7,054</u>	<u>7,266</u>
Program Expense		
Instructor Wages	70,312	80,859
Supplies	21,923	22,581
Contractual Services	23,016	23,706
Subtotal Program Expense	<u>115,251</u>	<u>127,146</u>
Utilities		
Telephone	720	742
Subtotal Utilities	<u>720</u>	<u>742</u>
TOTAL EXPENSE SPECIAL EVENTS & ARTS	<u>181,725</u>	<u>196,488</u>
<u>YOUTH SPORTS / SPECIAL INTEREST PROGRAMS</u>		
Salaries and Wages	38,139	40,046
Subtotal Salaries & Wages	<u>38,139</u>	<u>40,046</u>
Insurance		
Employee Health Insurance	5,400	5,562
Subtotal Insurance	<u>5,400</u>	<u>5,562</u>
Miscellaneous		
Employee Recognition	250	258
Conference & Training	1,235	1,272
Continuing Education	1,500	1,545
Dues & Subscriptions	200	206
Employee Travel Allowance	1,200	1,236
Bank Service Charge	4,023	4,144
Subtotal Miscellaneous	<u>8,408</u>	<u>8,660</u>
Program Expense		
Instructor Wages	46,804	53,825
Supplies	12,553	12,930
Contractual Services	47,650	49,080
Subtotal Program Expense	<u>107,007</u>	<u>115,834</u>
Utilities		
Telephone	720	742
Subtotal Utilities	<u>720</u>	<u>742</u>
TOTAL EXPENSE YOUTH SPORTS / SPECIAL INTEREST	<u>159,674</u>	<u>170,843</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
<u>FITNESS PROGRAMS</u>		
Salaries and Wages	42,705	44,840
Subtotal Salaries & Wages	<u>42,705</u>	<u>44,840</u>
Contractual		
Copy & Printing Internal	1,000	1,030
Copy & Printing External	250	258
Postage & Delivery	400	412
Subtotal Contractual	<u>1,650</u>	<u>1,700</u>
Materials & Supplies		
Office Expense	150	155
Uniforms	200	206
Supplies - Cheaning & Household	2,000	2,060
Specialized Agency	2,000	2,060
Supplies - Medical	300	309
Subtotal Materials & Supplies	<u>4,650</u>	<u>4,790</u>
Equipment		
Office Equipment	1,200	1,236
Subtotal Equipment	<u>1,200</u>	<u>1,236</u>
Insurance		
Employee Health Insurance	5,400	5,562
Subtotal Insurance	<u>5,400</u>	<u>5,562</u>
Miscellaneous		
Conference & Training	1,215	1,251
Dues & Subscriptions	320	330
Bank Service Charge	6,276	6,464
Employee Travel Allowance	400	412
Subtotal Miscellaneous	<u>8,211</u>	<u>8,457</u>
Program Expense		
Instructor Wages	103,566	119,101
Supplies	8,700	8,961
Contractual Services	41,297	42,536
Subtotal Program Expense	<u>153,563</u>	<u>170,598</u>
Payments		
Lease Expense - Dole Center	1,670	1,720
Subtotal Payments	<u>1,670</u>	<u>1,720</u>
Utilities		
Telephone	720	742
Subtotal Utilities	<u>720</u>	<u>742</u>
Fitness Customer Service		
Wages	34,935	40,175
Materials and Supplies	150	155
Total Fitness Customer Service	<u>35,085</u>	<u>40,330</u>
TOTAL EXPENSE FITNESS	<u>254,854</u>	<u>279,974</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
<u>YOUTH ATHLETICS</u>		
Salaries and Wages	47,556	49,934
Subtotal Salaries & Wages	<u>47,556</u>	<u>49,934</u>
Insurance		
Employee Health Insurance	5,400	5,562
Subtotal Insurance	<u>5,400</u>	<u>5,562</u>
Miscellaneous		
Conference & Training	1,725	1,777
Dues & Subscriptions	250	258
Employee Travel Allowance	1,200	1,236
Bank Service Charge	4,610	4,748
Subtotal Miscellaneous	<u>7,785</u>	<u>8,019</u>
Program Expense		
Instructor Wages	68,200	78,430
Supplies	12,168	12,533
Contractual Services	29,578	30,465
Subtotal Program Expense	<u>109,946</u>	<u>121,428</u>
Utilities		
Telephone	720	742
Subtotal Utilities	<u>720</u>	<u>742</u>
TOTAL EXPENSE YOUTH ATHLETICS	<u>171,407</u>	<u>185,684</u>
<u>ADULT ATHLETICS</u>		
Salaries and Wages	43,366	45,534
Subtotal Salaries & Wages	<u>43,366</u>	<u>45,534</u>
Contractual		
Copy & Printing External	500	515
Postage & Delivery	250	258
Subtotal Contractual	<u>750</u>	<u>773</u>
Insurance		
Employee Health Insurance	1,200	1,236
Subtotal Insurance	<u>1,200</u>	<u>1,236</u>
Miscellaneous		
Conference & Training	1,425	1,468
Dues & Subscriptions	200	206
Employee Travel Allowance	1,200	1,236
Bank Service Charge	6,158	6,343
Subtotal Miscellaneous	<u>8,983</u>	<u>9,252</u>
Program Expense		
Instructor Wages	48,660	55,959
Supplies	16,415	16,907
Contractual Services	93,587	96,395
Subtotal Program Expense	<u>158,662</u>	<u>169,261</u>
Utilities		
Telephone	1,440	1,483
Subtotal Utilities	<u>1,440</u>	<u>1,483</u>
TOTAL EXPENSE ADULT ATHLETICS	<u>214,401</u>	<u>227,540</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
<u>TEEN PROGRAMS</u>		
Salaries and Wages	40,100	42,105
Subtotal Salaries & Wages	<u>40,100</u>	<u>42,105</u>
Insurance		
Employee Health Insurance	10,500	10,815
Subtotal Insurance	<u>10,500</u>	<u>10,815</u>
Miscellaneous		
Conference & Training	1,235	1,272
Dues & Subscriptions	200	206
Employee Travel Allowance	600	618
Bank Service Charge	2,373	2,444
Subtotal Miscellaneous	<u>4,408</u>	<u>4,540</u>
Program Expense		
Instructor Wages	33,626	38,670
Supplies	8,093	8,336
Contractual Services	45,036	46,387
Subtotal Program Expense	<u>86,755</u>	<u>93,393</u>
Utilities		
Telephone	720	742
Subtotal Utilities	<u>720</u>	<u>742</u>
TOTAL EXPENSE TEEN PROGRAMS	<u>142,483</u>	<u>151,595</u>
<u>MUSEUM</u>		
Contractual		
Property Repair	22,260	22,928
Contractual Services Other	21,000	21,630
Subtotal Contractual	<u>43,260</u>	<u>44,558</u>
Utilities		
Electricity	7,220	7,437
Heating Gas	8,000	8,240
Security System	2,200	2,266
Subtotal Utilities	<u>17,420</u>	<u>17,943</u>
TOTAL EXPENSE MUSEUM	<u>60,680</u>	<u>62,500</u>
<u>SPECIAL RECREATION</u>		
Contractual		
Contractual Service - Other	24,000	40,000
Handicap Rec. Expense	291,000	299,730
Subtotal Contractual	<u>315,000</u>	<u>339,730</u>
TOTAL SPECIAL RECREATION	<u>315,000</u>	<u>339,730</u>
TOTAL EXPENSE RECREATION FUND	<u>3,052,614</u>	<u>3,277,381</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
V. REVENUE FACILITIES FUND		
<u>POOL PROGRAMS</u>		
Salaries and Wages	194,647	204,379
Subtotal Salaries & Wages	<u>194,647</u>	<u>204,379</u>
Contractual		
Contractual Services Other	2,500	2,575
Copy & Printing Internal	900	927
Copy & Printing External	1,500	1,545
Postage & Delivery	2,300	2,369
Subtotal Contractual	<u>7,200</u>	<u>7,416</u>
Materials & Supplies		
Uniforms	5,500	5,665
Specialized Agency	8,500	8,755
Guard Equipment & Supplies	8,964	9,233
Supplies - Medical	1,000	1,030
Concession Supplies	10,000	10,300
Subtotal Materials & Supplies	<u>33,964</u>	<u>34,983</u>
Equipment		
Equipment - Office	750	773
Subtotal Equipment	<u>750</u>	<u>773</u>
Insurance		
Employee Health Insurance	4,886	5,033
Subtotal Insurance	<u>4,886</u>	<u>5,033</u>
Miscellaneous		
Conference & Training	6,360	6,551
Sales Tax	1,700	1,751
Dues & Subscriptions	90	93
Employee Travel Allowance	150	155
Bank Service Charge	16,390	16,882
Subtotal Miscellaneous	<u>24,690</u>	<u>25,431</u>
Program Expense		
Instructor Wages	39,959	45,953
Supplies	4,291	4,420
Contractual Services	3,220	3,317
Subtotal Program Expense	<u>47,470</u>	<u>53,689</u>
TOTAL EXPENSE POOL PROGRAMS	<u>313,607</u>	<u>331,703</u>
<u>POOL MAINTENANCE</u>		
Salaries and Wages	95,636	103,287
Subtotal Salaries & Wages	<u>95,636</u>	<u>103,287</u>
Contractual		
Property Repair	32,000	32,960
Fleet Service	1,400	1,442
Custodial Service	3,600	3,708
Contractual Services Other	2,000	2,060
Subtotal Contractual	<u>39,000</u>	<u>40,170</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
Materials & Supplies		
Uniforms	1,800	1,854
Supplies - Cleaning & Household	3,200	3,296
Supplies - Building Materials	25,680	26,450
Fuels & Lubricants	400	412
Chemicals, Drugs, & Labs	24,000	24,720
Subtotal Materials & Supplies	<u>55,080</u>	<u>56,732</u>
Equipment		
Equipment - Maintenance	1,000	1,030
Capital Improvements	26,800	27,604
Subtotal Equipment	<u>27,800</u>	<u>28,634</u>
Insurance		
Employee Health Insurance	14,270	14,698
Subtotal Insurance	<u>14,270</u>	<u>14,698</u>
Miscellaneous		
Conference & Training	2,253	2,321
Dues & Subscriptions	175	180
Subtotal Miscellaneous	<u>2,428</u>	<u>2,501</u>
Utilities		
Electricity	34,500	35,535
Heating Gas	20,000	20,600
Telephone	7,886	8,123
Water	22,000	22,660
Subtotal Utilities	<u>84,386</u>	<u>86,918</u>
TOTAL EXPENSE POOL MAINTENANCE	<u>318,600</u>	<u>332,940</u>
POOL CUSTOMER SERVICE		
Salaries and Wages	36,703	42,208
Subtotal Salaries & Wages	<u>36,703</u>	<u>42,208</u>
Materials & Supplies		
Office Expense	250	258
Subtotal Materials & Supplies	<u>250</u>	<u>258</u>
TOTAL EXPENSE POOL CUSTOMER SERVICE	<u>36,953</u>	<u>42,466</u>
TOTAL POOL EXPENSE	<u>669,160</u>	<u>707,109</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
<u>ICE RINK PROGRAMS</u>		
Salaries and Wages	74,820	78,561
Subtotal Salaries & Wages	<u>74,820</u>	<u>78,561</u>
Contractual		
Contractual Services Other	2,230	2,297
Copy & Printing Internal	900	927
Copy & Printing External	1,200	1,236
Postage & Delivery	1,500	1,545
Subtotal Contractual	<u>5,830</u>	<u>6,005</u>
Materials & Supplies		
Uniforms	750	773
Specialized Agency	5,400	5,562
Supplies - Medical	600	618
Subtotal Materials & Supplies	<u>6,750</u>	<u>6,953</u>
Insurance		
Employee Health Insurance	4,886	5,033
Subtotal Insurance	<u>4,886</u>	<u>5,033</u>
Miscellaneous		
Conference & Training	2,600	2,678
Sales Tax	1,500	1,545
Dues & Subscriptions	270	278
Employee Travel Allowance	250	258
Concession Supplies	8,000	8,240
Skate Shop Supplies	800	824
Bank Service Charge	9,082	9,354
Subtotal Miscellaneous	<u>22,502</u>	<u>23,177</u>
Program Expense		
Instructor Wages	88,841	102,167
Supplies	34,655	35,695
Contractual Services	34,110	35,133
Subtotal Program Expense	<u>157,606</u>	<u>172,995</u>
TOTAL EXPENSE ICE RINK PROGRAMS	<u>272,394</u>	<u>292,723</u>
<u>ICE RINK MAINTENANCE</u>		
Salaries and Wages	77,691	81,576
Subtotal Salaries & Wages	<u>77,691</u>	<u>81,576</u>
Contractual		
Property Repair	43,500	44,805
Fleet Service	5,500	5,665
Contractual Services Other	2,230	2,297
Subtotal Contractual	<u>51,230</u>	<u>52,767</u>
Materials & Supplies		
Uniforms	750	773
Supplies - Cleaning & Household	2,800	2,884
Supplies - Building Materials	8,500	8,755
Fuels & Lubricants	4,200	4,326
Subtotal Materials & Supplies	<u>16,250</u>	<u>16,738</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
Equipment		
Equipment - Maintenance	900	927
Capital Improvements	16,800	17,304
Equipment - Rental	400	412
Subtotal Equipment	<u>18,100</u>	<u>18,643</u>
Insurance		
Employee Health Insurance	14,270	14,698
Subtotal Insurance	<u>14,270</u>	<u>14,698</u>
Miscellaneous		
Conference & Training	2,335	2,405
Dues & Subscriptions	175	180
Employee Travel Allowance	150	155
Subtotal Miscellaneous	<u>2,660</u>	<u>2,740</u>
Utilities		
Electricity	79,764	82,157
Heating Gas	25,000	25,750
Telephone	7,886	8,123
Water	5,000	5,150
Subtotal Utilities	<u>117,650</u>	<u>121,180</u>
TOTAL EXPENSE ICE RINK MAINTENANCE	<u>297,851</u>	<u>308,340</u>
ICE RINKCUSTOMER SERVICE		
Salaries and Wages	20,934	24,074
Subtotal Salaries & Wages	<u>20,934</u>	<u>24,074</u>
Materials & Supplies		
Office Expense	250	258
Uniforms	500	515
Subtotal Materials & Supplies	<u>750</u>	<u>773</u>
TOTAL EXPENSE ICE RINK CUSTOMER SERVICE	<u>21,684</u>	<u>24,847</u>
TOTAL EXPENSE ICE RINK	<u>591,929</u>	<u>625,910</u>
DOG PARK		
Salaries and Wages	5,616	5,784
Subtotal Salaries and Wages	<u>5,616</u>	<u>5,784</u>
Materials and Supplies		
Uniforms	180	185
Supplies- Cleaning and Household	1,000	1,030
Subtotal Materials and Supplies	<u>1,180</u>	<u>1,215</u>
Equipment		
Gymnastics Equipment	500	515
Subtotal Equipment	<u>500</u>	<u>515</u>
TOTAL EXPENSE DOG PARK	<u>7,296</u>	<u>7,515</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
GYMNASTICS		
Salaries and Wages	192,664	211,930
Subtotal Salaries & Wages	<u>192,664</u>	<u>211,930</u>
Contractual		
Property Repair	1,500	1,545
Custodial Services	4,000	4,120
Postage & Delivery	225	232
Marketing and Advertising	1,000	1,030
Subtotal Contractual	<u>6,725</u>	<u>6,927</u>
Materials & Supplies		
Uniforms	850	876
Supplies - Cleaning & Household	150	155
Supplies - Medical	150	155
Supplies - Pro Shop	2,500	2,575
Subtotal Materials & Supplies	<u>3,650</u>	<u>3,760</u>
Equipment		
Gymnastics Equipment	4,000	4,120
Subtotal Equipment	<u>4,000</u>	<u>4,120</u>
Insurance		
Employee Health Insurance	24,806	25,550
Subtotal Insurance	<u>24,806</u>	<u>25,550</u>
Miscellaneous		
Recruitment	500	515
Conference & Training	4,750	4,893
Sales Tax	300	309
Dues & Subscriptions	1,000	1,030
Bank Service Charge	8,293	8,542
Subtotal Miscellaneous	<u>14,843</u>	<u>15,288</u>
Program Expense		
Instructor Wages	49,922	54,914
Supplies	7,100	7,313
Subtotal Program Expense	<u>57,022</u>	<u>62,227</u>
Utilities		
Electricity	6,000	6,180
Heating Gas	4,000	4,120
Water	400	412
Subtotal Utilities	<u>10,400</u>	<u>10,712</u>
TOTAL GYMNASTICS PROGRAMS	<u>314,110</u>	<u>340,514</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
GYMNASTICS CUSTOMER SERVICE		
Salaries and Wages	16,000	16,800
Subtotal Salaries & Wages	<u>16,000</u>	<u>16,800</u>
Materials & Supplies		
Office Expense	1,750	1,803
Subtotal Materials & Supplies	<u>1,750</u>	<u>1,803</u>
TOTAL EXPENSE GYMNASTICS CUSTOMER SERVICE	<u>17,750</u>	<u>18,603</u>
TOTAL EXPENSE GYMNASTICS	<u>331,860</u>	<u>359,117</u>
TOTAL EXPENSE REVENUE FACILITIES FUND	<u><u>1,600,245</u></u>	<u><u>1,699,651</u></u>
III. DEBT SERVICE FUND		
Miscellaneous		
Bank Fees	500	500
Bond & Interest Expense 1998	217,220	217,220
Subtotal Miscellaneous	<u>217,720</u>	<u>217,720</u>
TOTAL DEBT SERVICE FUND	<u><u>217,720</u></u>	<u><u>217,720</u></u>
IV. CAPITAL PROJECT FUND		
Capital Improvements		
Property Acquisition	200,000	2,000,000
Vehicle & Equipment Program	87,550	125,000
Technology Improvements	10,000	15,000
Park Furnishings	50,000	51,500
Landscape Maintenance & Acquisition	5,000	5,150
Site Plans	147,000	161,700
Master Plan Improvements	2,029,000	2,500,000
Building Improvements	1,908,187	2,500,000
Park Improvements	214,200	500,000
Subtotal Capital Improvements	<u>4,650,937</u>	<u>7,858,350</u>
TOTAL EXPENSE CAPITAL PROJECTS FUND	<u><u>4,650,937</u></u>	<u><u>7,858,350</u></u>

VI. ELIZABETH CHENEY FUND	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
Salaries and Wages	118,893	124,838
Subtotal Salaries & Wages	<u>118,893</u>	<u>124,838</u>
Contractual		
Property Repair	6,557	6,754
Contractual Services Other	1,500	1,545
Custodial Services	1,000	1,030
Copy & Printing Internal	1,850	1,906
Postage & Delivery	500	515
Marketing and Advertising	500	515
Subtotal Contractual	<u>11,907</u>	<u>12,264</u>
Materials & Supplies		
Office Expense	800	824
Uniforms	300	309
Supplies - Landscaping	4,000	4,120
Supplies - Cleaning & Household	2,800	2,884
Supplies - Building Materials	3,000	3,090
Subtotal Materials & Supplies	<u>10,900</u>	<u>11,227</u>
Equipment		
Equipment - Office		
Subtotal Equipment	<u>-</u>	<u>-</u>
Insurance		
Employee Health Insurance	4,600	4,738
Subtotal Insurance	<u>4,600</u>	<u>4,738</u>
Miscellaneous		
Conference & Training	300	309
Dues & Subscriptions	150	155
Employee Travel Reimbursement	150	155
Subtotal Miscellaneous	<u>600</u>	<u>618</u>
Program Expense		
Instructor Wages		3,000
Supplies	4,310	4,439
Contractual Services	1,820	1,875
Subtotal Program Expense	<u>6,130</u>	<u>9,314</u>
Utilities		
Electricity	8,100	8,343
Heating Gas	7,000	7,210
Telephone	5,925	6,103
Water	1,500	1,545
Subtotal Utilities	<u>22,525</u>	<u>23,201</u>
TOTAL EXPENSE ELIZABETH CHENEY FUND	<u>175,555</u>	<u>186,200</u>
GRAND TOTAL BUDGET & APPROPRIATION	<u>\$ 12,978,484</u>	<u>\$ 17,004,029</u>

TOTAL EXPENDITURE SUMMARY	TOTAL BUDGET (.00) omitted	TOTAL APPRO- PRIATION
Corporate - Administration	\$ 768,448	\$ 822,703
Corporate - Communications	231,832	243,424
Corporate - Conservatory	334,069	551,622
Corporate - Buildings and Grounds	1,237,064	1,329,678
Corporate - Illinois Municipal Retirement Fund	520,000	598,800
Corporate - Liability Insurance	179,000	203,500
Corporate - Audit	11,000	15,000
Recreation - Administration	309,693	323,184
Recreation - Customer Service	476,627	507,683
Recreation - Recreation Programs	285,350	306,849
Recreation - Early Childhood Programs	403,389	442,754
Recreation - Active Adults	77,331	82,557
Recreation - Special Events and Arts	181,725	196,488
Recreation - Youth Sports and Special Interest	159,674	170,843
Recreation - Fitness	254,854	279,974
Recreation - Youth Athletics	171,407	185,684
Recreation - Adult Athletics	214,401	227,540
Recreation - Teens	142,483	151,595
Recreation - Museum	60,680	62,500
Recreation - Special Recreation	315,000	339,730
Revenue Facilities - Pools	669,160	707,109
Revenue Facilities - Rink	591,929	625,910
Revenue Facilities - Dog Park	7,296	7,515
Revenue Facilities - Gymnastics	331,860	359,117
Debt Service	217,720	217,720
Capital Improvements	4,650,937	7,858,350
Elizabeth Cheney Fund	175,555	186,200
TOTAL BUDGET & APPROPRIATION	<u>\$ 12,978,484</u>	<u>\$ 17,004,029</u>

Section 2. That the foregoing sums of money in the columns headed Appropriations be and are hereby appropriated for the corporate purposes, the recreation purposes, for revenue facilities purposes, for historical museum purposes, for bond redemption and interest purposes, for payment of liability insurance premiums, for payment for the annual audit by a certified public accounting firm, and for payments to a Special Recreation Association, the West Suburban Recreation Association, as herein before specified, all in order to defray all necessary expenses and liabilities of the Park District of Oak Park, Cook County, Illinois for the year beginning January 1, 2007 and ending December 31, 2007.

Section 3. As part of the annual budget, it is stated:


- (1) That cash on hand at the beginning of the fiscal year is \$3,409,938.
- (2) That the estimated cash expected to be received during the fiscal year from all sources of \$13,300,401.
- (3) That the estimated expenditures contemplated for the fiscal year are \$12,978,484.
- (4) That the estimated cash expected to be on hand at the end of the fiscal year is \$3,731,855.
- (5) That the estimated amount of taxes to be received during the year is \$6,129,724.

Section 4. The receipts and revenue of the said Park District of Oak Park derived from sources other than taxation and not specifically appropriated and all unexplained balance from the preceding fiscal years not required for the purposes for which they were appropriated and levied shall in part constitute the Corporate Fund and shall first be placed to the credit of such fund.


Section 5. If any section, subdivision, sentence or clause of this Ordinance is for any reason held invalid or to be unconstitutional such decision shall not affect the validity of the remaining portions of the Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after all passage and approval and publication as required by law.

APPROVED THIS 18th DAY OF JANUARY, 2007



President - Commissioner



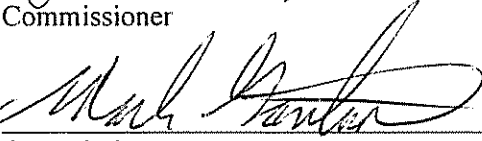
Commissioner



Commissioner




Commissioner

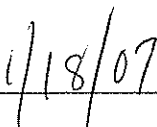


Commissioner

ATTEST:



Secretary



Date

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Christine Graves, do hereby certify that I am Secretary of the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

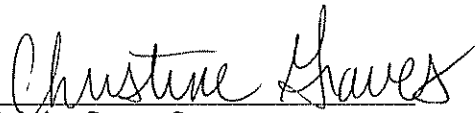
I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of the ordinance entitled:

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF
THE PARK DISTRICT OF OAK PARK FOR FISCAL YEAR BEGINNING
JANUARY 1,2007 AND ENDING DECEMBER 31, 2007.

adopted at a duly called Regular Meeting of the Board of Park Commissioners and of the Park District of Oak Park, held at Oak Park, Illinois, in said District at 7:30 p.m. on the 18th day of January 2007.

I do 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 resolution 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 Park District Code of the State of Illinois, as amended, and that the Board 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 hereunto affix my official signature and seal of the said Park District at Oak Park, Illinois, this 18th day of January 2007.



Christine Graves, Secretary
Board of Park Commissioners
Park District of Oak Park

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF TREASURER/CHIEF FISCAL OFFICER

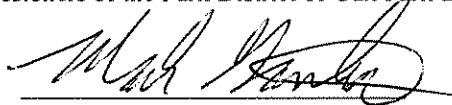
I, Mark Gartland, do hereby certify that I am duly appointed and acting Treasurer of the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois, and that as such Treasurer, I am the Chief Fiscal Officer of the corporate authority of said Park District.

I, do further certify that the estimated revenues of source anticipated to be received by the Park District of Oak Park, Cook County, Illinois for the fiscal year beginning on the 1st day of January, 2007 and ending on the 31st day of December, 2007 is as follows:

<u>Source</u>	<u>Amount</u>
Property Taxes	\$ 6,128,904
Replacement Taxes	\$ 125,000
User Fees	\$ 3,674,345
Interest Income	\$ 120,000
Rentals	\$ 139,315
Transfers	\$ 1,750,000
Grants & Donations	\$ 416,000
Bond Proceeds	\$ 500,000
Miscellaneous Income	<u>\$ 27,900</u>
Total Revenue	<u>\$12,881,464</u>

I, do further certify that the estimated revenues by source anticipated to be received by the Park District of Oak Park, Cook County, Illinois for the fiscal year beginning on the 1st day of January, 2007 and ending on the 31st day of December, 2007 is true and correct.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Treasurer and Chief Fiscal Officer of the Board of Park Commissioners of the Park District of Oak Park at Oak Park, Illinois on the 18th day of January 2007.



Mark Gartland, Treasurer
Board of Park Commissioners
Park District of Oak Park

(Seal)