ORDINANCE NO. 2008-12-01

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF OAK PARK FOR FISCAL YEAR BEGINNING JANUARY 1, 2009 AND ENDING DECEMBER 31, 2009

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, 2009 and ending December 31, 2009 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, 2009 and ending December 31, 2009:

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
I. CORPORATE FUND		
ADMINISTRATION		
Salaries and Wages	$ 500,373	540,403
Subtotal Salaries & Wages	500,373	540,403
Contractual		
Legal	56,400	74,400
Architectural	20,000	22,000
Legal Publications	2,000	2,100
Office Equipment Service	10,078	10,582
Consultant Fees	61,050	64,103
Township Interventionist	15,000	15,750
Copy & Printing Internal	6,898	7,243
Copy & Printing External	6,855	7,198
Postage & Delivery	15,100	15,855
Contractual Service - Other	40,620	42,651
Subtotal Contractual	234,001	261,881
Materials & Supplies		
Office Expense	7,000	7,350
Uniforms	4,000	4,200
Supplies - Other	1,900	1,995
Subtotal Materials & Supplies	12,900	13,545
Equipment		
Equipment - Office	8,000	8,400
Equipment - Computer	16,900	17,745
Subtotal Equipment	24,900	26,145
Insurance		
Employee Health Insurance	67,255	70,618
Employee Life Insurance	4,600	4,830
Subtotal Insurance	71,855	75,448
Miscellaneous		
Employee Recognition	9,850	10,343
Conference & Training	13,640	14,322
Continuing Education	12,000	12,600
Dues & Subscription	13,335	14,002
Employee Travel Allowance	750	788
Administrative Expense	2,000	2,100
Director Expense	1,000	1,050
Board Expense	5,150	5,408
Bank Service Charge	2,000	2,100
Recruitment	2,500	2,625
Subtotal Miscellaneous	62,225	65,336
Utilities		
Telephone	8,205	8,615
Subtotal Utilities	8,205	8,615
Other Financing Uses		
Telephone System Lease	24,863	25,256
Subtotal Other Financing Uses	24,863	25,256
TOTAL EXPENSE ADMINISTRATION	**939,322**	**1,016,629**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
COMMUNICATIONS		
Salaries and Wages	132,834	139,476
Subtotal Salaries & Wages	132,834	139,476
Contractual		
Copy & Printing Internal	-	2,000
Copy & Printing External	5,354	5,622
Web Site Update	4,880	5,124
Brochure	83,000	86,980
Marketing and Advertising	13,355	14,023
Subtotal Contractual	106,589	113,748
Insurance		
Employee Health Insurance	15,372	32,000
Subtotal Insurance	15,372	32,000
Miscellaneous		
Conference & Training	4,345	4,562
Dues & Subscriptions	850	893
Subtotal Miscellaneous	5,195	5,455
TOTAL EXPENSE COMMUNICATIONS	**259,990**	**290,679**
CONSERVATORY		
Salaries and Wages	198,786	208,725
Subtotal Salaries & Wages	198,786	208,725
Contractual		
Office Equipment Service	-	500
Copy & Printing Internal	1,700	1,785
Property Repair	9,000	20,000
Fleet Service	2,000	2,100
Landscaping Service	7,000	7,350
Custodial Services	5,600	5,880
Contractual Services - Other	2,500	2,625
Subtotal Contractual	27,800	40,240
Materials & Supplies		
Office Expense	100	679
Uniforms	800	840
Supplies - Landscaping	7,500	7,875
Supplies - Cleaning & Household	620	651
Supplies - Plant Sales	650	683
Supplies - Building Materials	460	483
Specialized Agency	4,350	4,568
Maintenance - Animal	2,500	2,625
Chemicals, Drugs, & Labs	600	630
Supplies - Other	1,000	1,050
Subtotal Material & Supplies	18,580	20,083
Equipment		
Equipment - Rental	460	483
Furnishings	600	630
Capital Improvements	-	-
Subtotal Equipment	1,060	1,113
Insurance		
Employee Health Insurance	40,000	42,000
Subtotal Insurance	40,000	42,000

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
Miscellaneous		
Employee Recognition	600	630
Conference & Training	750	788
Dues & Subscriptions	360	378
Employee Travel Reimbursement	100	105
Bank Service Charge	900	945
Subtotal Miscellaneous	2,710	2,846
Program Expense		
Instructor Wages	9,352	10,755
Contractual Services	2,100	2,205
Supplies	1,512	1,588
Subtotal Program Expense	12,964	14,547
Utilities		
Electricity	14,950	15,000
Heating Gas	47,650	50,033
Telephone	4,860	5,103
Water	7,500	15,000
Subtotal Utilities	74,960	85,136
Facility Rental		
Salaries and Wages	5,500	5,775
Subtotal Facility Rental	5,500	5,775
TOTAL EXPENSE CONSERVATORY	**382,360**	**420,465**
BUILDINGS & GROUNDS		
Salaries and Wages	770,539	847,580
Subtotal Salaries & Wages	770,539	847,580
Contractual		
Copy & Printing External	700	735
Radios & Pagers	2,000	2,100
Property Repair	75,300	79,065
Fleet Service	72,000	75,600
Landscaping Services	137,872	144,766
Custodial Services	21,934	23,031
Scavenger Service	20,400	21,420
Portable Restrooms	2,250	2,363
Sport Field Improvements	25,000	26,250
Tennis Court Improvments	15,667	16,450
Subtotal Contractual	373,123	391,779
Materials & Supplies		
Office Expense	450	473
Uniforms	8,100	8,505
Supplies - Landscaping	54,380	57,099
Supplies - Cleaning & Household	6,350	6,668
Supplies - Building Materials	33,000	34,650
Supplies - Medical	800	840
Specialized Agency	10,350	10,868
Subtotal Materials & Supplies	113,430	119,102

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
Equipment		
Equipment - Maintenance	18,200	19,110
Equipment - Rental	2,400	2,520
Subtotal Equipment	20,600	21,630
Insurance		
Employee Health Insurance	108,000	113,197
Subtotal Insurance	108,000	113,197
Miscellaneous		
Employee Recognition	2,000	2,100
Conference & Training	10,310	10,826
Dues & Subscriptions	3,210	3,371
Employee Travel Allowance	1,200	1,260
Subtotal Miscellaneous	16,720	17,556
Utilities		
Electricity	40,800	42,840
Heating Gas	6,100	6,405
Telephone	4,080	4,284
Water	23,544	30,000
Subtotal Utilities	74,524	83,529
TOTAL EXPENSE BUILDINGS & GROUNDS	**1,476,936**	**1,594,373**
I.M.R.F.		
Contractual		
FICA Expense	353,000	423,720
I.M.R.F. Expense	223,000	241,080
Subtotal Miscellaneous	576,000	664,800
TOTAL EXPENSE I.M.R.F.	**576,000**	**664,800**
LIABILITY		
Salaries and Wages	23,650	24,833
Subtotal Salaries & Wages	23,650	24,833
Contractual		
Legal Counsel		75,000
Subtotal Contractual	-	75,000
Materials & Supplies		
Risk Management	11,050	13,060
Subtotal Materials & Supplies	11,050	13,060
Insurance		
Workers Compensation	55,250	63,538
Buildings and Contents	42,750	49,163
Employment Practices	16,800	19,140
Liability	43,500	50,025
Subtotal Insurance	158,300	181,865
Misc Expense		
Unemployment Expense	13,000	25,297
Subtotal Misc Expense	13,000	25,297
TOTAL EXPENSE LIABILITY	**206,000**	**320,055**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
AUDIT		
Contractual		
Contractual Services - Other	21,000	25,000
Subtotal Contractual	21,000	25,000
TOTAL AUDIT	**21,000**	**25,000**
TOTAL EXPENSE CORPORATE FUND	**3,861,608**	**4,332,000**
II. RECREATION FUND		
ADMINISTRATION		
Salaries and Wages	257,537	270,414
Subtotal Salaries & Wages	257,537	270,414
Contractual		
Copy & Printing Internal	-	2,500
Copy & Printing External	1,500	1,545
Postage & Delivery	5,550	5,717
Poperty Repair	1,000	1,030
Fleet Service	5,536	5,702
Contractual Services - Other	350	3,000
Subtotal Contractual	13,936	19,494
Materials & Supplies		
Office Expense	2,300	1,000
Supplies - Other	1,855	1,965
Subtotal Materials & Supplies	4,155	2,965
Equipment		
Furnishings	3,900	4,017
Other	5,400	5,562
Subtotal Equipment	9,300	9,579
Insurance		
Employee Health Insurance	33,500	34,505
Subtotal Insurance	33,500	34,505
Miscellaneous		
Employee Recognition	1,755	1,808
Conference & Training	6,520	6,716
Continuing Education	2,920	3,008
Dues & Subscriptions	1,146	1,180
Employee Travel Allowance	1,690	1,741
Subtotal Miscellaneous	14,031	14,452
Utilities		
Telephone	28,360	29,211
Subtotal Utilities	28,360	29,211
TOTAL EXPENSE ADMINISTRATION	**360,819**	**380,619**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
CUSTOMER SERVICE		
Salaries and Wages	195,859	205,652
Subtotal Salaries & Wages	195,859	205,652
Contractual		
Copy & Printing External	3,350	3,451
Subtotal Contractual	3,350	3,451
Materials & Supplies		
Office Expense	1,500	1,545
Uniforms	575	592
Subtotal Materials & Supplies	2,075	2,137
Insurance		
Employee Health Insurance	51,000	52,530
Subtotal Insurance	51,000	52,530
Miscellaneous		
Employee Recognition	500	515
Conference & Training	1,490	1,535
Dues & Subscriptions	474	488
Employee Travel Allowance	500	515
Subtotal Miscellaneous	2,964	3,053
Utilities		
Telephone	725	747
Subtotal Utilities	725	747
Faciltiy Rental		
Wages	105,771	121,636
Custodial Services	70,980	73,109
Copy & Printing External	150	155
Uniforms	481	495
Specialized Agency	440	453
Employee Travel Allowance	400	412
Electricity	43,200	44,496
Heating Gas	33,252	34,250
Telephone	3,750	3,863
Total Facility Rental	258,424	278,869
TOTAL EXPENSE CUSTOMER SERVICE	**514,397**	**546,438**
FITNESS PROGRAMS		
Salaries and Wages	77,470	81,344
Subtotal Salaries & Wages	77,470	81,344
Contractual		
Copy & Printing Internal	1,000	1,030
Lease Expense - Dole Center	1,670	17,000
Subtotal Contractual	2,670	18,030
Materials & Supplies		
Office Expense	200	206
Uniforms	350	361
Supplies - Cheaning & Household	1,000	1,030
Specialized Agency	2,000	2,060
Subtotal Materials & Supplies	3,550	3,657

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
Equipment		
Office Equipment	1,000	1,030
Subtotal Equipment	1,000	1,030
Insurance		
Employee Health Insurance	6,100	6,283
Subtotal Insurance	6,100	6,283
Miscellaneous		
Conference & Training	2,390	2,462
Continuing Education	1,500	1,545
Dues & Subscriptions	415	427
Employee Travel Allowance	600	618
Bank Service Charge	6,150	6,335
Subtotal Miscellaneous	11,055	11,387
Program Expense		
Instructor Wages	112,624	129,518
Contractual Services	53,495	55,094
Supplies	22,230	22,897
Subtotal Program Expense	188,349	207,508
Utilities		
Telephone	300	370
Subtotal Utilities	300	370
TOTAL EXPENSE FITNESS	**290,494**	**329,608**
YOUTH ATHLETICS		
Salaries and Wages	48,200	50,610
Subtotal Salaries & Wages	48,200	50,610
Insurance		
Employee Health Insurance	6,100	6,283
Subtotal Insurance	6,100	6,283
Miscellaneous		
Conference & Training	928	956
Dues & Subscriptions	235	242
Employee Travel Allowance	600	618
Bank Service Charge	5,600	5,768
Subtotal Miscellaneous	7,363	7,584
Program Expense		
Instructor Wages	37,461	43,861
Contractual Services	89,641	105,087
Supplies	11,318	13,016
Subtotal Program Expense	138,420	161,964
Utilities		
Telephone	425	438
Subtotal Utilities	425	438
TOTAL EXPENSE YOUTH ATHLETICS	**200,508**	**226,879**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
ADULT ATHLETICS		
Salaries and Wages	48,670	51,104
Subtotal Salaries & Wages	48,670	51,104
Insurance		
Employee Health Insurance	1,200	1,236
Subtotal Insurance	1,200	1,236
Miscellaneous		
Conference & Training	1,147	1,181
Dues & Subscriptions	515	530
Employee Travel Allowance	600	618
Bank Service Charge	6,900	7,107
Subtotal Miscellaneous	9,162	9,437
Program Expense		
Instructor Wages	74,737	85,948
Contractual Services	91,030	96,517
Supplies	17,488	18,013
Subtotal Program Expense	183,255	200,477
Utilities		
Telephone	825	850
Subtotal Utilities	825	850
TOTAL EXPENSE ADULT ATHLETICS	**243,112**	**263,103**
TEEN PROGRAMS		
Salaries and Wages	45,709	47,994
Subtotal Salaries & Wages	45,709	47,994
Insurance		
Employee Health Insurance	12,000	12,360
Subtotal Insurance	12,000	12,360
Miscellaneous		
Conference & Training	2,455	2,529
Continuing Education	1,500	1,545
Dues & Subscriptions	330	340
Employee Travel Allowance	600	618
Bank Service Charge	2,080	2,142
Subtotal Miscellaneous	6,965	7,174
Program Expense		
Instructor Wages	37,991	43,690
Contractual Services	41,541	43,965
Supplies	7,414	7,636
Subtotal Program Expense	86,946	95,291
Utilities		
Telephone	725	747
Subtotal Utilities	725	747
TOTAL EXPENSE TEEN PROGRAMS	**152,345**	**163,566**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
ATHLETIC PROGRAM ADMIN		
Salaries and Wages	65,972	69,271
Subtotal Salaries & Wages	65,972	69,271
Insurance		
Employee Health Insurance	14,000	14,420
Subtotal Insurance	14,000	14,420
Miscellaneous		
Employee Recognition	472	486
Conference & Training	1,530	1,576
Dues & Subscriptions	275	283
Employee Travel Allowance	600	618
Bank Service Charge	7,800	8,034
Subtotal Miscellaneous	10,677	10,997
Program Expense		
Instructor Wages	100,400	115,460
Contractual Services	27,618	30,282
Supplies	20,141	20,745
Subtotal Program Expense	148,159	166,487
Utilities		
Telephone	2,450	2,524
Subtotal Utilities	2,450	2,524
TOTAL EXPENSE RECREATION PROGRAMS	**241,258**	**263,698**
YOUTH SPORTS / SPECIAL INTEREST PROGRAMS		
Salaries and Wages	50,602	53,132
Subtotal Salaries & Wages	50,602	53,132
Insurance		
Employee Health Insurance	6,100	6,283
Subtotal Insurance	6,100	6,283
Miscellaneous		
Conference & Training	2,410	2,482
Continuing Education	3,000	3,090
Dues & Subscriptions	235	242
Employee Travel Allowance	600	618
Bank Service Charge	4,700	4,841
Subtotal Miscellaneous	10,945	11,273
Program Expense		
Instructor Wages	37,703	43,358
Contractual Services	62,606	66,500
Supplies	9,437	9,720
Subtotal Program Expense	109,746	119,579
Utilities		
Telephone	425	438
Subtotal Utilities	425	438
TOTAL EXPENSE YOUTH SPORTS / SPECIAL INTEREST	**177,818**	**190,705**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
SPECIAL EVENTS & ARTS PROGRAMS		
Salaries and Wages	48,478	50,902
Subtotal Salaries & Wages	48,478	50,902
Insurance		
Employee Health Insurance	17,000	17,510
Subtotal Insurance	17,000	17,510
Miscellaneous		
Conference & Training	2,359	2,430
Dues & Subscriptions	235	242
Employee Travel Allowance	600	618
Bank Service Charge	5,100	5,253
Subtotal Miscellaneous	8,294	8,543
Program Expense		
Instructor Wages	81,280	93,472
Contractual Services	37,839	43,686
Supplies	28,823	29,688
Subtotal Program Expense	147,942	166,846
Utilities		
Telephone	425	438
Subtotal Utilities	425	438
TOTAL EXPENSE SPECIAL EVENTS & ARTS	**222,139**	**244,238**
EARLY CHILDHOOD PROGRAMS		
Salaries and Wages	51,511	54,087
Subtotal Salaries & Wages	51,511	54,087
Contractual		
ACA Accreditation Fees	1,675	1,725
Subtotal Contractual	1,675	1,725
Insurance		
Employee Health Insurance	12,000	12,360
Subtotal Insurance	12,000	12,360
Miscellaneous		
Employee Recognition	750	773
Conference & Training	686	707
Dues & Subscriptions	235	242
Employee Travel Allowance	600	618
Bank Service Charge	13,000	13,390
Subtotal Miscellaneous	15,271	15,729
Program Expense		
Instructor Wages	207,973	239,169
Contractual Services	30,544	31,712
Supplies	23,860	24,576
Subtotal Program Expense	262,377	295,457
Utilities		
Telephone	6,600	6,798
Subtotal Utilities	6,600	6,798
TOTAL EXPENSE EARLY CHILDHOOD PROGRAMS	**349,434**	**386,156**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
ACTIVE ADULT PROGRAMS		
Salaries and Wages	34,574	38,002
Subtotal Salaries & Wages	34,574	38,002
Contractual		
Copy & Printing External		250
Postage & Delivery		800
Subtotal Contractual	-	1,050
Materials & Supplies		
Uniforms	25	26
Supplies Other	302	311
Subtotal Materials & Supplies	327	337
Miscellaneous		
Conference & Training	655	675
Dues & Subscriptions	235	242
Employee Travel Allowance	700	721
Bank Service Charge	750	773
Subtotal Miscellaneous	2,340	2,410
Program Expense		
Instructor Wages	11,772	13,538
Contractual Services	12,254	12,622
Supplies	4,984	5,134
Subtotal Program Expense	29,010	31,293
Utilities		
Telephone	425	438
Subtotal Utilities	425	438
TOTAL EXPENSE ACTIVE ADULT PROGRAMS	**66,676**	**73,530**
MUSEUM		
Contractual		
Property Repair	76,471	91,476
Contractual Services Other	21,000	21,630
Subtotal Contractual	97,471	113,106
Utilities		
Electricity	7,200	7,416
Heating Gas	8,989	9,259
Water	200	206
Security System	3,140	3,234
Subtotal Utilities	19,529	20,115
TOTAL EXPENSE MUSEUM	**117,000**	**133,221**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
SPECIAL RECREATION		
Contractual		
Special Recreation Contribution	325,328	335,038
Contractual Service - Other	40,000	41,200
Subtotal Contractual	365,328	376,238
TOTAL SPECIAL RECREATION	**365,328**	**376,238**
TOTAL EXPENSE RECREATION FUND	**3,301,328**	**3,578,000**
III. REVENUE FACILITIES FUND		
POOL PROGRAMS		
Salaries and Wages	254,195	266,905
Subtotal Salaries & Wages	254,195	266,905
Contractual		
Copy & Printing Internal	1,100	1,133
Copy & Printing External	1,300	1,339
Postage & Delivery	3,000	3,090
Guard Training & Evlauation	9,780	10,073
Subtotal Contractual	15,180	5,562
Materials & Supplies		
Uniforms	4,529	4,665
Supplies - Medical	2,244	2,311
Guard Equipment & Supplies	2,636	2,715
Specialized Agency	2,500	2,575
Subtotal Materials & Supplies	11,909	12,266
Equipment		
Equipment - Office	2,100	2,163
Subtotal Equipment	2,100	2,163
Insurance		
Employee Health Insurance	5,600	5,768
Subtotal Insurance	5,600	5,768
Miscellaneous		
Employee Recognition	500	515
Conference & Training	6,770	6,973
Dues & Subscriptions	230	237
Employee Travel Allowance	418	431
Bank Service Charge	17,500	18,025
Sales Tax	5,250	5,408
Subtotal Miscellaneous	30,668	31,588
Program Expense		
Instructor Wages	48,797	56,117
Contractual Services	1,500	1,545
Supplies	7,403	7,625
Subtotal Program Expense	57,700	65,287
TOTAL EXPENSE POOL PROGRAMS	**377,352**	**389,539**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
POOL MAINTENANCE		
Salaries and Wages	104,537	112,900
Subtotal Salaries & Wages	104,537	112,900
Contractual		
Property Repair	47,500	48,925
Fleet Service	700	721
Custodial Service	7,200	7,416
Contractual Services Other	2,555	2,632
Subtotal Contractual	57,955	59,694
Materials & Supplies		
Uniforms	1,808	1,862
Supplies - Cleaning & Household	4,630	4,769
Supplies - Building Materials	22,515	23,190
Fuels & Lubricants	800	824
Chemicals, Drugs, & Labs	25,082	25,834
Subtotal Materials & Supplies	54,835	56,480
Equipment		
Equipment - Maintenance	1,500	1,545
Capital Improvements	8,300	8,549
Subtotal Equipment	9,800	10,094
Insurance		
Employee Health Insurance	13,000	13,390
Subtotal Insurance	13,000	13,390
Miscellaneous		
Employee Recognition	300	309
Conference & Training	1,520	1,566
Dues & Subscriptions	80	82
Employee Travel Allowance	400	412
Subtotal Miscellaneous	2,300	2,369
Utilities		
Electricity	38,000	39,140
Heating Gas	24,932	25,680
Telephone	7,800	8,034
Water	32,200	33,166
Subtotal Utilities	102,932	106,020
TOTAL EXPENSE POOL MAINTENANCE	**345,359**	**360,947**
POOL CUSTOMER SERVICE		
Salaries and Wages	39,623	45,434
Subtotal Salaries & Wages	39,623	45,434
Contractual		
Office Equipment Service	500	515
Copy & Printing Internal	-	1,400
Copy & Printing External	300	309
Subtotal Contractual	800	2,224

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
Materials & Supplies		
Office Expense	600	618
Uniforms	175	180
ID Card Supplies	7,350	7,571
Subtotal Materials & Supplies	8,125	8,369
TOTAL EXPENSE POOL CUSTOMER SERVICE	**48,548**	**56,027**
POOL CONCESSION OPERATIONS		
Salaries and Wages	28,277	29,691
Subtotal Salaries & Wages	28,277	29,691
Materials & Supplies		
Concession Supplies	29,000	29,870
Subtotal Materials & Supplies	29,000	29,870
TOTAL EXPENSE POOL CONCESSION OPERATIONS	**57,277**	**59,561**
TOTAL EXPENSE POOL	**828,536**	**866,073**
ICE RINK PROGRAMS		
Salaries and Wages	80,011	84,012
Subtotal Salaries & Wages	80,011	84,012
Contractual		
Copy & Printing External	1,050	1,082
Postage & Delivery	1,700	1,751
Subtotal Contractual	2,750	2,833
Materials & Supplies		
Uniforms	1,061	1,093
Supplies - Medical	944	972
Specialized Agency		1,000
Subtotal Materials & Supplies	2,005	3,065
Insurance		
Employee Health Insurance	5,600	5,768
Subtotal Insurance	5,600	5,768
Miscellaneous		
Employee Recognition	300	309
Conference & Training	450	464
Dues & Subscriptions	655	675
Employee Travel Allowance	300	309
Skate Shop Supplies	1,194	1,230
Bank Service Charge	8,900	9,167
Sales Tax	1,800	1,854
Subtotal Miscellaneous	13,599	14,007
Program Expense		
Instructor Wages	99,277	114,169
Contractual Services	12,370	12,741
Supplies	56,514	58,209
Subtotal Program Expense	168,161	185,119
TOTAL EXPENSE ICE RINK PROGRAMS	**272,126**	**294,803**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
ICE RINK MAINTENANCE		
Salaries and Wages	85,441	93,131
Subtotal Salaries & Wages	85,441	93,131
Contractual		
Property Repair	50,400	51,912
Fleet Service	8,200	8,446
Contractual Services Other	4,028	4,149
Subtotal Contractual	62,628	64,507
Materials & Supplies		
Uniforms	1,600	1,648
Supplies - Cleaning & Household	2,803	2,887
Supplies - Building Materials	10,720	11,042
Fuels & Lubricants	4,920	5,068
Subtotal Materials & Supplies	20,043	20,644
Equipment		
Equipment - Maintenance	1,750	1,803
Equipment - Rental	500	515
Capital Improvements	6,040	6,221
Subtotal Equipment	8,290	8,539
Insurance		
Employee Health Insurance	13,000	13,390
Subtotal Insurance	13,000	13,390
Miscellaneous		
Employee Recognition	300	309
Conference & Training	2,360	2,431
Dues & Subscriptions	80	82
Employee Travel Allowance	400	412
Subtotal Miscellaneous	3,140	3,234
Utilities		
Electricity	79,000	86,900
Heating Gas	29,800	32,780
Telephone	7,800	8,580
Water	7,100	8,220
Subtotal Utilities	123,700	136,480
TOTAL EXPENSE ICE RINK MAINTENANCE	**316,242**	**339,925**
ICE RINK CUSTOMER SERVICE		
Salaries and Wages	22,101	25,416
Subtotal Salaries & Wages	22,101	25,416
Contractual		
Copy & Printing Internal	-	2,000
Subtotal Contractual	-	2,000
Materials & Supplies		
Office Expense	300	309
ID Card Supplies	1,850	1,906
Subtotal Materials & Supplies	2,150	2,215
TOTAL EXPENSE ICE RINK CUSTOMER SERVICE	**24,251**	**29,631**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
ICE RINK CONCESSION OPERATIONS		
Salaries and Wages	7,803	8,193
Subtotal Salaries & Wages	7,803	8,193
Materials & Supplies		
Concession Supplies	10,000	10,300
Subtotal Materials & Supplies	10,000	10,300
TOTAL EXPENSE ICE RINK CONCESSION OPERATIONS	**17,803**	**18,493**
TOTAL EXPENSE ICE RINK	**630,422**	**682,852**
DOG PARK		
Salaries and Wages	4,533	4,671
Subtotal Salaries and Wages	4,533	4,671
Contractual		
Contractual - Other	3,250	3,348
Subtotal Contractual	3,250	3,348
Uniforms	210	216
Supplies - Other	1,050	1,082
Subtotal Materials and Supplies	1,260	1,298
TOTAL EXPENSE DOG PARK	**9,043**	**9,316**
GYMNASTICS		
Salaries and Wages	227,715	250,487
Subtotal Salaries & Wages	227,715	250,487
Contractual		
Postage & Delivery	300	309
Marketing and Advertising	1,000	1,030
Property Repair	5,000	5,150
Custodial Services	4,000	4,120
Subtotal Contractual	10,300	10,609
Materials & Supplies		
Uniforms	1,230	1,267
Supplies - Cleaning & Household	250	258
Supplies - Medical	250	258
Supplies - Pro Shop	3,000	3,090
Subtotal Materials & Supplies	4,730	4,872
Equipment		
Gymnastics Equipment	6,620	6,885
Subtotal Equipment	6,620	6,885
Insurance		
Employee Health Insurance	33,500	34,505
Subtotal Insurance	33,500	34,505

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
Miscellaneous		
Conference & Training	7,026	7,333
Dues & Subscriptions	1,307	1,346
Employee Travel Reimbursement	290	299
Recruitment		500
Bank Service Charge	11,100	11,433
Sales Tax	500	1,000
Subtotal Miscellaneous	20,223	21,911
Program Expense		
Instructor Wages	59,092	65,001
Supplies	4,473	4,607
Subtotal Program Expense	63,565	69,608
Utilities		
Electricity	7,700	8,470
Heating Gas	3,570	3,927
Water	1,750	1,925
Subtotal Utilities	13,020	14,322
TOTAL GYMNASTICS PROGRAMS	**379,673**	**413,198**
GYMNASTICS CUSTOMER SERVICE		
Salaries and Wages	20,520	21,546
Subtotal Salaries & Wages	20,520	21,546
Materials & Supplies		
Office Expense	1,870	1,981
Subtotal Materials & Supplies	1,870	1,981
TOTAL EXPENSE GYMNASTICS CUSTOMER SERVICE	**22,390**	**23,527**
TOTAL EXPENSE GYMNASTICS	**402,063**	**436,725**
TOTAL EXPENSE REVENUE FACILITIES FUND	**1,870,064**	**1,994,967**
IV. CAPITAL PROJECT FUND		
Capital Improvements		
Debt Service	262,648	500,000
Property Acquisition	5,173,000	7,000,000
Vehicle & Equipment Program	132,077	250,000
Park Planning	85,000	250,000
Master Plan Improvements	1,253,550	3,000,000
Building Improvements	1,197,500	3,000,000
Park Improvements	262,225	500,000
Subtotal Capital Improvements	8,366,000	14,000,000
TOTAL EXPENSE CAPITAL PROJECTS FUND	**8,366,000**	**14,000,000**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
V. ELIZABETH CHENEY FUND		
Salaries and Wages	134,895	141,640
Subtotal Salaries & Wages	134,895	141,640
Contractual		
Postage & Delivery	500	515
Marketing and Advertising	3,500	3,605
Property Repair	3,500	3,605
Custodial Services	7,020	7,231
Coach House Rental Fees	1,650	1,700
Contractual Services Other	4,005	4,125
Subtotal Contractual	20,175	20,780
Materials & Supplies		
Office Expense	1,200	1,236
Uniforms	400	412
Supplies - Landscaping	3,500	3,605
Supplies - Cleaning & Household	3,200	3,296
Supplies - Building Materials	3,000	3,090
Subtotal Materials & Supplies	11,300	11,639
Insurance		
Employee Health Insurance	5,200	5,356
Subtotal Insurance	5,200	5,356
Miscellaneous		
Employee Recognition	400	412
Conference & Training	895	922
Dues & Subscriptions	745	767
Employee Travel Reimbursement	200	206
Bank Service Charge	500	515
Subtotal Miscellaneous	2,740	2,822
Program Expense		
Instructor Wages	8,040	8,558
Contractual Services	3,125	3,219
Supplies	8,125	8,346
Subtotal Program Expense	19,290	20,123
Utilities		
Electricity	7,000	7,700
Heating Gas	8,000	8,800
Telephone	5,900	6,490
Water	1,500	1,650
Subtotal Utilities	22,400	24,640
TOTAL EXPENSE ELIZABETH CHENEY FUND	**216,000**	**227,000**
GRAND TOTAL BUDGET & APPROPRIATION	**$ 17,615,000**	**$ 24,131,967**

TOTAL EXPENDITURE SUMMARY	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
Corporate - Administration	$ 939,322	$ 1,016,629
Corporate - Communications	259,990	290,679
Corporate - Conservatory	382,360	420,465
Corporate - Buildings and Grounds	1,476,936	1,594,373
Corporate - Illinois Municipal Retirement Fund	576,000	664,800
Corporate - Liability Insurance	206,000	320,055
Corporate - Audit	21,000	25,000
Recreation - Administration	360,819	380,619
Recreation - Customer Service	514,397	546,438
Recreation - Recreation Programs	241,258	263,698
Recreation - Early Childhood Programs	349,434	386,156
Recreation - Active Adults	66,676	73,530
Recreation - Special Events and Arts	222,139	244,238
Recreation - Youth Sports and Special Interest	177,818	190,705
Recreation - Fitness	290,494	329,608
Recreation - Youth Athletics	200,508	226,879
Recreation - Adult Athletics	243,112	263,103
Recreation - Teens	152,345	163,566
Recreation - Museum	117,000	133,221
Recreation - Special Recreation	365,328	376,238
Revenue Facilities - Pools	828,536	866,073
Revenue Facilities - Rink	630,422	682,852
Revenue Facilities - Dog Park	9,043	9,316
Revenue Facilities - Gymnastics	402,063	436,725
Capital Improvements	8,366,000	14,000,000
Elizabeth Cheney Fund	216,000	227,000
TOTAL BUDGET & APPROPRIATION	**$ 17,615,000**	**$ 24,131,967**

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, 2009 and ending December 31, 2009.

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

(1) That cash on hand at the beginning of the fiscal year is $3,232,931.

(2) That the estimated cash expected to be received during the fiscal year from all sources of $17,331,833.

(3) That the estimated expenditures contemplated for the fiscal year are $17,615,000.

(4) That the estimated cash expected to be on hand at the end of the fiscal year is $2,949,764.

(5) That the estimated amount of taxes to be received during the year is $7,163,647.

Section 4. The receipts and revenue of the said Park District of Oak Park derived from sources other that 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 if 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 DECEMBER, 2008

President - Commissioner

Commissioner

Christine Graves
Commissioner

Commissioner

Commissioner

ATTEST:

Christine Graves
Secretary

12/18/08
Date

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE OF TREASURER/CHIEF FISCAL OFFICER

I, Lise Valentine, 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, 2009 and ending on the 31st day of December, 2009 is as follows:

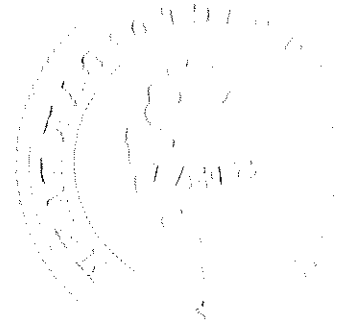
Source	Amount
Property Taxes	$ 7,163,647
Replacement Taxes	$ 155,000
User Fees	$ 4,020,735
Interest Income	$ 115,800
Rentals	$ 232,186
Grants & Donations	$ 422'900
Bond Proceeds	$ 5,165,000
Miscellaneous Income	$ 56,565
Total Revenue	$17,331,833

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, 2009 and ending on the 31st day of December, 2009 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 December 2008.

Lise Valentine, Treasurer
Board of Park Commissioners
Park District of Oak Park

(Seal)



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, 2009 AND ENDING DECEMBER 31, 2009.

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 December 2008.

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 December 2008.

Christine Graves

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

(SEAL)

