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# Annual Budget Year Ending April 30, 2024

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**Agenda Item 9 - A**

July 18, 2023

TO: Park Board of Commissioners

FROM: Annette Curtis, Director of Business

SUBJECT: **FY2023/24 Final Budget and Appropriation Ordinance #23-04**

The Park District is required to approve and adopt its annual budget and appropriation ordinance prior to or within the first quarter of the fiscal year, which is July 31, 2023. Once approved, a certified copy of the ordinance; along with, the estimate of revenues is then filed with the Cook County Clerk’s Office.

The attached budget presents a comprehensive plan that illustrates good stewardship of our community’s resources and supports the District’s continued efforts to provide beautiful and diverse parks and facilities; to offer affordable and fun programs for a wide range of ages and abilities; and to host many seasonal events for the community to enjoy. This year’s budget includes completion of Arndt Park Pool and Lakeview Center. It is anticipated participation in soccer, birthday parties, Live at the Lake, fitness, and golf will continue to increase. New programs or offerings include: summer neighborhood pool punch pass, expanded in-house basketball, additional 2 days of Adult Softball, Teeup software redevelopment and Top Tracer for the Golf Center. Capital initiatives supported through grant awards include Arndt Park Pool, Lake Opeka shore line restoration, completion of Lakeview Center and ALC Outdoor Nature Lab and Play Park.

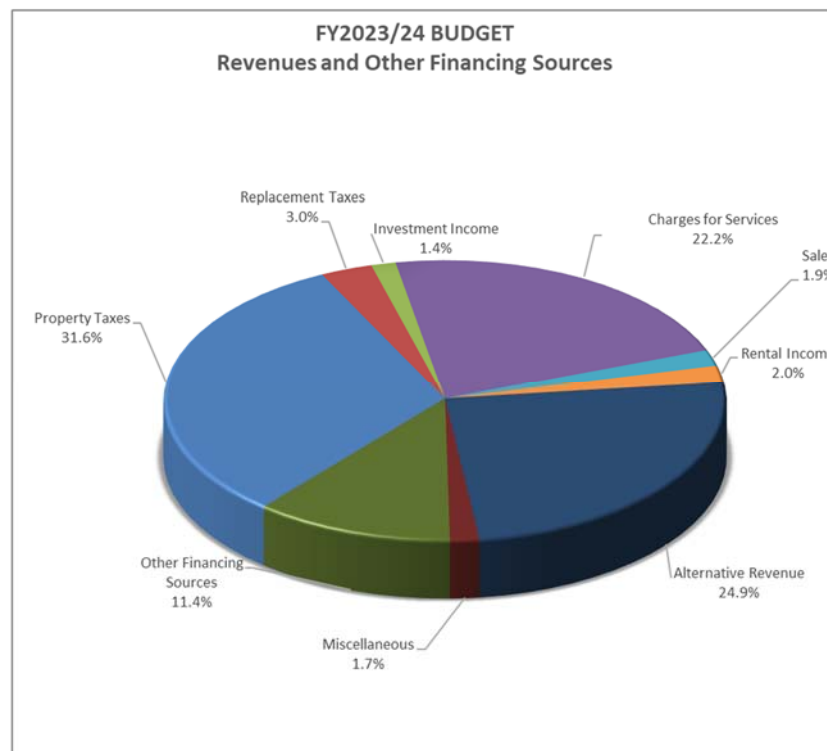
The FY2023/24 budget reflects total expenditures and other financing uses of \$35,738,006. The annual budget serves as the tool used to manage day-to-day operations and to ensure fiscal accountability; whereas, the appropriation represents the legal limit on spending. The FY2023/24 Appropriation totals \$38,935,339. The chart below presents a summary, by fund, of the FY2023/24 budget for revenues, expenditures, other financing sources and uses, and the related net surplus (deficit) for each fund.

Fund	Revenues and Other Financing Sources	Expenditures and Other Financing Uses	Surplus/ (Deficit)
Corporate	5,250,535	\$ 6,017,344	\$ (766,809)
Recreation	6,010,945	5,037,419	973,526
Audit	47,915	29,700	18,215
Tort Immunity	170,224	218,339	(48,115)
Special Recreation	835,870	1,106,441	(270,571)
IMRF	543,890	335,000	208,890
Social Security	421,406	474,500	(53,094)
Museum	121,675	116,373	5,302
GO Bond	1,887,773	1,842,815	44,958
Capital	12,486,614	15,975,097	(3,488,483)
Mystic Waters	1,073,900	1,243,430	(169,530)
Lake Park	310,815	290,003	20,812
Mt. View	325,050	453,823	(128,773)
Golf Center	2,973,271	2,597,722	375,549
<b>Total</b>	<b>\$ 32,459,883</b>	<b>\$ 35,738,006</b>	<b>\$ (3,278,123)</b>

As the table above shows, several funds reflect a budgeted deficit. Corporate, Special Recreation, Capital Project, Mystic, Mt. View deficit budgets are attributed to the use of accumulated reserves for **capital improvements**.

The deficit budget in the Tort Immunity, Social Security, funds reflects the planned reduction in accumulated fund balance. Due to the purpose associated with special revenue funds, fund balances are adjusted via changes to the tax levy. Each year during the tax levy process, the district reviews fund balance levels and budgets in all funds, especially those funds subject to the Tax Cap Law, to identify if tax levy adjustments are appropriate.

The charts below provide a visual display of the FY2023/24 budgets for revenues and expenditures, by category. Traditionally the District derives the majority (approximately 70%) of its revenues from the combination of property taxes, fees and charges for services, rentals, and sales. For FY2023/24 Alternative Revenue, received from grant awards are 24.9% of revenue shifting the traditional distribution. Increased capital expenditures related to grant funded capital projects shifted the traditional expenditure distribution. Further details on revenue and expenditure categories are presented later.



The chart below presents a comparative of the current and proposed budget for all funds combined. As this chart shows, the budget reflects **net income of \$4,422,055** prior to alternative revenue and capital expenditures, demonstrating that the District is not deficit budgeting for its ongoing operations and commitments. With the inclusion of capital expenditures, alternative revenue and other financing sources (uses), the FY2023/24 budget reflects a net loss of \$ (3,278,123).

All Funds - Combined	FY2022/23 Budget	FY2023/24 Budget	% Inc (Decr) Over Prior Year
Revenues-excluding Alternative Revenue	\$ 17,543,520	\$ 20,674,544	17.8%
Expenditures - excluding capital	14,946,516	16,252,489	8.7%
Net income (loss) prior to capital and other financing	<b>2,597,004</b>	<b>4,422,055</b>	70.3%
Capital Expenditures	17,203,080	17,350,142	0.9%
Net income (loss) prior to other financing	(14,606,076)	(12,928,087)	-11.5%
Alternative Revenue	12,904,200	8,089,964	
Other Financing Sources	2,112,301	3,695,375	74.9%
Other Financing Uses	2,112,301	2,135,375	1.1%
Net Other Financing Sources (Uses)	12,904,200	9,649,964	N.A.
Net Income (Loss)	\$ (1,701,876)	\$ (3,278,123)	92.6%

*Alternative Revenue* consists of grant awards for capital projects.

*Other Financing Sources* consist of bond proceeds and inter-fund transfers for capital and administrative overhead reimbursement; whereas, *Other Financing (Uses)* include the inter-fund transfers for capital and administrative overhead reimbursement.

The *FY2023/24 Budget - by Fund and Type* spreadsheet is attached and provides further details on revenues, expenditures and net income (loss) for each fund.

### Revenues by Category

A total of \$32,459,883 in revenue and other financing sources is budgeted for FY2023/24, which represents a slight decrease of -0.3% over the FY2022/23 budget. A review of the table shows that alternative revenue (24.9%) is one primary funding source for the District's operations; with property tax revenue at (31.6%) as the other source. Traditionally, property tax revenue is split 50/50 as a revenue source with fees and charges for services, rentals, and sales representing the other 50%.

Revenue by Type	FY2022/23 Budget	FY2022/23 Estimated Year-End	FY2023/24 Budget	% Inc (Decr) Over Prior Year	% of Total Budget
Property Taxes	\$ 9,048,129	\$ 9,901,627	\$ 10,254,303	13.3%	31.6%
Replacement Taxes	750,000	1,363,021	980,000	30.7%	3.0%
Investment Income	20,900	564,116	461,575	2108.5%	1.4%
Charges for Services	6,035,892	7,100,216	7,192,795	19.2%	22.2%
Sales	538,750	603,826	606,000	12.5%	1.9%
Rental Income	548,349	612,176	639,271	16.6%	2.0%
Alternative Revenue	12,904,200	5,352,334	8,089,964	-37.3%	24.9%
Miscellaneous	601,500	370,726	540,600	-10.1%	1.7%
Other Financing Sources	2,112,301	2,121,113	3,695,375	74.9%	11.4%
<b>Grand Total - All Funds</b>	<b>\$ 32,560,021</b>	<b>\$ 27,989,155</b>	<b>\$ 32,459,883</b>	<b>-0.3%</b>	<b>100.0%</b>

Other Financing Sources consist of bond proceeds and inter-fund transfers for capital and administrative overhead reimbursement. Planning for FY2023/2024 includes the issuance of \$1,500,000 General Obligation Limited Tax Park Bonds Series 2024 resulting in an increase (74.9%) in this category. Included in Other Financing Sources are transfers of accumulated reserves from Corporate and Recreation funds (\$500,000 each) to the Capital Projects fund for capital improvements; a full-year of administrative overhead reimbursement at Mystic; and an increase (\$500,000) in the Golf Center's repayment of its debt liability to the Capital Projects fund.

Property tax revenue is budgeted to provide 31.6% of total revenue for FY2023/24. Traditionally property taxes is the primary funding source for the District's operating expenses. Growth in property tax revenue is restricted to the lesser of 5% or the growth in the CPI plus additions to the tax base from new property and reclaimed property from TIF districts.

Charges for Services, sales and rental income account for a combined total of 26% of the District's revenue budget. The 48.2% combined increase in these budget areas reflects the continued increased participation in golf and fitness; the popularity of Prairie Lakes Aquatics Center; additional revenues expected from in-house basketball expansion, new programs such as Magic and Movies, and additional playing time for adult softball; as well as, fee increases to offset increases in part time wages ranging from \$14 to \$19 per hour. Due to tax cap limitations, fees and charges will continue to be reviewed and adjusted annually to offset operating costs. Replacement taxes represent 3% of total revenues budgeted for FY2023/24. Continued improvement of economic conditions are expected to translate into strong deposits. Based upon FY2022/23 activity, Replacement taxes are budgeted to increase by 30.7% for FY2023/2024.

An increase in the investment income budget reflects an increase in funds available for investment along with increased interest rates. Due to the impact of inflation on the economy, the District saw interest rates increase on its NOW and money market accounts from 0.05% to 4.91% and on its one-year certificates of deposit from 0.30% to 5%. The increase in funds available for investment correlates to grant awards for several large capital projects.

Miscellaneous income primarily consists of Impact fees, from property development within the District's boundaries. Impact fees are a method of assessing a one-time fee that is used to help pay for infrastructure that is required by new development. FY2023/2024 budget includes Impact fees for use at Winnebago Park and from potential fees for future central district development.

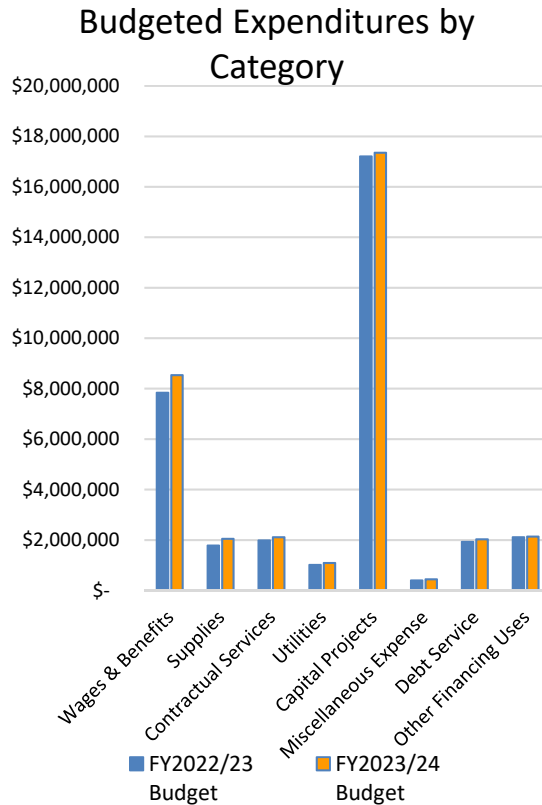
The Alternative revenue budget includes balances for grants that the District has been awarded or commitments received. Through the Open Space Lands Acquisition and Development Grant (OSLAD) 2022 the District was awarded, \$400,000 for ALC’s Outdoor Nature Lab and Play Park. Prior to 2022 the District received, Build Illinois Funds’ commitment of \$631,200 is for Lake Opeka shoreline restoration. In addition, Illinois Department of Natural Resources has awarded \$7,000,000 for Arndt Aquatic and Recreation facility, and \$3,000,000 for Lakeview Center and Lake Opeka shoreline restoration. The Department of Commerce and Economic Opportunity awarded the District \$2,000,000 for Lake Opeka Lakeview Center restoration. The City of Des Plaines’ Community Development Block Grant of \$150,000 was award for ballfield renovations at Seminole Park.

### Expenditures by Category

The FY2023/24 budget for expenditures and other financing uses totals \$35,738,006, which represents an increase of 4.3% from the FY2022/23 budget.

Expenditure by Type	FY2022/23 Budget	FY2022/23 Estimated Year-End	FY2023/24 Budget	% Inc (Decr) Over Prior Year	% of Total Budget
Wages & Benefits	\$ 7,835,718	\$ 7,440,278	\$ 8,536,574	8.9%	23.9%
Supplies	1,781,096	1,749,706	2,046,140	14.9%	5.7%
Contractual Services	1,984,737	1,943,953	2,108,190	6.2%	5.9%
Utilities	1,017,065	796,181	1,091,602	7.3%	3.1%
Capital Projects	17,203,080	6,821,414	17,350,142	0.9%	48.5%
Miscellaneous Expense	401,380	396,001	440,248	9.7%	1.2%
Debt Service	1,926,520	1,925,935	2,029,735	5.4%	5.7%
Other Financing Uses	2,112,301	2,121,113	2,135,375	1.1%	6.0%
<b>Grand Total - All Funds</b>	<b>\$ 34,261,897</b>	<b>\$ 23,194,581</b>	<b>\$ 35,738,006</b>	<b>4.3%</b>	<b>100.0%</b>

The chart below provides a visual comparison, by category, of budgeted expenditures proposed for FY2023/24 and expenditures budgeted for FY2022/23. Expenditures for capital projects such as Arndt Pool, which remained in progress at the end FY2022/2023 were ‘rolled’ over and included in FY2023/2024. Increases in many of the operational expense categories reflect an increase in starting wages, an increase for inflation, as well as, and the addition of operating costs for Arndt Park and Lakeview Center.



**Wages and Benefits** comprise 23.9% of the total FY2023/24 budget or 46.4% of the budget, excluding capital projects. As a service-based industry, it is not surprising that Wages and Benefits represent a large portion of the District’s budget. The category of *Wages and Benefits* includes employee wages; along with, costs for group employee insurance; employer FICA and Medicare taxes; IMRF, and unemployment.

The FY2023/24 budget reflects approval of a 5% merit pool increase and quartile adjustments of up to 0.5% or .25% for employees in the 1<sup>st</sup> and 2<sup>nd</sup> quartile. This year’s renewal cycle for employee group insurance benefits was once again challenging with competitors either declining to quote or submitting quotes reflecting increases of 33-60% for similar coverage levels. The District’s insurance brokers, Vista National, negotiated a 30% increase with its current provider United Healthcare. For calendar year 2023, the District’s IMRF rate decreased to 6.56% as compared to its rate of 9.76% the previous year. The District’s preliminary contribution rate for 2024 is 6.02%.

The FY2023/24 budget for wages and benefits reflects higher wages for seasonal and part time employees. Position adjustments include Superintendent of Administration, Senior Accountant, Lake Park Manager, and Landscape II. The chart below breaks out the wages and benefits budget, by category.

Category	FY2023/24 Budget	% of Total Budget
Full Time Staff	\$ 3,609,153	10.3%
Part-time Staff	3,483,193	9.9%
Overtime	10,000	0.0%
FICA	474,500	1.4%
IMRF	335,000	1.0%
Insurance	613,864	1.8%
Unemployment	10,864	0.0%
<b>Total Wages and Benefits</b>	<b>\$ 8,536,574</b>	<b>24.4%</b>

*Supplies, Contractual Services, Utilities and Miscellaneous* expenditures are all budgeted to increase. These increases correlate to inflation, increased demand for golf, and the addition of Lakeview Center and Arndt Pool and cyber security. The District increased its contribution to the History Center to \$111,373. The Senior Center \$38,400 contribution remained the same as FY2022/2023.

*Debt Service* expenditures are budgeted based upon the retirement schedules for the Series 2018B Limited Tax bonds, 2018C Alternate Revenue Source bonds, 2021A Limited Tax bonds and Series 2022 Limited Tax bonds; along with, associated costs for continuing disclosure requirements on these issues.

*Other Financing Uses* include inter-fund transfers for capital improvements; enterprise fund overhead reimbursements to the IMRF, Social Security, and Tort Immunity funds; and transfers from the Corporate fund to the Recreation fund for program support. Similar to FY2022/2023 the budget includes a transfer of accumulated reserves from the Corporate fund and Recreation fund (\$500,000 each) to the Capital Projects fund for capital improvements; a full-year of administrative overhead reimbursement at Mystic; and (\$500,000) in the Golf Center's repayment of its debt liability to the Capital Projects fund.

*Capital Projects* expenditures reflect the largest percentage 48.5% of budgeted expenditures for FY2023/24. The majority of capital expenditures budgeted this year are grant supported capital projects, followed by maintenance and replacement of aging facilities, mechanical systems, and equipment. The following is a list of some of the more significant capital projects included in the FY2023/24 Budget.



Project Name	Budget
ALC Nature Park	850,000
Arndt Park Aquatic and Park	6,586,292
Golf Center Top Tracer	55,000
Lake Opeka Shoreline	4,092,802
Lakeview Center	2,050,000
Mt. View Building Maintenance	40,000
North Golf Cul-de-Sac Park	15,000
Prairie Lakes Pathways	235,316
Seminole Ball Diamond	150,000
Vehicle Replacement (3)	220,000
West Park Basket and Tennis Courts	170,000
Willow Park Tennis Courts	100,000
Winnebago Park	145,000
Equipment Replacement (5)	177,113

Additional details of all the FY2023/2024 budgeted projects are included in the attached capital improvement plan.

Enclosed are the Budget and Projected Year-End amounts which indicate where the District stands relative to its Fund Balance Policy. The District’s Fund Balance Policy calculates the relationship/percentage of Projected Fund Balances for FY2022/23 to budgeted expenditures for FY2023/24. Below is the condensed version of the impact of the budget for expenditures and other financing uses on fund balance retention levels and status.

Fund	(A)	(B)	(A)/(B) Policy %	Status
	Projected Fund Balance 04/30/23	Budgeted Expenditures 04/30/24		
Corporate	5,583,665	\$ 6,017,344	93%	●
Recreation	4,295,693	5,037,419	85%	●
Audit	40,674	29,700	137%	●
Tort Immunity	543,008	218,339	249%	●
Special Recreation	1,098,010	1,106,441	99%	●
IMRF	677,570	335,000	202%	●
Social Security	419,638	474,500	88%	●
Musem	75,546	116,373	65%	●
Mystic Waters	604,256	1,243,430	49%	●
Lake Park	259,284	290,003	89%	●
Mt. View	627,339	453,823	138%	●
Golf Center	3,444,683	2,597,722	133%	●

As the table above shows, all funds reflect fund balances in the Green Category (Greater than 35%).

Attached for your review are the Ordinance, Statement of Estimated Revenues, and budget and appropriations reports.

If you have questions on this report or the attached documents, please do not hesitate to contact me.

**At this time, I ask the Park Board of Commissioners to approve the following motions:**

**Motion: I move that the Board of Commissioners approve Ordinance 23-04, “AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATION OF SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES FOR THE GENERAL CORPORATE FUND PURPOSES, FOR THE RECREATION FUND, FOR THE AUDIT FUND, FOR THE TORT IMMUNITY FUND, FOR THE SPECIAL RECREATION FUND, FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR THE SOCIAL SECURITY FUND, FOR THE MUSEUM FUND, FOR THE DEBT SERVICE FUND, FOR THE CAPITAL IMPROVEMENT FUND, FOR THE MYSTIC WATERS AQUATIC FUND, FOR THE LAKE PARK FUND, FOR THE ADVENTURE GOLF FUND, FOR THE GOLF CENTER DES PLAINES FUND, OF THE DES PLAINES PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024.”**

**Motion: “I move that the Board of Commissioners approve the Capital Improvement Plan for Fiscal Year 2023/24 through Fiscal Year 2027/28.”**

**DES PLAINES PARK DISTRICT  
Fiscal Year 2023/24 Budget by Fund and Type**

Consolidated Budget	Corporate	Recreation	Audit	Tort Immunity	Special Recreation	IMRF	Social Security	Museum	GO Bonds	Capital	Mystic Waters	Lake Park Golf	Mt. View	Golf Center	FY2023/24 Final Budget	FY2022/23 Final Budget	Percent Incr (Decr) from Prior Year
<b>2023-2024 BUDGET</b>																	
<b>Revenue</b>																	
Property Taxes	4,641,935	1,947,500	47,150	102,500	814,620	410,000	307,500	95,325	1,887,773						\$ 10,254,303	\$ 9,048,129	13.3%
Replacement Taxes	210,000	120,000				100,000				550,000					980,000	750,000	30.7%
Investment Income	102,850	102,850	765	9,800	21,250	9,945	9,300	1,350		109,650	14,000	4,165	11,050	64,600	461,575	20,900	2108.5%
Charges for Services		3,178,195									829,000	263,800	275,000	2,646,800	7,192,795	6,035,892	19.2%
Sales		397,100									139,250	42,650	27,000		606,000	538,750	12.5%
Rental Income	274,500	4,500									86,200	200	12,000	261,871	639,271	548,349	16.6%
Alternative Revenue		-								8,089,964					8,089,964	12,904,200	-37.3%
Miscellaneous	21,250	35,400		1,500						477,000	5,450				540,600	601,500	-10.1%
<b>Total Revenue</b>	<b>5,250,535</b>	<b>5,785,545</b>	<b>47,915</b>	<b>113,800</b>	<b>835,870</b>	<b>519,945</b>	<b>316,800</b>	<b>96,675</b>	<b>1,887,773</b>	<b>9,226,614</b>	<b>1,073,900</b>	<b>310,815</b>	<b>325,050</b>	<b>2,973,271</b>	<b>28,764,508</b>	<b>30,447,720</b>	<b>-5.5%</b>
<b>Other Financing Sources</b>		<b>225,400</b>		<b>56,424</b>		<b>23,945</b>	<b>104,606</b>	<b>25,000</b>		<b>3,260,000</b>					<b>3,695,375</b>	<b>2,112,301</b>	<b>74.9%</b>
<b>Total revenue and other financing sources</b>	<b>5,250,535</b>	<b>6,010,945</b>	<b>47,915</b>	<b>170,224</b>	<b>835,870</b>	<b>543,890</b>	<b>421,406</b>	<b>121,675</b>	<b>1,887,773</b>	<b>12,486,614</b>	<b>1,073,900</b>	<b>310,815</b>	<b>325,050</b>	<b>2,973,271</b>	<b>32,459,883</b>	<b>32,560,021</b>	<b>-0.3%</b>
<b>Expenditures</b>																	
Wages & Benefits	3,276,451	2,885,511		20,000	7,500	305,000	474,500				593,834	112,498	148,975	712,305	8,536,574	7,835,718	8.9%
Supplies	913,388	510,702									248,350	41,300	59,000	273,400	2,046,140	1,781,096	14.9%
Contractual Services	498,886	605,837	29,700	190,794	312,721						32,790	94,105	16,630	326,727	2,108,190	1,984,737	6.2%
Utilities	302,979	396,279									154,107	25,750	32,850	179,637	1,091,602	1,017,065	7.3%
Miscellaneous Expense	75,240	139,090		7,545	58,000	30,000		111,373			12,750	3,250	2,500	500	440,248	401,380	9.7%
Capital Projects					557,000			5,000		15,959,397	130,600	13,100	174,045	511,000	17,350,142	17,203,080	0.9%
Debt Service					171,220				1,842,815	15,700					2,029,735	1,926,520	5.4%
<b>Total Expenditures</b>	<b>5,066,944</b>	<b>4,537,419</b>	<b>29,700</b>	<b>218,339</b>	<b>1,106,441</b>	<b>335,000</b>	<b>474,500</b>	<b>116,373</b>	<b>1,842,815</b>	<b>15,975,097</b>	<b>1,172,431</b>	<b>290,003</b>	<b>434,000</b>	<b>2,003,569</b>	<b>33,602,631</b>	<b>32,149,596</b>	<b>4.5%</b>
<b>Other Financing Uses</b>	<b>950,400</b>	<b>500,000</b>									<b>70,999</b>		<b>19,823</b>	<b>594,153</b>	<b>2,135,375</b>	<b>2,112,301</b>	<b>1.1%</b>
<b>Total expenditures and other financing uses</b>	<b>6,017,344</b>	<b>5,037,419</b>	<b>29,700</b>	<b>218,339</b>	<b>1,106,441</b>	<b>335,000</b>	<b>474,500</b>	<b>116,373</b>	<b>1,842,815</b>	<b>15,975,097</b>	<b>1,243,430</b>	<b>290,003</b>	<b>453,823</b>	<b>2,597,722</b>	<b>35,738,006</b>	<b>34,261,897</b>	<b>4.3%</b>
<b>Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses</b>																	
	<b>\$ (766,809)</b>	<b>\$ 973,526</b>	<b>\$ 18,215</b>	<b>\$ (48,115)</b>	<b>\$ (270,571)</b>	<b>\$ 208,890</b>	<b>\$ (53,094)</b>	<b>\$ 5,302</b>	<b>\$ 44,958</b>	<b>\$ (3,488,483)</b>	<b>\$ (169,530)</b>	<b>\$ 20,812</b>	<b>\$ (128,773)</b>	<b>\$ 375,549</b>	<b>\$ (3,278,123)</b>	<b>\$ (1,701,876)</b>	<b>92.6%</b>

% Increase(Decrease) from PY  
Budgeted Expenditures and Other  
Financing Uses

40.23%	-4.73%	-25.44%	13.36%	46.01%	0.00%	5.79%	36.91%	5.00%	186.30%	-1.61%	24.27%	97.78%	-3.64%	54.08%
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**Des Plaines Park District**  
**Projected Year-End Numbers**

	Fund Balance 04/30/22	Actual Cash Balance 04/30/23	(A) Projected Fund Balance 04/30/23	Projected Gain/(Loss) 04/30/23	Budgeted Gain/(Loss) 04/30/24	(B) Budgeted Expenditures 04/30/24	(A)/(B) Policy %
Corporate	\$ 4,852,813	5,840,061	5,583,665	730,852	(766,809)	\$ 6,017,344	93%
Recreation	\$ 3,867,436	5,052,080	4,295,693	428,257	973,526	\$ 5,037,419	85%
Audit	\$ 34,165	43,168	40,674	6,509	18,215	\$ 29,700	137%
Tort Immunity	\$ 475,379	553,428	543,008	67,629	(48,115)	\$ 218,339	249%
Special Recreation	\$ 1,058,530	1,361,552	1,098,010	39,480	(270,571)	\$ 1,106,441	99%
IMRF	\$ 463,250	673,813	677,570	214,320	208,890	\$ 335,000	202%
Social Security	\$ 454,088	354,991	419,638	(34,450)	(53,094)	\$ 474,500	88%
Museum	\$ 42,601	77,367	75,546	32,945	5,302	\$ 116,373	65%
Mystic	\$ 778,260	707,301	604,256	(174,004)	(169,530)	\$ 1,243,430	49%
Lake Park	\$ 207,282	252,085	259,284	52,002	20,812	\$ 290,003	89%
Mt. View	\$ 525,649	640,975	627,339	101,690	(128,773)	\$ 453,823	138%
Golf Center	\$ 3,076,632	3,778,413	3,444,683	368,051	375,549	\$ 2,597,722	133%
<b>Totals</b>	<b>\$ 15,836,085</b>	<b>19,335,233</b>	<b>17,669,366</b>	<b>1,833,281</b>	<b>165,402</b>	<b>17,920,094</b>	

**Des Plaines Park District  
Capital Improvement Plan**

Column	Park - Project Description	Fund	BUDGET	PROJECTED	BUDGET					
			2022/23	2022/2023	2023/24	2024/25	2025/26	2026/27	2027/28	
<b>Administrative &amp; Leisure Center</b>										
	Lockers/Bench ADA	24	2,500					2,500		
	Community Needs Assessment	44	20,000	13,752						
	Lobby Furniture	44	6,500	3,829						
	Replace domestic water line & heating pipes	44	45,000	3,500	200,000					
	Aerial Dance Fitness	44	22,000	25,003						
	Health Club Equipment	44	5,000	5,440	6,000	6,000	6,000	6,000	6,000	6,000
	Payroll Software - HRIS	44	45,000	35,000						
	Upgrade Credit Card Equipment to Chip Compliant	44	25,000	16,203						
	ALC Window Treatments-Preschool, Dance, Board Room	44	-		37,000					
	West Wing South lot and West Doors	44			3,600					
	Stage Divider- Acro equipment	44			5,000					
	ALC OSLAD Nature park	44	-		765,000					
	ADA ALC OSLAD Nature park	24			85,000					
	Security Camera - Districtwide	44	7,000	7,739	3,000	3,000	3,000	3,000	3,000	3,000
	Server Upgrades-	44	10,000	-	10,000	10,000			10,000	
	Core Switches x2	44	13,500	-	6,000			6,000		15,000
	Computer Equipment/Replacement	44	45,000	18,100	16,500	16,500	16,500	16,500	16,500	16,500
	Konica Copiers	44			10,000					
	Telephone System	44	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000
	Software Upgrades-Cyber Security Annual Fees	44	56,800	40,000	44,700	45,000	45,000	45,000	45,000	45,000
	Microsoft Office 365	44			40,397					
	Digital Record Retention Software	44			50,000					
	40" HDTV- 3 ALC, 6 PLCC	44			4,000					
	Smart Boards- Classrooms	44			5,000					
	Peplink Verizon Redundancy for ALC	44			9,815					
	Rectrac Upgrade- Hosted	44			12,000					
	BSA upgrade-Hosted	44			42,000					
	Website Upgrade	44			22,680					
	<b>Total</b>		<b>306,300</b>	<b>168,566</b>	<b>1,380,692</b>	<b>231,595</b>	<b>935,000</b>	<b>83,500</b>	<b>88,500</b>	
<b>Apache Park - Renovated in 2012, next renovation 2029</b>										
<b>Arndt Park - Renovated in 2007, next renovation 2023</b>										
	Baseballfield renovation 3 Fields -potential OSLAD	44				225,000				
	Arndt Park Pool	24	500,000	166,667	333,000					
	Iroquois Demo	44		98,846	48,654					
	Site Improvements	44		601,025	1,202,050					
	Arndt Park Field House Renovation	44	200,000	47,063	94,127					

**Des Plaines Park District  
Capital Improvement Plan**

<i>Column</i>	Park - Project Description	Fund	BUDGET	PROJECTED	BUDGET				
			2022/23	2022/2023	2023/24	2024/25	2025/26	2026/27	2027/28
	Arndt Pool House	44		1,203,333	2,406,667				
	Arndt Park Renovation Professional Services	44	96,000	381,000	762,000	-	-		
	Arndt Park Renovation (Park Grant)	44	500,000						
	Ardnt Playground Renovation	44	250,000	-	154,000				
	Arndt Park Pool	44	7,000,000	840,000	1,000,000				
	Landscape Plantings	44			34,411				
	Outside Service- Abatement	44			24,110				
	Life Guard Office	44			7,000				
	Front Entry & Concessions	44			12,100				
	Misc. Furnishings- Table/Chair	44			1,000				
	Fieldhouse Furnishing	44			21,300				
	Soft Costs Contingency	44		10,617	17,003	place holder for various expenditures			
	Misc. Furnishings- Signage	44			5,000				
	Life Guard Equipment	44			8,000				
	First Aid	44			2,650				
	Maintenance Soft Costs	44			16,680				
	Equipment	44			277,000				
	Site Furnishings	44			34,400				
	IT Soft Costs	44			72,540				
	Pool Accessories	44		-	35,550				
	Program Equipment	44			17,050				
	<b>Total</b>		<b>8,546,000</b>	<b>3,348,551</b>	<b>6,586,292</b>	-	-	-	-
<b>Central Park (School)</b>									
	Baseballfield renovation 2 Fields-potential OSLAD	44			150,000				
	Thor Guard Replacement	44	8,250	8,250					
	<b>Total</b>		<b>8,250</b>		-	-	-	-	-
<b>Cheyenne Park</b>									

**Des Plaines Park District  
Capital Improvement Plan**

Column	Park - Project Description	Fund	BUDGET		PROJECTED		BUDGET			
			2022/23	2022/2023	2023/24	2024/25	2025/26	2026/27	2027/28	
		44								
	<b>Total</b>		-	-	-	-	-	-	-	-
<b>Chippewa Park-Renovated in 2012, next renovation 2033</b>										
	Baseball Field renovation-2 Fields potential OSLAD	44			-	150,000				
	Recoat Court- Pickle ball lines	44	-		60,000					
	<b>Total</b>		-	-	<b>60,000</b>	<b>150,000</b>	-	-	-	-
<b>Chippewa Pool - Park Renovated in 2012, next renovation 2029</b>										
	Gutter Replacement	44	26,000	26,000						
	<b>Total</b>		<b>26,000</b>	<b>26,000</b>	-	-	-	-	-	-
<b>Craig Manor Park - Renovated in 2017, next renovation 2034</b>										
	Shelter -Shade Structure	44				26,000				
	<b>Total</b>		-	-	-	<b>26,000</b>	-	-	-	-
<b>Cumberland Park - Renovated in 2020, next renovation 2038</b>										
	Building Chimney Repair	44				5,650				
	<b>Total</b>		-	-	-	<b>5,650</b>	-	-	-	-
<b>Cherokee Park - Renovated in 2016, next renovation 2033</b>										
	<b>Total</b>		-	-	-	-	-	-	-	-
<b>Dimucci-Lowenberg Park - Renovated in 2005, next renovation 2025</b>										
	Playground renovation	44	3,000			165,000				
	ADA Playground renovation	24				30,000				
	<b>Total</b>		<b>3,000</b>	-	-	<b>195,000</b>	-	-	-	-
<b>DP Manor Park - Renovated in 2002, next renovation 2026</b>										
	Park Renovation	44	105,000					105,000		
	ADA Playground Renovation	24	30,000					30,000		
	Professional Services	44	3,000					3,000		
	<b>Total</b>		<b>138,000</b>	-	-	-	-	<b>138,000</b>	-	-
<b>Eaton Field Park - Renovated in 2015 next renovation 2032</b>										
<b>Golf Center</b>										
	Miscellaneous Course Improvements	54	20,000	5,148	20,000	20,000	20,000	20,000	20,000	20,000
	Tee - Up Upgrade Review	54	800,000	789,500						
	Deck Carpet-3rd floor	54	35,000	-	37,000					
	Driving Range Lighting - convert to LED	54	60,000	-	13,000			-		

**Des Plaines Park District  
Capital Improvement Plan**

Column	Park - Project Description	Fund	BUDGET	PROJECTED	BUDGET					
			2022/23	2022/2023	2023/24	2024/25	2025/26	2026/27	2027/28	
	Course Lighting- convert to LED	54	150,000	-	26,000					
	Grounds maintenance equipment	54	20,000	-	20,000	20,000	20,000	20,000	20,000	20,000
	Golf Cart Replacement	54		-	8,000					
	Dry Jet	54	5,000	-	5,000					
	Kubota Replacement	54	20,000	-	22,000	23,000	-	25,000		
	Picking Unit	54	7,000	6,830	7,000	7,500	7,500	8,000	8,000	8,000
	2nd Floor Offices - Replace Flooring	54	12,000	11,248						
	Building Painting - efface, facia, soffits	54				50,000				
	Roof Consultant	54			-	10,000	350,000			
	Heaters for Hit Stations	54			18,000					
	Sound System Upgrade	54			20,000					
	Top Tracer Install	54			55,000					
	Security Cameras	54	27,000	26,900						
	Irrigation System Repair	54			250,000					
	Computer Equipment/Replacement	54	10,000	2,300	10,000	10,000	10,000	10,000	10,000	10,000
	<b>Total</b>		<b>1,166,000</b>	<b>841,926</b>	<b>511,000</b>	<b>140,500</b>	<b>407,500</b>	<b>83,000</b>	<b>58,000</b>	
<b>Hawaii Park - Renovated in 2007, next renovation 2027</b>										
	Professional Services	44					2,500			
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	
<b>Lake Park - Renovated 2022, next renovation 2039</b>										
	Shore Line Construction	44	2,022,000		3,781,000					
	Shore Line Consultant	44		66,198	238,802					
	Disconnect Construction	44	631,000	208,965						
	Disconnect Design Consultant	44		15,850						
	Lake Opeka Fountain & Aeration	44			73,000					
	Lakeview Center	44	1,000,000	912,000	2,050,000	-	-			
	Playground/SPLASHPAD	44	370,000	347,178						
	Bandshell Improvements	44	20,000	12,062						
	ADA- Band Shell Bathrooms	24	5,000	-						
	Stage	44	25,000	19,409						
	Mower	44	20,000	-	20,000					
	Golf Course Sand Trap/Renovations	44	15,000	-	15,000					
	Paddle Boats	52	17,000	8,000	12,000					
	Lake Opeka Aquatic Vegetation Mgmt	44	8,000	25,837	32,000	8,000	8,000	8,000	8,000	8,000
	Rental Boat Pier Sections	44	8,000	-			100,000			
	Maint. Bldg Fascia Repairs	44			20,000					
	West Fence Paint ('24) Replacement ('28)	44			40,000					250,000
	Asphalt Repairs - Howard Avenue	44			145,000					
	Netting Repairs	44				85,000				
	Maint. Bldg Roof Repairs	44				45,000				



**Des Plaines Park District  
Capital Improvement Plan**

Column	Park - Project Description	Fund	BUDGET		PROJECTED		BUDGET		
			2022/23	2022/2023	2023/24	2024/25	2025/26	2026/27	2027/28
	Clubhouse Roof	44				50,000			
	Trail Lighting	44						50,000	
	Electronic sign - Touhy	44							65,000
	Computer Equipment/Replacement	52	1,100		1,100	1,100	1,100	1,100	1,100
	<b>Total</b>		<b>4,142,100</b>	<b>1,615,499</b>	<b>6,427,902</b>	<b>189,100</b>	<b>109,100</b>	<b>59,100</b>	<b>324,100</b>
<b>McKay Nealis - Renovated in 2014, next renovation 2031</b>									
<b>Menominee Park - Renovated in 2008, next renovation 2026</b>									
	Turf Maintenance	44	-		50,000	-	-	-	-
	Park Renovation	44						175,000	
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>-</b>
<b>Mohawk Park - Renovated in 2018, next renovation 2038</b>									
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mystic Waters</b>									
	Deck Furniture	51	10,000	9,118	10,000	10,000	10,000	10,000	10,000
	Water Slide	51	25,000	181,502	-				
	ADA Equipment	24	25,000	13,000	25,000				
	Replace Concessions Cabinets	51	25,000	-	25,000				
	Concessions Equipment	51	10,000	1,654	10,000				
	Computer Equipment/Replacement/Red Phoned	51	3,000	1,157	5,600	1,500	1,500	1,500	1,500
	Check Valves installation for slide pumps	51	10,000	-					
	Concrete walkway behind deep-end guard	51	3,000	-					
	Splashpad- Structure Decking	51			5,000				
	Deep Well Pool Liner	51			65,000				
	Deck Lights Upgrade to LED	51			5,000				
	Locker Room and Maint. Roof Replacment	51				150,000			
	Parking Lot Renovation	51				25,000			150,000
	Replace Back-up Pump	51				20,000			
	Emergency Repair	51	-	-	35,000	35,000	35,000	35,000	35,000
	Mechanical Replacement	51	5,000	-	5,000	5,000	5,000	5,000	5,000
	<b>Total</b>		<b>116,000</b>	<b>206,431</b>	<b>190,600</b>	<b>246,500</b>	<b>51,500</b>	<b>51,500</b>	<b>201,500</b>
<b>Mt. View Adventure Center</b>									
	Course Repair/Building	53	15,000	-	25,000				
	Course Improvements-Games/Obstacles	53	3,000	3,200	15,000				
	Course Repairs	53	7,500	2,017					
	Carpet replacement	53	60,000	-	42,945				

**Des Plaines Park District  
Capital Improvement Plan**

Column	Park - Project Description	Fund	BUDGET	PROJECTED	BUDGET					
			2022/23	2022/2023	2023/24	2024/25	2025/26	2026/27	2027/28	
	Skate Park	53	20,000	-	-	-			10,000	250,000
	LED Lighting Replacement- w/Grant \$	53			15,000					
	Building Stain and repair	53			40,000					
	Upgrade Additional Speakers on Far Side of Course	53			15,000					
	Parking Lot Repair	53			20,000					
	Pump Motor	53					35,000			
	Computer Equipment/Replacement	53	1,100		1,100	1,100	1,100	1,100	1,100	1,100
	Security Camera	53	10,000	15,275	-	4,000				
	<b>Total</b>		<b>116,600</b>	<b>20,492</b>	<b>174,045</b>	<b>40,100</b>	<b>1,100</b>	<b>11,100</b>	<b>251,100</b>	
<b>North Golf Cul-de-Sac Park- Renovated 2002, next renovation 2024</b>										
	Playground Equipment	44	15,000	1,123	15,000					
	<b>Total</b>		<b>15,000</b>	<b>1,123</b>	<b>15,000</b>	-	-	-	-	-
<b>Northshire Park - Renovated 2006, next renovation 2025</b>										
	Playground Equipment	44		-				200,000		
	<b>Total</b>		-	-	-	-	-	<b>200,000</b>	-	-
<b>Oakwood Maintenance Complex</b>										
	Paving 1340, 1350	44			50,000					
	Security Camera	44			25,000					
	Alarm System	44	8,900	8,925	1,000					
	Masonry Wall Repair	44					40,400			
	<b>Total</b>		<b>8,900</b>	<b>8,925</b>	<b>76,000</b>	<b>40,400</b>	-	-	-	-
<b>Potawatami Park</b>										
	Renovation	44							435,000	
	Renovation - ADA surfacing	24							50,000	
	<b>Total</b>		-	-	-	-	-	-	<b>485,000</b>	-
<b>Prairie Lakes - Playground renovated in 2005, next renovation 2026</b>										
	Pond Fountains	44	15,000	10,000						
	Wibit Addition	44	5,000	1,730						
	Pool Scrubber - large	44	12,000	8,000	-					
	Volleyball System and nets	44	15,000	10,469						
	HVAC Mechanical - A&E AIR HANDLER	44	100,000	123,427	100,000	60,000	60,000	60,000		
	HVAC - Air handling Units 1-5 & controls	44	1,159,000							

**Des Plaines Park District  
Capital Improvement Plan**

Column	Park - Project Description	Fund	BUDGET		PROJECTED					
			2022/23	2022/2023	2023/24	2024/25	2025/26	2026/27	2027/28	
	HVAC - Replace recirculating pumps 11-18	44	20,000							
	HVAC- Intergrate new mechancial equip. to exiting	44	35,500		-					
	HVAC - Replace mechanical room unit heaters	44	15,000		-					
	HVAC - Replace hydronic heat piping	44	30,000		-					
	HVAC - Replace Exhaust fan systems	44	25,000		-					
	Plumbing - corrective maitenance	44	5,000		7,500	7,500	7,500	7,500	7,500	7,500
	Large Floor Scrubber	44			5,495					
	Security Camera	44			37,000					
	Intercom Plracement Community Center	44	23,000	-	30,000					
	Table and Chair Recreation Programs/events	44	11,000		14,500	14,500				
	Soccer Goals Replacement and addition	44			15,000					
	Gym Doors Replacement- both sets, East Side	44			13,000					
	Northeast Field Irrigation	44			30,000					
	Pathway Mill and replace - PLCC	44	-		235,316					
	Accessible Path	24	-		49,000					
	Gym - Replace Divider	44	12,000	11,965	26,000					
	Theatre Lighting	44	-		89,690					
	Health Club Equipment	44	40,000	36,011	40,000	40,000	40,000	40,000	40,000	40,000
	Fitness Locker Room Dividers, Shower and Sauna tile repl	44				45,000				
	<b>Total</b>		<b>1,522,500</b>	<b>201,602</b>	<b>692,501</b>	<b>216,000</b>	<b>362,500</b>	<b>151,500</b>	<b>47,500</b>	
<b>Rand Park - Renovated 2023, next renovation 2043</b>										
	Playground	44	40,000	40,000						
	Parking lot lights upgrade to LED	44				5,000				
	Tennis Courts	44				156,000				
	<b>Total</b>		<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>161,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Seminole Park - Renovated in 2018, next renovation 2035</b>										
	Ballfield Lighting	44	150,000	-	-					
	Ball Diamond-backstop concert, fencing, diamond renov. (CDBG grant)	44		-	137,000					
	Ballfield Wind Screens	44			13,000					
	Tennis/pickleball courts (dependent on CDBG grant)	44	160,000	146,637						
	<b>Total</b>		<b>310,000</b>	<b>146,637</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sesquicentennial Park - Renovated in 2012, next renovation 2030</b>										
<b>Sioux Park - Renovated in 2017, next renovation 2035</b>										
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>South Golf Cul De Sac Park - Renovated in 2002, next renovation 2026</b>										
		44	-			15,000				

**Des Plaines Park District  
Capital Improvement Plan**

Column	Park - Project Description	Fund	BUDGET		PROJECTED		BUDGET		
			2022/23	2022/2023	2023/24	2024/25	2025/26	2026/27	2027/28
<b>Teton Park - Renovated in 2002, next renovation 2025</b>									
		44	-				15,000		
<b>West Park - Renovated in 2011, next renovation 2028</b>									
	Parking Lot Repairs	44	45,000	10,216			30,000		
	Basketball & Tennis Courts	44			155,000				
	Tennis Court Design	44			15,000				
	Thor Guard Replacement	44							
	Asbestos Abatement	44							15,000
	Floor replacement - lodge	44							15,000
	Pathway Lighting	44							25,000
	Fieldhouse Tuck-pointing	44							5,000
	<b>Total</b>		<b>45,000</b>	<b>10,216</b>	<b>170,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>
<b>Winnebago Park - Renovated 2001, next renovation 2024</b>									
	Property Purchase	44	400,000	-	-		400,000		
	Park Renovation	44	15,000	7,500	125,000				
	ADA Playground Renovation	24			20,000				
	Property Development Plan	44							
	<b>Total</b>		<b>415,000</b>	<b>7,500</b>	<b>145,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Westfield Park - Renovated in 2017, next renovation in 2035</b>									
	Design & Construction	44							
	ADA Playground Renovation	24							
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Westfield Gardens - Renovated in 2020, next renovation in 2038</b>									
	Park Renovation	44							
	ADA Playground Renovation	24							
	Professional Services	44							
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Willow Park - Renovated in 2009, next renovation in 2027</b>									
	Repair-Electrical Line to light pole	44	13,000	2,287	-				
	Tennis Courts	44			100,000				
	<b>Total</b>		<b>13,000</b>	<b>2,287</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Des Plaines Park District  
Capital Improvement Plan**

Column	Park - Project Description	Fund	BUDGET	PROJECTED	BUDGET					
			2022/23	2022/2023	2023/24	2024/25	2025/26	2026/27	2027/28	
<b>Woodlawn Park - Renovated in 2005, next renovation in 2026</b>										
	Playground Renovation	44	3,000					135,000		
	ADA Playground Renovation	24						30,000		
	<b>Total</b>		<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,000</b>		
<b>General</b>										
	Museum Emergency Repair	27	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000
	Record Retention-Digital				50,000					
	Land Acquisitions-	44	-		-	-	-	-		
	Vehicle Allowance	44	19,000	16,800	19,000	19,000	19,000	19,000	19,000	19,000
	Debt Issuance Costs	44			15,700					
	Administrative Salaries	44		26,498						
	ADA Equipment	24	20,000	13,000	20,000	20,000	20,000	20,000	20,000	20,000
	Safety Surfacing	24	25,000	11,560	25,000	25,000	25,000	25,000	25,000	25,000
	General Park Improvements	44	20,000		20,000	20,000	20,000	20,000	20,000	20,000
	Miscellaneous Capital Equipment	44	20,000	-	20,000	20,000	20,000	20,000	20,000	20,000
	<b>Total</b>		<b>109,000</b>	<b>67,858</b>	<b>174,700</b>	<b>109,000</b>	<b>109,000</b>	<b>109,000</b>	<b>109,000</b>	<b>109,000</b>
<b>Vehicles</b>										
	Vehicle 1 Dodge Caravan-Transit Van used	44			25,000					
	Vehicle 2 Ford Taurus	44							40,000	
	Vehicle 3 Ford F450 Dump Truck FY28/29	44								-
	Vehicle 4 Chevy 3500 HD 4x4 P/U w Plow	44								70,000
	Vehicle 5 Pick Up/Plow with liftgate	44	50,000		65,000					
	Vehicle 6 GMC Sonoma 2WD P/U	44				45,000				
	Vehicle 7 GMC 2500 HD 4x4 P/U w/Plow	44			65,000					
	Vehicle 8 Chevy 3500 Covered Service Body	44						75,000		
	Vehicle 9 Service Body Truck	44						65,000		
	Vehicle 10 pick up with plow w/liftgate	54						68,000		
	Vehicle 11 Chevy 2500 HD 4x4 P/U w/Plow FY28/29	44								
	Vehicle 12 F350 4x4 Salt/Water Truck FY 29/30	44								
	Vehicle 13 flat bed with liftgate	44					70,000			
	Vehicle 14 Ford F450 Dump Truck	44							62,500	
	Vehicle 15 Chevy Glaval 14 Passenger Bus FY30/31	44								
	Vehicle 16 Van Chevy 3500	44					50,000			
	Vehicle 17 Ford F350 4x4 P/U w/Plow FY30/31	44								
	Vehicle 18 Ford F350 4x4 Dump Truck FY29/30	44								
	Vehicle 19 Chevy 2500 HD 4x4 P/U w/Plow	44							70,000	
	Vehicle 20 Dump Truck w/lift gate	44	55,330	-		70,000				
	Vehicle 21 Ford 24 Glaval Passenger Bus FY31/32	44								
	Vehicle 22 Chevy Terra Van 12 Passenger Bus FY29/30	44								

**Des Plaines Park District  
Capital Improvement Plan**

Column	Park - Project Description	Fund	BUDGET	PROJECTED	BUDGET					
			2022/23	2022/2023	2023/24	2024/25	2025/26	2026/27	2027/28	
	Vehicle 23 Chevy 3500 4WD P/U	44								70,000
	Vehicle 24 Ford F450 Dump Truck FY28/29	44								
	Vehicle 25 Chevy 3500 HD P/U w/Plow	44								70,000
	Vehicle 26 Chevy 3500 HD Dump Truck FY30/31	44								
	Vehicle 27 F350 Flatbed w/Liftgate FY31/32	44								
	Vehicle 28 Ford F250 4x4 P/U w/Plow	44	62,500	-	65,000			-		
	Vehicle 29 Chevy 3500 Van FY31/32	44								
	Vehicle 30 GMC 3500 Service Body FY28/29	44								
	<b>Total</b>		<b>167,830</b>	<b>-</b>	<b>220,000</b>	<b>235,000</b>	<b>208,000</b>	<b>172,500</b>	<b>210,000</b>	
<b>Equipment</b>										
	Z-Turn Mower Replacements	44	24,600	14,930	30,000	30,500	31,000	31,500	32,000	
	Harley Rake for Bobcat	44	14,000	14,000						
	Toolcat FY2032/33	44	75,000	74,530						
	Stump Grinder FY2032/33	44	22,000	22,589						
	Tractor 3 - General Use	44			77,000					
	Utility Vehicle Toro MVM	44			25,000					
	Field Striping Machine	44			15,000					
	Ballfield Groomer	44			30,110					
	<b>Total</b>		<b>135,600</b>	<b>126,049</b>	<b>177,110</b>	<b>130,500</b>	<b>111,000</b>	<b>245,500</b>	<b>246,000</b>	
<b>Total</b>			<b>\$ 17,353,080</b>	<b>6,839,662</b>	<b>\$ 17,250,842</b>	<b>\$ 2,576,345</b>	<b>\$ 2,850,200</b>	<b>\$ 1,451,700</b>	<b>\$ 1,595,700</b>	

**Des Plaines Park District  
Capital Improvement Plan**

<i>Column</i>	Park - Project Description	Fund	BUDGET	PROJECTED	BUDGET				
			2022/23	2022/2023	2023/24	2024/25	2025/26	2026/27	2027/28
<b>TOTAL AMOUNT OF PROJECTS PROPOSED - BY FUND</b>			<b>2022/23</b>	<b>PROJECTED</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
<b><i>Special Recreation Fund</i></b>									
	Capital Items	24	605,000	204,227	557,000	84,000	135,000	99,000	45,000
<b><i>Museum Fund</i></b>									
	Non-Capital Items	27	5,000	-	5,000	5,000	5,000	5,000	5,000
<b><i>Capital Fund</i></b>									
	Capital Items	44	15,348,880	5,579,836	15,975,097	2,284,145	2,378,500	1,376,000	1,034,000
<b><i>Mystic Waters Fund</i></b>									
	Capital Items	51	91,000	193,431	165,600	246,500	51,500	51,500	201,500
<b><i>Lake Park Fund</i></b>									
	Capital Items	52	18,100	8,000	13,100	1,100	1,100	1,100	1,100
<b><i>Mt. View Adventure Center</i></b>									
	Capital Items	53	116,600	20,492	174,045	40,100	1,100	11,100	251,100
<b><i>Golf Center</i></b>									
	Capital Items	54	1,166,000	841,926	511,000	140,500	475,500	83,000	58,000
<b><i>Grand Total</i></b>			<b>\$ 17,350,580</b>	<b>6,847,912</b>	<b>\$ 17,400,842</b>	<b>\$ 2,801,345</b>	<b>\$ 3,047,700</b>	<b>\$ 1,626,700</b>	<b>\$ 1,595,700</b>

**Des Plaines Park District  
Capital Improvement Plan**

Column	Park - Project Description	Fund	BUDGET	PROJECTED	BUDGET					
			2022/23	2022/2023	2023/24	2024/25	2025/26	2026/27	2027/28	
<b>PROJECTED</b>										
<b>PROJECTED FUNDING AVAILABLE - BY FUND</b>			<b>Fund</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
<b>Special Recreation Fund</b>		<b>24</b>	<b>\$ 605,000</b>	<b>\$ 204,227</b>	<b>\$ 557,000</b>	<b>\$ 84,000</b>	<b>\$ 135,000</b>	<b>\$ 99,000</b>	<b>\$ 45,000</b>	
Net Income - after operations and debt service			(116,637)	207,667	286,429	84,000	135,000	99,000	45,000	
Accumulated Fund Balance Reserves			721,637	(3,440)	270,571	-	-	-	-	
<b>Museum Fund</b>		<b>27</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	
Net Operating Income			24,555	-	5,000	5,000	5,000	5,000	5,000	
Accumulated Reserves			(19,555)	-	-	-	-	-	-	
<b>Capital Fund</b>		<b>44</b>	<b>15,348,880</b>	<b>5,579,836</b>	<b>15,975,097</b>	<b>2,284,145</b>	<b>2,378,500</b>	<b>1,376,000</b>	<b>1,034,000</b>	
Roll-over bond proceeds			-	-	1,560,000	-	1,700,000	-	1,800,000	
Corporate Replacement taxes			320,000	933,021	550,000	100,000	100,000	100,000	100,000	
Investment Interest			4,000	138,027	109,650	4,000	4,000	4,000	4,000	
Impact Fees			545,000	-	377,000	-	-	-	-	
Grants			12,903,200	5,352,344	8,089,964	400,000	400,000	400,000	400,000	
Golf Center transfer - debt/liability repayment			500,000	500,000	500,000	500,000	500,000	500,000	500,000	
General fund transfer - River's Casino Tax			200,000	200,000	200,000	200,000	200,000	200,000	200,000	
General fund transfer - ongoing			500,000	500,000	500,000	500,000	500,000	500,000	500,000	
Recreation fund transfer -			500,000	500,000	500,000	500,000	500,000	500,000	500,000	
Donations			-	340,000	100,000	-	-	-	-	
Accumulated Fund Balance Reserves			(123,320)	(2,883,556)	3,488,483	80,145	(1,525,500)	(828,000)	(2,970,000)	
<b>Mystic Waters Fund</b>		<b>51</b>	<b>91,000</b>	<b>193,431</b>	<b>165,600</b>	<b>246,500</b>	<b>51,500</b>	<b>51,500</b>	<b>201,500</b>	
Net Operating Profit (Loss)-after debt payment			(161,731)	(174,004)	(169,530)	20,000	20,000	20,000	20,000	
Accumulated Reserves			252,731	367,435	335,130	226,500	31,500	31,500	181,500	
<b>Lake Park Fund</b>		<b>52</b>	<b>18,100</b>	<b>8,000</b>	<b>13,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	
Net Operating Income			24,781	8,000	13,100	1,100	1,100	1,100	1,100	
Accumulated Reserves			(6,681)	-	-	-	-	-	-	
<b>Mt. View Adventure Center</b>		<b>53</b>	<b>116,600</b>	<b>20,492</b>	<b>174,045</b>	<b>40,100</b>	<b>1,100</b>	<b>11,100</b>	<b>251,100</b>	
Net Operating Income			75,380	20,492	(128,773)	40,100	1,100	11,100	125,000	
Accumulated Fund Balance Reserves			41,220	-	302,818	-	-	-	126,100	
<b>Golf Center</b>		<b>54</b>	<b>1,166,000</b>	<b>841,926</b>	<b>511,000</b>	<b>140,500</b>	<b>475,500</b>	<b>83,000</b>	<b>58,000</b>	
Net Operating Income after Debt Repayment			547,661	368,051	375,549	140,500	475,500	83,000	58,000	
Accumulated Fund Balance Reserves			618,339	473,875	135,451	-	-	-	-	
<b>Grand Total</b>			<b>\$ 17,350,580</b>	<b>\$ 6,847,912</b>	<b>\$ 17,400,842</b>	<b>\$ 2,801,345</b>	<b>\$ 3,047,700</b>	<b>\$ 1,626,700</b>	<b>\$ 1,595,700</b>	

(1) The District will need to issue long-term debt to fund the major park renovation projects noted in this plan. The options for long-term debt using the District's non-referendum debt capacity (if repayment can be structured within the Debt Service Extension Base (DSEB) or else funding through referendum debt with voter approval. Further analysis of the funding options



ORDINANCE 23-04

BUDGET AND APPROPRIATION

DES PLAINES PARK DISTRICT

AN ORDINANCE ADOPTING A TENTATIVE BUDGET AND APPROPRIATION OF SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES FOR THE GENERAL CORPORATE FUND PURPOSES, FOR THE RECREATION FUND, FOR THE AUDIT FUND, FOR THE TORT IMMUNITY FUND, FOR THE SPECIAL RECREATION FUND, FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR THE SOCIAL SECURITY FUND, FOR THE MUSEUM FUND, FOR THE DEBT SERVICE FUND, FOR THE CAPITAL IMPROVEMENT FUND, FOR THE MYSTIC WATERS AQUATIC FUND, FOR THE LAKE PARK FUND, FOR THE ADVENTURE GOLF FUND, FOR THE GOLF CENTER DES PLAINES FUND, OF THE DES PLAINES PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024.

BE IT ORDAINED by the Board of Commissioners of the Des Plaines Park District, Cook County, Illinois, as follows:

SECTION 1: That the following, under the column entitled “Budget” in the total amount of Thirty Five Million, Seven Hundred Thirty Eight Thousand, and Six Dollars, (\$35,738,006) is the Annual Budget for the Des Plaines Park District for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

SECTION 2: That the following sums of money, under the column entitled “Appropriation”, in the total amount of Thirty Eight Million, Nine Hundred Thirty Five Thousand, Three Hundred and Thirty Nine Dollars, (\$38,935,339) or as much thereof as may be authorized by law, be and the same are, hereby appropriated for the General Corporate Fund purposes, for the Recreation Fund, for the Audit Fund, for the Tort Immunity Fund, for the Handicapped Fund, for the Illinois Municipal Retirement Fund, for the Social Security Fund, for the Museum Fund, for the Debt Service Fund, for the Capital Improvement Fund, for the Mystic Waters Aquatic Fund, for the Lake Park Fund, for the Adventure Golf Fund, for the Golf Center Des Plaines Fund, of the Des Plaines Park District, as hereinafter specified, for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

SECTION 3: As part of the Annual Budget, it is stated;

- (a) That the cash on hand at the beginning of the fiscal year is estimated to be \$26,950,488.
- (b) That the estimated cash expected to be received during the fiscal year, from all sources, is \$32,459,883.
- (c) That the estimated expenditures contemplated for the fiscal year are \$35,738,006.
- (d) That the cash expected to be on hand at the end of the fiscal year is \$23,672,365 and
- (e) That the estimated amount of real estate taxes to be received during the fiscal year is \$10,254,303.

SECTION 4: That all unexpended balances of any item or items of general appropriations made in this Ordinance be expended in making up any insufficiency of any like appropriations made by this Ordinance.

SECTION 5: That all miscellaneous receipts from all sources not herein expressly appropriated or reserved, shall be available to pay appropriations herein provided for, not payable out of special funds herein appropriated.

SECTION 6: That all unexpended balances from annual appropriations of previous years are hereby re-appropriated.

SECTION 7: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED: YES

APPROVED: DOERR, Grady, Rosedale, Williams, President Haas

AYES: 5

NAYS: 0

ABSENT: 0

ATTEST:

  
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DES PLAINES PARK DISTRICT  
2023-2024 BUDGET AND APPROPRIATION

GL NUMBER	DESCRIPTION	2023-2024 FINAL BUDGET	2023-2024 FINAL APPROPRIATION
<b>Fund 11 - CORPORATE</b>			
APPROPRIATIONS			
11-01.06-570-000	TRANSFER OUT	\$ 950,400	\$ 997,920
11-01.07-500-001	EXECUTIVE DIRECTOR	180,474	198,521
11-01.07-500-002	SUPERINTENDENT OF PARKS	101,578	111,736
11-01.07-500-004	SUPERINTENDENT OF BUSINESS	119,853	131,838
11-01.07-500-010	PROJECT MANAGER	80,736	92,846
11-01.07-500-012	SUPERVISOR - FULL TIME	78,770	90,586
11-01.07-500-030	DEPUTY DIRECTOR	164,112	180,523
11-01.07-500-032	SUPERINTENDENT OF HR & RISK	96,036	110,441
11-01.07-500-099	RESTRUCTURE	70,000	80,500
11-01.08-510-001	HEALTH INSURANCE	63,844	73,421
11-01.08-510-002	LIFE INSURANCE	1,900	2,280
11-01.08-510-003	VISION CARE	668	802
11-01.08-510-004	DENTAL CARE	3,112	3,734
11-01.08-510-005	HEALTH INSURANCE - HRA	8,400	10,080
11-01.08-510-006	COBRA PAYMENTS	11,000	13,200
11-01.09-515-001	MEDICAL	1,200	1,440
11-01.09-515-003	AUTO USE	300	360
11-01.09-515-004	EMPLOYEE RELATIONS	6,235	7,482
11-01.09-515-010	TEAMBUILDING	2,000	2,400
11-01.10-516-001	ILLINOIS PARK & REC ASSOCIATION	6,926	8,311
11-01.10-516-002	NATIONAL PARKS & REC ASSOC	2,500	3,000
11-01.10-516-003	ADMINISTRATIVE TRAINING	5,600	6,720
11-01.10-516-004	GOVERNMENT FINANCE OFF ASSOC	300	360
11-01.10-516-006	MIPE WORKSHOPS	300	360
11-01.10-516-007	TRAINING MISC	150	180
11-01.11-517-001	CHAMBER OF COMMERCE	500	600
11-01.11-517-003	ILLINOIS ASSOC OF PARK DIST	7,000	8,400
11-01.11-517-005	NATIONAL PARKS & REC ASSOC	1,250	1,500
11-01.11-517-006	SERVICE CLUBS	850	1,020
11-01.11-517-007	GOVERNMENT FINANCE OFF ASSOC	1,040	1,248
11-01.12-518-005	OTHER EXPENSES	10,000	12,000
11-01.12-518-006	ADMINISTRATIVE EXPENSE	10,000	12,000
11-01.12-521-073	INNOVATION	36,600	42,090
11-06.00-518-001	ANNUAL AWARDS DINNER	4,000	4,800
11-06.00-518-002	ILLINOIS PARK & REC ASSOC	1,800	2,160
11-06.00-518-003	NATIONAL PARKS & REC ASSOC	6,000	7,200
11-06.00-518-004	IAPD SEMINARS	900	1,080

11-06.00-518-005	OTHER EXPENSES	5,000	6,000
11-07.00-520-001	LEGAL SERVICES	25,000	30,000
11-07.00-520-002	PRINTING-LEGAL NOTICES	725	870
11-08.01-500-016	SUPERVISOR- PROJECTS	107,808	118,589
11-08.01-500-018	SUPERVISOR-LANDSCAPE MAINT	72,592	83,481
11-08.01-500-019	SUPERVISOR-MECHANICAL OPER	75,359	86,663
11-08.01-501-000	OVERTIME	21,000	25,200
11-08.01-502-000	DOUBLE TIME	2,100	2,520
11-08.02-510-001	HEALTH INSURANCE	39,380	45,287
11-08.02-510-002	LIFE INSURANCE	850	1,020
11-08.02-510-003	VISION CARE	414	497
11-08.02-510-004	DENTAL CARE	2,059	2,471
11-08.03-515-001	MEDICAL	400	480
11-08.04-516-001	ILLINOIS PARK & REC ASSOCIATION	2,968	3,562
11-08.04-516-007	TRAINING MISC	300	360
11-08.05-517-004	ILLINOIS PARK & REC ASSOCIATION	700	840
11-08.05-517-009	MIDWEST INST OF PARK EXECUTIVE	200	240
11-09.01-505-023	PUBLIC RELATIONS	55,000	63,250
11-09.01-519-000	CONTRACTED SERVICES	5,000	6,000
11-09.01-519-022	PRINTING	61,750	71,013
11-09.01-519-029	ADVERTISING	41,900	48,185
11-09.01-519-044	MAILING SERVICE SPECTRUM	31,600	36,340
11-09.01-519-045	WEBSITE	3,300	3,960
11-09.01-521-005	SUPPLY-ACTIVITY	10,700	12,840
11-09.01-521-026	SUPPLY-PHOTOGRAPHY	2,000	2,400
11-09.01-555-000	EQUIPMENT	500	600
11-10.07-500-011	STAFF-ACCOUNTING FULL TIME	281,283	295,347
11-10.07-500-015	SUPERVISOR - TECHNOLOGY	111,728	122,901
11-10.07-501-000	OVERTIME	2,500	3,000
11-10.07-505-012	STAFF-ACCOUNTING PART TIME	18,720	22,464
11-10.08-510-001	HEALTH INSURANCE	94,972	109,218
11-10.08-510-002	LIFE INSURANCE	1,375	1,650
11-10.08-510-003	VISION CARE	904	1,085
11-10.08-510-004	DENTAL CARE	4,130	4,956
11-10.08-510-005	HEALTH INSURANCE - HRA	13,440	16,128
11-10.08-510-016	TELEMEDICINE	1,806	2,167
11-10.08-510-017	EMPLOYEE WELLNESS PROGRAM	2,500	3,000
11-10.08-510-020	BIOMETRIC SCREENING	1,500	1,800
11-10.09-515-001	MEDICAL	900	1,080
11-10.09-515-003	AUTO USE	2,002	2,402
11-10.10-516-001	ILLINOIS PARK & REC ASSOCIATION	5,453	6,544
11-10.10-516-007	TRAINING MISC	2,150	2,580
11-10.12-519-000	CONTRACTED SERVICES	70,489	81,062
11-10.12-519-022	PRINTING	400	480
11-10.12-519-048	BACKGROUND CHECK	3,315	3,978
11-10.12-555-000	EQUIPMENT	600	720
11-10.13-519-000	CONTRACTED SERVICES	11,500	13,800

11-10.13-519-014	LEASE-COPIERS	1,500	1,800
11-10.13-519-016	MAINTENANCE-COMPUTERS	23,550	28,260
11-10.13-519-023	PROFESSIONAL SERVICES	1,440	1,728
11-10.13-519-028	RENTAL EQUIPMENT	1,200	1,440
11-10.13-519-054	VOIP CONTRACT	5,000	6,000
11-10.13-535-014	REPAIR-OFFICE EQUIPMENT	300	360
11-10.14-521-003	PUBLICATIONS	240	288
11-10.14-521-004	RECOGNITION	5,285	6,342
11-10.14-521-008	SUPPLY-OTHER	14,260	17,112
11-10.14-521-029	SUPPLY-POSTAGE	3,000	3,600
11-10.14-561-023	CONTINGENCY EXPENSE	9,000	10,800
11-11.01-505-001	CUSTODIAL STAFF	100	120
11-11.02-535-001	REPAIR-EQUIPMENT	1,800	2,160
11-11.02-535-002	REPAIR-FACILITY	2,750	3,300
11-11.03-521-008	SUPPLY-OTHER	1,858	2,230
11-11.03-521-010	SUPPLY-GARBAGE BAGS	400	480
11-11.03-521-014	SUPPLY-MECHANICAL	1,500	1,800
11-11.04-519-007	CONTRACT-PEST CONTROL	630	756
11-11.05-535-010	REPAIR-GROUNDS,COURTS,FIELDS	10,500	12,600
11-11.25-530-001	ELECTRICITY	5,000	6,000
11-11.25-530-002	WATER	2,200	2,640
11-11.25-530-003	HEAT	5,700	6,840
11-11.25-530-004	REFUSE & RECYCLING	2,500	3,000
11-11.25-530-005	TELEPHONE	1,500	1,800
11-13.07-500-012	SUPERVISOR - FULL TIME	21,902	26,282
11-13.07-500-023	FOREMAN	38,000	43,700
11-13.07-505-000	PART TIME STAFF	35,000	40,250
11-13.07-505-027	SUPERVISOR	5,000	6,000
11-13.08-510-001	HEALTH INSURANCE	6,792	8,150
11-13.08-510-002	LIFE INSURANCE	120	144
11-13.08-510-003	VISION CARE	100	120
11-13.08-510-004	DENTAL CARE	445	534
11-13.08-510-005	HEALTH INSURANCE - HRA	1,232	1,478
11-13.13-519-004	CONTRACT-ELEVATOR	2,320	2,784
11-13.13-519-005	CONTRACT-FIRE ALARM	1,150	1,380
11-13.13-519-007	CONTRACT-PEST CONTROL	900	1,080
11-13.13-519-050	BURGLAR ALARM	540	648
11-13.13-521-009	SUPPLY-OFFICE	2,000	2,400
11-13.14-521-002	SUPPLY - FIRST AID	300	360
11-13.14-521-005	SUPPLY-ACTIVITY	2,500	3,000
11-13.14-521-006	SUPPLY-UNIFORM	200	240
11-13.14-521-007	SUPPLY-PAPER	1,675	2,010
11-13.14-521-008	SUPPLY-OTHER	7,500	9,000
11-13.14-521-010	SUPPLY-GARBAGE BAGS	1,000	1,200
11-13.14-521-011	SUPPLY-HARDWARE	250	300
11-13.14-521-013	SUPPLY-PAINT	500	600
11-13.14-521-014	SUPPLY-MECHANICAL	500	600

11-13.14-521-016	SUPPLY-CLEANING	1,500	1,800
11-13.14-521-050	SUPPLY-LANDSCAPE	8,000	9,600
11-13.15-535-001	REPAIR-EQUIPMENT	400	480
11-13.15-535-002	REPAIR-FACILITY	1,000	1,200
11-13.15-535-012	REPAIR-MAINTENANCE BLDG.	500	600
11-13.25-530-001	ELECTRICITY	17,000	20,400
11-13.25-530-002	WATER	3,600	4,320
11-13.25-530-003	HEAT	17,520	21,024
11-13.25-530-004	REFUSE & RECYCLING	1,800	2,160
11-13.25-530-005	TELEPHONE	3,540	4,248
11-14.01-505-001	CUSTODIAL STAFF	100	120
11-14.02-535-001	REPAIR-EQUIPMENT	900	1,080
11-14.02-535-002	REPAIR-FACILITY	1,150	1,380
11-14.02-555-002	OTHER EQUIPMENT	1,200	1,440
11-14.03-521-010	SUPPLY-GARBAGE BAGS	350	420
11-14.05-519-007	CONTRACT-PEST CONTROL	630	756
11-14.25-530-001	ELECTRICITY	1,000	1,200
11-14.25-530-002	WATER	200	240
11-14.25-530-003	HEAT	1,200	1,440
11-14.25-530-005	TELEPHONE	765	918
11-15.02-519-028	RENTAL EQUIPMENT	1,500	1,800
11-15.02-535-002	REPAIR-FACILITY	17,415	20,898
11-15.02-555-002	OTHER EQUIPMENT	3,500	4,200
11-15.03-521-008	SUPPLY-OTHER	2,150	2,580
11-15.03-521-010	SUPPLY-GARBAGE BAGS	1,100	1,320
11-15.03-521-014	SUPPLY-MECHANICAL	1,000	1,200
11-15.03-521-048	SUPPLY-SAND	300	360
11-15.03-521-049	SUPPLY-FERTILIZER	1,000	1,200
11-15.04-519-007	CONTRACT-PEST CONTROL	1,500	1,800
11-15.04-519-063	PORT-A-POTTY RENTAL	3,000	3,600
11-15.06-535-002	REPAIR-FACILITY	1,000	1,200
11-15.25-530-002	WATER	1,100	1,320
11-15.25-530-004	REFUSE & RECYCLING	3,400	4,080
11-19.02-535-001	REPAIR-EQUIPMENT	15,000	18,000
11-19.02-535-002	REPAIR-FACILITY	75,000	86,250
11-19.02-535-004	REPAIR-SIGNS	13,000	15,600
11-19.02-535-034	THORGUARD REPAIRS	800	960
11-19.02-555-002	OTHER EQUIPMENT	19,000	22,800
11-19.03-521-001	CUSTODIAL	1,000	1,200
11-19.03-521-008	SUPPLY-OTHER	1,500	1,800
11-19.03-521-011	SUPPLY-HARDWARE	6,500	7,800
11-19.03-521-013	SUPPLY-PAINT	3,000	3,600
11-19.03-521-014	SUPPLY-MECHANICAL	1,000	1,200
11-19.03-521-016	SUPPLY-CLEANING	600	720
11-19.03-521-056	ENVIRONMENTAL CONTROL	300	360
11-19.03-521-057	FENCING	6,000	7,200
11-19.03-521-068	CONSTRUCTION	3,500	4,200

11-19.03-535-027	VANDALISM REPAIR	10,000	12,000
11-19.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	45,000	51,750
11-19.04-535-040	REPAIR - COURTS	5,000	6,000
11-19.05-519-000	CONTRACTED SERVICES	29,000	33,350
11-19.05-519-063	PORT-A-POTTY RENTAL	4,500	5,400
11-19.25-530-001	ELECTRICITY	5,335	6,402
11-20.04-530-001	ELECTRICITY	375	450
11-20.04-530-002	WATER	500	600
11-20.05-521-014	SUPPLY-MECHANICAL	500	600
11-20.05-530-001	ELECTRICITY	5,000	6,000
11-20.05-535-002	REPAIR-FACILITY	6,250	7,500
11-20.06-521-065	SUPPLY-CONSTRUCTION	300	360
11-20.06-535-001	REPAIR-EQUIPMENT	2,000	2,400
11-20.07-530-001	ELECTRICITY	375	450
11-20.09-521-014	SUPPLY-MECHANICAL	1,000	1,200
11-20.09-535-002	REPAIR-FACILITY	5,500	6,600
11-20.10-530-001	ELECTRICITY	500	600
11-20.10-530-002	WATER	300	360
11-20.10-535-002	REPAIR-FACILITY	4,000	4,800
11-20.11-530-001	ELECTRICITY	700	840
11-21.00-561-008	MEMORIAL PROGRAM - OTHER	2,500	3,000
11-21.00-561-009	MEMORIAL TREES	5,000	6,000
11-21.00-561-012	TREE OF LIFE PLAQUES	7,500	9,000
11-22.07-500-007	BUILDING OPER'S FULL TIME	284,860	299,103
11-22.07-500-008	GROUNDS KEEPING FULL TIME	321,408	337,478
11-22.07-500-020	MECHANICAL OPERATIONS FULL TIM	195,682	215,250
11-22.07-501-000	OVERTIME	26,000	29,900
11-22.07-502-000	DOUBLE TIME	5,100	6,120
11-22.07-505-002	SECRETARY	21,000	25,200
11-22.08-510-001	HEALTH INSURANCE	156,780	172,458
11-22.08-510-002	LIFE INSURANCE	2,150	2,580
11-22.08-510-003	VISION CARE	1,835	2,202
11-22.08-510-004	DENTAL CARE	8,785	10,542
11-22.08-510-005	HEALTH INSURANCE - HRA	22,820	27,384
11-22.09-515-001	MEDICAL	2,200	2,640
11-22.09-515-006	SPRAYING BONUS	2,600	3,120
11-22.10-516-007	TRAINING MISC	4,400	5,280
11-22.11-519-005	CONTRACT-FIRE ALARM	4,500	5,400
11-22.11-519-028	RENTAL EQUIPMENT	5,000	6,000
11-22.11-519-048	BACKGROUND CHECK	1,000	1,200
11-22.11-519-049	UNIFORM CLEANING	4,200	5,040
11-22.11-519-050	BURGLAR ALARM	1,500	1,800
11-22.12-505-003	MAINTENANCE-PART TIME	20,000	24,000
11-22.12-505-046	MECHANICAL	28,500	32,775
11-22.12-505-047	GROUNDSKEEPING	115,500	127,050
11-22.13-519-022	PRINTING	250	300
11-22.13-519-023	PROFESSIONAL SERVICES	10,000	12,000

11-22.13-519-056	NEWSPAPER ADS	750	900
11-22.13-521-008	SUPPLY-OTHER	300	360
11-22.13-521-009	SUPPLY-OFFICE	1,900	2,280
11-22.13-521-022	SUPPLY-FOOD	2,000	2,400
11-22.13-521-040	BEVERAGE	500	600
11-22.13-521-052	SUPPLY-BLUEPRINT/SPEC GRAPHIC	300	360
11-22.13-555-000	EQUIPMENT	650	780
11-22.14-555-000	EQUIPMENT	5,300	6,360
11-22.14-555-003	NON-POWER TOOLS	1,800	2,160
11-22.14-555-004	POWER TOOLS	6,000	7,200
11-22.15-535-001	REPAIR-EQUIPMENT	5,200	6,240
11-22.15-535-002	REPAIR-FACILITY	8,650	10,380
11-22.15-535-006	REPAIR-PUMPS	500	600
11-22.15-535-032	REPAIR-FIRE EXTINGUISHERS	4,000	4,800
11-22.16-521-002	SUPPLY - FIRST AID	600	720
11-22.16-521-008	SUPPLY-OTHER	2,000	2,400
11-22.16-521-011	SUPPLY-HARDWARE	2,000	2,400
11-22.16-521-013	SUPPLY-PAINT	1,200	1,440
11-22.16-521-014	SUPPLY-MECHANICAL	2,000	2,400
11-22.16-521-016	SUPPLY-CLEANING	2,000	2,400
11-22.16-521-039	STAFF UNIFORMS	10,000	12,000
11-22.16-521-054	SAFETY SHOES	8,600	10,320
11-22.16-521-055	SUPPLY-WEDLING	2,000	2,400
11-22.17-521-016	SUPPLY-CLEANING	1,500	1,800
11-22.17-555-000	EQUIPMENT	3,500	4,200
11-22.17-555-003	NON-POWER TOOLS	3,200	3,840
11-22.17-555-004	POWER TOOLS	2,600	3,120
11-22.25-530-001	ELECTRICITY	7,900	9,480
11-22.25-530-002	WATER	5,800	6,960
11-22.25-530-003	HEAT	12,000	14,400
11-22.25-530-004	REFUSE & RECYCLING	4,500	5,400
11-22.25-530-005	TELEPHONE	23,647	28,376
11-23.03-515-001	MEDICAL	500	600
11-23.20-501-000	OVERTIME	1,800	2,160
11-23.20-502-000	DOUBLE TIME	700	840
11-23.23-521-012	HAND TOOLS	150	180
11-23.23-535-001	REPAIR-EQUIPMENT	10,100	12,120
11-23.23-535-012	REPAIR-MAINTENANCE BLDG.	21,000	25,200
11-23.23-555-002	OTHER EQUIPMENT	5,025	6,030
11-23.23-555-004	POWER TOOLS	200	240
11-23.24-519-005	CONTRACT-FIRE ALARM	10,350	12,420
11-23.24-519-007	CONTRACT-PEST CONTROL	2,050	2,460
11-23.24-519-041	BUILDING CLEANING	30,680	35,282
11-23.24-519-042	Heat/Vent/Air Cond	15,490	18,588
11-23.24-519-050	BURGLAR ALARM	1,040	1,248
11-23.25-521-001	CUSTODIAL	6,600	7,920
11-23.25-521-007	SUPPLY-PAPER	10,350	12,420



11-23.25-521-008	SUPPLY-OTHER	150	180
11-23.25-521-010	SUPPLY-GARBAGE BAGS	1,830	2,196
11-23.25-521-011	SUPPLY-HARDWARE	1,000	1,200
11-23.25-521-013	SUPPLY-PAINT	2,500	3,000
11-23.25-521-014	SUPPLY-MECHANICAL	15,500	18,600
11-23.25-521-016	SUPPLY-CLEANING	7,090	8,508
11-23.25-525-004	CHEMICALS	15,000	18,000
11-23.26-530-001	ELECTRICITY	60,000	69,000
11-23.26-530-002	WATER	2,500	3,000
11-23.26-530-003	HEAT	19,500	23,400
11-23.26-530-004	REFUSE & RECYCLING	6,000	7,200
11-23.27-505-003	MAINTENANCE-PART TIME	36,000	41,400
11-23.27-521-008	SUPPLY-OTHER	350	420
11-23.27-521-014	SUPPLY-MECHANICAL	10,000	12,000
11-23.27-521-035	SUPPLY-SOD & SEED	3,500	4,200
11-23.27-521-049	SUPPLY-FERTILIZER	4,000	4,800
11-23.27-521-060	GENERAL GROUNDS	15,500	18,600
11-23.27-525-004	CHEMICALS	4,000	4,800
11-23.27-535-001	REPAIR-EQUIPMENT	1,000	1,200
11-23.27-535-002	REPAIR-FACILITY	1,400	1,680
11-23.28-525-004	CHEMICALS	2,000	2,400
11-23.28-535-007	REPAIR-PONDS	4,250	5,100
11-25.01-500-009	MAINTENANCE-FULL TIME	10,000	12,000
11-25.01-501-000	OVERTIME	500	600
11-25.02-555-000	EQUIPMENT	8,000	9,600
11-25.25-530-001	ELECTRICITY	650	780
11-28.01-521-010	SUPPLY-GARBAGE BAGS	4,500	5,400
11-28.01-521-027	SUPPLY-PLANTING	4,500	5,400
11-28.01-521-035	SUPPLY-SOD & SEED	5,500	6,600
11-28.01-521-049	SUPPLY-FERTILIZER	4,500	5,400
11-28.01-521-060	GENERAL GROUNDS	13,000	15,600
11-28.01-525-002	MARBLE DUST	1,000	1,200
11-28.01-525-003	PULVERIZED DIRT	2,000	2,400
11-28.01-525-004	CHEMICALS	1,500	1,800
11-28.01-525-005	TREES	14,000	16,800
11-28.01-525-006	TURFACE	3,000	3,600
11-28.01-530-004	REFUSE & RECYCLING	5,500	6,600
11-28.01-535-005	ICE MELT	15,000	18,000
11-28.01-555-000	EQUIPMENT	5,500	6,600
11-28.01-555-006	LANDSCAPING	6,000	7,200
11-30.10-530-001	ELECTRICITY	20,000	24,000
11-30.10-530-002	WATER	1,000	1,200
11-30.10-530-003	HEAT	30,000	34,500
11-30.10-530-004	REFUSE & RECYCLING	2,500	3,000
11-30.10-530-005	TELEPHONE	20,372	24,446
11-30.18-519-005	CONTRACT-FIRE ALARM	6,900	8,280
11-30.18-519-007	CONTRACT-PEST CONTROL	1,000	1,200

11-30.18-519-050	BURGLAR ALARM	890	1,068
11-30.18-519-052	CUSTODIAL CONTRACT	2,300	2,760
11-30.19-535-001	REPAIR-EQUIPMENT	11,000	13,200
11-30.19-535-012	REPAIR-MAINTENANCE BLDG.	28,750	33,063
11-30.20-555-002	OTHER EQUIPMENT	800	960
11-30.20-555-003	NON-POWER TOOLS	125	150
11-30.20-555-004	POWER TOOLS	200	240
11-30.21-521-001	CUSTODIAL	1,250	1,500
11-30.21-521-007	SUPPLY-PAPER	3,600	4,320
11-30.21-521-008	SUPPLY-OTHER	300	360
11-30.21-521-010	SUPPLY-GARBAGE BAGS	1,500	1,800
11-30.21-521-011	SUPPLY-HARDWARE	300	360
11-30.21-521-013	SUPPLY-PAINT	1,500	1,800
11-30.21-521-014	SUPPLY-MECHANICAL	22,250	26,700
11-30.21-521-016	SUPPLY-CLEANING	6,910	8,292
11-30.22-521-008	SUPPLY-OTHER	1,100	1,320
11-30.22-535-012	REPAIR-MAINTENANCE BLDG.	500	600
11-31.01-521-008	SUPPLY-OTHER	9,500	11,400
11-31.01-521-013	SUPPLY-PAINT	250	300
11-31.01-590-002	FORD TAURUS 2006 (V#2)	1,300	1,560
11-31.01-590-003	FORD DUMP TRUCK 2014 (V#3)	750	900
11-31.01-590-004	CHEVROLET 4X4 P/U 2011(V#4)	850	1,020
11-31.01-590-005	CHEVROLET PICKUP 2008 (V#5)	600	720
11-31.01-590-006	GMC SONOMA 2000 (V#6)	1,400	1,680
11-31.01-590-007	GMC 4X4 P/U 2005 (#7)	6,800	8,160
11-31.01-590-008	CHEVY SERVICE BODY 2008 (#8)	600	720
11-31.01-590-009	FORD SERVICE BODY 2006 (V#9)	800	960
11-31.01-590-011	CHEVROLET 4X4 P/U 2005 (V#11)	2,400	2,880
11-31.01-590-012	FORD 4X4 P/U 2010 (V#12)	600	720
11-31.01-590-013	CHEVROLET FLATBED 2008 (V#13)	3,600	4,320
11-31.01-590-014	FORD DUMP TRUCK 2010 (#14)	750	900
11-31.01-590-016	CHEVY CARGO VAN 1997 (V#16)	1,800	2,160
11-31.01-590-018	FORD 4X4 DUMP 2017 (V#18)	750	900
11-31.01-590-019	CHEVROLET 4X4 P/U 2009 (V#19)	600	720
11-31.01-590-020	CHEVY DUMP TRUCK 2006 (V#20)	3,750	4,500
11-31.01-590-023	CHEVROLET 4X4 P/U 2012 (V#23)	600	720
11-31.01-590-024	FORD DUMP TRUCK 2010 (V#24)	750	900
11-31.01-590-025	CHEVROLET 4X4 P/U 2011 (V#25)	600	720
11-31.01-590-026	CHEVROLET DUMP TRUCK 2001 (V#26)	4,000	4,800
11-31.01-590-027	FORD 4X4 FLAT BED 2017 (V#27)	750	900
11-31.01-590-029	EQUIPMENT	9,500	11,400
11-31.01-590-030	GMC 3500 SERVICE BODY (V#30)	600	720
11-31.01-590-039	FORKLIFT	500	600
11-31.01-590-046	JOHN DEERE MOWER	400	480
11-31.01-590-048	LPE-CUSHMAN CART	300	360
11-31.01-590-049	LPE-GOLF CARTS	400	480
11-31.01-590-051	TORO 4000 2003	500	600

11-31.01-590-052	TOOL CAT 2004	5,000	6,000
11-31.01-590-053	LPE-MNT-OTHER MOBILE EQUIPMENT	350	420
11-31.01-590-054	LPE-PADDLE BOATS	100	120
11-31.01-590-055	LPE-PATROL BOAT	500	600
11-31.01-590-057	ROTOTILLERS	350	420
11-31.01-590-058	SNOW REMOVAL EQUIPMENT	2,750	3,300
11-31.01-590-059	SPRAYERS	250	300
11-31.01-590-060	SPREADERS	175	210
11-31.01-590-061	TORO 4000 2012	850	1,020
11-31.01-590-063	LANDSCAPE EQUIPMENT	6,000	7,200
11-31.01-590-064	TORO Z TURNS	8,000	9,600
11-31.01-590-066	BOBCAT 773 1997	500	600
11-31.01-590-067	CASE BACKHOE (2003)	2,700	3,240
11-31.01-590-068	BOBCAT S750 (2011)	1,000	1,200
11-31.01-590-069	FORD TRACTOR W/BUCKET-1988	500	600
11-31.01-590-070	FORD TRACTOR-1989	500	600
11-31.01-590-071	ATTACHMENTS	1,000	1,200
11-31.01-590-072	CHIPPER	800	960
11-31.01-590-073	COMPRESSOR/ACCESSORIES	250	300
11-31.01-590-074	TRAILERS	2,800	3,360
11-31.01-590-075	UTVS & CARTS	3,600	4,320
11-31.02-595-041	DIESEL FUEL	7,000	8,400
11-31.02-595-062	MOWERS/PROPANE	2,000	2,400
11-31.02-595-075	OIL/LUBRICANTS	4,200	5,040
11-31.02-595-085	GASOLINE	77,000	88,550
TOTAL APPROPRIATIONS		\$ 6,017,344	\$ 6,744,370

## Fund 21 - RECREATION

APPROPRIATIONS			
21-01.06-570-000	TRANSFER OUT	\$ 500,000	\$ 600,000
21-01.07-500-003	SUPERINTENDENT OF RECREATION	104,709	125,651
21-01.07-500-031	SUPERINTENDENT OF REVENUE FACILITIES	9,699	11,639
21-01.07-500-099	RESTRUCTURE	15,000	18,000
21-01.08-510-001	HEALTH INSURANCE	23,150	27,780
21-01.08-510-002	LIFE INSURANCE	275	330
21-01.08-510-003	VISION CARE	118	142
21-01.08-510-004	DENTAL CARE	730	876
21-01.08-510-005	HEALTH INSURANCE - HRA	2,800	3,360
21-01.09-515-001	MEDICAL	800	960
21-01.09-515-003	AUTO USE	300	360
21-01.11-517-008	OTHER MEMBERSHIPS	590	708
21-02.07-500-012	SUPERVISOR - FULL TIME	232,370	278,844
21-02.07-500-024	RECREATION SERVICE MANAGER	144,206	173,047
21-02.07-505-004	ASSISTANT	30,000	36,000

21-02.08-510-001	HEALTH INSURANCE	72,675	87,210
21-02.08-510-002	LIFE INSURANCE	1,010	1,212
21-02.08-510-003	VISION CARE	624	749
21-02.08-510-004	DENTAL CARE	3,116	3,739
21-02.08-510-005	HEALTH INSURANCE - HRA	11,200	13,440
21-02.09-515-001	MEDICAL	1,200	1,440
21-02.09-515-003	AUTO USE	1,300	1,560
21-02.10-516-001	ILLINOIS PARK & REC ASSOCIATION	9,512	11,414
21-02.10-516-002	NATIONAL PARKS & REC ASSOC	2,500	3,000
21-02.10-516-007	TRAINING MISC	1,950	2,340
21-02.11-517-006	SERVICE CLUBS	675	810
21-02.12-519-047	ADVERTISEMENTS-JOBS	200	240
21-02.12-519-048	BACKGROUND CHECK	2,750	3,300
21-02.14-521-005	SUPPLY-ACTIVITY	7,750	9,300
21-02.14-521-006	SUPPLY-UNIFORM	3,000	3,600
21-02.14-521-009	SUPPLY-OFFICE	1,750	2,100
21-02.14-521-022	SUPPLY-FOOD	1,600	1,920
21-02.99-561-004	PROGRAM ASSISTANCE	18,000	21,600
21-02.99-561-005	SENIOR CENTER	38,400	46,080
21-08.01-500-013	SUPERVISOR - BUILDING	48,429	58,115
21-10.09-515-001	MEDICAL	900	1,080
21-10.12-519-010	CREDIT CARD FEES	68,000	81,600
21-10.14-521-008	SUPPLY-OTHER	6,910	8,292
21-10.14-521-029	SUPPLY-POSTAGE	2,500	3,000
21-12.01-505-001	CUSTODIAL STAFF	100	120
21-12.02-535-001	REPAIR-EQUIPMENT	1,750	2,100
21-12.02-535-002	REPAIR-FACILITY	1,500	1,800
21-12.03-521-008	SUPPLY-OTHER	1,850	2,220
21-12.03-521-010	SUPPLY-GARBAGE BAGS	450	540
21-12.03-521-014	SUPPLY-MECHANICAL	500	600
21-12.04-521-014	SUPPLY-MECHANICAL	650	780
21-12.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	4,000	4,800
21-12.05-519-005	CONTRACT-FIRE ALARM	1,200	1,440
21-12.05-519-007	CONTRACT-PEST CONTROL	630	756
21-12.05-519-063	PORT-A-POTTY RENTAL	2,600	3,120
21-12.10-521-021	ICE CREAM	1,500	1,800
21-12.10-521-040	BEVERAGE	700	840
21-12.10-521-046	SNACKS	1,500	1,800
21-12.10-561-003	SALES TAX	400	480
21-12.13-521-002	SUPPLY - FIRST AID	200	240
21-12.13-521-005	SUPPLY-ACTIVITY	500	600
21-12.13-555-002	OTHER EQUIPMENT	200	240
21-12.14-505-006	CASHIER STAFF	4,212	5,054
21-12.14-505-010	MANAGER	5,148	6,178
21-12.14-505-016	LIFEGUARD STAFF	12,632	15,158
21-12.16-505-013	DAILY	8,000	9,600
21-12.16-505-020	MAINTENANCE - PRE-SEASON	400	480

21-12.17-521-007	SUPPLY-PAPER	120	144
21-12.17-521-008	SUPPLY-OTHER	600	720
21-12.17-521-011	SUPPLY-HARDWARE	120	144
21-12.17-521-013	SUPPLY-PAINT	120	144
21-12.17-521-016	SUPPLY-CLEANING	300	360
21-12.17-521-028	SUPPLY PLUMBING	120	144
21-12.17-521-041	SUPPLY-CHEMICALS	5,000	6,000
21-12.17-521-043	SUPPLY-ELECTRIC	120	144
21-12.17-535-001	REPAIR-EQUIPMENT	120	144
21-12.17-535-006	REPAIR-PUMPS	120	144
21-12.17-535-026	REPAIR-BOILERS	120	144
21-12.17-535-031	REPAIR-BUILDING/POOL	300	360
21-12.17-555-002	OTHER EQUIPMENT	300	360
21-12.17-555-003	NON-POWER TOOLS	75	90
21-12.18-530-001	ELECTRICITY	5,000	6,000
21-12.18-530-002	WATER	4,300	5,160
21-12.18-530-003	HEAT	7,500	9,000
21-12.25-530-001	ELECTRICITY	2,000	2,400
21-12.25-530-002	WATER	350	420
21-12.25-530-003	HEAT	2,800	3,360
21-12.25-530-004	REFUSE & RECYCLING	2,000	2,400
21-12.25-530-005	TELEPHONE	2,805	3,366
21-17.04-561-003	SALES TAX	1,025	1,230
21-17.11-521-002	SUPPLY - FIRST AID	1,000	1,200
21-17.11-521-005	SUPPLY-ACTIVITY	750	900
21-17.11-555-002	OTHER EQUIPMENT	300	360
21-17.15-505-005	ATTENDANT	1,500	1,800
21-17.15-505-006	CASHIER STAFF	11,000	13,200
21-17.15-505-010	MANAGER	19,500	23,400
21-17.15-505-016	LIFEGUARD STAFF	90,000	108,000
21-17.16-505-013	DAILY	7,000	8,400
21-17.16-505-020	MAINTENANCE - PRE-SEASON	2,000	2,400
21-17.17-521-007	SUPPLY-PAPER	400	480
21-17.17-521-008	SUPPLY-OTHER	1,600	1,920
21-17.17-521-011	SUPPLY-HARDWARE	350	420
21-17.17-521-013	SUPPLY-PAINT	1,500	1,800
21-17.17-521-016	SUPPLY-CLEANING	2,600	3,120
21-17.17-521-028	SUPPLY PLUMBING	1,000	1,200
21-17.17-521-041	SUPPLY-CHEMICALS	13,500	16,200
21-17.17-521-043	SUPPLY-ELECTRIC	400	480
21-17.17-535-001	REPAIR-EQUIPMENT	1,700	2,040
21-17.17-535-006	REPAIR-PUMPS	1,000	1,200
21-17.17-535-026	REPAIR-BOILERS	550	660
21-17.17-535-031	REPAIR-BUILDING/POOL	1,350	1,620
21-17.17-555-002	OTHER EQUIPMENT	7,600	9,120
21-17.17-555-003	NON-POWER TOOLS	275	330
21-17.18-530-001	ELECTRICITY	15,000	18,000

21-17.18-530-002	WATER	4,300	5,160
21-17.18-530-003	HEAT	15,000	18,000
21-17.18-530-005	TELEPHONE	3,000	3,600
21-17.20-521-021	ICE CREAM	1,750	2,100
21-17.20-521-040	BEVERAGE	1,000	1,200
21-17.20-521-046	SNACKS	3,000	3,600
21-20.05-519-005	CONTRACT-FIRE ALARM	1,200	1,440
21-23.01-521-024	SUPPLY-SNACKS	100	120
21-23.03-505-027	SUPERVISOR	29,000	34,800
21-23.03-521-001	CUSTODIAL	600	720
21-23.03-521-008	SUPPLY-OTHER	4,000	4,800
21-23.03-521-016	SUPPLY-CLEANING	3,000	3,600
21-23.03-521-041	SUPPLY-CHEMICALS	4,350	5,220
21-23.03-535-001	REPAIR-EQUIPMENT	6,000	7,200
21-23.03-555-000	EQUIPMENT	3,500	4,200
21-23.06-505-008	INSTRUCTOR	11,500	13,800
21-23.08-521-005	SUPPLY-ACTIVITY	5,000	6,000
21-23.17-500-024	RECREATION SERVICE MANAGER	63,595	76,314
21-23.18-510-001	HEALTH INSURANCE	7,734	9,281
21-23.18-510-002	LIFE INSURANCE	175	210
21-23.18-510-003	VISION CARE	118	142
21-23.18-510-004	DENTAL CARE	514	617
21-23.18-515-001	MEDICAL	200	240
21-23.20-500-009	MAINTENANCE-FULL TIME	42,120	50,544
21-23.21-510-001	HEALTH INSURANCE	7,733	9,280
21-23.21-510-002	LIFE INSURANCE	125	150
21-23.21-510-003	VISION CARE	113	136
21-23.21-510-004	DENTAL CARE	730	876
21-23.23-505-041	LIGHTING SPECIALIST	20,000	24,000
21-23.23-555-002	OTHER EQUIPMENT	1,084	1,301
21-23.24-519-041	BUILDING CLEANING	32,930	39,516
21-23.24-519-042	Heat/Vent/Air Cond	15,490	18,588
21-23.24-535-030	Maintenance - Copier	6,300	7,560
21-23.25-505-025	RECEPTIONIST-PART TIME	94,000	112,800
21-23.25-505-027	SUPERVISOR	46,350	55,620
21-23.25-521-002	SUPPLY - FIRST AID	1,050	1,260
21-23.25-521-005	SUPPLY-ACTIVITY	1,250	1,500
21-23.25-521-006	SUPPLY-UNIFORM	750	900
21-23.25-521-009	SUPPLY-OFFICE	2,200	2,640
21-23.25-521-032	SUPPLY-PROMOTIONS	500	600
21-23.26-530-001	ELECTRICITY	50,000	60,000
21-23.26-530-002	WATER	7,500	9,000
21-23.26-530-003	HEAT	35,000	42,000
21-23.26-530-004	REFUSE & RECYCLING	6,000	7,200
21-23.26-530-005	TELEPHONE	21,807	26,168
21-24.14-516-009	STAFF TRAINING	1,000	1,200
21-24.14-516-012	LIFEGUARD TRAINING	750	900

21-24.14-519-023	PROFESSIONAL SERVICES	6,000	7,200
21-24.14-521-002	SUPPLY - FIRST AID	1,000	1,200
21-24.14-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-24.14-521-006	SUPPLY-UNIFORM	2,000	2,400
21-24.14-521-009	SUPPLY-OFFICE	1,000	1,200
21-24.14-555-000	EQUIPMENT	1,500	1,800
21-24.14-555-008	COMPUTER EQUIPMENT	1,200	1,440
21-24.15-500-012	SUPERVISOR - FULL TIME	51,272	61,526
21-24.15-505-006	CASHIER STAFF	86,000	103,200
21-24.15-505-010	MANAGER	95,000	114,000
21-24.15-505-016	LIFEGUARD STAFF	98,000	117,600
21-24.15-510-001	HEALTH INSURANCE	3,480	4,176
21-24.15-510-002	LIFE INSURANCE	130	156
21-24.15-510-003	VISION CARE	113	136
21-24.15-510-004	DENTAL CARE	504	605
21-24.16-500-009	MAINTENANCE-FULL TIME	55,973	67,168
21-24.16-510-001	HEALTH INSURANCE	7,708	9,250
21-24.16-510-002	LIFE INSURANCE	175	210
21-24.16-510-003	VISION CARE	113	136
21-24.16-510-004	DENTAL CARE	504	605
21-24.17-521-007	SUPPLY-PAPER	1,600	1,920
21-24.17-521-008	SUPPLY-OTHER	1,000	1,200
21-24.17-521-011	SUPPLY-HARDWARE	500	600
21-24.17-521-013	SUPPLY-PAINT	150	180
21-24.17-521-016	SUPPLY-CLEANING	4,900	5,880
21-24.17-521-028	SUPPLY PLUMBING	800	960
21-24.17-521-041	SUPPLY-CHEMICALS	37,650	45,180
21-24.17-521-043	SUPPLY-ELECTRIC	500	600
21-24.17-535-001	REPAIR-EQUIPMENT	11,500	13,800
21-24.17-535-006	REPAIR-PUMPS	500	600
21-24.17-535-026	REPAIR-BOILERS	700	840
21-24.17-535-031	REPAIR-BUILDING/POOL	250	300
21-24.17-555-002	OTHER EQUIPMENT	1,950	2,340
21-24.17-555-003	NON-POWER TOOLS	300	360
21-24.18-530-001	ELECTRICITY	70,000	84,000
21-24.18-530-002	WATER	2,500	3,000
21-24.18-530-003	HEAT	72,000	86,400
21-24.18-530-005	TELEPHONE	1,500	1,800
21-24.20-505-008	INSTRUCTOR	16,500	19,800
21-24.20-516-009	STAFF TRAINING	750	900
21-24.20-519-000	CONTRACTED SERVICES	2,000	2,400
21-24.20-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-24.21-505-008	INSTRUCTOR	130,000	156,000
21-24.21-505-027	SUPERVISOR	15,500	18,600
21-24.21-516-009	STAFF TRAINING	1,000	1,200
21-24.21-519-000	CONTRACTED SERVICES	1,000	1,200
21-24.21-521-005	SUPPLY-ACTIVITY	1,500	1,800

21-24.22-505-008	INSTRUCTOR	30,000	36,000
21-24.22-516-009	STAFF TRAINING	500	600
21-24.22-519-000	CONTRACTED SERVICES	13,200	15,840
21-24.22-521-005	SUPPLY-ACTIVITY	2,850	3,420
21-24.24-505-008	INSTRUCTOR	296	355
21-24.24-521-005	SUPPLY-ACTIVITY	1,635	1,962
21-24.25-505-008	INSTRUCTOR	1,750	2,100
21-24.25-521-005	SUPPLY-ACTIVITY	500	600
21-24.26-505-008	INSTRUCTOR	10,500	12,600
21-24.26-521-005	SUPPLY-ACTIVITY	500	600
21-30.01-521-005	SUPPLY-ACTIVITY	1,050	1,260
21-30.01-521-008	SUPPLY-OTHER	2,000	2,400
21-30.01-521-016	SUPPLY-CLEANING	1,900	2,280
21-30.01-521-041	SUPPLY-CHEMICALS	2,150	2,580
21-30.01-535-001	REPAIR-EQUIPMENT	3,450	4,140
21-30.01-555-002	OTHER EQUIPMENT	1,000	1,200
21-30.07-500-009	MAINTENANCE-FULL TIME	38,480	46,176
21-30.07-515-001	MEDICAL	100	120
21-30.08-510-001	HEALTH INSURANCE	11,488	13,786
21-30.08-510-002	LIFE INSURANCE	110	132
21-30.08-510-003	VISION CARE	113	136
21-30.08-510-004	DENTAL CARE	504	605
21-30.09-500-025	RECEPTIONIST-FULL TIME	46,093	55,312
21-30.09-505-027	SUPERVISOR	41,600	49,920
21-30.09-510-001	HEALTH INSURANCE	7,708	9,250
21-30.09-510-002	LIFE INSURANCE	150	180
21-30.09-510-003	VISION CARE	113	136
21-30.09-510-004	DENTAL CARE	504	605
21-30.10-530-001	ELECTRICITY	10,000	12,000
21-30.10-530-002	WATER	3,300	3,960
21-30.10-530-003	HEAT	15,000	18,000
21-30.10-530-005	TELEPHONE	19,967	23,960
21-30.11-521-002	SUPPLY - FIRST AID	400	480
21-30.11-521-005	SUPPLY-ACTIVITY	1,500	1,800
21-30.11-521-006	SUPPLY-UNIFORM	400	480
21-30.15-501-000	OVERTIME	750	900
21-30.15-502-000	DOUBLE TIME	210	252
21-31.01-590-001	DODGE CARAVAN 2006 (V#1)	250	300
21-31.01-590-015	CHEVY 14 PASS. 2012 (V#15)	3,300	3,960
21-31.01-590-021	FORD 24 PASS. 2014 (V#21)	800	960
21-31.01-590-022	CHEVY 12 PASS. 2005 (V#22)	850	1,020
21-31.01-590-044	GRADER	900	1,080
21-31.02-595-085	GASOLINE	10,000	12,000
21-41.02-519-000	CONTRACTED SERVICES	12,460	14,952
21-41.05-505-008	INSTRUCTOR	4,092	4,910
21-41.05-521-005	SUPPLY-ACTIVITY	250	300
21-41.06-505-008	INSTRUCTOR	1,080	1,296



21-41.06-521-005	SUPPLY-ACTIVITY	150	180
21-41.07-505-008	INSTRUCTOR	1,500	1,800
21-41.09-505-008	INSTRUCTOR	2,600	3,120
21-41.10-519-013	INDEPENDENT CONTRACTOR	36,113	43,336
21-41.11-505-008	INSTRUCTOR	630	756
21-41.12-505-008	INSTRUCTOR	60,000	72,000
21-41.12-505-027	SUPERVISOR	12,600	15,120
21-41.12-505-030	STAFF COUNSELOR	8,800	10,560
21-41.12-519-032	BUS RENTAL	1,000	1,200
21-41.12-521-005	SUPPLY-ACTIVITY	1,500	1,800
21-41.12-521-006	SUPPLY-UNIFORM	2,500	3,000
21-41.12-560-001	ADMISSIONS	5,200	6,240
21-41.14-519-000	CONTRACTED SERVICES	37,500	45,000
21-41.15-519-013	INDEPENDENT CONTRACTOR	6,930	8,316
21-41.18-560-004	EQUIPMENT	1,050	1,260
21-41.19-505-027	SUPERVISOR	150	180
21-41.19-521-005	SUPPLY-ACTIVITY	300	360
21-41.20-505-008	INSTRUCTOR	4,425	5,310
21-41.22-505-008	INSTRUCTOR	900	1,080
21-41.22-521-005	SUPPLY-ACTIVITY	750	900
21-41.30-505-027	SUPERVISOR	300	360
21-41.30-521-005	SUPPLY-ACTIVITY	300	360
21-44.02-535-000	MAINTENACE & REPAIRS	2,000	2,400
21-45.01-505-027	SUPERVISOR	4,000	4,800
21-45.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	7,030	8,436
21-45.01-521-005	SUPPLY-ACTIVITY	3,500	4,200
21-45.01-521-015	SUPPLY-AWARDS	2,900	3,480
21-45.11-505-027	SUPERVISOR	1,728	2,074
21-45.11-519-012	INDEPENDENT CONTRACT-OFFICIAL	4,000	4,800
21-45.11-521-005	SUPPLY-ACTIVITY	1,700	2,040
21-45.11-521-015	SUPPLY-AWARDS	1,450	1,740
21-45.12-505-027	SUPERVISOR	1,000	1,200
21-45.12-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,300	2,760
21-45.12-521-005	SUPPLY-ACTIVITY	1,100	1,320
21-45.12-521-015	SUPPLY-AWARDS	1,450	1,740
21-45.13-505-027	SUPERVISOR	1,000	1,200
21-45.13-519-009	OFFICIAL	1,500	1,800
21-45.13-521-005	SUPPLY-ACTIVITY	600	720
21-45.14-505-027	SUPERVISOR	405	486
21-45.14-519-012	INDEPENDENT CONTRACT-OFFICIAL	1,500	1,800
21-45.14-521-005	SUPPLY-ACTIVITY	500	600
21-45.14-521-015	SUPPLY-AWARDS	850	1,020
21-45.30-530-001	ELECTRICITY	12,000	14,400
21-45.30-530-002	WATER	4,500	5,400
21-48.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	3,520	4,224
21-48.01-521-015	SUPPLY-AWARDS	1,000	1,200
21-48.04-505-015	EMPLOYEE-OFFICIAL	3,600	4,320

21-48.04-505-027	SUPERVISOR	1,125	1,350
21-48.04-521-005	SUPPLY-ACTIVITY	1,630	1,956
21-48.04-521-006	SUPPLY-UNIFORM	3,800	4,560
21-48.04-521-015	SUPPLY-AWARDS	720	864
21-48.09-505-027	SUPERVISOR	800	960
21-48.09-521-005	SUPPLY-ACTIVITY	350	420
21-48.10-505-027	SUPERVISOR	800	960
21-48.10-519-009	OFFICIAL	500	600
21-48.10-521-006	SUPPLY-UNIFORM	180	216
21-48.13-505-014	DIRECTOR	13,880	16,656
21-48.13-519-000	CONTRACTED SERVICES	10,430	12,516
21-48.13-521-005	SUPPLY-ACTIVITY	6,500	7,800
21-48.14-505-014	DIRECTOR	4,000	4,800
21-48.14-519-000	CONTRACTED SERVICES	4,340	5,208
21-48.14-521-005	SUPPLY-ACTIVITY	3,775	4,530
21-49.01-505-011	OFFICIAL-EMPLOYEE	15,350	18,420
21-49.01-505-027	SUPERVISOR	1,500	1,800
21-49.01-521-005	SUPPLY-ACTIVITY	2,100	2,520
21-49.01-521-006	SUPPLY-UNIFORM	4,700	5,640
21-49.01-521-015	SUPPLY-AWARDS	2,150	2,580
21-49.03-505-027	SUPERVISOR	2,150	2,580
21-50.01-505-027	SUPERVISOR	980	1,176
21-50.01-519-000	CONTRACTED SERVICES	1,650	1,980
21-50.01-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-50.04-505-000	PART TIME STAFF	1,700	2,040
21-50.04-519-000	CONTRACTED SERVICES	4,000	4,800
21-50.04-521-005	SUPPLY-ACTIVITY	7,200	8,640
21-50.05-505-000	PART TIME STAFF	300	360
21-50.05-521-005	SUPPLY-ACTIVITY	1,600	1,920
21-50.07-505-000	PART TIME STAFF	8,500	10,200
21-50.07-519-000	CONTRACTED SERVICES	72,650	87,180
21-50.07-519-011	ENTERTAINMENT	42,000	50,400
21-50.07-519-029	ADVERTISING	9,000	10,800
21-50.07-521-005	SUPPLY-ACTIVITY	11,000	13,200
21-50.07-521-022	SUPPLY-FOOD	5,000	6,000
21-50.07-521-040	BEVERAGE	11,100	13,320
21-50.07-561-001	MISC EXPENSES	25,000	30,000
21-50.07-591-035	CARNIVAL	15,000	18,000
21-52.00-505-014	DIRECTOR	5,000	6,000
21-52.00-521-005	SUPPLY-ACTIVITY	500	600
21-53.00-519-000	CONTRACTED SERVICES	2,250	2,700
21-53.00-521-005	SUPPLY-ACTIVITY	150	180
21-54.01-505-027	SUPERVISOR	750	900
21-54.01-519-000	CONTRACTED SERVICES	10,100	12,120
21-54.01-521-005	SUPPLY-ACTIVITY	500	600
21-54.01-530-001	ELECTRICITY	1,150	1,380
21-55.01-505-027	SUPERVISOR	1,500	1,800

21-55.01-519-000	CONTRACTED SERVICES	2,500	3,000
21-55.01-521-005	SUPPLY-ACTIVITY	2,000	2,400
21-55.02-505-027	SUPERVISOR	2,180	2,616
21-55.02-519-000	CONTRACTED SERVICES	4,550	5,460
21-55.02-521-005	SUPPLY-ACTIVITY	1,600	1,920
21-55.06-505-027	SUPERVISOR	17,000	20,400
21-55.06-521-005	SUPPLY-ACTIVITY	14,000	16,800
21-55.06-521-039	STAFF UNIFORMS	300	360
21-56.01-505-008	INSTRUCTOR	1,350	1,620
21-56.01-521-005	SUPPLY-ACTIVITY	3,500	4,200
21-56.02-505-008	INSTRUCTOR	4,013	4,816
21-60.01-505-004	ASSISTANT	21,000	25,200
21-60.01-505-008	INSTRUCTOR	90,000	108,000
21-60.01-505-026	RECITAL SHOW STAFF	3,000	3,600
21-60.01-505-034	CLERICAL STAFF	3,000	3,600
21-60.01-516-009	STAFF TRAINING	2,000	2,400
21-60.01-521-005	SUPPLY-ACTIVITY	3,000	3,600
21-60.01-521-036	SUPPLY-SPECIAL EVENTS	7,000	8,400
21-60.01-521-044	SUPPLY-COSTUMES/VIDEOS	30,000	36,000
21-60.04-505-008	INSTRUCTOR	68,000	81,600
21-60.04-505-034	CLERICAL STAFF	12,000	14,400
21-60.04-515-009	FUNDRAISER PAYMENT	55,000	66,000
21-60.04-519-038	COMPETITION FEE PAYMENTS	90,000	108,000
21-60.04-521-005	SUPPLY-ACTIVITY	5,000	6,000
21-60.04-521-045	COMPETITION COSTUMES	35,000	42,000
21-60.05-505-008	INSTRUCTOR	5,000	6,000
21-60.05-519-000	CONTRACTED SERVICES	30,000	36,000
21-60.05-521-005	SUPPLY-ACTIVITY	40,000	48,000
21-60.09-505-008	INSTRUCTOR	36,720	44,064
21-60.09-521-005	SUPPLY-ACTIVITY	6,000	7,200
21-61.30-505-008	INSTRUCTOR	23,000	27,600
21-61.30-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-62.01-505-008	INSTRUCTOR	2,000	2,400
21-62.04-505-008	INSTRUCTOR	3,600	4,320
21-62.04-521-005	SUPPLY-ACTIVITY	250	300
21-62.04-535-028	FITNESS REPAIR	250	300
21-62.05-505-008	INSTRUCTOR	17,000	20,400
21-62.06-505-008	INSTRUCTOR	7,500	9,000
21-62.06-521-005	SUPPLY-ACTIVITY	225	270
21-62.07-519-023	PROFESSIONAL SERVICES	18,000	21,600
21-62.30-521-005	SUPPLY-ACTIVITY	100	120
21-62.30-535-001	REPAIR-EQUIPMENT	200	230
21-62.30-555-000	EQUIPMENT	500	575
21-63.01-505-008	INSTRUCTOR	2,000	2,300
21-63.01-521-005	SUPPLY-ACTIVITY	2,400	2,760
21-64.02-505-008	INSTRUCTOR	10,882	12,514
21-64.02-521-005	SUPPLY-ACTIVITY	400	460

21-64.09-519-037	CONTRACT LABOR	792	911
21-64.10-505-008	INSTRUCTOR	145,621	167,464
21-64.10-521-005	SUPPLY-ACTIVITY	4,000	4,600
21-64.12-505-008	INSTRUCTOR	44,180	50,807
21-64.12-521-005	SUPPLY-ACTIVITY	950	1,093
21-64.30-521-005	SUPPLY-ACTIVITY	3,000	3,450
21-65.01-505-007	COUNSELOR	38,270	44,011
21-65.01-505-014	DIRECTOR	9,699	11,154
21-65.01-521-002	SUPPLY - FIRST AID	200	230
21-65.01-521-005	SUPPLY-ACTIVITY	1,340	1,541
21-65.01-521-006	SUPPLY-UNIFORM	350	403
21-65.04-505-007	COUNSELOR	2,880	3,312
21-65.04-505-014	DIRECTOR	3,570	4,106
21-65.04-521-002	SUPPLY - FIRST AID	100	115
21-65.04-521-005	SUPPLY-ACTIVITY	600	690
21-65.04-521-022	SUPPLY-FOOD	1,200	1,380
21-65.04-560-001	ADMISSIONS	2,500	2,875
21-65.04-560-003	GAS/TOLLS/PARKING	80	92
21-65.06-505-014	DIRECTOR	8,731	10,041
21-65.06-505-030	STAFF COUNSELOR	44,250	50,888
21-65.06-521-002	SUPPLY - FIRST AID	350	403
21-65.06-521-005	SUPPLY-ACTIVITY	2,620	3,013
21-65.06-521-006	SUPPLY-UNIFORM	350	403
21-65.07-505-014	DIRECTOR	8,731	10,041
21-65.07-505-030	STAFF COUNSELOR	44,500	51,175
21-65.07-519-032	BUS RENTAL	2,880	3,312
21-65.07-521-002	SUPPLY - FIRST AID	350	403
21-65.07-521-005	SUPPLY-ACTIVITY	2,620	3,013
21-65.07-521-006	SUPPLY-UNIFORM	420	483
21-65.08-505-014	DIRECTOR	8,732	10,042
21-65.08-505-030	STAFF COUNSELOR	45,000	51,750
21-65.08-519-032	BUS RENTAL	3,480	4,002
21-65.08-521-002	SUPPLY - FIRST AID	350	403
21-65.08-521-005	SUPPLY-ACTIVITY	1,833	2,108
21-65.08-521-006	SUPPLY-UNIFORM	420	483
21-65.08-560-001	ADMISSIONS	1,200	1,380
21-65.10-505-007	COUNSELOR	21,600	24,840
21-65.10-505-014	DIRECTOR	4,300	4,945
21-65.10-519-032	BUS RENTAL	700	805
21-65.10-521-005	SUPPLY-ACTIVITY	1,600	1,760
21-65.10-521-006	SUPPLY-UNIFORM	100	110
21-67.02-505-008	INSTRUCTOR	5,500	6,050
21-67.02-505-027	SUPERVISOR	750	825
21-67.08-505-008	INSTRUCTOR	11,256	11,819
21-67.08-521-005	SUPPLY-ACTIVITY	2,850	2,993
TOTAL APPROPRIATIONS		\$ 5,037,419	\$ 6,018,047

Fund 22 - AUDIT

APPROPRIATIONS

22-01.15-519-024	PROFESSIONAL AUDIT SERVICES	\$	29,700	\$	34,155
TOTAL APPROPRIATIONS		\$	29,700	\$	34,155

Fund 23 - TORT IMMUNITY

APPROPRIATIONS

23-01.08-510-011	UNEMPLOYMENT CLAIMS	\$	20,000	\$	24,000
23-01.08-519-018	PREMIUM-EMPLOY PRAC INSURANCE		10,864		13,037
23-01.08-519-019	PREMIUM-LIABILITY INSURANCE		30,930		35,570
23-01.08-519-020	PREMIUM-PROPERTY INSURANCE		63,936		73,526
23-01.08-519-021	PREMIUM-WORK COMP INSURANCE		82,507		94,883
23-01.08-519-062	POLLUTION LIABILITY		2,557		3,068
23-01.16-561-001	MISC EXPENSES		4,000		4,800
23-01.16-561-015	COMMITTEE IN-SERVICE		1,070		1,284
23-01.16-561-016	COMMITTEE SUPPLIES		750		900
23-01.16-561-017	EMERGENCY BOX SUPPLIES		600		720
23-01.16-561-018	EMPLOYEE RECOGNITION		825		990
23-01.16-561-019	INCENTIVES		300		360
TOTAL APPROPRIATIONS		\$	218,339	\$	253,138

Fund 24 - SPECIAL RECREATION

APPROPRIATIONS

24-01.15-505-000	PART TIME STAFF	\$	7,500	\$	9,000
24-01.15-519-015	MAINE NILES SPECIAL RECREATION ASSOCIA		312,721		328,357
24-01.15-561-011	OTHER PAYMENTS TO M-NASR		48,000		55,200
24-01.15-561-020	MNASR CAMP STAFF		5,000		6,000
24-01.15-561-021	MNASR POOL USAGE		1,000		1,200
24-01.15-561-024	HEALTHY MINDS HEALTHY BODIES		1,000		1,200
24-01.15-561-026	MNASR ALC ROOM USAGE		3,000		3,600
24-80.00-565-100	PRINCIPAL PAYMENT		135,000		148,500
24-80.00-565-200	INTEREST PAYMENTS		35,145		40,417
24-80.00-565-300	PAYING AGENT FEES		475		570
24-80.00-565-500	FINANCIAL SERVICES		600		720
24-85.01-600-023	PRAIRIE LAKES TRAIL		49,000		56,350
24-85.04-603-060	ADA EQUIPMENT		65,000		74,750
24-85.05-604-023	SAFETY SURFACING		25,000		30,000
24-85.05-604-048	ALC PARK AND PLAYGROUND		85,000		97,750

24-85.08-600-001	ARNDT PARK IMPROVEMENTS		333,000		349,650
TOTAL APPROPRIATIONS		\$	1,106,441	\$	1,203,264

Fund 25 - ILLINOIS MUNICIPAL RETIREMENT

APPROPRIATIONS					
25-01.15-510-013	RETIREMENT-IMRF	\$	305,000	\$	320,250
25-01.15-561-013	UNFUNDED LIABILITY		30,000		34,500
TOTAL APPROPRIATIONS		\$	335,000	\$	354,750

Fund 26 - SOCIAL SECURITY

APPROPRIATIONS					
26-01.15-510-008	EMPLOYER PORTION-MEDICARE	\$	89,500	\$	102,925
26-01.15-510-009	EMPLOYER PORTION-SOC SECURITY		385,000		404,250
TOTAL APPROPRIATIONS		\$	474,500	\$	507,175

Fund 27 - MUSEUM

APPROPRIATIONS					
27-01.17-561-010	MUSEUM-CONTRIBUTION	\$	111,373	\$	122,510
27-01.17-601-040	HISTORICAL SOCIETY		5,000		6,000
TOTAL APPROPRIATIONS		\$	116,373	\$	128,510

Fund 38 - GO BONDS SERIES

APPROPRIATIONS					
38-80.00-565-100	PRINCIPAL PAYMENT	\$	1,669,615.0	\$	1,719,703.0
38-80.00-565-200	INTEREST PAYMENTS		172,110		189,321
38-80.00-565-300	PAYING AGENT FEES		475		570
38-80.00-565-500	FINANCIAL SERVICES		615		738
TOTAL APPROPRIATIONS		\$	1,842,815	\$	1,910,332

Fund 44 - CAPITAL

APPROPRIATIONS

44-80.00-565-400	DEBT ISSUANCE EXPENSES	\$	15,700	\$	18,840
44-85.01-600-001	ARNDT PARK IMPROVEMENTS		34,411		39,573
44-85.01-600-002	BALLFIELD UPGRADES		150,000		165,000
44-85.01-600-011	LAKE PARK - ASPHALT		145,000		159,500
44-85.01-600-012	LAKE PARK - SHORELINE		4,019,802		4,140,396
44-85.01-600-023	PRAIRIE LAKES TRAIL		235,316		247,082
44-85.01-600-025	TENNIS COURTS		330,000		346,500
44-85.01-600-030	FENCING		40,000		46,000
44-85.01-600-037	COURSE IMPROVEMENTS		15,000		18,000
44-85.01-600-042	IMPROVEMENTS		50,000		57,500
44-85.01-601-012	IRIGATION HEADS		30,000		34,500
44-85.01-604-008	IROQUOIS POOL		48,654		55,952
44-85.01-604-025	GENERAL PARK IMPROVEMENTS		1,202,050		1,238,112
44-85.01-604-502	MENOMINEE		50,000		57,500
44-85.02-600-001	ARNDT PARK IMPROVEMENTS		24,110		28,932
44-85.02-601-009	DOORS		16,600		19,920
44-85.02-601-032	ALC STAGE PROJECT		5,000		6,000
44-85.02-601-033	ALC WATERLINE		200,000		220,000
44-85.02-601-034	ARNDT PARK FIELDHOUSE		2,500,794		2,575,818
44-85.02-601-042	LAKEVIEW CENTER GRANT EXPENDITURES		2,050,000		2,111,500
44-85.02-601-052	PLCC DIVIDERS		26,000		29,900
44-85.02-601-057	PLCC THEATRE		89,690		103,144
44-85.02-601-058	PRAIRIE LAKES COMM CENTER		107,500		118,250
44-85.02-601-065	VEGITATION MANAGEMENT		32,000		36,800
44-85.02-601-081	LAKE PARK MAINTENANCE BLDG IMPROVEM		20,000		24,000
44-85.03-600-001	ARNDT PARK IMPROVEMENTS		58,403		67,163
44-85.03-602-001	ALC FURNTIURE		37,000		42,550
44-85.04-600-001	ARNDT PARK IMPROVEMENTS		32,330		37,180
44-85.04-603-012	UTILITY VEHICLE		25,000		30,000
44-85.04-603-017	AERATOR		73,000		83,950
44-85.04-603-026	ALC HEALTH CLUB EQUIPMENT		6,000		7,200
44-85.04-603-030	FIELD GROOMER		30,113		34,630
44-85.04-603-033	EQUIPMENT-PLCC		40,000		46,000
44-85.04-603-037	MOWERS		50,000		57,500
44-85.04-603-057	TRACTOR		77,000		88,550
44-85.04-603-066	SOCCER GOALS		15,000		18,000
44-85.04-603-070	TABLES AND CHAIRS		14,500		17,400
44-85.04-603-099	MISCELLANEOUS CAPITAL EQUIPMENT		40,495		46,569
44-85.05-600-001	ARNDT PARK IMPROVEMENTS		311,400		326,970
44-85.05-604-001	ARNDT PARK EQUIPMENT		762,000		800,100
44-85.05-604-003	ARNDT PARK PLAYGROUND		154,000		169,400
44-85.05-604-025	GENERAL PARK IMPROVEMENTS		20,000		24,000
44-85.05-604-034	SEMINOLE PARK IMPROVEMENTS		150,000		165,000
44-85.05-604-045	WINNEBAGO PARK		125,000		137,500

44-85.05-604-048	ALC PARK AND PLAYGROUND	765,000	803,250
44-85.05-604-500	NORTH GOLF CUL-DE-SAC PARK	15,000	18,000
44-85.06-600-001	ARNDT PARK IMPROVEMENTS	72,540	83,421
44-85.06-603-019	TV	9,000	10,800
44-85.06-605-013	ALARM SYSTEM	1,000	1,200
44-85.06-605-014	FINANCIAL SOFTWARE UPGRADE	42,000	48,300
44-85.06-605-015	HARDWARE-PARK DISTRICT	42,315	48,662
44-85.06-605-016	SECURITY CAMERAS	65,000	74,750
44-85.06-605-017	SOFTWARE-PARK DISTRICT	135,094	148,603
44-85.06-605-018	VOIP SYSTEM	3,000	3,600
44-85.06-605-019	WEBSITE UPGRADE	22,680	27,216
44-85.06-605-024	RECTRAC UPGRADE	12,000	14,400
44-85.06-605-027	SERVER UPGRADE	10,000	12,000
44-85.06-605-028	BUILDING INTERCOM	30,000	34,500
44-85.07-606-003	VEHICLE REPLACEMENT	25,000	30,000
44-85.07-606-004	ADMINISTRATIVE VEHICLES	19,000	22,800
44-85.07-606-007	PICKUP TRUCKS	65,000	74,750
44-85.07-606-011	REPLACE VEH#5 3/4 TON PICK UP	65,000	74,750
44-85.07-606-023	VEHICLE #28	65,000	74,750
44-85.08-600-001	ARNDT PARK IMPROVEMENTS	52,600	60,490
44-85.08-605-067	ARNDT POOL	1,000,000	1,050,000
TOTAL APPROPRIATIONS		\$ 15,975,097	\$ 16,814,623

Fund 51 - MYSTIC WATERS AQUATIC CENTER

APPROPRIATIONS

51-01.06-570-000	TRANSFER OUT	\$ 70,999	\$ 81,649
51-01.07-500-021	ADMINISTRATIVE SALARIES	23,185	27,822
51-01.12-535-099	EMERGENCY REPAIRS	35,000	40,250
51-16.03-521-005	SUPPLY-ACTIVITY	1,500	1,800
51-16.04-505-005	ATTENDANT	25,000	30,000
51-16.04-505-006	CASHIER STAFF	12,000	14,400
51-16.04-505-010	MANAGER	9,000	10,800
51-16.04-521-005	SUPPLY-ACTIVITY	250	300
51-16.04-521-007	SUPPLY-PAPER	6,000	7,200
51-16.04-521-020	HOT DOGS	9,000	10,800
51-16.04-521-021	ICE CREAM	21,000	25,200
51-16.04-521-040	BEVERAGE	10,000	12,000
51-16.04-521-046	SNACKS	45,000	51,750
51-16.04-535-001	REPAIR-EQUIPMENT	1,000	1,200
51-16.04-555-000	EQUIPMENT	1,000	1,200
51-16.04-561-003	SALES TAX	12,750	15,300
51-16.12-500-024	RECREATION SERVICE MANAGER	44,339	50,990
51-16.12-510-001	HEALTH INSURANCE	15,941	19,129
51-16.12-510-002	LIFE INSURANCE	110	132



51-16.12-510-003	VISION CARE	59	71
51-16.12-510-004	DENTAL CARE	370	444
51-16.13-505-006	CASHIER STAFF	20,000	24,000
51-16.13-505-010	MANAGER	9,500	11,400
51-16.13-505-050	OFFICE/GROUP REGISTRATIONS	6,750	8,100
51-16.13-521-005	SUPPLY-ACTIVITY	500	600
51-16.14-505-049	LIFEGUARD TRAINING INSTRUCTOR	2,500	3,000
51-16.14-516-009	STAFF TRAINING	1,700	2,040
51-16.14-516-012	LIFEGUARD TRAINING	300	360
51-16.14-519-010	CREDIT CARD FEES	20,000	24,000
51-16.14-519-023	PROFESSIONAL SERVICES	2,500	3,000
51-16.14-519-029	ADVERTISING	1,000	1,200
51-16.14-521-002	SUPPLY - FIRST AID	1,500	1,800
51-16.14-521-005	SUPPLY-ACTIVITY	2,000	2,400
51-16.14-521-006	SUPPLY-UNIFORM	15,000	18,000
51-16.14-521-009	SUPPLY-OFFICE	500	600
51-16.14-521-030	SUPPLY-PRINTING	2,500	3,000
51-16.14-555-000	EQUIPMENT	5,500	6,600
51-16.14-555-008	COMPUTER EQUIPMENT	500	600
51-16.15-505-005	ATTENDANT	100,000	115,000
51-16.15-505-010	MANAGER	30,000	34,500
51-16.15-505-016	LIFEGUARD STAFF	190,000	209,000
51-16.15-505-017	HEAD LIFEGUARD	16,000	19,200
51-16.16-500-009	MAINTENANCE-FULL TIME	39,895	45,879
51-16.16-510-001	HEALTH INSURANCE	5,744	6,893
51-16.16-510-002	LIFE INSURANCE	125	150
51-16.16-510-003	VISION CARE	59	71
51-16.16-510-004	DENTAL CARE	257	308
51-16.17-505-000	PART TIME STAFF	6,000	7,200
51-16.17-505-019	MAINTENANCE-PART TIME SPRING SUMMEF	37,000	42,550
51-16.17-519-037	CONTRACT LABOR	2,000	2,400
51-16.18-519-028	RENTAL EQUIPMENT	500	600
51-16.18-519-042	Heat/Vent/Air Cond	4,000	4,800
51-16.18-521-007	SUPPLY-PAPER	4,200	5,040
51-16.18-521-008	SUPPLY-OTHER	1,250	1,500
51-16.18-521-011	SUPPLY-HARDWARE	800	960
51-16.18-521-012	HAND TOOLS	300	360
51-16.18-521-013	SUPPLY-PAINT	5,800	6,960
51-16.18-521-014	SUPPLY-MECHANICAL	3,950	4,740
51-16.18-521-016	SUPPLY-CLEANING	10,800	12,960
51-16.18-521-028	SUPPLY PLUMBING	2,700	3,240
51-16.18-521-041	SUPPLY-CHEMICALS	40,000	46,000
51-16.18-521-043	SUPPLY-ELECTRIC	1,700	2,040
51-16.18-535-001	REPAIR-EQUIPMENT	10,700	12,840
51-16.18-535-004	REPAIR-SIGNS	400	480
51-16.18-535-016	REPAIR GROUNDS	7,000	8,400
51-16.18-555-000	EQUIPMENT	1,000	1,200

51-16.19-519-050	BURGLAR ALARM	790	948
51-16.19-530-001	ELECTRICITY	30,000	34,500
51-16.19-530-002	WATER	46,000	52,900
51-16.19-530-003	HEAT	58,000	66,700
51-16.19-530-004	REFUSE & RECYCLING	5,500	6,600
51-16.19-530-005	TELEPHONE	14,607	17,528
51-85.03-602-002	CHAIR REPLACEMENT	10,000	12,000
51-85.04-603-062	CONCESSION EQUIPMENT	10,000	12,000
51-85.06-605-020	COMPUTER-HARDWARE	5,600	6,720
51-85.08-601-067	POOL IMPROVEMENTS	65,000	74,750
51-85.08-603-007	LIGHTING	5,000	6,000
51-85.08-608-006	CONCESSION CABINETS	25,000	30,000
51-85.08-608-007	BUILDING IMPROVEMENTS	5,000	6,000
51-85.08-608-010	WATER PLAYGROUND	5,000	6,000
TOTAL APPROPRIATIONS		\$ 1,243,430	\$ 1,441,054

Fund 52 - LAKE PARK GOLF COURSE

APPROPRIATIONS

52-01.07-500-021	ADMINISTRATIVE SALARIES	\$ 17,241	\$ 20,689
52-72.04-505-008	INSTRUCTOR	5,400	6,480
52-72.04-521-005	SUPPLY-ACTIVITY	250	300
52-72.06-521-030	SUPPLY-PRINTING	1,050	1,260
52-72.06-521-031	SUPPLY-PRO SHOP	1,000	1,200
52-72.09-505-006	CASHIER STAFF	10,000	12,000
52-72.09-521-007	SUPPLY-PAPER	500	600
52-72.09-521-016	SUPPLY-CLEANING	300	360
52-72.09-521-021	ICE CREAM	2,800	3,360
52-72.09-521-023	SUPPLY-VENDING	2,100	2,520
52-72.09-521-024	SUPPLY-SNACKS	2,400	2,880
52-72.09-521-034	SUPPLY-SANDWICH	1,500	1,800
52-72.09-521-040	BEVERAGE	3,200	3,840
52-72.09-521-071	BEVERAGES - ALCOHOL	5,400	6,480
52-72.09-535-001	REPAIR-EQUIPMENT	350	420
52-72.09-555-000	EQUIPMENT	500	600
52-72.09-561-003	SALES TAX	3,100	3,720
52-72.10-521-005	SUPPLY-ACTIVITY	200	240
52-72.11-500-012	SUPERVISOR - FULL TIME	21,258	25,510
52-72.11-500-023	FOREMAN	5,700	6,840
52-72.11-505-027	SUPERVISOR	42,000	48,300
52-72.12-510-001	HEALTH INSURANCE	7,296	8,755
52-72.12-510-002	LIFE INSURANCE	160	192
52-72.12-510-003	VISION CARE	99	119
52-72.12-510-004	DENTAL CARE	426	511
52-72.12-510-005	HEALTH INSURANCE - HRA	168	202

52-72.13-517-008	OTHER MEMBERSHIPS	150	180
52-72.14-519-010	CREDIT CARD FEES	7,500	9,000
52-72.14-519-029	ADVERTISING	3,500	4,200
52-72.14-519-050	BURGLAR ALARM	540	648
52-72.14-521-002	SUPPLY - FIRST AID	300	360
52-72.14-521-005	SUPPLY-ACTIVITY	1,200	1,440
52-72.14-521-006	SUPPLY-UNIFORM	450	540
52-72.14-521-007	SUPPLY-PAPER	200	240
52-72.14-521-009	SUPPLY-OFFICE	350	420
52-72.14-535-001	REPAIR-EQUIPMENT	500	600
52-72.14-535-002	REPAIR-FACILITY	400	480
52-72.15-521-005	SUPPLY-ACTIVITY	1,800	2,160
52-72.16-521-025	SUPPLY-TOURNAMENT	3,600	4,320
52-72.20-519-000	CONTRACTED SERVICES	82,565	94,950
52-72.20-521-048	SUPPLY-SAND	3,000	3,600
52-72.20-521-060	GENERAL GROUNDS	1,500	1,800
52-72.20-535-008	REPAIR-GOLF COURSE	6,000	7,200
52-72.25-530-001	ELECTRICITY	5,200	6,240
52-72.25-530-002	WATER	800	960
52-72.25-530-003	HEAT	7,000	8,400
52-72.25-530-004	REFUSE & RECYCLING	1,100	1,320
52-72.25-530-005	TELEPHONE	3,850	4,620
52-72.26-530-001	ELECTRICITY	2,500	3,000
52-72.26-530-002	WATER	1,500	1,800
52-72.26-530-003	HEAT	3,000	3,600
52-72.26-530-005	TELEPHONE	800	960
52-73.02-521-064	SUPPLY-BOATING INSTRUCTION	450	540
52-73.03-505-008	INSTRUCTOR	2,750	3,300
52-85.04-603-021	PADDLE BOATS	12,000	14,400
52-85.06-605-012	COMPUTER-HARDWARE	1,100	1,320
TOTAL APPROPRIATIONS		\$ 290,003	\$ 341,776

Fund 53 - MT. VIEW ADVENTURE GOLF

APPROPRIATIONS			
53-01.06-570-000	TRANSFER OUT	\$ 19,823	\$ 23,788
53-01.07-500-021	ADMINISTRATIVE SALARIES	39,029	44,883
53-74.02-500-009	MAINTENANCE-FULL TIME	4,133	4,960
53-74.02-500-012	SUPERVISOR - FULL TIME	21,258	25,510
53-74.02-500-023	FOREMAN	3,800	4,560
53-74.02-505-000	PART TIME STAFF	36,000	41,400
53-74.02-505-006	CASHIER STAFF	13,000	15,600
53-74.02-510-001	HEALTH INSURANCE	4,278	5,134
53-74.02-510-002	LIFE INSURANCE	100	120
53-74.02-510-003	VISION CARE	70	84

53-74.02-510-004	DENTAL CARE	307	368
53-74.02-521-005	SUPPLY-ACTIVITY	500	600
53-74.04-519-010	CREDIT CARD FEES	10,000	12,000
53-74.04-521-007	SUPPLY-PAPER	250	300
53-74.04-521-016	SUPPLY-CLEANING	300	360
53-74.04-521-021	ICE CREAM	5,200	6,240
53-74.04-521-024	SUPPLY-SNACKS	5,200	6,240
53-74.04-521-040	BEVERAGE	4,700	5,640
53-74.04-535-035	REPAIR-CONCESSIONS	200	240
53-74.04-555-000	EQUIPMENT	1,000	1,200
53-74.04-561-003	SALES TAX	2,500	3,000
53-74.22-555-002	OTHER EQUIPMENT	1,000	1,200
53-74.23-519-007	CONTRACT-PEST CONTROL	1,700	2,040
53-74.23-519-008	CONTRACT-SECURITY	530	636
53-74.23-519-022	PRINTING	2,200	2,640
53-74.23-519-029	ADVERTISING	2,200	2,640
53-74.24-521-002	SUPPLY - FIRST AID	300	360
53-74.24-521-005	SUPPLY-ACTIVITY	3,700	4,440
53-74.24-521-006	SUPPLY-UNIFORM	500	600
53-74.25-530-001	ELECTRICITY	16,500	19,800
53-74.25-530-002	WATER	10,000	12,000
53-74.25-530-003	HEAT	2,300	2,760
53-74.25-530-004	REFUSE & RECYCLING	850	1,020
53-74.25-530-005	TELEPHONE	3,200	3,840
53-74.26-535-001	REPAIR-EQUIPMENT	500	600
53-74.26-535-002	REPAIR-FACILITY	3,850	4,620
53-74.26-535-015	REPAIRS - BUILDING/SPECIAL PROJECTS	19,000	22,800
53-74.26-535-016	REPAIR GROUNDS	7,000	8,400
53-75.00-505-005	ATTENDANT	27,000	31,050
53-75.00-521-005	SUPPLY-ACTIVITY	3,300	3,960
53-75.00-535-018	MAINTENANCE-BATTING CAGES	2,500	3,000
53-85.01-600-037	COURSE IMPROVEMENTS	15,000	18,000
53-85.01-603-007	LIGHTING	15,000	18,000
53-85.02-601-021	COURSE REPAIRS/BUILDING	65,000	74,750
53-85.02-601-022	PARKING LOT	20,000	24,000
53-85.02-601-071	MOUNTAIN VIEW COURSE CARPETING	42,945	49,387
53-85.06-605-009	SOUND SYSTEM	15,000	18,000
53-85.06-605-011	COMPUTER	1,100	1,320
TOTAL APPROPRIATIONS		\$ 453,823	\$ 534,090

**Fund 54 - GOLF CENTER DES PLAINES**

APPROPRIATIONS

54-01.06-570-000	TRANSFER OUT	\$	594,153	\$	623,861
54-31.01-590-010	CHEVROLET 4X4 P/U 2008 (V10)		2,000		2,400
54-31.01-590-028	FORD F250 4X4 P/U 2006 (V#28)		2,000		2,400
54-31.01-590-092	CHEVY VAN 2015 (V#29)		1,250		1,500
54-31.02-595-041	DIESEL FUEL		5,000		6,000
54-31.02-595-046	VEHICLE GAS/OIL		4,500		5,400
54-77.11-505-008	INSTRUCTOR		500		600
54-77.11-521-005	SUPPLY-ACTIVITY		100		120
54-77.12-500-015	SUPERVISOR - TECHNOLOGY		27,932		32,122
54-77.12-500-021	ADMINISTRATIVE SALARIES		90,365		103,920
54-77.12-500-022	FACILITY MANAGER		51,272		58,963
54-77.12-505-009	FACILITY MANAGERS - PT		22,000		26,400
54-77.13-510-001	HEALTH INSURANCE		30,979		35,626
54-77.13-510-002	LIFE INSURANCE		375		450
54-77.13-510-003	VISION CARE		205		246
54-77.13-510-004	DENTAL CARE		1,135		1,362
54-77.13-510-005	HEALTH INSURANCE - HRA		3,360		4,032
54-77.14-515-001	MEDICAL		400		480
54-77.14-515-003	AUTO USE		7,000		8,400
54-77.15-517-008	OTHER MEMBERSHIPS		500		600
54-77.16-516-001	ILLINOIS PARK & REC ASSOCIATION		3,151		3,781
54-77.16-516-007	TRAINING MISC		5,100		6,120
54-77.17-519-010	CREDIT CARD FEES		76,000		87,400
54-77.17-519-022	PRINTING		12,800		15,360
54-77.17-519-029	ADVERTISING		45,000		51,750
54-77.17-520-001	LEGAL SERVICES		250		300
54-77.17-555-000	EQUIPMENT		1,500		1,800
54-77.17-555-008	COMPUTER EQUIPMENT		1,000		1,200
54-77.18-535-002	REPAIR-FACILITY		6,000		7,200
54-77.18-535-014	REPAIR-OFFICE EQUIPMENT		350		420
54-77.18-535-036	REPAIR-COURSE LIGHTING		1,000		1,200
54-77.19-519-003	CONTRACT-ELECTRONIC SIGN		1,500		1,800
54-77.19-519-004	CONTRACT-ELEVATOR		7,816		9,379
54-77.19-519-005	CONTRACT-FIRE ALARM		5,000		6,000
54-77.19-519-007	CONTRACT-PEST CONTROL		1,250		1,500
54-77.19-519-017	PRE-PAID CARDS		9,000		10,800
54-77.19-519-053	MOSQUITO SPRAYING		6,000		7,200
54-77.19-519-060	SECURITY SYSTEM LEASE		525		630
54-77.19-530-004	REFUSE & RECYCLING		900		1,080
54-77.20-521-002	SUPPLY - FIRST AID		450		540
54-77.20-521-005	SUPPLY-ACTIVITY		2,300		2,760
54-77.20-521-007	SUPPLY-PAPER		800		960
54-77.20-521-008	SUPPLY-OTHER		2,300		2,760
54-77.20-521-009	SUPPLY-OFFICE		1,800		2,160

54-77.20-521-029	SUPPLY-POSTAGE	\$	50	\$	60
54-77.20-521-036	SUPPLY-SPECIAL EVENTS		2,500		3,000
54-77.20-521-053	SUPPLY-COMPUTER		500		600
54-77.21-530-001	ELECTRICITY		100,000		115,000
54-77.21-530-002	WATER		7,000		8,400
54-77.21-530-003	HEAT		25,000		30,000
54-77.21-530-004	REFUSE & RECYCLING		6,500		7,800
54-77.21-530-005	TELEPHONE		22,737		27,284
54-78.01-505-024	RANGE/DECK ATTENDANTS		125,000		137,500
54-78.01-505-025	RECEPTIONIST-PART TIME		133,000		146,300
54-78.01-505-051	PART TIME STARTERS		39,000		44,850
54-78.03-515-001	MEDICAL		200		240
54-78.04-535-001	REPAIR-EQUIPMENT		11,500		13,800
54-78.04-535-011	REPAIR-GOLF RANGE LIGHTING		7,500		9,000
54-78.04-535-013	REPAIR-NETS		14,350		17,220
54-78.04-535-038	REPAIR-BUILDING		33,950		39,043
54-78.05-521-001	CUSTODIAL		12,500		15,000
54-78.05-521-006	SUPPLY-UNIFORM		2,200		2,640
54-78.05-521-010	SUPPLY-GARBAGE BAGS		2,500		3,000
54-78.05-521-011	SUPPLY-HARDWARE		1,500		1,800
54-78.05-521-013	SUPPLY-PAINT		2,700		3,240
54-78.05-521-014	SUPPLY-MECHANICAL		3,750		4,500
54-78.05-521-018	RANGE BALLS		85,000		97,750
54-78.05-521-037	SUPPLY-TOOLS		2,150		2,580
54-78.05-521-050	SUPPLY-LANDSCAPE		3,000		3,600
54-78.05-521-062	MATS, BASKETS, TEES		15,400		18,480
54-78.05-555-000	EQUIPMENT		18,000		21,600
54-78.31-590-099	BALL PICKER		7,000		8,400
54-79.01-500-009	MAINTENANCE-FULL TIME		57,870		66,551
54-79.01-500-023	FOREMAN		26,077		29,989
54-79.01-501-000	OVERTIME		10,000		12,000
54-79.01-502-000	DOUBLE TIME		1,000		1,200
54-79.01-505-053	PICKERS		66,000		75,900
54-79.01-519-000	CONTRACTED SERVICES		153,335		168,669
54-79.02-510-001	HEALTH INSURANCE		16,267		19,520
54-79.02-510-002	LIFE INSURANCE		275		330
54-79.02-510-003	VISION CARE		162		194
54-79.02-510-004	DENTAL CARE		751		901
54-79.02-510-005	HEALTH INSURANCE - HRA		980		1,176
54-79.03-515-001	MEDICAL		200		240
54-79.05-535-008	REPAIR-GOLF COURSE		6,500		7,800
54-79.06-521-006	SUPPLY-UNIFORM		4,500		5,400
54-79.06-521-060	GENERAL GROUNDS		4,000		4,800
54-79.07-530-001	ELECTRICITY		17,500		21,000
54-85.01-600-034	DRYJET GREENS		5,000		6,000
54-85.01-600-041	COURSE IMPROVEMENTS		20,000		24,000
54-85.02-601-006	CARPET PROJECT		37,000		42,550

54-85.02-601-012	IRIGATION HEADS	250,000	262,500
54-85.02-604-503	GOLF CENTER	73,000	83,950
54-85.04-603-002	BALL PICKER	7,000	8,400
54-85.04-603-005	GOLF CART	8,000	9,600
54-85.04-603-007	LIGHTING	39,000	44,850
54-85.04-603-008	MOWER	20,000	24,000
54-85.04-603-012	UTILITY VEHICLE	22,000	26,400
54-85.06-605-002	SOUND SYSTEM	20,000	24,000
54-85.06-605-005	COMPUTER HARDWARE	10,000	12,000
TOTAL APPROPRIATIONS		<u>\$ 2,597,722</u>	<u>\$ 2,905,589</u>
APPROPRIATIONS - ALL FUNDS		<u><u>\$ 35,738,006</u></u>	<u><u>\$ 39,190,873</u></u>

STATE OF ILLINOIS        )  
  )  
SS COUNTY OF COOK        )

SECRETARY'S CERTIFICATION

I, Donald Miletic, DO HEREBY CERTIFY THAT I am the Secretary of the Board of Commissioners of the Des Plaines Park District in the City of Des Plaines; that the foregoing is a true and correct copy of:

**ORDINANCE  
#23-04**

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATION OF SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES FOR THE GENERAL CORPORATE FUND PURPOSES, FOR THE RECREATION FUND, FOR THE AUDIT FUND, FOR THE TORT IMMUNITY FUND, FOR THE SPECIAL RECREATION FUND, FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR THE SOCIAL SECURITY FUND, FOR THE MUSEUM FUND, FOR THE DEBT SERVICE FUND, FOR THE CAPITAL IMPROVEMENT FUND, FOR THE MYSTIC WATERS AQUATIC FUND, FOR THE LAKE PARK FUND, FOR THE ADVENTURE GOLF FUND, FOR THE GOLF CENTER DES PLAINES FUND, OF THE DES PLAINES PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024.

Duly passed by the Board of Commissioners of the Des Plaines Park District of the City of Des Plaines at a regular meeting held on the 18<sup>th</sup> day of July, 2023, the Ordinance being a part of the official records of said Des Plaines Park District.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Des Plaines, Illinois, this 18th day of July, 2023.

  
Donald Miletic  
Secretary, Board of Park Commissioners  
Des Plaines Park District

(SEAL)

Donald J. Miletic, Secretary



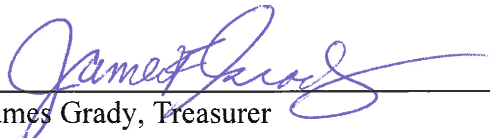
July 20, 2023

Cook County Clerk's Office  
118 North Clark Street  
Chicago, Illinois 60602

RE: Des Plaines Park District Estimate of Revenue for Fiscal Year  
Ending April 30, 2024

The Des Plaines Park District, County of Cook, State of Illinois, anticipates receiving the following revenues in the Fiscal Year beginning May 1, 2023 and ending April 30, 2024.

Real Estate Taxes	\$ 10,254,303
Corporate Replacement Taxes	980,000
Interest	461,575
User Fees & Misc Revenue	8,978,666
Grant Revenue	8,089,964
Bond Sale Proceeds	1,560,000
Transfers between funds	2,135,375
Total Revenues	<u>\$ 32,459,883</u>

  
James Grady, Treasurer