

**PARK DISTRICT OF OAK PARK
ORDINANCE NO. 2020-11-05**

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE PARK DISTRICT OF OAK PARK
FOR FISCAL YEAR BEGINNING JANUARY 1, 2021,
AND ENDING DECEMBER 31, 2021

WHEREAS, the Board of Commissioners of the Park District of Oak Park has determined the sums of money deemed necessary to defray all necessary expenses and liabilities of the Park District for the fiscal year beginning January 1, 2021, and ending December 31, 2021 (the “2021 Fiscal Year”) and such sums of money are appropriated by this Ordinance; and

WHEREAS, this Ordinance specifies the objects and purposes for which such appropriations are made and the amount appropriated for each object and purpose;

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Park District of Oak Park, Cook County, Illinois, as follows:

Section 1. Recitals. The foregoing recitals are incorporated into this Ordinance as findings of the Board of Commissioners.

Section 2. Adoption of Budget and Specifying Appropriations. The Board of Commissioners hereby adopts the Budget for the 2021 Fiscal Year and hereby specifies the objects and purposes for which appropriations are made for the 2021 Fiscal Year as set forth in Exhibit A attached to and by this reference incorporated into this Ordinance.

Section 3. Approval of Appropriation. The sums of money in the columns headed Appropriations in Section 2 of this Ordinance shall be and are hereby appropriated for the corporate purposes, the recreation purposes, the revenue facilities purposes, the historical museum purposes, the Cheney Mansion purposes, capital improvement purposes, health risk management purposes, the payment of liability insurance premiums, the payment for the annual audit by a

certified public accounting firm, the payments to a special recreation association being the West Suburban Recreation Association, and the payment of health insurance, as herein before specified, all in order to defray all necessary expenses and liabilities of the Park District for the 2021 Fiscal Year.

Section 4. Statement of Financial Matters. As provided in Section 4-4 of the Park District Code, 70 ILCS 1205/4-4, the Board of Commissioners states as follows:

- (1) That cash on hand estimated at the beginning of the 2021 Fiscal Year is \$10,164,923.
- (2) That the estimated cash expected to be received during the fiscal year from all sources of \$20,403,612.
- (3) That the estimated expenditures contemplated for the fiscal year are \$20,740,725.
- (4) That the estimated cash expected to be on hand at the end of the fiscal year is \$9,827,810.
- (5) That the estimated amount of taxes to be received during the year is \$10,560,163.

Section 5. Other Receipts and Revenue, Unexplained Balance. The receipts and revenue of the Park District 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 6. Severability of Provisions. If any provision of this Ordinance is for any reason held invalid or unconstitutional, then the invalidity or unconstitutionality of that provision will not affect the validity if any other provision of this Ordinance.

Section 7. Effective Date. This Ordinance will be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED: this 19th day of November 2020.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 19th day of November 2020.

By: _____
Sandy Lentz, President
Board of Commissioners

ATTEST:

By: _____
Chris Wollmuth, Secretary
Board of Commissioners

DRAFT

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY’S CERTIFICATE

I, Chris Wollmuth, certify that I am Secretary of the Board of Commissioners of the Park District of Oak Park, Oak Park, Cook County, Illinois, and that as such official I am keeper of the records, ordinances, files, and seal of the Park District of Oak Park.

I also certify that the foregoing ordinance is a true and correct copy of the “BUDGET AND APPROPRIATION ORDINANCE FOR THE 2021 FISCAL YEAR” of the Park District of Oak Park, adopted at a duly called regular meeting of the Board of Commissioners of the Park District of Oak Park held at Oak Park, Illinois, within the Park District of Oak Park at 7:30 p.m. on the 19th day of November 2020.

I also certify that the deliberations of the Board of Commissioners on the Park District of Oak Park on the adoption of said Ordinance were conducted openly, that the vote on the adoption was conducted openly, that said meeting was held in compliance with provisions of the Illinois Open Meeting Act and that the Board of Commissioners complied with all the provisions of that Act and with all rules and regulations of the Board of Commissioners.

November 19, 2020

Chris Wollmuth, Secretary
Board of Park Commissioners

(SEAL)

ATTACHMENT A
 To the Budget and Appropriation Ordinance
 For Fiscal Year January 1, 2021 to December 31, 2021

| | <u>Budget (in \$)</u> | <u>Appropriation (in \$)</u> |
|---|-----------------------|------------------------------|
| EXPENDITURE SUMMARY | | |
| Corporate Fund | 5,409,025 | 6,220,379 |
| I.M.R.F. Fund | 285,000 | 327,750 |
| Liability Fund | 493,028 | 566,982 |
| Audit Fund | 21,350 | 24,553 |
| Recreation Fund | 7,958,175 | 9,151,901 |
| Museum Fund | 40,060 | 46,069 |
| Special Recreation Fund | 449,072 | 516,433 |
| Revenue Facilities Fund | 2,285,777 | 2,628,643 |
| Insurance Fund | 1,051,467 | 1,209,187 |
| Capital Projects Fund | 2,555,000 | 4,248,232 |
| Cheney Mansion Fund | 192,771 | 221,687 |
| | <hr/> | <hr/> |
| TOTAL BUDGET & APPROPRIATION | 20,740,725 | 25,161,815 |

I. CORPORATE FUND

ADMINISTRATION

| | | |
|-------------------------------|------------------|------------------|
| Salaries and Wages | 806,617 | 927,609 |
| Legal Services | 75,000 | 86,250 |
| Architectural Services | 5,000 | 5,750 |
| Legal Publications | 1,500 | 1,725 |
| Office Equipment Service | 1,200 | 1,380 |
| Computer (IT) Services | 305,195 | 350,974 |
| Township Interventionist | 14,200 | 16,330 |
| Copy and Printing - Internal | 75,000 | 86,250 |
| Postage and Delivery | 4,000 | 4,600 |
| Contractual Services-Other | 149,500 | 171,925 |
| Bank Service Charge | 10,000 | 11,500 |
| Office Expense | 10,000 | 11,500 |
| Uniforms | 1,250 | 1,438 |
| Supplies-Other | 1,100 | 1,265 |
| Office Equipment | 1,000 | 1,150 |
| Computer Equipment | 22,000 | 25,300 |
| FICA Employer Expense | 450,000 | 517,500 |
| Employee Recognition | 2,500 | 2,875 |
| Conference and Training | 47,750 | 54,913 |
| Dues and Subscriptions | 17,700 | 20,354 |
| Employee Travel Reimbursement | 400 | 460 |
| Administrative Expense | 3,350 | 3,853 |
| Director Expense | 900 | 1,035 |
| Board Expense | 5,100 | 5,865 |
| Recruitment | 9,500 | 10,925 |
| Telecommunications | 106,060 | 121,969 |
| Health Insurance Transfer | 375,311 | 431,608 |
| Fund Transfer Out | 200,000 | 230,000 |
| | <hr/> | <hr/> |
| TOTAL ADMINISTRATION | 2,701,133 | 3,106,302 |

| | <u>Budget (in \$)</u> | <u>Appropriation (in \$)</u> |
|------------------------------------|-----------------------|------------------------------|
| <u>CONSERVATORY</u> | | |
| Salaries and Wages | 158,483 | 182,255 |
| Property Repair | 16,500 | 18,975 |
| Fleet Service | 2,500 | 2,875 |
| Custodial Services | 5,420 | 6,233 |
| Contractual Services - Other | 7,397 | 8,507 |
| Equipment - Rental | 675 | 776 |
| Bank Service Charges | 2,840 | 3,266 |
| Uniforms | 1,200 | 1,380 |
| Supplies - Cleaning and Household | 1,750 | 2,013 |
| Supplies - Building Materials | 10,100 | 11,615 |
| Miscellaneous Supplies | 1,500 | 1,725 |
| Animal Care | 3,400 | 3,910 |
| Supplies - Horticultural Control | 7,500 | 8,625 |
| Furnishings | 1,000 | 1,150 |
| Gift Shop Material | 11,800 | 13,570 |
| Conservatory Special Events | 3,000 | 3,450 |
| Birthday Party Supplies | - | - |
| Employee Recognition | - | - |
| Conference and Training | 4,000 | 4,600 |
| Dues and Subscriptions | 2,372 | 2,727 |
| Employee Travel Reimbursement | 1,000 | 1,150 |
| Gift Shop Sales Tax | 500 | 575 |
| Electricity | 9,310 | 10,707 |
| Natural Gas | 23,680 | 27,232 |
| Water | 4,580 | 5,267 |
| Health Insurance Transfer | 42,194 | 48,523 |
| TOTAL CONSERVATORY | 322,700 | 371,105 |
| <u>PARKS & PLANNING</u> | | |
| Salaries and Wages | 1,206,074 | 1,386,985 |
| Copying & Printing- External | 300 | 345 |
| Property Repair | 173,850 | 199,928 |
| Fleet Service | 64,500 | 74,175 |
| Landscaping Service | 55,006 | 63,257 |
| Custodial Services | 67,600 | 77,740 |
| Scavenger Service | 31,600 | 36,340 |
| Portable Restrooms | 3,900 | 4,485 |
| Sports Field Improvements | 74,075 | 85,186 |
| Equipment-Rental | 6,500 | 7,475 |
| Bank Service Fees | 2,190 | 2,519 |
| Uniforms | 7,340 | 8,441 |
| Supplies-Parks | 63,600 | 73,140 |
| Supplies- Cleaning & Household | 19,132 | 22,002 |
| Supplies- Building Materials | 76,000 | 87,400 |
| Equipment | 42,580 | 48,967 |
| Employee Recognition | 1,500 | 1,725 |
| Conference & Training | 10,000 | 11,500 |

| | <u>Budget (in \$)</u> | <u>Appropriation (in \$)</u> |
|--------------------------------------|-----------------------|------------------------------|
| Dues and Subscriptions | 2,776 | 3,192 |
| Employee Travel Reimbursement | 800 | 920 |
| Electricity | 66,730 | 76,740 |
| Natural Gas | 30,310 | 34,857 |
| Telecommunications | 1,230 | 1,415 |
| Water | 106,510 | 122,487 |
| Health Insurance Transfer | 271,089 | 311,753 |
| TOTAL BUILDINGS & GROUNDS | 2,385,193 | 2,742,972 |
| II. <u>I.M.R.F. FUND</u> | | |
| IMRF Employer Expense | 285,000 | 327,750 |
| TOTAL I.M.R.F. FUND | 285,000 | 327,750 |
| III. <u>LIABILITY FUND</u> | | |
| Salaries and Wages | 65,044 | 74,800 |
| Insurance Deductibles | 2,500 | 2,875 |
| Worker's Compensation | 79,500 | 91,425 |
| Property | 101,300 | 116,495 |
| Employment Practices | 16,400 | 18,860 |
| Liability | 47,400 | 54,510 |
| Employee Screenings | 29,516 | 33,943 |
| Risk Care Management | 49,368 | 56,773 |
| Conference and Training | 2,000 | 2,300 |
| Unemployment Expense | 100,000 | 115,000 |
| TOTAL LIABILITY FUND | 493,028 | 566,982 |
| IV. <u>AUDIT FUND</u> | | |
| Contractual Services - Other | 21,350 | 24,553 |
| TOTAL AUDIT FUND | 21,350 | 24,553 |
| V. <u>RECREATION FUND</u> | | |
| <u>ADMINISTRATION</u> | | |
| Salaries and Wages | 630,620 | 725,213 |
| Property Repair | 1,000 | 1,150 |
| Fleet Service | 7,500 | 8,625 |
| Supplies - Other | 500 | 575 |
| Furnishings | 500 | 575 |
| Conference and Training | 12,000 | 13,800 |
| Continuing Education | - | - |
| Dues and Subscriptions | 5,390 | 6,199 |
| Employee Travel Reimbursement | 2,000 | 2,300 |
| Non-Resident Fee Expense | 2,000 | 2,300 |
| Scholarship - Township | 8,000 | 9,200 |
| Scholarship - PDOP | 195,000 | 224,250 |
| Bond Payment - Principal | 1,290,000 | 1,483,500 |
| Bond Payment - Interest | 652,750 | 750,663 |
| Telecommunications | 40,000 | 46,000 |
| Fund Transfer Out | 1,418,006 | 1,630,707 |
| Capital Projects Contribution | 1,409,000 | 1,620,350 |

| | <u>Budget (in \$)</u> | <u>Appropriation (in \$)</u> |
|--------------------------------|-----------------------|------------------------------|
| Health Insurance Transfer | 84,738 | 97,449 |
| TOTAL ADMINISTRATION | 5,759,004 | 6,622,855 |
| | | |
| <u>COMMUNICATIONS</u> | | |
| Salaries and Wages | 188,955 | 217,299 |
| Copy and Printing - External | 30,548 | 35,130 |
| Brochure | 92,160 | 105,984 |
| Marketing | 23,626 | 27,170 |
| Advertising | 11,784 | 13,552 |
| Conference and Training | 3,500 | 4,025 |
| Dues and Subscriptions | 264 | 304 |
| Health Insurance Transfer | 52,521 | 60,399 |
| TOTAL COMMUNICATIONS | 403,359 | 463,862 |
| | | |
| <u>CUSTOMER SERVICE</u> | | |
| Salaries and Wages | 212,328 | 244,177 |
| Copy and Printing - External | 650 | 748 |
| Office Expense | 1,680 | 1,932 |
| Uniforms | 940 | 1,081 |
| Employee Recognition | 200 | 230 |
| Conference & Training | 1,000 | 1,150 |
| Dues and Subscriptions | 264 | 304 |
| Employee Travel Reimbursement | 100 | 115 |
| Health Insurance Transfer | 38,731 | 44,541 |
| TOTAL CUSTOMER SERVICE | 255,893 | 294,277 |
| | | |
| <u>FITNESS PROGRAMS</u> | | |
| Program Wages | 29,110 | 33,477 |
| Program Contractual Expense | 54,323 | 62,472 |
| Program Supplies | 2,708 | 3,114 |
| TOTAL FITNESS | 86,141 | 99,062 |
| | | |
| <u>YOUTH ATHLETICS</u> | | |
| Program Wages | 131,121 | 150,789 |
| Program Contractual Expense | 181,031 | 208,185 |
| Program Supplies | 26,500 | 30,475 |
| TOTAL YOUTH ATHLETICS | 338,651 | 389,449 |
| | | |
| <u>ADULT ATHLETICS</u> | | |
| Program Wages | 18,091 | 20,804 |
| Program Contractual Expense | 21,998 | 25,298 |
| Program Supplies | 9,435 | 10,850 |
| TOTAL ADULT ATHLETICS | 49,524 | 56,952 |

| | <u>Budget (in \$)</u> | <u>Appropriation (in \$)</u> |
|---|-----------------------|------------------------------|
| <u>TEEN PROGRAMS</u> | | |
| Salaries and Wages | 14,847 | 17,074 |
| Program Contractual Expense | 1,040 | 1,196 |
| Program Supplies | 4,470 | 5,140 |
| TOTAL TEEN PROGRAMS | 20,357 | 23,410 |
| <u>COMMUNITY PROGRAMS</u> | | |
| Program Wages | 482,164 | 554,489 |
| Program Contractual Expense | 124,813 | 143,535 |
| Program Supplies | 84,612 | 97,304 |
| TOTAL SPECIAL INTEREST PROGRAMS | 691,589 | 795,328 |
| <u>FINE ARTS</u> | | |
| Program Wages | 152,089 | 174,902 |
| Program Contractual Expense | 42,290 | 48,633 |
| Program Supplies | 12,024 | 13,827 |
| TOTAL SPECIAL EVENTS & ARTS | 206,402 | 237,363 |
| <u>EARLY CHILDHOOD AND CAMPS</u> | | |
| Program Wages | 114,549 | 131,731 |
| Program Contractual Expenses | 21,400 | 24,610 |
| Program Supplies | 11,305 | 13,001 |
| TOTAL EARLY CHILDHOOD PROGRAMS | 147,254 | 169,342 |
| VI. <u>MUSEUM FUND</u> | | |
| Salaries and Wages | 9,150 | 10,523 |
| Property Repair | 10,000 | 11,500 |
| Contractual Services - Other | 360 | 414 |
| Program Contractual Expenses | 2,700 | 3,105 |
| Supplies - Cleaning and Household | 1,500 | 1,725 |
| Supplies - Building Materials | 3,000 | 3,450 |
| Program Supplies | 700 | 805 |
| Pleasant Home Electricity | 3,000 | 3,450 |
| Pleasant Home Natural Gas | 8,000 | 9,200 |
| PH Security Monitoring | 900 | 1,035 |
| Pleasant Home Water | 750 | 863 |
| TOTAL MUSEUM FUND | 40,060 | 46,069 |
| VII. <u>SPECIAL RECREATION FUND</u> | | |
| Special Rec Contribution | 449,072 | 516,433 |
| TOTAL SPECIAL RECREATION FUND | 449,072 | 516,433 |
| VIII. <u>SPECIAL FACILITIES FUND</u> | | |
| <u>ADMINISTRATION</u> | | |
| Salaries and Wages | 267,129 | 307,198 |
| Conference and Training | 5,000 | 5,750 |
| Dues and Subscriptions | 1,615 | 1,857 |
| Employee Travel Reimbursement | 200 | 230 |
| Telecommunications | 2,690 | 3,094 |

| | <u>Budget (in \$)</u> | <u>Appropriation (in \$)</u> |
|-------------------------------|-----------------------|------------------------------|
| Health Insurance Transfer | - | - |
| Special Recreation Transfer | - | - |
| Capital Projects Contribution | - | - |
| TOTAL ADMINISTRATION | 276,634 | 318,129 |

MAINTENANCE

| | | |
|--------------------------------------|---------|---------|
| Salaries and Wages | 310,825 | 357,449 |
| Property Repair - Pool | 19,850 | 22,828 |
| Property Repair - Rink | 29,450 | 33,868 |
| Property Repair - GRC | 10,100 | 11,615 |
| Fleet Service - Pool | 900 | 1,035 |
| Fleet Service - Rink | 5,060 | 5,819 |
| Contractual Services- Other - GRC | 3,930 | 4,520 |
| Contractual Services- Other - Pool | 5,405 | 6,216 |
| Contractual Services- Other - Rink | 5,325 | 6,124 |
| Custodial Services - GRC | 4,100 | 4,715 |
| Equipment-Maintenance - Pool | 1,700 | 1,955 |
| Equipment-Maintenance - Rink | 1,640 | 1,886 |
| Equipment Rental GRC | 775 | 891 |
| Equipment Rental Pool | 1,400 | 1,610 |
| Equipment Rental Rink | 1,100 | 1,265 |
| Bank Service Charges | 510 | 587 |
| Alarm Services - GRC | 1,120 | 1,288 |
| Uniforms | 2,350 | 2,703 |
| Supplies-Cleaning & Household - Pool | 6,130 | 7,049 |
| Supplies- Building Materials - Pool | 7,709 | 8,865 |
| Supplies-Cleaning & Household - Rink | 5,770 | 6,636 |
| Supplies- Building Materials - Rink | 9,680 | 11,132 |
| Supplies-Cleaning & Household - GRC | 2,939 | 3,380 |
| Supplies- Building Materials - GRC | 4,496 | 5,170 |
| Misc. Supplies - Dog Parks | 6,769 | 7,784 |
| Fuels and Lubricants | 2,048 | 2,355 |
| Chemicals | 35,636 | 40,981 |
| Building Improvements - Pool | 5,900 | 6,785 |
| Building Improvements - GRC | 4,000 | 4,600 |
| Equipment-Other - Pool | 2,435 | 2,800 |
| Equipment-Other - GRC | - | - |
| Conference and Training | 4,160 | 4,784 |
| Dues and Subscriptions | 400 | 460 |
| Employee Travel Reimbursement | 300 | 345 |
| Rehm Electricity | 20,510 | 23,587 |
| Ridgeland Electricity | 141,000 | 162,150 |
| Gymnastics Electricity | 19,200 | 22,080 |
| Rehm Natural Gas | 12,600 | 14,490 |
| Ridgeland Natural Gas | 46,510 | 53,487 |
| Gymnastics Natural Gas | 5,990 | 6,889 |
| Rehm Water | 35,000 | 40,250 |
| Ridgeland Water | 31,680 | 36,432 |
| Gymnastics Water | 2,390 | 2,749 |

| | <u>Budget (in \$)</u> | <u>Appropriation (in \$)</u> |
|------------------------------------|-----------------------|------------------------------|
| Health Insurance Transfer | - | - |
| TOTAL MAINTENANCE | 818,792 | 941,611 |
| <u>AQUATICS PROGRAMS</u> | | |
| Program Wages | 265,302 | 305,097 |
| Program Contractual Expense | 30,480 | 35,052 |
| Program Supplies | 10,925 | 12,564 |
| TOTAL ICE ARENA PROGRAMS | 306,707 | 352,713 |
| <u>ICE ARENA PROGRAMS</u> | | |
| Program Wages | 250,368 | 287,923 |
| Program Contractual Expense | 71,343 | 82,044 |
| Program Supplies | 41,063 | 47,222 |
| TOTAL ICE ARENA MAINTENANCE | 362,773 | 417,189 |
| <u>GYMNASTICS</u> | | |
| Program Wages | 426,866 | 490,896 |
| Program Contractual Expense | 48,600 | 55,890 |
| Program Supplies | 20,355 | 23,408 |
| Booster Club Expense | 15,000 | 17,250 |
| Employee Recognition | 400 | 460 |
| Conference and Training | 3,500 | 4,025 |
| Dues and Subscriptions | 3,010 | 3,462 |
| Employee Travel Reimbursement | 200 | 230 |
| Sales Tax | 940 | 1,081 |
| Gym Fund Raising Improvements | 2,000 | 2,300 |
| Health Insurance Transfer | - | - |
| TOTAL GYMNASTICS | 520,871 | 599,002 |
| IX. <u>INSURANCE FUND</u> | | |
| Health Insurance - PPO | 758,354 | 872,107 |
| Health Insurance - HMO | 195,296 | 224,590 |
| Life Insurance | 5,500 | 6,325 |
| Dental Insurance | 49,899 | 57,384 |
| Employee Assistance Program | 1,900 | 2,185 |
| Health Insurance - Opt Out | 13,200 | 15,180 |
| Health Insurance - Retirees | - | - |
| Vision Insurance | 14,318 | 16,466 |
| Employee Wellness Program | 13,000 | 14,950 |
| TOTAL INSURANCE FUND | 1,051,467 | 1,209,187 |

| | <u>Budget (in \$)</u> | <u>Appropriation (in \$)</u> |
|-------------------------------------|-----------------------|------------------------------|
| X. CAPITAL PROJECT FUND | | |
| Property Acquisition | - | 909,982 |
| Property Repairs and Rehab | 140,000 | 161,000 |
| Vehicle and Equipment Program | 50,000 | 57,500 |
| Technology Improvements | 50,000 | 57,500 |
| Surveys - Studies | 40,000 | 46,000 |
| Carroll Master Plan Improvements | 120,000 | 138,000 |
| Stevenson Building Improvements | 25,000 | 28,750 |
| Pleasant Home Building Improvements | 425,000 | 888,750 |
| Rehm Master Plan Improvements | 1,100,000 | 1,265,000 |
| Dole Building Improvements | 25,000 | 28,750 |
| Conservatory Building Improvements | 25,000 | 28,750 |
| Scoville Park Improvements | 30,000 | 34,500 |
| CRC Master Plan Improvements | 500,000 | 575,000 |
| Cheney Building Improvements | 25,000 | 28,750 |
| TOTAL CAPITAL PROJECTS FUND | 2,555,000 | 4,248,232 |
| XI. ELIZABETH CHENEY FUND | | |
| Salaries and Wages | 104,830 | 120,555 |
| Property Repair | 10,000 | 11,500 |
| Custodial Services | 1,734 | 1,994 |
| Contractual Services - Other | 360 | 414 |
| Bank Service Charge | 5,730 | 6,590 |
| Program Contractual Expense | 13,100 | 15,065 |
| Uniforms | 520 | 598 |
| Supplies- Cleaning& Household | 3,000 | 3,450 |
| Supplies- Building Materials | 3,000 | 3,450 |
| Program Supplies | 4,090 | 4,704 |
| Conference and Training | 500 | 575 |
| Dues and Subscriptions | 264 | 304 |
| Employee Travel Reimbursement | 150 | 173 |
| Cheney Electricity | 5,700 | 6,555 |
| Cheney Natural Gas | 10,750 | 12,363 |
| Cheney Water | 5,040 | 5,796 |
| Health Insurance Transfer | 24,002 | 27,603 |
| TOTAL ELIZABETH CHENEY FUND | 192,771 | 221,687 |