



An Illinois Distinguished Accredited Agency

Annual Budget

Year Ending April 30, 2025



Agenda Item 9 - A

June 18, 2024

TO: Park Board of Commissioners

FROM: Annette Curtis, Director of Business

SUBJECT: **FY2024/25 Budget and Appropriation Ordinance #24-04**

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, 2024. 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 ALC Outdoor Nature Lab and Park, beginnings of Lake Opeka shore line restoration, opening of Arndt Pool and Lakeview Center. It is anticipated participation in swim lessons, camps, birthday parties, fitness, and golf will continue to increase. New programs or offerings include: Lakeview Center rental space, enhance special events and birthday parties, expanded in-house basketball, and Top Tracer for the Golf Center. Capital initiatives supported through grant awards include Lake Opeka shore line restoration, and ALC Outdoor Nature Lab and Park.

The FY2024/25 budget reflects total expenditures and other financing uses of \$31,523,825. 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 FY2024/25 Appropriation totals \$34,622,786. The chart below presents a summary, by fund, of the FY2024/25 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	6,058,250	\$ 6,044,813	\$ 13,437
Recreation	6,270,629	6,079,149	191,480
Audit	21,770	34,350	(12,580)
Tort Immunity	288,160	267,542	20,618
Special Recreation	860,946	757,362	103,584
IMRF	360,974	310,000	50,974
Social Security	571,029	591,020	(19,991)
Museum	124,200	116,373	7,827
GO Bond	1,933,823	1,926,955	6,868
Capital	7,837,242	9,251,122	(1,413,880)
Mystic Waters	1,143,700	1,731,621	(587,921)
Lake Park	682,850	642,661	40,189
Mt. View	351,500	510,065	(158,565)
Golf Center	3,438,485	3,260,792	177,693
Total	\$ 29,943,558	\$ 31,523,825	\$ (1,580,267)

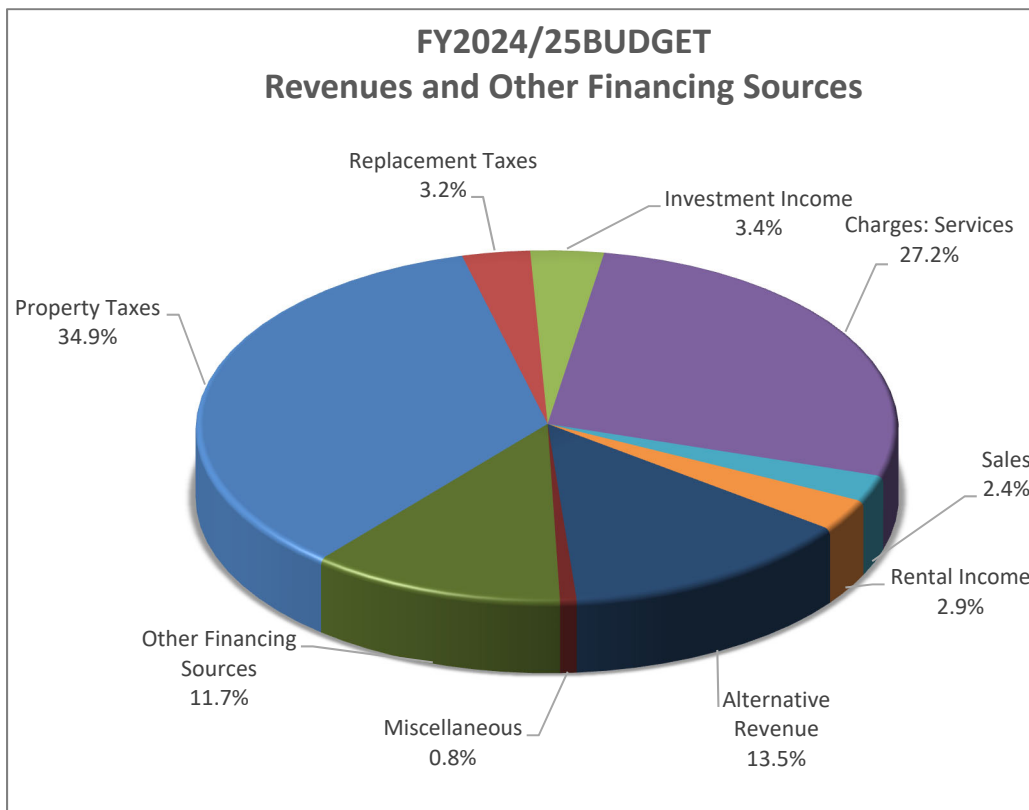
As the table above shows, several funds reflect a budgeted deficit.

The deficit budget in the Audit and 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 deficit budget in the Capital Project, Mystic, and Mt. View funds reflects a planned use of accumulated reserves for **capital improvements**, supporting the District’s goal of providing the community with top notch parks and facilities.

The charts below provide a visual display of the FY2024/25 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. As the grant funded capital projects are completed the revenue distribution is moving closer to the 70/30 split, at 67.5% for FY2024/2025. Alternative Revenue, received from grant awards are 13.5% of total revenue. Increased capital expenditures related to grant funded capital projects shifted the traditional expenditure distribution. Further details on revenue and expenditure categories are presented later.

FY 2024/2025 REVENUES AND OTHER FINANCING SOURCES



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 \$4,421,421** 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 FY2024/25 budget reflects a **net loss of \$-1,580,267**.

All Funds - Combined	FY2023/24 Budget	FY2024/25 Budget	% Inc (Decr) Over Prior Year
Revenues-excluding Alternative Revenue	\$ 20,674,544	\$ 22,408,753	8.4%
Expenditures - excluding capital	16,252,489	18,007,340	10.8%
Net income (loss) prior to capital and other financing	4,422,055	4,401,413	-0.467%
Capital Expenditures	17,350,142	10,851,922	-37.5%
Net income (loss) prior to other financing	(12,928,087)	(6,450,509)	-50.1%
Alternative Revenue	8,089,964	4,040,242	-50.1%
Other Financing Sources	3,695,375	3,494,563	-5.4%
Other Financing Uses	2,135,375	2,664,563	24.8%
Net Other Financing Sources (Uses)	9,649,964	4,870,242	N.A.
Net Income (Loss)	<u>\$ (3,278,123)</u>	<u>\$ (1,580,267)</u>	-51.8%

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 *FY2024/25 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 \$29,943,558 in revenue and other financing sources is budgeted for FY2024/25, which represents a decrease of 7.8% over the FY2023/24 budget. A review of the table shows that alternative revenue is decreasing by 50.1% over the previous year due to the completion of capital projects. Charges for Services, Sales and Rental Income, which reflects operations, are increasing by 71.6% as the new facilities become operable. Property tax are 34.9% of the overall budget, 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	FY2023/24 Budget	FY2023/24 Projected Year-End	FY2024/25 Budget	% Inc (Decr) Over Prior Year	% of Total Budget
Property Taxes	\$ 10,254,303	\$ 10,309,211	\$ 10,453,769	1.9%	34.9%
Replacement Taxes	980,000	985,549	950,000	-3.1%	3.2%
Investment Income	461,575	1,173,855	1,025,470	122.2%	3.4%
Charges for Services	7,192,795	7,732,978	8,140,199	13.2%	27.2%
Sales	606,000	729,633	733,000	21.0%	2.4%
Rental Income	639,271	713,264	879,015	37.5%	2.9%
Alternative Revenue	8,089,964	4,489,005	4,040,242	-50.1%	13.5%
Miscellaneous	540,600	94,822	227,300	-58.0%	0.8%
Other Financing Sources	3,695,375	2,915,134	3,494,563	-5.4%	11.7%
Grand Total - All Funds	\$ 32,459,883	\$ 29,143,451	\$ 29,943,558	-7.8%	100.0%

Other Financing Sources consist of bond proceeds and inter-fund transfers for capital and administrative overhead reimbursement. Planning for FY2024/2025 includes the issuance of \$830,000 General Obligation Limited Tax Park Bonds Series 2025 resulting in a 5.4% decrease in this category. Included in Other Financing Sources are transfers of accumulated reserves from Corporate and Recreation funds (\$700,000 each) to the Capital Projects fund for capital improvements; a transfer from Corporate to the Lake Park fund (\$20,000) to support park maintenance; and an increased (\$1,000,000) in the Golf Center's repayment of its debt liability to the Capital Projects fund.

Property tax revenue is budgeted to provide 34.9% of total revenue for FY2024/25. 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 71.6% of the District's revenue budget. The 32.6% combined increase in these budget areas reflects the opening of Arndt Pool and Lakeview Center, along with continued increased participation in golf and fitness; the popularity of Prairie Lakes Aquatics Center, as well as, fee increases to offset increases in part time wages ranging from \$14 to \$20 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 3.2% of total revenues budgeted for FY2024/25, a 3.1% decrease compared to FY2023/24. Replacement taxes are estimated to be lower due to State adjustments to the allocation calculation.

An increase in the investment income budget reflects an increase in funds available for investment along with increased interest rates. The District saw interest rates increase on its NOW and money market accounts from 4.36% to 5.55% and on its one-year certificates of deposit from 2.10% to 5.75%.

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. FY2024/2025 budget includes Impact fees for use at Winnebago Park.

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) 2023 the District was awarded, \$400,000 for ALC’s Outdoor Nature Lab and Play Park, \$200,000 of the project remains in FY2024/2025. Prior to 2022 the District received, Build Illinois Funds’ commitment of \$631,200 for Lake Opeka shoreline restoration. In addition, Illinois Department of Natural Resources awarded \$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 restoration.

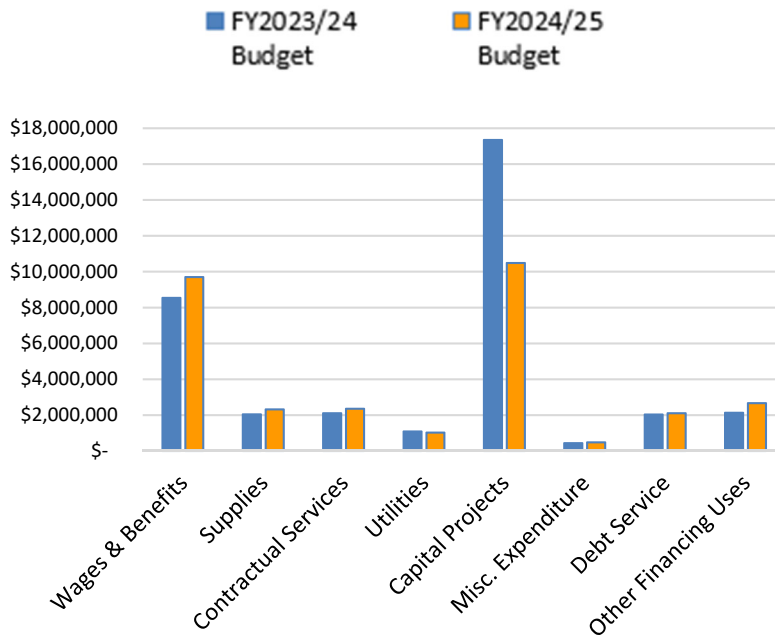
Expenditures by Category

The FY2024/25 budget for expenditures and other financing uses totals \$31,523,825, which represents a decrease of 11.8% from the FY2023/24 budget.

Expenditure by Type	FY2023/24 Budget	FY2023/24 Projected Year-End	FY2024/25 Budget	% Inc (Decr) Over Prior Year	% of Total Budget
Wages & Benefits	\$ 8,536,574	\$ 8,215,007	\$ 9,655,683	13.1%	30.6%
Supplies	2,046,140	\$ 2,059,987	2,319,265	13.3%	7.4%
Contractual Services	2,108,190	\$ 2,169,467	2,419,814	14.8%	7.7%
Utilities	1,091,602	\$ 918,013	1,021,870	-6.4%	3.2%
Capital Projects	17,350,142	\$ 11,320,745	10,851,922	-37.5%	34.4%
Miscellaneous Expense	440,248	\$ 416,302	484,883	10.1%	1.5%
Debt Service	2,029,735	\$ 2,021,815	2,105,825	3.7%	6.7%
Other Financing Uses	2,135,375	\$ 2,114,029	2,664,563	24.8%	8.5%
Grand Total - All Funds	\$ 35,738,006	\$ 29,235,365	\$ 31,523,825	-11.8%	100.0%

The chart below provides a visual comparison, by category, of budgeted expenditures proposed for FY2024/25 and expenditures budgeted for FY2023/24. Expenditures for capital projects such as Lake Opeka shoreline, which remained in progress at the end FY2023/2024 were ‘rolled’ over and included in FY2024/2025. Increases in many of the operational expense categories reflect an increase in starting wages, an increase for inflation, as well as the addition of operating costs for Arndt Park and Lakeview Center.

**FY 2024/2025
EXPENDITURES AND OTHER FINANCING USES**



Wages and Benefits comprise 30.6% of the total FY2024/25 budget or 46.7% 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 FY2024/25 budget reflects approval of a 4% merit pool increase and quartile adjustments of up to 0.5% or .25% for employees in the 1st and 2nd 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 29% increase with its current provider United Healthcare. For calendar year 2024, the District’s IMRF rate decreased to 6.026% as compared to its rate of 6.56% the previous year. The contribution rate will be increasing to 7.07% for calendar year 2025.

The FY2024/25 budget for wages and benefits reflects higher wages for full time, seasonal and part time employees. Position adjustments include Director of Parks and Planning, which replaces the Deputy Director position, an additional Recreation Supervisor replacing the IMRF Fitness & Membership Coordinator, Assistant Landscape Supervisor and Marketing Supervisor. The chart below breaks out the wages and benefits budget, by category.

Category	FY2024/25 Budget	% of Total Budget
Full Time Staff	\$ 3,968,132	12.6%
Part-time Staff	3,787,582	12.0%
Overtime	89,900	0.3%
FICA	591,020	1.9%
IMRF	310,000	1.0%
Insurance	889,049	2.8%
Unemployment	20,000	0.1%
Total Wages and Benefits	\$ 9,655,683	30.6%

Supplies, Contractual Services, and Miscellaneous all expenditures are budgeted to increase. These increases correlate to inflation, increased demand for golf, the addition of Lakeview Center and Arndt Pool, along with technology initiatives. The Senior Center contribution increased to \$40,000 from \$38,400.

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 2024 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 FY2023/2024 the budget includes a transfer of accumulated reserves from the Corporate fund and Recreation fund (\$700,000 each) to the Capital Projects fund for capital improvements; and (\$1,000,000) in the Golf Center's repayment of its debt liability to the Capital Projects fund.

Capital Projects expenditures reflect the largest percentage (34.4%) of budgeted expenditures for FY2024/25. 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 FY2024/25 Budget.

Capital Project	FY2024/25 Budget
ALC Building Electric Upgrade	1,000,000
ALC Nature Park	540,000
Blackhawk Park Dog Park	250,000
Craig Manor Park	417,000
Dimucci-Lowenberg Park	225,000
Golf Center Irrigation Repair	175,000
Lake Opeka Shoreline	3,435,838
Menominee Park Turf	75,000
PLCC Architecture and Desgin	100,000
Vehicle Replacement (7)	372,747
West Park	246,165
Willow Park	103,000
Winnebago Park	482,750

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 FY2023/24 to budgeted expenditures for FY2024/25. 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 04/30/24	Budgeted Expenditures 04/30/25		
Corporate	\$ 5,605,542	\$ 6,044,813	93%	●
Recreation	5,734,349	6,079,149	94%	●
Audit	48,983	34,350	143%	●
Tort Immunity	547,803	267,542	205%	●
Special Recreation	1,031,299	757,362	136%	●
IMRF	891,171	310,000	287%	●
Social Security	389,900	591,020	66%	●
Musem	98,271	116,373	84%	●
Mystic Waters	580,762	1,731,621	34%	●
Lake Park	353,650	642,661	55%	●
Mt. View	690,792	510,065	135%	●
Golf Center	5,083,708	3,260,792	156%	●

As the table above shows, all but one funds reflect fund balances in the Green Category (Greater than 35%). Mystic, at 34% falls into the yellow category. Per the Fund Balance Policy, activity will be monitored, adjustments will be made to future budgeting to ensure the fund moves back into the green category.

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 24-04, the BUDGET AND APPROPRIATION FOR THE DES PLAINES PARK DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025”

DES PLAINES PARK DISTRICT
Fiscal Year 2024/25 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	FY2024/25 Final Budget	FY2023/24 Final Budget	Percent Incr (Decr) from Prior Year
2024-2025 BUDGET																	
Revenue																	
Property Taxes	4,770,000	1,874,000	20,000	200,000	804,946	300,000	440,000	111,000	1,933,823						\$ 10,453,769	\$ 10,254,303	1.9%
Replacement Taxes	800,000									150,000					950,000	980,000	-3.1%
Investment Income	235,000	205,000	1,770	22,500	56,000	27,500	14,500	3,200		240,000	29,000	10,000	26,000	155,000	1,025,470	461,575	122.2%
Charges for Services		3,640,679									850,000	361,350	285,000	3,003,170	8,140,199	7,192,795	13.2%
Sales		476,750									142,450	86,300	27,500		733,000	606,000	21.0%
Rental Income	230,500	32,800									117,200	205,200	13,000	280,315	879,015	639,271	37.5%
Alternative Revenue		-								4,040,242					4,040,242	8,089,964	-50.1%
Miscellaneous	22,750	21,000		1,500						177,000	5,050				227,300	540,600	-58.0%
Total Revenue	6,058,250	6,250,229	21,770	224,000	860,946	327,500	454,500	114,200	1,933,823	4,607,242	1,143,700	662,850	351,500	3,438,485	26,448,995	28,764,508	-8.0%
Other Financing Sources		20,400		64,160		33,474	116,529	10,000		3,230,000		20,000			3,494,563	3,695,375	-5.4%
Total revenue and other financing sources	6,058,250	6,270,629	21,770	288,160	860,946	360,974	571,029	124,200	1,933,823	7,837,242	1,143,700	682,850	351,500	3,438,485	29,943,558	32,459,883	-7.8%
Expenditures																	
Wages & Benefits	3,457,474	3,487,518		20,000	7,500	280,000	591,020				610,135	243,039	152,517	806,480	9,655,683	8,536,574	13.1%
Supplies	890,845	624,460									343,350	165,540	48,200	246,870	2,319,265	2,046,140	13.3%
Contractual Services	596,444	730,701	34,350	239,997	322,292						34,540	126,100	16,040	319,350	2,419,814	2,108,190	14.8%
Utilities	260,910	379,270									125,500	60,240	32,050	163,900	1,021,870	1,091,602	-6.4%
Miscellaneous Expense	88,740	157,200		7,545	68,000	30,000		111,373			14,375	4,650	2,500	500	484,883	440,248	10.1%
Capital Projects					188,750			5,000		9,243,072	548,000	13,000	236,100	618,000	10,851,922	17,350,142	-37.5%
Debt Service					170,820				1,926,955	8,050					2,105,825	2,029,735	3.7%
Total Expenditures	5,294,413	5,379,149	34,350	267,542	757,362	310,000	591,020	116,373	1,926,955	9,251,122	1,675,900	612,569	487,407	2,155,100	28,859,262	33,602,631	-14.1%
Other Financing Uses	750,400	700,000									55,721	30,092	22,658	1,105,692	2,664,563	2,135,375	24.8%
Total expenditures and other financing uses	6,044,813	6,079,149	34,350	267,542	757,362	310,000	591,020	116,373	1,926,955	9,251,122	1,731,621	642,661	510,065	3,260,792	31,523,825	35,738,006	-11.8%
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$ 13,437	\$ 191,480	\$ (12,580)	\$ 20,618	\$ 103,584	\$ 50,974	\$ (19,991)	\$ 7,827	\$ 6,868	\$ (1,413,880)	\$ (587,921)	\$ 40,189	\$ (158,565)	\$ 177,693	\$ (1,580,267)	\$ (3,278,123)	-51.8%

**Des Plaines Park District
Projected Year-End Numbers**

	Fund Balance 04/30/23	Actual Cash Balance 04/30/24	(A) Projected Fund Balance 04/30/24	Projected Gain/(Loss) 04/30/24	Budgeted Gain/(Loss) 04/30/25	(B) Budgeted Expenditures 04/30/25	(A)/(B) Policy %
Corporate	\$ 5,777,853	6,058,666	5,605,542	(172,311)	13,437	\$ 6,044,813	93%
Recreation	\$ 4,467,053	6,466,782	5,734,349	1,267,296	191,480	\$ 6,079,149	94%
Audit	\$ 42,383	46,787	48,983	6,600	(12,580)	\$ 34,350	143%
Tort Immunity	\$ 516,751	502,169	547,803	31,052	20,618	\$ 267,542	205%
Special Recreation	\$ 1,115,206	1,308,382	1,031,299	(83,907)	103,584	\$ 757,362	136%
IMRF	\$ 680,110	891,281	891,171	211,061	50,974	\$ 310,000	287%
Social Security	\$ 420,353	322,612	389,900	(30,453)	(19,991)	\$ 591,020	66%
Museum	\$ 76,472	96,019	98,271	21,799	7,827	\$ 116,373	84%
Mystic	\$ 641,718	580,762	554,280	(87,438)	(587,921)	\$ 1,731,621	32%
Lake Park	\$ 252,085	353,650	341,294	89,209	40,189	\$ 642,661	53%
Mt. View	\$ 626,526	690,792	670,701	44,175	(158,565)	\$ 510,065	131%
Golf Center	\$ 3,659,368	5,083,708	4,770,030	1,110,662	177,693	\$ 3,260,792	146%
Totals	\$ 18,275,878	22,401,610	20,683,623	2,407,745	(173,255)	20,345,748	

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2023/2024 BUDGET	2023/2024 PROJECTED	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Administrative & Leisure Center									
ALC Window Treatments-Preschool, Dance, Board Room	34,765	44	37,000	22,765	12,000				
Stage Divider- Acro equipment	4,189	44	5,000	4,189					
Core Switches & Routers	45,530	44	6,000	6,530	6,000	6,000	6,000	15,000	6,000
Computer Equipment/Replacement	123,000	44	16,500	37,000	20,000	16,500	16,500	16,500	16,500
Konica Copiers- ALC	18,085	44	10,000	11,085	7,000				
Software Annual Fees	267,520	44	44,700	42,730	44,790	45,000	45,000	45,000	45,000
Digital Record Retention Software	20,000	44	50,000	-	20,000				
ALC Internet Redundancy	10,000	44			10,000				
Smart Boards- Classrooms	5,415	44	5,000	5,415					
ALC OSLAD Nature park	1,209,596	44	765,000	669,596	540,000				
ADA ALC OSLAD Nature park	85,000	24	85,000		85,000				
Website Upgrade	21,600	44	22,680	21,600					
Epact- Tablets	7,500	44		7,500					
Postage Machine	6,000	44			6,000				
Security Camera - Districtwide	15,000	44	3,000	-	3,000	3,000	3,000	3,000	3,000
Server Upgrades-	30,000	44	10,000	-	10,000		10,000		10,000
Telephone System	30,000	44	3,000	-	30,000				
Microsoft Office 365	166,100	44	40,394	-	46,100	30,000	30,000	30,000	30,000
40" HDTV- 3 ALC, 6 PLCC	-	44	4,000						
Replace domestic water line & heating pipes	250,000	44	200,000		250,000				
Health Club Equipment	40,000	44	6,000	-	8,000	8,000	8,000	8,000	8,000
Electric upgrade throughout building	1,000,000	44			1,000,000				
Dance Room Expansion, paint, flooring	39,000	44			39,000				
Payroll Software - Paycom	15,061	44			15,061				
Rectrac Upgrade- Hosted	20,000	44	12,000	-	-	20,000			
BSA upgrade-Hosted	50,000	44	42,000	-	-	50,000			
ALC Masonry Repair- ALC Wing Walls and Chimney	75,000	44				75,000			
Replace Gym Windows	38,000	44				38,000			
Asbestos Abatement	63,000	44				63,000			
Select Flooring Replacement VCT	50,000	44				50,000			
Flooring Replacement Admin Office Areas	35,000	44				35,000			
Roof Replacement	500,000	44				500,000			
Sauna Replacement	80,000	44				80,000			
Whirlpool replacement	125,000	44				125,000			
Fitness Center Renovation - equipment	40,000	44					40,000		
Total	4,519,361		1,367,274	828,410	2,151,951	1,144,500	158,500	117,500	118,500

Apache Park - Renovated in 2012, next renovation 2029 -

Arndt Park - Renovated in 2007, next renovation 2023

Centennial Park - Developed in 2020, next renovation 2036									
Playground Development	-	44							
Total	-		-	-	-	-	-	-	-
Central Park (School)									
Baseball field renovation 2 Fields-potential OSAD	-	44	150,000		-				
Thor Guard Replacement	25,000	44				25,000			
Total	25,000		150,000	-	25,000	-	-	-	-
Cheyenne Park									
Soccer Goals Replacement and addition	20,000	44				20,000			
Total	20,000		-	-	20,000	-	-	-	-
Chippewa Park-Renovated in 2012, next renovation 2033									
Ball Field renovation-2 Fields	75,000	44	-			75,000			
Recoat Court- Pickle ball lines	-	44	60,000						
Total	75,000		60,000	-	75,000	-	-	-	-
Chippewa Pool - Park Renovated in 2012, next renovation 2029									
Push Gate Upgrade	7,300	44				7,300			
Chair Replacement	10,000	44					5,000		5,000
Gutter Replacement	37,000	44				37,000			
Total	54,300		-	-	44,300	5,000	-	5,000	-
Craig Manor Park - Renovated in 2017, next renovation 2034									
Park Renovation	417,000	44				417,000			
Total	417,000		-	-	417,000	-	-	-	-
Cumberland Park - Renovated in 2020, next renovation 2038									
Building Chimney Repair	7,000	44				7,000			
Total	7,000		-	-	7,000	-	-	-	-
Cherokee Park - Renovated in 2016, next renovation 2033									
Playground		24							
Total	-		-	-	-	-	-	-	-
Dimucci-Lowenberg Park - Renovated in 2005, next renovation 2025									
Playground renovation	191,250	44				191,250			
ADA Playground renovation	33,750	24				33,750			
Total	225,000		-	-	225,000	-	-	-	-

DP Manor Park - Renovated in 2002, next renovation 2026

Park Renovation	105,000	44				105,000			
ADA Playground Renovation	30,000	24				30,000			
Professional Services	3,000	44				3,000			
Total	138,000		-	-	-	138,000	-	-	-

Eaton Field Park - Renovated in 2015 next renovation 2032**Golf Center**

Miscellaneous Course Improvements	105,000	54	20,000	5,000	20,000	20,000	20,000	20,000	20,000
Netting Repairs	40,000	54			40,000				
Deck Carpet-3rd floor	44,500	54	37,000	-	44,500				
Driving Range Lighting - convert to LED	13,000	54	13,000	13,000		-			
Course Lighting- convert to LED	26,100	54	26,000	26,100					
Grounds maintenance equipment	100,000	54	20,000	-	20,000	20,000	20,000	20,000	20,000
Dry Jet	18,000	54	5,000	-	6,000		6,000		6,000
Kubota Replacement	97,585	54	22,000	22,085	23,500	-	25,000		27,000
Picking Unit	45,000	54	7,000	6,500	7,000	7,500	8,000	8,000	8,000
Heaters for Hit Stations	17,000	54	18,000	-	17,000				
Sound System Upgrade	20,000	54	20,000	-	20,000				
Irrigation System Repair	207,000	54	250,000	32,000	175,000				
Computer Equipment/Replacement	50,500	54	10,000	500	10,000	10,000	10,000	10,000	10,000
Top Tracer Install	40,000	54	55,000	-	40,000				
Golf Cart Replacement	10,195	54		10,195					
Building Painting - efface, facia, soffits	50,000	54			50,000				
Roof Consultant	360,000	54	-		10,000	350,000			
Parking Lot Lighting - convert to LED	7,500	54			7,500				
Building Decorative Lighting	20,000	54			20,000				
Tee - Up Upgrade	100,000	54			100,000				
Tee-UP SNI support	7,500	54			7,500				
Total	1,378,880		503,000	115,380	618,000	407,500	89,000	58,000	91,000

Hawaii Park - Renovated in 2007, next renovation 2027

Professional Services	2,500	44					2,500		
Total	2,500		-	-	-	-	2,500	-	-

Jaycee - Renovated in 2013, next renovation 2030

	-	44							
Total	-		-	-	-	-			

Kutchen Park

	-	44							
Total	-		-	-	-	-	-		

Kiwanis Park - Renovated in 2013, next renovation 2030

	-	44							
Total	-		-	-	-	-	-		

Kylemore Greens Park - Renovated 2011, next renovation 2027

Lake Park -Renovated 2022, next renovation 2039

Shore line Construction-Semperfi	3,114,750	44	3,781,000	190,257	2,924,493				
Shore line Construction- Great Lakes	218,798	44			218,798				
Shore line Consultant- Stantec	306,751	44	238,802	164,204	142,547				
Disconnect Construction	216,089	44		216,089					
Shore line	118,157	44		118,157					
Shore line-owner costs	150,000	44			150,000				
Lake Opeka Fountain & Aeration	1,087	44	73,000	1,087					
Lakeview Center	1,383,795	44	2,050,000	1,383,795	-	-			
Golf Course Sand Trap/Renovations	80,000	44	15,000	5,000	15,000	15,000	15,000	15,000	15,000
Paddle Boats	48,949	52	12,000	12,949	12,000	12,000	12,000		
Lake Opeka Aquatic Vegetation Mgmt	74,960	44	32,000	34,960	8,000	8,000	8,000	8,000	8,000
Mower	20,000	44	20,000	-	20,000				
Maint. Bldg Fascia Repairs	20,000	44	20,000	-	20,000				
West Fence Paint ('24) Replacement ('28)	519,291	44	40,000	19,291				250,000	250,000
Asphalt Repairs - Howard Avenue	190,734	44	145,000	190,734					
Yoga Room - Renovation	25,000	44			25,000				
Lake Park Marina Interior Renovation	50,000	44			50,000				
Renovations-LVC Building	100,000	44			100,000				
Air Conditioning Unit Yoga Room & Offices	110,000	44			110,000				
LVC POS Equipment	1,500	44			1,500				
Cameras replacement Club house	10,000	44			10,000				
Deck Resurface and Painting	25,000	44			25,000				
Deck Furniture	5,000	44			5,000				
Netting Repairs	100,000	44			7,500	7,500	85,000		
Rental Boat Pier Sections	100,000	44				100,000			
Maint. Bldg Roof Repairs	45,000	44			-	45,000			
Clubhouse Roof	50,000	44				50,000			
Trail Lighting	50,000	44					50,000		
Electronic sign - Touhy	130,000	44						65,000	65,000
Computer Equipment/Replacement	5,000	52	1,100	-	1,000	1,000	1,000	1,000	1,000
Total	7,269,861		6,427,902	2,336,523	3,845,838	238,500	171,000	339,000	339,000

McKay Nealis - Renovated in 2014, next renovation 2031

Menominee Park - Renovated in 2008, next renovation 2026

Turf Maintenance	100,000	44	50,000	25,000	75,000	-	-	-	-
Park Renovation	175,000	44				175,000	-		
Total	275,000		50,000	25,000	75,000	175,000	-	-	-

Mohawk Park - Renovated in 2018, next renovation 2038

Park Renovation	-	44							
Total	-		-	-	-	-	-	-	-

Mystic Waters

Deck Furniture	66,874	51	10,000	9,374	11,500	11,500	11,500	11,500	11,500
Water Slide -	368,038	51	-	188,038	180,000				
ADA Equipment	30,600	24	25,000	5,600	25,000				
Concessions Equipment	5,000	51	10,000	-	5,000				
Computer Equipment/Replacement/Red Phone	11,797	51	5,600	4,297	1,500	1,500	1,500	1,500	1,500
Deck Lights Upgrade to LED	1,795	51	5,000	1,795	-				
Splashpad- Stairs and Deck	158,000	51	5,000	25,000	133,000				
Deep Well Pool Liner	97,000	51	65,000	-	97,000				
Replace Concessions Cabinets	40,000	51	25,000	-			40,000		
Mechanical Replacement	300,000	51	5,000				100,000	100,000	100,000
Parking Lot Renovation/ crack fill	325,000	51			25,000			150,000	150,000
Network cables to Pool Mechanical Room	1,000	51			1,000				
Push Gate Upgrade	14,000	51			14,000				
Flooring Replacement Concession Area	10,000	51			10,000				
Back Up Pool Pump and Motor	55,000	51			55,000				
Replace Pool Boiler	70,000	51			70,000				
Splashpad-resurfacing splash pad poured in place	-	51			-				
Emergency Repair	257,000	51	35,000	22,000	35,000	50,000	50,000	50,000	50,000
Locker Room and Maint. Roof Replacement	150,000	51				150,000			
VGB Drain Cover Replacements	36,000	51				36,000			
Total	1,997,104		190,600	256,104	663,000	249,000	203,000	313,000	313,000

Mt. View Adventure Center

Course Repair/Building	20,000	53	25,000	-	20,000				
Course Improvements-Games/Obstacles	42,835	53	15,000	27,835	15,000				
Carpet replacement	23,402	53	42,945	23,402	-				
LED Lighting Replacement- w/Grant \$	15,000	53	15,000	-	15,000				
Building Stain and repair	40,000	53	40,000	-	40,000				
Upgrade Additional Speakers on Far Side of Course	15,000	53	15,000	-	15,000				
Parking Lot Repair	-	53	20,000	-					
Parking Lot Replacement	95,000	53			95,000				
Pump Motor service	35,000	53			35,000				
Skate Park	510,000	53	-	-	-		10,000	250,000	250,000
Computer Equipment/Replacement	5,500	53	1,100	-	1,100	1,100	1,100	1,100	1,100
Security Camera	-	53	-	-	-				

Total	801,737		174,045	51,237	236,100	1,100	11,100	251,100	251,100
North Golf Cul-de-Sac Park-Renovated 2002, next renovation 2024									
Playground Equipment	-	44	15,000	-	-	-	-	-	-
Total	-		15,000	-	-	-	-	-	-
Northshire Park - Renovated 2006, next renovation 2025									
Playground Equipment	200,000	44	-	-	-	200,000	-	-	-
Total	200,000		-	-	-	200,000	-	-	-
Oakwood Maintenance Complex									
Paving 1300	50,000	44	50,000	-	50,000	-	-	-	-
Security Camera	25,000	44	25,000	-	25,000	-	-	-	-
Alarm System	-	44	1,000	-	-	-	-	-	-
Masonry Wall Repair - West Wall	40,400	44	-	-	40,400	-	-	-	-
Total	115,400		76,000	-	115,400	-	-	-	-
Potowatami Park									
Renovation	-	44	-	-	-	-	-	-	-
Total	-		-	-	-	-	-	-	-
Prairie Lakes - Playground renovated in 2005, next renovation 2026									
HVAC Mechanical - A&E AIR HANDLER	279,950	44	100,000	99,950	60,000	60,000	60,000	-	-
Table and Chair Recreation Programs/events	29,000	44	14,500	29,000	-	-	-	-	-
Soccer Goals Replacement and addition	13,500	44	15,000	13,500	-	-	-	-	-
Gym Doors Replacement- both sets, East Side	13,754	44	13,000	13,754	-	-	-	-	-
Pathway Mill and replace - PLCC	165,203	44	235,316	165,203	-	-	-	-	-
Accessible Path	29,154	24	49,000	29,154	-	-	-	-	-
Gym - Replace Divider	23,930	44	26,000	23,930	-	-	-	-	-
Theatre Lighting	154,236	44	89,690	90,236	64,000	-	-	-	-
Health Club Equipment	231,914	44	40,000	31,914	40,000	40,000	40,000	40,000	40,000
Plumbing - corrective maintenance	37,500	44	7,500	-	7,500	7,500	7,500	7,500	7,500
Large Floor Scrubber	7,039	44	5,495	7,039	-	-	-	-	-
Security Camera	37,000	44	37,000	-	37,000	-	-	-	-
Intercom Replacement Community Center	30,000	44	30,000	-	30,000	-	-	-	-
Northeast Field Irrigation	40,000	44	30,000	-	40,000	-	-	-	-
Gym Equipment - Gym Pads	17,000	44	-	-	17,000	-	-	-	-
Fitness Locker Room Dividers, Shower and Sauna tile replacement	45,000	44	-	-	45,000	-	-	-	-
Whirlpool Re-Surfacing	13,000	44	-	-	13,000	-	-	-	-
Carpet/Flooring replacement	450,000	44	-	-	150,000	150,000	150,000	-	-
Water Heater Replacement- B	20,000	44	-	-	20,000	-	-	-	-
Mural Painting- Lap Pool & Entryway	8,000	44	-	-	8,000	-	-	-	-
Aqua Bikes	16,000	44	-	-	8,000	-	-	-	8,000
Architecture & Design PLCC	100,000	44	-	-	100,000	-	-	-	-
PLCC Fitness, Aerobic Studio, Front Office	1,200,000	44	-	-	-	1,200,000	-	-	-

Bathroom Renovations-Main M&F	100,000	44		-	100,000				
Bathroom Renovations-East Wing M&F	200,000	44			100,000	100,000			
Bathroom Renovations-Theater M&F	100,000	44				100,000			
ADA Bathroom Renovation	16,000	24	-	-	8,000	8,000			
Fitness Locker Replacement	68,000	44			68,000				
ADA Lockers and Accommodations	5,000	24		-	5,000				
Soccer Renovations	50,000	44			50,000				
Playground Development	135,000	44	-		135,000				
ADA Playground Development	26,000	24			26,000				
Wibit Addition	5,000	44			5,000				
PLCC Window Treatment	25,000	44		-	25,000				
Electric Monument Sign	50,000	44			50,000				
Basketball Goals- Addition	50,000	44					50,000		
Total	3,691,180		692,501	503,680	639,500	1,979,500	465,500	47,500	55,500

Rand Park - Renovated 2023, next renovation 2043

Field Light Upgrade with grant	100,000	44			100,000				
Tennis Courts	156,000	44			156,000				
Ball Diamond Renovations (2)	26,000	44					26,000		
Total	282,000		-	-	-	256,000	-	26,000	-

Seminole Park - Renovated in 2018, next renovation 2035

Ball Diamond-backstop concert, fencing, diamond renov. (CDBG grant)	180,837	44	137,000	180,837				
Ballfield Wind Screens	-	44	13,000					
Total	180,837		150,000	180,837	-	-	-	-

Sesquicentennial Park - Renovated in 2012, next renovation 2030

Sioux Park - Renovated in 2017, next renovation 2035

Park Renovation	-	44						
Total	-		-	-	-	-	-	-

South Golf Cul De Sac Park - Renovated in 2002, next renovation 2026

	50,000	44			50,000			
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Teton Park - Renovated in 2002, next renovation 2025

	15,000	44			15,000			
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Tomahawk Park

Ball Diamond Renovation FY30/31 - 16,000								
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West Park - Renovated in 2011, next renovation 2028

Basketball & Tennis Courts	181,165	44	155,000	181,165				
Tennis Court Design	15,000	44	15,000	15,000				
Parking Lot Repairs-East	50,000	44		50,000				
Ball Diamond Renovation (2)	30,000	44				30,000		

Asbestos Abatement	30,000	44						15,000	15,000
Floor replacement - lodge	30,000	44						15,000	15,000
Pathway Lighting	50,000	44						25,000	25,000
Fieldhouse Tuck-pointing	10,000	44						5,000	5,000
Total	396,165		170,000	-	246,165	30,000	-	60,000	60,000

Winnebago Park - Renovated 2001, next renovation 2024

Property Purchase	400,000	44	-		400,000				
Park Renovation	335,550	44	125,000	2,800	82,750	250,000			
ADA Playground Renovation	20,000	24	20,000			20,000			
Property Development Plan	-	24							
Total	755,550		145,000	2,800	482,750	270,000	-	-	-

Westfield Park - Renovated in 2017, next renovation in 2035

Design & Construction	-	44							
Total	-		-	-	-	-	-	-	-

Westfield Gardens - Renovated in 2020, next renovation in 2038

Park Renovation	-	44							
Professional Services	-	44							
Total	-		-	-	-	-	-	-	-

Willow Park - Renovated in 2009, next renovation in 2027

Tennis Courts/ Parking Lot	103,000	44	100,000		103,000				
Total	103,000		100,000	-	103,000	-	-	-	-

Woodlawn Park - Renovated in 2005, next renovation in 2026

Playground Renovation	135,000	44				135,000			
ADA Playground Renovation	30,000	24				30,000			
Total	165,000		-	-	-	165,000			

General

Museum Emergency Repair	25,000	27	5,000	-	5,000	5,000	5,000	5,000	5,000
Vehicle Allowance	114,000	44	19,000	19,000	19,000	19,000	19,000	19,000	19,000
Debt Issuance Costs	15,830	44	15,700	7,780	8,050				
ADA Equipment	100,000	24	20,000	-	20,000	20,000	20,000	20,000	20,000
Safety Surfacing	131,280	24	25,000	6,280	25,000	25,000	25,000	25,000	25,000
General Park Improvements	100,000	44	20,000	-	20,000	20,000	20,000	20,000	20,000
General Park Improvements	6,840	24		6,840					
Miscellaneous Capital Equipment	127,735	44	20,000	27,735	20,000	20,000	20,000	20,000	20,000
Total	620,685		124,700	67,635	117,050	109,000	109,000	109,000	109,000

Vehicles

Vehicle 1 Dodge Caravan-Transit Van used	27,000	44	25,000	-	27,000				
Vehicle 2 Ford Taurus	40,000	44					40,000		
Vehicle 3 2015 Ford F450 Dump Truck FY28/29	-	44						-	-
Vehicle 4 2011 Chevy 3500 HD 4x4 P/U w Plow	140,000	44						70,000	70,000
Vehicle 5 2008 Chevy Pick Up/Plow with liftgate- GC	60,249	44	65,000	-	60,249				
Vehicle 6 2000 GMC Sonoma 2WD P/U	45,000	44			45,000				
Vehicle 7 2005 GMC 2500 HD 4x4 P/U w/Plow	60,249	44	65,000	-	60,249				
Vehicle 8 2008 Chevy 3500 Covered Service Body	75,000	44					75,000		
Vehicle 9 2006 Ford 250 Service Body Truck	65,000	44	-				65,000		
Vehicle 10 2008 Chevy 2500 pick up with plow w/liftgate-GC	68,000	54					68,000		
Vehicle 11 B 2005 Chevy 2500 HD 4x4 P/U w/Plow	-	44							
Vehicle 11 A 2019 Ford F350 SRW 4x4 P/U & Plow Landscape FY28/	-	44							
Vehicle 12 2010 F350 4x4 Salt/Water Truck FY 29/30	-	44							
Vehicle 13 2008 Chevy flat bed with liftgate	70,000	44			70,000				
Vehicle 14 2010 Ford F450 Dump Truck	62,500	44					62,500		
Vehicle 15 2012 Chevy 14 Passenger Bus FY30/31	-	44							
Vehicle 16 1997 Van Chevy 3500	50,000	44			50,000				
Vehicle 17 2017 Ford F350 4x4 P/U w/Plow FY30/31 Lake Park	-	44							
Vehicle 18 2017 Ford F350 4x4 Dump Truck FY29/30	-	44							
Vehicle 19 2009 Chevy 2500 HD 4x4 P/U w/Plow	70,000	44					70,000		
Vehicle 20 2006 Chevy Dump Truck w/lift gate	70,000	44					70,000		
Vehicle 21 2014 Ford 24 Passenger Bus FY31/32	-	44							
Vehicle 22 2005 Chevy Terra Van 12 Passenger Bus FY29/30	-	44							
Vehicle 23 2012 Chevy 3500 4WD P/U	140,000	44						70,000	70,000
Vehicle 24 2010 Ford F450 Dump Truck FY28/29	-	44							
Vehicle 25 2011 Chevy 3500 HD P/U w/Plow	140,000	44						70,000	70,000
Vehicle 26 2019 Chevy 3500 HD Dump Truck FY30/31	-	44							
Vehicle 27 2017 F350 Flatbed w/Liftgate FY31/32	-	44							
Vehicle 28 2006 Ford F250 4x4 P/U w/Plow	60,249	44	65,000	-	60,249				
Vehicle 29 2015 Chevy 3500 Van FY31/32	-	44							
Vehicle 30 2009 GMC 3500 Service Body FY28/29	-	44							
Total	1,243,247		220,000	-	372,747	278,000	172,500	210,000	210,000

Equipment										
Z-Turn Mower Replacements	193,747	44	30,000	36,747	30,500	31,000	31,500	32,000	32,000	
Tractor 3 - General Use	45,871	44	77,000		45,871					
Utility Vehicle Toro MVM	20,000	44	25,000	20,000						
Field Striping Machine	20,696	44	15,000	20,696						
Ballfield Groomer	27,375	44	30,110	27,375						
Tracked Skid Steer	80,000	44			80,000					
Turf Tank Field Painting Machine and Subscription	12,000	44			12,000					
Broom for Parks Tool Cat	8,000	44			8,000					
Tractor 1 - Front End Loader WD	75,000	44				75,000				
Bobcat UTV (PLCC)	25,000	44				25,000				
Toolcat- Lake Park	80,000	44					80,000			
Chipper Replacement	90,000	44	-				90,000			
Landscape trailer 1	14,000	44					14,000			
Kubota 1	30,000	44					30,000			
Tractor 2 - Back Hoe	210,000	44						105,000	105,000	
Landscape trailer 2	32,000	44						16,000	16,000	
Kubota 2	64,000	44						32,000	32,000	
Toro 4000 Turf Mower 1	90,000	44						45,000	45,000	
Ball Diamond Trailer	32,000	44						16,000	16,000	
Total	1,149,689		177,110	104,818	176,371	131,000	245,500	246,000	246,000	
Total	\$ 33,380,397		\$ 17,102,424	\$ 11,350,525	\$ 10,949,972	\$ 6,067,100	\$ 1,632,600	\$ 1,782,100	\$ 1,798,100	

Budgeted Expenditures by Fund									
General Fund									
Non-Capital Items	-	11	-	-	-	-	-	-	-
Recreation Fund									
Non-Capital Items	-	21	-	-	-	-	-	-	-
Special Recreation Fund									
Capital Items	876,624	24	557,000	380,874	188,750	164,000	53,000	45,000	45,000
Museum Fund									
Non-Capital Items	25,000	27	5,000	-	5,000	5,000	5,000	5,000	5,000
Capital Fund									
Capital Items	28,509,703	44	15,684,679	10,539,581	9,251,122	5,209,500	1,258,500	1,159,000	1,092,000
Mystic Waters Fund									
Capital Items	1,966,504	51	165,600	250,504	638,000	249,000	203,000	313,000	313,000
Lake Park Fund									
Capital Items	53,949	52	13,100	12,949	13,000	13,000	13,000	1,000	1,000
Mt. View Adventure Center									
Capital Items	801,737	53	174,045	51,237	236,100	1,100	11,100	251,100	251,100
Golf Center									
Capital Items	1,446,880	54	503,000	115,380	618,000	475,500	89,000	58,000	91,000
Grand Total	\$ 33,680,397		\$ 17,102,424	\$ 11,350,525	\$ 10,949,972	\$ 6,117,100	\$ 1,632,600	\$ 1,832,100	\$ 1,798,100

Capital Funding by Fund

Special Recreation Fund	\$	1,433,624	24	557,000	380,874	188,750	164,000	53,000	45,000	45,000
Net Income - after operations and debt service				286,429	(83,907)	50,974	60,000	53,000	45,000	45,000
Accumulated Fund Balance Reserves				270,571	464,781	137,776	104,000	-	-	-
Museum Fund	\$	30,000	27	5,000	-	5,000	5,000	5,000	5,000	5,000
Net Operating Income				5,000	-	5,000	5,000	5,000	5,000	5,000
Accumulated Reserves				-	-	-	-	-	-	-
Capital Fund	\$	44,194,382	44	15,684,679	10,539,581	9,251,122	5,209,500	1,258,500	1,159,000	1,092,000
Roll-over bond proceeds				1,560,000	801,105	830,000	1,700,000	-	1,800,000	1,800,000
Corporate Replacement taxes				550,000	555,549	150,000	100,000	100,000	100,000	100,000
Investment Interest				109,650	183,000	240,000	4,000	4,000	4,000	4,000
Impact Fees- Journal Building				377,000		177,000				
Grants				7,541,420			600,000	600,000	600,000	600,000
Donation River's Casino					8,235					
Grants LVC/Shoreline- Shoreline					746,128	976,422				
Grants LVC/Shoreline- LVC					174,719	-				
Grants- Ardnt					2,852,134	-				
Grant DCEO 631K					208,965	422,335				
Grant \$2M Shoreline					158,515	1,841,485				
Grants-ALC Nature Lab				400,000	200,000	-				
Grant- Seminole				148,544	148,544					
Grant OSLAD- Winnebago						600,000				
Golf Center transfer - debt/liability repayment				500,000	500,000	1,000,000	500,000	500,000	500,000	500,000
General fund transfer - River's Casino Tax				200,000	200,000	450,000	200,000	200,000	200,000	200,000
General fund transfer - ongoing				500,000	500,000	250,000	500,000	500,000	500,000	500,000
Recreation fund transfer -				500,000	500,000	700,000	500,000	500,000	500,000	500,000
Donations- FOTP Foxtail				100,000	20,000	-	-	-	-	-
Disposal of Vehicles					12,000					
Accumulated Fund Balance Reserves				3,198,065	2,770,687	1,613,880	1,105,500	(1,145,500)	(3,045,000)	(3,112,000)
Mystic Waters Fund	\$	2,132,104	51	165,600	250,504	638,000	249,000	203,000	313,000	313,000
Net Operating Profit (Loss)-after debt payment				(169,530)	(93,875)	(587,921)	40,000	40,000	40,000	40,000
Accumulated Reserves				335,130	344,379	1,225,921	209,000	163,000	273,000	273,000
Lake Park Fund	\$	67,049	52	13,100	12,949	13,000	13,000	13,000	1,000	1,000
Net Operating Income				13,100	89,209	40,189	40,000	40,000	40,000	40,000
Accumulated Reserves				-	(76,261)	(27,189)	(27,000)	(27,000)	(39,000)	(39,000)
Mt. View Adventure Center	\$	975,782	53	174,045	51,237	236,100	1,100	11,100	251,100	251,100
Net Operating Income				(128,773)	44,175	(158,565)	1,100	11,100	15,000	15,000
Accumulated Fund Balance Reserves				302,818	7,062	394,665	-	-	236,100	236,100
Golf Center	\$	1,949,880	54	503,000	115,380	618,000	475,500	89,000	58,000	91,000
Net Operating Income after Debt Repayment				375,549	1,110,662	177,693	150,000	150,000	150,000	150,000
Accumulated Fund Balance Reserves				127,451	(995,282)	440,307	325,500	(61,000)	(92,000)	(59,000)
Grand Total	\$	50,782,821		17,102,424	11,350,525	10,949,972	6,117,100	1,632,600	1,832,100	1,798,100

(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 include 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 is needed.



ORDINANCE 24-04

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, 2024 AND ENDING APRIL 30, 2025.

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 One Million, Five Hundred Twenty Three Thousand, and Eight Hundred Twenty Five Dollars, (\$31,523,825) is the Annual Budget for the Des Plaines Park District for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

SECTION 2: That the following sums of money, under the column entitled "Appropriation", in the total amount of Thirty Four Million, Six Hundred Twenty Two Thousand, Seven Hundred and Eighty Six Dollars, (\$34,622,786) 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, 2024 and ending April 30, 2025.



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 \$29,072,308.
- (b) That the estimated cash expected to be received during the fiscal year, from all sources, is \$29,943,558.
- (c) That the estimated expenditures contemplated for the fiscal year are \$31,523,825.
- (d) That the cash expected to be on hand at the end of the fiscal year is \$28,363,391 and
- (e) That the estimated amount of real estate taxes to be received during the fiscal year is \$10,453,769.

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: *Williams, Grady, Doerr, Haas*

AYES: *4*

NAYS: *0*

ABSENT: *1*

ATTEST: *Donald J. Miletic*
Donald J. Miletic, Secretary

DES PLAINES PARK DISTRICT
2024-2025 BUDGET AND APPROPRIATIONS

GL NUMBER	DESCRIPTION	2024-2025	
		FINAL BUDGET	TENTATIVE APPROPRIATION
FUND 11 CORPORATE			
APPROPRIATIONS			
11-20.10-530-001	ELECTRICITY	\$ 50	\$ 60
11-31.01-590-054	LPE-PADDLE BOATS	100	120
11-23.25-521-008	SUPPLY-OTHER	150	180
11-31.01-590-060	SPREADERS	175	210
11-14.25-530-002	WATER	200	240
11-20.10-530-002	WATER	200	240
11-23.23-521-012	HAND TOOLS	200	240
11-30.20-555-003	NON-POWER TOOLS	200	240
11-10.14-521-003	PUBLICATIONS	240	288
11-08.05-517-009	MIDWEST INST OF PARK EXECUTIVE	250	300
11-22.13-519-022	PRINTING	250	300
11-23.23-555-004	POWER TOOLS	250	300
11-30.20-555-004	POWER TOOLS	250	300
11-31.01-521-013	SUPPLY-PAINT	250	300
11-31.01-590-059	SPRAYERS	250	300
11-31.01-590-073	COMPRESSOR/ACCESSORIES	250	300
11-01.09-515-003	AUTO USE	300	360
11-01.10-516-004	GOVERNMENT FINANCE OFF ASSOC	300	360
11-10.13-535-014	REPAIR-OFFICE EQUIPMENT	300	360
11-19.03-521-056	ENVIRONMENTAL CONTROL	300	360
11-22.13-521-008	SUPPLY-OTHER	300	360
11-30.16-515-001	MEDICAL	300	360
11-30.21-521-008	SUPPLY-OTHER	300	360
11-30.21-521-011	SUPPLY-HARDWARE	300	360
11-31.01-590-048	LPE-CUSHMAN CART	300	360
11-31.01-590-053	LPE-MNT-OTHER MOBILE EQUIPMENT	300	360
11-14.03-521-010	SUPPLY-GARBAGE BAGS	350	420
11-20.04-530-001	ELECTRICITY	350	420
11-20.07-530-001	ELECTRICITY	350	420
11-31.01-590-057	ROTOTILLERS	350	420
11-08.02-510-002	LIFE INSURANCE- PARKS	360	432
11-10.12-519-022	PRINTING	400	480
11-11.03-521-010	SUPPLY-GARBAGE BAGS	400	480
11-31.01-590-046	JOHN DEERE MOWER	400	480
11-31.01-590-049	LPE-GOLF CARTS	400	480
11-08.02-510-003	VISION CARE- PARKS	414	497
11-08.04-516-007	TRAINING MISC	425	510
11-01.11-517-001	CHAMBER OF COMMERCE	500	600
11-01.11-517-008	OTHER MEMBERSHIPS	500	600

11-20.04-530-002	WATER	500	600
11-20.06-521-065	SUPPLY-CONSTRUCTION	500	600
11-22.13-521-040	BEVERAGE	500	600
11-22.15-535-006	REPAIR-PUMPS	500	600
11-23.03-515-001	MEDICAL	500	600
11-23.27-521-008	SUPPLY-OTHER	500	600
11-25.01-501-000	OVERTIME	500	600
11-31.01-590-002	FORD TAURUS 2006 (V#2)	500	600
11-31.01-590-039	FORKLIFT	500	600
11-31.01-590-051	TORO 4000 2003	500	600
11-31.01-590-055	LPE-PATROL BOAT	500	600
11-31.01-590-066	BOBCAT 773 1997	500	600
11-31.01-590-069	FORD TRACTOR W/BUCKET-1988	500	600
11-31.01-590-070	FORD TRACTOR-1989	500	600
11-08.03-515-001	MEDICAL	600	720
11-10.12-555-000	EQUIPMENT- BUSINESS	600	720
11-19.03-521-016	SUPPLY-CLEANING	600	720
11-31.01-590-004	CHEVROLET 4X4 P/U 2011(V#4)	600	720
11-31.01-590-005	CHEVROLET PICKUP 2008 (V#5)	600	720
11-31.01-590-006	GMC SONOMA 2000 (V#6)	600	720
11-31.01-590-007	GMC 4X4 P/U 2005 (#7)	600	720
11-31.01-590-013	CHEVROLET FLATBED 2008 (V#13)	600	720
11-31.01-590-016	CHEVY CARGO VAN 1997 (V#16)	600	720
11-31.01-590-019	CHEVROLET 4X4 P/U 2009 (V#19)	600	720
11-31.01-590-030	GMC 3500 SERVICE BODY (V#30)	600	720
11-11.04-519-007	CONTRACT-PEST CONTROL	630	756
11-14.05-519-007	CONTRACT-PEST CONTROL	630	756
11-08.05-517-004	ILLINOIS PARK & REC ASSOCIATION	650	780
11-01.09-515-001	MEDICAL	700	840
11-23.20-502-000	DOUBLE TIME	700	840
11-07.00-520-002	PRINTING-LEGAL NOTICES	725	870
11-14.25-530-005	TELEPHONE	750	900
11-22.16-521-002	SUPPLY - FIRST AID	750	900
11-30.22-535-012	REPAIR-MAINTENANCE BLDG.	750	900
11-31.01-590-014	FORD DUMP TRUCK 2010 (#14)	750	900
11-31.01-590-018	FORD 4X4 DUMP 2017 (V#18)	750	900
11-31.01-590-020	CHEVY DUMP TRUCK 2006 (V#20)	750	900
11-31.01-590-024	FORD DUMP TRUCK 2010 (V#24)	750	900
11-31.01-590-026	CHEVROLET DUMP TRUCK 2001 (V#26)	750	900
11-31.01-590-027	FORD 4X4 FLAT BED 2017 (V#27)	750	900
11-14.25-530-003	HEAT	800	960
11-30.15-501-000	OVERTIME	800	960
11-30.20-555-002	OTHER EQUIPMENT	800	960
11-01.11-517-006	SERVICE CLUBS	850	1,020
11-01.08-510-003	VISION CARE-ADMINISTRATION	884	1,061
11-30.18-519-050	BURGLAR ALARM	890	1,068
11-06.00-518-004	IAPD SEMINARS	900	1,080

11-10.09-515-001	MEDICAL	900	1,080
11-14.02-535-001	REPAIR-EQUIPMENT	900	1,080
11-10.08-510-003	VISION CARE- BUSINESS	904	1,085
11-10.08-510-002	LIFE INSURANCE- BUSINESS	920	1,104
11-09.01-555-000	EQUIPMENT	1,000	1,200
11-14.02-535-002	REPAIR-FACILITY	1,000	1,200
11-14.25-530-001	ELECTRICITY	1,000	1,200
11-19.03-521-001	CUSTODIAL	1,000	1,200
11-20.05-521-014	SUPPLY-MECHANICAL	1,000	1,200
11-22.11-519-048	BACKGROUND CHECK	1,000	1,200
11-23.25-521-011	SUPPLY-HARDWARE	1,000	1,200
11-28.01-525-002	MARBLE DUST	1,000	1,200
11-30.10-530-002	WATER	1,000	1,200
11-30.18-519-007	CONTRACT-PEST CONTROL	1,000	1,200
11-31.01-590-068	BOBCAT S750 (2011)	1,000	1,200
11-31.01-590-071	ATTACHMENTS	1,000	1,200
11-23.24-519-050	BURGLAR ALARM	1,040	1,248
11-14.02-555-002	OTHER EQUIPMENT	1,200	1,440
11-19.03-521-014	SUPPLY-MECHANICAL	1,200	1,440
11-31.01-590-011	CHEVROLET 4X4 P/U 2005 (V#11)	1,200	1,440
11-31.01-590-067	CASE BACKHOE (2003)	1,200	1,440
11-01.11-517-007	GOVERNMENT FINANCE OFF ASSOC	1,240	1,488
11-01.11-517-005	NATIONAL PARKS & REC ASSOC	1,250	1,500
11-31.01-590-072	CHIPPER	1,300	1,560
11-30.21-521-001	CUSTODIAL	1,320	1,584
11-10.13-519-023	PROFESSIONAL SERVICES	1,440	1,728
11-10.08-510-020	BIOMETRIC SCREENING	1,500	1,800
11-10.12-519-056	NEWSPAPER ADS	1,500	1,800
11-10.13-519-014	LEASE-COPIERS	1,500	1,800
11-10.13-519-028	RENTAL EQUIPMENT	1,500	1,800
11-11.25-530-005	TELEPHONE	1,500	1,800
11-20.11-530-001	ELECTRICITY	1,500	1,800
11-22.11-519-050	BURGLAR ALARM	1,500	1,800
11-22.16-521-013	SUPPLY-PAINT	1,500	1,800
11-22.17-521-016	SUPPLY-CLEANING	1,500	1,800
11-23.27-535-002	REPAIR-FACILITY	1,500	1,800
11-28.01-525-004	CHEMICALS	1,500	1,800
11-30.21-521-010	SUPPLY-GARBAGE BAGS	1,500	1,800
11-30.21-521-013	SUPPLY-PAINT	1,500	1,800
11-31.01-590-017	FORD 4X4 P/U 2017 (V#17)	1,500	1,800
11-31.01-590-061	TORO 4000 2012	1,500	1,800
11-31.02-595-062	MOWERS/PROPANE	1,500	1,800
11-11.03-521-014	SUPPLY-MECHANICAL	1,650	1,980
11-01.08-510-002	LIFE INSURANCE-ADMINISTRATION	1,750	2,100
11-22.08-510-002	LIFE INSURANCE-OAKWOOD	1,780	2,136
11-11.02-535-001	REPAIR-EQUIPMENT	1,800	2,160
11-22.14-555-003	NON-POWER TOOLS	1,800	2,160

11-22.25-530-002	WATER	1,800	2,160
11-22.08-510-003	VISION CARE-OAKWOOD	1,836	2,203
11-11.03-521-008	SUPPLY-OTHER	1,865	2,238
11-23.25-521-010	SUPPLY-GARBAGE BAGS	1,870	2,244
11-10.09-515-003	AUTO USE	1,958	2,350
11-09.01-521-026	SUPPLY-PHOTOGRAPHY	2,000	2,400
11-20.06-535-001	REPAIR-EQUIPMENT	2,000	2,400
11-20.09-521-014	SUPPLY-MECHANICAL	2,000	2,400
11-22.17-555-000	EQUIPMENT- MECHANICS SHOP	2,000	2,400
11-22.17-555-004	POWER TOOLS	2,000	2,400
11-23.28-525-004	CHEMICALS	2,000	2,400
11-28.01-525-003	PULVERIZED DIRT	2,000	2,400
11-23.24-519-007	CONTRACT-PEST CONTROL	2,050	2,460
11-06.00-518-002	ILLINOIS PARK & REC ASSOC	2,100	2,520
11-31.01-590-012	FORD 4X4 P/U 2010 (V#12)	2,100	2,520
11-31.01-590-023	CHEVROLET 4X4 P/U 2012 (V#23)	2,100	2,520
11-31.01-590-025	CHEVROLET 4X4 P/U 2011 (V#25)	2,100	2,520
11-08.02-510-004	DENTAL CARE- PARKS	2,189	2,627
11-22.13-521-009	SUPPLY-OFFICE	2,200	2,640
11-31.01-590-009	FORD SERVICE BODY 2006 (V#9)	2,200	2,640
11-30.18-519-052	CUSTODIAL CONTRACT	2,300	2,760
11-22.09-515-001	MEDICAL	2,400	2,880
11-23.25-521-001	CUSTODIAL	2,400	2,880
11-31.01-590-008	CHEVY SERVICE BODY 2008 (#8)	2,400	2,880
11-01.09-515-010	TEAMBUILDING	2,500	3,000
11-01.10-516-002	NATIONAL PARKS & REC ASSOC	2,500	3,000
11-08.01-502-000	DOUBLE TIME	2,500	3,000
11-10.07-501-000	OVERTIME	2,500	3,000
11-10.08-510-017	EMPLOYEE WELLNESS PROGRAM	2,500	3,000
11-11.02-535-002	REPAIR-FACILITY	2,500	3,000
11-11.25-530-004	REFUSE & RECYCLING	2,500	3,000
11-21.00-561-008	MEMORIAL PROGRAM - OTHER	2,500	3,000
11-22.13-521-022	SUPPLY-FOOD	2,500	3,000
11-22.16-521-008	SUPPLY-OTHER	2,500	3,000
11-22.16-521-011	SUPPLY-HARDWARE	2,500	3,000
11-22.16-521-014	SUPPLY-MECHANICAL	2,500	3,000
11-22.16-521-016	SUPPLY-CLEANING	2,500	3,000
11-22.16-521-055	SUPPLY-WEDLING	2,500	3,000
11-23.25-521-013	SUPPLY-PAINT	2,500	3,000
11-23.26-530-002	WATER	2,500	3,000
11-22.09-515-006	SPRAYING BONUS	2,600	3,120
11-30.10-530-004	REFUSE & RECYCLING	2,700	3,240
11-31.01-590-058	SNOW REMOVAL EQUIPMENT	2,750	3,300
11-10.14-521-029	SUPPLY-POSTAGE	3,000	3,600
11-19.03-521-013	SUPPLY-PAINT	3,000	3,600
11-28.01-525-006	TURFACE	3,000	3,600
11-22.17-555-003	NON-POWER TOOLS	3,200	3,840

11-11.25-530-001	ELECTRICITY	3,400	4,080
11-19.03-521-068	CONSTRUCTION	3,500	4,200
11-23.27-521-035	SUPPLY-SOD & SEED	3,500	4,200
11-10.12-519-048	BACKGROUND CHECK	3,525	4,230
11-30.18-519-005	CONTRACT-FIRE ALARM	3,600	4,320
11-31.01-590-003	FORD DUMP TRUCK 2014 (V#3)	3,750	4,500
11-20.09-535-002	REPAIR-FACILITY	4,000	4,800
11-20.10-535-002	REPAIR-FACILITY	4,000	4,800
11-22.15-535-032	REPAIR-FIRE EXTINGUISHERS	4,000	4,800
11-30.21-521-007	SUPPLY-PAPER	4,000	4,800
11-30.22-521-008	SUPPLY-OTHER	4,100	4,920
11-10.08-510-004	DENTAL CARE- BUSINESS	4,392	5,270
11-19.05-519-063	PORT-A-POTTY RENTAL	4,500	5,400
11-22.14-555-004	POWER TOOLS	4,500	5,400
11-22.25-530-004	REFUSE & RECYCLING	4,500	5,400
11-28.01-521-010	SUPPLY-GARBAGE BAGS	4,500	5,400
11-22.14-555-000	EQUIPMENT- OAKWOOD	4,600	5,520
11-10.07-505-012	STAFF-ACCOUNTING PART TIME	4,680	5,616
11-23.27-521-049	SUPPLY-FERTILIZER	4,750	5,700
11-08.04-516-001	ILLINOIS PARK & REC ASSOCIATION	4,828	5,794
11-22.10-516-007	TRAINING MISC	4,900	5,880
11-01.08-510-004	DENTAL CARE-ADMINISTRATION	4,946	5,935
11-06.00-518-005	OTHER EXPENSES	5,000	6,000
11-10.10-516-007	TRAINING MISC	5,000	6,000
11-10.13-519-054	VOIP CONTRACT	5,000	6,000
11-11.25-530-002	WATER	5,000	6,000
11-19.04-535-040	REPAIR - COURTS	5,000	6,000
11-21.00-561-009	MEMORIAL TREES	5,000	6,000
11-22.11-519-028	RENTAL EQUIPMENT	5,000	6,000
11-23.20-501-000	OVERTIME	5,000	6,000
11-23.27-535-001	REPAIR-EQUIPMENT	5,000	6,000
11-31.01-590-052	TOOL CAT 2004	5,000	6,000
11-31.02-595-075	OIL/LUBRICANTS	5,000	6,000
11-22.07-502-000	DOUBLE TIME	5,100	6,120
11-10.14-521-004	RECOGNITION	5,200	6,240
11-22.15-535-001	REPAIR-EQUIPMENT	5,200	6,240
11-19.25-530-001	ELECTRICITY	5,335	6,402
11-10.10-516-001	ILLINOIS PARK & REC ASSOCIATION	5,453	6,544
11-28.01-521-027	SUPPLY-PLANTING	5,500	6,600
11-01.10-516-003	ADMINISTRATIVE TRAINING	5,600	6,720
11-11.25-530-003	HEAT	5,700	6,840
11-23.23-555-002	OTHER EQUIPMENT	5,775	6,930
11-06.00-518-001	ANNUAL AWARDS DINNER	6,000	7,200
11-09.01-505-023	PUBLIC RELATIONS	6,000	7,200
11-19.03-521-057	FENCING	6,000	7,200
11-22.11-519-049	UNIFORM CLEANING	6,000	7,200
11-28.01-521-049	SUPPLY-FERTILIZER	6,000	7,200

11-20.05-535-002	REPAIR-FACILITY	6,250	7,500
11-28.01-521-035	SUPPLY-SOD & SEED	6,250	7,500
11-22.11-519-005	CONTRACT-FIRE ALARM	6,300	7,560
11-30.21-521-016	SUPPLY-CLEANING	6,460	7,752
11-01.11-517-003	ILLINOIS ASSOC OF PARK DIST	7,000	8,400
11-19.03-521-008	SUPPLY-OTHER	7,000	8,400
11-19.03-521-011	SUPPLY-HARDWARE	7,000	8,400
11-28.01-530-004	REFUSE & RECYCLING	7,000	8,400
11-31.02-595-041	DIESEL FUEL	7,000	8,400
11-23.26-530-004	REFUSE & RECYCLING	7,200	8,640
11-23.27-521-014	SUPPLY-MECHANICAL	7,500	9,000
11-28.01-555-000	EQUIPMENT- GROUNDKEEPING	7,500	9,000
11-28.01-555-006	LANDSCAPING	7,500	9,000
11-31.01-590-063	LANDSCAPE EQUIPMENT	7,500	9,000
11-31.01-590-075	UTVS & CARTS	7,500	9,000
11-23.25-521-016	SUPPLY-CLEANING	7,540	9,048
11-22.25-530-001	ELECTRICITY	7,900	9,480
11-09.01-519-045	WEBSITE	8,000	9,600
11-23.28-535-007	REPAIR-PONDS	8,000	9,600
11-25.02-555-000	EQUIPMENT- ICE RINKS	8,000	9,600
11-01.10-516-001	ILLINOIS PARK & REC ASSOCIATION	8,081	9,697
11-21.00-561-012	TREE OF LIFE PLAQUES	8,500	10,200
11-23.27-525-004	CHEMICALS	8,500	10,200
11-30.19-535-012	REPAIR-MAINTENANCE BLDG.	8,750	10,500
11-10.14-561-023	CONTINGENCY EXPENSE	9,000	10,800
11-22.16-521-054	SAFETY SHOES	9,000	10,800
11-22.25-530-003	HEAT	9,000	10,800
11-31.01-590-029	EQUIPMENT	9,500	11,400
11-01.12-518-005	OTHER EXPENSES	10,000	12,000
11-01.12-518-006	ADMINISTRATIVE EXPENSE	10,000	12,000
11-11.05-535-010	REPAIR-GROUNDS,COURTS,FIELDS	10,000	12,000
11-19.03-535-027	VANDALISM REPAIR	10,000	12,000
11-20.05-530-001	ELECTRICITY	10,000	12,000
11-25.01-500-009	MAINTENANCE-FULL TIME	10,000	12,000
11-31.01-590-064	TORO Z TURNS	10,000	12,000
11-22.08-510-004	DENTAL CARE-OAKWOOD	10,080	12,096
11-23.23-535-001	REPAIR-EQUIPMENT	10,100	12,120
11-31.01-521-008	SUPPLY-OTHER	10,500	12,600
11-22.16-521-039	STAFF UNIFORMS	11,000	13,200
11-23.26-530-003	HEAT	11,000	13,200
11-30.19-535-001	REPAIR-EQUIPMENT	11,000	13,200
11-22.15-535-002	REPAIR-FACILITY	11,150	13,380
11-23.25-521-007	SUPPLY-PAPER	11,300	13,560
11-10.13-519-000	CONTRACTED SERVICES	11,500	13,800
11-01.09-515-004	EMPLOYEE RELATIONS	12,385	14,862
11-09.01-521-005	SUPPLY-ACTIVITY	13,000	15,600
11-19.02-535-004	REPAIR-SIGNS	13,000	15,600

11-28.01-521-060	GENERAL GROUNDS	13,000	15,600
11-23.24-519-005	CONTRACT-FIRE ALARM	13,350	16,020
11-31.01-590-074	TRAILERS	13,500	16,200
11-01.08-510-006	COBRA PAYMENTS	14,000	16,800
11-28.01-525-005	TREES	14,000	16,800
11-30.10-530-003	HEAT	14,000	16,800
11-10.08-510-005	HEALTH INSURANCE - HRA- BUSINESS	14,840	17,808
11-06.00-518-003	NATIONAL PARKS & REC ASSOC	15,000	18,000
11-19.02-535-001	REPAIR-EQUIPMENT	15,000	18,000
11-28.01-535-005	ICE MELT	15,000	18,000
11-23.25-525-004	CHEMICALS	15,350	18,420
11-23.24-519-042	Heat/Vent/Air Cond	15,500	18,600
11-01.08-510-005	HEALTH INSURANCE - HRA- ADMINISTRATIO	16,200	19,440
11-10.14-521-008	SUPPLY-OTHER	17,500	21,000
11-23.23-535-012	REPAIR-MAINTENANCE BLDG.	17,500	21,000
11-23.25-521-014	SUPPLY-MECHANICAL	18,000	21,600
11-22.12-505-003	MAINTENANCE-PART TIME	20,000	24,000
11-23.27-521-060	GENERAL GROUNDS	20,000	24,000
11-30.10-530-005	TELEPHONE	20,375	24,450
11-22.07-505-002	SECRETARY	21,000	25,200
11-30.21-521-014	SUPPLY-MECHANICAL	21,950	26,340
11-22.25-530-005	TELEPHONE	22,800	27,360
11-19.02-555-002	OTHER EQUIPMENT	23,000	27,600
11-07.00-520-001	LEGAL SERVICES	25,000	30,000
11-08.01-501-000	OVERTIME	25,000	30,000
11-30.10-530-001	ELECTRICITY	25,000	30,000
11-10.13-519-016	MAINTENANCE-COMPUTERS	25,750	29,613
11-22.12-505-046	MECHANICAL	28,500	32,775
11-23.24-519-041	BUILDING CLEANING	31,180	35,857
11-22.08-510-005	HEALTH INSURANCE - HRA-OAKWOOD	34,021	39,124
11-22.07-501-000	OVERTIME	35,000	40,250
11-23.27-505-003	MAINTENANCE-PART TIME	36,000	41,400
11-09.01-519-044	MAILING SERVICE SPECTRUM	36,600	42,090
11-01.12-521-073	INNOVATION	37,600	43,240
11-19.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	45,000	51,750
11-19.05-519-000	CONTRACTED SERVICES	47,820	54,993
11-09.01-519-029	ADVERTISING	48,000	55,200
11-08.02-510-001	HEALTH INSURANCE- PARKS	52,971	60,917
11-08.01-500-017	SUPERVISOR ASSISTANT LANDSCAPE	55,412	63,724
11-09.01-519-000	CONTRACTED SERVICES	64,188	73,816
11-09.01-519-022	PRINTING	65,500	75,325
11-01.07-500-099	RESTRUCTURE	70,000	80,500
11-19.02-535-002	REPAIR-FACILITY	76,500	87,975
11-31.02-595-085	GASOLINE	77,000	88,550
11-10.12-519-000	CONTRACTED SERVICES	77,089	88,652
11-08.01-500-018	SUPERVISOR-LANDSCAPE MAINT	78,208	89,939
11-08.01-500-019	SUPERVISOR-MECHANICAL OPER	78,562	90,346

11-23.26-530-001	ELECTRICITY	85,000	97,750
11-01.07-500-010	PROJECT MANAGER	85,067	97,827
11-01.07-500-032	SUPERINTENDENT OF HR & RISK	100,584	110,642
11-01.07-500-001	EXECUTIVE DIRECTOR	102,029	112,232
11-01.07-500-002	SUPERINTENDENT OF PARKS	106,150	116,765
11-08.01-500-016	SUPERVISOR- PROJECTS	115,325	126,858
11-10.07-500-015	SUPERVISOR - TECHNOLOGY	116,514	128,165
11-01.08-510-001	HEALTH INSURANCE-ADMINISTRATION	119,320	131,252
11-22.12-505-047	GROUNDSKEEPING	120,000	132,000
11-01.07-500-004	SUPERINTENDENT OF BUSINESS	125,247	137,772
11-10.08-510-001	HEALTH INSURANCE- BUSINESS	126,436	139,080
11-01.07-500-012	SUPERVISOR - FULL TIME	138,445	152,290
11-01.07-500-030	DEPUTY DIRECTOR	164,112	180,523
11-22.07-500-007	BUILDING OPER'S FULL TIME	226,100	237,405
11-22.07-500-020	MECHANICAL OPERATIONS FULL TIM	230,781	242,320
11-10.07-500-011	STAFF-ACCOUNTING FULL TIME	291,575	306,154
11-22.08-510-001	HEALTH INSURANCE-OAKWOOD	292,437	307,059
11-22.07-500-008	GROUNDS KEEPING FULL TIME	322,760	338,898
11-01.06-570-000	TRANSFER OUT	750,400	787,920
TOTAL APPROPRIATIONS		\$ 6,044,813.00	\$ 6,739,705.00

Fund 21 - RECREATION

APPROPRIATIONS

21-23.21-510-002	LIFE INSURANCE- PRAIRIE LAKES	\$ 60	\$ 72
21-30.09-510-002	LIFE INSURANCE- ALC STAFF	85	102
21-24.15-510-002	LIFE INSURANCE- POOL STAFF	95	114
21-12.01-505-001	CUSTODIAL STAFF	100	120
21-23.18-510-002	LIFE INSURANCE- PRAIRIE LAKES	100	120
21-24.16-510-002	LIFE INSURANCE- MAINT STAFF	100	120
21-41.06-521-005	SUPPLY-ACTIVITY	100	120
21-41.30-505-027	SUPERVISOR	100	120
21-48.10-505-027	SUPERVISOR	100	120
21-62.30-521-005	SUPPLY-ACTIVITY	100	120
21-23.21-510-003	VISION CARE- PRAIRIE LAKES	113	136
21-24.15-510-003	VISION CARE- POOL STAFF	113	136
21-24.16-510-003	VISION CARE- MAINT STAFF	113	136
21-30.08-510-003	VISION CARE- ALC	113	136
21-30.09-510-003	VISION CARE- ALC STAFF	113	136
21-01.08-510-003	VISION CARE- ADMINISTRATION	118	142
21-23.18-510-003	VISION CARE- PRAIRIE LAKES	118	142
21-41.19-505-027	SUPERVISOR	150	180
21-62.04-521-005	SUPPLY-ACTIVITY	150	180
21-23.18-515-001	MEDICAL	200	240
21-24.17-521-013	SUPPLY-PAINT	200	240
21-30.07-515-001	MEDICAL	200	240
21-30.08-510-002	LIFE INSURANCE- ALC	200	240
21-53.00-521-005	SUPPLY-ACTIVITY	200	240

21-62.30-535-001	REPAIR-EQUIPMENT	200	240
21-62.06-521-005	SUPPLY-ACTIVITY	225	270
21-12.13-521-002	SUPPLY - FIRST AID	250	300
21-12.17-521-013	SUPPLY-PAINT	250	300
21-12.17-521-043	SUPPLY-ELECTRIC	250	300
21-12.17-535-006	REPAIR-PUMPS	250	300
21-24.14-519-029	ADVERTISING	250	300
21-25.25-530-001	ELECTRICITY	250	300
21-31.01-590-001	DODGE CARAVAN 2006 (V#1)	250	300
21-41.05-521-005	SUPPLY-ACTIVITY	250	300
21-62.04-535-028	FITNESS REPAIR	250	300
21-12.17-555-003	NON-POWER TOOLS	275	330
21-17.17-555-003	NON-POWER TOOLS	275	330
21-01.09-515-003	AUTO USE	300	360
21-24.17-555-003	NON-POWER TOOLS	300	360
21-41.18-560-004	EQUIPMENT	300	360
21-41.19-521-005	SUPPLY-ACTIVITY	300	360
21-41.30-521-005	SUPPLY-ACTIVITY	300	360
21-48.09-505-027	SUPERVISOR	300	360
21-55.06-521-039	STAFF UNIFORMS	300	360
21-01.08-510-002	LIFE INSURANCE- ADMINISTRATION	335	402
21-12.17-521-011	SUPPLY-HARDWARE	350	420
21-17.17-521-011	SUPPLY-HARDWARE	350	420
21-45.30-521-002	SUPPLY - FIRST AID	350	420
21-48.10-519-009	OFFICIAL	350	420
21-65.01-521-002	SUPPLY - FIRST AID	350	420
21-65.06-521-002	SUPPLY - FIRST AID	350	420
21-65.07-521-002	SUPPLY - FIRST AID	350	420
21-65.08-521-002	SUPPLY - FIRST AID	350	420
21-55.01-505-027	SUPERVISOR	360	432
21-17.17-521-043	SUPPLY-ELECTRIC	400	480
21-30.11-521-002	SUPPLY - FIRST AID	400	480
21-30.11-521-006	SUPPLY-UNIFORM	400	480
21-45.13-521-005	SUPPLY-ACTIVITY	400	480
21-12.03-521-010	SUPPLY-GARBAGE BAGS	450	540
21-01.11-517-008	OTHER MEMBERSHIPS	490	588
21-12.03-521-014	SUPPLY-MECHANICAL	500	600
21-12.13-555-002	OTHER EQUIPMENT	500	600
21-12.14-505-005	ATTENDANT	500	600
21-12.17-521-007	SUPPLY-PAPER	500	600
21-12.17-521-028	SUPPLY PLUMBING	500	600
21-12.17-535-026	REPAIR-BOILERS	500	600
21-17.15-505-005	ATTENDANT	500	600
21-17.17-521-007	SUPPLY-PAPER	500	600
21-17.17-521-013	SUPPLY-PAINT	500	600
21-24.17-521-011	SUPPLY-HARDWARE	500	600
21-24.17-521-043	SUPPLY-ELECTRIC	500	600

21-24.17-535-006	REPAIR-PUMPS	500	600
21-24.22-516-009	STAFF TRAINING	500	600
21-24.25-521-005	SUPPLY-ACTIVITY	500	600
21-41.06-505-008	INSTRUCTOR	500	600
21-45.13-505-027	SUPERVISOR	500	600
21-45.14-521-005	SUPPLY-ACTIVITY	500	600
21-52.00-521-005	SUPPLY-ACTIVITY	500	600
21-54.01-521-005	SUPPLY-ACTIVITY	500	600
21-62.30-555-000	EQUIPMENT- GENERAL EXPENSE	500	600
21-23.21-510-004	DENTAL CARE- PRAIRIE LAKES	536	643
21-24.16-510-004	DENTAL CARE- MAINT STAFF	536	643
21-30.08-510-004	DENTAL CARE- ALC	536	643
21-30.09-510-004	DENTAL CARE- ALC STAFF	536	643
21-23.18-510-004	DENTAL CARE- PRAIRIE LAKES	546	655
21-17.17-535-026	REPAIR-BOILERS	550	660
21-45.14-505-027	SUPERVISOR	560	672
21-01.08-510-004	DENTAL CARE- ADMINISTRATION	625	750
21-12.05-519-007	CONTRACT-PEST CONTROL	630	756
21-41.11-505-008	INSTRUCTOR	630	756
21-12.04-521-014	SUPPLY-MECHANICAL	650	780
21-23.03-521-001	CUSTODIAL	650	780
21-01.09-515-001	MEDICAL	700	840
21-24.17-535-026	REPAIR-BOILERS	700	840
21-48.10-521-006	SUPPLY-UNIFORM	700	840
21-65.01-521-006	SUPPLY-UNIFORM	700	840
21-02.08-510-003	VISION CARE- RECREATION	732	878
21-24.14-516-012	LIFEGUARD TRAINING	750	900
21-24.20-516-009	STAFF TRAINING	750	900
21-54.01-505-027	SUPERVISOR	750	900
21-24.15-510-004	DENTAL CARE- POOL STAFF	776	931
21-12.10-561-003	SALES TAX	800	960
21-12.25-530-002	WATER	800	960
21-23.25-521-002	SUPPLY - FIRST AID	800	960
21-31.01-590-015	CHEVY 14 PASS. 2012 (V#15)	800	960
21-31.01-590-021	FORD 24 PASS. 2014 (V#21)	800	960
21-48.04-521-005	SUPPLY-ACTIVITY	800	960
21-48.04-521-015	SUPPLY-AWARDS	800	960
21-65.06-521-006	SUPPLY-UNIFORM	800	960
21-65.07-521-006	SUPPLY-UNIFORM	800	960
21-65.08-521-006	SUPPLY-UNIFORM	800	960
21-02.08-510-002	LIFE INSURANCE- RECREATION	850	1,020
21-31.01-590-022	CHEVY 12 PASS. 2005 (V#22)	850	1,020
21-45.14-521-015	SUPPLY-AWARDS	850	1,020
21-10.09-515-001	MEDICAL	900	1,080
21-31.01-590-044	GRADER	900	1,080
21-65.10-519-032	BUS RENTAL	900	1,080
21-50.01-505-027	SUPERVISOR	910	1,092

21-12.10-521-040	BEVERAGE	1,000	1,200
21-12.17-535-001	REPAIR-EQUIPMENT	1,000	1,200
21-17.11-521-002	SUPPLY - FIRST AID	1,000	1,200
21-17.11-555-002	OTHER EQUIPMENT	1,000	1,200
21-17.17-521-028	SUPPLY PLUMBING	1,000	1,200
21-17.17-535-006	REPAIR-PUMPS	1,000	1,200
21-23.25-521-006	SUPPLY-UNIFORM	1,000	1,200
21-24.14-521-002	SUPPLY - FIRST AID	1,000	1,200
21-24.14-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-24.14-521-009	SUPPLY-OFFICE	1,000	1,200
21-24.17-521-028	SUPPLY PLUMBING	1,000	1,200
21-24.17-535-031	REPAIR-BUILDING/POOL	1,000	1,200
21-24.20-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-24.21-516-009	STAFF TRAINING	1,000	1,200
21-24.21-519-000	CONTRACTED SERVICES	1,000	1,200
21-30.01-555-002	OTHER EQUIPMENT	1,000	1,200
21-41.12-519-032	BUS RENTAL	1,000	1,200
21-48.01-521-015	SUPPLY-AWARDS	1,000	1,200
21-61.30-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-67.02-505-027	SUPERVISOR	1,000	1,200
21-02.11-517-006	SERVICE CLUBS	1,010	1,212
21-41.22-521-005	SUPPLY-ACTIVITY	1,100	1,320
21-12.02-555-000	EQUIPMENT & REPAIR	1,200	1,440
21-12.05-519-005	CONTRACT-FIRE ALARM	1,200	1,440
21-30.01-521-005	SUPPLY-ACTIVITY	1,200	1,440
21-45.14-519-012	INDEPENDENT CONTRACT-OFFICIAL	1,200	1,440
21-12.10-521-021	ICE CREAM	1,250	1,500
21-12.17-535-031	REPAIR-BUILDING/POOL	1,250	1,500
21-12.17-555-002	OTHER EQUIPMENT	1,250	1,500
21-17.11-521-005	SUPPLY-ACTIVITY	1,250	1,500
21-17.20-521-040	BEVERAGE	1,250	1,500
21-23.25-521-005	SUPPLY-ACTIVITY	1,250	1,500
21-50.01-521-005	SUPPLY-ACTIVITY	1,250	1,500
21-64.09-519-037	CONTRACT LABOR	1,250	1,500
21-02.09-515-001	MEDICAL	1,300	1,560
21-02.09-515-003	AUTO USE	1,300	1,560
21-17.04-561-003	SALES TAX	1,300	1,560
21-48.04-505-027	SUPERVISOR	1,300	1,560
21-54.01-530-001	ELECTRICITY	1,300	1,560
21-17.17-535-031	REPAIR-BUILDING/POOL	1,350	1,620
21-45.13-519-009	OFFICIAL	1,350	1,620
21-49.01-521-015	SUPPLY-AWARDS	1,350	1,620
21-56.01-505-008	INSTRUCTOR	1,350	1,620
21-10.08-510-005	HEALTH INSURANCE - HRA	1,400	1,680
21-24.18-530-005	TELEPHONE	1,400	1,680
21-45.12-505-027	SUPERVISOR	1,400	1,680
21-50.04-505-000	PART TIME STAFF	1,400	1,680

21-45.12-521-015	SUPPLY-AWARDS	1,450	1,740
21-12.02-535-002	REPAIR-FACILITY	1,500	1,800
21-12.18-530-005	TELEPHONE	1,500	1,800
21-23.23-555-002	OTHER EQUIPMENT	1,500	1,800
21-23.25-521-032	SUPPLY-PROMOTIONS	1,500	1,800
21-24.14-516-009	STAFF TRAINING	1,500	1,800
21-24.14-555-000	EQUIPMENT- GENERAL	1,500	1,800
21-24.17-521-008	SUPPLY-OTHER	1,500	1,800
21-24.21-521-005	SUPPLY-ACTIVITY	1,500	1,800
21-30.11-521-005	SUPPLY-ACTIVITY	1,500	1,800
21-45.12-521-005	SUPPLY-ACTIVITY	1,500	1,800
21-48.14-521-005	SUPPLY-ACTIVITY	1,500	1,800
21-49.01-505-027	SUPERVISOR	1,500	1,800
21-55.01-519-000	CONTRACTED SERVICES	1,500	1,800
21-55.01-521-005	SUPPLY-ACTIVITY	1,500	1,800
21-55.02-521-005	SUPPLY-ACTIVITY	1,500	1,800
21-62.01-505-008	INSTRUCTOR	1,500	1,800
21-63.01-521-005	SUPPLY-ACTIVITY	1,500	1,800
21-65.10-521-006	SUPPLY-UNIFORM	1,530	1,836
21-17.17-521-008	SUPPLY-OTHER	1,600	1,920
21-48.01-505-027	SUPERVISOR	1,600	1,920
21-12.17-521-008	SUPPLY-OTHER	1,700	2,040
21-17.17-535-001	REPAIR-EQUIPMENT	1,700	2,040
21-45.11-521-005	SUPPLY-ACTIVITY	1,700	2,040
21-02.14-521-009	SUPPLY-OFFICE	1,750	2,100
21-02.14-521-022	SUPPLY-FOOD	1,750	2,100
21-12.13-521-005	SUPPLY-ACTIVITY	1,750	2,100
21-50.01-519-000	CONTRACTED SERVICES	1,800	2,160
21-12.03-521-008	SUPPLY-OTHER	1,850	2,220
21-24.17-521-007	SUPPLY-PAPER	1,900	2,280
21-30.01-521-016	SUPPLY-CLEANING	1,900	2,280
21-50.05-521-005	SUPPLY-ACTIVITY	1,900	2,280
21-45.11-521-015	SUPPLY-AWARDS	1,975	2,370
21-12.16-505-020	MAINTENANCE - PRE-SEASON	2,000	2,400
21-12.25-530-001	ELECTRICITY	2,000	2,400
21-12.25-530-003	HEAT	2,000	2,400
21-12.25-530-004	REFUSE & RECYCLING	2,000	2,400
21-12.25-530-005	TELEPHONE	2,000	2,400
21-17.16-505-020	MAINTENANCE - PRE-SEASON	2,000	2,400
21-17.20-521-021	ICE CREAM	2,000	2,400
21-24.14-521-006	SUPPLY-UNIFORM	2,000	2,400
21-30.01-521-008	SUPPLY-OTHER	2,000	2,400
21-41.09-505-008	INSTRUCTOR	2,000	2,400
21-44.02-535-000	MAINTENACE & REPAIRS	2,000	2,400
21-60.01-516-009	STAFF TRAINING	2,000	2,400
21-63.01-505-008	INSTRUCTOR	2,000	2,400
21-64.12-521-005	SUPPLY-ACTIVITY	2,000	2,400

21-12.02-535-001	REPAIR-EQUIPMENT	2,100	2,520
21-30.01-521-041	SUPPLY-CHEMICALS	2,150	2,580
21-41.07-505-008	INSTRUCTOR	2,200	2,640
21-41.22-505-008	INSTRUCTOR	2,200	2,640
21-55.02-505-027	SUPERVISOR	2,200	2,640
21-02.10-516-002	NATIONAL PARKS & REC ASSOC	2,500	3,000
21-10.14-521-029	SUPPLY-POSTAGE	2,500	3,000
21-12.10-521-046	SNACKS	2,500	3,000
21-24.18-530-002	WATER	2,500	3,000
21-41.12-521-005	SUPPLY-ACTIVITY	2,500	3,000
21-45.01-521-005	SUPPLY-ACTIVITY	2,500	3,000
21-45.11-505-027	SUPERVISOR	2,500	3,000
21-53.00-519-000	CONTRACTED SERVICES	2,500	3,000
21-60.05-505-008	INSTRUCTOR	2,500	3,000
21-24.24-521-005	SUPPLY-ACTIVITY	2,510	3,012
21-17.17-521-016	SUPPLY-CLEANING	2,600	3,120
21-02.12-519-048	BACKGROUND CHECK	2,750	3,300
21-45.12-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,772	3,326
21-01.08-510-005	HEALTH INSURANCE - HRA- ADMINISTRATIO	2,800	3,360
21-64.02-521-005	SUPPLY-ACTIVITY	2,800	3,360
21-23.03-521-041	SUPPLY-CHEMICALS	2,850	3,420
21-12.17-521-016	SUPPLY-CLEANING	2,900	3,480
21-45.01-521-015	SUPPLY-AWARDS	2,900	3,480
21-02.14-521-006	SUPPLY-UNIFORM	3,000	3,600
21-24.14-555-008	COMPUTER EQUIPMENT	3,000	3,600
21-30.10-530-002	WATER	3,000	3,600
21-45.30-530-002	WATER	3,000	3,600
21-49.01-521-005	SUPPLY-ACTIVITY	3,000	3,600
21-56.01-521-005	SUPPLY-ACTIVITY	3,000	3,600
21-60.01-505-026	RECITAL SHOW STAFF	3,000	3,600
21-65.10-521-005	SUPPLY-ACTIVITY	3,000	3,600
21-41.12-521-006	SUPPLY-UNIFORM	3,100	3,720
21-17.20-521-046	SNACKS	3,200	3,840
21-24.25-505-008	INSTRUCTOR	3,283	3,940
21-24.22-521-005	SUPPLY-ACTIVITY	3,350	4,020
21-67.08-521-005	SUPPLY-ACTIVITY	3,350	4,020
21-65.08-560-001	ADMISSIONS	3,360	4,032
21-56.02-505-008	INSTRUCTOR	3,471	4,165
21-17.18-530-005	TELEPHONE	3,500	4,200
21-23.03-521-016	SUPPLY-CLEANING	3,500	4,200
21-48.13-521-005	SUPPLY-ACTIVITY	3,500	4,200
21-65.07-519-032	BUS RENTAL	3,600	4,320
21-62.04-505-008	INSTRUCTOR	3,700	4,440
21-23.03-555-000	EQUIPMENT- FITNESS/RACQUETBALL FEES	3,750	4,500
21-55.02-519-000	CONTRACTED SERVICES	3,750	4,500
21-48.04-505-015	EMPLOYEE-OFFICIAL	3,800	4,560
21-12.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	4,000	4,800

21-23.03-521-008	SUPPLY-OTHER	4,000	4,800
21-23.25-521-009	SUPPLY-OFFICE	4,000	4,800
21-41.05-505-008	INSTRUCTOR	4,000	4,800
21-50.04-519-000	CONTRACTED SERVICES	4,000	4,800
21-64.30-521-005	SUPPLY-ACTIVITY	4,000	4,800
21-02.08-510-004	DENTAL CARE- RECREATION	4,062	4,874
21-12.18-530-002	WATER	4,300	5,160
21-20.05-519-005	CONTRACT-FIRE ALARM	4,300	5,160
21-45.01-505-027	SUPERVISOR	4,326	5,191
21-30.01-535-001	REPAIR-EQUIPMENT	4,450	5,340
21-65.01-521-005	SUPPLY-ACTIVITY	4,450	5,340
21-52.00-505-014	DIRECTOR	4,500	5,400
21-10.07-505-012	STAFF-ACCOUNTING PART TIME	4,680	5,616
21-48.04-521-006	SUPPLY-UNIFORM	4,700	5,640
21-41.20-505-008	INSTRUCTOR	4,750	5,700
21-24.17-521-016	SUPPLY-CLEANING	4,900	5,880
21-50.07-521-022	SUPPLY-FOOD	5,000	6,000
21-60.01-505-034	CLERICAL STAFF	5,000	6,000
21-60.01-521-005	SUPPLY-ACTIVITY	5,000	6,000
21-60.04-521-005	SUPPLY-ACTIVITY	5,000	6,000
21-64.10-521-005	SUPPLY-ACTIVITY	5,000	6,000
21-17.18-530-002	WATER	5,100	6,120
21-62.06-505-008	INSTRUCTOR	5,150	6,180
21-65.07-521-005	SUPPLY-ACTIVITY	5,215	6,258
21-23.18-510-001	HEALTH INSURANCE- PRAIRIE LAKES	5,323	6,388
21-65.08-521-005	SUPPLY-ACTIVITY	5,385	6,462
21-65.08-519-032	BUS RENTAL	5,400	6,480
21-65.10-505-014	DIRECTOR	5,440	6,528
21-23.08-521-005	SUPPLY-ACTIVITY	5,500	6,600
21-02.10-516-007	TRAINING MISC	5,575	6,690
21-65.06-521-005	SUPPLY-ACTIVITY	5,585	6,702
21-45.11-519-012	INDEPENDENT CONTRACT-OFFICIAL	5,586	6,703
21-48.14-519-000	CONTRACTED SERVICES	5,750	6,900
21-41.12-560-001	ADMISSIONS	5,800	6,960
21-48.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	5,800	6,960
21-23.03-535-001	REPAIR-EQUIPMENT	6,000	7,200
21-24.14-519-023	PROFESSIONAL SERVICES	6,000	7,200
21-48.14-505-014	DIRECTOR	6,000	7,200
21-23.24-535-030	Maintenance - Copier	6,300	7,560
21-24.17-555-002	OTHER EQUIPMENT	6,950	8,340
21-10.14-521-008	SUPPLY-OTHER	7,000	8,400
21-17.16-505-013	DAILY	7,000	8,400
21-30.10-530-003	HEAT	7,000	8,400
21-49.01-521-006	SUPPLY-UNIFORM	7,000	8,400
21-23.26-530-004	REFUSE & RECYCLING	7,200	8,640
21-60.09-521-005	SUPPLY-ACTIVITY	7,300	8,760
21-23.26-530-002	WATER	7,500	9,000

21-50.04-521-005	SUPPLY-ACTIVITY	7,500	9,000
21-50.07-505-000	PART TIME STAFF	7,500	9,000
21-50.07-521-005	SUPPLY-ACTIVITY	7,650	9,180
21-02.14-521-005	SUPPLY-ACTIVITY	7,750	9,300
21-67.02-505-008	INSTRUCTOR	7,750	9,300
21-12.16-505-013	DAILY	8,000	9,600
21-55.06-521-005	SUPPLY-ACTIVITY	8,500	10,200
21-41.12-505-030	STAFF COUNSELOR	8,800	10,560
21-17.18-530-003	HEAT	9,000	10,800
21-60.01-521-036	SUPPLY-SPECIAL EVENTS	9,000	10,800
21-45.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	9,030	10,836
21-50.07-519-029	ADVERTISING	9,200	11,040
21-41.15-519-013	INDEPENDENT CONTRACTOR	9,450	11,340
21-48.13-519-000	CONTRACTED SERVICES	9,450	11,340
21-02.10-516-001	ILLINOIS PARK & REC ASSOCIATION	9,703	11,644
21-23.21-510-001	HEALTH INSURANCE- PRAIRIE LAKES	9,896	11,875
21-24.16-510-001	HEALTH INSURANCE- MAINT STAFF	9,921	11,905
21-30.08-510-001	HEALTH INSURANCE- ALC	9,921	11,905
21-30.09-510-001	HEALTH INSURANCE- ALC STAFF	9,921	11,905
21-12.18-530-003	HEAT	10,000	12,000
21-17.18-530-001	ELECTRICITY	10,000	12,000
21-31.02-595-085	GASOLINE	10,000	12,000
21-01.07-500-031	SUPERINTENDENT OF REVENUE FACILITIES	10,208	12,250
21-12.14-505-006	CASHIER STAFF	11,000	13,200
21-17.15-505-006	CASHIER STAFF	11,000	13,200
21-30.10-530-001	ELECTRICITY	11,000	13,200
21-41.12-505-027	SUPERVISOR	11,000	13,200
21-50.07-521-040	BEVERAGE	11,075	13,290
21-67.08-505-008	INSTRUCTOR	11,250	13,500
21-02.08-510-005	HEALTH INSURANCE - HRA- RECREATION	12,600	15,120
21-45.30-530-001	ELECTRICITY	13,000	15,600
21-24.14-519-041	BUILDING CLEANING	13,200	15,840
21-65.01-505-014	DIRECTOR	13,464	16,157
21-65.06-505-014	DIRECTOR	13,464	16,157
21-65.07-505-014	DIRECTOR	13,464	16,157
21-65.08-505-014	DIRECTOR	13,532	16,238
21-17.17-521-041	SUPPLY-CHEMICALS	14,250	17,100
21-01.07-500-099	RESTRUCTURE	15,000	18,000
21-12.18-530-001	ELECTRICITY	15,000	18,000
21-23.24-519-042	Heat/Vent/Air Cond	15,000	18,000
21-48.13-505-014	DIRECTOR	15,000	18,000
21-54.01-519-000	CONTRACTED SERVICES	15,000	18,000
21-24.20-505-008	INSTRUCTOR	15,500	18,600
21-23.06-505-008	INSTRUCTOR	15,750	18,900
21-24.21-505-027	SUPERVISOR	15,750	18,900
21-61.30-505-008	INSTRUCTOR	15,750	18,900
21-23.26-530-003	HEAT	16,000	19,200

21-24.17-535-001	REPAIR-EQUIPMENT	16,000	19,200
21-49.01-505-011	OFFICIAL-EMPLOYEE	16,250	19,500
21-12.17-521-041	SUPPLY-CHEMICALS	16,650	19,980
21-01.08-510-001	HEALTH INSURANCE- ADMINISTRATION	17,035	20,442
21-62.05-505-008	INSTRUCTOR	17,510	21,012
21-01.14-561-004	PROGRAM ASSISTANCE	18,000	21,600
21-02.99-561-004	PROGRAM ASSISTANCE	18,000	21,600
21-41.02-519-000	CONTRACTED SERVICES	18,200	21,840
21-30.10-530-005	TELEPHONE	19,120	22,944
21-17.15-505-010	MANAGER	19,500	23,400
21-12.14-505-010	MANAGER	20,000	24,000
21-23.03-505-027	SUPERVISOR	20,000	24,000
21-60.04-505-034	CLERICAL STAFF	20,000	24,000
21-64.02-505-008	INSTRUCTOR	20,471	24,565
21-23.23-505-041	LIGHTING SPECIALIST	21,000	25,200
21-55.06-505-027	SUPERVISOR	21,000	25,200
21-62.07-519-023	PROFESSIONAL SERVICES	21,000	25,200
21-50.07-561-001	MISC EXPENSES	22,600	27,120
21-23.26-530-005	TELEPHONE	22,800	27,360
21-65.10-505-007	COUNSELOR	23,751	28,501
21-24.26-505-008	INSTRUCTOR	24,000	28,800
21-17.17-555-002	OTHER EQUIPMENT	24,800	29,760
21-02.07-505-004	ASSISTANT	30,000	34,500
21-24.22-505-008	INSTRUCTOR	31,000	35,650
21-60.05-519-000	CONTRACTED SERVICES	32,725	37,634
21-23.24-519-041	BUILDING CLEANING	33,555	38,588
21-24.18-530-003	HEAT	35,000	40,250
21-30.09-505-027	SUPERVISOR	39,000	44,850
21-02.99-561-005	SENIOR CENTER	40,000	46,000
21-24.17-521-041	SUPPLY-CHEMICALS	40,000	46,000
21-60.01-521-044	SUPPLY-COSTUMES/VIDEOS	40,000	46,000
21-30.07-500-009	MAINTENANCE-FULL TIME	40,228	46,262
21-24.15-510-001	HEALTH INSURANCE- POOL STAFF	41,008	47,159
21-65.01-505-007	COUNSELOR	42,067	48,377
21-41.10-519-013	INDEPENDENT CONTRACTOR	42,375	48,731
21-60.01-505-004	ASSISTANT	43,000	49,450
21-23.20-500-009	MAINTENANCE-FULL TIME	44,034	50,639
21-60.09-505-008	INSTRUCTOR	45,000	51,750
21-60.05-521-005	SUPPLY-ACTIVITY	47,500	54,625
21-50.07-519-011	ENTERTAINMENT	48,000	55,200
21-30.09-500-025	RECEPTIONIST-FULL TIME	48,069	55,279
21-41.14-519-000	CONTRACTED SERVICES	48,750	56,063
21-08.01-500-013	SUPERVISOR - BUILDING	50,362	57,916
21-65.06-505-030	STAFF COUNSELOR	50,469	58,039
21-65.07-505-030	STAFF COUNSELOR	50,469	58,039
21-23.25-505-027	SUPERVISOR	53,500	61,525
21-60.04-515-009	FUNDRAISER PAYMENT	55,000	63,250

21-60.04-521-045	COMPETITION COSTUMES	55,000	63,250
21-24.15-500-012	SUPERVISOR - FULL TIME	56,119	64,537
21-24.16-500-009	MAINTENANCE-FULL TIME	58,365	67,120
21-65.08-505-030	STAFF COUNSELOR	59,050	67,908
21-64.12-505-008	INSTRUCTOR	60,283	69,325
21-12.14-505-016	LIFEGUARD STAFF	65,000	74,750
21-23.17-500-024	RECREATION SERVICE MANAGER	67,905	78,091
21-41.12-505-008	INSTRUCTOR	76,000	87,400
21-50.07-519-000	CONTRACTED SERVICES	76,850	88,378
21-24.18-530-001	ELECTRICITY	80,000	92,000
21-60.04-505-008	INSTRUCTOR	80,000	92,000
21-23.26-530-001	ELECTRICITY	82,000	94,300
21-01.07-500-001	EXECUTIVE DIRECTOR	85,920	98,808
21-24.15-505-006	CASHIER STAFF	87,750	100,913
21-10.12-519-010	CREDIT CARD FEES	90,000	103,500
21-17.15-505-016	LIFEGUARD STAFF	96,000	110,400
21-23.25-505-025	RECEPTIONIST-PART TIME	97,850	112,528
21-24.15-505-010	MANAGER	99,500	114,425
21-01.07-500-003	SUPERINTENDENT OF RECREATION	109,980	120,978
21-24.15-505-016	LIFEGUARD STAFF	115,000	126,500
21-02.08-510-001	HEALTH INSURANCE- RECREATION	117,621	129,383
21-60.01-505-008	INSTRUCTOR	122,220	134,442
21-64.10-505-008	INSTRUCTOR	140,000	154,000
21-60.04-519-038	COMPETITION FEE PAYMENTS	150,000	165,000
21-02.07-500-024	RECREATION SERVICE MANAGER	150,169	165,186
21-24.21-505-008	INSTRUCTOR	175,500	193,050
21-02.07-500-012	SUPERVISOR - FULL TIME	302,478	317,602
21-01.06-570-000	TRANSFER OUT	700,000	735,000
TOTAL APPROPRIATIONS		\$ 6,079,149	\$ 6,914,324

Fund 22 - AUDIT

APPROPRIATIONS

22-01.15-500-021	ADMINISTRATIVE SALARIES		
22-01.15-519-024	PROFESSIONAL AUDIT SERVICES	\$ 34,350	\$ 39,503
TOTAL APPROPRIATIONS		\$ 34,350	\$ 39,503

Fund 23 - TORT IMMUNITY

APPROPRIATIONS

23-01.16-561-019	INCENTIVES	300	360
23-01.16-561-017	EMERGENCY BOX SUPPLIES	600	720
23-01.16-561-016	COMMITTEE SUPPLIES	750	900
23-01.16-561-018	EMPLOYEE RECOGNITION	825	990
23-01.16-561-015	COMMITTEE IN-SERVICE	1,070	1,284
23-01.08-519-062	POLLUTION LIABILITY	3,637	4,364
23-01.16-561-001	MISC EXPENSES	4,000	4,800
23-01.08-519-018	PREMIUM-EMPLOY PRAC INSURANCE	15,379	18,455
23-01.08-510-011	UNEMPLOYMENT CLAIMS	20,000	24,000

23-01.08-519-019	PREMIUM-LIABILITY INSURANCE	41,420	47,633
23-01.08-519-020	PREMIUM-PROPERTY INSURANCE	89,481	102,903
23-01.08-519-021	PREMIUM-WORK COMP INSURANCE	90,080	103,592
TOTAL APPROPRIATIONS		\$ 267,542	\$ 310,001

Fund 24 - SPECIAL RECREATION

APPROPRIATIONS			
24-80.00-565-300	PAYING AGENT FEES	\$ 475	\$ 570
24-80.00-565-500	FINANCIAL SERVICES	600	720
24-01.15-561-021	MNASR POOL USAGE	1,000	1,200
24-01.15-561-020	MNASR CAMP STAFF	5,000	6,000
24-01.15-561-026	MNASR ALC ROOM USAGE	5,000	6,000
24-01.15-505-000	PART TIME STAFF	7,500	9,000
24-85.05-604-023	SAFETY SURFACING	25,000	30,000
24-80.00-565-200	INTEREST PAYMENTS	29,745	34,207
24-85.05-604-038	DIMUCCI-LOWENBERG	33,750	38,813
24-85.04-603-060	ADA EQUIPMENT	45,000	51,750
24-01.15-561-011	OTHER PAYMENTS TO M-NASR	57,000	65,550
24-85.05-604-048	ALC PARK AND PLAYGROUND	85,000	97,750
24-80.00-565-100	PRINCIPAL PAYMENT	140,000	154,000
24-01.15-519-015	MAINE NILES SPECIAL RECREATION ASSOCIA	322,292	338,407
TOTAL APPROPRIATIONS		\$ 757,362	\$ 833,967

Fund 25 - ILLINOIS MUNICIPAL RETIREMENT

APPROPRIATIONS			
25-01.15-561-013	UNFUNDED LIABILITY	\$ 30,000	\$ 34,500
25-01.15-510-013	RETIREMENT-IMRF	280,000	294,000
TOTAL APPROPRIATIONS		\$ 310,000	\$ 328,500

Fund 26 - SOCIAL SECURITY

APPROPRIATIONS			
26-01.15-510-008	EMPLOYER PORTION-MEDICARE	\$ 112,020	\$ 123,222
26-01.15-510-009	EMPLOYER PORTION-SOC SECURITY	479,000	502,950
TOTAL APPROPRIATIONS		\$ 591,020	\$ 626,172

Fund 27 - MUSEUM

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

Fund 38 - GO BONDS SERIES

APPROPRIATIONS			
38-80.00-565-300	PAYING AGENT FEES	\$ 475	\$ 570
38-80.00-565-500	FINANCIAL SERVICES	615	738
38-80.00-565-200	INTEREST PAYMENTS	149,760	164,736
38-80.00-565-100	PRINCIPAL PAYMENT	1,776,105	1,829,388

TOTAL APPROPRIATIONS		\$	1,926,955	\$	1,995,432
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Fund 44 - CAPITAL

APPROPRIATIONS

44-85.03-602-002	CHAIR REPLACEMENT	\$	5,000	\$	6,000
44-85.03-603-070	TABLES AND CHAIRS		5,000		6,000
44-85.02-604-031	CUMBERLAND PARK		7,000		8,400
44-85.01-600-014	LAKE PARK GOLF COURSE		7,500		9,000
44-85.02-601-014	PAINTING		8,000		9,600
44-85.02-601-065	VEGITATION MANAGEMENT		8,000		9,600
44-85.04-603-026	ALC HEALTH CLUB EQUIPMENT		8,000		9,600
44-85.04-603-076	PROGRAM EQUIPMENT		8,000		9,600
44-80.00-565-400	DEBT ISSUANCE EXPENSES		8,050		9,660
44-85.01-600-001	ARNDT PARK IMPROVEMENTS		9,000		10,800
44-85.06-605-027	SERVER UPGRADE		10,000		12,000
44-85.03-602-001	ALC FURNITURE		12,000		14,400
44-85.08-601-083	WHIRLPOOL REPAIR		13,000		15,600
44-85.01-600-037	COURSE IMPROVEMENTS		15,000		18,000
44-85.06-605-014	FINANCIAL SOFTWARE UPGRADE		15,061		18,073
44-85.07-606-004	ADMINISTRATIVE VEHICLES		19,000		22,800
44-85.02-601-081	LAKE PARK MAINTENANCE BLDG IMPROVEM		20,000		24,000
44-85.04-601-048	PLCC - HOT WATER HEATER		20,000		24,000
44-85.04-603-066	SOCCER GOALS		20,000		24,000
44-85.05-604-025	GENERAL PARK IMPROVEMENTS		20,000		24,000
44-85.04-603-055	THORGUARD		25,000		30,000
44-85.03-600-001	ARNDT PARK IMPROVEMENTS		29,800		34,270
44-85.06-605-018	VOIP SYSTEM		30,000		34,500
44-85.06-605-028	BUILDING INTERCOM		30,000		34,500
44-85.02-601-028	ALC IMPROVEMENTS		39,000		44,850
44-85.01-601-012	IRIGATION HEADS		40,000		46,000
44-85.04-603-099	MISCELLANEOUS CAPITAL EQUIPMENT		40,000		46,000
44-85.02-601-047	OAKWOOD		40,400		46,460
44-85.08-604-005	CHIPPEWA POOL		44,300		50,945
44-85.04-603-057	TRACTOR		45,871		52,752
44-85.01-600-031	PAVING		50,000		57,500
44-85.04-603-037	MOWERS		50,500		58,075
44-85.06-605-015	HARDWARE-PARK DISTRICT		50,500		58,075
44-85.04-603-033	EQUIPMENT-PLCC		57,000		65,550
44-85.07-606-011	REPLACE VEH#5 3/4 TON PICK UP		60,249		69,286
44-85.07-606-023	VEHICLE #28		60,249		69,286
44-85.02-601-057	PLCC THEATRE		64,000		73,600
44-85.01-600-002	BALLFIELD UPGRADES		75,000		86,250
44-85.01-604-502	MENOMINEE		75,000		86,250
44-85.06-605-016	SECURITY CAMERAS		75,000		86,250
44-85.04-606-015	SKID STEER		80,000		92,000
44-85.05-604-045	WINNEBAGO PARK		82,750		95,163
44-85.01-600-025	TENNIS COURTS		103,000		113,300

44-85.06-605-017	SOFTWARE-PARK DISTRICT	110,890	121,979
44-85.07-606-003	VEHICLE REPLACEMENT	122,000	134,200
44-85.07-606-007	PICKUP TRUCKS	130,249	143,274
44-85.02-601-051	PLCC CARPETING PROJECT	150,000	165,000
44-85.05-604-038	DIMUCCI-LOWENBERG	191,250	210,375
44-85.02-601-058	PRAIRIE LAKES COMM CENTER	212,500	223,125
44-85.01-600-027	WEST PARK PROJECT	246,165	258,473
44-85.01-600-007	DOG PARK	250,000	262,500
44-85.02-601-033	ALC WATERLINE	250,000	262,500
44-85.02-601-043	LAKE PARK CLUBHOUSE/LAKEVIEW IMPROV	310,000	325,500
44-85.01-600-017	LAND	400,000	420,000
44-85.05-604-035	CRAIG MANOR PARK	417,000	437,850
44-85.05-604-048	ALC PARK AND PLAYGROUND	540,000	567,000
44-85.02-601-023	ALC ELECTRIC	1,000,000	1,050,000
44-85.01-600-012	LAKE PARK - SHORELINE	3,435,838	3,538,913
TOTAL APPROPRIATIONS		\$ 9,251,122	\$ 9,836,684

Fund 51 - MYSTIC WATERS AQUATIC CENTER

APPROPRIATIONS

51-16.16-510-002	LIFE INSURANCE- MAINTENANCE FULL TIME \$	50	\$ 53
51-16.12-510-003	VISION CARE- SALARIES	59	62
51-16.16-510-003	VISION CARE- MAINTENANCE FULL TIME	59	62
51-16.12-510-002	LIFE INSURANCE- SALARIES	100	105
51-16.04-521-005	SUPPLY-ACTIVITY	250	263
51-16.12-510-004	DENTAL CARE- SALARIES	273	287
51-16.16-510-004	DENTAL CARE- MAINTENANCE FULL TIME	273	287
51-16.14-516-012	LIFEGUARD TRAINING	300	315
51-16.18-521-012	HAND TOOLS	300	315
51-16.18-535-004	REPAIR-SIGNS	400	420
51-16.13-521-005	SUPPLY-ACTIVITY	500	525
51-16.14-521-009	SUPPLY-OFFICE	500	525
51-16.14-555-008	COMPUTER EQUIPMENT	500	525
51-16.19-519-050	BURGLAR ALARM	540	567
51-16.04-535-001	REPAIR-EQUIPMENT	1,000	1,050
51-16.04-555-000	EQUIPMENT- CONCESSIONS	1,000	1,050
51-16.14-505-049	LIFEGUARD TRAINING INSTRUCTOR	1,000	1,050
51-16.14-519-029	ADVERTISING	1,000	1,050
51-16.14-521-002	SUPPLY - FIRST AID	1,000	1,050
51-16.18-521-011	SUPPLY-HARDWARE	1,200	1,260
51-16.18-521-008	SUPPLY-OTHER	1,300	1,365
51-16.14-516-009	STAFF TRAINING	1,700	1,785
51-16.03-521-005	SUPPLY-ACTIVITY	2,000	2,100
51-16.14-521-005	SUPPLY-ACTIVITY	2,000	2,100
51-16.17-519-037	CONTRACT LABOR	2,000	2,100
51-16.18-519-028	RENTAL EQUIPMENT	2,000	2,100
51-16.18-521-043	SUPPLY-ELECTRIC	2,200	2,310
51-16.18-521-013	SUPPLY-PAINT	2,300	2,415

51-16.14-521-030	SUPPLY-PRINTING	2,500	2,625
51-85.06-605-020	COMPUTER-HARDWARE	2,500	2,625
51-16.18-519-042	Heat/Vent/Air Cond	3,000	3,150
51-16.18-521-028	SUPPLY PLUMBING	3,450	3,623
51-16.14-519-023	PROFESSIONAL SERVICES	4,000	4,200
51-16.18-521-007	SUPPLY-PAPER	4,200	4,410
51-16.12-510-001	HEALTH INSURANCE- SALARIES	4,998	5,248
51-16.14-555-000	EQUIPMENT- GENERAL	5,000	5,250
51-16.18-521-014	SUPPLY-MECHANICAL	5,000	5,250
51-85.04-603-062	CONCESSION EQUIPMENT	5,000	5,250
51-16.17-505-000	PART TIME STAFF	6,000	6,300
51-16.19-530-004	REFUSE & RECYCLING	7,300	7,665
51-16.04-521-007	SUPPLY-PAPER	8,000	8,400
51-16.19-530-005	TELEPHONE	8,200	8,610
51-16.18-535-016	REPAIR GROUNDS	8,500	8,925
51-16.16-510-001	HEALTH INSURANCE- MAINTENANCE FULL T	8,673	9,107
51-16.04-521-020	HOT DOGS	9,000	9,450
51-16.04-505-010	MANAGER	9,750	10,238
51-16.13-505-010	MANAGER	9,750	10,238
51-85.02-608-004	FLOORING	10,000	10,500
51-16.04-521-040	BEVERAGE	10,750	11,288
51-16.18-521-016	SUPPLY-CLEANING	10,800	11,340
51-16.04-505-006	CASHIER STAFF	11,500	12,075
51-85.03-602-002	CHAIR REPLACEMENT	11,500	12,075
51-16.18-535-001	REPAIR-EQUIPMENT	12,700	13,335
51-85.08-600-030	FENCING	14,000	14,700
51-16.04-561-003	SALES TAX	14,375	15,094
51-16.15-505-017	HEAD LIFEGUARD	15,000	15,750
51-16.18-555-000	EQUIPMENT- MAINTENANCE	18,000	18,900
51-16.14-519-010	CREDIT CARD FEES	20,000	21,000
51-16.14-521-006	SUPPLY-UNIFORM	20,000	21,000
51-16.13-505-006	CASHIER STAFF	22,250	23,363
51-16.04-521-021	ICE CREAM	24,000	25,200
51-16.19-530-003	HEAT	24,000	25,200
51-01.07-500-021	ADMINISTRATIVE SALARIES	24,113	25,319
51-16.04-505-005	ATTENDANT	25,000	26,250
51-85.01-600-031	PAVING	25,000	26,250
51-16.15-505-010	MANAGER	34,000	39,100
51-01.12-535-099	EMERGENCY REPAIRS	35,000	40,250
51-16.17-505-019	MAINTENANCE-PART TIME SPRING SUMMEI	37,000	42,550
51-16.12-500-024	RECREATION SERVICE MANAGER	39,787	45,755
51-16.19-530-001	ELECTRICITY	40,000	46,000
51-16.18-521-041	SUPPLY-CHEMICALS	45,000	51,750
51-16.16-500-009	MAINTENANCE-FULL TIME	45,500	52,325
51-16.19-530-002	WATER	46,000	52,900
51-16.04-521-046	SNACKS	50,000	57,500
51-85.08-521-014	SUPPLY-MECHANICAL	55,000	63,250

51-01.06-570-000	TRANSFER OUT	55,721	64,079
51-85.08-608-001	BOILER REPLACEMENT	70,000	80,500
51-85.08-601-067	POOL IMPROVEMENTS	97,000	111,550
51-16.15-505-005	ATTENDANT	115,000	126,500
51-85.08-608-010	WATER PLAYGROUND	133,000	146,300
51-85.08-608-011	WATERSLIDE	180,000	198,000
51-16.15-505-016	LIFEGUARD STAFF	200,000	220,000
TOTAL APPROPRIATIONS		\$ 1,731,621	\$ 1,914,608

Fund 52 - LAKE PARK GOLF COURSE

APPROPRIATIONS

52-72.12-510-003	VISION CARE- GOLF	\$ 99	\$ 119
52-13.08-510-002	LIFE INSURANCE	100	120
52-72.12-510-002	LIFE INSURANCE- GOLF	100	120
52-72.13-517-008	OTHER MEMBERSHIPS	150	180
52-13.08-510-003	VISION CARE	154	185
52-72.10-521-005	SUPPLY-ACTIVITY	200	240
52-72.04-521-005	SUPPLY-ACTIVITY	250	300
52-13.14-521-006	SUPPLY-UNIFORM	300	360
52-13.14-521-011	SUPPLY-HARDWARE	300	360
52-15.03-521-048	SUPPLY-SAND	300	360
52-72.09-521-016	SUPPLY-CLEANING	300	360
52-72.14-521-002	SUPPLY - FIRST AID	300	360
52-72.14-521-007	SUPPLY-PAPER	300	360
52-72.09-535-001	REPAIR-EQUIPMENT	350	420
52-72.14-521-009	SUPPLY-OFFICE	350	420
52-13.14-521-002	SUPPLY - FIRST AID	400	480
52-72.14-535-002	REPAIR-FACILITY	400	480
52-72.12-510-004	DENTAL CARE- GOLF	453	544
52-13.14-521-014	SUPPLY-MECHANICAL	500	600
52-72.09-521-007	SUPPLY-PAPER	500	600
52-72.09-555-000	EQUIPMENT- CONCESSIONS	500	600
52-72.14-521-030	SUPPLY-PRINTING	500	600
52-72.14-535-001	REPAIR-EQUIPMENT	500	600
52-72.20-555-003	NON-POWER TOOLS	500	600
52-72.14-519-050	BURGLAR ALARM	540	648
52-13.14-521-013	SUPPLY-PAINT	600	720
52-13.08-510-005	HEALTH INSURANCE - HRA	700	840
52-13.13-519-050	BURGLAR ALARM	720	864
52-13.08-510-004	DENTAL CARE	736	883
52-72.14-521-006	SUPPLY-UNIFORM	750	900
52-72.26-530-005	TELEPHONE	750	900
52-19.02-535-034	THORGUARD REPAIRS	800	960
52-13.13-519-005	CONTRACT-FIRE ALARM	840	1,008
52-72.25-530-002	WATER	900	1,080
52-13.14-521-012	HAND TOOLS	1,000	1,200
52-15.03-521-049	SUPPLY-FERTILIZER	1,000	1,200

52-15.06-535-002	REPAIR-FACILITY	1,000	1,200
52-72.06-521-031	SUPPLY-PRO SHOP	1,000	1,200
52-72.20-555-004	POWER TOOLS	1,000	1,200
52-85.06-605-012	COMPUTER-HARDWARE	1,000	1,200
52-72.06-521-030	SUPPLY-PRINTING	1,050	1,260
52-15.25-530-002	WATER	1,100	1,320
52-13.13-519-014	LEASE-COPIERS	1,200	1,440
52-13.13-521-009	SUPPLY-OFFICE	1,200	1,440
52-15.02-519-028	RENTAL EQUIPMENT	1,200	1,440
52-15.03-521-014	SUPPLY-MECHANICAL	1,200	1,440
52-72.14-521-005	SUPPLY-ACTIVITY	1,200	1,440
52-72.09-521-034	SUPPLY-SANDWICH	1,500	1,800
52-72.26-530-002	WATER	1,500	1,800
52-15.03-521-010	SUPPLY-GARBAGE BAGS	1,600	1,920
52-13.06-521-040	BEVERAGE	2,000	2,400
52-13.14-521-005	SUPPLY-ACTIVITY	2,000	2,400
52-13.14-521-009	SUPPLY-OFFICE	2,000	2,400
52-13.14-521-010	SUPPLY-GARBAGE BAGS	2,000	2,400
52-13.14-521-016	SUPPLY-CLEANING	2,000	2,400
52-72.26-530-003	HEAT	2,000	2,400
52-15.03-521-008	SUPPLY-OTHER	2,350	2,820
52-13.07-505-000	PART TIME STAFF	2,500	3,000
52-15.04-519-007	CONTRACT-PEST CONTROL	2,500	3,000
52-72.09-521-023	SUPPLY-VENDING	2,500	3,000
52-72.26-530-001	ELECTRICITY	2,500	3,000
52-13.14-521-007	SUPPLY-PAPER	2,525	3,030
52-72.09-521-024	SUPPLY-SNACKS	2,800	3,360
52-73.03-505-008	INSTRUCTOR	2,850	3,420
52-15.04-519-063	PORT-A-POTTY RENTAL	3,000	3,600
52-72.20-521-048	SUPPLY-SAND	3,000	3,600
52-72.20-521-060	GENERAL GROUNDS	3,000	3,600
52-72.25-530-003	HEAT	3,000	3,600
52-13.06-521-075	WINE	3,500	4,200
52-15.02-555-002	OTHER EQUIPMENT	3,500	4,200
52-72.09-521-021	ICE CREAM	3,500	4,200
52-72.14-519-029	ADVERTISING	3,500	4,200
52-13.25-530-005	TELEPHONE	3,540	4,248
52-13.25-530-002	WATER	3,600	4,320
52-72.09-521-040	BEVERAGE	3,700	4,440
52-72.16-521-025	SUPPLY-TOURNAMENT	3,800	4,560
52-72.25-530-005	TELEPHONE	3,850	4,620
52-13.15-535-001	REPAIR-EQUIPMENT	4,000	4,800
52-13.13-519-004	CONTRACT-ELEVATOR	4,500	5,400
52-72.09-561-003	SALES TAX	4,500	5,400
52-72.15-521-005	SUPPLY-ACTIVITY	5,000	6,000
52-72.04-505-008	INSTRUCTOR	5,700	6,840
52-72.11-500-023	FOREMAN	5,700	6,840

52-72.20-535-008	REPAIR-GOLF COURSE	6,000	7,200
52-72.09-521-071	BEVERAGES - ALCOHOL	6,300	7,560
52-72.25-530-001	ELECTRICITY	6,500	7,800
52-13.06-521-071	BEVERAGES - ALCOHOL	7,500	9,000
52-13.06-521-074	BEER	7,500	9,000
52-13.14-521-050	SUPPLY-LANDSCAPE	8,000	9,600
52-13.15-535-002	REPAIR-FACILITY	8,000	9,600
52-72.12-510-001	HEALTH INSURANCE- GOLF	8,480	10,176
52-13.25-530-001	ELECTRICITY	9,000	10,800
52-13.14-521-008	SUPPLY-OTHER	10,000	12,000
52-15.25-530-004	REFUSE & RECYCLING	10,000	12,000
52-13.13-519-013	INDEPENDENT CONTRACTOR	10,500	12,600
52-13.25-530-003	HEAT	12,000	14,400
52-85.04-603-021	PADDLE BOATS	12,000	14,400
52-72.14-519-010	CREDIT CARD FEES	12,600	15,120
52-15.02-535-002	REPAIR-FACILITY	17,415	20,898
52-01.07-500-021	ADMINISTRATIVE SALARIES	18,148	21,778
52-13.08-510-001	HEALTH INSURANCE	19,181	23,017
52-13.15-535-012	REPAIR-MAINTENANCE BLDG.	20,000	24,000
52-72.09-505-006	CASHIER STAFF	21,000	25,200
52-72.11-500-012	SUPERVISOR - FULL TIME	21,740	26,088
52-13.07-500-012	SUPERVISOR - FULL TIME	22,398	26,878
52-01.06-570-000	TRANSFER OUT	30,092	34,606
52-13.07-505-027	SUPERVISOR	31,500	36,225
52-13.07-500-023	FOREMAN	38,000	43,700
52-72.11-505-027	SUPERVISOR	43,500	50,025
52-72.20-519-000	CONTRACTED SERVICES	85,000	97,750
TOTAL APPROPRIATIONS		\$ 642,661	\$ 759,790

Fund 53 - MT. VIEW ADVENTURE GOLF

APPROPRIATIONS

53-74.02-510-003	VISION CARE- MINIATURE GOLF	\$ 16	\$ 19
53-74.02-510-002	LIFE INSURANCE- MINIATURE GOLF	50	60
53-74.02-510-004	DENTAL CARE- MINIATURE GOLF	63	76
53-74.04-535-035	REPAIR-CONCESSIONS	200	240
53-74.04-521-007	SUPPLY-PAPER	250	300
53-74.04-521-016	SUPPLY-CLEANING	300	360
53-74.24-521-002	SUPPLY - FIRST AID	350	420
53-74.02-521-005	SUPPLY-ACTIVITY	500	600
53-74.24-521-006	SUPPLY-UNIFORM	500	600
53-74.23-519-008	CONTRACT-SECURITY	540	648
53-74.26-535-001	REPAIR-EQUIPMENT	650	780
53-74.25-530-004	REFUSE & RECYCLING	850	1,020
53-74.04-555-000	EQUIPMENT- CONCESSIONS	1,000	1,200
53-74.22-555-002	OTHER EQUIPMENT	1,000	1,200
53-85.06-605-011	COMPUTER	1,100	1,320
53-74.23-519-007	CONTRACT-PEST CONTROL	1,700	2,040

53-74.25-530-003	HEAT	2,000	2,400
53-74.23-519-029	ADVERTISING	2,200	2,640
53-74.04-561-003	SALES TAX	2,500	3,000
53-75.00-535-018	MAINTENANCE-BATTING CAGES	2,500	3,000
53-74.23-519-022	PRINTING	2,600	3,120
53-74.25-530-005	TELEPHONE	3,200	3,840
53-74.02-500-023	FOREMAN	3,800	4,560
53-75.00-521-005	SUPPLY-ACTIVITY	3,800	4,560
53-74.02-500-009	MAINTENANCE-FULL TIME	3,925	4,710
53-74.24-521-005	SUPPLY-ACTIVITY	4,000	4,800
53-74.26-535-002	REPAIR-FACILITY	4,350	5,220
53-74.04-521-040	BEVERAGE	4,900	5,880
53-74.02-510-001	HEALTH INSURANCE- MINIATURE GOLF	5,000	6,000
53-74.04-521-024	SUPPLY-SNACKS	5,400	6,480
53-74.04-521-021	ICE CREAM	5,500	6,600
53-74.26-535-015	REPAIRS - BUILDING/SPECIAL PROJECTS	6,000	7,200
53-74.26-535-016	REPAIR GROUNDS	7,000	8,400
53-74.25-530-002	WATER	8,000	9,600
53-74.04-519-010	CREDIT CARD FEES	9,000	10,800
53-74.02-505-006	CASHIER STAFF	13,000	15,600
53-85.01-600-037	COURSE IMPROVEMENTS	15,000	18,000
53-85.01-603-007	LIGHTING	15,000	18,000
53-85.06-605-009	SOUND SYSTEM	15,000	18,000
53-74.25-530-001	ELECTRICITY	18,000	21,600
53-74.02-500-012	SUPERVISOR - FULL TIME	21,740	26,088
53-01.06-570-000	TRANSFER OUT	22,658	27,190
53-75.00-505-005	ATTENDANT	28,000	32,200
53-85.04-603-099	MISCELLANEOUS CAPITAL EQUIPMENT	35,000	40,250
53-74.02-505-000	PART TIME STAFF	36,000	41,400
53-01.07-500-021	ADMINISTRATIVE SALARIES	40,923	47,061
53-85.02-601-021	COURSE REPAIRS/BUILDING	60,000	69,000
53-85.01-601-022	PARKING LOT	95,000	109,250
TOTAL APPROPRIATIONS		\$ 510,065	\$ 597,332

Fund 54 - GOLF CENTER DES PLAINES

APPROPRIATIONS

54-77.20-521-029	SUPPLY-POSTAGE	\$ 100	\$ 120
54-79.02-510-002	LIFE INSURANCE- GOLF COURSE	140	168
54-79.02-510-003	VISION CARE- GOLF COURSE	162	194
54-78.03-515-001	MEDICAL	200	240
54-79.03-515-001	MEDICAL	200	240
54-77.13-510-003	VISION CARE- GOLF CENTER	205	246
54-77.17-520-001	LEGAL SERVICES	250	300
54-77.13-510-002	LIFE INSURANCE- GOLF CENTER	290	348
54-77.14-515-001	MEDICAL	400	480
54-77.18-535-014	REPAIR-OFFICE EQUIPMENT	400	480
54-77.15-517-008	OTHER MEMBERSHIPS	500	600

54-77.19-555-099	EQUIPMENT RENTAL	500	600
54-77.20-521-002	SUPPLY - FIRST AID	500	600
54-77.20-521-053	SUPPLY-COMPUTER	500	600
54-77.19-519-060	SECURITY SYSTEM LEASE	530	636
54-77.20-521-007	SUPPLY-PAPER	800	960
54-77.19-530-004	REFUSE & RECYCLING	900	1,080
54-79.02-510-004	DENTAL CARE- GOLF COURSE	902	1,082
54-77.13-510-004	DENTAL CARE- GOLF CENTER	967	1,160
54-77.18-535-036	REPAIR-COURSE LIGHTING	1,000	1,200
54-78.04-535-011	REPAIR-GOLF RANGE LIGHTING	1,000	1,200
54-31.01-590-092	CHEVY VAN 2015 (V#29)	1,250	1,500
54-77.19-519-007	CONTRACT-PEST CONTROL	1,250	1,500
54-79.01-502-000	DOUBLE TIME	1,300	1,560
54-77.19-519-003	CONTRACT-ELECTRONIC SIGN	1,500	1,800
54-78.05-521-011	SUPPLY-HARDWARE	1,500	1,800
54-77.13-510-005	HEALTH INSURANCE - HRA- GOLF CENTER	1,960	2,352
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
54-77.17-555-000	EQUIPMENT- GOLF CENTER	2,500	3,000
54-77.20-521-005	SUPPLY-ACTIVITY	2,500	3,000
54-77.20-521-008	SUPPLY-OTHER	2,500	3,000
54-77.20-521-009	SUPPLY-OFFICE	2,500	3,000
54-77.20-521-036	SUPPLY-SPECIAL EVENTS	2,500	3,000
54-78.05-521-006	SUPPLY-UNIFORM	2,500	3,000
54-78.05-521-010	SUPPLY-GARBAGE BAGS	2,500	3,000
54-78.05-521-037	SUPPLY-TOOLS	2,650	3,180
54-78.04-535-037	REPAIR-GROUNDS	3,000	3,600
54-78.05-521-013	SUPPLY-PAINT	3,000	3,600
54-78.05-521-050	SUPPLY-LANDSCAPE	3,500	4,200
54-78.05-521-014	SUPPLY-MECHANICAL	3,750	4,500
54-79.02-510-005	HEALTH INSURANCE - HRA- GOLF COURSE	3,780	4,536
54-79.06-521-060	GENERAL GROUNDS	4,000	4,800
54-77.16-516-001	ILLINOIS PARK & REC ASSOCIATION	4,185	5,022
54-31.02-595-046	VEHICLE GAS/OIL	4,500	5,400
54-77.16-516-007	TRAINING MISC	5,200	6,240
54-79.06-521-006	SUPPLY-UNIFORM	5,500	6,600
54-77.19-519-005	CONTRACT-FIRE ALARM	5,750	6,900
54-31.02-595-041	DIESEL FUEL	6,000	7,200
54-77.18-535-002	REPAIR-FACILITY	6,000	7,200
54-78.31-590-099	BALL PICKER	6,000	7,200
54-85.01-600-034	DRYJET GREENS	6,000	7,200
54-77.19-519-004	CONTRACT-ELEVATOR	6,150	7,380
54-77.19-519-053	MOSQUITO SPRAYING	6,200	7,440
54-79.05-535-008	REPAIR-GOLF COURSE	6,500	7,800
54-77.21-530-002	WATER	7,000	8,400
54-77.21-530-004	REFUSE & RECYCLING	7,000	8,400
54-85.04-603-002	BALL PICKER	7,000	8,400

54-77.14-515-003	AUTO USE	8,500	10,200
54-85.02-601-003	BUILDING REPAIRS	10,000	12,000
54-85.06-605-005	COMPUTER HARDWARE	10,000	12,000
54-79.01-501-000	OVERTIME	11,500	13,800
54-77.21-530-003	HEAT	12,000	14,400
54-77.21-530-005	TELEPHONE	12,000	14,400
54-78.04-535-001	REPAIR-EQUIPMENT	12,000	14,400
54-78.05-521-001	CUSTODIAL	13,250	15,900
54-77.17-519-022	PRINTING	15,000	18,000
54-79.07-530-001	ELECTRICITY	15,000	18,000
54-79.01-505-001	CUSTODIAL STAFF	15,600	18,720
54-78.05-521-062	MATS, BASKETS, TEES	16,400	19,680
54-78.05-555-000	EQUIPMENT- GOLF RANGE	18,000	21,600
54-77.13-510-001	HEALTH INSURANCE- GOLF CENTER	18,661	22,393
54-78.04-535-013	REPAIR-NETS	18,670	22,404
54-85.01-600-041	COURSE IMPROVEMENTS	20,000	24,000
54-85.04-603-008	MOWER	20,000	24,000
54-85.06-605-002	SOUND SYSTEM	20,000	24,000
54-77.12-505-009	FACILITY MANAGERS - PT	23,000	27,600
54-85.04-603-012	UTILITY VEHICLE	23,500	28,200
54-79.01-500-023	FOREMAN	27,118	31,186
54-85.04-603-007	LIGHTING	27,500	31,625
54-79.02-510-001	HEALTH INSURANCE- GOLF COURSE	28,063	32,272
54-77.12-500-015	SUPERVISOR - TECHNOLOGY	29,129	33,498
54-78.04-535-038	REPAIR-BUILDING	35,100	40,365
54-85.01-600-035	DRIVING RANGE NETTING	40,000	46,000
54-78.01-505-051	PART TIME STARTERS	42,000	48,300
54-85.02-601-006	CARPET PROJECT	44,500	51,175
54-77.17-519-029	ADVERTISING	50,000	57,500
54-78.05-521-018	RANGE BALLS	50,000	57,500
54-85.02-601-014	PAINTING	50,000	57,500
54-77.12-500-022	FACILITY MANAGER	56,805	65,326
54-85.02-604-503	GOLF CENTER	57,000	65,550
54-79.01-500-009	MAINTENANCE-FULL TIME	65,670	75,521
54-77.17-519-010	CREDIT CARD FEES	70,000	80,500
54-79.01-505-053	PICKERS	75,000	86,250
54-77.12-500-021	ADMINISTRATIVE SALARIES	94,928	109,167
54-85.06-605-003	TEE UP SYSTEM	107,500	118,250
54-77.21-530-001	ELECTRICITY	110,000	121,000
54-78.01-505-024	RANGE/DECK ATTENDANTS	150,000	165,000
54-78.01-505-025	RECEPTIONIST-PART TIME	150,000	165,000
54-79.01-519-000	CONTRACTED SERVICES	153,335	168,669
54-85.02-601-012	IRIGATION HEADS	175,000	192,500
54-01.06-570-000	TRANSFER OUT	1,105,692	1,138,863
TOTAL APPROPRIATIONS		\$ 3,260,792	\$ 3,598,258
APPROPRIATIONS - ALL FUNDS		\$ 31,523,825	34,622,786

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
#24-04**

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, 2024 AND ENDING APRIL 30, 2025.

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 18th day of June, 2024, 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 June, 2024.



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

(SEAL)

Donald J. Miletic, Secretary


June 18, 2024

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, 2025

The Des Plaines Park District, County of Cook, State of Illinois, anticipates receiving the following revenues in the Fiscal Year beginning May 1, 2024 and ending April 30, 2025.

Real Estate Taxes	\$ 10,453,769
Corporate Replacement Taxes	950,000
Interest	1,025,470
User Fees & Misc Revenue	9,979,541
Grant Revenue	4,040,242
Bond Proceeds	830,000
Transfers between funds	<u>2,664,563</u>
Total Revenues	\$ <u>29,943,558</u>


Erin Doerr, Treasurer