

GENERAL CORPORATE FUND

ARTICLE I.	CORPORATE ADMINISTRATIVE	<u>BUDGET</u>	<u>APPROPRIATION</u>
	Personnel Services		
	Dental Insurance	4,069	5,290
	Health Insurance	53,972	70,164
	Vision Insurance	440	572
	Salaries - Full Time	300,142	333,158
	Salaries - Part Time	300	390
	Travel Allowance	300	390
	Conference/Seminars	7,310	9,503
	Staff Development	7,435	9,666
	Dues & Subscriptions	11,749	15,274
	Education Tuition	500	650
	Employee Recognition	300	390
	Commodities		
	Accounting Supplies	1,350	1,755
	Commissioner Expense	11,805	15,347
	MIS Maint. & Supplies	956	1,243
	Copier Supplies	80	104
	General Administrative	2,980	3,874
	Office Supplies	3,875	5,038
	Paper	2,400	3,120
	Postage	5,000	6,500
	Special Administrative Program	5,200	6,760
	Bernard House Services	11,600	15,080
	Contractual Services		
	Legal Counsel	15,000	19,500
	Other Legal	4,840	6,292
	Payroll Processing	250	325
	Service Agreements	5,200	6,760
	Computer Programming	3,000	3,901
	Utilities		
	Telephone	6,950	9,035
	TOTAL CORPORATE ADMINISTRATIVE	<u><u>467,003</u></u>	<u><u>550,078</u></u>

B. CORPORATE PARKS MAINTENANCE

Personnel Services		
Group Dental	12,490	16,237
Group Health	154,292	200,580
Vision Insurance	1,283	1,668
Salaries - Full Time	635,433	679,913
Salaries - Overtime	27,720	36,036
Salaries - Part time	135,520	169,400
Travel Expense	100	130
Uniform Allowance	7,300	9,490
Conferences & Seminars	9,451	12,286
Staff Development	5,000	6,500
Dues & Subscriptions	1,290	1,677
Education Tuition	1,800	2,340
Employee Recognition Program	1,800	2,340
Commodities		
General Administrative	2,400	3,120
Office Supplies	4,500	5,850
Gasoline	48,020	62,426
Large Equipment Maintenance	4,550	5,915
Major Equipment Repair	10,000	13,000
Oil and Grease	3,000	3,900
Park Equipment Maintenance & Repair	7,840	10,192
Signs	5,850	7,605
Riding Mower Maintenance	8,500	11,050
Shop Supplies	7,175	9,328
Welding Supplies	650	845
Small Equipment Maintenance	3,050	3,965
Tractor Maintenance	2,500	3,250
Vehicle Maintenance	8,600	11,180
Grounds Supplies		
Fertilizer	7,000	9,100
Herbicides	3,100	4,030
Ice Melt	3,065	3,985
Landscape Tools	3,250	4,225
Plantings	6,650	8,645
Seed & Mulch	15,000	19,500
Athletic Field Irrigation	4,800	6,240
Sod	348	452
Top Soil	8,160	10,608
Underlayment	21,300	27,690
Ball Diamonds		
Light Repairs	8,000	10,400
Diamond Maintenance	8,000	10,400
Fence Repair	6,600	8,580

Building Maintenance and Repair		
Building - Exterior	6,200	8,060
Building - Interior	1,200	1,560
Custodial Supplies	1,000	1,300
Contractual Services		
Licenses and Registration	800	1,040
Service Agreements	175	228
Building Maintenance	5,400	7,020
Shop & Equipment Rental	2,050	2,665
Furnace/Heater Maintenance	7,000	9,100
Pest Control	1,752	2,278
Contract Cleaning	5,480	7,124
Tree Maintenance	7,500	9,750
Landscaping Services	10,500	13,650
Refuse Disposal	3,850	5,005
Contract Weed Spraying	48,250	62,725
Utilities		
Electric	18,100	23,531
Gas	18,500	24,050
Telephone	10,600	13,780
Water	1,575	2,048
Capital Improvements		
Machine & Tools	2,500	3,250
TOTAL PARK MAINTENANCE	1,357,820	1,612,240
TOTAL CORPORATE FUND	<u>1,824,823</u>	<u>2,162,318</u>

ARTICLE II RECREATION FUND

Personnel Services		
Dental Insurance	14,309	18,602
Health Insurance	212,021	275,627
Vision Insurance	2,106	2,738
Salaries - Full Time	869,611	930,484
Overtime	5,600	7,000
Salaries - Part Time	33,388	41,735
Building Supervision	25,140	32,682
Recreation Part Time	6,090	7,917
Park Services	14,661	19,059
Concessions Staff	16,870	21,931
Travel Expense	21,055	27,372
Uniform Allowance	2,690	3,497
Conference/Seminars	29,338	38,139
Staff Development	11,224	14,591
Education Tuition	1,100	1,430

Dues & Subscriptions	4,875	6,338
Employee Recognition Program	5,144	6,687

Commodities		
Accounting Supplies	1,275	1,658
Computer Supplies	2,500	3,250
Copier Supplies	914	1,188
General Administrative	4,180	5,434
Duplicator Supplies	3,679	4,783
Office Supplies	11,625	15,113
SPRA Supplies	800	1,040
Paper	7,120	9,256
Postage	36,277	47,160
Vending Supplies	5,000	6,500
Outdoor Field Rentals	500	650
Concession Supplies	22,500	29,250
Vehicle Maintenance	2,910	3,783
Building Repair - Exterior	10,500	13,650
Building Repair - Interior	12,650	16,445
Custodial Supplies	10,350	13,455
Willow Stream Shelter	3,100	4,030
Concession Stand Repairs	300	390
Public Information	7,640	9,932
Recreation Equipment	6,800	8,840
Photographic + A.V. Equipment	1,075	1,398
Contractual Services		
Employment Ads	1,000	1,300
Office Machine Repair	1,400	1,820
Display Advertising	2,005	2,607
Printing	98,300	117,960
Consultants	43,800	56,940
Service Agreements	21,840	28,392
Contract Services	6,912	8,986
Building Maintenance	23,480	30,524
Equipment Maintenance	1,000	1,300
Furnace/Heater Maintenance	20,100	26,130
Pest Control	1,500	1,950
Contract Cleaning	36,604	47,585
Equipment Rental	9,240	12,012
Program Charge Fees	50,000	60,000
Utilities		
Electric	69,303	90,094
Gas	36,224	47,091
Telephone	22,620	29,406
Water	7,886	10,252
Sales Tax	6,000	7,800

TOTAL RECREATION ADMINISTRATION

1,886,130

2,235,180

B. RECREATION PROGRAMS ***

Program Expenses		
Salaries Full Time	94,263	100,861
Salaries Part Time	36,790	47,827
Officials - In House	31,053	40,369
Instructors	950,563	1,188,204
Contractual Services	317,431	412,660
Rentals	145,678	189,381
Tickets/Admissions	111,753	145,279
Supplies	231,221	300,587
Awards	22,002	28,603
TOTAL PROGRAM EXPENSE	1,940,753	2,522,980

C. AQUADOME POOL

Personnel Services		
Group Dental	3,255	4,232
Group Health	39,310	51,103
Vision Insurance	480	624
Salaries - Full Time	167,599	179,331
Overtime	500	650
Travel Allowance	420	546
Camp Aquatics Salaries	16,391	21,308
Guards - Summer	8,320	10,816
Guards - School Year	21,650	28,145
Managers - Summer	7,433	9,663
Managers - School Year	15,313	19,907
Swim Instructor - Summer	6,902	8,973
Swim Instructor - Fall	9,431	12,260
Swim Instructor - Winter	5,767	7,497
Swim Instructor - Spring	5,098	6,627
LTS Coordinator - Summer	3,445	4,479
LTS Coordinator - School	6,635	8,626
Training Manager	1,796	2,335
Junior Aquatic Staff	4,246	5,520
Swim Team Salary	33,274	43,256
Individual Swim Lessons Expense	12,980	16,874
Program Development - Part Time	3,360	4,368
Staff Development - Rec. Full Time	4,585	5,961
Park Staff Dev. - Full Time	4,925	6,403
Dues and Subscriptions	1,170	1,521

Commodities		
Office Supplies	250	325
Uniforms	3,990	5,187
Building Repair - Exterior	500	650
Building Repair - Interior	4,100	5,330
Custodial Supplies	700	910
Equipment Repair	1,850	2,405
Pool & Deck Maintenance	1,050	1,365
Pump Room Maintenance	2,150	2,795
Sanitation	7,270	9,451
First Aid Supplies	400	519
Pool Pass Supplies	1,168	1,518
Program Supplies	3,326	4,323
Rescue Equipment	1,230	1,599
Swim Team Expense	7,825	10,172
Booster Expense	5,000	6,500
Maintenance		
Building Maintenance	5,700	7,410
Equipment Maintenance	1,200	1,560
Furnace/Heater Maintenance	9,600	12,480
Pest Control	1,000	1,300
Service Cleaning	27,600	35,880
Utilities		
Electric	33,040	42,952
Gas	30,100	39,130
Telephone	3,660	4,758
TOTAL AQUADOME POOL	<u>536,992</u>	<u>659,542</u>

D. WILLOW STREAM POOL

Personnel Services		
Salaries - Full Time	11,558	12,367
Seasonal Maintenance	6,960	9,048
Special Events Coordinator	371	482
Lifeguards	16,773	21,805
Manager	12,505	16,257
Guard Start	5,664	7,363
Swim Team Salary	12,844	16,697
Training Manager	1,930	2,509
Part Time Staff Development	1,375	1,788

Commodities		
Office Supplies	300	390
Uniforms	4,942	6,425
Building Repair - Exterior	380	494
Building Repair - Interior	250	325
Custodial Supplies	800	1,040
Landscaping	1,000	1,300
Equipment Repair	1,000	1,300
Pool & Deck Maintenance	735	956
Pump Room Maintenance	2,700	3,510
Sanitation	11,550	15,015
First Aid Supplies	325	423
Pool Pass Supplies	2,168	2,818
Program Supplies	775	1,008
Rescue Equipment	1,170	1,521
Equipment for Resale	240	312
Swim Team Exp.	4,180	5,434
Maintenance		
Building Maintenance	350	455
Equipment Maintenance	1,800	2,340
Furnace/Heater Maintenance	1,370	1,781
Pest Control	609	792
Utilities		
Electric	5,544	7,208
Gas	10,080	13,104
Telephone	730	949
Water	3,000	3,900
TOTAL WILLOW STREAM POOL	<u>125,978</u>	<u>161,114</u>

E. SPRAY 'N PLAY

Personnel Services		
Attendants	1,800	2,340
Manager	11,416	14,841
Commodities		
Office Supplies	125	163
Uniforms	319	415
Building Repair - Exterior	225	293
Building Repair - Interior	975	1,268
Custodial Supplies	275	358
Landscaping	2,300	2,990
Equipment Repair	350	455
Pool & Deck Maintenance	125	163
Pump Room Maintenance	1,000	1,300
Sanitation	2,275	2,958

First Aid Supplies

50

65

Contractual Services		
Advertising	550	715
Building Maintenance	500	650
Equipment Maintenance	320	416
Furnace/Heater Maintenance	175	228
Pest Control	150	195
Utilities		
Electric	1,008	1,310
Telephone	585	761
Water	2,700	3,510
TOTAL SPRAY 'N PLAY	27,223	35,391

F. GOLF LEARNING CENTER

Personnel Services		
Group Dental	219	285
Group Health	2,630	3,419
Vision Insurance	68	88
Professional Instruction	7,762	10,091
Full Time Staff	52,334	55,997
Seasonal Maintenance	940	1,222
PT Office Staff	6,128	7,966
Golf Attendants	6,802	8,843
Golf Cashiers	21,844	28,397
Sports Attendants	2,625	3,413
Staff Development - Rec. Full Time	1,608	2,090
Staff Development - Rec. Part Time	370	481
Dues & Subscriptions	198	257
Commodities		
Office Supplies	1,000	1,300
Vending & Concessions Supplies	2,000	2,600
Tractor Maintenance	1,000	1,300
Uniforms	978	1,271
Building Repair - Exterior	525	683
Building Repair - Interior	700	910
Custodial Supplies	1,000	1,300
Fairway Greens	1,700	2,210
Concession Repair	75	98
Equipment Repair & Replacement	920	1,196
Club Repair Expenses	500	650
Fabric Maintenance & Repair	900	1,170
Mechanical System Maintenance	2,000	2,600
Golf Instructional Materials	550	715
Sports Supplies	1,500	1,950
Pro Shop Supplies	8,500	11,050

Contractual Services		
Advertising	9,000	11,700
Printing	2,300	2,990
Contract Services	11,000	14,300
Building Maintenance	4,465	5,805
Equipment Maintenance	1,000	1,300
Furnace/Heater Maintenance	1,000	1,300
Pest Control	300	390
Structure Handling	1,000	1,300
Tree Maintenance	2,000	2,600
Utilities		
Electric	14,703	19,114
Gas	78,036	101,447
Telephone	1,200	1,560
Water	363	472
Transfers		
Transfer Out	81,900	106,470
TOTAL GOLF DOME OPERATIONS	<u>335,643</u>	<u>424,299</u>

G. CLUBHOUSE

Personnel		
Group Dental	1,524	1,981
Group Health	16,062	20,881
Vision Insurance	184	239
Full Time Salaries	106,944	114,430
Staff Development - Full Time	1,460	1,898
Staff Development - Part Time	7,970	10,361
Employee Recognition Program	250	325
Dues	630	819
Tuition	2,000	2,600
Instructors	508,375	584,631
Contractual Services		
Bus Rentals	27,000	35,100
School Rentals	46,602	60,583
Commodities		
Computer Supplies	1,000	1,300
Copier Supplies	125	163
Duplicator Supplies	700	910
Office Supplies	4,400	5,720
Paper	1,000	1,300
Postage	3,250	4,225
Participant T-Shirts	3,840	4,992
First Aid	1,800	2,340

Program Expenses	68,000	88,400
Tickets	40,200	52,260
Staff Shirts	6,475	8,418

Telephone	9,040	11,752
Equipment	1,500	1,950
FICA	47,072	61,194
IMRF	39,026	50,734
Workmen's Comp	3,395	4,414
Unemployment Insurance	5,000	6,500
Transfer Out	365,000	474,500
TOTAL CLUBHOUSE OPERATIONS	<u>1,319,825</u>	<u>1,614,919</u>

TOTAL APPROPRIATION FOR RECREATION FUND	<u>6,172,545</u>	<u>7,653,424</u>
---	------------------	------------------

ARTICLE III MUSEUM FUND

Personnel Services		
Group Dental	439	549
Group Health	5,499	6,874
Vision Insurance	70	91
Salaries	120,000	128,400
Part Time Salary	22,275	27,844
Instructors	304	380
Mileage	840	1,050
Staff Development	330	413
Conferences & Seminars	2,410	3,013
Employee Recognition	500	650
Commodities		
Computer Supplies	610	763
Office Supplies	780	975
Postage	1,309	1,636
Uniforms	574	718
Building Repairs - Exterior	200	250
Building Repairs - Interior	3,100	3,875
Custodial Supplies	585	731
Program Supplies	3,215	4,019
Conservation/Exhibit Supplies	2,745	3,431
Contractual Services		
Accounting	26	33
Dues & Subscriptions	655	819
Advertising	863	1,079
Printing	125	156
Service Agreements	2,220	2,775
Furnace & Air Conditioning	5,400	6,750
Pest Control	440	550
Service Cleaning	4,224	5,280
Consultants	10,000	12,500

Utilities		
Electric	10,483	13,104
Gas	7,920	9,900
Telephone	4,368	5,460
Water	324	405
Capital Improvements		
Equipment	181,652	208,900
Grounds	12,450	15,563
Building Renovation	104,500	130,625
TOTAL MUSEUM FUND	511,435	599,557

ARTICLE IV. INSURANCE FUND

Personnel Services		
Group Dental	1,085	1,411
Group Health	11,830	15,379
Vision Insurance	184	239
Salaries	63,156	67,577
Part-Time Staff	1,092	1,310
Travel	7,462	8,954
Preplacement Physicals/EAP	10,556	12,667
Staff Development	5,380	6,456
Dues & Subscriptions	1,425	1,710
Education Tuition	1,000	1,200
Commodities		
MIS Supplies	1,000	1,200
Administrative Expense	650	780
Office Supplies	250	300
Program Development	2,550	3,060
Uniform	240	288
Signs	500	600
Safety Equipment & Supplies	8,635	10,362
Contractual Services		
Aquatics Risk Management	4,000	4,800
Alarm Services	26,168	31,402
Facility & Environmental Risk Mgmt.	12,850	15,420
Asset Appraisal	250	300
Telephone	1,800	2,160
Capital Improvement - Equipment	10,600	12,720
Agency Pool		
P.D.R.M.A.	196,995	236,394
Deductibles	11,500	13,801

TOTAL INSURANCE FUND

381,158

450,490

ARTICLE V. CAPITAL IMPROVEMENT AND EQUIPMENT REPLACEMENT FUND

Capital Improvements		
Emmerich Building	130,000	162,500
Alcott Center	47,440	59,300
Equipment Maintenance	180,000	225,000
Equipment Recreation	105,395	131,744
Furniture & Office Equipment	59,200	74,000
MIS System	46,250	57,813
Grounds	45,150	56,438
Vehicles	129,780	162,225
Aquadome Pool	45,700	57,125
Willow Stream Pool	23,425	29,281
Contractual Services		
Bond Fees, Legal Fees and Consultants	131,880	164,850
Park Improvements		
Alcott Center	6,650	8,313
Busch Grove	524,728	655,910
Cambridge	81,850	102,313
Camelot Corner	111,695	139,619
Childrens	75,720	94,650
Churchill	10,680	13,350
Emmerich	1,373,824	1,717,280
Golf Learning Center	69,200	86,500
Green Lake	148,956	186,195
Ivy Park	114,166	142,708
Mill Creek	4,300	5,375
Reservoir 7	0	100,000
Veterans	274,635	343,294
Weidner	14,250	17,813
Willow Stream Park	9,970	12,463
Woodland	11,565	14,456
Dog Park	72,500	90,625
Transfer Out	644,038	644,038
TOTAL CAPITAL IMPROVEMENT FUND	<u>4,492,947</u>	<u>5,555,174</u>

ARTICLE VI. AUDIT FUND

Audit Expense	23,650	28,380
---------------	--------	--------

ARTICLE VII. BOND AND INTEREST FUND

Bond and Interest Payments	1,451,963	1,524,561
----------------------------	-----------	-----------

ARTICLE VIII.	PAVING AND LIGHTING FUND		
	Paving and Lighting Expense	111,016	122,118
ARTICLE IX.	SOCIAL SECURITY FUND		
	Social Security Expense	342,435	376,679
ARTICLE X.	ILLINOIS MUNICIPAL RETIREMENT FUND		
	I.M.R.F. Expense	330,147	363,162
ARTICLE XI.	SPECIAL RECREATION FUND		
	N.W.S.R.A. Assessment	249,151	261,609
	Special Recreation Capital Projects	529,598	556,078
	Total Special Recreation Fund	<u>778,749</u>	<u>817,686</u>
ARTICLE XII.	BUSCH GROVE INFRASTRUCTURE AND GOLF DOME DEBT SERVICE		
	Bond and Interest Payments	255,938	261,057
ARTICLE XIII.	FITNESS CENTER		
	Personnel Services		
	Education Tuition	1,200	1,440
	Travel	300	360
	Contractual Services		
	Management Fee	1,887,570	2,037,570
	Payment Processing Fees	115,000	138,000
	Advertising	57,000	68,400
	License & Registration	1,500	1,800
	Contract Services	1,500	1,800
	Building Maintenance	38,000	45,600
	Equipment Maintenance	23,920	28,704
	Other Repair	10,500	12,600
	Landscaping Services	18,000	21,600
	Refuse Disposal	3,000	3,600
	Snow Removal	16,000	19,200
	Equipment Svc. - Facility	12,000	14,400
	Equipment Svc. - Building	29,000	34,800
	Marketing - Special Events	3,000	3,600
	Equipment Rental	1,000	1,200
	Sales Tax	3,600	4,320
	Bad Debt	6,000	7,200

Commodities		
MIS Supplies	12,500	15,000
Office Supplies	20,000	24,000
Postage	15,000	18,000
Minor Equipment	11,820	14,184
General Maintenance	13,000	15,600
Electrical	4,800	5,760
Plumbing, HVAC	1,500	1,800
Miscellaneous	14,000	16,800
Uniforms	6,000	7,200
Café Food	3,000	3,600
Locker Room	30,000	36,000
Custodial Supplies	17,000	20,400
Laundry	15,000	18,000
Linen Replacement	18,000	21,600
Pool & Deck Maintenance	16,500	19,800
Equipment for Resale	32,000	38,400
Utilities		
Electric	200,000	240,000
Gas	145,000	174,000
Telephone	28,000	33,600
Water	25,000	30,000
Capital Improvements		
Equipment	37,500	45,000
Debt Service		
Bond Principal	535,000	535,000
Bond Interest	536,173	536,173
<u>Other Expenses</u>		
Depreciation	0	379,881
Amortization	0	100,000
TOTAL FITNESS CENTER OPERATIONS	3,964,883	4,795,992

ARTICLE XIV. FITNESS CENTER SPA EXPANSION

Personnel Services		
Education Tuition	3,800	4,560
Contractual Services		
Management Fee	1,005,460	1,206,552
Dues & Subscriptions	400	480
Advertising	23,496	28,195
License & Registration	3,000	3,600
Contract Services	7,000	8,400

Cleaning Service	26,160	31,392
Payment Processing Fee	7,530	9,036
Sales Tax	6,113	7,336

Commodities		
Office Supplies	2,400	2,880
Minor Equipment	620	744
Miscellaneous	30,235	36,282
Linen Replacement	7,150	8,580
Equipment for Resale	38,759	46,511
Utilities		
Telephone	3,600	4,320
Debt Service		
Bond Principal	120,000	120,000
Bond Interest	96,498	96,498
TOTAL FITNESS CENTER SPA	<u>1,382,221</u>	<u>1,615,366</u>

SUMMARY

	<u>BUDGET</u>	<u>APPROPRIATION</u>
General Corporate Fund	1,824,823	2,162,318
Recreation Fund	6,172,545	7,653,424
Museum Fund	511,435	599,557
Audit Fund	23,650	28,380
Bond and Interest Fund	1,451,963	1,524,561
Insurance Fund	381,158	450,490
Paving and Lighting Fund	111,016	122,118
Social Security Fund	342,435	376,679
I.M.R.F. Fund	330,147	363,162
Special Recreation Fund	778,749	817,686
Capital Improvement and Equipment Replacement	4,492,947	5,555,174
Busch Grove Infrastructure & Golf Dome Debt Service	255,938	261,057
Fitness Center	3,964,883	4,795,992
Fitness Center Spa	1,382,221	1,615,366
TOTAL	<u>22,023,911</u>	<u>26,325,962</u>

SECTION IV.

That all unexpended balances of any item or items of any general appropriation made in this ordinance be expended in making up an insufficiency in any item in the same general appropriation, and for the same general purpose of any like appropriation made for this ordinance.

SECTION V.

That all unexpended balances from the annual appropriations in previous years are hereby reappropriated.

SECTION VI.

All ordinances, or parts of ordinances in conflict herewith or any section thereof are hereby modified or repealed.

SECTION VII.

This ordinance shall be in full force and effect from and after its passage and approval and publication according to law.

PASSED BY THE Board of Park Commissioners of the BUFFALO GROVE PARK DISTRICT, Lake and Cook Counties, Illinois on the 23rd day of April 2007.

AYES: _____

NAYS: _____

ABSENT: _____

PRESIDENT OF THE BOARD OF PARK COMMISSIONERS
OF THE BUFFALO GROVE PARK DISTRICT

SECRETARY TO THE BOARD OF PARK COMMISSIONERS
OF THE BUFFALO GROVE PARK DISTRICT