

**PARK DISTRICT OF OAK PARK
ORDINANCE NO. 2024-11-04**

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE PARK DISTRICT OF OAK PARK
FOR FISCAL YEAR BEGINNING JANUARY 1, 2025,
AND ENDING DECEMBER 31, 2025

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, 2025, and ending December 31, 2025 (the “2025 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 2025 Fiscal Year and hereby specifies the objects and purposes for which appropriations are made for the 2025 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 2025 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 2025 Fiscal Year is \$18,287,353.
- (2) That the estimated cash expected to be received during the fiscal year from all sources of \$31,237,902.
- (3) That the estimated expenditures contemplated for the fiscal year are \$37,475,919.
- (4) That the estimated cash expected to be on hand at the end of the fiscal year is \$12,049,336.
- (5) That the estimated amount of taxes to be received during the year is \$12,511,204.

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 21st day of November 2024.

AYES: _____

NAYS: _____

ABSTAIN: _____

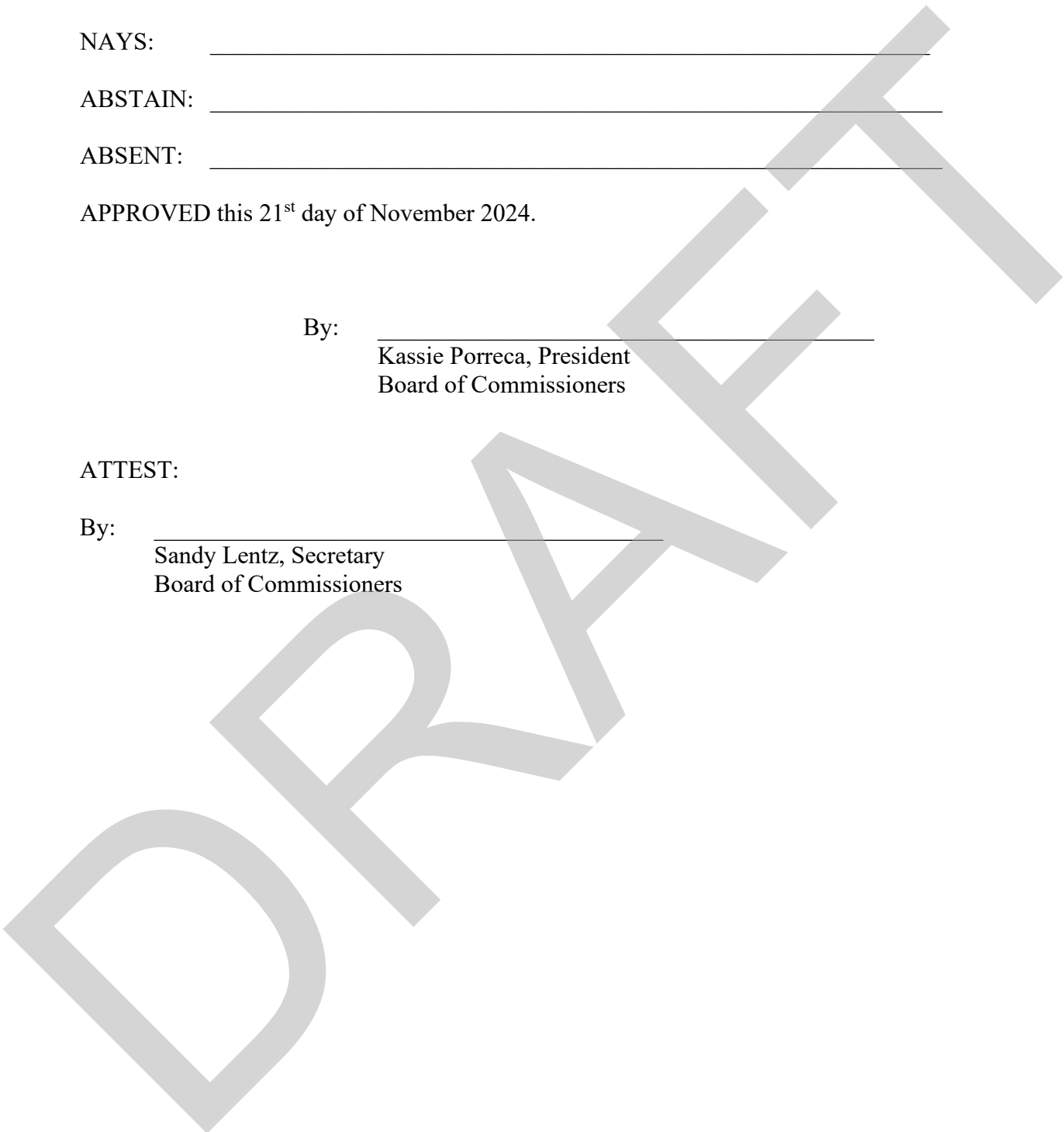
ABSENT: _____

APPROVED this 21st day of November 2024.

By: _____
Kassie Porreca, President
Board of Commissioners

ATTEST:

By: _____
Sandy Lentz, Secretary
Board of Commissioners



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 2025 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 21st day of November 2024.

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 21, 2024

Sandy Lentz, Secretary
Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE OF TREASURER/CHIEF FISCAL OFFICER

I, David Wick, 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 2025 and ending on the 31st day of December 2025 is as follows:

<u>Source</u>	<u>Amount</u>
Property Taxes	\$ 12,511,204
Fees and Charges	\$ 3,296,904
Intergovernmental	\$ 509,250
Rentals	\$ 796,886
Miscellaneous Income	\$ 485,195
Donations and Sponsorships	\$ 256,949
Other Financing Sources	\$ 5,445,358
Program Revenue	\$ <u>7,936,156</u>
Total Revenue	\$ <u>31,237,902</u>

I do further certify 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, 2025 and ending on the 31st day of December, 2025 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 21st day of November 2024.

(Seal)

David Wick, Treasurer
Board of Park Commissioners
Park District of Oak Park

ATTACHMENT A
 To the Budget and Appropriation Ordinance
 For Fiscal Year January 1, 2025 to December 31, 2025

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
EXPENDITURE SUMMARY		
Corporate Fund	\$ 8,370,647	9,626,244
I.M.R.F. Fund	\$ 240,000	276,000
Liability Fund	\$ 607,488	698,611
Audit Fund	\$ 24,900	28,635
Recreation Fund	\$ 11,645,857	13,392,045
Museum Fund	\$ 76,420	87,883
Special Recreation Fund	\$ 664,147	763,769
Special Facilities Fund	\$ 4,249,319	4,886,717
Insurance Fund	\$ 1,501,752	1,727,014
Capital Projects Fund	\$ 9,548,000	11,410,200
Cheney Mansion Fund	\$ 547,388	629,496
TOTAL BUDGET & APPROPRIATION	\$ 37,475,918	43,526,616

I. CORPORATE FUND

ADMINISTRATION

Salaries and Wages	\$ 1,223,867	1,407,447
Legal Services	\$ 78,500	90,275
Architectural Services	\$ 50,000	57,500
Legal Publications	\$ 1,500	1,725
Office Equipment Service	\$ 3,000	3,450
Computer (IT) Services	\$ 432,302	497,147
Township Interventionist	\$ -	-
Copy and Printing - Internal	\$ 90,000	103,500
Postage and Delivery	\$ 4,000	4,600
Contractual Services-Other	\$ 294,000	338,100
Bank Service Charge	\$ 13,600	15,640
Office Expense	\$ 15,000	17,250
Uniforms	\$ 12,240	14,076
Supplies-Other	\$ 1,100	1,265
Office Equipment	\$ 1,000	1,150
Computer Equipment	\$ 79,500	91,425
FICA Employer Expense	\$ 760,000	874,000
Employee Recognition	\$ 18,500	21,275
Conference and Training	\$ 63,000	72,450
Dues and Subscriptions	\$ 21,645	24,891
Employee Travel Reimbursement	\$ 500	575
Administrative Expense	\$ 11,245	12,932
Director Expense	\$ 900	1,035
Board Expense	\$ 22,600	25,990
Recruitment	\$ 16,000	18,400
Telecommunications	\$ 113,400	130,410
Health Insurance Transfer	\$ 337,057	387,616
Fund Transfer Out	\$ 500,000	575,000
TOTAL ADMINISTRATION	\$ 4,164,455	4,789,124

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<u>CONSERVATORY</u>		
Salaries and Wages	\$ 242,957	279,400
Property Repair	\$ 10,000	11,500
Fleet Service	\$ 6,500	7,475
Custodial Services	\$ 12,100	13,915
Contractual Services - Other	\$ 26,000	29,900
Equipment - Rental	\$ -	-
Bank Service Charges	\$ 3,900	4,485
Uniforms	\$ 2,690	3,094
Supplies - Cleaning and Household	\$ 7,000	8,050
Supplies - Building Materials	\$ 7,000	8,050
Miscellaneous Supplies	\$ 3,000	3,450
Animal Care	\$ 1,200	1,380
Supplies - Horticultural Control	\$ 7,800	8,970
Furnishings	\$ 7,000	8,050
Gift Shop Material	\$ 35,500	40,825
Conservatory Special Events	\$ 13,600	15,640
Birthday Party Supplies	\$ 2,700	3,105
Employee Recognition	\$ 600	690
Conference and Training	\$ 5,500	6,325
Dues and Subscriptions	\$ 2,329	2,678
Employee Travel Reimbursement	\$ 600	690
Gift Shop Sales Tax	\$ 3,500	4,025
Electricity	\$ 9,152	10,525
Natural Gas	\$ 29,120	33,488
Water	\$ 6,300	7,245
Health Insurance Transfer	\$ 63,144	72,616
TOTAL CONSERVATORY	\$ 509,192	585,571
<u>PARKS & PLANNING</u>		
Salaries and Wages	\$ 2,092,724	2,406,633
Copying & Printing- External	\$ 4,200	4,830
Property Repair	\$ 297,280	341,872
Fleet Service	\$ 77,650	89,298
Landscaping Service	\$ 118,500	136,275
Custodial Services	\$ 82,460	94,829
Scavenger Service	\$ 23,600	27,140
Portable Restrooms	\$ 7,200	8,280
Sports Field Improvements	\$ 75,375	86,681
Equipment-Rental	\$ 5,525	6,354
Bank Service Fees	\$ 2,100	2,415
Uniforms	\$ 8,540	9,821
Supplies-Parks	\$ 89,400	102,810
Supplies- Cleaning & Household	\$ 34,200	39,330
Supplies- Building Materials	\$ 84,500	97,175
Equipment	\$ 65,000	74,750
Employee Recognition	\$ 1,500	1,725
Conference & Training	\$ 18,900	21,735
Dues and Subscriptions	\$ 4,270	4,911
Employee Travel Reimbursement	\$ 800	920
Electricity	\$ 67,600	77,740
Natural Gas	\$ 36,400	41,860
Telecommunications	\$ 5,300	6,095
Water	\$ 122,400	140,760
Health Insurance Transfer	\$ 371,576	427,312
TOTAL BUILDINGS & GROUNDS	\$ 3,697,000	4,251,550

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
II. <u>I.M.R.F. FUND</u>		
IMRF Employer Expense	\$ 240,000	276,000
TOTAL I.M.R.F. FUND	\$ 240,000	276,000
III. <u>LIABILITY FUND</u>		
Salaries and Wages	\$ 73,716	84,773
Insurance Deductibles	\$ 2,500	2,875
Worker's Compensation	\$ 60,452	69,520
Property	\$ 123,320	141,818
Employment Practices	\$ 20,400	23,460
Liability	\$ 60,900	70,035
Employee Screenings	\$ 30,000	34,500
Risk Care Management	\$ 214,700	246,905
Conference and Training	\$ 11,500	13,225
Unemployment Expense	\$ 10,000	11,500
TOTAL LIABILITY FUND	\$ 607,488	698,611
IV. <u>AUDIT FUND</u>		
Contractual Services - Other	\$ 24,900	28,635
TOTAL AUDIT FUND	\$ 24,900	28,635
V. <u>RECREATION FUND</u>		
<u>ADMINISTRATION</u>		
Salaries and Wages	\$ 1,007,172	1,158,248
Property Repair	\$ 1,000	1,150
Fleet Service	\$ 2,500	2,875
Contractual Services - Other	\$ 82,870	95,301
Supplies - Other	\$ 1,000	1,150
Furnishings	\$ 500	575
Employee Recognition	\$ 1,000	1,150
Conference and Training	\$ 15,500	17,825
Continuing Education	\$ -	-
Dues and Subscriptions	\$ 7,460	8,579
Employee Travel Reimbursement	\$ 1,500	1,725
Non-Resident Fee Expense	\$ 5,000	5,750
Scholarship - Township	\$ 10,000	11,500
Scholarship - PDOP	\$ 220,000	253,000
Bond Payment - Principal	\$ 1,270,000	1,460,500
Bond Payment - Interest	\$ 729,150	838,523
Telecommunications	\$ 39,900	45,885
Fund Transfer Out	\$ 1,300,000	1,495,000
Capital Projects Contribution	\$ 1,671,443	1,922,159
Health Insurance Transfer	\$ 147,438	169,554
TOTAL ADMINISTRATION	\$ 6,513,433	7,490,448
<u>COMMUNICATIONS</u>		
Salaries and Wages	\$ 258,575	297,362
Copy and Printing - External	\$ 64,750	74,463
Brochure	\$ 90,300	103,845
Bank Service Charge	\$ -	-
Marketing	\$ 99,500	114,425
Advertising	\$ 54,850	63,078
Conference and Training	\$ 5,500	6,325
Dues and Subscriptions	\$ 528	607
Health Insurance Transfer	\$ 45,656	52,504
TOTAL COMMUNICATIONS	\$ 619,659	712,608
<u>CUSTOMER SERVICE</u>		
Salaries and Wages	\$ 367,589	422,727
Copy and Printing - External	\$ 4,500	5,175
Office Expense	\$ 12,681	14,583

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
Uniforms	\$ 3,000	3,450
Employee Recognition	\$ 600	690
Conference & Training	\$ 7,000	8,050
Dues and Subscriptions	\$ 264	304
Employee Travel Reimbursement	\$ 300	345
Health Insurance Transfer	\$ 21,601	24,841
TOTAL CUSTOMER SERVICE	\$ 417,535	480,165
<u>FITNESS PROGRAMS</u>		
Program Wages	\$ 89,226	102,610
Bank Service Charge	\$ 7,300	8,395
Program Contractual Expense	\$ 5,342	6,143
Program Supplies	\$ 2,600	2,990
TOTAL FITNESS	\$ 104,468	120,139
<u>YOUTH ATHLETICS</u>		
Program Wages	\$ 112,851	129,779
Bank Service Charge	\$ 45,300	52,095
Program Contractual Expense	\$ 573,148	659,120
Program Supplies	\$ 46,200	53,130
TOTAL YOUTH ATHLETICS	\$ 777,499	894,124
<u>ADULT ATHLETICS</u>		
Program Wages	\$ 24,203	27,834
Bank Service Charge	\$ 4,300	4,945
Program Contractual Expense	\$ 40,796	46,915
Program Supplies	\$ 15,037	17,293
TOTAL ADULT ATHLETICS	\$ 84,336	96,987
<u>COMMUNITY PROGRAMS</u>		
Program Wages	\$ 1,000,031	1,150,036
Bank Service Charge	\$ 55,900	64,285
Program Contractual Expense	\$ 339,889	390,872
Program Supplies	\$ 157,647	181,294
TOTAL SPECIAL INTEREST PROGRAMS	\$ 1,553,467	1,786,487
<u>FINE ARTS</u>		
Program Wages	\$ 230,307	264,853
Bank Service Charge	\$ 33,100	38,065
Program Contractual Expense	\$ 58,238	66,973
Program Supplies	\$ 45,631	52,476
TOTAL SPECIAL EVENTS & ARTS	\$ 367,275	422,367
<u>EARLY CHILDHOOD AND CAMPS</u>		
Program Wages	\$ 130,383	149,941
Bank Service Charge	\$ 340	391
Program Contractual Expenses	\$ 560	644
Program Supplies	\$ 10,238	11,774
TOTAL EARLY CHILDHOOD PROGRAMS	\$ 141,521	162,750

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
VI. MUSEUM FUND		
Salaries and Wages	\$ -	-
Property Repair	\$ 46,000	52,900
Contractual Services - Other	\$ -	-
Program Contractual Expenses	\$ -	-
Supplies - Cleaning and Household	\$ -	-
Supplies - Building Materials	\$ 15,000	17,250
Program Supplies	\$ -	-
Pleasant Home Electricity	\$ 12,500	14,375
Pleasant Home Natural Gas	\$ -	-
PH Security Monitoring	\$ 220	253
Pleasant Home Water	\$ 2,700	3,105
TOTAL MUSEUM FUND	\$ 76,420	87,883
VII. SPECIAL RECREATION FUND		
Salaries and Wages	\$ 105,130	120,900
Special Rec Contribution	\$ 559,017	642,870
TOTAL SPECIAL RECREATION FUND	\$ 664,147	763,769
VIII. SPECIAL FACILITIES FUND		
ADMINISTRATION		
Salaries and Wages	\$ 383,833	441,408
Conference and Training	\$ 11,000	12,650
Dues and Subscriptions	\$ 1,815	2,087
Employee Travel Reimbursement	\$ 400	460
Telecommunications	\$ 1,800	2,070
Health Insurance Transfer	\$ 106,669	122,669
Special Recreation Transfer	\$ -	-
Capital Projects Contribution	\$ 600,000	690,000
TOTAL ADMINISTRATION	\$ 1,105,517	1,271,345
MAINTENANCE		
Salaries and Wages	\$ 241,292	277,486
Property Repair - Pool	\$ 59,350	68,253
Property Repair - Rink	\$ 72,500	83,375
Property Repair - GRC	\$ 34,900	40,135
Fleet Service - Pool	\$ 1,200	1,380
Fleet Service - Rink	\$ 7,720	8,878
Contractual Services- Other - GRC	\$ 6,490	7,464
Contractual Services- Other - Pool	\$ 6,933	7,972
Contractual Services- Other - Rink	\$ 6,600	7,590
Custodial Services - GRC	\$ 2,300	2,645
Equipment-Maintenance - Pool	\$ 2,915	3,352
Equipment-Maintenance - Rink	\$ 1,950	2,243
Equipment Rental GRC	\$ 1,400	1,610
Equipment Rental Pool	\$ 2,400	2,760
Equipment Rental Rink	\$ 2,700	3,105
Bank Service Charges	\$ -	-
Alarm Services - GRC	\$ -	-
Uniforms	\$ 3,275	3,766
Supplies-Cleaning & Household - Pool	\$ 8,859	10,188
Supplies- Building Materials - Pool	\$ 14,470	16,641
Supplies-Cleaning & Household - Rink	\$ 7,316	8,413

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
Supplies- Building Materials - Rink	\$ 23,570	27,106
Supplies-Cleaning & Household - GRC	\$ 3,835	4,410
Supplies- Building Materials - GRC	\$ 5,730	6,590
Misc. Supplies - Dog Parks	\$ 10,480	12,052
Fuels and Lubricants	\$ 2,620	3,013
Chemicals	\$ 52,765	60,680
Building Improvements - Pool	\$ 16,000	18,400
Building Improvements - GRC	\$ 7,000	8,050
Equipment-Other - Pool	\$ 33,110	38,077
Equipment-Other - GRC	\$ 3,300	3,795
Conference and Training	\$ 6,220	7,153
Dues and Subscriptions	\$ 464	534
Employee Travel Reimbursement	\$ 300	345
Rehm Electricity	\$ 22,900	26,335
Ridgeland Electricity	\$ 171,600	197,340
Gymnastics Electricity	\$ 30,000	34,500
Rehm Natural Gas	\$ 22,900	26,335
Ridgeland Natural Gas	\$ 52,000	59,800
Gymnastics Natural Gas	\$ 9,400	10,810
Rehm Water	\$ 54,000	62,100
Ridgeland Water	\$ 47,200	54,280
Gymnastics Water	\$ 2,300	2,645
Health Insurance Transfer	\$ -	-
TOTAL MAINTENANCE	\$ 1,062,264	1,221,603
 <u>AQUATICS PROGRAMS</u>		
Program Wages	\$ 690,943	794,584
Program Contractual Expense	\$ 25,567	29,402
Bank Service Charges	\$ 59,800	68,770
Uniforms	\$ 11,772	13,538
Program Supplies	\$ 11,357	13,061
Employee Recognition	\$ 600	690
TOTAL AQUATICS PROGRAMS	\$ 800,039	920,045
 <u>ICE ARENA PROGRAMS</u>		
Program Wages	\$ 375,534	431,864
Bank Service Charges	\$ 37,900	43,585
Program Contractual Expense	\$ 66,995	77,044
Uniforms	\$ 4,886	5,618
Employee Recognition	\$ 900	1,035
Program Supplies	\$ 66,471	76,441
TOTAL ICE ARENA PROGRAMS	\$ 552,685	635,588
 <u>GYMNASTICS</u>		
Program Wages	\$ 551,922	634,710
Bank Service Charges	\$ 26,300	30,245
Program Contractual Expense	\$ 300	345
Uniforms	\$ 1,735	1,996
Pro Shop Supplies	\$ 4,250	4,888
Program Supplies	\$ 32,481	37,353
Booster Club Expense	\$ 40,000	46,000
Employee Recognition	\$ 600	690
Conference and Training	\$ 4,000	4,600
Dues and Subscriptions	\$ 2,151	2,474
Employee Travel Reimbursement	\$ 200	230
Sales Tax	\$ 396	455
Gym Fund Raising Improvements	\$ -	-
Health Insurance Transfer	\$ 64,480	74,152
TOTAL GYMNASTICS	\$ 728,815	838,138

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<u>COMMUNITY RECREATION CENTER</u>		
Salaries and Wages	\$ 823,409	946,920
Program Contractual Expense	\$ 86,260	99,199
Program Supplies	\$ 52,290	60,134
Employee Recognition	\$ 600	
Utilities	\$ 33,700	38,755
Employee Health Insurance Transfer	\$ 70,403	80,963
TOTAL COMMUNITY RECREATION CENTER	\$ 1,066,662	1,225,971
IX. <u>INSURANCE FUND</u>		
Health Insurance - PPO	\$ 1,153,655	1,326,704
Health Insurance - HMO	\$ 249,748	287,210
Life Insurance	\$ 4,000	4,600
Dental Insurance	\$ 62,776	72,192
Employee Assistance Program	\$ 2,500	2,875
Health Insurance - Opt Out	\$ 4,800	5,520
Health Insurance - Retirees	\$ -	-
Vision Insurance	\$ 19,273	22,164
Employee Wellness Program	\$ 5,000	5,750
TOTAL INSURANCE FUND	\$ 1,501,752	1,727,014
X. <u>CAPITAL PROJECT FUND</u>		
Property Acquisition	\$ -	430,000
Property Repairs and Rehab	\$ 350,000	402,500
Vehicle and Equipment Program	\$ 237,000	272,550
Technology Improvements	\$ 50,000	57,500
Surveys - Studies	\$ 75,000	86,250
Andersen Master Plan Improvements	\$ 1,000,000	1,150,000
Barrie Park Improvements	\$ 40,000	46,000
Carroll Building Improvements	\$ 50,000	57,500
Field Master Plan Improvements	\$ 2,800,000	3,220,000
Longfellow Site Plan	\$ 250,000	287,500
Ridgeland Common Building Improvements	\$ 480,000	552,000
Rehm Master Plan Improvements	\$ 3,000,000	3,450,000
GRC Building Improvements	\$ 65,000	74,750
Dole Building Improvements	\$ 50,000	57,500
Conservatory Building Improvements	\$ 86,000	98,900
Mills Master Plan Improvements	\$ 50,000	57,500
Scoville Park Improvements	\$ 15,000	17,250
Lindberg Park Improvements	\$ 75,000	86,250
Taylor Park Improvements	\$ 115,000	132,250
CRC Master Plan Improvements	\$ 60,000	69,000
JH Admin Center Building Improvements	\$ 400,000	460,000
Cheney Building Improvements	\$ 300,000	345,000
TOTAL CAPITAL PROJECTS FUND	\$ 9,548,000	11,410,200
XI. <u>HISTORIC PROPERTIES OPERATIONS FUND</u>		
Salaries and Wages	\$ 236,046	271,453
Property Repair	\$ 14,355	16,508
Custodial Services	\$ 4,335	4,985
Contractual Services - Other	\$ 1,152	1,325
Bank Service Charge	\$ 15,700	18,055
Program Contractual Expense	\$ 75,330	86,630
Uniforms	\$ 875	1,006
Supplies- Cleaning& Household	\$ 3,760	4,324
Supplies- Building Materials	\$ 4,240	4,876
Program Supplies	\$ 17,590	20,229
Conference and Training	\$ 2,000	2,300
Dues and Subscriptions	\$ 264	304
Employee Travel Reimbursement	\$ 150	173

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
Cheney Electricity	\$ 8,900	10,235
Cheney Natural Gas	\$ 8,900	10,235
Cheney Water	\$ 7,900	9,085
Health Insurance Transfer	\$ 45,891	52,775
Capital Transfer	\$ 100,000	115,000
TOTAL HISTORIC PROPERTIES OPERATIONS FUND	\$ 547,388	629,496

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