Des Plaines Park District

Agenda Item 9 - A

June 17, 2025

TO: Park Board of Commissioners

FROM: Annette Curtis, Director of Business

SUBJECT: **FY2025/26 Final Budget and Appropriation Ordinance #25-05**

The Des Plaines Park District is required to approve and adopt its annual budget and appropriation ordinance before or within the first quarter of the fiscal year, with a deadline of July 31, 2025. A Public Hearing is planned to be held just before the June 17, 2025 Board meeting, followed by final approval at the meeting. Notice of the Public Hearing was posted in the May 14, 2025 Journal & Topics newspaper. Once approved, a certified copy of the ordinance, along with the revenue estimate, will be filed with the Cook County Clerk's Office.

The attached budget provides a detailed plan that reflects the responsible use of community resources and supports the District's dedication to maintaining vibrant parks and facilities. It also ensures access to affordable and engaging programs for all ages and abilities while offering a variety of seasonal events for the community to enjoy.

The FY2025/26 budget reflects total expenditures and other financing uses of $31,937,716. 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 FY2025/26 Appropriation totals $35,233,357. The chart below presents a summary, by fund, of the FY2025/26 tentative 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)	Column1
Corporate	6,548,850	$ 5,982,064	$ 566,786	
Recreation	6,512,174	6,303,215	208,959	
Audit	21,900	34,350	(12,450)	x
Tort Immunity	281,765	321,488	(39,723)	x
Special Recreation	900,258	951,850	(51,592)	x
IMRF	199,826	380,000	(180,174)	x
Social Security	656,501	587,000	69,501	
Musem	132,360	123,000	9,360	
GO Bond	2,057,554	2,000,691	56,863	
Capital	3,611,682	8,264,594	(4,652,912)	x
Mystic Waters	1,326,100	2,434,650	(1,108,550)	x
Lake Park	795,850	938,523	(142,673)	x
Mt. View	379,800	411,162	(31,362)	x
Golf Center	3,674,867	3,205,129	469,738	
Total	**$ 27,099,487**	**$ 31,937,716**	**$ (4,838,229)**	

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

ILLINOIS IAPD/IPRA DISTINGUISHED ACCREDITED AGENCY

Administrative & Leisure Center • 2222 Birch Street • Des Plaines, IL 60018-3199

847-391-5700 • Fax: 847-391-5707 • www.DPParks.org

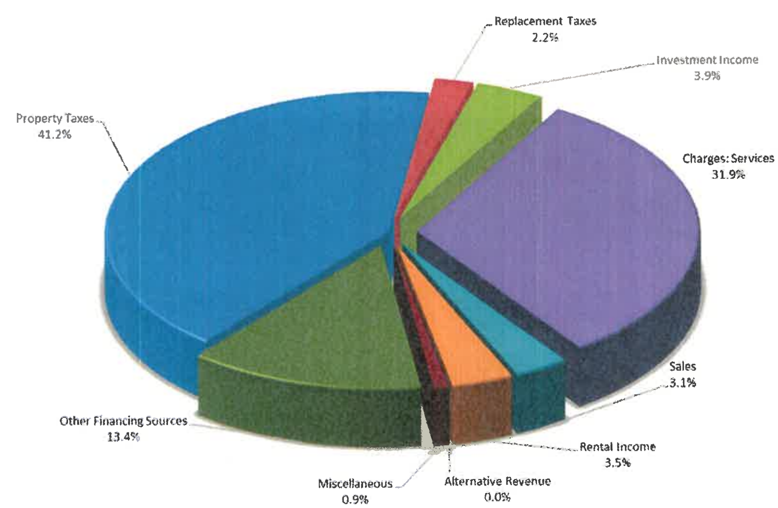
Special revenue funds are supported through property tax levy dollars. Once allocated those dollars must be used for the intended purpose. Each year during the tax levy process, the district reviews fund balance levels and budgets in all funds, especially those funds subject to the Tax Cap Law, to identify if tax levy adjustments are appropriate. The deficit budget in the Audit, and Tort Immunity funds reflects the planned reduction in accumulated fund balance adjusted through the Levy process.

With a few staff retirements in FY 2024/25 the yearly additional contribution made to IMRF was increased to $100,000. This payment creates a budget deficit in the IMRF fund, will help lower the future Employer Contribution Rate.

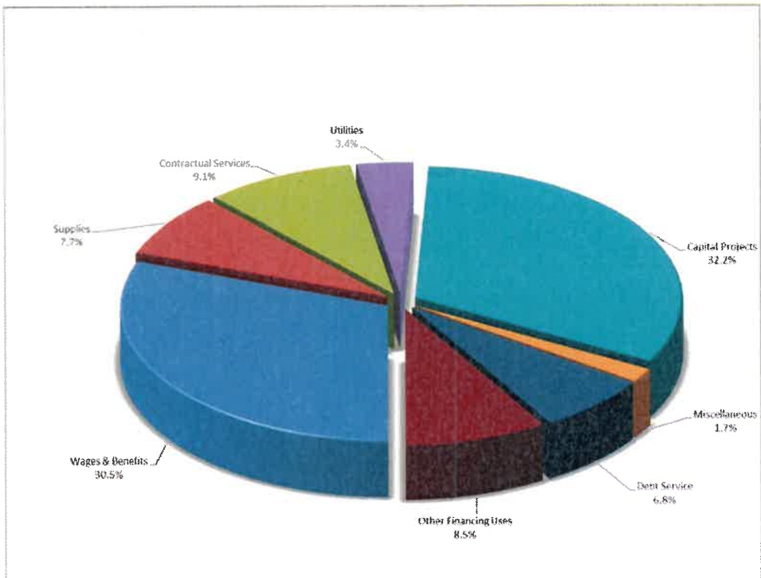
The deficit budget in the Capital Project, Special Recreation, Lake Park, Mt. View and Mystic Waters funds reflects a planned use of accumulated reserves for **capital improvements**, supporting the District's goal of providing the community with top notch parks and facilities.

The charts below provide a visual display of the FY2025/26 budgets for revenues and expenditures, by category. With the completion of large grant funded projects and receipt of related awards, the allocation between property tax, and operational revenue has shifted to a more traditional split of 50/50. Property tax revenue represents 41.2% and operations represents 45.5% of overall revenue. Capital needs across the District represent the largest expenditure 32.2% closely followed by Wages & Benefits 30.5%. Other financing sources and uses include proceeds from debt issuance and the use of accumulated reserves in the Corporate and Recreation Funds via inter-fund transfers.

FY 2025/2026
REVENUES AND OTHER FINANCING SOURCES



FY 2025/2026
EXPENDITURES 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 $4,539,651** 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 FY2025/26 budget reflects a **net loss of $-4,838,229**.

All Funds - Combined	FY2024/25 Budget	FY2025/26 Budget	% Inc (Decr) Over Prior Year
Revenues-excluding Alternative Revenue	$ 22,408,753	$ 23,478,871	4.8%
Expenditures - excluding capital	18,007,340	18,939,220	5.2%
Net income (loss) prior to capital and other financing	**4,401,413**	**4,539,651**	3.141%
Capital Expenditures	10,851,922	10,273,162	-5.3%
Net income (loss) prior to other financing	(6,450,509)	(5,733,511)	-11.1%
Alternative Revenue	4,040,242	-	-100.0%
Other Financing Sources	3,494,563	3,620,616	3.6%
Other Financing Uses	2,664,563	2,725,334	2.3%
Net Other Financing Sources (Uses)	4,870,242	895,282	-81.6%
Net Income (Loss)	$ (1,580,267)	$ (4,838,229)	206.2%

The *FY2025/26 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 $27,099,487 in revenue and other financing sources is budgeted for FY2025/26. Due to the receipt of grants awards in FY2024/2025, this represents a decrease of 9.5% over the FY2024/2025 Final Budget.

With strong participation and the introduction of new programs and recreational opportunities ***Charges for Services***, and ***Sales***, which represents programming, are increasing by 20.7%. ***Rental Income*** has a modest budget increase of 7.8%, anticipated rentals at Lakeview Center are offsetting the potential of decreased rentals at Prairie Lakes due to the fitness center renovation.

Revenue by Type	FY2024/25 Budget	FY2024/25 Projected Year-End	FY2025/26 Budget	% Inc (Decr) Over Prior Year	% of Total Budget
Property Taxes	$ 10,453,769	$ 10,708,032	$ 11,161,856	6.8%	41.2%
Replacement Taxes	950,000	600,000	600,000	-36.8%	2.2%
Investment Income	1,025,470	1,315,355	1,047,287	2.1%	3.9%
Charges for Services	8,140,199	8,210,666	8,652,986	6.3%	31.9%
Sales	733,000	711,174	838,325	14.4%	3.1%
Rental Income	879,015	908,873	947,617	7.8%	3.5%
Alternative Revenue	4,040,242	3,210,461	-	-100.0%	0.0%
Miscellaneous	227,300	279,515	230,800	1.5%	0.9%
Other Financing Sources	3,494,563	3,528,240	3,620,616	3.6%	13.4%
Grand Total - All Funds	**$ 29,943,558**	**$ 29,472,316**	**$ 27,099,487**	**-9.5%**	**100.0%**

Property tax revenue is budgeted to provide 41.2% of total revenue for FY2025/265. 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. Understanding the impact to homeowners, District takes a conservative approach, keeping the annual Levy requested under 5%.

Replacement taxes represent 2.2% of total revenues budgeted for FY2025/26, a 36.8% decrease compared to FY2024/25. Replacement taxes are estimated to be lower due to State adjustments to the allocation calculation.

Investment Income reflects a slight increase 2.1%, as funds available for investment offset decreasing interest rates. The District saw interest rates decrease on its NOW and money market accounts from 5.55% to 4.48% and on its one-year certificates of deposit from 5.75% to 4.30%.

Alternative Revenue consists of grant awards for capital projects, which is decreasing by 100% over the previous year due to the completion of capital projects and receipt of related awards. Currently the District has not been awarded a grant for FY2025/26. However staff continues to search for grant and public- private opportunities that align with the District's needs.

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. FY2025/26 budget includes Impact fees associated with development in downtown Des Plaines

Other Financing Sources consist of bond proceeds and inter-fund transfers for capital and administrative overhead reimbursement. Planning for FY2025/2026 includes the issuance of

$895,000 General Obligation Limited Tax Park Bonds Series 2026 resulting in a 3.6% increase in this category.

Included in Other Financing Sources are transfers of accumulated reserves from Corporate ($719,400) and Recreation ($700,000) funds to the Capital Projects fund for capital improvements; a transfer from Corporate to Lake Park ($20,000) to support park maintenance; a transfer from Corporate ($20,400) to Recreation to support the Senior Center contribution; a transfer from Corporate ($10,000) to Museum and ($1,000,000) in the Golf Center's repayment of its debt liability to the Capital Projects fund.

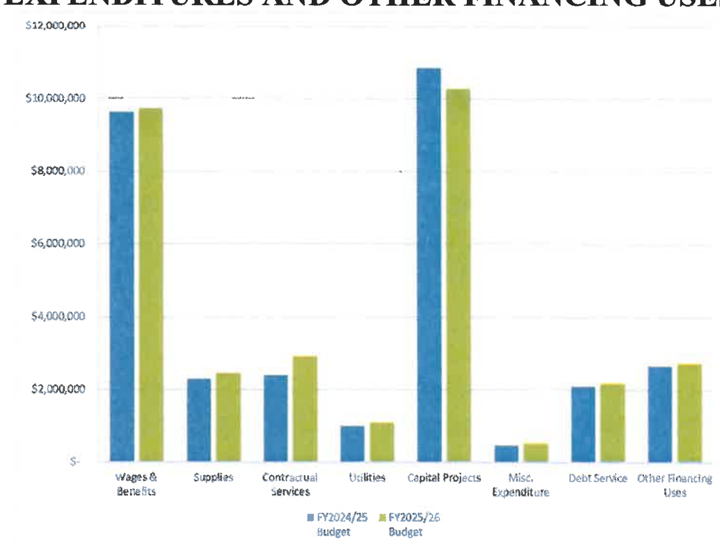
Expenditures by Category

The FY2025/26 budget for expenditures and other financing uses totals $31,937,716, which represents a slight increase of 1.3% from FY2024/25 budget. Capital projects has the only decrease 5.3% as the district continues to invest in current facilities and parks.

Expenditure by Type	FY2024/25 Budget	FY2024/25 Projected Year-End	FY2025/26 Budget	% Inc (Decr) Over Prior Year	% of Total Budget
Wages & Benefits	$ 9,655,683	$ 8,691,284	$ 9,748,174	1.0%	30.5%
Supplies	2,319,265	2,070,820	2,470,083	6.5%	7.7%
Contractual Services	2,419,814	2,397,143	2,916,592	20.5%	9.1%
Utilities	1,021,870	1,044,949	1,096,605	7.3%	3.4%
Capital Projects	10,851,922	7,479,284	10,273,162	-5.3%	32.2%
Miscellaneous Expense	484,883	436,170	529,455	9.2%	1.7%
Debt Service	2,105,825	2,113,161	2,178,311	3.4%	6.8%
Other Financing Uses	2,664,563	2,654,066	2,725,334	2.3%	8.5%
Grand Total - All Funds	**$ 31,523,825**	**$ 26,886,877**	**$ 31,937,716**	**1.3%**	**100.0%**

The chart below provides a visual comparison, by category, of budgeted expenditures proposed for FY2025/26 and expenditures budgeted for FY2024/25. Overall the District is budgeting for modest increases in many of the operational expense categories.

FY 2025/2026
EXPENDITURES AND OTHER FINANCING USES



Wages and Benefits comprise 30.5% of the total FY2025/26 budget. 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.

Category		FY2024/25 Budget	% of Total Budget
Full Time Staff	$	4,127,704	12.9%
Part-time Staff		3,702,555	11.6%
Overtime		103,615	0.3%
FICA		587,000	1.8%
IMRF		380,000	1.2%
Insurance		827,300	2.6%
Unemployment		20,000	0.1%
Total Wages and Benefits	$	9,748,174	30.5%

For full-time employees the FY2025/26 budget reflects approval of a 4% merit pool increase and quartile adjustments of up to 0.5% or .25% in the 1st and 2nd quartile. This year's renewal cycle for employee group insurance benefits reflects a low 9% increase for similar coverage levels.

For calendar year 2025, the District's IMRF rate increased to 7.07% as compared to its rate of 6.02% the previous year. Increasing this year's additional contribution to $100,000, may help lower future contribution rates but this depends on stock market rates as IMRF investments greatly depend on the market. Due to strong market returns if 2024, calendar year 2026 contribution rate is estimated at 5.13%.

For part-time and seasonal employees, the FY2025/26 budget reflects approval of a 3% merit increase or the updated wage scale, adjusted for minimum wage. The 2019 Illinois Minimum Wage plan culminated on January 1, 2025 at $15 per hour.
Providing dependability and leadership, returning seasonal staff play an important role in the overall operations, both aquatics and camp strive to have at least 50% return rate.

Supplies increase of 6.5% is impacted by increased participation, programming and inflation. Items accounted for within supplies range from crayons to paint to range balls. Increased participation and new programs, naturally lend to increased costs for supplies. While the costs for ground supplies and small equipment to maintain the district's ball fields, facilities and open space continues to increase

Contractual Services to support the Districts goal of quality parks, there has been a shift to utilizing independent contractors for some park routine maintenance and projects resulting in a 20.5% increase. With staff oversight and direction, independent contractors provide a consistent work force during the busy season.

Utilities include electric, gas, refuse/recycle, water, phone, and internet. In addition to the increased cost of energy, water and refuse, the modest increase of 7.3% is due to the increased demand for internet access and the necessary replacement of the phone system. Originating as project cost within Capital, the monthly maintenance fees are accounted for within utilities.

Miscellaneous The Senior Center contribution increased from $40,000 to $42,000 while Program assistance or scholarships for residents in need increased from $18,000 to $21,600.

Debt Service expenditures which represent 6.8% of the overall budget are based upon the retirement schedules for the Series 2018B Limited Tax bonds, 2018C Alternate Revenue Source bonds, 2021A Limited Tax bonds and Series 2025 Limited Tax bonds; along with, associated costs for continuing disclosure requirements on these issues.

Other Financing Uses includes 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.

Capital Projects expenditures reflect the largest percentage 32.2% of budgeted expenditures for FY2025/26. The majority of capital expenditures budgeted this year focus on maintenance and replacement of aging facilities, mechanical systems, and equipment. Due to time constraints many projects were not completed in FY2024/2025 and have been included in the FY2025/26 Budget. The following is a list of some of the more significant capital projects included in the FY2025/26 Budget.

The *5-Year Capital FY2025/2026* spreadsheet is attached and provides further details on capital projects across the District.

Capital Project	FY2025/26 Budget
ALC Building Electric Upgrade	1,000,000
ALC Water Line & pipes	400,000
Blackhawk Park Dog Park	300,000
DP Manor Park	138,000
Lake Park Club House-multiple	380,000
Mystic Waters - slides (2)	460,000
Mystic Waters- Deep Well pool	370,000
Mt.View Skate Park	25,000
Oakwood Architecture and Desgin	50,000
PLCC Fitness Renovation	2,000,000
Rand Park- multiple	199,000
Vehicle	357,500
Woodlawn Park	165,000

Enclosed are the Budget and Projected Year-End numbers 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 FY2024/25 to budgeted expenditures for FY2025/26. 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) Projected Fund Balance 04/30/25	(B) Budgeted Expenditures 04/30/26	(A)/(B) Policy %	Status
Corporate	$ 6,493,446	$ 5,982,064	109%	●
Recreation	6,334,457	6,303,215	100%	●
Audit	38,815	34,350	113%	●
Tort Immunity	602,706	321,488	187%	●
Special Recreation	1,101,333	951,850	116%	●
IMRF	1,056,562	380,000	278%	●
Social Security	479,910	587,000	82%	●
Musem	111,824	123,000	91%	●
Mystic Waters	516,885	2,434,650	21%	●
Lake Park	352,721	938,523	38%	●
Mt. View	692,749	411,162	168%	●
Golf Center	5,595,765	3,205,129	175%	●

As the table above shows, only Mystic Waters' fund balance is outside of the Green Category (Greater than 35%). Not surprisingly the capital needs of maintaining Mystic Waters' continues to increase and outpace annual revenue. During the year, operations and spending at Mystic Waters will be monitored, and staff will make any necessary adjustments to maximize net income. Within the next budget cycle, additional support may be necessary to maintain the fund balance.

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 25-05, "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, 2025 AND ENDING APRIL 30, 2026."**

Motion: **"I move that the Board of Commissioners approve the Capital Improvement Plan for Fiscal Year 2025/26 through Fiscal Year 2029/30."**

DES PLAINES PARK DISTRICT
Fiscal Year 2025/26 Final Budget by Fund and Type

2025-2026 Final Budget	Corporate	Recreation	Audit	Tort Immunity	Special Recreation	IMRF	Social Security	Museum	GO Bonds	Capital	Mystic Waters	Lake Park Golf	Mt. View	Golf Center	FY2025/26 Tentative Budget	FY2024/25 Final Budget	Percent Incr (Decr) from Prior Year
Revenue																	
Property Taxes	5,480,000	1,815,113	20,600	206,000	862,258	109,000	492,428	118,903	2,057,554						$ 11,161,856	$ 10,453,769	6.8%
Replacement Taxes	600,000														600,000	950,000	-36.8%
Investment Income	242,000	262,400	1,300	22,000	38,000	39,400	12,230	3,457		120,000	26,000	11,700	30,800	238,000	1,047,287	1,025,470	2.1%
Charges for Services	0	3,824,186									980,000	391,550	308,000	3,149,250	8,652,986	8,140,199	6.3%
Sales		546,425									173,200	90,700	28,000		838,325	733,000	14.4%
Rental Income	199,100	24,500									141,500	281,900	13,000	287,617	947,617	879,015	7.8%
Alternative Revenue		-													-	4,040,242	-100.0%
Miscellaneous	27,750	19,150		1,500						177,000	5,400				230,800	227,300	1.5%
Total Revenue	6,548,850	6,491,774	21,900	229,500	900,258	148,400	504,658	122,360	2,057,554	297,000	1,326,100	775,850	379,800	3,674,867	23,478,871	26,448,995	-11.2%
Other Financing Sources		20,400		52,265		51,426	151,843	10,000		3,314,682		20,000			3,620,616	3,494,563	3.6%
Total revenue and other financing sources	6,548,850	6,512,174	21,900	281,765	900,258	199,826	656,501	132,360	2,057,554	3,611,682	1,326,100	795,850	379,800	3,674,867	27,099,487	29,943,558	-9.5%
Expenditures																	
Wages & Benefits	3,112,245	3,640,619		35,000	7,500	280,000	587,000				636,612	339,130	168,233	941,835	9,748,174	9,655,683	1.0%
Supplies	921,165	679,750									329,000	191,868	49,950	298,350	2,470,083	2,319,265	6.5%
Contractual Services	791,379	751,566	34,350	278,943	377,930					100,000	45,349	148,630	16,440	372,005	2,916,592	2,419,814	20.5%
Utilities	286,475	399,170									139,400	61,910	32,650	177,000	1,096,605	1,021,870	7.3%
Miscellaneous Expense	101,000	132,110		7,545	70,000	100,000		118,000			0	200	0	600	529,455	484,883	9.2%
Capital Projects					326,800			5,000		8,156,594	1,204,668	154,000	121,600	304,500	10,273,162	10,851,922	-5.3%
Debt Service					169,620				2,000,691	8,000					2,178,311	2,105,825	3.4%
Total Expenditures	5,212,264	5,603,215	34,350	321,488	951,850	380,000	587,000	123,000	2,000,691	8,264,594	2,355,029	895,738	388,873	2,094,290	29,212,382	28,859,262	1.2%
Other Financing Uses	769,800	700,000									79,621	42,785	22,289	1,110,839	2,725,334	2,664,563	2.3%
Total expenditures and other financing uses	5,982,064	6,303,215	34,350	321,488	951,850	380,000	587,000	123,000	2,000,691	8,264,594	2,434,650	938,523	411,162	3,205,129	31,937,716	31,523,825	1.3%
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	**$ 566,786**	**$ 208,959**	**$ (12,450)**	**$ (39,723)**	**$ (51,592)**	**$ (180,174)**	**$ 69,501**	**$ 9,360**	**$ 56,863**	**$ (4,652,912)**	**$ (1,108,550)**	**$ (142,673)**	**$ (31,362)**	**$ 469,738**	**$ (4,838,229)**	**$ (1,580,267)**	**206.2%**
% Increase(Decrease) from PY Budgeted Expenditures and Other Financing Uses	-0.59%	25.13%	15.66%	47.24%	-13.97%	13.43%	23.71%	5.69%	8.57%	-48.27%	95.80%	223.63%	-9.40%	23.38%	-10.63%		

Des Plaines Park District

Park - Project Description	Total Amount	Fund	2024/2025 BUDGET	2024/2025 PROJECTED	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Administrative & Leisure Center									
ALC Window Treatments-Preschool, Dance, Board Room	$ 12,000.00	44	$ 12,000.00	12,000					
Core Switches & Routers	$ 30,000.00	44	$ 6,000.00	6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Computer Equipment/Replacement	$ 82,861.00	44	$ 20,000.00	8,261.00	$ 25,100.00	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ 16,500.00
Konica Copiers- ALC	$ 33,123.00	44	$ 7,000.00	9,123.00					$ 24,000.00
Software Annual Fees	$ 251,849.00	44	$ 44,790.00	38,000.00	$ 33,849.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00
Digital Record Retention Software	$ 17,402.00	44	$ 20,000.00	17,402.00					
ALC Internet Redundancy	$ 2,500.00	44	$ 10,000.00	-	$ 2,500.00				
Smart Boards- Classrooms	$ 7,500.00	44							$ 7,500.00
ALC OSLAD Nature park	$ 325,116.00	44	$ 540,000.00	325,116.00	$ -				
ADA ALC OSLAD Nature park	$ 65,000.00	24	$ 85,000.00	65,000.00	$ -				
Postage Machine	$ 6,141.00	44	$ 6,000.00	6,141.00	$ -				
Security Camera - Districtwide	$ 15,000.00	44	$ 3,000.00	-	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Security Camera - ALC	$ 40,000.00	44			$ 40,000.00				
ALC Building Intercom	$ 30,000.00	44				$ 30,000.00			
Website	$ 5,400.00	44		5,400.00					
Server Upgrades-	$ 42,836.00	44	$ 10,000.00	13,836.00	$ 9,000.00	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00
Telephone System	$ -	44	$ 30,000.00	-					
Microsoft Office 365	$ 84,900.00	44	$ 46,100.00	-	$ 32,900.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00
Replace domestic water line & heating pipes	$ 400,000.00	44	$ 250,000.00	-	$ 400,000.00				
Health Club Equipment	$ 40,000.00	44	$ 8,000.00	-	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
Electric upgrade throughout building	$ 1,000,000.00	44	$ 1,000,000.00	-	$ 1,000,000.00				
Dance Room Expansion, paint, flooring	$ 45,000.00	44	$ 39,000.00	-	$ 45,000.00				
Payroll Software - Paycom	$ 15,061.00	44	$ 15,061.19	15,061.00					
Registration System- cloud	$ 30,000.00	44	$ -		$ 30,000.00				
BSA Cloud	$ 50,000.00	44	$ -		$ 50,000.00				
ALC Masonry Repair- ALC Wing Walls and Chimney	$ 100,000.00	44			$ 100,000.00				
ALC Playground Lights	$ 15,000.00	44			$ 15,000.00				
Replace Gym Windows	$ 38,000.00	44			$ 38,000.00				
Pipe Insulation	$ 35,000.00	44			$ 35,000.00				
Asbestos Abatement	$ 63,000.00	44				$ 63,000.00			
Select Flooring Replacement VCT	$ 50,000.00	44				$ 50,000.00			
Flooring Replacement Admin Office Areas	$ 35,000.00	44				$ 35,000.00			
Roof Replacement	$ 500,000.00	44				$ 500,000.00			
Sauna Replacement M&F	$ 80,000.00	44							$ 80,000.00
Fitness Center Renovation - equipment	$ 40,000.00	44				$ -		$ 40,000.00	
ALC Window units	$ 7,000.00	44			$ 7,000.00				
ALC Locker Room Mini Splits	$ 23,200.00	44			$ 23,200.00				
Thor Guard Replacement	$ 32,000.00	44			$ 32,000.00				
ALC Boiler Circulating Pump Replacement (2 pumps)	$ 30,000.00	44			$ 30,000.00				
Total	**$ 3,679,889.00**		**$ 2,151,951.19**	**521,340**	**$ 1,965,549.00**	**$ 779,500.00**	**$ 91,500.00**	**$ 141,500.00**	**$ 213,000.00**
Apache Park - ***Renovated in 2012, next renovation 2031***	$ -								
Arndt Park - ***Renovated in 2007, next renovation 2026***									
Front Entry & Concessions- Blinds	$ -	44	$ 1,500.00	-					
Fieldhouse Furnishing	$ -	44	$ 21,300.00	-					

Park - Project Description	Total Amount	Fund	2024/2025 BUDGET	2024/2025 PROJECTED	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Arndt Final Project	$ 411,976.91	44	$ -	411,976.91					
Soft Costs Contingency	$ -	44	$ 7,000.00	-					
Arndt Pool	$ 39,145.11	44		39,145.11					
Deck Chairs	$ 29,873.57	44	$ 5,000.00	4,873.57	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Arndt Sled Hill Lights	$ 10,000.00	44	$ 9,000.00	10,000					
Baseball field renovation 3 Fields, Infield, Dugout, stands	$ 225,000.00	44				$ 225,000.00			
Maintenance Storage Space		44			$ 5,000.00				
Replace Mechanical Door w/Mullion	$ 7,000.00	44			$ 7,000.00				
Thorguard Replacement	$ 32,000.00	44			$ 32,000.00				
Total	**$ 754,995.59**		**$ 43,800.00**	**465,996**	**$ 49,000.00**	**$ 230,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**
Blackhawk Park - *Renovated 2017, next renovation 2036*									
Dog Park/Run	$ 270,000.00	44	$ 250,000.00		$ 270,000.00				
Dog Park/Run	$ 30,000.00	24			$ 30,000.00				
Total	**$ 300,000.00**		**$ 250,000.00**	**-**	**$ 300,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
Bluett Park - *Renovated in 2020, next renovation 2039*									
	$ -	44							
Total	**$ -**		**$ -**						
Centennial Park - *Developed in 2020, next renovation 2039*									
Playground Development	$ -	44							
Total	**$ -**		**$ -**						
Central Park (School)									
Concessions Roof Replacement	$ 3,000.00	44			$ 3,000.00				
Thor Guard Replacement	$ 32,000.00	44	$ 25,000.00		$ 32,000.00				
Total	**$ 35,000.00**		**$ 25,000.00**	**-**	**$ 35,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
Cheyenne Park									
	$ -	44	$ 20,000.00						
Total	**$ -**		**$ 20,000.00**	**-**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Chippewa Park-*Renovated in 2012, next renovation 2031*									
Ball Field renovation-2 Fields	$ 70,000.00	44	$ 75,000.00	25,680.00	$ 70,000.00				
Parking lot renovation/ man hole-50% D62	$ 65,000.00	44			$ 65,000.00				
Pickle Ball court Addition	$ 140,000.00	44				$ 140,000.00			
Recoat Court- Pickle ball lines	$ 50,000.00	44				$ 50,000.00			
Total	**$ 325,000.00**		**$ 75,000.00**	**25,680**	**$ 135,000.00**	**$ 190,000.00**	**$ -**	**$ -**	**$ -**
Chippewa Pool - *Park Renovated in 2012, next renovation 2031*									
Push Gate Upgrade	$ -	44	$ 7,300.00	-					
Chair Replacement	$ 22,000.00	44			$ 2,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Gutter Replacement	$ 37,000.00	44	$ 37,000.00			$ 37,000.00			
Pool Chemical Controller Upgrade	$ 10,000.00	44			$ 10,000.00				
Total	**$ 69,000.00**		**$ 44,300.00**	**-**	**$ 12,000.00**	**$ 42,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**
Craig Manor Park - *Renovated in 2017, next renovation 2036*									
Park Renovation	$ 172,912.00	44	$ 417,000.00	172,912.00					
Shelter	$ 28,344.00	44		28,344.00					

Park - Project Description	Total Amount	Fund	2024/2025 BUDGET	2024/2025 PROJECTED	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Total	**$ 201,256.00**		**$ 417,000.00**	**201,256**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cumberland Park - ***Renovated in 2020, next renovation 2039***									
Building Chimney Repair	$ 15,000.00	44	$ 7,000.00		$ 15,000.00				
Total	**$ 15,000.00**		**$ 7,000.00**	**-**	**$ 15,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
Cherokee Park - ***Renovated in 2016, next renovation 2035***									
Total	**$ -**		**$ -**						
Dimucci-Lowenberg Park - ***Renovated in 2024, next renovation 2043***									
Playground renovation	$ 273,750.00	44	$ 191,250.00	216,250.00	$ 57,500.00				
ADA Playground renovation	$ 33,750.00	24	$ 33,750.00	33,750.00					
Total	**$ 307,500.00**		**$ 225,000.00**	**250,000**	**$ 57,500.00**	**$ -**	**$ -**	**$ -**	**$ -**
DP Manor Park - ***Renovated in 2002, next renovation 2026***									
Park Improvements	$ 121,200.00	44			$ 121,200.00				
Professional Services	$ 3,000.00	44			$ 3,000.00				
Park Improvements	$ 13,800.00	24			$ 13,800.00				
Total	**$ 138,000.00**		**$ -**	**-**	**$ 138,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
Eaton Field Park - ***Renovated in 2015 next renovation 2032***									
Golf Center									
Miscellaneous Course Improvements	$ 110,000.00	54	$ 20,000.00	5,000.00	$ 25,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Netting Repairs	$ 76,778.27	54	$ 40,000.00	26,778.27	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Deck Carpet-3rd floor	$ 31,191.82	54	$ 44,500.00	31,191.82					
Grounds maintenance equipment	$ 140,000.00	54	$ 20,000.00	15,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Dry Jet	$ 30,000.00	54	$ 6,000.00	6,000.00	$ 6,000.00		$ 6,000.00	$ 6,000.00	$ 6,000.00
Kubota Replacement	$ 79,000.00	54	$ 23,500.00	-	$ 25,000.00	$ -	$ 27,000.00	$ -	$ 27,000.00
Picking Unit	$ 46,500.00	54	$ 7,000.00	7,000.00	$ 7,500.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
Heaters for Hit Stations	$ 17,000.00	54	$ 17,000.00	17,000.00					
PA System Upgrade	$ 20,000.00	54	$ 20,000.00	-	$ 20,000.00				
Irrigation System Repair	$ 143,941.57	54	$ 175,000.00	143,941.57					
Computer Equipment/Replacement	$ 70,250.00	54	$ 10,000.00	15,250.00	$ 15,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Top Tracer Install	$ 40,000.00	54	$ 40,000.00	-	$ 40,000.00				
Building Painting - efface,facia, soffits	$ 56,000.00	54	50,000	56,000					
Roof Consultant	$ 360,000.00	54	$ 10,000.00		$ 10,000.00		$ 350,000.00		
Parking Lot Lighting - convert to LED	$ 1,500.00	54	$ 7,500.00	1,500.00					
Building Decorative Lighting	$ 10,000.00	54	$ 20,000.00	10,000.00					
Camera	$ 2,000.00	54		1,000.00	$ 1,000.00				
TeeUp & Server Costs (Licenses, 10GB, Networking)	$ 120,000.00	54	$ 100,000.00	-	$ 120,000.00				
Tee-UP SNI support	$ 9,405.00	54	$ 7,500.00	9,405.00	$ -				
Total	**$ 1,363,566.66**		**$ 618,000.00**	**345,067**	**$ 304,500.00**	**$ 73,000.00**	**$ 481,000.00**	**$ 79,000.00**	**$ 106,000.00**

Park - Project Description	Total Amount	Fund	2024/2025 BUDGET	2024/2025 PROJECTED	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Hawaii Park - *Renovated in 2007, next renovation 2026*		44							
Professional Services	$ 2,500.00	44				$ 2,500.00			
Total	**$ 2,500.00**		**$ -**			**$ 2,500.00**			
Jaycee - *Renovated in 2013, next renovation 2032*									
	$ -	44							
Total	**$ -**		**$ -**						
Kutchen Park		44							
	$ -								
Total	**$ -**		**$ -**						
Kiwanis Park - *Renovated in 2013, next renovation 2032*									
	$ -	44							
Total	**$ -**		**$ -**						
Kylemore Greens Park - *Renovated 2011, next renovation 2030*									
	$ 280,000.00	44							$ 280,000.00
Total	**$ 280,000.00**		**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ 280,000.00**
Lake Park -*Renovated 2022, next renovation 2041*									
Paddle Boats:	$ 12,000.00	52	$ 12,000.00	-		$ 12,000.00			
Paddle Boats: 4 electric boats	$ 33,000.00	52			$ 33,000.00				
Additional door systems/strike sensors	$ 1,000.00	52		1,000					
Computer Equipment/Replacement	$ 5,200.00	52	$ 1,000.00	200.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Deck Resurface and Painting	$ 25,000.00	52	$ 25,000.00	-	$ 25,000.00				
Lake Park Marina Interior Renovation	$ -	52	$ 50,000.00		$ -				
Deck Furniture	$ 90,000.00	52	$ 5,000.00	-	$ 90,000.00				
Clubhouse Roof	$ 80,000.00	44			$ 80,000.00				
Clubhouse renovation	$ 200,000.00	44			$ 200,000.00				
Clubhouse Concrete Repair	$ 10,000.00	44			$ 10,000.00				
Cameras replacement Club house	$ 8,575.00	44	$ 10,000.00	8,575.00					
Camera additions (x2) - LVC Liquor & Safe	$ 1,000.00	44		1,000.00					
Renovations-LVC Building music room	$ 30,000.00	44	$ 100,000.00		$ 30,000.00				
Shore line Construction-Semperfi	$ 3,185,071.58	44	$ 2,924,493.00	3,185,071.58					
Shore line Construction- Great Lakes	$ 218,798.00	44	$ 218,798.00	218,798.00					
Shore line Consultant- Stantec	$ 29,951.52	44	$ 142,546.75	29,951.52					
Shore line-owner costs	$ 111,000.00	44	$ 150,000.00	111,000.00					
Lake Opeka Fountain & Aeration	$ 60,000.00	44							$ 60,000.00
Yoga Room - Renovation	$ 25,000.00	44	$ 25,000.00	25,000					
Air Conditioning Unit Yoga Room & Offices	$ 112,506.37	44	$ 110,000.00	112,506					
LVC POS Equipment	$ 1,505.00	44	$ 1,500.00	1,505.00					
North Parking lot lighting	$ 5,000.00	44			$ 5,000.00				
Asphalt Repairs -	$ 190,735.00	44		190,735.00					
Asphalt Repairs -	$ 8,500.00	24		8,500.00					

Park - Project Description	Total Amount	Fund	2024/2025 BUDGET	2024/2025 PROJECTED	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Golf Course Sand Trap/Renovations	$ 80,000.00	44	$ 15,000.00	5,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Netting Repairs	$ 126,000.00	44	$ 7,500.00	5,000.00	$ 9,000.00	$ 85,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
West Fence Paint ('24) Replacement ('28)	$ 250,000.00	44					$ 250,000.00		
Lake Opeka Aquatic Vegetation Mgmt	$ 34,265.00	52	$ 8,000.00	29,265.00	$ 5,000.00				
Removal of Underground tank	$ 16,000.00	44			$ 16,000.00				
Installation of above ground gas tank	$ 18,000.00	44			$ 18,000.00				
Rental Boat Pier Sections	$ 100,000.00	44			$ 100,000.00				
Main Dock Repairs	$ 30,000.00	44			$ 30,000.00				
Mower	$ 75,000.00	44	$ 20,000.00	-	$ 25,000.00		$ 25,000.00		$ 25,000.00
UTV Cart Vehicle LVC	$ 30,400.00	44		30,400.00					
Maint. Bldg. Fascia Repairs	$ 20,000.00	44	$ 20,000.00		$ 20,000.00				
Maint. Bldg. Roof Repairs	$ 45,000.00	44	$ -		$ 45,000.00				
South Parking Lot Repair	$ 50,000.00	44			$ 50,000.00				
Outdoor Tent	$ 8,000.00	44			$ 8,000.00				
Grills	$ 7,500.00	44			$ 7,500.00				
Drinking Fountain	$ 8,000.00	44			$ 8,000.00				
Rescue Boat	$ 22,000.00	44			$ 22,000.00				
Total	**$ 5,364,007.47**		**$ 3,845,837.75**	**$ 3,963,507.47**	**$ 852,500.00**	**$ 113,000.00**	**$ 300,000.00**	**$ 25,000.00**	**$ 110,000.00**
McKay Nealis - ***Renovated in 2014, next renovation 2033***									
Menominee Park - ***Renovated in 2008, next renovation 2027***									
Turf Maintenance	$ 75,000.00	44	$ 75,000.00		$ 75,000.00				
Park Renovation	$ 175,000.00	44			$ 175,000.00				
Total	**$ 250,000.00**		**$ 75,000.00**	**-**	**$ 250,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
Mohawk Park - ***Renovated in 2018, next renovation 2037***									
Park Renovation	$ -								
Total	**$ -**		**$ -**						
Mystic Waters									
Deck Furniture	$ 72,602.86	51	$ 11,500.00	11,103	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 14,000.00	$ 11,500.00
Cabana	$ 13,000.00	51		-	$ 6,500.00	$ 6,500.00			
Umbrella Shades - 3 in FY 2026, 2 in FY 2027	$ 11,500.00	51			$ 6,900.00	$ 4,600.00			
HIP Roof Shades	$ 11,768.00	51			$ 11,768.00				
Landing Pads	$ 7,497.20	51		7,497.20					
Water Slide -	$ 400,000.00	51	$ 180,000.00		$ 400,000.00				
Drop Slides	$ 60,000.00	51			$ 60,000.00				
ADA Equipment	$ 26,000.00	24	$ 25,000.00	1,000		$ 25,000.00			
Concessions Equipment	$ 30,000.00	51	$ 5,000.00	5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Computer Equipment/Replacement/Red Phone	$ 11,700.00	51	$ 1,500.00	3,700.00	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Splash pad- Stairs and Deck	$ 116,722.08	51	$ 133,000.00	116,722.08					
Deep Well Pool Liner	$ 120,000.00	51	$ 97,000.00		$ 120,000.00				
Deep Well Drain Repair	$ 250,000.00	51			$ 250,000.00				
Replace Concessions Cabinets/countertops	$ 56,000.00	51		-	$ 56,000.00				
Mechanical Replacement	$ 400,000.00	51				$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00

Park - Project Description	Total Amount	Fund	2024/2025 BUDGET	2024/2025 PROJECTED	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Parking Lot Renovation/ crack fill	$ 175,000.00	51	$ 25,000.00		$ 25,000.00		$ 150,000.00		
Network cables to Pool Mechanical Room	$ -	51	$ 1,000.00	-					
Push Gate Upgrade	$ 21,685.00	51	$ 14,000.00	21,685.00					
Flooring Replacement Concession Area	$ 13,800.00	51	$ 10,000.00	13,800.00					
Back Up Pool Pump and Motor	$ 85,000.00	51	$ 55,000.00		$ 85,000.00				
Replace Pool Boiler	$ 80,000.00	51	$ 70,000.00		$ 80,000.00				
Emergency Repair	$ 250,000.00	51	$ 35,000.00	-	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Locker Room and Maint. Roof Replacement	$ 150,000.00	51				$ 150,000.00			
VGB Drain Cover Replacements	$ 36,000.00	51			$ 36,000.00				
Upgrade Replace Chemical controllers	$ 20,000.00	51			$ 20,000.00				
Mini Splits	$ 28,500.00	51			$ 28,500.00				
Total	**$ 2,446,775.14**		**$ 663,000.00**	**180,507**	**$ 1,254,668.00**	**$ 354,600.00**	**$ 318,500.00**	**$ 170,500.00**	**$ 168,000.00**
Mt. View Adventure Center									
Course Repair/Building	$ 105,000.00	53	$ 20,000.00	5,000	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Course Improvements-Games/Obstacles	$ 15,000.00	53	$ 15,000.00	-	$ 15,000.00				
LED Lighting Replacement- w/Grant $	$ 15,178.49	53	$ 15,000.00	15,178					
Building Stain and repair	$ 15,000.00	53	$ 40,000.00	5,000	$ 10,000.00				
Upgrade Additional Speakers on Far Side of Course	$ 15,000.00	53	$ 15,000.00	-	$ 15,000.00				
Parking Lot Replacement	$ 91,246.50	53	$ 95,000.00	91,247					
Pump Motor service Pond	$ 35,000.00	53	$ 35,000.00		$ 35,000.00				
Skate Park	$ 275,000.00	53	$ -		$ 25,000.00			$ 250,000.00	
Computer Equipment/Replacement	$ 5,500.00	53	$ 1,100.00		$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00
Security Camera	$ 2,000.00	53	$ -		$ 500.00	$ 500.00	$ 500.00	$ 500.00	
Total	**$ 573,924.99**		**$ 236,100.00**	**116,425**	**$ 121,600.00**	**$ 21,600.00**	**$ 21,600.00**	**$ 271,600.00**	**$ 21,100.00**
North Golf Cul-de-Sac Park-*Renovated 2002,*									
Playground Equipment	$ -	44							
Total	**$ -**		**$ -**						
Northshire Park - *Renovated 2006, next renovation 2027*									
Playground Equipment	$ 200,000.00	44				$ 200,000.00			
Total	**$ 200,000.00**		**$ -**	**-**	**$ -**	**$ 200,000.00**	**$ -**	**$ -**	**$ -**
Oakwood Maintenance Complex									
Paving LVC & ALC	$ 188,003.55	44	$ 50,000.00	188,003.55					
Security Camera	$ 30,000.00	44	$ 25,000.00		$ 30,000.00				
Vehicle Tracking Software	$ 37,500.00	44			$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
Alarm System	$ 6,000.00	44			$ 6,000.00				
Consulting Fees- Architect	$ 50,000.00	44			$ 50,000.00				
Building expansion	$ 1,000,000.00	44				$ 1,000,000.00			
Hydraulic Lift replacement	$ 15,000.00	44				$ 15,000.00			
Masonry Wall Repair - West Wall	$ 80,000.00	44	$ 40,400.00		$ 80,000.00				
Roof Repair	$ 135,000.00	44			$ 135,000.00				
Garage Doors (7)	$ 126,000.00	44			$ 126,000.00				
Tablets for park inspection	$ 2,500.00	44			$ 2,500.00				
Total	**$ 1,670,003.55**		**$ 115,400.00**	**188,004**	**$ 437,000.00**	**$ 1,022,500.00**	**$ 7,500.00**	**$ 7,500.00**	**$ 7,500.00**

Park - Project Description	Total Amount	Fund	2024/2025 BUDGET	2024/2025 PROJECTED	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Potowatami Park									
Renovation-Gazebo	$ 55,000.00	44			$ 55,000.00				
Total	**$ 55,000.00**		**$ -**						
Prairie Lakes - ***Playground renovated in 2005, next renovation 2028***									
Vegetation Management	$ 7,220.00	44			$ 7,220.00				
HVAC Mechanical - A&E AIR HANDLER	$ 251,700.00	44	$ 60,000.00		$ 251,700.00				
Aerator-Pond Bubbler		44			$ 11,300.00				
Soccer Goals Replacement and addition BP.	$ 21,000.00	44				$ 21,000.00			
Theatre Sound System	$ 120,000.00	44	$ 64,000.00	-	$ 120,000.00				
Health Club Equipment	$ 110,000.00	44	$ 40,000.00	-	$ 110,000.00				
Plumbing - corrective maintenance: ejector pits replaceme	$ 14,000.00	44	$ 7,500.00		$ 10,000.00				$ 4,000.00
Security Camera	$ 31,900.00	44	$ 37,000.00	31,900.00					
Intercom Replacement Community Center	$ 40,000.00	44	$ 30,000.00	-	$ 40,000.00				
Northeast Field Irrigation	$ 40,000.00	44	$ 40,000.00		$ 40,000.00				
Gym Equipment - Gym Pads	$ 16,790.00	44	$ 17,000.00	16,790					
Whirlpool Re-Surfacing	$ 12,756.00	44	$ 13,000.00	12,756.00					
Carpet/Flooring replacement	$ 253,485.00	44	$ 150,000.00	253,485	$ -	$ -			
Water Heater Replacement- B	$ 34,000.00	44	$ 20,000.00	14,000.00					$ 20,000.00
Mural Painting- Lap Pool & Entryway	$ 6,726.00	44	$ 8,000.00	6,726					
Aqua Bikes	$ 4,353.86	44	$ 8,000.00	4,353.86					
Architecture & Design PLCC	$ 63,000.00	44	$ 100,000.00	48,000.00	$ 15,000.00				
PLCC Fitness, Aerobic Studio, Front Office	$ 1,800,000.00	44			$ 1,800,000.00				
PLCC Fitness, Aerobic Studio, Front Office	$ 200,000.00	24			$ 200,000.00				
Fitness Locker Room Dividers, Shower and Sauna tile repl	$ -	44	$ 45,000.00	-	$ -				
Bathroom Renovations-Main M&F	$ 80,000.00	44	$ -		$ 80,000.00				
Bathroom Renovations-East Wing M&F	$ 80,000.00	44			$ 80,000.00	$ -			
Bathroom Renovations-Theater M&F	$ 95,000.00	44				$ 95,000.00			
ADA Bathroom Renovation	$ 16,000.00	24	$ -		$ 8,000.00	$ 8,000.00			
PLAC Party Room Flooring and threshold	$ 50,000.00	44			$ 50,000.00				
Office Carpet removal and replacement	$ 7,500.00	44			$ 7,500.00				
Mt. View Room Floor replacement	$ 40,000.00	44				$ 40,000.00			
Playground Development	$ 135,000.00	44					$ 135,000.00		
ADA Playground Development	$ 26,000.00	44					$ 26,000.00		
Wibit Addition	$ 15,000.00	44			$ 15,000.00				
PLCC Window Treatment	$ 25,000.00	44	$ -		$ -	$ 25,000.00			
Electric Monument Sign	$ 44,000.00	44			$ 44,000.00				
Basketball Goals- Addition	$ -	44							
Track Floor Replacement	$ 45,000.00	44				$ 45,000.00			
Total	**$ 3,685,430.86**		**$ 639,500.00**	**$ 388,010.86**	**$ 2,889,720.00**	**$ 234,000.00**	**$ 161,000.00**	**$ -**	**$ 24,000.00**
Rand Park - ***Renovated 2023, next renovation 2042***									
Field Light Upgrade	$ 100,000.00	44				$ 100,000.00			
scoreboard replacement	$ 13,000.00	44			$ 13,000.00				
Tennis Courts\ Parking Lot	$ 156,000.00	44			$ 156,000.00				
Ball Diamond Renovations (2)	$ 60,000.00	44			$ 30,000.00		$ -	$ 30,000.00	
Total	**$ 329,000.00**		**$ -**	**-**	**$ 199,000.00**	**$ 100,000.00**	**$ -**	**$ 30,000.00**	**$ -**

Park - Project Description	Total Amount	Fund	2024/2025 BUDGET	2024/2025 PROJECTED	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Seminole Park - *Renovated in 2018, next renovation 2037*									
pathway to west field	$ 11,000.00	44			$ 11,000.00				
score board	$ 13,000.00	44			$ 13,000.00				
Total	**$ 24,000.00**		**$ -**	**-**	**$ 24,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
Sesquicentennial Park - Renovated in 2012, next renovation 2031									
Repaving	$ 35,000.00	44			$ 35,000.00				
Total	**$ 35,000.00**		$ -	-	$ 35,000.00	$ -	$ -	$ -	$ -
Sioux Park - *Renovated in 2017, next renovation 2036*									
Park Renovation	$ -	44							
Total	**$ -**		**$ -**						
South Golf Cul De Sac Park - *Renovated in 2026, next renovation 2045*									
	$ 50,000.00	44			$ 50,000.00				
Total	**$ 50,000.00**		$ -	-	$ 50,000.00	$ -	$ -	$ -	$ -
Teton Park - Renovated in 2002, next renovation 2025									
Playground renovation	$ 15,000.00	44			$ 15,000.00				
Total	**$ 15,000.00**		$ -	-	$ 15,000.00	$ -	$ -	$ -	$ -
Tomahawk Park		44							
Ball Diamond Renovation FY30/31 - 16,000									
West Park - *Renovated in 2011, next renovation 2030*									
Basketball & Tennis Courts	$ 129,787.00	44	$ 181,165.00	129,787.00					
Tennis Court Design	$ -	44	$ 15,000.00						
Parking Lot Repairs-East	$ 50,000.00	44	$ 50,000.00	50,000.00					
Field House Renovation	$ 140,000.00	44					$ 140,000.00		
Fieldhouse Tuck-pointing	$ 25,000.00	44			$ 25,000.00		$ -	$ -	$ -
Scoreboard	$ 13,000.00	44			$ 13,000.00				
Total	**$ 357,787.00**		**$ 246,165.00**	**179,787**	**$ 38,000.00**	**$ -**	**$ 140,000.00**	**$ -**	**$ -**
Winnebago Park - *Renovated 2024 next renovation 2043*									
Property Purchase	$ -	44	$ 400,000.00	-	$ -				
Park Renovation	$ 293,158.42	44	$ 82,750.00	43,158.42	$ 250,000.00				
Total	**$ 293,158.42**		**$ 482,750.00**	**43,158**	**$ 250,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
Westfield Park - *Renovated in 2017, next renovation in 2036*									
Design & Construction	$ -	44							
Total	**$ -**		**$ -**						
Westfield Gardens - *Renovated in 2020, next renovation in 2039*									

Park - Project Description	Total Amount	Fund	2024/2025 BUDGET	2024/2025 PROJECTED	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Park Renovation	$ -	44							
Professional Services	$ -								
Total	**$ -**		**$ -**						
Willow Park - ***Renovated in 2009, next renovation in 2028***									
Tennis Courts/ Parking Lot	$ 68,147.00	44	$ 103,000.00	68,147.00					
Total	**$ 68,147.00**		**$ 103,000.00**	**68,147**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Woodlawn Park - ***Renovated in 2005, next renovation in 2026***									
Playground Renovation	$ 135,000.00	44			$ 135,000.00				
ADA Playground Renovation	$ 30,000.00	24			$ 30,000.00				
Total	**$ 165,000.00**		**$ -**	**-**	**$ 165,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
General									
Museum Emergency Repair	$ 25,000.00	27	$ 5,000.00		$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Consultant Fees	$ 100,000.00	44			$ 100,000.00				
Debt Issuance Costs	$ 48,000.00	44	$ 8,050.00	8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	8,000.00
ADA Equipment	$ 120,000.00	24	$ 20,000.00	20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Safety Surfacing	$ 150,000.00	24	$ 25,000.00	25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
General Paving	$ 55,000.00	44			$ 55,000.00				
General Park Improvements	$ 15,208.00	44		15,208.00					
General Park Improvements	$ 118,094.00	44	$ 20,000.00	18,094.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
General Park Improvements	$ -	24							
Miscellaneous Capital Equipment	$ 100,000.00	44	$ 20,000.00	-	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Total	**$ 731,302.00**		**$ 98,050.00**	**86,302**	**$ 253,000.00**	**$ 98,000.00**	**$ 98,000.00**	**$ 98,000.00**	**$ 98,000.00**
Vehicles									
Vehicle Allowance	$ 106,500.00	44	$ 19,000.00	19,000.00	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ 17,500.00
Vehicle 1 Dodge Caravan-Transit Van used Topper for Pic	$ -	44	$ 27,000.00	-					
Vehicle 1 Supply Van- used	$ 30,000.00	44			$ 30,000.00				
Vehicle 3 2015 Ford F450 Dump Truck FY28/29	$ 90,000.00	44						$ 90,000.00	
Vehicle 4 2011 Chevy 3500 HD 4x4 P/U w Plow	$ 90,000.00	44					$ 90,000.00		
Vehicle 5 2008 Chevy Pick Up/Plow with lift gate- GC	$ -	44	$ 60,249.00			$ -			
Vehicle 6 2000 GMC Sonoma 2WD P/U	$ -	44	$ 45,000.00	-					
Vehicle 7 2005 GMC 2500 HD 4x4 P/U w/Plow	$ -	44	$ 60,249.00	-					
Vehicle 7 2024 Ford F250 4x4	$ 63,910.00	44		63,910.00					
Vehicle 8 2008 Chevy 3500 Covered Service Body	$ 90,000.00	44			$ 90,000.00				
Vehicle 9 2006 Ford 250 Service Body Truck	$ 90,000.00	44			$ 90,000.00				
Vehicle 12 2010 F350 4x4 Salt/Water Truck FY 29/30	$ 90,000.00	44							$ 90,000.00
Vehicle 13 2008 Chevy flat bed with lift gate	$ 80,000.00	44	$ 70,000.00		$ 80,000.00				
Vehicle 14 2010 Ford F450 Dump Truck	$ 90,000.00	44				$ 90,000.00			
Vehicle 16 1997 Van Chevy 3500	$ 50,000.00	44	$ 50,000.00	-	$ 50,000.00				
Vehicle 18 2017 Ford F350 4x4 Dump Truck FY29/30	$ 90,000.00	44							$ 90,000.00
Vehicle 19 2009 Chevy 2500 HD 4x4 P/U w/Plow	$ 70,000.00	44	$ -			$ 70,000.00			
Vehicle 20 2006 Chevy Dump Truck w/lift gate	$ 90,000.00	44	$ -			$ 90,000.00			
Vehicle 23 2012 Chevy 3500 4WD P/U	$ 95,000.00	44					$ 95,000.00		
Vehicle 24 2010 Ford F450 Dump Truck FY28/29	$ 90,000.00	44						$ 90,000.00	
Vehicle 25 2011 Chevy 3500 HD P/U w/Plow	$ 95,000.00	44					$ 95,000.00		
Vehicle 28 2006 Ford F250 4x4 P/U w/Plow	$ -	44	$ 60,249.00				$ -		

Park - Project Description	Total Amount	Fund	2024/2025 BUDGET	2024/2025 PROJECTED	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Vehicle 30 2009 GMC 3500 Service Body FY28/29	$ 90,000.00	44							$ 90,000.00
Vehicle 31 2024 Ford F250 4x4 FY 34/35	$ 63,910.00	44		63,910.00					
Vehicle 32 2024 Ford F250 4x4 FY 34/35	$ 63,910.00	44		63,910.00					
Vehicle 33 2024 Ford 250 4x4 FY 34/35	$ 60,532.85	44		60,532.85					
Total	**$ 1,678,762.85**		**$ 391,747.00**	**$ 271,262.85**	**$ 357,500.00**	**$ 267,500.00**	**$ 297,500.00**	**$ 197,500.00**	**$ 287,500.00**
Equipment									
Z-Turn Mower Replacements	$ 175,000.00	44	$ 30,500.00		$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
Key Duplicator	$ 4,125.00	44			$ 4,125.00				
Key Code Milling Machine	$ 3,000.00	44			$ 3,000.00				
Tractor 3 - General Use	$ 45,872.00	44	$ 45,871.00	45,872.00					
Utility Vehicle Toro MVM	$ 13,500.00	44		13,500.00	$ -				
Tracked Skid Steer	$ 75,148.00	44	$ 80,000.00	75,148.00					
Broom for Parks Tool Cat	$ 8,000.00	44	$ 8,000.00	8,000.00					
Mini skidsteer	$ 45,313.70	44		45,313.70	$ -				
Tractor 1 - Front End Loader WD	$ 75,000.00	44			$ 75,000.00				
Bobcat UTV (PLCC)	$ 30,000.00	44			$ 30,000.00				
Chipper Replacement	$ 90,000.00	44				$ 90,000.00			
Landscape trailer 1	$ 15,000.00	44				$ 15,000.00			
Kubota 1	$ 30,000.00	44				$ 30,000.00			
Tractor 2 - Back Hoe	$ 105,000.00	44				$ -	$ 105,000.00		
Landscape trailer 2	$ 16,000.00	44					$ 16,000.00		
Kubota 2	$ 32,000.00	44					$ 32,000.00		
Rodder 11/4" machine for sewers	$ 8,500.00	44			$ 8,500.00				
Sewer Camera with locator	$ 17,000.00	44			$ 17,000.00				
Toro 4000 Turf Mower 1	$ 45,000.00	44					$ 45,000.00		
Ball Diamond Trailer	$ 16,000.00	44					$ 16,000.00		
Total	**$ 849,458.70**		**$ 164,371.00**	**187,834**	**$ 172,625.00**	**$ 170,000.00**	**$ 249,000.00**	**$ 35,000.00**	**$ 35,000.00**
Grand Total	**$ 26,313,465.23**		**$ 10,937,971.94**	**$ 7,482,283.23**	**$ 10,376,162.00**	**$ 3,898,200.00**	**$ 2,175,600.00**	**$ 1,065,600.00**	**$ 1,360,100.00**

Park - Project Description	Total Amount	Fund	2024/2025 BUDGET	2024/2025 PROJECTED	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Budgeted Expenditures by Fund									
General Fund									
Non-Capital Items	$ -	11	$ -						
Recreation Fund									
Non-Capital Items	$ -	21	$ -						
Special Recreation Fund									
Capital Items	$ 881,800.00	24	$ 188,750	$ 153,250	$ 326,800	$ 78,000	$ 45,000	$ 45,000	$ 45,000
Museum Fund									
Non-Capital Items	$ 30,000.00	27	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Capital Fund									
Capital Items	$ 30,262,285.38	44	$ 9,151,122	$ 6,657,569	$ 8,264,594	$ 3,378,000	$ 1,303,500	$ 493,500	$ 1,014,000
Mystic Waters Fund									
Capital Items	$ 3,058,775.14	51	$ 638,000	$ 179,507	$ 1,254,668	$ 329,600	$ 318,500	$ 170,500	$ 168,000
Lake Park Fund									
Capital Items	$ 301,465.00	52	$ 101,000	$ 30,465	$ 154,000	$ 13,000	$ 1,000	$ 1,000	$ 1,000
Mt. View Adventure Center									
Capital Items	$ 810,024.99	53	$ 236,100	$ 116,425	$ 121,600	$ 21,600	$ 21,600	$ 271,600	$ 21,100
Golf Center									
Capital Items	$ 2,006,566.66	54	$ 618,000	$ 345,067	$ 304,500	$ 73,000	$ 481,000	$ 79,000	$ 106,000
Grand Total	**$ 37,350,917.17**		**$ 10,937,972**	**$ 7,482,283**	**$ 10,431,162**	**$ 3,898,200**	**$ 2,175,600**	**$ 1,065,600**	**$ 1,360,100**

Park - Project Description	Total Amount	Fund	2024/2025 BUDGET	2024/2025 PROJECTED	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Capital Funding by Fund									
Special Recreation Fund	**$ 881,800.00**	**24**	**$ 188,750.00**	**$ 153,250.00**	**$ 326,800.00**	**$ 78,000.00**	**$ 45,000.00**	**$ 45,000.00**	**$ 45,000.00**
Net Income - after operations and debt service			$ 50,974.00	153,000.00	$ 275,208.00	$ 78,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00
Accumulated Fund Balance Reserves			$ 137,776.00	$ 250.00	$ 51,592.00	$ -	$ -	$ -	$ -
Museum Fund	**$ 20,000.00**	**27**	**$ 5,000.00**	**$ -**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**
Net Operating Income			$ 5,000.00		$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Accumulated Reserves			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Fund	**$ 28,933,536.38**	**44**	**$ 9,151,121.94**	**$ 6,836,320.44**	**$ 8,264,594.00**	**$ 3,378,000.00**	**$ 1,303,500.00**	**$ 493,500.00**	**$ 1,014,000.00**
Roll-over bond proceeds			$ 830,000.00	874,180.00	$ 895,282.00	$ 895,282.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00
Corporate Replacement taxes			$ 150,000.00	-	$ -	$ -	$ -	$ -	$ -
Investment Interest			$ 240,000.00	150,000.00	$ 120,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Impact Fees- Journal Building			$ 177,000.00	-	$ 177,000.00	$ -	$ -	$ -	$ -
Grants				-		$ 600,000.00	$ 600,000.00	$ 60,000.00	$ 60,000.00
Misc. Revenue -Craig Manor Imporvements				178,751.00					
Grants LVC/Shoreline- Shoreline			$ 976,422.00	1,151,140.91					
Grant DCEO 631K			$ 422,335.00	626,989.77					
Grant $2M Shoreline			$ 1,841,485.00	1,432,329.85					
Grant OSLAD- Winnebago			$ 600,000.00	-					
Golf Center transfer - debt/liability repayment			$ 1,000,000.00	1,000,000.00	$ 1,000,000.00	$ 500,000.00	$ 1,000,000.00	$ 500,000.00	$ 1,000,000.00
General fund transfer - River's Casino Tax			$ 450,000.00	450,000.00	$ 469,400.00	$ 469,400.00	$ 469,400.00	$ 469,400.00	$ 469,400.00
General fund transfer - ongoing			$ 250,000.00	250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00
Recreation fund transfer -			$ 700,000.00	700,000.00	$ 700,000.00	$ 700,000.00	$ 700,000.00	$ 700,000.00	$ 700,000.00
Donations- FOTP Foxtail			$ -	60,000.00					
Accumulated Fund Balance Reserves			$ 1,513,879.94	$ (37,071.09)	$ 4,652,912.00	$ (86,682.00)	$ (3,765,900.00)	$ (3,535,900.00)	$ (3,515,400.00)
Mystic Waters Fund	**$ 2,720,275.14**	**51**	**$ 638,000.00**	**$ 179,507.14**	**$ 1,254,668.00**	**$ 329,600.00**	**$ 318,500.00**	**$ 170,500.00**	**$ 168,000.00**
Net Operating Profit (Loss)-after debt payment			$ (587,921.00)	179,507.14	$ 146,118.00	$ 140,000.00	$ 140,000.00	$ 140,000.00	$ 140,000.00
Accumulated Reserves			$ 1,225,921.00	$ -	$ 1,108,550.00	$ 189,600.00	$ 178,500.00	$ 30,500.00	$ 28,000.00
Lake Park Fund	**$ 299,465.00**	**52**	**$ 101,000.00**	**$ 30,465.00**	**$ 154,000.00**	**$ 13,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**
Net Operating Income			$ 40,189.00	271.00	$ 11,327.00	$ 11,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Accumulated Reserves			$ 60,811.00	$ 30,194.00	$ 142,673.00	$ 2,000.00	$ -	$ -	$ -
Mt. View Adventure Center	**$ 517,324.99**	**53**	**$ 236,100.00**	**$ 116,424.99**	**$ 121,600.00**	**$ 21,600.00**	**$ 21,600.00**	**$ 271,600.00**	**$ 21,100.00**
Net Operating Income			$ (158,565.00)	116,424.99	$ 90,238.00	$ 21,600.00	$ 21,600.00	$ 90,000.00	$ 21,100.00
Accumulated Fund Balance Reserves			$ 394,665.00	$ -	$ 31,362.00	$ -	$ -	$ 181,600.00	$ -
Golf Center	**$ 1,821,566.66**	**54**	**$ 618,000.00**	**$ 345,066.66**	**$ 304,500.00**	**$ 73,000.00**	**$ 481,000.00**	**$ 79,000.00**	**$ 106,000.00**
Net Operating Income after Debt Repayment			$ 177,693.00	345,066.66	$ 304,500.00	$ 73,000.00	$ 481,000.00	$ 79,000.00	$ 106,000.00
Accumulated Fund Balance Reserves			$ 440,307.00	$ -	$ -	$ -	$ -	$ -	$ -
Grand Total	**$ 35,193,968.17**		**$ 10,937,971.94**	**$ 7,661,034.23**	**$ 10,431,162.00**	**$ 3,898,200.00**	**$ 2,175,600.00**	**$ 1,065,600.00**	**$ 1,360,100.00**

(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.

Des Plaines Park District
Projected Year-End Numbers

	Fund Balance 04/30/24	Actual Cash Balance 03/31/25	(A) Projected Fund Balance 04/30/24	Projected Gain/(Loss) 04/30/25	Budgeted Gain/(Loss) 04/30/26	(B) Budgeted Expenditures 04/30/26	(A)/(B) Policy %
Corporate	$ 5,835,312	6,673,561	6,493,446	658,134	566,786	$ 5,982,064	109%
Recreation	$ 5,787,275	7,112,634	6,334,457	547,182	208,959	$ 6,303,215	100%
Audit	$ 47,195	37,832	38,815	(8,380)	(12,450)	$ 34,350	113%
Tort Immunity	$ 577,195	554,464	602,706	25,511	(39,723)	$ 321,488	187%
Special Recreation	$ 941,387	1,061,078	1,101,333	159,946	(51,592)	$ 951,850	116%
IMRF	$ 922,789	994,266	1,056,562	133,773	(180,174)	$ 380,000	278%
Social Security	$ 406,308	302,507	479,910	73,602	69,501	$ 587,000	82%
Museum	$ 95,172	98,880	111,824	16,652	9,360	$ 123,000	91%
Mystic	$ 510,008	609,838	516,805	6,797	(1,108,550)	$ 2,434,650	21%
Lake Park	$ 353,650	428,259	352,721	(929)	(142,673)	$ 938,523	38%
Mt. View	$ 669,911	750,367	692,749	22,838	(31,362)	$ 411,162	168%
Golf Center	$ 4,922,575	6,154,016	5,595,765	673,190	469,738	$ 3,205,129	175%
Totals	**$ 21,068,777**	**24,777,702**	**23,377,093**	**2,308,316**	**(242,180)**	**21,672,431**	

ORDINANCE 25-05

BUDGET AND APPROPRIATION

DES PLAINES PARK DISTRICT

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, 2025 AND ENDING APRIL 30, 2026.

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, Nine Hundred Thirty Seven Thousand, and Seven Hundred Sixteen Dollars, ($31,937,716) is the Annual Budget for the Des Plaines Park District for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

SECTION 2: That the following sums of money, under the column entitled "Appropriation", in the total amount of Thirty Five Million, Two Hundred Thirty Three Thousand, Three Hundred and Fifty Seven Dollars, ($35,233,357) 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, 2025 and ending April 30, 2026.

Administrative & Leisure Center • 2222 Birch Street • Des Plaines, IL 60018-3199
847-391-5700 • Fax: 847-391-5707 • www.DPParks.org

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 $33,354,270.

(b) That the estimated cash expected to be received during the fiscal year, from all sources, is $27,099,487.

(c) That the estimated expenditures contemplated for the fiscal year are $31,937,716.

(d) That the cash expected to be on hand at the end of the fiscal year is $28,516,041 and

(e) That the estimated amount of real estate taxes to be received during the fiscal year is $11,161,856.

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: Williams, Grady, Doerr, Haas

NAYS: none

ABSENT: none

ATTEST: ______________________

Donald J. Miletic, Secretary

DES PLAINES PARK DISTRICT
2025 - 2026 BUDGET AND APPRORIATION

GL NUMBER	DESCRIPTION	2025-26 FINAL BUDGET	2025-26 FINAL APPROPRIATION
FUND 11 - CORPORATE			
11-10.13-519-014	LEASE-COPIERS	$ 100	$ 120
11-01.09-515-003	AUTO USE	150	180
11-23.25-521-008	SUPPLY-OTHER	150	180
11-01.09-515-001	MEDICAL	200	240
11-10.12-519-056	NEWSPAPER ADS	200	240
11-14.25-530-002	WATER	200	240
11-20.10-530-002	WATER	220	264
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
11-23.23-521-012	HAND TOOLS	250	300
11-30.20-555-003	NON-POWER TOOLS	250	300
11-30.20-555-004	POWER TOOLS	250	300
11-31.01-521-013	SUPPLY-PAINT	250	300
11-31.01-590-054	LPE-PADDLE BOATS	250	300
11-31.01-590-060	SPREADERS	250	300
11-31.01-590-073	COMPRESSOR/ACCESSORIES	250	300
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
11-23.23-555-004	POWER TOOLS	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
11-20.04-530-001	ELECTRICITY	350	420
11-20.04-530-002	WATER	350	420
11-20.07-530-001	ELECTRICITY	350	420
11-08.03-515-001	MEDICAL	400	480
11-10.12-519-022	PRINTING	400	480
11-14.03-521-010	SUPPLY-GARBAGE BAGS	400	480
11-22.13-521-008	SUPPLY-OTHER	400	480
11-31.01-590-046	JOHN DEERE MOWER	400	480
11-08.02-510-003	VISION CARE- PARKS	414	497
11-08.04-516-007	TRAINING MISC	425	510
11-11.03-521-010	SUPPLY-GARBAGE BAGS	450	540

11-01.11-517-001	CHAMBER OF COMMERCE	500	600
11-01.11-517-008	OTHER MEMBERSHIPS	500	600
11-20.10-530-001	ELECTRICITY	500	600
11-22.13-521-040	BEVERAGE	500	600
11-22.15-535-006	REPAIR-PUMPS	500	600
11-25.01-501-000	OVERTIME	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
11-31.01-590-057	ROTOTILLERS	500	600
11-31.01-590-059	SPRAYERS	500	600
11-31.01-590-066	BOBCAT 773 1997	500	600
11-08.02-510-002	LIFE INSURANCE- PARKS	523	628
11-10.12-555-000	EQUIPMENT- BUSINESS	600	720
11-19.03-521-016	SUPPLY-CLEANING	600	720
11-20.06-521-065	SUPPLY-CONSTRUCTION	600	720
11-23.03-515-001	MEDICAL	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
11-31.01-590-007	GMC 4X4 P/U 2005 (#7)	600	720
11-31.01-590-012	FORD 4X4 P/U 2010 (V#12)	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
11-31.01-590-023	CHEVROLET 4X4 P/U 2012 (V#23)	600	720
11-31.01-590-025	CHEVROLET 4X4 P/U 2011 (V#25)	600	720
11-31.01-590-030	GMC 3500 SERVICE BODY (V#30)	600	720
11-11.04-519-007	CONTRACT-PEST CONTROL	650	780
11-14.05-519-007	CONTRACT-PEST CONTROL	650	780
11-30.20-555-002	OTHER EQUIPMENT	650	780
11-23.20-502-000	DOUBLE TIME	700	840
11-07.00-520-002	PRINTING-LEGAL NOTICES	725	870
11-10.08-510-002	LIFE INSURANCE- BUSINESS	747	896
11-14.25-530-005	TELEPHONE	750	900
11-19.03-521-001	CUSTODIAL	750	900
11-22.11-519-048	BACKGROUND CHECK	750	900
11-30.22-535-012	REPAIR-MAINTENANCE BLDG.	750	900
11-31.01-590-003	FORD DUMP TRUCK 2014 (V#3)	750	900
11-31.01-590-013	CHEVROLET FLATBED 2008 (V#13)	750	900
11-31.01-590-014	FORD DUMP TRUCK 2010 (#14)	750	900
11-31.01-590-017	FORD 4X4 P/U 2017 (V#17)	750	900
11-31.01-590-018	FORD 4X4 DUMP 2017 (V#18)	750	900
11-31.01-590-024	FORD DUMP TRUCK 2010 (V#24)	750	900
11-31.01-590-027	FORD 4X4 FLAT BED 2017 (V#27)	750	900
11-31.01-590-069	FORD TRACTOR W/BUCKET-1988	750	900
11-31.01-590-076	BOBCAT TOOLCAT 2023	750	900
11-31.01-590-077	BOBCAT T770 2025	750	900
11-31.01-590-078	JOHN DEERE 4052R TRACTOR 2024	750	900

11-10.08-510-003	VISION CARE- BUSINESS	796	955
11-10.09-515-001	MEDICAL	800	960
11-23.27-521-008	SUPPLY-OTHER	800	960
11-30.15-501-000	OVERTIME	800	960
11-31.01-590-008	CHEVY SERVICE BODY 2008 (#8)	800	960
11-31.01-590-020	CHEVY DUMP TRUCK 2006 (V#20)	800	960
11-31.01-590-049	LPE-GOLF CARTS	800	960
11-01.11-517-006	SERVICE CLUBS	850	1,020
11-01.08-510-003	VISION CARE-ADMINISTRATION	884	1,061
11-06.00-518-004	IAPD SEMINARS	900	1,080
11-14.25-530-003	HEAT	900	1,080
11-14.02-535-001	REPAIR-EQUIPMENT	925	1,110
11-09.01-555-000	EQUIPMENT	1,000	1,200
11-14.25-530-001	ELECTRICITY	1,000	1,200
11-20.05-521-014	SUPPLY-MECHANICAL	1,000	1,200
11-23.25-521-011	SUPPLY-HARDWARE	1,000	1,200
11-23.27-555-000	EQUIPMENT	1,000	1,200
11-31.01-590-009	FORD SERVICE BODY 2006 (V#9)	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	1,100	1,320
11-30.18-519-007	CONTRACT-PEST CONTROL	1,100	1,320
11-30.18-519-050	BURGLAR ALARM	1,100	1,320
11-14.02-535-002	REPAIR-FACILITY	1,200	1,440
11-14.02-555-002	OTHER EQUIPMENT	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
11-22.16-521-002	SUPPLY - FIRST AID	1,250	1,500
11-31.01-590-072	CHIPPER	1,300	1,560
11-30.10-530-002	WATER	1,400	1,680
11-10.13-519-023	PROFESSIONAL SERVICES	1,440	1,728
11-11.25-530-005	TELEPHONE	1,500	1,800
11-20.11-530-001	ELECTRICITY	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
11-28.01-525-004	CHEMICALS	1,500	1,800
11-30.21-521-013	SUPPLY-PAINT	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
11-30.21-521-001	CUSTODIAL	1,510	1,812
11-22.08-510-002	LIFE INSURANCE-OAKWOOD	1,514	1,817
11-30.21-521-010	SUPPLY-GARBAGE BAGS	1,700	2,040
11-22.08-510-003	VISION CARE-OAKWOOD	1,727	2,072
11-22.11-519-050	BURGLAR ALARM	1,750	2,100
11-01.08-510-002	LIFE INSURANCE-ADMINISTRATION	1,751	2,101
11-11.02-535-001	REPAIR-EQUIPMENT	1,800	2,160
11-22.09-515-001	MEDICAL	1,800	2,160

11-23.27-535-002	REPAIR-FACILITY	1,800	2,160
11-23.25-521-010	SUPPLY-GARBAGE BAGS	1,995	2,394
11-19.03-521-014	SUPPLY-MECHANICAL	2,000	2,400
11-20.06-535-001	REPAIR-EQUIPMENT	2,000	2,400
11-22.17-555-000	EQUIPMENT- MECHANICS SHOP	2,000	2,400
11-23.20-501-000	OVERTIME	2,000	2,400
11-28.01-525-002	MARBLE DUST	2,000	2,400
11-28.01-525-003	PULVERIZED DIRT	2,000	2,400
11-11.03-521-008	SUPPLY-OTHER	2,050	2,460
11-11.03-521-014	SUPPLY-MECHANICAL	2,050	2,460
11-08.02-510-004	DENTAL CARE- PARKS	2,098	2,518
11-06.00-518-002	ILLINOIS PARK & REC ASSOC	2,100	2,520
11-31.01-590-011	CHEVROLET 4X4 P/U 2005 (V#11)	2,100	2,520
11-30.18-519-052	CUSTODIAL CONTRACT	2,150	2,580
11-10.09-515-003	AUTO USE	2,200	2,640
11-22.13-521-009	SUPPLY-OFFICE	2,200	2,640
11-23.24-519-007	CONTRACT-PEST CONTROL	2,200	2,640
11-08.05-517-004	ILLINOIS PARK & REC ASSOCIATION	2,310	2,772
11-22.11-519-007	CONTRACT-PEST CONTROL	2,400	2,880
11-22.17-555-004	POWER TOOLS	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
11-11.25-530-004	REFUSE & RECYCLING	2,500	3,000
11-20.09-521-014	SUPPLY-MECHANICAL	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
11-23.25-521-001	CUSTODIAL	2,500	3,000
11-31.01-590-029	EQUIPMENT	2,500	3,000
11-22.09-515-006	SPRAYING BONUS	2,600	3,120
11-22.14-555-003	NON-POWER TOOLS	2,640	3,168
11-11.02-535-002	REPAIR-FACILITY	2,650	3,180
11-22.16-521-008	SUPPLY-OTHER	2,750	3,300
11-30.10-530-004	REFUSE & RECYCLING	2,800	3,360
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
11-31.01-590-052	TOOL CAT 2004	3,000	3,600
11-31.01-590-058	SNOW REMOVAL EQUIPMENT	3,000	3,600
11-22.13-521-022	SUPPLY-FOOD	3,250	3,900
11-10.08-510-004	DENTAL CARE- BUSINESS	3,391	4,069
11-10.08-510-017	EMPLOYEE WELLNESS PROGRAM	3,500	4,200
11-19.03-521-068	CONSTRUCTION	3,500	4,200
11-31.01-590-026	CHEVROLET DUMP TRUCK 2001 (V#26)	3,750	4,500

11-20.10-535-002	REPAIR-FACILITY	4,000	4,800
11-22.17-555-003	NON-POWER TOOLS	4,000	4,800
11-30.22-521-008	SUPPLY-OTHER	4,000	4,800
11-31.01-590-067	CASE BACKHOE (2003)	4,000	4,800
11-10.12-519-048	BACKGROUND CHECK	4,035	4,842
11-30.18-519-005	CONTRACT-FIRE ALARM	4,150	4,980
11-20.09-535-002	REPAIR-FACILITY	4,200	5,040
11-01.08-510-004	DENTAL CARE-ADMINISTRATION	4,268	5,122
11-30.21-521-007	SUPPLY-PAPER	4,275	5,130
11-19.05-519-063	PORT-A-POTTY RENTAL	4,500	5,400
11-22.11-519-005	CONTRACT-FIRE ALARM	4,500	5,400
11-22.25-530-004	REFUSE & RECYCLING	4,500	5,400
11-23.25-521-013	SUPPLY-PAINT	4,500	5,400
11-28.01-521-010	SUPPLY-GARBAGE BAGS	4,500	5,400
11-22.14-555-004	POWER TOOLS	4,600	5,520
11-22.10-516-007	TRAINING MISC	4,900	5,880
11-06.00-518-005	OTHER EXPENSES	5,000	6,000
11-08.04-516-001	ILLINOIS PARK & REC ASSOCIATION	5,000	6,000
11-09.01-521-026	SUPPLY-PHOTOGRAPHY	5,000	6,000
11-11.25-530-001	ELECTRICITY	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
11-23.27-535-001	REPAIR-EQUIPMENT	5,000	6,000
11-31.02-595-041	DIESEL FUEL	5,000	6,000
11-31.02-595-075	OIL/LUBRICANTS	5,000	6,000
11-19.25-530-001	ELECTRICITY	5,335	6,402
11-10.10-516-007	TRAINING MISC	5,400	6,480
11-21.00-561-012	TREE OF LIFE PLAQUES	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
11-22.15-535-001	REPAIR-EQUIPMENT	5,700	6,840
11-22.14-555-000	EQUIPMENT- OAKWOOD	5,750	6,900
11-23.23-555-002	OTHER EQUIPMENT	5,925	7,110
11-10.10-516-001	ILLINOIS PARK & REC ASSOCIATION	5,975	7,170
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
11-23.27-521-035	SUPPLY-SOD & SEED	6,000	7,200
11-28.01-521-049	SUPPLY-FERTILIZER	6,000	7,200
11-30.21-521-016	SUPPLY-CLEANING	6,460	7,752
11-20.05-535-002	REPAIR-FACILITY	6,500	7,800
11-22.15-535-032	REPAIR-FIRE EXTINGUISHERS	6,500	7,800
11-22.25-530-002	WATER	6,500	7,800
11-31.01-590-075	UTVS & CARTS	6,500	7,800

11-22.15-535-002	REPAIR-FACILITY	6,650	7,980
11-10.14-521-004	RECOGNITION	6,800	8,160
11-28.01-521-035	SUPPLY-SOD & SEED	6,800	8,160
11-19.03-521-008	SUPPLY-OTHER	7,000	8,400
11-19.03-521-011	SUPPLY-HARDWARE	7,000	8,400
11-20.05-530-001	ELECTRICITY	7,000	8,400
11-31.01-590-074	TRAILERS	7,000	8,400
11-23.26-530-004	REFUSE & RECYCLING	7,200	8,640
11-28.01-521-027	SUPPLY-PLANTING	7,500	9,000
11-23.25-521-016	SUPPLY-CLEANING	7,515	9,018
11-01.11-517-003	ILLINOIS ASSOC OF PARK DIST	7,600	9,120
11-01.08-510-005	HEALTH INSURANCE - HRA- ADMINISTRATIOI	7,800	9,360
11-23.27-521-014	SUPPLY-MECHANICAL	8,000	9,600
11-22.16-521-054	SAFETY SHOES	8,500	10,200
11-22.08-510-004	DENTAL CARE-OAKWOOD	8,586	10,303
11-01.10-516-001	ILLINOIS PARK & REC ASSOCIATION	8,721	10,465
11-10.14-561-023	CONTINGENCY EXPENSE	9,000	10,800
11-22.25-530-003	HEAT	9,000	10,800
11-23.26-530-002	WATER	9,000	10,800
11-28.01-555-006	LANDSCAPING	9,000	10,800
11-31.01-590-063	LANDSCAPE EQUIPMENT	9,000	10,800
11-23.28-525-004	CHEMICALS	9,500	11,400
11-01.09-515-004	EMPLOYEE RELATIONS	9,885	11,862
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
11-23.23-535-001	REPAIR-EQUIPMENT	10,100	12,120
11-10.08-510-005	HEALTH INSURANCE - HRA- BUSINESS	10,640	12,768
11-22.16-521-039	STAFF UNIFORMS	11,000	13,200
11-23.26-530-003	HEAT	11,000	13,200
11-25.02-555-000	EQUIPMENT- ICE RINKS	11,000	13,200
11-30.19-535-001	REPAIR-EQUIPMENT	11,000	13,200
11-23.24-519-005	CONTRACT-FIRE ALARM	11,350	13,620
11-22.25-530-001	ELECTRICITY	12,000	14,400
11-23.27-505-003	MAINTENANCE-PART TIME	12,000	14,400
11-25.01-500-009	MAINTENANCE-FULL TIME	12,000	14,400
11-31.01-590-064	TORO Z TURNS	12,000	14,400
11-23.25-521-007	SUPPLY-PAPER	12,350	14,820
11-23.28-535-007	REPAIR-PONDS	12,500	15,000
11-31.01-521-008	SUPPLY-OTHER	12,500	15,000
11-01.07-500-005	ADMINISTRATIVE ASSISTANT	13,030	15,636
11-01.08-510-006	COBRA PAYMENTS	14,000	16,800
11-30.10-530-003	HEAT	14,000	16,800
11-28.01-530-004	REFUSE & RECYCLING	14,500	17,400
11-30.19-535-012	REPAIR-MAINTENANCE BLDG.	14,750	17,700
11-28.01-535-005	ICE MELT	15,000	18,000

11-28.01-555-000	EQUIPMENT- GROUNDSKEEPING	15,150	18,180
11-09.01-521-005	SUPPLY-ACTIVITY	15,330	18,396
11-23.24-519-042	Heat/Vent/Air Cond	16,000	19,200
11-23.25-525-004	CHEMICALS	16,000	19,200
11-23.27-521-049	SUPPLY-FERTILIZER	16,500	19,800
11-28.01-525-005	TREES	16,500	19,800
11-10.14-521-008	SUPPLY-OTHER	17,300	20,760
11-28.01-521-060	GENERAL GROUNDS	18,500	22,200
11-19.02-535-004	REPAIR-SIGNS	19,000	22,800
11-19.02-535-001	REPAIR-EQUIPMENT	20,000	24,000
11-30.10-530-005	TELEPHONE	20,120	24,144
11-22.25-530-005	TELEPHONE	21,300	25,560
11-23.25-521-014	SUPPLY-MECHANICAL	21,500	25,800
11-23.23-535-012	REPAIR-MAINTENANCE BLDG.	22,100	26,520
11-19.02-535-002	REPAIR-FACILITY	22,500	27,000
11-09.01-519-045	WEBSITE-APP-MAINTENANCE SERVICE	22,600	27,120
11-23.27-521-060	GENERAL GROUNDS	24,000	28,800
11-30.21-521-014	SUPPLY-MECHANICAL	24,700	29,640
11-07.00-520-001	LEGAL SERVICES	25,000	30,000
11-30.10-530-001	ELECTRICITY	25,000	30,000
11-19.02-555-002	OTHER EQUIPMENT	25,600	29,440
11-22.08-510-005	HEALTH INSURANCE - HRA-OAKWOOD	27,020	31,073
11-10.13-519-000	CONTRACTED SERVICES	27,324	31,423
11-21.00-561-008	MEMORIAL PROGRAM - OTHER	30,500	35,075
11-01.08-510-001	HEALTH INSURANCE-ADMINISTRATION	32,510	37,387
11-10.13-519-016	MAINTENANCE-COMPUTERS	32,850	37,778
11-23.24-519-041	BUILDING CLEANING	34,235	39,370
11-08.01-501-000	OVERTIME	35,000	40,250
11-22.07-501-000	OVERTIME	35,000	40,250
11-09.01-519-044	MAILING SERVICE SPECTRUM	36,600	42,090
11-01.12-521-073	INNOVATION	37,600	43,240
11-22.07-500-005	ADMINISTRATIVE ASSISTANT	39,090	44,954
11-09.01-519-029	ADVERTISING	46,000	52,900
11-22.12-505-046	MECHANICAL	50,000	57,500
11-19.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	56,400	64,860
11-09.01-519-000	CONTRACTED SERVICES	60,000	69,000
11-08.01-500-017	SUPERVISOR ASSISTANT LANDSCAPE	61,356	70,559
11-08.02-510-001	HEALTH INSURANCE- PARKS	62,333	71,683
11-09.01-519-022	PRINTING	68,370	78,626
11-31.02-595-085	GASOLINE	70,000	80,500
11-08.01-500-016	SUPERVISOR- PROJECTS	79,769	91,734
11-08.01-500-018	SUPERVISOR-LANDSCAPE MAINT	81,932	94,222
11-10.12-519-000	CONTRACTED SERVICES	82,479	94,851
11-08.01-500-019	SUPERVISOR-MECHANICAL OPER	86,711	99,718
11-01.07-500-099	RESTRUCTURE	90,000	103,500
11-23.26-530-001	ELECTRICITY	90,000	103,500
11-01.07-500-010	PROJECT MANAGER	92,583	106,470

11-10.08-510-001	HEALTH INSURANCE- BUSINESS	93,510	107,537
11-01.07-500-032	SUPERINTENDENT OF HR & RISK	105,884	116,472
11-01.07-500-001	EXECUTIVE DIRECTOR	109,982	120,980
11-22.12-505-047	GROUNDSKEEPING	120,000	132,000
11-10.07-500-015	SUPERVISOR - TECHNOLOGY	125,732	138,305
11-01.07-500-004	SUPERINTENDENT OF BUSINESS	136,583	150,241
11-01.07-500-002	SUPERINTENDENT OF PARKS	138,893	152,782
11-01.07-500-012	SUPERVISOR - FULL TIME	155,828	171,411
11-19.05-519-000	CONTRACTED SERVICES	207,000	217,350
11-22.08-510-001	HEALTH INSURANCE-OAKWOOD	212,573	223,202
11-22.07-500-020	MECHANICAL OPERATIONS FULL TIM	216,580	227,409
11-22.07-500-008	GROUNDS KEEPING FULL TIME	238,336	250,253
11-22.07-500-007	BUILDING OPER'S FULL TIME	256,346	269,163
11-10.07-500-011	STAFF-ACCOUNTING FULL TIME	295,090	309,845
11-01.06-570-000	TRANSFER OUT	769,800	808,290
TOTAL APPROPRIATIONS-	FUND 11	$ 5,982,064	$ 6,681,589

Fund 21 - RECREATION			
21-56.02-521-005	SUPPLY-ACTIVITY	$ 50	$ 60
21-62.04-521-005	SUPPLY-ACTIVITY	50	60
21-30.08-510-002	LIFE INSURANCE- ALC	82	98
21-23.21-510-002	LIFE INSURANCE- PRAIRIE LAKES	88	106
21-23.18-515-001	MEDICAL	100	120
21-24.27-516-009	STAFF TRAINING	100	120
21-24.27-519-000	CONTRACTED SERVICES	100	120
21-30.07-515-001	MEDICAL	100	120
21-30.09-510-002	LIFE INSURANCE- ALC STAFF	100	120
21-41.06-521-005	SUPPLY-ACTIVITY	100	120
21-41.19-521-005	SUPPLY-ACTIVITY	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
21-24.15-510-002	LIFE INSURANCE- POOL STAFF	117	140
21-01.08-510-003	VISION CARE- ADMINISTRATION	118	142
21-23.18-510-003	VISION CARE- PRAIRIE LAKES	118	142
21-24.16-510-002	LIFE INSURANCE- MAINT STAFF	126	151
21-23.18-510-002	LIFE INSURANCE- PRAIRIE LAKES	132	158
21-01.09-515-003	AUTO USE	150	180
21-41.19-505-027	SUPERVISOR	150	180
21-48.09-521-005	SUPPLY-ACTIVITY	150	180
21-53.00-521-005	SUPPLY-ACTIVITY	200	240
21-62.06-521-005	SUPPLY-ACTIVITY	225	270

21-01.08-510-002	LIFE INSURANCE- ADMINISTRATION	226	271
21-12.13-521-002	SUPPLY - FIRST AID	250	300
21-23.01-521-024	SUPPLY-SNACKS	250	300
21-24.14-519-029	ADVERTISING	250	300
21-30.07-501-000	OVERTIME	250	300
21-48.01-521-005	SUPPLY-ACTIVITY	250	300
21-62.04-535-028	FITNESS REPAIR	250	300
21-12.25-530-002	WATER	300	360
21-17.17-555-003	NON-POWER TOOLS	300	360
21-24.27-521-005	SUPPLY-ACTIVITY	300	360
21-25.25-530-001	ELECTRICITY	300	360
21-48.09-505-027	SUPERVISOR	300	360
21-62.30-555-000	EQUIPMENT- GENERAL EXPENSE	300	360
21-54.01-521-005	SUPPLY-ACTIVITY	325	390
21-12.17-521-011	SUPPLY-HARDWARE	350	420
21-55.06-521-039	STAFF UNIFORMS	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
21-67.09-505-008	INSTRUCTOR	350	420
21-55.01-505-027	SUPERVISOR	371	445
21-30.11-521-002	SUPPLY - FIRST AID	400	480
21-30.11-521-006	SUPPLY-UNIFORM	400	480
21-41.05-521-005	SUPPLY-ACTIVITY	400	480
21-41.06-505-008	INSTRUCTOR	400	480
21-45.13-521-005	SUPPLY-ACTIVITY	400	480
21-45.14-521-005	SUPPLY-ACTIVITY	405	486
21-67.09-505-027	SUPERVISOR	450	540
21-24.16-510-004	DENTAL CARE- MAINT STAFF	483	580
21-30.08-510-004	DENTAL CARE- ALC	483	580
21-30.09-510-004	DENTAL CARE- ALC STAFF	483	580
21-23.18-510-004	DENTAL CARE- PRAIRIE LAKES	494	593
21-12.03-521-014	SUPPLY-MECHANICAL	500	600
21-12.17-521-007	SUPPLY-PAPER	500	600
21-12.17-521-043	SUPPLY-ELECTRIC	500	600
21-12.17-535-006	REPAIR-PUMPS	500	600
21-12.17-535-026	REPAIR-BOILERS	500	600
21-17.17-521-011	SUPPLY-HARDWARE	500	600
21-17.17-521-013	SUPPLY-PAINT	500	600
21-17.17-521-043	SUPPLY-ELECTRIC	500	600
21-24.17-535-006	REPAIR-PUMPS	500	600
21-24.21-519-000	CONTRACTED SERVICES	500	600
21-45.13-505-027	SUPERVISOR	500	600
21-52.00-521-005	SUPPLY-ACTIVITY	500	600
21-01.09-515-001	MEDICAL	600	720
21-12.03-521-010	SUPPLY-GARBAGE BAGS	600	720

21-23.20-501-000	OVERTIME	600	720
21-45.14-505-027	SUPERVISOR	600	720
21-48.04-521-005	SUPPLY-ACTIVITY	600	720
21-48.04-521-015	SUPPLY-AWARDS	600	720
21-12.05-519-007	CONTRACT-PEST CONTROL	650	780
21-23.03-521-001	CUSTODIAL	650	780
21-24.28-521-005	SUPPLY-ACTIVITY	650	780
21-01.08-510-004	DENTAL CARE- ADMINISTRATION	700	840
21-01.11-517-008	OTHER MEMBERSHIPS	700	840
21-23.21-510-004	DENTAL CARE- PRAIRIE LAKES	700	840
21-24.15-510-004	DENTAL CARE- POOL STAFF	700	840
21-65.01-521-006	SUPPLY-UNIFORM	720	864
21-02.08-510-003	VISION CARE- RECREATION	732	878
21-12.04-521-014	SUPPLY-MECHANICAL	750	900
21-12.25-530-005	TELEPHONE	750	900
21-17.17-535-026	REPAIR-BOILERS	750	900
21-24.20-516-009	STAFF TRAINING	750	900
21-48.01-521-015	SUPPLY-AWARDS	750	900
21-56.01-505-008	INSTRUCTOR	750	900
21-30.09-501-000	OVERTIME	780	936
21-10.09-515-001	MEDICAL	800	960
21-12.17-555-003	NON-POWER TOOLS	800	960
21-23.25-521-002	SUPPLY - FIRST AID	800	960
21-24.17-555-003	NON-POWER TOOLS	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
21-02.08-510-002	LIFE INSURANCE- RECREATION	812	974
21-50.01-505-027	SUPERVISOR	819	983
21-65.06-521-006	SUPPLY-UNIFORM	840	1,008
21-31.01-590-022	CHEVY 12 PASS. 2005 (V#22)	850	1,020
21-45.14-521-015	SUPPLY-AWARDS	900	1,080
21-64.09-519-037	CONTRACT LABOR	900	1,080
21-24.28-505-008	INSTRUCTOR	945	1,134
21-65.07-521-006	SUPPLY-UNIFORM	960	1,152
21-65.08-521-006	SUPPLY-UNIFORM	960	1,152
21-24.16-501-000	MAINTENANCE-FULL TIME	970	1,164
21-10.07-501-000	OVERTIME	1,000	1,200
21-12.13-555-002	OTHER EQUIPMENT	1,000	1,200
21-12.17-521-028	SUPPLY PLUMBING	1,000	1,200
21-12.17-535-001	REPAIR-EQUIPMENT	1,000	1,200
21-12.17-555-002	OTHER EQUIPMENT	1,000	1,200
21-17.11-521-002	SUPPLY - FIRST AID	1,000	1,200
21-17.17-521-007	SUPPLY-PAPER	1,000	1,200
21-24.14-516-012	LIFEGUARD TRAINING	1,000	1,200
21-24.14-521-002	SUPPLY - FIRST AID	1,000	1,200
21-24.14-521-009	SUPPLY-OFFICE	1,000	1,200
21-24.17-521-011	SUPPLY-HARDWARE	1,000	1,200

21-24.17-521-043	SUPPLY-ELECTRIC	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
21-31.01-590-044	GRADER	1,000	1,200
21-41.07-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-41.12-519-032	BUS RENTAL	1,000	1,200
21-45.12-505-027	SUPERVISOR	1,000	1,200
21-60.10-519-013	INDEPENDENT CONTRACTOR	1,000	1,200
21-61.30-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-65.10-519-032	BUS RENTAL	1,000	1,200
21-67.02-505-027	SUPERVISOR	1,000	1,200
21-67.08-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-02.11-517-006	SERVICE CLUBS	1,010	1,212
21-53.00-505-027	SUPERVISOR	1,112	1,334
21-24.14-521-005	SUPPLY-ACTIVITY	1,200	1,440
21-41.22-521-005	SUPPLY-ACTIVITY	1,200	1,440
21-54.01-505-027	SUPERVISOR	1,205	1,446
21-45.14-519-012	INDEPENDENT CONTRACT-OFFICIAL	1,215	1,458
21-17.20-521-040	BEVERAGE	1,250	1,500
21-23.25-521-005	SUPPLY-ACTIVITY	1,250	1,500
21-23.25-521-032	SUPPLY-PROMOTIONS	1,250	1,500
21-12.17-521-013	SUPPLY-PAINT	1,300	1,560
21-45.12-521-005	SUPPLY-ACTIVITY	1,300	1,560
21-54.01-530-001	ELECTRICITY	1,300	1,560
21-10.08-510-005	HEALTH INSURANCE - HRA	1,400	1,680
21-45.11-521-005	SUPPLY-ACTIVITY	1,400	1,680
21-55.02-519-000	CONTRACTED SERVICES	1,400	1,680
21-02.09-515-001	MEDICAL	1,500	1,800
21-12.02-555-000	EQUIPMENT & REPAIR	1,500	1,800
21-12.10-521-040	BEVERAGE	1,500	1,800
21-12.17-535-031	REPAIR-BUILDING/POOL	1,500	1,800
21-17.11-521-005	SUPPLY-ACTIVITY	1,500	1,800
21-17.11-555-002	OTHER EQUIPMENT	1,500	1,800
21-17.17-521-028	SUPPLY PLUMBING	1,500	1,800
21-17.17-535-006	REPAIR-PUMPS	1,500	1,800
21-23.25-521-006	SUPPLY-UNIFORM	1,500	1,800
21-24.14-516-009	STAFF TRAINING	1,500	1,800
21-24.18-530-005	TELEPHONE	1,500	1,800
21-30.01-521-005	SUPPLY-ACTIVITY	1,500	1,800
21-30.11-521-005	SUPPLY-ACTIVITY	1,500	1,800
21-48.04-505-027	SUPERVISOR	1,500	1,800
21-49.01-521-015	SUPPLY-AWARDS	1,600	1,920
21-65.10-521-006	SUPPLY-UNIFORM	1,600	1,920
21-48.01-505-027	SUPERVISOR	1,650	1,980
21-17.17-521-008	SUPPLY-OTHER	1,700	2,040
21-24.17-535-026	REPAIR-BOILERS	1,700	2,040

21-45.11-505-027	SUPERVISOR	1,700	2,040
21-02.14-521-022	SUPPLY-FOOD	1,750	2,100
21-50.01-521-005	SUPPLY-ACTIVITY	1,800	2,160
21-63.01-521-005	SUPPLY-ACTIVITY	1,800	2,160
21-17.17-535-031	REPAIR-BUILDING/POOL	1,850	2,220
21-30.01-521-041	SUPPLY-CHEMICALS	1,850	2,220
21-55.02-521-005	SUPPLY-ACTIVITY	1,860	2,232
21-12.03-521-008	SUPPLY-OTHER	1,900	2,280
21-30.01-521-016	SUPPLY-CLEANING	1,900	2,280
21-41.09-505-008	INSTRUCTOR	1,900	2,280
21-50.05-521-005	SUPPLY-ACTIVITY	1,900	2,280
21-12.17-521-008	SUPPLY-OTHER	1,950	2,340
21-12.02-535-002	REPAIR-FACILITY	2,000	2,400
21-12.13-521-005	SUPPLY-ACTIVITY	2,000	2,400
21-12.16-505-020	MAINTENANCE - PRE-SEASON	2,000	2,400
21-12.25-530-003	HEAT	2,000	2,400
21-23.23-555-002	OTHER EQUIPMENT	2,000	2,400
21-24.14-521-006	SUPPLY-UNIFORM	2,000	2,400
21-24.14-555-000	EQUIPMENT- GENERAL	2,000	2,400
21-24.17-521-008	SUPPLY-OTHER	2,000	2,400
21-24.17-521-028	SUPPLY PLUMBING	2,000	2,400
21-30.01-521-008	SUPPLY-OTHER	2,000	2,400
21-44.02-535-000	MAINTENACE & REPAIRS	2,000	2,400
21-45.13-519-009	OFFICIAL	2,000	2,400
21-60.01-516-009	STAFF TRAINING	2,000	2,400
21-55.01-521-005	SUPPLY-ACTIVITY	2,050	2,460
21-41.12-521-005	SUPPLY-ACTIVITY	2,100	2,520
21-55.02-505-027	SUPERVISOR	2,124	2,549
21-12.02-535-001	REPAIR-EQUIPMENT	2,150	2,580
21-50.04-505-000	PART TIME STAFF	2,176	2,611
21-17.16-505-020	MAINTENANCE - PRE-SEASON	2,200	2,640
21-64.12-521-005	SUPPLY-ACTIVITY	2,200	2,640
21-17.17-535-001	REPAIR-EQUIPMENT	2,250	2,700
21-41.22-505-008	INSTRUCTOR	2,300	2,760
21-20.05-519-005	CONTRACT-FIRE ALARM	2,350	2,820
21-56.02-505-008	INSTRUCTOR	2,400	2,880
21-02.09-515-003	AUTO USE	2,500	3,000
21-02.10-516-002	NATIONAL PARKS & REC ASSOC	2,500	3,000
21-02.14-521-009	SUPPLY-OFFICE	2,500	3,000
21-12.18-530-005	TELEPHONE	2,500	3,000
21-12.25-530-001	ELECTRICITY	2,500	3,000
21-24.21-521-005	SUPPLY-ACTIVITY	2,500	3,000
21-53.00-519-000	CONTRACTED SERVICES	2,500	3,000
21-60.04-519-013	INDEPENDENT CONTRACTOR	2,500	3,000
21-48.04-521-006	SUPPLY-UNIFORM	2,600	3,120
21-12.05-519-005	CONTRACT-FIRE ALARM	2,700	3,240
21-45.11-521-015	SUPPLY-AWARDS	2,700	3,240

21-45.12-521-015	SUPPLY-AWARDS	2,700	3,240
21-50.01-519-000	CONTRACTED SERVICES	2,725	3,270
21-02.12-519-048	BACKGROUND CHECK	2,750	3,300
21-01.08-510-005	HEALTH INSURANCE - HRA- ADMINISTRATIOI	2,800	3,360
21-17.17-521-016	SUPPLY-CLEANING	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
21-62.06-519-013	INDEPENDENT CONTRACTOR	2,900	3,480
21-01.14-561-004	PROGRAM ASSISTANCE	3,000	3,600
21-02.14-521-006	SUPPLY-UNIFORM	3,000	3,600
21-10.14-521-029	SUPPLY-POSTAGE	3,000	3,600
21-12.10-521-046	SNACKS	3,000	3,600
21-17.17-555-002	OTHER EQUIPMENT	3,000	3,600
21-23.03-555-000	EQUIPMENT- FITNESS/RACQUETBALL FEES	3,000	3,600
21-24.14-555-008	COMPUTER EQUIPMENT	3,000	3,600
21-41.05-505-008	INSTRUCTOR	3,000	3,600
21-41.07-505-008	INSTRUCTOR	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
21-62.01-505-008	INSTRUCTOR	3,000	3,600
21-64.02-521-005	SUPPLY-ACTIVITY	3,000	3,600
21-65.10-521-005	SUPPLY-ACTIVITY	3,000	3,600
21-45.01-521-005	SUPPLY-ACTIVITY	3,050	3,660
21-60.05-505-008	INSTRUCTOR	3,125	3,750
21-12.25-530-004	REFUSE & RECYCLING	3,200	3,840
21-41.12-521-006	SUPPLY-UNIFORM	3,200	3,840
21-41.20-505-008	INSTRUCTOR	3,200	3,840
21-60.01-505-026	RECITAL SHOW STAFF	3,200	3,840
21-48.14-521-005	SUPPLY-ACTIVITY	3,250	3,900
21-63.01-505-008	INSTRUCTOR	3,337	4,004
21-17.20-521-046	SNACKS	3,500	4,200
21-23.25-521-009	SUPPLY-OFFICE	3,500	4,200
21-30.01-555-002	OTHER EQUIPMENT	3,500	4,200
21-48.04-505-015	EMPLOYEE-OFFICIAL	3,500	4,200
21-02.08-510-004	DENTAL CARE- RECREATION	3,570	4,284
21-65.01-521-005	SUPPLY-ACTIVITY	3,590	4,308
21-17.18-530-005	TELEPHONE	3,700	4,440
21-23.03-521-016	SUPPLY-CLEANING	3,750	4,500
21-24.17-521-007	SUPPLY-PAPER	3,800	4,560
21-45.01-505-027	SUPERVISOR	3,800	4,560
21-08.01-501-000	OVERTIME	4,000	4,800
21-12.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	4,000	4,800
21-17.18-530-002	WATER	4,000	4,800
21-17.20-521-021	ICE CREAM	4,000	4,800
21-23.03-521-008	SUPPLY-OTHER	4,000	4,800
21-45.12-519-012	INDEPENDENT CONTRACT-OFFICIAL	4,000	4,800

21-62.04-505-008	INSTRUCTOR	4,000	4,800
21-45.11-519-012	INDEPENDENT CONTRACT-OFFICIAL	4,005	4,806
21-65.06-521-005	SUPPLY-ACTIVITY	4,035	4,842
21-65.07-521-005	SUPPLY-ACTIVITY	4,235	5,082
21-30.01-535-001	REPAIR-EQUIPMENT	4,450	5,340
21-24.22-521-005	SUPPLY-ACTIVITY	4,500	5,400
21-24.24-521-005	SUPPLY-ACTIVITY	4,500	5,400
21-30.10-530-002	WATER	4,500	5,400
21-45.01-521-015	SUPPLY-AWARDS	4,500	5,400
21-52.00-505-014	DIRECTOR	4,500	5,400
21-50.04-519-000	CONTRACTED SERVICES	4,540	5,448
21-64.30-521-005	SUPPLY-ACTIVITY	4,700	5,640
21-02.10-516-007	TRAINING MISC	5,000	6,000
21-10.07-505-012	STAFF-ACCOUNTING PART TIME	5,000	6,000
21-12.10-521-021	ICE CREAM	5,000	6,000
21-12.18-530-002	WATER	5,000	6,000
21-23.08-521-005	SUPPLY-ACTIVITY	5,000	6,000
21-31.02-595-085	GASOLINE	5,000	6,000
21-50.07-521-022	SUPPLY-FOOD	5,000	6,000
21-65.08-521-005	SUPPLY-ACTIVITY	5,010	6,012
21-24.17-521-013	SUPPLY-PAINT	5,200	6,240
21-41.12-560-001	ADMISSIONS	5,200	6,240
21-64.10-521-005	SUPPLY-ACTIVITY	5,400	6,480
21-23.18-510-001	HEALTH INSURANCE- PRAIRIE LAKES	5,466	6,559
21-62.06-505-008	INSTRUCTOR	5,500	6,600
21-65.10-505-014	DIRECTOR	5,600	6,720
21-24.17-521-016	SUPPLY-CLEANING	5,700	6,840
21-23.03-535-001	REPAIR-EQUIPMENT	6,000	7,200
21-24.14-519-023	PROFESSIONAL SERVICES	6,000	7,200
21-65.07-519-032	BUS RENTAL	6,000	7,200
21-48.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	6,200	7,440
21-23.24-535-030	Maintenance - Copier	6,300	7,560
21-49.01-521-006	SUPPLY-UNIFORM	6,450	7,740
21-48.14-505-014	DIRECTOR	6,500	7,800
21-60.01-521-005	SUPPLY-ACTIVITY	6,500	7,800
21-60.04-521-005	SUPPLY-ACTIVITY	6,500	7,800
21-48.13-521-005	SUPPLY-ACTIVITY	6,600	7,920
21-10.14-521-008	SUPPLY-OTHER	7,000	8,400
21-30.10-530-003	HEAT	7,000	8,400
21-60.10-521-005	SUPPLY-ACTIVITY	7,000	8,400
21-23.26-530-004	REFUSE & RECYCLING	7,200	8,640
21-60.10-521-044	SUPPLY-COSTUMES/VIDEOS	7,225	8,670
21-12.18-530-003	HEAT	7,500	9,000
21-17.16-505-013	DAILY	7,500	9,000
21-23.26-530-002	WATER	7,500	9,000
21-60.01-521-036	SUPPLY-SPECIAL EVENTS	7,500	9,000
21-45.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	7,600	9,120

21-48.14-519-000	CONTRACTED SERVICES	7,600	9,120
21-60.01-505-034	CLERICAL STAFF	7,600	9,120
21-24.17-555-002	OTHER EQUIPMENT	7,900	9,480
21-12.16-505-013	DAILY	8,000	9,600
21-17.18-530-003	HEAT	8,000	9,600
21-45.30-530-001	ELECTRICITY	8,000	9,600
21-67.02-505-008	INSTRUCTOR	8,000	9,600
21-50.04-521-005	SUPPLY-ACTIVITY	8,500	10,200
21-24.18-530-002	WATER	9,000	10,800
21-24.27-505-008	INSTRUCTOR	9,000	10,800
21-50.07-505-000	PART TIME STAFF	9,000	10,800
21-60.09-521-005	SUPPLY-ACTIVITY	9,000	10,800
21-65.08-560-001	ADMISSIONS	9,960	11,952
21-23.03-505-027	SUPERVISOR	10,000	12,000
21-02.10-516-001	ILLINOIS PARK & REC ASSOCIATION	10,620	12,744
21-50.07-521-005	SUPPLY-ACTIVITY	10,700	12,840
21-30.09-510-001	HEALTH INSURANCE- ALC STAFF	10,806	12,967
21-24.16-510-001	HEALTH INSURANCE- MAINT STAFF	10,807	12,968
21-30.08-510-001	HEALTH INSURANCE- ALC	10,807	12,968
21-41.12-505-030	STAFF COUNSELOR	11,000	13,200
21-50.07-519-029	ADVERTISING	11,300	13,560
21-65.08-519-032	BUS RENTAL	11,400	13,680
21-01.07-500-031	SUPERINTENDENT OF REVENUE FACILITIES	11,981	14,377
21-02.14-521-005	SUPPLY-ACTIVITY	12,000	14,400
21-17.18-530-001	ELECTRICITY	12,000	14,400
21-50.07-521-040	BEVERAGE	12,000	14,400
21-02.08-510-005	HEALTH INSURANCE - HRA- RECREATION	12,600	15,120
21-61.30-505-008	INSTRUCTOR	12,600	15,120
21-48.13-519-000	CONTRACTED SERVICES	12,700	15,240
21-41.02-519-000	CONTRACTED SERVICES	12,740	15,288
21-17.15-505-006	CASHIER STAFF	13,000	15,600
21-30.10-530-001	ELECTRICITY	13,000	15,600
21-41.15-519-013	INDEPENDENT CONTRACTOR	13,155	15,786
21-12.14-505-006	CASHIER STAFF	13,500	16,200
21-65.01-505-014	DIRECTOR	13,860	16,632
21-65.06-505-014	DIRECTOR	13,860	16,632
21-65.07-505-014	DIRECTOR	13,860	16,632
21-65.08-505-014	DIRECTOR	13,860	16,632
21-24.14-519-041	BUILDING CLEANING	14,256	17,107
21-01.07-500-099	RESTRUCTURE	15,000	18,000
21-12.18-530-001	ELECTRICITY	15,000	18,000
21-23.26-530-003	HEAT	15,000	18,000
21-41.12-505-027	SUPERVISOR	15,000	18,000
21-55.06-505-027	SUPERVISOR	15,000	18,000
21-24.21-505-027	SUPERVISOR	15,500	18,600
21-55.06-521-005	SUPPLY-ACTIVITY	15,650	18,780
21-23.24-519-042	Heat/Vent/Air Cond	16,000	19,200

21-24.17-535-001	REPAIR-EQUIPMENT	16,000	19,200
21-48.13-505-014	DIRECTOR	16,000	19,200
21-49.01-505-011	OFFICIAL-EMPLOYEE	16,400	19,680
21-12.17-521-041	SUPPLY-CHEMICALS	16,650	19,980
21-24.20-505-008	INSTRUCTOR	17,000	20,400
21-54.01-519-000	CONTRACTED SERVICES	17,000	20,400
21-62.05-505-008	INSTRUCTOR	17,500	21,000
21-50.07-561-001	MISC EXPENSES	18,800	22,560
21-62.07-519-023	PROFESSIONAL SERVICES	19,500	23,400
21-17.17-521-041	SUPPLY-CHEMICALS	19,750	23,700
21-24.26-505-008	INSTRUCTOR	20,000	24,000
21-30.10-530-005	TELEPHONE	20,120	24,144
21-23.26-530-005	TELEPHONE	20,300	24,360
21-02.99-561-004	PROGRAM ASSISTANCE	21,600	25,920
21-65.10-505-007	COUNSELOR	21,924	26,309
21-17.15-505-010	MANAGER	22,000	26,400
21-23.23-505-041	LIGHTING SPECIALIST	22,000	26,400
21-67.08-505-008	INSTRUCTOR	22,000	26,400
21-64.02-505-008	INSTRUCTOR	22,763	27,316
21-12.14-505-010	MANAGER	24,000	28,800
21-60.04-505-034	CLERICAL STAFF	25,000	30,000
21-60.10-505-008	INSTRUCTOR	25,892	29,776
21-23.06-505-008	INSTRUCTOR	28,840	33,166
21-02.07-505-004	ASSISTANT	30,000	34,500
21-60.05-519-000	CONTRACTED SERVICES	31,725	36,484
21-23.21-510-001	HEALTH INSURANCE- PRAIRIE LAKES	32,460	37,329
21-01.08-510-001	HEALTH INSURANCE- ADMINISTRATION	32,510	37,387
21-24.18-530-003	HEAT	35,000	40,250
21-23.24-519-041	BUILDING CLEANING	36,235	41,670
21-24.22-505-008	INSTRUCTOR	36,800	42,320
21-60.01-521-044	SUPPLY-COSTUMES/VIDEOS	36,900	42,435
21-30.09-505-027	SUPERVISOR	41,616	47,858
21-02.99-561-005	SENIOR CENTER	42,000	48,300
21-30.07-500-009	MAINTENANCE-FULL TIME	42,848	49,275
21-60.01-505-004	ASSISTANT	43,750	50,313
21-24.15-510-001	HEALTH INSURANCE- POOL STAFF	44,692	51,396
21-60.04-515-009	FUNDRAISER PAYMENT	45,000	51,750
21-60.05-521-005	SUPPLY-ACTIVITY	45,000	51,750
21-64.12-505-008	INSTRUCTOR	45,896	52,780
21-60.09-505-008	INSTRUCTOR	45,900	52,785
21-23.20-500-009	MAINTENANCE-FULL TIME	46,031	52,936
21-24.17-521-041	SUPPLY-CHEMICALS	46,600	53,590
21-41.10-519-013	INDEPENDENT CONTRACTOR	47,000	54,050
21-30.09-500-025	RECEPTIONIST-FULL TIME	48,069	55,279
21-65.01-505-007	COUNSELOR	49,329	56,728
21-65.06-505-030	STAFF COUNSELOR	50,409	57,970
21-60.04-521-045	COMPETITION COSTUMES	52,000	59,800

21-41.14-519-000	CONTRACTED SERVICES	52,500	60,375
21-50.07-519-011	ENTERTAINMENT	53,000	60,950
21-08.01-500-013	SUPERVISOR - BUILDING	53,012	60,964
21-01.07-500-033	DIRECTOR OF FACILITIES & RECREATION	55,094	63,358
21-23.25-505-027	SUPERVISOR	57,000	65,550
21-65.07-505-030	STAFF COUNSELOR	58,811	67,633
21-65.08-505-030	STAFF COUNSELOR	58,811	67,633
21-24.15-500-012	SUPERVISOR - FULL TIME	60,820	69,943
21-24.16-500-009	MAINTENANCE-FULL TIME	61,132	70,302
21-12.14-505-016	LIFEGUARD STAFF	65,000	74,750
21-41.12-505-008	INSTRUCTOR	68,000	78,200
21-60.04-505-008	INSTRUCTOR	69,750	80,213
21-23.17-500-024	RECREATION SERVICE MANAGER	72,779	83,696
21-50.07-519-000	CONTRACTED SERVICES	84,200	96,830
21-17.15-505-016	LIFEGUARD STAFF	85,000	97,750
21-23.26-530-001	ELECTRICITY	90,000	103,500
21-24.15-505-006	CASHIER STAFF	90,000	103,500
21-24.18-530-001	ELECTRICITY	90,000	103,500
21-60.01-505-008	INSTRUCTOR	91,215	104,897
21-01.07-500-001	EXECUTIVE DIRECTOR	92,617	106,510
21-01.07-500-003	SUPERINTENDENT OF RECREATION	96,923	111,461
21-10.12-519-010	CREDIT CARD FEES	100,000	115,000
21-24.15-505-010	MANAGER	105,000	115,500
21-23.25-505-025	RECEPTIONIST-PART TIME	110,000	121,000
21-24.15-505-016	LIFEGUARD STAFF	120,000	132,000
21-60.04-519-038	COMPETITION FEE PAYMENTS	120,000	132,000
21-02.08-510-001	HEALTH INSURANCE- RECREATION	124,345	136,780
21-24.21-505-008	INSTRUCTOR	135,000	148,500
21-64.10-505-008	INSTRUCTOR	138,878	152,766
21-02.07-500-024	RECREATION SERVICE MANAGER	156,748	172,423
21-02.07-500-012	SUPERVISOR - FULL TIME	316,905	332,750
21-01.06-570-000	TRANSFER OUT	700,000	735,000
TOTAL APPROPRIATIONS-F21		$ 6,303,215	$ 7,176,917

Fund 22 - AUDIT			
22-01.15-519-024	PROFESSIONAL AUDIT SERVICES	$ 34,350	$ 41,220
TOTAL APPROPRIATIONS-F22		$ 34,350	$ 41,220

Fund 23 - TORT IMMUNITY			
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	2,584	3,101

23-01.16-561-001	MISC EXPENSES	4,000	4,800
23-01.15-505-036	TRAINER-INSPECTOR	15,000	18,000
23-01.08-519-018	PREMIUM-EMPLOY PRAC INSURANCE	17,405	20,886
23-01.08-510-011	UNEMPLOYMENT CLAIMS	20,000	24,000
23-01.08-519-019	PREMIUM-LIABILITY INSURANCE	48,416	55,678
23-01.08-519-021	PREMIUM-WORK COMP INSURANCE	104,168	114,585
23-01.08-519-020	PREMIUM-PROPERTY INSURANCE	106,370	117,007
TOTAL APPROPRIATIONS-FUND 23		$ 321,488	$ 362,311

Fund 24 - SPECIAL RECREATION

24-80.00-565-300	PAYING AGENT FEES	475	570
24-01.15-505-000	PART TIME STAFF	7,500	9,000
24-85.02-601-002	BATHROOMS	8,000	9,600
24-85.05-604-042	DP MANOR PARK	13,800	16,560
24-85.04-603-060	ADA EQUIPMENT	20,000	24,000
24-80.00-565-200	INTEREST PAYMENTS	24,145	28,974
24-85.05-604-023	SAFETY SURFACING	25,000	30,000
24-85.01-600-007	DOG PARK	30,000	34,500
24-85.05-604-049	WOODLAWN PARK	30,000	34,500
24-01.15-561-011	OTHER PAYMENTS TO M-NASR	70,000	80,500
24-80.00-565-100	PRINCIPAL PAYMENT	145,000	159,500
24-85.02-601-058	PRAIRIE LAKES COMM CENTER	200,000	220,000
24-01.15-519-015	MAINE NILES SPECIAL RECREATION ASSOCIA	377,930	396,827
TOTAL APPROPRIATIONS -FUND 24		$ 951,850	$ 1,044,531

Fund 25 - ILLINOIS MUNICIPAL RETIREMENT

25-01.15-561-013	UNFUNDED LIABILITY	$ 100,000	$ 110,000
25-01.15-510-013	RETIREMENT-IMRF	280,000	294,000
TOTAL APPROPRIATIONS - FUND 25		$ 380,000	$ 404,000

Fund 26 - SOCIAL SECURITY

26-01.15-510-008	EMPLOYER PORTION-MEDICARE	$ 112,000	$ 123,200
26-01.15-510-009	EMPLOYER PORTION-SOC SECURITY	475,000	498,750
TOTAL APPROPRIATIONS -FUND 26		$ 587,000	$ 621,950

Fund 27 - MUSEUM

27-01.17-601-040	HISTORICAL SOCIETY	$ 5,000	6,000
27-01.17-561-010	MUSEUM-CONTRIBUTION	118,000	129,800
TOTAL APPROPRIATIONS - FUND 27		$ 123,000	$ 135,800

Fund 38 - GO BONDS SERIES

38-80.00-565-300	PAYING AGENT FEES	$ 475	$ 570

38-80.00-565-500	FINANCIAL SERVICES	650	780
38-80.00-565-200	INTEREST PAYMENTS	115,386	126,925
38-80.00-565-100	PRINCIPAL PAYMENT	1,884,180	1,940,705
TOTAL APPROPRIATIONS - FUND 38		$ 2,000,691	$ 2,068,980

Fund 44 - CAPITAL

44-85.02-604-051	CENTRAL PARK	$ 3,000	$ 3,600
44-85.01-603-007	LIGHTING	5,000	6,000
44-85.06-605-013	ALARM SYSTEM	6,000	7,200
44-85.03-602-002	CHAIR REPLACEMENT	7,000	8,400
44-85.02-601-065	VEGITATION MANAGEMENT	7,220	8,664
44-80.00-565-400	DEBT ISSUANCE EXPENSES	8,000	9,600
44-85.04-603-026	ALC HEALTH CLUB EQUIPMENT	8,000	9,600
44-85.01-600-014	LAKE PARK GOLF COURSE	9,000	10,800
44-85.06-605-027	SERVER UPGRADE	9,000	10,800
44-85.08-604-005	CHIPPEWA POOL	10,000	12,000
44-85.01-604-034	SEMINOLE PARK IMPROVEMENTS	11,000	13,200
44-85.04-603-017	AERATOR	11,300	13,560
44-85.02-600-001	ARNDT PARK IMPROVEMENTS	12,000	14,400
44-85.04-600-024	RAND PARK	13,000	15,600
44-85.04-600-027	WEST PARK PROJECT	13,000	15,600
44-85.04-604-034	SEMINOLE PARK IMPROVEMENTS	13,000	15,600
44-85.01-600-037	COURSE IMPROVEMENTS	15,000	18,000
44-85.02-604-031	CUMBERLAND PARK	15,000	18,000
44-85.04-603-076	PROGRAM EQUIPMENT	15,000	18,000
44-85.05-604-047	TETON PARK	15,000	18,000
44-85.04-603-050	SEWER CAMERA	17,000	20,400
44-85.07-606-004	ADMINISTRATIVE VEHICLES	17,500	21,000
44-85.05-604-025	GENERAL PARK IMPROVEMENTS	20,000	24,000
44-85.02-601-060	WEST PARK FIELDHOUSE	25,000	30,000
44-85.06-605-024	RECTRAC UPGRADE	30,000	34,500
44-85.04-603-024	AC UNITS	30,200	34,730
44-85.06-605-029	MICROSOFT 365	32,900	37,835
44-85.01-601-038	FUEL TANK REMOVAL-	34,000	39,100
44-85.01-604-050	SESQUICENTENNIAL PARK	35,000	40,250
44-85.06-605-015	HARDWARE-PARK DISTRICT	36,100	41,515
44-85.01-601-012	IRIGATION HEADS	40,000	46,000
44-85.06-605-028	BUILDING INTERCOM	40,000	46,000
44-85.06-605-017	SOFTWARE-PARK DISTRICT	41,349	47,551
44-85.04-604-016	PLCC SIGN	44,000	50,600
44-85.04-600-015	LAKE PARK MISC	45,500	52,325
44-85.01-600-011	LAKE PARK - ASPHALT	50,000	57,500
44-85.05-604-046	SOUTH GULF CUL DE SAC PARK	50,000	57,500
44-85.06-605-014	FINANCIAL SOFTWARE UPGRADE	50,000	57,500
44-85.05-604-043	POTAWATOMIE PARK	55,000	63,250
44-85.05-604-038	DIMUCCI-LOWENBERG	57,500	66,125

44-85.04-603-037	MOWERS	60,000	69,000
44-85.02-601-081	LAKE PARK MAINTENANCE BLDG IMPROVEM	65,000	74,750
44-85.04-603-099	MISCELLANEOUS CAPITAL EQUIPMENT	65,625	75,469
44-85.06-605-016	SECURITY CAMERAS	73,000	83,950
44-85.04-603-057	TRACTOR	75,000	86,250
44-85.07-606-003	VEHICLE REPLACEMENT	80,000	92,000
44-85.04-603-055	THORGUARD	96,000	110,400
44-01.15-519-023	PROFESSIONAL SERVICES	100,000	115,000
44-85.01-600-002	BALLFIELD UPGRADES	100,000	115,000
44-85.04-603-033	EQUIPMENT-PLCC	110,000	121,000
44-85.01-600-031	PAVING	120,000	132,000
44-85.02-601-057	PLCC THEATRE	120,000	132,000
44-85.05-604-042	DP MANOR PARK	124,200	136,620
44-85.01-604-039	LAKE PARK MARINA IMPROVEMENTS	130,000	143,000
44-85.05-604-049	WOODLAWN PARK	135,000	148,500
44-85.01-600-025	TENNIS COURTS	156,000	171,600
44-85.02-601-002	BATHROOMS	160,000	176,000
44-85.02-601-028	ALC IMPROVEMENTS	248,000	260,400
44-85.01-604-502	MENOMINEE	250,000	262,500
44-85.05-604-045	WINNEBAGO PARK	250,000	262,500
44-85.07-606-007	PICKUP TRUCKS	260,000	273,000
44-85.01-600-007	DOG PARK	270,000	283,500
44-85.02-601-043	LAKE PARK CLUBHOUSE/LAKEVIEW IMPROV	320,000	336,000
44-85.02-601-047	OAKWOOD	391,000	410,550
44-85.02-601-033	ALC WATERLINE	400,000	420,000
44-85.02-601-023	ALC ELECTRIC	1,015,000	1,045,450
44-85.02-601-058	PRAIRIE LAKES COMM CENTER	2,134,200	2,198,226
TOTAL APPROPRIATIONS - FUND 44		$ 8,264,594	$ 8,848,970

Fund 51 - MYSTIC WATERS AQUATIC CENTER			
51-16.12-510-002	LIFE INSURANCE- SALARIES	$ 59	$ 71
51-16.12-510-003	VISION CARE- SALARIES	59	71
51-16.16-510-003	VISION CARE- MAINTENANCE FULL TIME	59	71
51-16.16-510-002	LIFE INSURANCE- MAINTENANCE FULL TIME	61	73
51-16.12-510-004	DENTAL CARE- SALARIES	247	296
51-16.14-516-012	LIFEGUARD TRAINING	300	360
51-16.18-521-012	HAND TOOLS	300	360
51-16.16-510-004	DENTAL CARE- MAINTENANCE FULL TIME	355	426
51-16.04-521-005	SUPPLY-ACTIVITY	500	600
51-16.13-521-005	SUPPLY-ACTIVITY	500	600
51-16.18-535-004	REPAIR-SIGNS	500	600
51-16.19-519-050	BURGLAR ALARM	549	659
51-16.16-501-000	OVERTIME	600	720
51-16.14-521-009	SUPPLY-OFFICE	700	840
51-16.04-535-001	REPAIR-EQUIPMENT	1,000	1,200
51-16.14-505-049	LIFEGUARD TRAINING INSTRUCTOR	1,000	1,200

51-16.14-519-029	ADVERTISING	1,000	1,200
51-16.14-521-002	SUPPLY - FIRST AID	1,000	1,200
51-16.18-521-011	SUPPLY-HARDWARE	1,200	1,440
51-16.18-521-008	SUPPLY-OTHER	1,400	1,680
51-16.14-516-009	STAFF TRAINING	2,000	2,400
51-16.14-521-005	SUPPLY-ACTIVITY	2,000	2,400
51-16.17-519-037	CONTRACT LABOR	2,000	2,400
51-85.06-605-020	COMPUTER-HARDWARE	2,000	2,400
51-16.18-521-013	SUPPLY-PAINT	2,300	2,760
51-16.14-555-008	COMPUTER EQUIPMENT	2,500	3,000
51-16.18-519-028	RENTAL EQUIPMENT	2,500	3,000
51-16.18-521-043	SUPPLY-ELECTRIC	2,500	3,000
51-16.03-521-005	SUPPLY-ACTIVITY	3,000	3,600
51-16.04-555-000	EQUIPMENT- CONCESSIONS	3,000	3,600
51-16.18-519-042	Heat/Vent/Air Cond	3,000	3,600
51-16.18-521-028	SUPPLY PLUMBING	4,000	4,800
51-16.14-555-000	EQUIPMENT- GENERAL	4,500	5,400
51-16.18-521-007	SUPPLY-PAPER	4,700	5,640
51-16.14-521-030	SUPPLY-PRINTING	5,000	6,000
51-85.04-603-062	CONCESSION EQUIPMENT	5,000	6,000
51-16.12-510-001	HEALTH INSURANCE- SALARIES	5,441	6,529
51-16.18-555-000	EQUIPMENT- MAINTENANCE	5,500	6,600
51-16.04-521-007	SUPPLY-PAPER	6,000	7,200
51-16.17-505-000	PART TIME STAFF	6,000	7,200
51-16.18-521-014	SUPPLY-MECHANICAL	7,000	8,400
51-16.04-521-020	HOT DOGS	8,000	9,600
51-16.14-519-023	PROFESSIONAL SERVICES	8,000	9,600
51-16.19-530-004	REFUSE & RECYCLING	8,200	9,840
51-16.04-505-010	MANAGER	10,000	12,000
51-16.13-505-010	MANAGER	10,000	12,000
51-16.19-530-005	TELEPHONE	11,200	13,440
51-16.04-521-040	BEVERAGE	12,000	14,400
51-16.13-505-050	OFFICE/GROUP REGISTRATIONS	12,000	14,400
51-85.03-602-002	CHAIR REPLACEMENT	12,000	14,400
51-16.18-521-016	SUPPLY-CLEANING	12,150	14,580
51-16.04-505-006	CASHIER STAFF	14,000	16,800
51-16.18-535-016	REPAIR GROUNDS	14,000	16,800
51-16.18-535-001	REPAIR-EQUIPMENT	15,750	18,900
51-16.16-510-001	HEALTH INSURANCE- MAINTENANCE FULL TI	16,205	19,446
51-16.14-521-006	SUPPLY-UNIFORM	20,000	24,000
51-16.15-505-017	HEAD LIFEGUARD	20,000	24,000
51-16.19-530-003	HEAT	24,000	28,800
51-16.17-505-019	MAINTENANCE-PART TIME SPRING SUMMEF	25,000	30,000
51-85.01-600-031	PAVING	25,000	30,000
51-85.04-603-064	SHADE STRUCTURE	25,168	28,943
51-16.16-500-009	MAINTENANCE-FULL TIME	25,990	29,889
51-16.04-521-021	ICE CREAM	26,000	29,900

51-16.14-519-010	CREDIT CARD FEES	26,000	29,900
51-85.04-603-024	AC UNITS	28,500	32,775
51-01.07-500-021	ADMINISTRATIVE SALARIES	28,645	32,942
51-16.13-505-006	CASHIER STAFF	30,000	34,500
51-16.15-505-010	MANAGER	35,000	40,250
51-16.04-505-005	ATTENDANT	36,000	41,400
51-16.12-500-024	RECREATION SERVICE MANAGER	44,891	51,625
51-16.19-530-002	WATER	46,000	52,900
51-01.12-535-099	EMERGENCY REPAIRS	50,000	57,500
51-16.18-521-041	SUPPLY-CHEMICALS	50,000	57,500
51-16.19-530-001	ELECTRICITY	50,000	57,500
51-85.08-608-006	CONCESSION CABINETS	56,000	64,400
51-16.04-521-046	SNACKS	62,000	71,300
51-01.06-570-000	TRANSFER OUT	79,621	91,564
51-85.08-608-001	BOILER REPLACEMENT	80,000	92,000
51-85.08-608-012	PUMPS/MOTOR REPLACEMENT	85,000	97,750
51-16.15-505-005	ATTENDANT	110,000	121,000
51-16.15-505-016	LIFEGUARD STAFF	205,000	215,250
51-85.08-601-067	POOL IMPROVEMENTS	426,000	447,300
51-85.08-608-011	WATERSLIDE	460,000	483,000
TOTAL APPROPRIATIONS - FUND 51		$ 2,434,650	$ 2,703,689

Fund 52 - LAKE PARK GOLF COURSE

52-72.12-510-003	VISION CARE- GOLF	$ 99	$ 119
52-13.25-530-004	REFUSE & RECYCLING	110	132
52-72.12-510-002	LIFE INSURANCE- GOLF	120	144
52-13.08-510-003	VISION CARE	154	185
52-13.08-510-002	LIFE INSURANCE	157	188
52-13.08-515-001	MEDICAL	200	240
52-72.13-517-008	OTHER MEMBERSHIPS	200	240
52-72.04-521-005	SUPPLY-ACTIVITY	250	300
52-72.14-521-002	SUPPLY - FIRST AID	300	360
52-72.14-521-007	SUPPLY-PAPER	300	360
52-13.14-521-002	SUPPLY - FIRST AID	400	480
52-72.09-521-016	SUPPLY-CLEANING	400	480
52-72.11-501-000	OVERTIME	400	480
52-72.14-535-002	REPAIR-FACILITY	400	480
52-72.12-510-004	DENTAL CARE- GOLF	425	510
52-13.14-521-014	SUPPLY-MECHANICAL	500	600
52-15.03-521-011	SUPPLY-HARDWARE	500	600
52-15.03-521-012	HAND TOOLS	500	600
52-72.09-521-007	SUPPLY-PAPER	500	600
52-72.09-535-001	REPAIR-EQUIPMENT	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

52-72.12-510-005	HEALTH INSURANCE - HRA- GOLF	560	672
52-13.14-521-013	SUPPLY-PAINT	600	720
52-72.14-521-030	SUPPLY-PRINTING	600	720
52-13.14-521-006	SUPPLY-UNIFORM	650	780
52-13.08-510-004	DENTAL CARE	664	797
52-15.03-535-034	THORGUARD REPAIRS	800	960
52-72.14-521-009	SUPPLY-OFFICE	800	960
52-72.26-530-005	TELEPHONE	800	960
52-13.13-519-005	CONTRACT-FIRE ALARM	840	1,008
52-72.25-530-002	WATER	900	1,080
52-13.13-519-050	BURGLAR ALARM	1,000	1,200
52-15.06-535-002	REPAIR-FACILITY	1,000	1,200
52-72.10-521-005	SUPPLY-ACTIVITY	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
52-15.25-530-002	WATER	1,100	1,320
52-13.13-519-014	LEASE-COPIERS	1,200	1,440
52-15.02-519-028	RENTAL EQUIPMENT	1,200	1,440
52-72.14-521-006	SUPPLY-UNIFORM	1,200	1,440
52-72.06-521-031	SUPPLY-PRO SHOP	1,300	1,560
52-15.02-535-020	REPAIR SPLASH PAD	1,400	1,680
52-72.06-521-030	SUPPLY-PRINTING	1,400	1,680
52-31.02-595-085	GASOLINE	1,500	1,800
52-72.09-555-000	EQUIPMENT- CONCESSIONS	1,500	1,800
52-72.26-530-002	WATER	1,500	1,800
52-72.09-521-034	SUPPLY-SANDWICH	1,800	2,160
52-13.14-521-005	SUPPLY-ACTIVITY	2,000	2,400
52-15.03-521-048	SUPPLY-SAND	2,000	2,400
52-72.14-521-005	SUPPLY-ACTIVITY	2,000	2,400
52-72.26-530-003	HEAT	2,000	2,400
52-13.14-521-016	SUPPLY-CLEANING	2,200	2,640
52-13.14-521-010	SUPPLY-GARBAGE BAGS	2,500	3,000
52-13.07-501-000	OVERTIME	2,800	3,360
52-73.03-505-008	INSTRUCTOR	2,850	3,420
52-15.03-521-014	SUPPLY-MECHANICAL	3,000	3,600
52-15.03-521-049	SUPPLY-FERTILIZER	3,000	3,600
52-72.09-521-023	SUPPLY-VENDING	3,000	3,600
52-72.25-530-003	HEAT	3,000	3,600
52-13.14-521-007	SUPPLY-PAPER	3,025	3,630
52-15.03-521-008	SUPPLY-OTHER	3,100	3,720
52-72.09-521-024	SUPPLY-SNACKS	3,200	3,840
52-13.06-521-075	WINE	3,500	4,200
52-13.14-521-009	SUPPLY-OFFICE	3,500	4,200
52-15.02-555-002	OTHER EQUIPMENT	3,500	4,200
52-72.14-519-029	ADVERTISING	3,500	4,200
52-72.20-521-048	SUPPLY-SAND	3,500	4,200
52-13.25-530-002	WATER	3,600	4,320

52-72.09-521-021	ICE CREAM	3,700	4,440
52-13.25-530-005	TELEPHONE	3,800	4,560
52-13.06-521-040	BEVERAGE	4,000	4,800
52-13.14-521-050	SUPPLY-LANDSCAPE	4,000	4,800
52-13.15-535-001	REPAIR-EQUIPMENT	4,000	4,800
52-15.03-521-010	SUPPLY-GARBAGE BAGS	4,000	4,800
52-72.09-521-040	BEVERAGE	4,000	4,800
52-72.20-521-060	GENERAL GROUNDS	4,000	4,800
52-72.26-530-001	ELECTRICITY	4,000	4,800
52-72.16-521-025	SUPPLY-TOURNAMENT	4,200	5,040
52-13.13-519-004	CONTRACT-ELEVATOR	4,500	5,400
52-15.04-519-007	CONTRACT-PEST CONTROL	4,650	5,580
52-15.04-519-063	PORT-A-POTTY RENTAL	4,700	5,640
52-72.25-530-005	TELEPHONE	4,900	5,880
52-72.15-521-005	SUPPLY-ACTIVITY	5,000	6,000
52-85.01-601-065	VEGITATION MANAGEMENT	5,000	6,000
52-72.04-505-008	INSTRUCTOR	5,500	6,600
52-13.07-505-000	PART TIME STAFF	6,500	7,800
52-72.09-521-071	BEVERAGES - ALCOHOL	7,000	8,400
52-72.20-535-008	REPAIR-GOLF COURSE	7,000	8,400
52-72.25-530-001	ELECTRICITY	7,000	8,400
52-13.25-530-003	HEAT	7,200	8,640
52-72.11-500-023	FOREMAN	7,421	8,905
52-13.08-510-001	HEALTH INSURANCE	7,462	8,954
52-13.06-521-071	BEVERAGES - ALCOHOL	7,800	9,360
52-13.15-535-002	REPAIR-FACILITY	8,000	9,600
52-13.06-521-074	BEER	9,500	11,400
52-13.14-521-008	SUPPLY-OTHER	10,000	12,000
52-15.02-535-012	REPAIR-MAINTENANCE BLDG.	10,000	12,000
52-13.25-530-001	ELECTRICITY	11,000	13,200
52-15.25-530-004	REFUSE & RECYCLING	11,000	13,200
52-15.03-521-050	SUPPLY-LANDSCAPE	11,128	13,354
52-72.12-510-001	HEALTH INSURANCE- GOLF	11,154	13,385
52-72.14-519-010	CREDIT CARD FEES	15,000	18,000
52-15.02-535-002	REPAIR-FACILITY	19,415	23,298
52-56.03-519-013	INDEPENDENT CONTRACTOR	21,500	25,800
52-72.11-500-012	SUPERVISOR - FULL TIME	22,878	27,454
52-13.07-500-012	SUPERVISOR - FULL TIME	23,571	28,285
52-73.01-505-006	CASHIER STAFF	24,000	28,800
52-13.07-505-027	SUPERVISOR	25,000	30,000
52-85.02-601-043	LAKE PARK CLUBHOUSE/LAKEVIEW IMPROV	25,000	30,000
52-01.07-500-021	ADMINISTRATIVE SALARIES	31,745	36,507
52-85.04-603-021	PADDLE BOATS	33,000	37,950
52-01.06-570-000	TRANSFER OUT	42,785	49,203
52-13.07-500-023	FOREMAN	49,470	56,891
52-72.11-505-027	SUPERVISOR	51,000	58,650
52-15.01-505-003	MAINTENANCE-PART TIME	65,000	74,750

52-72.20-519-000	CONTRACTED SERVICES	90,000	103,500
52-85.03-603-070	TABLES AND CHAIRS	90,000	103,500
TOTAL APPROPRIATIONS - FUND 52		$ 938,523	$ 1,103,578

Fund 53 - MT. VIEW ADVENTURE GOLF

53-74.02-510-003	VISION CARE- MINIATURE GOLF	16	19
53-74.02-510-004	DENTAL CARE- MINIATURE GOLF	58	70
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
53-74.02-501-000	OVERTIME	380	456
53-74.02-521-005	SUPPLY-ACTIVITY	500	600
53-74.24-521-006	SUPPLY-UNIFORM	500	600
53-85.06-605-008	SECURITY SYSTEMS	500	600
53-74.23-519-008	CONTRACT-SECURITY	540	648
53-74.26-535-001	REPAIR-EQUIPMENT	650	780
53-74.26-525-004	CHEMICALS	800	960
53-74.25-530-004	REFUSE & RECYCLING	850	1,020
53-74.04-555-000	EQUIPMENT- CONCESSIONS	1,000	1,200
53-74.23-519-007	CONTRACT-PEST CONTROL	1,000	1,200
53-85.06-605-011	COMPUTER	1,100	1,320
53-74.25-530-003	HEAT	2,000	2,400
53-74.23-519-029	ADVERTISING	2,200	2,640
53-74.23-519-022	PRINTING	2,700	3,240
53-75.00-535-018	MAINTENANCE-BATTING CAGES	2,700	3,240
53-74.22-555-002	OTHER EQUIPMENT	3,000	3,600
53-74.04-521-024	SUPPLY-SNACKS	4,000	4,800
53-74.24-521-005	SUPPLY-ACTIVITY	4,000	4,800
53-75.00-521-005	SUPPLY-ACTIVITY	4,000	4,800
53-74.04-521-040	BEVERAGE	4,500	5,400
53-74.26-535-002	REPAIR-FACILITY	4,500	5,400
53-74.25-530-005	TELEPHONE	4,800	5,760
53-74.02-500-023	FOREMAN	4,947	5,936
53-74.25-530-002	WATER	5,000	6,000
53-74.02-500-009	MAINTENANCE-FULL TIME	5,006	6,007
53-74.04-521-021	ICE CREAM	5,700	6,840
53-74.26-535-015	REPAIRS - BUILDING/SPECIAL PROJECTS	6,000	7,200
53-74.02-505-006	CASHIER STAFF	7,000	8,400
53-74.26-535-016	REPAIR GROUNDS	7,000	8,400
53-74.04-519-010	CREDIT CARD FEES	10,000	12,000
53-85.01-600-037	COURSE IMPROVEMENTS	15,000	18,000
53-85.06-605-009	SOUND SYSTEM	15,000	18,000
53-74.25-530-001	ELECTRICITY	20,000	24,000
53-01.06-570-000	TRANSFER OUT	22,289	26,747
53-74.02-500-012	SUPERVISOR - FULL TIME	22,878	27,454

53-85.01-600-036	SKATE PARK	25,000	30,000
53-85.02-601-021	COURSE REPAIRS/BUILDING	30,000	34,500
53-75.00-505-005	ATTENDANT	34,000	39,100
53-85.04-603-099	MISCELLANEOUS CAPITAL EQUIPMENT	35,000	40,250
53-74.02-505-000	PART TIME STAFF	44,000	50,600
53-01.07-500-021	ADMINISTRATIVE SALARIES	49,948	57,440
TOTAL APPROPRIATIONS - FUND 53		411,162	483,747

Fund 54 - GOLF CENTER DES PLAINES

54-78.01-501-000	OVERTIME	$ 35	$ 42
54-77.20-521-029	SUPPLY-POSTAGE	100	120
54-79.02-510-003	VISION CARE- GOLF COURSE	162	194
54-79.02-510-002	LIFE INSURANCE- GOLF COURSE	167	200
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
54-77.18-535-014	REPAIR-OFFICE EQUIPMENT	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	550	660
54-77.14-515-001	MEDICAL	600	720
54-77.15-517-008	OTHER MEMBERSHIPS	600	720
54-79.02-510-004	DENTAL CARE- GOLF COURSE	814	977
54-77.20-521-007	SUPPLY-PAPER	900	1,080
54-77.13-510-004	DENTAL CARE- GOLF CENTER	936	1,123
54-77.19-530-004	REFUSE & RECYCLING	1,000	1,200
54-77.19-555-099	EQUIPMENT RENTAL	1,000	1,200
54-78.04-535-011	REPAIR-GOLF RANGE LIGHTING	1,000	1,200
54-85.06-605-006	SECURITY CAMERAS	1,000	1,200
54-79.01-502-000	DOUBLE TIME	1,300	1,560
54-31.01-590-092	CHEVY VAN 2015 (V#29)	1,500	1,800
54-77.19-519-003	CONTRACT-ELECTRONIC SIGN	1,500	1,800
54-77.19-519-007	CONTRACT-PEST CONTROL	1,500	1,800
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
54-78.05-521-011	SUPPLY-HARDWARE	2,000	2,400
54-77.18-535-036	REPAIR-COURSE LIGHTING	2,500	3,000
54-77.20-521-005	SUPPLY-ACTIVITY	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
54-77.20-521-009	SUPPLY-OFFICE	2,700	3,240
54-78.05-521-010	SUPPLY-GARBAGE BAGS	2,750	3,300
54-77.17-555-000	EQUIPMENT- GOLF CENTER	3,000	3,600
54-77.20-521-008	SUPPLY-OTHER	3,000	3,600

54-78.04-535-037	REPAIR-GROUNDS	3,000	3,600
54-78.05-521-037	SUPPLY-TOOLS	3,000	3,600
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
54-78.05-521-013	SUPPLY-PAINT	3,900	4,680
54-78.05-521-050	SUPPLY-LANDSCAPE	4,000	4,800
54-77.13-510-005	HEALTH INSURANCE - HRA- GOLF CENTER	4,200	5,040
54-79.06-521-060	GENERAL GROUNDS	4,500	5,400
54-31.02-595-046	VEHICLE GAS/OIL	4,700	5,640
54-31.02-595-041	DIESEL FUEL	5,000	6,000
54-77.19-519-005	CONTRACT-FIRE ALARM	5,000	6,000
54-77.16-516-001	ILLINOIS PARK & REC ASSOCIATION	5,155	6,186
54-77.19-519-053	MOSQUITO SPRAYING	5,500	6,600
54-77.16-516-007	TRAINING MISC	5,750	6,900
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	6,300	7,560
54-77.18-535-002	REPAIR-FACILITY	6,500	7,800
54-79.06-521-006	SUPPLY-UNIFORM	6,500	7,800
54-79.05-535-008	REPAIR-GOLF COURSE	7,000	8,400
54-85.04-603-002	BALL PICKER	7,500	9,000
54-77.21-530-002	WATER	8,000	9,600
54-77.14-515-003	AUTO USE	8,500	10,200
54-77.06-505-008	INSTRUCTOR	9,000	10,800
54-77.21-530-004	REFUSE & RECYCLING	9,000	10,800
54-85.01-600-035	DRIVING RANGE NETTING	10,000	12,000
54-85.02-601-003	BUILDING REPAIRS	10,000	12,000
54-79.01-501-000	OVERTIME	11,500	13,800
54-77.21-530-003	HEAT	12,000	14,400
54-78.04-535-001	REPAIR-EQUIPMENT	12,500	15,000
54-78.05-521-001	CUSTODIAL	13,600	16,320
54-79.07-530-001	ELECTRICITY	14,000	16,800
54-77.19-519-017	PRE-PAID CARDS	15,000	18,000
54-85.06-605-005	COMPUTER HARDWARE	15,000	18,000
54-77.17-519-022	PRINTING	15,500	18,600
54-77.21-530-005	TELEPHONE	16,000	19,200
54-78.05-521-062	MATS, BASKETS, TEES	16,500	19,800
54-78.05-555-000	EQUIPMENT- GOLF RANGE	18,000	21,600
54-78.04-535-013	REPAIR-NETS	18,500	22,200
54-77.12-505-009	FACILITY MANAGERS - PT	20,000	24,000
54-79.01-505-001	CUSTODIAL STAFF	20,000	24,000
54-85.06-605-002	SOUND SYSTEM	20,000	24,000
54-85.01-600-041	COURSE IMPROVEMENTS	25,000	30,000
54-85.04-603-008	MOWER	25,000	30,000
54-85.04-603-012	UTILITY VEHICLE	25,000	30,000
54-79.01-500-023	FOREMAN	28,545	32,827
54-77.13-510-001	HEALTH INSURANCE- GOLF CENTER	29,868	34,348

54-77.12-500-015	SUPERVISOR - TECHNOLOGY	31,433	36,148
54-78.04-535-038	REPAIR-BUILDING	36,950	42,493
54-85.02-604-503	GOLF CENTER	40,000	46,000
54-79.02-510-001	HEALTH INSURANCE- GOLF COURSE	40,448	46,515
54-77.17-519-029	ADVERTISING	50,000	57,500
54-78.01-505-051	PART TIME STARTERS	50,000	57,500
54-77.12-500-022	FACILITY MANAGER	59,364	68,269
54-79.01-500-009	MAINTENANCE-FULL TIME	68,120	78,338
54-79.01-505-053	PICKERS	70,000	80,500
54-77.17-519-010	CREDIT CARD FEES	85,000	97,750
54-78.05-521-018	RANGE BALLS	91,000	104,650
54-77.21-530-001	ELECTRICITY	117,000	128,700
54-85.06-605-003	TEE UP SYSTEM	120,000	132,000
54-77.12-500-021	ADMINISTRATIVE SALARIES	157,168	172,885
54-78.01-505-025	RECEPTIONIST-PART TIME	160,000	176,000
54-78.01-505-024	RANGE/DECK ATTENDANTS	165,000	181,500
54-79.01-519-000	CONTRACTED SERVICES	175,000	192,500
54-01.06-570-000	TRANSFER OUT	1,110,839	1,166,381
TOTAL APPROPRIATIONS - FUND 54		3,205,129	3,556,076
APPROPRIATIONS - ALL FUNDS		31,937,716	35,233,357

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
#25-05

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, 2025 AND ENDING APRIL 30, 2026.

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 __17th__ day of __June___, 2025, 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 17th day of June, 2025.

Donald Miletic

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

(SEAL)

Donald J. Miletic, Secretary

June 17, 2025

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, 2026

The Des Plaines Park District, County of Cook, State of Illinois, anticipates receiving the following revenues in the Fiscal Year beginning May 1, 2025 and ending April 30, 2026.

Real Estate Taxes	$ 11,161,856
Corporate Replacement Taxes	600,000
Interest	1,047,287
User Fees & Misc Revenue	10,669,728
Grant Revenue	0
Bond Proceeds	895,000
Transfers between funds	2,725,616
Total Revenues	$ 27,099,487

Jana Haas, Treasurer