ORDINANCE NO. 2008-01-01

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF OAK PARK FOR FISCAL YEAR BEGINNING JANUARY 1, 2008 AND ENDING DECEMBER 31, 2008

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, 2008 and ending December 31, 2008 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, 2008 and ending December 31, 2008:

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
I. CORPORATE FUND		
ADMINISTRATION		
Salaries and Wages	$ 484,165	522,898
Subtotal Salaries & Wages	484,165	522,898
Contractual		
Legal	54,000	74,400
Architectural	20,000	22,000
Legal Publications	2,000	2,100
Office Equipment Service	10,375	10,894
Consultant Fees	17,000	17,850
Township Interventionist	15,000	15,750
Copy & Printing Internal	5,500	5,775
Copy & Printing External	6,750	7,088
Postage & Delivery	11,100	11,655
Contractual Service - Other	34,500	36,225
Subtotal Contractual	176,225	203,736
Materials & Supplies		
Office Expense	8,800	9,240
Uniforms	4,000	4,200
Supplies - Other	1,700	1,785
Subtotal Materials & Supplies	14,500	15,225
Equipment		
Equipment - Office	8,250	8,663
Equipment - Computer	15,000	15,750
Subtotal Equipment	23,250	24,413
Insurance		
Employee Health Insurance	64,900	68,145
Employee Life Insurance	4,600	4,830
Subtotal Insurance	69,500	72,975
Miscellaneous		
Employee Recognition	9,800	10,290
Conference & Training	10,825	11,366
Continuing Education	8,000	8,400
Dues & Subscription	12,950	13,598
Employee Travel Allowance	750	788
Administrative Expense	1,750	1,838
Director Expense	1,000	1,050
Board Expense	6,650	6,983
Bank Service Charge	2,000	2,100
Recruitment	2,000	2,100
Subtotal Miscellaneous	55,725	58,511
Utilities		
Telephone	7,605	7,985
Subtotal Utilities	7,605	7,985
Other Financing Uses		
Telephone System Lease	24,863	25,256
Subtotal Other Financing Uses	24,863	25,256
TOTAL EXPENSE ADMINISTRATION	**855,833**	**931,000**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
COMMUNICATIONS		
Salaries and Wages	121,567	127,645
Subtotal Salaries & Wages	121,567	127,645
Contractual		
Copy & Printing Internal	2,220	2,331
Copy & Printing External	4,560	4,788
Web Site Update	3,350	3,518
Brochure	83,500	87,505
Marketing and Advertising	13,020	13,671
Subtotal Contractual	106,650	111,813
Insurance		
Employee Health Insurance	12,000	12,600
Subtotal Insurance	12,000	12,600
Miscellaneous		
Conference & Training	1,400	1,470
Dues & Subscriptions	450	473
Subtotal Miscellaneous	1,850	1,943
TOTAL EXPENSE COMMUNICATIONS	**242,067**	**254,000**
CONSERVATORY		
Salaries and Wages	176,350	185,168
Subtotal Salaries & Wages	176,350	185,168
Contractual		
Office Equipment Service	425	446
Copy & Printing Internal	1,230	1,292
Property Repair	3,075	20,000
Fleet Service	3,300	3,465
Landscaping Service	6,700	7,035
Custodial Services	5,600	5,880
Contractual Services - Other	3,300	3,465
Subtotal Contractual	23,630	41,583
Materials & Supplies		
Office Expense	200	679
Uniforms	800	840
Supplies - Landscaping	7,140	7,497
Supplies - Cleaning & Household	620	651
Supplies - Plant Sales	650	683
Supplies - Building Materials	460	483
Specialized Agency	4,142	4,349
Maintenance - Animal	650	683
Chemicals, Drugs, & Labs	600	630
Supplies - Other	1,425	1,496
Subtotal Material & Supplies	16,687	17,990
Equipment		
Equipment - Rental	400	420
Furnishings	600	630
Capital Improvements	4,600	4,830
Subtotal Equipment	5,600	5,880
Insurance		
Employee Health Insurance	26,000	27,300
Subtotal Insurance	26,000	27,300

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
Miscellaneous		
Employee Recognition	600	630
Conference & Training	750	788
Dues & Subscriptions	360	378
Employee Travel Reimbursement	50	53
Bank Service Charge	350	368
Subtotal Miscellaneous	2,110	2,216
Program Expense		
Instructor Wages	9,078	10,440
Supplies	733	770
Contractual Services	1,240	1,302
Subtotal Program Expense	11,051	12,511
Utilities		
Electricity	13,000	15,000
Heating Gas	36,000	37,800
Telephone	4,850	5,093
Water	18,000	22,000
Subtotal Utilities	71,850	79,893
Facility Rental		
Salaries and Wages	5,200	5,460
Subtotal Facility Rental	5,200	5,460
TOTAL EXPENSE CONSERVATORY	**338,478**	**378,000**
BUILDINGS & GROUNDS		
Salaries and Wages	688,207	757,015
Subtotal Salaries & Wages	688,207	757,015
Contractual		
Copy & Printing External	700	735
Radios & Pagers	2,200	2,310
Property Repair	70,000	73,500
Fleet Service	66,100	69,405
Landscaping Services	160,000	168,000
Custodial Services	17,500	18,375
Scavenger Service	20,000	21,000
Portable Restrooms	2,000	2,100
Sport Field Improvements	22,340	23,457
Tennis Court Improvments	45,300	47,565
Subtotal Contractual	406,140	426,447
Materials & Supplies		
Office Expense	450	473
Uniforms	8,000	8,400
Supplies - Landscaping	55,000	57,750
Supplies - Cleaning & Household	6,500	6,825
Supplies - Building Materials	33,000	34,650
Supplies - Medical	800	840
Specialized Agency	9,000	9,450
Subtotal Materials & Supplies	112,750	118,388
Equipment		

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
Equipment - Maintenance	23,000	24,150
Equipment - Rental	2,400	2,520
Subtotal Equipment	25,400	26,670
Insurance		
Employee Health Insurance	117,750	123,435
Subtotal Insurance	117,750	123,435
Miscellaneous		
Employee Recognition	2,000	2,100
Conference & Training	7,000	7,350
Dues & Subscriptions	1,000	1,050
Employee Travel Allowance	1,200	1,260
Subtotal Miscellaneous	11,200	11,760
Utilities		
Electricity	34,000	35,700
Heating Gas	6,000	6,300
Telephone	1,225	1,286
Water	14,000	18,000
Subtotal Utilities	55,225	61,286
TOTAL EXPENSE BUILDINGS & GROUNDS	**1,416,672**	**1,525,000**
I.M.R.F.		
Contractual		
FICA Expense	324,900	390,000
I.M.R.F. Expense	222,000	240,000
Subtotal Miscellaneous	546,900	630,000
TOTAL EXPENSE I.M.R.F.	**546,900**	**630,000**
LIABILITY		
Salaries and Wages	18,700	19,635
Subtotal Salaries & Wages	18,700	19,635
Contractual		
Legal Counsel		50,000
Subtotal Contractual	-	50,000
Materials & Supplies		
Risk Management	14,000	16,600
Subtotal Materials & Supplies	14,000	16,600
Insurance		
Workers Compensation	55,000	63,250
Buildings and Contents	41,500	47,725
Employment Practices	15,300	17,415
Liability	42,500	48,875
Subtotal Insurance	154,300	177,265
Misc Expense		
Unemployment Expense	3,500	15,000
Subtotal Misc Expense	3,500	15,000
TOTAL EXPENSE LIABILITY	**190,500**	**278,500**
AUDIT		

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
Contractual		
Contractual Services - Other	15,000	20,000
Subtotal Contractual	15,000	20,000
TOTAL AUDIT	**15,000**	**20,000**
TOTAL EXPENSE CORPORATE FUND	**3,605,450**	**4,016,500**

II. RECREATION FUND

ADMINISTRATION

Salaries and Wages	231,745	243,332
Subtotal Salaries & Wages	231,745	243,332
Contractual		
Copy & Printing Internal	2,500	2,575
Copy & Printing External	2,250	2,318
Postage & Delivery	5,500	5,665
Poperty Repair	1,350	1,391
Fleet Service	6,000	6,180
Contractual Services - Other	350	3,000
Subtotal Contractual	17,950	21,128
Materials & Supplies		
Office Expense	850	1,000
Supplies - Other	2,100	2,217
Subtotal Materials & Supplies	2,950	3,217
Equipment		
Furnishings	4,600	4,738
Other	5,400	5,562
Subtotal Equipment	10,000	10,300
Insurance		
Employee Health Insurance	30,000	30,900
Subtotal Insurance	30,000	30,900
Miscellaneous		
Employee Recognition	2,650	2,730
Conference & Training	7,200	7,416
Dues & Subscriptions	875	901
Employee Travel Allowance	840	865
Subtotal Miscellaneous	11,565	11,912
Utilities		
Telephone	28,360	29,211
Subtotal Utilities	28,360	29,211
TOTAL EXPENSE ADMINISTRATION	**332,570**	**350,000**

CUSTOMER SERVICE

Salaries and Wages	182,810	191,878
Subtotal Salaries & Wages	182,810	191,878

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
Contractual		
Copy & Printing External	6,750	6,953
Subtotal Contractual	6,750	6,953
Materials & Supplies		
Office Expense	1,000	1,030
Uniforms	500	515
Subtotal Materials & Supplies	1,500	1,545
Insurance		
Employee Health Insurance	35,000	36,050
Subtotal Insurance	35,000	36,050
Miscellaneous		
Employee Recognition	500	515
Conference & Training	1,290	1,329
Dues & Subscriptions	225	232
Employee Travel Allowance	500	515
Subtotal Miscellaneous	2,515	2,590
Utilities		
Telephone	725	747
Subtotal Utilities	725	747
Faciltiy Rental		
Wages	101,956	117,249
Custodial Services	70,980	73,109
Copy & Printing External	150	155
Uniforms	800	824
Specialized Agency	850	876
Employee Travel Allowance	450	464
Electricity	36,000	37,080
Heating Gas	30,600	31,518
Telephone	450	464
Total Facility Rental	242,236	261,738
TOTAL EXPENSE CUSTOMER SERVICE	**471,536**	**501,500**
FITNESS PROGRAMS		
Salaries and Wages	45,175	47,434
Subtotal Salaries & Wages	45,175	47,434
Contractual		
Copy & Printing Internal	1,000	1,030
Lease Expense - Dole Center	1,670	1,720
Subtotal Contractual	2,670	2,750
Materials & Supplies		
Office Expense	500	515
Uniforms	500	515
Supplies - Cheaning & Household	1,250	1,288
Specialized Agency	2,000	2,060
Subtotal Materials & Supplies	4,250	4,378

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
Equipment		
Office Equipment	1,000	1,030
Subtotal Equipment	1,000	1,030
Insurance		
Employee Health Insurance	5,600	5,768
Subtotal Insurance	5,600	5,768
Miscellaneous		
Conference & Training	2,040	2,101
Dues & Subscriptions	550	567
Employee Travel Allowance	600	618
Bank Service Charge	8,500	8,755
Subtotal Miscellaneous	11,690	12,041
Program Expense		
Instructor Wages	105,175	120,951
Contractual Services	79,832	82,221
Supplies	7,000	7,210
Subtotal Program Expense	192,007	210,382
Utilities		
Telephone	300	370
Subtotal Utilities	300	370
Fitness Customer Service		
Wages	34,650	39,848
Materials and Supplies		-
Total Fitness Customer Service	34,650	39,848
TOTAL EXPENSE FITNESS	**297,342**	**324,000**
YOUTH ATHLETICS		
Salaries and Wages	49,235	51,697
Subtotal Salaries & Wages	49,235	51,697
Insurance		
Employee Health Insurance	5,600	5,768
Subtotal Insurance	5,600	5,768
Miscellaneous		
Conference & Training	1,840	1,895
Dues & Subscriptions	225	232
Employee Travel Allowance	600	618
Bank Service Charge	5,100	5,253
Subtotal Miscellaneous	7,765	7,998
Program Expense		
Instructor Wages	66,771	77,568
Contractual Services	52,192	62,021
Supplies	12,618	14,511
Subtotal Program Expense	131,581	154,099
Utilities		
Telephone	425	438
Subtotal Utilities	425	438
TOTAL EXPENSE YOUTH ATHLETICS	**194,606**	**220,000**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
ADULT ATHLETICS		
Salaries and Wages	46,090	48,395
Subtotal Salaries & Wages	46,090	48,395
Insurance		
Employee Health Insurance	1,200	1,236
Subtotal Insurance	1,200	1,236
Miscellaneous		
Conference & Training	845	870
Dues & Subscriptions	225	232
Employee Travel Allowance	600	618
Bank Service Charge	6,500	6,695
Subtotal Miscellaneous	8,170	8,415
Program Expense		
Instructor Wages	76,572	88,058
Contractual Services	81,720	86,928
Supplies	15,650	16,120
Subtotal Program Expense	173,942	191,105
Utilities		
Telephone	825	850
Subtotal Utilities	825	850
TOTAL EXPENSE ADULT ATHLETICS	**230,227**	**250,000**
TEEN PROGRAMS		
Salaries and Wages	43,000	45,150
Subtotal Salaries & Wages	43,000	45,150
Insurance		
Employee Health Insurance	11,000	11,330
Subtotal Insurance	11,000	11,330
Miscellaneous		
Conference & Training	1,824	1,879
Dues & Subscriptions	350	361
Employee Travel Allowance	600	618
Bank Service Charge	2,200	2,266
Subtotal Miscellaneous	4,974	5,123
Program Expense		
Instructor Wages	41,302	47,497
Contractual Services	38,993	41,341
Supplies	8,555	8,812
Subtotal Program Expense	88,850	97,650
Utilities		
Telephone	725	747
Subtotal Utilities	725	747
TOTAL EXPENSE TEEN PROGRAMS	**148,549**	**160,000**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
PROGRAM AND SPECIAL EVENT ADMIN		
Salaries and Wages	76,467	80,290
Subtotal Salaries & Wages	76,467	80,290
Contractual		
Copy & Printing External	500	515
Subtotal Contractual	500	515
Insurance		
Employee Health Insurance	13,500	13,905
Subtotal Insurance	13,500	13,905
Miscellaneous		
Conference & Training	2,840	2,925
Continuing Education	1,500	1,545
Dues & Subscriptions	265	273
Employee Travel Allowance	600	618
Bank Service Charge	6,900	7,107
Subtotal Miscellaneous	12,105	12,468
Program Expense		
Instructor Wages	87,606	100,747
Contractual Services	58,243	61,825
Supplies	26,918	27,726
Subtotal Program Expense	172,767	190,298
Utilities		
Telephone	2,450	2,524
Subtotal Utilities	2,450	2,524
TOTAL EXPENSE RECREATION PROGRAMS	**277,789**	**300,000**
YOUTH SPORTS / SPECIAL INTEREST PROGRAMS		
Salaries and Wages	42,590	44,720
Subtotal Salaries & Wages	42,590	44,720
Insurance		
Employee Health Insurance	5,600	5,768
Subtotal Insurance	5,600	5,768
Miscellaneous		
Conference & Training	1,970	2,029
Continuing Education	3,000	3,090
Dues & Subscriptions	225	232
Employee Travel Allowance	600	618
Bank Service Charge	4,100	4,223
Subtotal Miscellaneous	9,895	10,192
Program Expense		
Instructor Wages	43,509	50,035
Contractual Services	52,602	56,196
Supplies	12,283	12,651
Subtotal Program Expense	108,394	118,883
Utilities		
Telephone	425	438
Subtotal Utilities	425	438
TOTAL EXPENSE YOUTH SPORTS / SPECIAL INTEREST	**166,904**	**180,000**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
SPECIAL EVENTS & ARTS PROGRAMS		
Salaries and Wages	46,090	48,395
Subtotal Salaries & Wages	46,090	48,395
Insurance		
Employee Health Insurance	15,500	15,965
Subtotal Insurance	15,500	15,965
Miscellaneous		
Conference & Training	404	416
Dues & Subscriptions	225	232
Employee Travel Allowance	600	618
Bank Service Charge	4,000	4,120
Subtotal Miscellaneous	5,229	5,386
Program Expense		
Instructor Wages	66,839	76,865
Contractual Services	24,510	29,957
Supplies	22,325	22,995
Subtotal Program Expense	113,674	129,817
Utilities		
Telephone	425	438
Subtotal Utilities	425	438
TOTAL EXPENSE SPECIAL EVENTS & ARTS	**180,918**	**200,000**
EARLY CHILDHOOD PROGRAMS		
Salaries and Wages	41,755	43,843
Subtotal Salaries & Wages	41,755	43,843
Contractual		
Copy & Printing External	400	412
Postage & Delivery	500	515
ACA Accreditation Fees	1,675	1,725
Subtotal Contractual	2,575	2,652
Materials & Supplies		
Office Expense	600	618
Subtotal Materials & Supplies	600	618
Insurance		
Employee Health Insurance	5,600	5,768
Subtotal Insurance	5,600	5,768
Miscellaneous		
Employee Recognition	350	361
Conference & Training	920	948
Dues & Subscriptions	225	232
Employee Travel Allowance	600	618
Bank Service Charge	12,500	12,875
Subtotal Miscellaneous	14,595	15,033
Program Expense		
Instructor Wages	222,830	256,255
Contractual Services	60,515	62,582
Supplies	27,137	27,951
Subtotal Program Expense	310,482	346,788

Utilities

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
Telephone	6,600	6,798
Subtotal Utilities	6,600	6,798
TOTAL EXPENSE EARLY CHILDHOOD PROGRAMS	**382,207**	**421,500**
ACTIVE ADULT PROGRAMS		
Salaries and Wages	38,832	42,686
Subtotal Salaries & Wages	38,832	42,686
Contractual		
Copy & Printing External	250	258
Postage & Delivery	800	824
Subtotal Contractual	1,050	1,082
Materials & Supplies		
Uniforms	150	155
Supplies Other	550	567
Subtotal Materials & Supplies	700	721
Miscellaneous		
Conference & Training	695	716
Dues & Subscriptions	205	211
Employee Travel Allowance	600	618
Bank Service Charge	1,000	1,030
Subtotal Miscellaneous	2,500	2,575
Program Expense		
Instructor Wages	9,050	10,408
Contractual Services	21,562	22,209
Supplies	6,196	6,382
Subtotal Program Expense	36,808	38,998
Utilities		
Telephone	425	438
Subtotal Utilities	425	438
TOTAL EXPENSE ACTIVE ADULT PROGRAMS	**80,315**	**86,500**
MUSEUM		
Contractual		
Property Repair	77,260	92,423
Contractual Services Other	21,000	21,630
Subtotal Contractual	98,260	114,053
Utilities		
Electricity	6,000	6,180
Heating Gas	8,900	9,167
Water	24	25
Security System	2,500	2,575
Subtotal Utilities	17,424	17,947
TOTAL EXPENSE MUSEUM	**115,684**	**132,000**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
SPECIAL RECREATION		
Contractual		
Contractual Service - Other	31,669	60,000
Handicap Rec. Expense	308,331	317,500
Subtotal Contractual	340,000	377,500
TOTAL EXPENSE SPECIAL RECREATION	**340,000**	**377,500**
TOTAL EXPENSE RECREATION FUND	**3,218,647**	**3,502,998**
V. REVENUE FACILITIES FUND		
POOL PROGRAMS		
Salaries and Wages	225,019	236,270
Subtotal Salaries & Wages	225,019	236,270
Contractual		
Copy & Printing Internal	400	412
Copy & Printing External	700	721
Postage & Delivery	1,200	1,236
Subtotal Contractual	2,300	2,369
Materials & Supplies		
Uniforms	5,500	5,665
Supplies - Medical	2,200	2,266
Guard Equipment & Supplies	13,075	13,467
Specialized Agency	4,100	4,223
Subtotal Materials & Supplies	24,875	25,621
Equipment		
Equipment - Office	2,000	2,060
Subtotal Equipment	2,000	2,060
Insurance		
Employee Health Insurance	5,200	5,356
Subtotal Insurance	5,200	5,356
Miscellaneous		
Employee Recognition	300	309
Conference & Training	4,520	4,656
Dues & Subscriptions	95	98
Employee Travel Allowance	300	309
Bank Service Charge	17,500	18,025
Sales Tax	3,600	3,708
Subtotal Miscellaneous	26,315	27,104
Program Expense		
Instructor Wages	47,396	54,505
Contractual Services	1,500	1,545
Supplies	5,815	5,989
Subtotal Program Expense	54,711	62,040
TOTAL EXPENSE POOL PROGRAMS	**340,420**	**360,821**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
POOL MAINTENANCE		
Salaries and Wages	102,630	110,840
Subtotal Salaries & Wages	102,630	110,840
Contractual		
Property Repair	52,500	54,075
Fleet Service	800	824
Custodial Service	3,600	3,708
Contractual Services Other	2,500	2,575
Subtotal Contractual	59,400	61,182
Materials & Supplies		
Uniforms	1,900	1,957
Supplies - Cleaning & Household	4,100	4,223
Supplies - Building Materials	23,700	24,411
Fuels & Lubricants	600	618
Chemicals, Drugs, & Labs	24,000	24,720
Subtotal Materials & Supplies	54,300	55,929
Equipment		
Equipment - Maintenance	1,000	1,030
Capital Improvements	30,000	30,900
Subtotal Equipment	31,000	31,930
Insurance		
Employee Health Insurance	18,000	18,540
Subtotal Insurance	18,000	18,540
Miscellaneous		
Employee Recognition	300	309
Conference & Training	710	731
Dues & Subscriptions	30	31
Employee Travel Allowance	300	309
Subtotal Miscellaneous	1,340	1,380
Utilities		
Electricity	34,000	35,020
Heating Gas	20,000	20,600
Telephone	7,800	8,034
Water	23,000	23,690
Subtotal Utilities	84,800	87,344
TOTAL EXPENSE POOL MAINTENANCE	**351,470**	**367,146**
POOL CUSTOMER SERVICE		
Salaries and Wages	35,500	40,693
Subtotal Salaries & Wages	35,500	40,693
Contractual		
Office Equipment Service	500	515
Copy & Printing Internal	1,400	1,442
Copy & Printing External	985	1,015
Subtotal Contractual	2,885	2,972

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
Materials & Supplies		
Office Expense	600	618
Uniforms	150	155
ID Card Supplies	6,905	7,112
Subtotal Materials & Supplies	7,655	7,885
TOTAL EXPENSE POOL CUSTOMER SERVICE	**46,040**	**51,549**
POOL CONCESSION OPERATIONS		
Salaries and Wages	24,062	25,265
Subtotal Salaries & Wages	24,062	25,265
Materials & Supplies		
Concession Supplies	24,000	24,720
Subtotal Materials & Supplies	24,000	24,720
TOTAL EXPENSE POOL CONCESSION OPERATIONS	**48,062**	**49,985**
TOTAL EXPENSE POOL	**785,992**	**829,500**
ICE RINK PROGRAMS		
Salaries and Wages	75,012	78,763
Subtotal Salaries & Wages	75,012	78,763
Contractual		
Copy & Printing External	1,050	1,082
Postage & Delivery	1,700	1,751
Subtotal Contractual	2,750	2,833
Materials & Supplies		
Uniforms	650	670
Supplies - Medical	250	258
Specialized Agency	1,000	1,030
Subtotal Materials & Supplies	1,900	1,957
Insurance		
Employee Health Insurance	5,200	5,356
Subtotal Insurance	5,200	5,356
Miscellaneous		
Employee Recognition	300	309
Conference & Training	1,145	1,179
Dues & Subscriptions	520	536
Employee Travel Allowance	125	129
Skate Shop Supplies	800	824
Bank Service Charge	8,500	8,755
Sales Tax	1,500	1,545
Subtotal Miscellaneous	12,890	13,277
Program Expense		
Instructor Wages	81,282	93,474
Contractual Services	4,500	4,635
Supplies	44,224	45,551
Subtotal Program Expense	130,006	143,660
TOTAL EXPENSE ICE RINK PROGRAMS	**227,758**	**245,845**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
ICE RINK MAINTENANCE		
Salaries and Wages	81,612	88,930
Subtotal Salaries & Wages	81,612	88,930
Contractual		
Property Repair	74,200	76,426
Fleet Service	8,000	8,240
Contractual Services Other	2,450	2,524
Subtotal Contractual	84,650	87,190
Materials & Supplies		
Uniforms	1,200	1,236
Supplies - Cleaning & Household	3,295	3,394
Supplies - Building Materials	8,350	8,601
Fuels & Lubricants	4,224	4,351
Subtotal Materials & Supplies	17,069	17,581
Equipment		
Equipment - Maintenance	1,750	1,803
Equipment - Rental	500	515
Capital Improvements	18,900	19,467
Subtotal Equipment	21,150	21,785
Insurance		
Employee Health Insurance	18,000	18,540
Subtotal Insurance	18,000	18,540
Miscellaneous		
Employee Recognition	300	309
Conference & Training	1,100	1,133
Dues & Subscriptions	30	31
Employee Travel Allowance	150	155
Subtotal Miscellaneous	1,580	1,627
Utilities		
Electricity	75,000	82,500
Heating Gas	25,000	27,500
Telephone	7,800	8,580
Water	4,000	4,400
Subtotal Utilities	111,800	122,980
TOTAL EXPENSE ICE RINK MAINTENANCE	**335,861**	**358,633**
ICE RINK CUSTOMER SERVICE		
Salaries and Wages	21,500	24,725
Subtotal Salaries & Wages	21,500	24,725
Contractual		
Copy & Printing Internal	1,400	1,442
Copy & Printing External	959	988
Subtotal Contractual	2,359	2,430
Materials & Supplies		
Office Expense	600	618
Uniforms	150	155
ID Card Supplies	2,599	2,677
Subtotal Materials & Supplies	3,349	3,449
TOTAL EXPENSE ICE RINK CUSTOMER SERVICE	**27,208**	**30,604**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
ICE RINK CONCESSION OPERATIONS		
Salaries and Wages	8,684	9,118
Subtotal Salaries & Wages	8,684	9,118
Materials & Supplies		
Concession Supplies	10,000	10,300
Subtotal Materials & Supplies	10,000	10,300
TOTAL EXPENSE ICE RINK CONCESSION OPERATIONS	**18,684**	**19,418**
TOTAL EXPENSE ICE RINK	**609,511**	**654,500**
DOG PARK		
Salaries and Wages	5,168	5,325
Subtotal Salaries and Wages	5,168	5,325
Materials and Supplies		
Uniforms	200	206
ID Card Supplies	163	168
Supplies - Other	1,200	2,801
Subtotal Materials and Supplies	1,563	3,175
TOTAL EXPENSE DOG PARK	**6,731**	**8,500**
GYMNASTICS		
Salaries and Wages	213,725	235,098
Subtotal Salaries & Wages	213,725	235,098
Contractual		
Postage & Delivery	250	400
Marketing and Advertising	1,000	1,030
Property Repair	5,000	5,150
Custodial Services	4,000	4,120
Subtotal Contractual	10,250	10,700
Materials & Supplies		
Uniforms	900	927
Supplies - Cleaning & Household	150	200
Supplies - Medical	250	400
Supplies - Pro Shop	2,500	2,575
Subtotal Materials & Supplies	3,800	4,102
Equipment		
Gymnastics Equipment	25,000	26,000
Subtotal Equipment	25,000	26,000
Insurance		
Employee Health Insurance	26,500	27,295
Subtotal Insurance	26,500	27,295
Miscellaneous		
Conference & Training	6,780	7,079
Dues & Subscriptions	1,306	1,345
Employee Travel Reimbursement	100	103
Recruitment	750	773
Bank Service Charge	10,500	10,815
Sales Tax		500
Subtotal Miscellaneous	19,436	20,615

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
Program Expense		
Instructor Wages	46,886	51,574
Supplies	1,642	1,691
Subtotal Program Expense	48,528	53,265
Utilities		
Electricity	7,000	7,700
Heating Gas	3,500	3,850
Water	1,250	1,375
Subtotal Utilities	11,750	12,925
TOTAL GYMNASTICS PROGRAMS	**358,989**	**390,000**
GYMNASTICS CUSTOMER SERVICE		
Salaries and Wages	18,000	18,900
Subtotal Salaries & Wages	18,000	18,900
Materials & Supplies		
Office Expense	1,500	1,600
Subtotal Materials & Supplies	1,500	1,600
TOTAL EXPENSE GYMNASTICS CUSTOMER SERVICE	**19,500**	**20,500**
TOTAL EXPENSE GYMNASTICS	**378,489**	**410,500**
TOTAL EXPENSE REVENUE FACILITIES FUND	**1,780,723**	**1,903,001**
III. DEBT SERVICE FUND		
Miscellaneous		
Bank Fees	500	680
Bond & Interest Expense 1998	218,820	218,820
Subtotal Miscellaneous	219,320	219,500
TOTAL DEBT SERVICE FUND	**219,320**	**219,500**
IV. CAPITAL PROJECT FUND		
Capital Improvements		
Debt Service	65,807	250,000
Property Acquisition	720,000	5,000,000
Vehicle & Equipment Program	110,574	200,000
Technology Improvements	20,000	50,000
Park Furnishings	20,000	50,000
Landscape Maintenance & Acquisition	25,000	50,000
Site Plans	243,200	400,000
Master Plan Improvements	2,432,825	4,000,000
Historic Property Improvements	250,000	500,000
Building Improvements	278,000	5,000,000
Park Improvements	143,000	500,000
Subtotal Capital Improvements	4,308,406	15,750,000
TOTAL EXPENSE CAPITAL PROJECTS FUND	**4,308,406**	**15,750,000**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
VI. ELIZABETH CHENEY FUND		
Salaries and Wages	124,503	130,728
Subtotal Salaries & Wages	124,503	130,728
Contractual		
Postage & Delivery	800	824
Marketing and Advertising	2,100	2,163
Property Repair	4,500	4,635
Custodial Services	7,720	7,952
Contractual Services Other	3,300	3,399
Subtotal Contractual	18,420	18,973
Materials & Supplies		
Office Expense	1,000	1,030
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	11,100	11,433
Insurance		
Employee Health Insurance	5,000	5,150
Subtotal Insurance	5,000	5,150
Miscellaneous		
Employee Recognition	480	494
Conference & Training	895	922
Dues & Subscriptions	109	112
Employee Travel Reimbursement	200	206
Bank Service Charge	1,700	1,751
Subtotal Miscellaneous	3,384	3,486
Program Expense		
Instructor Wages	1,380	1,421
Contractual Services	2,840	2,925
Supplies	7,920	8,135
Subtotal Program Expense	12,140	12,481
Utilities		
Electricity	8,000	8,800
Heating Gas	7,100	7,810
Telephone	5,900	6,490
Water	1,500	1,650
Subtotal Utilities	22,500	24,750
TOTAL EXPENSE ELIZABETH CHENEY FUND	**197,047**	**207,000**
GRAND TOTAL BUDGET & APPROPRIATION	**$ 13,329,593**	**$ 25,599,000**

TOTAL EXPENDITURE SUMMARY	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION
Corporate - Administration	$ 855,833	$ 931,000
Corporate - Communications	242,067	254,000
Corporate - Conservatory	338,478	378,000
Corporate - Buildings and Grounds	1,416,672	1,525,000
Corporate - Illinois Municipal Retirement Fund	546,900	630,000
Corporate - Liability Insurance	190,500	278,500
Corporate - Audit	15,000	20,000
Recreation - Administration	332,570	350,000
Recreation - Customer Service	471,536	501,500
Recreation - Recreation Programs	277,789	300,000
Recreation - Early Childhood Programs	382,207	421,500
Recreation - Active Adults	80,315	86,500
Recreation - Special Events and Arts	180,918	200,000
Recreation - Youth Sports and Special Interest	166,904	180,000
Recreation - Fitness	297,342	324,000
Recreation - Youth Athletics	194,606	220,000
Recreation - Adult Athletics	230,227	250,000
Recreation - Teens	148,549	160,000
Recreation - Museum	115,684	132,000
Recreation - Special Recreation	340,000	377,500
Revenue Facilities - Pools	785,992	829,500
Revenue Facilities - Rink	609,511	654,500
Revenue Facilities - Dog Park	6,731	8,500
Revenue Facilities - Gymnastics	378,489	410,500
Debt Service	219,320	219,500
Capital Improvements	4,308,406	15,750,000
Elizabeth Cheney Fund	197,047	207,000
TOTAL BUDGET & APPROPRIATION	**$ 13,329,593**	**$ 25,599,000**

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION

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, 2008 and ending December 31, 2008.

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

(1) That cash on hand at the beginning of the fiscal year is $3,852,320.

(2) That the estimated cash expected to be received during the fiscal year from all sources of $12,166,177.

(3) That the estimated expenditures contemplated for the fiscal year are $13,329,593.

(4) That the estimated cash expected to be on hand at the end of the fiscal year is $2,688,905.

(5) That the estimated amount of taxes to be received during the year is $6,794,285.

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

	TOTAL BUDGET (.00) omitted	TOTAL APPRO-PRIATION

and publication as required by law.

APPROVED THIS 17th DAY OF JANUARY, 2008

_____
President - Commissioner

_____
Commissioner

_____
Commissioner

_____
Commissioner

_____
Commissioner

ATTEST:

_____
Secretary

_____
Date