

**PARK DISTRICT OF OAK PARK  
ORDINANCE NO. 2014-11-05**

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
OF THE PARK DISTRICT OF OAK PARK  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2015,  
AND ENDING DECEMBER 31, 2015

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, 2015, and ending December 31, 2015 (the “2015 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 2015 Fiscal Year and hereby specifies the objects and purposes for which appropriations are made for the 2015 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, and the payments to a special recreation association being the West Suburban Recreation Association, as herein before specified, all in order to defray all necessary expenses and liabilities of the Park District for the 2015 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 2015 Fiscal Year is \$9,422,643.
- (2) That the estimated cash expected to be received during the fiscal year from all sources of \$19,393,622.
- (3) That the estimated expenditures contemplated for the fiscal year are \$22,774,060.
- (4) That the estimated cash expected to be on hand at the end of the fiscal year is \$6,042,205.
- (5) That the estimated amount of taxes to be received during the year is \$8,602,494.

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 20<sup>th</sup> day of November 2014.

[Type text]

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED this 20<sup>th</sup> day of November 2014.

By: \_\_\_\_\_  
Jessica Bullock, President  
Board of Commissioners

ATTEST:

By: \_\_\_\_\_  
Sandy Lentz, Secretary  
Board of Commissioners

DRAFT

STATE OF ILLINOIS        )  
  )  SS.  
COUNTY OF COOK        )

SECRETARY’S CERTIFICATE

I, Sandy Lentz, 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 2015 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 20<sup>th</sup> day of November 2014.

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 20, 2014

\_\_\_\_\_  
Sandy Lentz, Secretary  
Board of Park Commissioners

(SEAL)

ATTACHMENT A  
 To the Budget and Appropriation Ordinance  
 For Fiscal Year January 1, 2015 to December 31, 2015

	Budget (in \$)	Appropriation (in \$)
<b>EXPENDITURE SUMMARY</b>		
Corporate Fund	4,845,254	5,572,042
I.M.R.F. Fund	365,000	419,750
Liability Fund	257,249	295,836
Audit Fund	16,500	18,975
Recreation Fund	6,220,105	7,153,121
Museum Fund	105,600	121,440
Special Recreation Fund	440,014	506,016
Revenue Facilities Fund	3,103,581	2,599,964
Insurance Fund	872,180	1,003,007
Capital Projects Fund	6,396,000	7,355,400
Cheney Mansion Fund	152,577	175,464
	<b>22,774,060</b>	<b>25,221,015</b>
<b>TOTAL BUDGET &amp; APPROPRIATION</b>		

**I. CORPORATE FUND  
ADMINISTRATION**

Salaries and Wages	828,059	952,268
Legal Services	87,000	100,050
Architectual Service	10,000	11,500
Legal Publications	3,000	3,450
Office Equipment Service	3,000	3,450
Computer Consultant Service	94,295	108,439
Township Interventionist	13,950	16,043
Copy and Printing - Internal	33,200	38,180
Copy and Printing - External	1,000	1,150
Postage and Delivery	4,500	5,175
Contractual Services-Other	30,800	35,420
Bank Service Charge	5,400	6,210
Office Supplies	12,500	14,375
Uniforms	2,500	2,875
Supplies-Other	1,650	1,898
Office Equipment	3,000	3,450
Computer Equipment	15,000	17,250
FICA Employer Expense	430,000	494,500
Employee Recognition	4,350	5,003
Conference and Training	22,750	26,163
Continuing Education	6,000	6,900
Dues and Subscriptions	13,049	15,006
Employee Travel Reimbursement	700	805
Administrative Expense	9,305	10,701
Director Expense	900	1,035
Board Expense	5,000	5,750
Recruitment	4,900	5,635
Telecommunications	5,520	6,348
Fund Transfer Out	1,254	1,442
Capital Projects Contribution	200,000	230,000

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
Health Insurance Transfer	167,629	192,773
<b>TOTAL ADMINISTRATION</b>	<b>2,020,211</b>	<b>2,323,243</b>
 <b><u>COMMUNICATIONS</u></b>		
Salaries and Wages	201,620	231,863
Copying and Printing-External	7,278	8,370
Brochure	89,940	103,431
Marketing & Advertising	29,797	34,267
Conference and Training	4,663	5,362
Dues and Subscriptions	568	653
Health Insurance Transfer	47,821	54,994
<b>TOTAL COMMUNICATIONS</b>	<b>381,687</b>	<b>438,940</b>
 <b><u>CONSERVATORY</u></b>		
Salaries and Wages	293,070	337,030
Property Repair	4,500	5,175
Fleet Service	1,500	1,725
Custodial Services	4,120	4,738
Contractual Services-Other	3,960	4,554
Equipment - Rental	500	575
Bank Service Charge	1,360	1,564
Conservatory Classes	2,950	3,393
Uniforms	1,050	1,208
Supplies- Park Horticulture	15,000	17,250
Supplies- Cleaning&Household	700	805
Supplies Building Material	1,000	1,150
Miscellaneous Supplies	6,000	6,900
Maintenance- Animal	850	978
Supplies-Horticultural Control	2,200	2,530
Supplies- Other	1,000	1,150
Furnishings	1,200	1,380
Gift Shop Material	4,000	4,600
Conservatory Special Events	1,500	1,725
Conservatory Camps	1,850	2,128
Conservatory Classes	2,450	2,818
Employee Recognition	350	403
Conference and Training	570	656
Dues & Subscriptions	1,379	1,586
Employee Travel Reimbursement	100	115
Gift Shop-Sales Tax	1,602	1,842
Conservatory Electricity	9,900	11,385
Natural Gas	35,500	40,825
Telecommunications	1,680	1,932
Conservatory Water	6,800	7,820
Health Insurance Transfer	50,221	57,754
<b>TOTAL CONSERVATORY</b>	<b>458,862</b>	<b>527,691</b>

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<b><u>BUILDINGS &amp; GROUNDS</u></b>		
Salaries and Wages	1,048,718	1,206,025
Copying & Printing- External	700	805
Postage and Delivery	100	115
Radios & Pagers	500	575
Property Repair	77,550	89,183
Fleet Service	84,000	96,600
Landscaping Service	108,000	124,200
Custodial Services	10,400	11,960
Scavenger Service	8,900	10,235
Portable Restrooms	2,700	3,105
Sports Field Improvements	133,717	153,775
Equipment-Rental	6,000	6,900
Uniforms	4,000	4,600
Office Expense	8,200	9,430
Supplies-Parks	82,700	95,105
Supplies- Cleaning&Household	10,962	12,606
Supplies- Building Materials	25,400	29,210
Supplies-Medical	400	460
Equipment	22,800	26,220
Employee Recognition	1,500	1,725
Conference & Training	11,680	13,432
Continuing Education	6,000	6,900
Dues and Subscriptions	2,910	3,347
Employee Travel Reimbursement	700	805
Electricity	40,000	46,000
Natural Gas	16,000	18,400
Telecommunications	11,998	13,798
Water	88,000	101,200
Health Insurance Transfer	169,960	195,454
<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>1,984,495</b>	<b>2,282,169</b>
<b>II. <u>I.M.R.F. FUND</u></b>		
IMRF Employer Expense	365,000	419,750
<b>TOTAL I.M.R.F. FUND</b>	<b>365,000</b>	<b>419,750</b>
<b>III. <u>LIABILITY FUND</u></b>		
Salaries and Wages	34,449	39,616
Insurance Deductibles	2,500	2,875
Worker's Comp	66,500	76,475
Building and Contents	70,000	80,500
Employment Practices	16,500	18,975
Liability	36,500	41,975
Employee Screenings	7,000	8,050
Risk Care Management	6,800	7,820
Training	2,000	2,300
Unemployment Expense	15,000	17,250
<b>TOTAL LIABILITY FUND</b>	<b>257,249</b>	<b>295,836</b>

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<b>IV. <u>AUDIT FUND</u></b>		
Contractual Services - Other	16,500	18,975
<b>TOTAL AUDIT FUND</b>	<b>16,500</b>	<b>18,975</b>
<b>V. <u>RECREATION FUND</u></b>		
<b><u>ADMINISTRATION</u></b>		
Salaries and Wages	528,716	608,023
Copying and Printing-External	1,000	1,150
Postage & Delivery	2,500	2,875
Property Repair	800	920
Fleet Service	3,500	4,025
Contractual Services-Other	600	690
Supplies-Other	2,775	3,191
Furnishings	1,870	2,151
Conference and Training	11,392	13,101
Continueing Education	1,500	1,725
Dues & Subscriptions	5,724	6,583
Employee Travel Reimbursement	4,500	5,175
Non-Resident Fee Expenses	30,000	34,500
Scholarship - Township	8,000	9,200
Scholarship - PDOP	30,000	34,500
Bond Payment - Principal	1,246,438	1,433,403
Bond Payment - Interest	830,519	955,097
Telecommunications	22,000	25,300
Fund Transfer Out	1,296,688	1,491,191
Health Insurance Transfer	99,002	113,852
<b>TOTAL ADMINISTRATION</b>	<b>4,127,523</b>	<b>4,746,652</b>
<b><u>CUSTOMER SERVICE</u></b>		
Salaries and Wages	287,680	330,832
Office Equipment Service	600	690
Copy and Printing - External	350	403
Office Expense	6,025	6,929
Uniforms	720	828
Employee Recognition	400	460
Conference & Training	2,050	2,358
Dues and Subscriptions	434	499
Employee Travel Reimbursement	480	552
Health Insurance Transfer	48,424	55,688
<b>TOTAL CUSTOMER SERVICE</b>	<b>347,163</b>	<b>399,237</b>
<b><u>FITNESS PROGRAMS</u></b>		
Program Wages	68,586	78,874
Bank Service Charges	5,044	5,801
Program Contractual Expense	107,908	124,094
Program Supplies	4,020	4,623
<b>TOTAL FITNESS</b>	<b>185,558</b>	<b>213,392</b>



	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<b><u>YOUTH ATHLETICS</u></b>		
Program Wages	164,035	188,640
Bank Service Charges	9,866	11,346
Program Contractual Expense	152,785	175,703
Program Supplies	30,815	35,437
<b>TOTAL YOUTH ATHLETICS</b>	<b>357,501</b>	<b>411,126</b>
<b><u>ADULT ATHLETICS</u></b>		
Program Wages	38,914	44,751
Bank Service Charge	2,457	2,826
Program Contractual Expense	33,124	38,093
Program Supplies	16,145	18,567
<b>TOTAL ADULT ATHLETICS</b>	<b>90,640</b>	<b>104,236</b>
<b><u>TEEN PROGRAMS</u></b>		
Salaries and Wages	21,702	24,957
Bank Service Charge	1,107	1,273
Program Contractual Expense	15,606	17,947
Program Supplies	8,675	9,976
<b>TOTAL TEEN PROGRAMS</b>	<b>47,090</b>	<b>54,154</b>
<b><u>COMMUNITY PROGRAMS</u></b>		
Program Wages	227,565	261,700
Bank Service Charge	13,796	15,865
Program Contractual Expense	94,670	108,870
Program Supplies	64,261	73,900
<b>TOTAL SPECIAL INTEREST PROGRAMS</b>	<b>400,291</b>	<b>460,335</b>
<b><u>FINE ARTS</u></b>		
Program Wages	95,669	110,019
Bank Service Charge	2,096	2,410
Program Contractual Expense	15,187	17,465
Program Supplies	11,706	13,462
<b>TOTAL SPECIAL EVENTS &amp; ARTS</b>	<b>124,657</b>	<b>143,356</b>
<b><u>EARLY CHILDHOOD AND CAMPS</u></b>		
Program Wages	166,273	191,214
Bank Service Charge	6,120	7,038
Program Contractual Expenses	18,130	20,850
Program Supplies	16,951	19,494
<b>TOTAL EARLY CHILDHOOD PROGRAMS</b>	<b>207,474</b>	<b>238,595</b>
<b><u>FACILITY OPERATIONS</u></b>		
Salaries and Wages	111,783	128,550
Property Repair	26,400	30,360
Custodial Services	42,640	49,036
Lease Expense	42,318	48,665
Center Alarm Services	3,430	3,945
Uniforms	1,067	1,227
Supplies - Cleaning and Household	250	288

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
Supplies - Buildings	23,000	26,450
Miscellaneous Supplies	4,470	5,141
Center Furnishings	5,950	6,843
Electricity	30,000	34,500
Natural Gas	33,000	37,950
Telecommunications	4,700	5,405
Water	3,200	3,680
<b>TOTAL FACILITY OPERATIONS</b>	<b>332,208</b>	<b>382,039</b>
<b>VI. <u>MUSEUM FUND</u></b>		
Property Repair	70,000	80,500
Contractual Services - Other	15,000	17,250
Pleasant Home Electricity	5,200	5,980
Pleasant Home Natural Gas	9,500	10,925
Telecommunications	1,100	1,265
Pleasant Home Water	600	690
PH Security Monitoring	4,200	4,830
<b>TOTAL MUSEUM FUND</b>	<b>105,600</b>	<b>121,440</b>
<b>VII. <u>SPECIAL RECREATION FUND</u></b>		
Special Rec Contribution	435,014	500,266
Contractual Services - Other	5,000	5,750
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>440,014</b>	<b>506,016</b>
<b>VIII. <u>REVENUE FACILITIES FUND</u></b>		
<b><u>AQUATICS PROGRAMS</u></b>		
Salaries and Wages	355,859	409,238
Copying and Printing- External	1,400	1,610
Postage and Delivery	1,500	1,725
Guard Training & Evaluation-Con	12,325	14,174
Bank Service Charge	14,712	16,919
Program Contractual Services	3,175	3,651
Uniforms	9,432	10,847
Supplies- Medical	1,500	1,725
Guard Equipment and Supplies	2,300	2,645
Miscellaneous Supplies	1,000	1,150
Program Supplies	9,505	10,931
Employee Recognition	400	460
Conferance and Training	8,150	9,373
Dues and Subscriptions	815	937
Employee Travel Reimbursement	770	886
Capital Projects Contribution	150,549	173,131
Health Insurance Transfer	36,255	41,693
<b>TOTAL AQUATICS PROGRAMS</b>	<b>609,647</b>	<b>701,094</b>
<b><u>AQUATICS MAINTENANCE</u></b>		
Salaries and Wages	72,461	83,330
Property Repair	22,200	25,530
Fleet Service	1,400	1,610
Contractual Services- Other	2,835	3,260

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
Equipment-Maintenance	2,000	2,300
Pool Equipment Rental	1,950	2,243
Uniforms	1,975	2,271
Supplies-Cleaning & Household	3,983	4,580
Supplies- Building Materials	9,885	11,368
Fuels and Lubricants	1,000	1,150
Chemicals, Drugs, and Labs	26,870	30,901
Building Improvements	6,500	7,475
Equipment-Other	36,810	42,332
Conference and Training	2,803	3,223
Dues and Subscriptions	250	288
Employee Travel Reimbursement	450	518
Pool Electricity	43,500	50,025
Pool Natural Gas	22,000	25,300
Telecommunications	1,410	1,622
Pool Water	35,000	40,250
Health Insurance Transfer	13,155	15,128
<b>TOTAL AQUATICS MAINTENANCE</b>	<b>308,436</b>	<b>354,701</b>
 <b>AQUATICS CONCESSION OPERATIONS</b>		
Salaries and Wages	21,736	24,996
Contracted Equipment	750	863
Concession Supplies	23,000	26,450
Sales Tax	5,438	6,253
<b>TOTAL AQUATICS CONCESSION OPERATIONS</b>	<b>50,924</b>	<b>58,562</b>
 <b><u>ICE ARENA PROGRAMS</u></b>		
Salaries and Wages	516,675	594,176
Copying and Printing- External	600	690
Postage and Delivery	800	920
Bank Service Charge	10,060	11,569
Contractual Services-Other	300	345
Program Contractual Expense	52,766	60,681
Uniforms	2,790	3,209
Miscellaneous Supplies	500	575
Program Supplies	68,680	78,982
Employee Recognition	300	345
Conference and Training	8,765	10,080
Dues and Subscriptions	665	765
Employee Travel Reimbursement	450	518
Rink Equipment Vending	3,100	3,565
Capital Projects Contribution	201,182	231,359
Health Insurance Transfer	36,255	41,693
<b>TOTAL ICE ARENA PROGRAMS</b>	<b>903,888</b>	<b>1,039,471</b>
 <b><u>ICE ARENA MAINTENANCE</u></b>		
Salaries and Wages	90,898	104,533
Property Repair	13,500	15,525
Fleet Service	4,350	5,003
Contractual Services- Other	3,915	4,502

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
Rink Equipment-Maintenance	1,000	1,150
Rink Equipment-Rental	500	575
Uniforms	2,175	2,501
Supplies-Cleaning&Household	4,069	4,679
Supplies- Building Materials	13,965	16,060
Fuels and Lubricants	1,895	2,179
Employee Recognition	300	345
Conference and Training	2,573	2,958
Dues and Subscriptions	380	437
Employee Travel Reimbursement	500	575
Rink Electricity	78,000	89,700
Rink Natural Gas	30,000	34,500
Telecommunications	3,048	3,505
Rink Water	20,000	23,000
Health Insurance Transfer	13,155	15,128
<b>TOTAL ICE ARENA MAINTENANCE</b>	<b>284,223</b>	<b>326,856</b>
<b>ICE ARENA CONCESSION OPERATIONS</b>		
Salaries and Wages	14,416	16,578
Concession Supplies	6,400	7,360
Sales Tax	2,560	2,944
<b>TOTAL ICE ARENA CONCESSION OPERATIONS</b>	<b>23,376</b>	<b>26,882</b>
<b>DOG PARK</b>		
Salaries and Wages	3,744	4,306
Contractual - Other	2,500	2,875
Bank Service Charge	338	389
Uniforms	290	334
ID Card Supplies	1,133	1,303
Supplies- Other	2,000	2,300
Equipment- Other	2,000	2,300
<b>TOTAL DOG PARK</b>	<b>12,005</b>	<b>13,806</b>
<b>GYMNASTICS</b>		
Salaries and Wages	495,177	569,454
Postage and Delivery	325	374
Marketing and Advertising	660	759
Fleet Service	250	288
Bank Service Charge	22,000	25,300
Uniforms	1,020	1,173
Supplies- Medical	200	230
Supplies- Pro Shop	9,000	10,350
Program Supplies	10,666	12,266
Gymnastics Equipment	9,000	10,350
Booster Club Expense	65,000	74,750
Employee Recognition	300	345
Conference and Training	7,685	8,838
Dues and Subscriptions	2,477	2,849
Employee Travel Reimbursement	285	328
Sales Tax	880	1,012

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
Gym Fund Raising Improvements	7,000	8,050
Capital Project Contribution	148,267	170,507
Health Insurance Transfer	62,552	71,935
<b>TOTAL GYMNASTICS</b>	<b>842,744</b>	<b>969,156</b>
 <b>GYMNASTICS MAINTENANCE</b>		
Wages	5,329	6,128
Property Repair	6,100	7,015
Custodial Services	1,200	1,380
Contractual Services - Other	4,450	5,118
Equipment Rental	600	690
Alarm Services	800	920
Uniforms	240	276
Supplies - Cleaning and Household	2,780	3,197
Supplies-Building Materials	3,000	3,450
Fuels and Lubricants	75	86
Buildings Improvements	7,550	8,683
Equipment Other	1,000	1,150
Gymnastics Electricity	17,000	19,550
Gymnastics Natural Gas	16,000	18,400
Gymnastics Water	900	1,035
Health Insurance Transfer	1,315	1,512
<b>TOTAL GYMNASTICS PROGRAMS</b>	<b>68,339</b>	<b>78,590</b>
 <b>IX. <u>INSURANCE FUND</u></b>		
Health Insurance - PPO	573,337	659,338
Health Insurance - HMO	173,232	199,217
Life Insurance	3,900	4,485
Dental Insurance	39,500	45,425
Employee Assistance Program	2,000	2,300
Health Insurance - Opt Out	16,800	19,320
Health Insurance - Retirees	23,911	27,497
Vision Insurance	14,500	16,675
Employee Wellness Program	25,000	28,750
<b>TOTAL INSURANCE FUND</b>	<b>872,180</b>	<b>1,003,007</b>
 <b>X. <u>CAPITAL PROJECT FUND</u></b>		
Property Acquisition	200,000	230,000
Vehicle & Equipment Program	60,000	69,000
Technology Improvements	40,000	46,000
Surveys - Studies	105,000	120,750
Stevenson - Master Plan Improvements	1,150,000	1,322,500
Rehm Pool Master Plan Improvements	215,000	247,250
Oak Park Conservatory Master Plan Improvements	495,000	569,250
Austin Gardens Master Plan Improvements	840,000	966,000
Maple Park Master Plan Improvements	625,000	718,750
2013 Bond - BG & Admin	2,660,000	3,059,000
Cheney Mansion - Building Improvements	6,000	6,900
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>6,396,000</b>	<b>7,355,400</b>

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<b>XI. ELIZABETH CHENEY FUND</b>		
Salaries and Wages	85,760	98,624
Postage and Delivery	150	173
Marketing and Advertising	7,650	8,798
Property Repair	6,500	7,475
Custodial Services	3,432	3,947
Contractual Services- Other	3,350	3,853
Bank Service Charge	2,000	2,300
Program Contractual Expense	8,730	10,040
Office Expense	250	288
Uniforms	400	460
Supplies - Landscaping	1,500	1,725
Supplies- Cleaning& Household	2,000	2,300
Supplies- Building Materials	6,750	7,763
Program Supplies	2,970	3,416
Conference and Training	750	863
Dues and Subscriptions	635	730
Employee Travel Reimbursement	150	173
Cheney Electricity	4,500	5,175
Cheney Natural Gas	8,500	9,775
Telecommunications	1,000	1,150
Cheney Water	3,200	3,680
Health Insurance Transfer	2,400	2,760
<b>TOTAL ELIZABETH CHENEY FUND</b>	<b>152,577</b>	<b>175,464</b>

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