

APR 18 2018

ORDINANCE NO. 755

MT. PROSPECT PARK DISTRICT

DAVID ORR
TAX EXTENSION DIVISION

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR MT. PROSPECT PARK DISTRICT, COOK COUNTY ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2018, AND ENDING ON THE 31ST DAY OF DECEMBER, 2018.

* * *

Whereas, the Board of Park Commissioners of the Mt. Prospect Park District has caused this Ordinance to be prepared as the combined annual budget and appropriation ordinance for the fiscal year beginning January 1, 2018, and ending December 31, 2018, and the Secretary of the Board has made same conveniently available for public inspection for at least 30 days prior to final action thereon; and

Whereas, a public hearing was held as to such combined annual budget and appropriation ordinance at the Central Community Center, Mt. Prospect, Illinois, a facility of the Mt. Prospect Park District, on the 21st day of March, 2018, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law, and all other legal requirements having been complied with.

Now, therefore, be it ordained by the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, as follows:

Section 1: That the following sums of money under the column entitled Budget comprise the Annual Budget for the Mt. Prospect Park District for the fiscal year beginning the 1st day of January, 2018 and ending the 31st day of December, 2018.

Section 2: That the following sums of money under the column entitled Appropriation in the total amount of Twenty One Million Five Hundred Eighty Seven Thousand and Two Hundred Ninety (\$21,587,290) DOLLARS or as much thereof as may be authorized by law, be and the same are hereby appropriated for Corporate purposes, for bond redemption and interest retirement, for establishing recreational programs, for the payment necessary to be made to the Illinois Municipal Retirement Fund, for payments made to the Federal Social Security Insurance Fund, for the payment of risk management and liability protection costs premiums, for district capital labor expenses, for Conservatory fund expenses, for paving and lighting, and for special recreation programs for the handicapped expenses of the Mt. Prospect Park District, as hereinafter specified, for the fiscal year beginning January 1, 2018 and ending December 31, 2018.

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Administration

2017

CORPORATE FUND: Administration (10-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	99,533	109,486
515030	MANAGERS' SALARIES	95,926	105,519
515100	OFFICE POSITIONS' SALARIES	168,054	184,859
525310	OFFICE WAGES	52,296	57,526
538010	EMPLOYEE FRINGE BENEFITS	205,965	226,562
547010	AUDITING SERVICES	22,500	24,750
547050	LEGAL SERVICES	48,908	53,799
547060	FINANCIAL SERVICES	78,443	86,287
547100	PUBLIC RELATIONS	2,710	2,981
547210	PUBLIC NOTICES	2,900	3,190
547230	PROMOTIONAL SERVICES	7,650	8,415
547240	BROCHURE	8,800	9,680
547250	MEMBERSHIPS & DUES	5,209	5,730
547270	POSTAGE & FREIGHT	14,500	15,950
547320	TRAVEL, MEETINGS & CONFERENCES	1,500	1,650
547400	TRAINING SEMINARS	1,000	1,100
547700	SERVICE CONTRACTS	8,000	8,800
548560	COMPUTER SERVICE FEES	3,600	3,960
548570	COMPUTER PROGRAMMING	0	0
548590	457 RETIREMENT PLAN SERVICES	4,505	4,956
556030	BOOKS & PUBLICATIONS	250	275
556170	OFFICE SUPPLIES PURCHASES	15,348	16,883
556900	OTHER COMMODITIES	2,230	2,453
556970	SUPPLIES & AWARDS	1,250	1,375
567290	TELEPHONE	29,220	32,142
567450	ELECTRICITY CHARGES	36,500	40,150
567460	NORTHERN ILLINOIS GAS/NICOR CHARGES	17,000	18,700
567470	WATER SERVICE CHARGES	17,000	18,700
TOTAL EXPENSES		950,797	1,045,877

MT. PROSPECT PARK DISTRICT - CORPORATE FUND:

Park Maintenance

CORPORATE FUND: Park Maintenance (10-15)		BUDGET	APPROPRIATION
EXPENSES			
515020	ASSISTANT SUPERINTENDENTS' SALARIES	88,168	96,985
515070	FOREMAN WAGES	119,721	131,693
515090	MAINTENANCE POSITIONS WAGES	313,517	344,869
515100	OFFICE POSITIONS' SALARIES	25,865	28,452
538010	EMPLOYEE FRINGE BENEFITS	223,965	246,362
547100	PUBLIC RELATIONS	950	1,045
547250	MEMBERSHIP & DUES	360	396
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	350	385
547400	TRAINING SEMINARS	750	825
547690	REPAIRS & MAINTENANCE - SERVICES	0	0
547700	SERVICE CONTRACTS	0	0
547790	EQUIPMENT RENTAL	500	550
547900	LAUNDRY & CLEANING SERVICES	4,100	4,510
556170	OFFICE SUPPLIES PURCHASES	0	0
556210	HORTICULTURAL SUPPLIES PURCHASES	10,000	11,000
556250	CLOTHING SUPPLIES	750	825
556850	FERTILIZER / GROUND CHEMICALS PURCHASES	37,000	40,700
556860	REPAIRS & MAINTENANCE - MATERIALS	0	0
556900	OTHER COMMODITIES	3,600	3,960
567290	TELEPHONE CHARGES	16,047	17,652
567450	ELECTRICITY CHARGES	42,000	46,200
567460	GAS	15,500	17,050
567470	WATER SERVICE CHARGES	4,750	5,225
567480	REFUSE/SCAVENGER	15,500	17,050
TOTAL EXPENSES		923,393	1,015,732

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Motor Pool

CORPORATE FUND: Motor Pool (10-16)		BUDGET	APPROPRIATION
EXPENSES			
515080	MECHANICS' WAGES	120,904	132,994
515100	OFFICE POSITIONS' SALARIES	10,346	11,381
525280	MECHANICS PT	20,100	22,110
538010	EMPLOYEE FRINGE BENEFITS	29,995	32,995
547690	REPAIRS & MAINTENANCE - SERVICES	9,250	10,175
547900	LAUNDRY & CLEANING SERVICES	500	550
556240	JANITORIAL SUPPLIES PURCHASES	700	770
556250	CLOTHING SUPPLIES PURCHASES	1,350	1,485
556530	VEHICLE FUELS	54,000	59,400
556550	OILS, LUBRICANTS & CLEANERS	6,500	7,150
556630	SMALL TOOLS PURCHASES	2,750	3,025
556860	REPAIRS & MAINTENANCE - MATERIALS	51,500	56,650
TOTAL EXPENSES		307,895	338,685

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Buildings

CORPORATE FUND: Buildings (10-17)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN	10,991	12,090
515090	MAINTENANCE POSITIONS	139,780	153,758
538010	EMPLOYEE FRINGE BENEFITS	67,024	73,726
556250	CLOTHING SUPPLIES	3,960	4,356
TOTAL EXPENSES		221,755	243,931

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Studio at Melas

CORPORATE FUND: Studio at Melas (10-70)		BUDGET	APPROPRIATION
EXPENSES			
547500	SECURITY SYSTEM	1,200	1,320
547690	REPAIRS & MAINTENANCE - SERVICES	2,270	2,497
556240	JANITORIAL SUPPLIES PURCHASES	1,250	1,375
556860	REPAIRS & MAINTENANCE - MATERIALS	1,800	1,980
567290	TELEPHONE CHARGES	2,760	3,036
567450	ELECTRICITY CHARGES	5,200	5,720
567460	NORTHERN ILLINOIS GAS / NICOR	5,250	5,775
567470	WATER SERVICE CHARGES	1,000	1,100
567480	REFUSE / SCAVENGER	1,750	1,925
TOTAL EXPENSES		22,480	24,728
TOTAL CORPORATE FUND EXPENSES		2,426,320	2,668,952

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Administration

RECREATION FUND: Administration (20-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	79,393	87,332
515100	OFFICE POSITIONS' SALARIES	42,663	46,929
515230	RECREATION COORDINATORS' WAGES	209,323	230,255
515240	RECREATION SUPERVISORS' WAGES	156,738	172,412
525240	PROMOTIONAL HELP WAGES	1,400	1,540
525310	OFFICE WAGES	52,030	57,233
525320	RECREATION LEADERS' WAGES	0	0
538010	EMPLOYEE FRINGE BENEFITS	242,107	266,318
547050	LEGAL SERVICES	3,165	3,482
547060	FINANCIAL SERVICES	36,280	39,908
547100	PUBLIC RELATIONS	13,834	15,217
547110	CLASSIFIED ADVERTISING	23,550	25,905
547230	PROMOTIONAL SERVICES	10,250	11,275
547240	BROCHURE	22,313	24,544
547250	MEMBERSHIPS & DUES	8,957	9,853
547270	POSTAGE & FREIGHT	15,100	16,610
547320	TRAVEL, MEETINGS & CONFERENCES	8,715	9,587
547400	TRAINING SEMINARS	2,000	2,200
547690	REPAIRS & MAINTENANCE - SERVICES	0	0
547700	SERVICE CONTRACTS	4,500	4,950
548570	COMPUTER PROGRAMMING	3,000	3,300
556030	BOOKS & PUBLICATIONS	0	0
556150	MINOR EQUIPMENT PURCHASES	0	0
556170	OFFICE SUPPLIES PURCHASES	23,022	25,324
556430	RECREATION SUPPLIES PURCHASES	2,700	2,970
556530	VEHICLE FUELS	34,200	37,620
556650	PROGRAM SUPPLIES PURCHASES	0	0
556680	REPAIRS & MAINTENANCE - MATERIALS	0	0
556900	OTHER COMMODITIES	0	0
567290	TELEPHONE CHARGES	11,340	12,474
TOTAL EXPENSES		1,006,580	1,107,238

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Big Surf

RECREATION FUND: Big Surf (20-20)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	14,654	16,119
515090	MAINTENANCE POSITIONS WAGES	52,240	57,464
515230	RECREATION COORDINATORS' WAGES	61,058	67,164
525340	CASHIERS WAGES	11,469	12,616
525360	LIFEGUARDS WAGES	60,445	66,490
525390	POOL MANAGERS WAGES	10,950	12,045
525410	RAFT ATTENDANTS WAGES	8,095	8,905
538010	EMPLOYEE FRINGE BENEFITS	58,936	64,830
547320	TRAVEL, MEETINGS & CONFERENCES	100	110
547400	TRAINING SEMINARS	300	330
547690	REPAIRS & MAINTENANCE - SERVICES	3,000	3,300
556170	OFFICE SUPPLIES PURCHASES	0	0
556230	SWIMMING POOL CHEMICALS PURCHASES	11,300	12,430
556240	JANITORIAL SUPPLIES PURCHASES	1,200	1,320
556270	MEDICAL & LAB SUPPLIES PURCHASES	500	550
556430	RECREATION SUPPLIES PURCHASES	2,315	2,547
556860	REPAIRS & MAINTENANCE - MATERIALS	12,000	13,200
567290	TELEPHONE CHARGES	1,162	1,278
567450	ELECTRICITY CHARGES	6,500	7,150
567460	NORTHERN ILLINOIS GAS / NICOR	7,500	8,250
594040	SALES TAX	0	0
TOTAL EXPENSES		323,724	356,096

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Meadows Pool

RECREATION FUND: Meadows Pool (20-21)		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR WAGES		0
525340	CASHIERS WAGES	13,310	14,641
525360	LIFEGUARDS WAGES	58,496	64,346
525380	INSTRUCTORS WAGES	28,760	31,636
525390	POOL MANAGERS WAGES	18,050	19,855
547320	TRAVEL, MEETINGS & CONFERENCES	100	110
547400	TRAINING SEMINARS	500	550
547500	SECURITY SYSTEM	3,200	3,520
547690	REPAIRS & MAINTENANCE - SERVICES	3,500	3,850
556170	OFFICE SUPPLIES PURCHASES	0	0
556230	SWIMMING POOL CHEMICALS PURCHASES	11,000	12,100
556240	JANITORIAL SUPPLIES PURCHASES	1,500	1,650
556270	MEDICAL & LAB SUPPLIES PURCHASES	500	550
556430	RECREATION SUPPLIES PURCHASES	1,620	1,782
556650	PROGRAM SUPPLIES PURCHASES	1,105	1,216
556860	REPAIRS & MAINTENANCE - MATERIALS	7,000	7,700
567290	TELEPHONE CHARGES	2,100	2,310
567450	ELECTRICITY CHARGES	18,000	19,800
567460	NORTHERN ILLINOIS GAS / NICOR	10,000	11,000
567470	WATER SERVICE CHARGES	18,500	20,350
594040	SALES TAX	3,000	3,300
TOTAL EXPENSES		200,241	220,265

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Recplex Pool

RECREATION FUND: Recplex Pool (20-22)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	14,654	16,119
515090	MAINTENANCE POSITIONS' WAGES	42,572	46,829
515230	RECREATION COORDINATORS' WAGES	61,058	67,164
525360	LIFEGUARDS' WAGES	60,270	66,297
525380	INSTRUCTORS' WAGES	133,000	146,300
525390	POOL MANAGERS' WAGES	69,342	76,276
538010	EMPLOYEE FRINGE BENEFITS	58,936	64,830
547320	TRAVEL, MEETINGS & CONFERENCES	100	110
547400	TRAINING SEMINARS	500	550
547690	REPAIRS & MAINTENANCE - SERVICES	5,845	6,430
556170	OFFICE SUPPLIES PURCHASES	0	0
556230	SWIMMING POOL CHEMICALS PURCHASES	8,400	9,240
556240	JANITORIAL SUPPLIES PURCHASES	5,250	5,775
556270	MEDICAL & LAB SUPPLIES PURCHASES	500	550
556650	PROGRAM SUPPLIES PURCHASES	6,185	6,804
556860	REPAIRS & MAINTENANCE - MATERIALS	10,500	11,550
567290	TELEPHONE CHARGES	0	0
567450	ELECTRICITY CHARGES	38,000	41,800
567460	NORTHERN ILLINOIS GAS / NICOR	7,500	8,250
567470	WATER SERVICE CHARGES	14,500	15,950
594040	SALES TAX	0	0
TOTAL EXPENSES		537,112	590,823

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Golf Course / Pro Shop

RECREATION FUND: Golf Course / Pro Shop (20-30-81)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	9,444	10,388
515020	ASSISTANT SUPERINTENDENTS' SALARIES	86,416	95,058
515030	MANAGERS' SALARIES	130,468	143,515
515100	OFFICE POSITIONS' SALARIES	34,978	38,476
515240	RECREATION SUPERVISORS' WAGES	67,409	74,150
525340	CASHIERS WAGES	77,000	84,700
525430	STARTERS / RANGERS WAGES	12,000	13,200
538010	EMPLOYEE FRINGE BENEFITS	95,584	105,142
547060	FINANCIAL SERVICES	24,023	26,425
547100	PUBLIC RELATIONS	1,725	1,898
547110	CLASSIFIED ADVERTISING	7,500	8,250
547230	PROMOTIONAL SERVICES	2,500	2,750
547240	BROCHURE	7,494	8,243
547250	MEMBERSHIPS & DUES	2,100	2,310
547270	POSTAGE & FREIGHT	75	83
547320	TRAVEL, MEETINGS & CONFERENCES	1,000	1,100
547400	TRAINING SEMINARS	1,000	1,100
547690	REPAIRS & MAINTENANCE - SERVICES	800	880
547700	SERVICE CONTRACTS	1,700	1,870
547780	GAS CART MAINTENANCE	3,750	4,125
548570	COMPUTER PROGRAMMING	800	880
556150	MINOR EQUIPMENT	300	330
556170	OFFICE SUPPLIES PURCHASES	2,984	3,282
556240	JANITORIAL SUPPLIES PURCHASES	1,000	1,100
556430	RECREATION SUPPLIES PURCHASES	7,500	8,250
556860	REPAIRS & MAINTENANCE - MATERIALS	800	880
556900	OTHER COMMODITIES	500	550
557290	TELEPHONE CHARGES	13,965	15,362
567450	ELECTRICITY CHARGES	10,000	11,000
TOTAL EXPENSES		604,815	665,297

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Maintenance

RECREATION FUND: Maintenance (20-30-82)		BUDGET	APPROPRIATION
EXPENSES			
515020	ASSISTANT SUPERINTENDENTS' SALARIES	48,740	53,614
515080	MECHANICS' WAGES	49,571	54,528
515090	MAINTENANCE POSITIONS WAGES	105,424	115,966
515100	OFFICE POSITIONS WAGES	17,653	19,418
525300	MAINTENANCE LABOR WAGES	195,046	214,551
538010	EMPLOYEE FRINGE BENEFITS	116,846	128,531
547250	MEMBERSHIP & DUES	1,000	1,100
547320	TRAVEL, MEETING & CONFERENCES	2,000	2,200
547690	REPAIRS & MAINTENANCE - SERVICES	8,507	9,358
547700	SERVICE CONTRACTS	5,000	5,500
547790	EQUIPMENT RENTAL	750	825
547900	LAUNDRY & CLEANING SERVICE	500	550
556150	MINOR EQUIPMENT PURCHASES	500	550
556210	HORTICULTURAL SUPPLIES PURCHASES	18,000	19,800
556240	JANITORIAL SUPPLIES PURCHASES	1,000	1,100
556250	CLOTHING SUPPLIES PURCHASES	3,000	3,300
556530	VEHICLE FUELS	9,900	10,890
556550	OILS, LUBRICANTS & CLEANERS	1,800	1,980
556850	FERTILIZERS & GROUND CHEMICALS PURCHASES	77,000	84,700
556860	REPAIRS & MAINTENANCE - MATERIAL	20,000	22,000
556865	GOLF EQUIPMENT REPAIRS	10,000	11,000
556900	OTHER COMMODITIES	500	550
567290	TELEPHONE CHARGES	180	198
567450	ELECTRICITY CHARGES	14,500	15,950
567460	NORTHERN ILLINOIS GAS / NICOR	3,750	4,125
567470	WATER SERVICE CHARGES	500	550
567480	REFUSE / SCAVENGER	12,520	13,772
TOTAL EXPENSES		724,187	796,606

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Merchandise Sales

RECREATION FUND: Merchandise Sales (20-30-83)

BUDGET APPROPRIATION

EXPENSES

525340	CASHIERS' WAGES	0	0
556370	MERCHANDISE COST OF SALES	45,040	49,544
556430	RECREATIONIAL SUPPLIES PURCHASES	600	660
594040	SALES TAX	5,112	5,623

TOTAL EXPENSES

50,752

55,827

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Driving Range

RECREATION FUND: Driving Range (20-30-84)		BUDGET	APPROPRIATION
EXPENSES			
525430	STARTERS / RANGERS WAGES	0	0
556150	MINOR EQUIPMENT PURCHASES	0	0
556650	PROGRAM SUPPLIES PURCHASES	6,750	7,425
TOTAL EXPENSES		6,750	7,425

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Lessons

RECREATION FUND: Lessons (20-30-85)		BUDGET	APPROPRIATION
EXPENSES			
525380	INSTRUCTORS' WAGES	29,000	31,900
547120	INSTRUCTORS/PROGRAM SERVICE	11,000	12,100
556650	PROGRAM SUPPLIES PURCHASES	4,375	4,813
TOTAL EXPENSES		44,375	48,813

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Events

RECREATION FUND: Events (20-30-86)		BUDGET	APPROPRIATION
EXPENSES			
554240	TOURNAMENT EXPENSES	11,000	12,100
TOTAL EXPENSES		11,000	12,100

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Community Center

RECREATION FUND: Community Center(20-30-87)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	7,327	8,060
515090	MAINTENANCE POSITION WAGES	47,618	52,380
515100	OFFICE POSITIONS' SALARIES	0	0
525300	MAINTENANCE LABOR WAGES	13,245	14,570
525350	CENTER SUPERVISORS' WAGES	0	0
538010	EMPLOYEE FRINGE BENEFITS	34,292	37,721
547500	SECURITY SYSTEM	3,834	4,217
547690	REPAIRS & MAINTENANCE - SERVICE	10,322	11,354
547700	SERVICE CONTRACTS	0	0
556240	JANITORIAL SUPPLIES PURCHASES	5,200	5,720
556430	RECREATION SUPPLIES PURCHASES	3,000	3,300
556860	REPAIRS & MAINTENANCE - MATERIALS	6,000	6,600
567450	ELECTRICITY CHARGES	11,500	12,650
567460	NORTHERN ILLINOIS GAS' AM GAS	9,500	10,450
567470	WATER SERVICE CHARGES	4,750	5,225
567480	REFUSE / SCAVENGER	4,200	4,620
567480	COMCAST CABLE	2,700	2,970
TOTAL EXPENSES		163,488	179,837

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Food & Beverage Service - Administration

RECREATION FUND: Food & Beverage Service - Administration (20-40-40)		BUDGET	APPROPRIATION
EXPENSES			
515230	RECREATION COORDINATORS' WAGES	6,585	7,244
538010	EMPLOYEE FRINGE BENEFITS	2,495	2,745
594040	SALES TAX	3,000	3,300

TOTAL EXPENSES

12,080

13,288

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Food & Beverage Service - Lions Pool

RECREATION FUND: Food & Beverage Service - Lions Pool (20-40-41)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS WAGES	3,684	4,052
525450	FOOD SERVICE	7,155	7,871
547690	REPAIR & MAINTENANCE - SERVICES	500	550
556150	MINOR EQUIPMENT PURCHASES	450	495
556240	JANITORIAL SUPPLIES PURCHASES	1,000	1,100
556340	BEVERAGE / SOFT DRINKS	4,500	4,950
556350	FOOD	17,000	18,700
556370	MERCHANDISE COST OF SALES	250	275
556430	RECREATION SUPPLIES PURCHASES	600	660
556900	OTHER COMMODITIES	0	0
TOTAL EXPENSES		35,139	38,653

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Food & Beverage Service - Meadows Pool

RECREATION FUND: Food & Beverage Service - Meadows Pool (20-40-42)		BUDGET	APPROPRIATION
EXPENSES			
556240	JANITORIAL SUPPLIES PURCHASES	300	330

TOTAL EXPENSES		300	330
----------------	--	-----	-----

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Food & Beverage Service - Meadows Ballfield

RECREATION FUND: Food & Beverage Service: Meadows Ballfield(20-40-43)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS WAGES	1,900	2,090
525450	FOOD SERVICE	3,750	4,125
547690	REPAIR & MAINTENANCE - SERVICES	0	0
556150	MINOR EQUIPMENT PURCHASES	450	495
556340	BEVERAGE / SOFT DRINKS	2,500	2,750
556350	FOOD	5,700	6,270
556430	RECREATION SUPPLIES PURCHASES	300	330
			0
TOTAL EXPENSES		14,600	16,060

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
Food & Beverage Service: Community Center Grill & Halfway House

RECREATION FUND: Food & Beverage Service: Community Center Grill & Halfway House (20-		BUDGET	APPROPRIATION
EXPENSES			
547690	REPAIRS & MAINTENANCE - SERVICES	1,250	1,375
547700	SERVICE CONTRACTS	0	0
556240	JANITORIAL SUPPLIES PURCHASES	500	550
567450	ELECTRICITY CHARGES	5,700	6,270
TOTAL EXPENSES		7,450	8,195

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
 Food & Beverage Service - Melas Park

RECREATION FUND: Food & Beverage Service: Melas Park (20-40-47)		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR WAGES	13,245	14,570
525320	RECREATION LEADERS' WAGES	2,000	2,200
525451	FOOD SERVICE	1,800	1,980
547500	SECURITY SYSTEM	1,870	2,057
547690	REPAIRS & MAINTENANCE - SERVICES	1,000	1,100
556150	MINOR EQUIPMENT PURCHASES	400	440
556240	JANITORIAL SUPPLIES PURCHASES	1,300	1,430
556340	BEVERAGES	2,300	2,530
556350	FOOD	4,500	4,950
556430	RECREATION SUPPLIES PURCHASES	300	330
556860	REPAIRS & MAINTENANCE - MATERIAL	1,000	1,100
567290	TELEPHONE CHARGES	2,100	2,310
567450	ELECTRICITY CHARGES	4,500	4,950
567470	WATER SERVICE CHARGES	13,750	15,125
567480	REFUSE / SCAVENGER	0	0
TOTAL EXPENSES		50,065	55,072

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
Food & Beverage Service - Athletic Field Events

RECREATION FUND: Food & Beverage Service: Athletic Field Events (20-40-48)		BUDGET	APPROPRIATION
EXPENSES			
525450	FOOD SERVICE	1,960	2,156
547500	SECURITY SYSTEM	400	440
556150	MINOR EQUIPMENT	500	550
556240	JANITORIAL SUPPLIES PURCHASES	600	660
556340	BEVERAGES	8,398	9,238
556350	FOOD COST OF SALES	3,000	3,300
556350	PROGRAM SUPPLIES	300	330
TOTAL EXPENSES		15,158	16,674

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Lions Center

RECREATION FUND: Lions Center (20 42)		BUDGET	APPROPRIATION
EXPENSES			
515090	MAINTENANCE POSITIONS	45,662	50,228
525350	CENTER SUPERVISORS' WAGES	39,682	43,650
538010	EMPLOYEE FRINGE BENEFITS	31,174	34,291
547120	CONTRACTUAL / PROGRAM SERVICES	7,003	7,703
547500	SECURITY SYSTEM	2,730	3,003
547690	REPAIRS & MAINTENANCE - SERVICES	4,000	4,400
547700	SERVICE CONTRACTS	500	550
556150	MINOR EQUIPMENT PURCHASES	1,000	1,100
556170	OFFICE SUPPLIES PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	3,500	3,850
556430	RECREATION SUPPLIES PURCHASES	1,000	1,100
556860	REPAIRS & MAINTENANCE - MATERIAL	8,000	8,800
567290	TELEPHONE CHARGES	10,842	11,926
567450	ELECTRICITY CHARGES	11,000	12,100
567460	NORTHERN ILLINOIS GAS / NICOR	6,500	7,150
567470	WATER SERVICE CHARGES	6,750	7,425
567480	REFUSE / SCAVENGER SERVICE	3,914	4,305
394040	SALES TAX	0	0
TOTAL EXPENSES		183,257	201,583

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Friendship Center

RECREATION FUND: Friendship Center (20-46)

BUDGET APPROPRIATION

EXPENSES

515240	RECREATION SUPERVISORS' WAGES	0	0
538010	GROUP HOSPITAL INSURANCE		0
567290	TELEPHONE CHARGES	0	0

TOTAL EXPENSES

0 0

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Replex General Operations

RECREATION FUND: Replex General Operations (20-49-20)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	7,327	8,060
515090	MAINTENANCE POSITIONS' WAGES	130,302	143,332
515100	OFFICE POSITIONS' SALARIES	70,504	77,554
515230	RECREATION COORDINATORS' WAGES	19,755	21,731
525300	MAINTENANCE LABOR WAGES	31,615	34,777
525310	OFFICE WAGES	27,785	30,564
525330	RECREATION OFFICE WAGES	0	0
525350	CENTER SUPERVISORS' WAGES	162,761	179,037
538010	EMPLOYEE FRINGE BENEFITS	117,592	129,351
547100	PUBLIC RELATIONS	0	0
547120	CONTRACTUAL / PROGRAM SERVICES	4,858	5,344
547230	PROMOTIONAL SERVICES	3,500	3,850
547240	BROCHURE	7,494	8,243
547500	SECURITY SYSTEM	5,069	5,576
547690	REPAIRS & MAINTENANCE - SERVICES	60,000	66,000
547700	SERVICE CONTRACTS	2,000	2,200
547900	LAUNDRY & DRY CLEANING	0	0
548570	COMPUTER PROGRAMMING	0	0
556150	MINOR EQUIPMENT PURCHASES	1,200	1,320
556170	OFFICE SUPPLIES PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	14,000	15,400
556370	MERCHANDISE FOR RESALE	2,500	2,750
556430	RECREATION SUPPLIES PURCHASES	4,300	4,730
556860	REPAIRS & MAINTENANCE - MATERIALS	31,000	34,100
567290	TELEPHONE CHARGES	10,686	11,755
567450	ELECTRICITY CHARGES	171,000	188,100
567460	NORTHERN ILLINOIS GAS / NICOR	30,000	33,000
567470	WATER SERVICE CHARGES	18,000	19,800
567480	REFUSE / SCAVENGER SERVICE	7,405	8,146
567480	COMCAST CABLE	2,603	2,863
594040	SALES TAX	1,400	1,540
TOTAL EXPENSES		944,656	1,039,122

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Fitness Center

RECREATION FUND: Fitness Center (20-49-22)		BUDGET	APPROPRIATION
EXPENSES			
515240	RECREATION SUPERVISORS' WAGES	57,373	63,110
525350	CENTER SUPERVISORS' WAGES	53,541	58,895
538010	GROUP HOSPITAL INSURANCE PREMIUMS	0	0
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	200	220
547400	TRAINING SEMINARS	200	220
547690	REPAIRS & MAINTENANCE - SERVICES	9,000	9,900
556150	MINOR EQUIPMENT PURCHASES	1,000	1,100
556430	RECREATION SUPPLIES PURCHASES	8,220	9,042
TOTAL EXPENSES		129,534	142,487

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Youth Child Care

RECREATION FUND: Programming Youth Child Care (20-50-50)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	166,860	183,546
525325	YOUTH PROGRAMS LEADERS/SUPERVISORS	140,000	154,000
525329	CHILD CARE LEADERS/SUPERVISORS	12,000	13,200
525385	YOUTH PROGRAM INSTRUCTORS	40,000	44,000
525387	PRESCHOOL INSTRUCTORS	118,200	130,020
547120	CONTRACTUAL / PROGRAM SERVICES	24,480	26,928
547125	YOUTH PROGRAM INSTRUCTORS/PROGRAM SERVICES	56,000	61,600
547320	TRAVEL, MEETINGS & CONFERENCES	1,500	1,650
547327	PRESCHOOL TRAVEL MEETINGS & CONFERENCE	1,000	1,100
556150	MINOR EQUIPMENT PURCHASES	1,000	1,100
556650	PROGRAM SUPPLIES PURCHASES	19,980	21,978
556655	YOUTH PROGRAM SUPPLIES	18,800	20,680
556657	PRESCHOOL PROGRAM SUPPLIES	13,560	14,916
556860	REPAIRS & MAINTENANCE - MATERIALS	500	550
TOTAL EXPENSES		613,880	675,268

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Adult Athletic

RECREATION FUND: Programming Adult Athletic (20-50-52)

BUDGET APPROPRIATION

EXPENSES

525300	MAINTENANCE LABOR WAGES	4,982	5,480
525320	RECREATION SUPERVISORS' WAGES	17,721	19,493
525380	INSTRUCTORS' WAGES	3,919	4,311
547120	CONTRACTUAL PROGRAM SERVICES	48,336	53,170
556650	PROGRAM SUPPLIES PURCHASES	40,269	44,296
556860	REPAIRS & MAINTENANCE - MATERIALS	3,500	3,850

TOTAL EXPENSES

118,727

130,600

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Youth Athletics

RECREATION FUND: Programming Youth Athletics (20-50-54)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	21,267	23,394
525380	INSTRUCTORS' WAGES	13,512	14,863
547120	CONTRACTUAL / PROGRAM SERVICES	182,092	200,301
556650	PROGRAM SUPPLIES PURCHASES	61,096	67,206
556860	REPAIRS & MAINTENANCE - MATERIALS	3,900	4,290
TOTAL EXPENSES		281,867	310,054

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Fitness Programs / Center

RECREATION FUND: Programming Fitness Programs/Center (20-50-55)		BUDGET	APPROPRIATION
EXPENSES			
525380	INSTRUCTORS' WAGES	169,646	186,611
547120	INSTRUCTORS / PROGRAM SERVICES	750	825
547320	TRAVEL, MEETINGS & CONFERENCES	500	550
556150	MINOR EQUIPMENT PURCHASES	1,000	1,100
556650	PROGRAM SUPPLIES PURCHASES	2,810	3,091
556860	REPAIRS & MAINTENANCE - MATERIALS	0	0
TOTAL EXPENSES		174,706	192,177

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Special Events

RECREATION FUND: Programming Special Events (20-50-56)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	5,000	5,500
525380	INSTRUCTORS' WAGES	0	0
547100	PUBLIC RELATIONS	3,950	4,345
547120	CONTRACTUAL / PROGRAM SERVICES	8,500	9,350
547320	TRAVEL, MEETINGS & CONFERENCES	0	0
546150	MINOR EQUIPMENT PURCHASES	450	495
556650	PROGRAM SUPPLIES PURCHASES	15,538	17,092
556860	REPAIRS & MAINTENANCE - MATERIALS	0	0
TOTAL EXPENSES		33,438	36,782

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Special Programs

RECREATION FUND: Programming Special Programs (20-50-57)

BUDGET APPROPRIATION

EXPENSES

525380	INSTRUCTORS' WAGES	0	0
547120	CONTRACTUAL / PROGRAM SERVICES	0	0
556650	PROGRAM SUPPLIES PURCHASES	0	0

TOTAL EXPENSES

0 0

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Cultural Arts

RECREATION FUND: Programming Cultural Arts (20-50-58)

BUDGET APPROPRIATION

EXPENSES

525385	PA - INSTRUCTORS	166,126	182,739
525387	VP - INSTRUCTORS	70,791	77,870
525389	BP - INSTRUCTORS	10,895	11,985
547125	PA - INST/PROGRAM SERVICE	1,600	1,760
547127	VP - INST/PROGRAM SERVICE	525	578
547129	BP - INST/PROGRAM SERVICE	1,000	1,100
547320	TRAVEL, MEETINGS & CONFERENCES	0	0
556157	VP - MINOR EQUIPMENT	1,000	1,100
556657	VP - PROGRAM SUPPLIES	22,654	24,919
556659	BP - PROGRAM SUPPLIES	1,944	2,138
556665	PA - PROGRAM SUPPLIES	56,000	61,600

TOTAL EXPENSES

332,535 365,789

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming Seniors

RECREATION FUND: Programming Seniors (20-50-59)

BUDGET APPROPRIATION

EXPENSES

556650 PROGRAM SUPPLIES PURCHASES

0

TOTAL EXPENSES

0

0

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Special Activities

RECREATION FUND: Programming - Special Activities (20-50-70)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	0	0
547120	INSTRUCTORS / PROGRAM SERVICES	0	0
556650	PROGRAM SUPPLIES PURCHASES	0	0
TOTAL EXPENSES		0	0

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming A.S.A.

RECREATION FUND: Programming - A.S.A. Tournament (20-50-71)		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR WAGES	0	0
525320	RECREATION LEADERS' WAGES	0	0
547100	PUBLIC RELATIONS	0	0
547120	CONTRACTUAL / PROGRAM SERVICES	0	0
556340	BEVERAGE / SOFT DRINKS	0	0
556650	PROGRAM SUPPLIES PURCHASES	0	0
556860	REPAIRS & MAINTENANCE - MATERIALS	0	0
594040	SALES TAX	0	0
TOTAL EXPENSES		0	0

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - MP Baseball

RECREATION FUND: Programming MP Baseball (20-50-72)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	11,153	12,268
525380	INSTRUCTORS' WAGES	0	0
547120	CONTRACTUAL / PROGRAM SERVICES	32,700	35,970
547230	PROMOTIONAL SERVICES	0	0
547270	POSTAGE & FREIGHT	0	0
548600	COMPUTER MAINTENANCE	0	0
556150	MINOR EQUIPMENT PURCHASES	0	0
556170	OFFICE SUPPLIES PURCHASES	0	0
556650	PROGRAM SUPPLIES PURCHASES	78,856	86,742
556860	REPAIRS & MAINTENANCE - MATERIALS	10,250	11,275
567290	TELEPHONE CHARGES	660	726
TOTAL EXPENSES		133,619	146,981

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Programming - Youth Child Care

RECREATION FUND: Programming Couth Child Care (20-51-50)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	0	0
525380	INSTRUCTORS' WAGES	28,000	30,800
547320	TRAVEL, MEETINGS & CONFERENCES	0	0
556150	MINOR EQUIPMENT PURCHASES	0	0
556650	PROGRAM SUPPLIES PURCHASES	1,500	1,650
TOTAL EXPENSES		29,500	32,450

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Programming - Adult Athletic

RECREATION FUND: Programming Adult Athletic (20-51-52)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS' WAGES	0	0
525380	INSTRUCTORS' WAGES	0	0
547120	INSTRUCTORS/PROGRAM SERVICE	2,820	3,102
556650	PROGRAM SUPPLIES PURCHASES	0	0
TOTAL EXPENSES		2,820	3,102

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Programming - Youth Athletics

RECREATION FUND: Programming Youth Athletics (20-51-54)

BUDGET APPROPRIATION

EXPENSES

525380	INSTRUCTORS' WAGES	0	0
547120	CONTRACTUAL / PROGRAM SERVICES	68,000	74,800

TOTAL EXPENSES

68,000 74,800

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Programming - Cultural Arts

RECREATION FUND: Programming Cultural Arts (20-51-58)

BUDGET APPROPRIATION

EXPENSES

547120 INSTRUCTORS / PROGRAM SERVICES

0

0

TOTAL EXPENSES

0

0

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Community Center - General Operations

RECREATION FUND: ccc general operations (20 80 20)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	3,777	4,155
515020	ASSISTANT SUPERINTENDENTS' SALARIES	5,801	6,381
515030	MANAGERS' SALARIES	10,658	11,724
515070	FOREMAN WAGES	3,664	4,030
515090	MAINTENANCE POSITIONS WAGES	80,943	89,037
515100	OFFICE POSITIONS' SALARIES	45,213	49,734
515230	RECREATION COORDINATORS' WAGES	27,071	29,778
525240	PROMOTIONAL HELP WAGES	0	0
525300	MAINTENANCE LABOR WAGES	13,100	14,410
525310	OFFICE WAGES	0	0
525350	CENTER SUPERVISORS' WAGES	91,942	101,136
538010	EMPLOYEE FRINGE BENEFITS	67,999	74,799
547100	PUBLIC RELATIONS	0	0
547120	CONTRACTUAL / PROGRAMS SERVICES	6,411	7,052
547230	PROMOTIONAL SERVICES	2,000	2,200
547240	BROCHURE	3,374	3,711
547270	POSTAGE & FREIGHT	0	0
547500	SECURITY SYSTEM	5,704	6,274
547690	REPAIRS & MAINTENANCE - SERVICES	7,249	7,974
547700	SERVICE CONTRACTS	500	550
547900	LAUNDRY & CLEANING SERVICE	0	0
548570	COMPUTER PROGRAMMING	0	0
556150	MINOR EQUIPMENT PURCHASES	367	404
556170	OFFICE SUPPLIES PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	7,750	8,525
556370	MERCHANDISE COST OF SALES	3,500	3,850
556430	RECREATION SUPPLIES PURCHASES	1,900	2,090
556860	REPAIRS & MAINTENANCE - MATERIALS	8,500	9,350
567290	TELEPHONE CHARGES	0	0
567450	ELECTRICITY CHARGES	60,000	66,000
567460	NORTHERN ILLINOIS GAS	10,500	11,550
567470	WATER SERVICE CHARGES	3,500	3,850
567480	REFUSE / SCAVENGER SERVICE	3,779	4,157
567490	COMCAST CABLE	2,112	2,323
594040	SALES TAX	600	660
TOTAL EXPENSES		477,914	525,705

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Community Center - In Line Rink

RECREATION FUND: CCC In Line Rink (20-80-21)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	0	0
525370	RINK GUARD WAGES	0	0
525380	INSTRUCTORS' WAGES	52,881	58,169
547120	INSTRUCTORS / PROGRAM SERVICES	0	0
547270	POSTAGE & FREIGHT	0	0
547400	TRAINING SEMINARS	0	0
556150	MINOR EQUIPMENT PURCHASES	425	468
556240	JANITORIAL SUPPLIES PURCHASES	2,850	3,135
556430	RECREATION SUPPLIES	416	458
556650	PROGRAM SUPPLIES PURCHASES	14,628	16,091
556860	REPAIR & MAINTENANCE - MATERIALS	5,000	5,500
TOTAL EXPENSES		76,200	83,820

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Community Center - Fitness Center

RECREATION FUND: CCC Fitness Center(20-80-22)

BUDGET APPROPRIATION

EXPENSES

525350	CENTER SUPERVISORS' WAGES	47,857	52,643
547120	INSTRUCTORS / PROGRAM SERVICES	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	150	165
547400	TRAINING SEMINARS	200	220
547690	REPAIRS & MAINTENANCE - SERVICES	8,000	8,800
556150	MINOR EQUIPMENT PURCHASES	400	440
556240	JANITORIAL SUPPLIES SERVICES	2,500	2,750
556430	RECREATION SUPPLIES PURCHASES	3,000	3,300

TOTAL EXPENSES

62,107

68,318

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Ice Arena

RECREATION FUND: Ice Arena (20-84)

		BUDGET	APPROPRIATION
EXPENSES			0
515230	REC COORDINATORS	0	0
525320	REC LEADERS/SUPERVISORS	30,000	30,900
525380	INSTRUCTORS	29,793	30,700
538010	EMPLOYEE FRINGE BENEFITS	0	0
547120	INSTRUCTORS/PROGRAM SERVICE	4,774	4,900
547400	TRAINING SEMINARS	0	0
547800	BUILDING RENTAL	186,736	192,300
556150	MINOR EQUIPMENT	0	0
556650	PROGRAM SUPPLIES	10,932	11,300

TOTAL EXPENSES

262,235 270,100

TOTAL RECREATION FUND EXPENSES

7,732,811 8,487,734

MT. PROSPECT PARK DISTRICT

FUND	BUDGET	APPROPRIATION
PAVING & LIGHTING FUND (21-00)		
645000 CONSTRUCTION & REPAIR OF PAVING & INSTALLATION AND REPAIR OF ALL ASPECTS OF LIGHTING THROUGHOUT THE DISTRICT	84,399	92,839
TOTAL PAVING & LIGHTING FUND EXPENSES	84,399	92,839
SOCIAL SECURITY FUND (23-00)		
538510 RETIREMENT F.I.C.A.	512,968	564,265
TOTAL SOCIAL SECURITY FUND EXPENSES	512,968	564,265
LIABILITY INSURANCE FUND (24-00)		
578090 METRO RISK MANAGEMENT AGENCY GENERAL LIABILITY COVERAGE CONTRIBUTIONS	405,000	445,500
578140 SPECIAL EVENT INSURANCE	0	0
578190 UNEMPLOYMENT INSURANCE	15,560	17,116
RISK MANAGEMENT PROGRAM EXPENSES		0
515010 DIRECTORS' SALARIES	25,713	28,284
515020 ASSISTANT SUPERINTENDENTS	11,360	12,496
515100 OFFICE POSITIONS	85,437	93,981
515230 COORDINATORS' WAGES	10,700	11,770
538010 EMPLOYEE FRINGE BENEFITS	55,490	61,039
547050 LEGAL SERVICES	13,449	14,794
547060 FIANCNIAL SERVICES	47,556	52,312
TOTAL LIABILITY INSURANCE FUND EXPENSES	670,265	737,292
HANDICAPPED RECREATION FUND (25-00)		
548750 CONTRIBUTION TO THE NORTHWEST SPECIAL RECREATION ASSOCIATION FOR SPECIAL RECREATION PURPOSES AS PER JOINT AGREEMENT PURSUANT TO 70ILCS 1205/8-10	432,567	475,824
603000 ARCHITECTURAL BARRIERS REMOVAL - ADA COMPLIANCE CONSTRUCTION PURSUANT TO THE JOINT AGREEMENT	950,000	1,045,000
TOTAL HANDICAPPED RECREATION FUND EXPENSES	1,382,567	1,520,824

MT. PROSPECT PARK DISTRICT

FUND	BUDGET	APPROPRIATION
IMRF FUND (26-00)		
538500 RETIREMENT I.M.R.F.	800,000	880,000
TOTAL IMRF FUND EXPENSES	800,000	880,000
DISTRICT CAPITAL LABOR (28-00)		
515020 SUPERINTENDENTS	0	0
515090 MAINTENANCE POSITIONS	66,289	72,918
525300 MAINTENANCE LABOR WAGES	75,000	82,500
538010 GI EMPLOYEE FRINGE BENEFITS	27,467	30,214
547690 REPAIRS & MAINTENANCE - SERVICES	135,011	148,512
547700 SERVICE CONTRACTS	950	1,045
547790 EQUIPMENT RENTAL	0	0
547900 LAUNDRY & CLEANING SERVICES	0	0
556170 OFFICE SUPPLIES PURCHASES	0	0
556210 HORTICULTURAL SUPPLIES PURCHASES	0	0
556850 FERTILIZER / GROUND CHEMICALS PURCHASES	0	0
556860 REPAIRS & MAINTENANCE - MATERIALS	46,000	50,600
556900 OTHER COMMODITIES	0	0
TOTAL DISTRICT CAPITAL LABOR FUND EXPENSES	350,717	385,789
BOND & INTEREST FUND (30-00)		
547830 FISCAL AGENT FEES	6,000	6,600
588420 BOND PRINCIPAL	2,954,000	3,249,400
588430 BOND INTEREST	89,945	98,940
588440 ALT REV BOND PRINCIPAL	1,195,000	1,314,500
588450 ALT REV BOND INTEREST	620,190	682,209
588500 BANK NOTES	0	0
TOTAL BOND & INTEREST FUND EXPENSES	4,865,135	5,351,649

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Administration

CONSERVATORY FUND: Administration (27-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	5,143	5,657
515020	ASSISTANT SUPERINTENDENTS' SALARIES	58,066	63,873
515030	MANAGERS' SALARIES		0
515100	OFFICE POSITIONS' SALARIES	68,855	75,741
515230	RECREATION COORDINATORS' WAGES	27,163	29,879
525240	PROMOTIONAL HELP WAGES	0	0
525350	CENTER SUPERVISORS' WAGES	30,626	33,689
538010	EMPLOYEE FRINGE BENEFITS	69,341	76,275
547050	LEGAL SERVICES	12,227	13,450
547060	FINANCIAL SERVICES	16,922	18,614
547100	PUBLIC RELATIONS	0	0
547230	PROMOTIONAL SERVICES	2,000	2,200
547240	BROCHURE	12,360	13,596
547320	TRAVEL, MEETINGS & CONFERENCES	1,370	1,507
547400	TRAINING SEMINARS	435	479
547500	SECURITY SYSTEM	2,645	2,910
547700	SERVICE CONTRACTS	550	605
548560	COMPUTER SERVICE FEES	0	0
556150	MINOR EQUIPMENT PURCHASES	500	550
556170	OFFICE SUPPLIES PURCHASES	1,279	1,407
556240	JANITORIAL SUPPLIES PURCHASES	0	0
556430	RECREATION SUPPLIES PURCHASES	858	944
556650	PROGRAM SUPPLIES PURCHASES	300	330
556860	REPAIRS & MAINTENANCE - SERVICES	1,000	1,100
567290	TELEPHONE CHARGES	9,771	10,748
567450	ELECTRICITY CHARGES	21,000	23,100
567460	NORTHERN ILLINOIS GAS / NICOR	20,000	22,000
567470	WATER SERVICE CHARGES	5,000	5,500
567480	REFUSE / SCAVENGER SERVICE	6,400	7,040
TOTAL EXPENSES		373,811	411,192

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Park Maintenance - Parks & Grounds

CONSERVATORY FUND: Park Maintenance - Parks & Grounds (27-15-60)		BUDGET	APPROPRIATION
EXPENSES			
515050	SUPERVISOR SALARY	59,899	65,889
515070	FOREMAN WAGES	23,442	25,786
515090	MAINTENANCE POSITIONS' WAGES	48,515	53,367
525300	MAINTENANCE LABOR WAGES	31,357	34,493
538010	EMPLOYEE FRINGE BENEFITS	21,232	23,355
547690	REPAIR & MAINTENANCE - SERVICES	0	0
547790	EQUIPMENT RENTAL	0	0
547900	LAUNDRY & CLEANING SERVICES	900	990
556210	HORTICULTURAL SUPPLIES PURCHASES	0	0
556530	VEHICLE FUELS	3,420	3,762
556850	FERTILIZER / CHEMICALS PURCHASES	0	0

TOTAL EXPENSES

188,765 207,642

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Park Maintenance - Greenhouse & Atrium

CONSERVATORY FUND: Park Maintenance-Greenhouse/Atrium(27-15-61)

BUDGET APPROPRIATION

EXPENSES

515090	MAINTENANCE POSITIONS WAGES	106,669	117,336
538010	EMPLOYEE FRINGE BENEFITS	23,760	26,136
547690	REPAIRS & MAINTENANCE - SERVICES	1,200	1,320
547790	EQUIPMENT RENTAL	0	0
547900	LAUNDRY & CLEANING SERVICES	0	0
556210	HORTICULTURAL SUPPLIES PURCHASES	25,455	28,001
556530	VEHICLE FUELS	4,725	5,198
556850	FERTILIZERS & GROUND CHEMICALS PURCHASES	3,000	3,300
556860	REPAIRS & MAINTENANCE - MATERIAL	3,500	3,850

TOTAL EXPENSES

168,309

185,140

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Programs

CONSERVATORY FUND: Programs - (27-50)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS' WAGES	1,672	1,839
525380	INSTRUCTORS' WAGES	5,500	6,050
556430	RECREATION SUPPLIES PURCHASES	300	330
556650	PROGRAM SUPPLY PURCHASES	7,050	7,755
TOTAL EXPENSES		14,522	15,974

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Facility Programs - Facility

CONSERVATORY FUND: Facility (27-60)

		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS' WAGES	26,235	28,859
525350	CENTER SUPERVISORS' WAGES	3,539	3,893
547690	REPAIRS & MAINTENANCE - SERVICES	2,700	2,970
556170	OFFICE SUPPLIES PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	7,000	7,700
556380	BEVERAGE COST OF SALES	9,950	10,945
556430	RECREATION SUPPLIES PURCHASES	1,240	1,364
556650	PROGRAM SUPPLIES PURCHASES	3,320	3,652
556860	REPAIRS & MAINTENANCE - MATERIALS	11,000	12,100
594040	SALES TAX	3,000	3,300
TOTAL EXPENSES		67,984	74,782

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Hill Street House

CONSERVATORY FUND: Hill Street House(27-71)		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR WAGES		0
525320	RECREATION SUPERVISORS' WAGES		0
547400	TRAINING SEMINARS		0
556240	JANITORIAL SUPPLIES PURCHASES		0
556430	RECREATION SUPPLIES PURCHASES		0
556860	REPAIRS & MAINTENANCE - MATERIALS		0
567450	ELECTRICITY CHARGES	900	990
567460	WATER		0
TOTAL EXPENSES		900	990

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Kolpin house

CONSERVATORY FUND: Kolpin House(27-72)		BUDGET	APPROPRIATION
EXPENSES			
556150	MINOR EQUIPMENT PURCHASES	0	0
567450	ELECTRICITY CHARGES	650	715
567460	NORTHERN ILLINOIS GAS / NICOR	1,100	1,210
567470	WATER SERVICE CHARGES	275	303
TOTAL EXPENSES		2,025	2,228
TOTAL CONSERVATORY FUND EXPENSES		816,316	897,948
TOTAL BUDGET		19,641,498	
TOTAL APPROPRIATION			21,587,290

MOUNT PROSPECT PARK DISTRICT

SUMMARY OF APPROPRIATIONS

CORPORATE FUND	2,668,952
RECREATION FUND	8,487,734
PAVING AND LIGHTING FUND	92,839
FEDERAL SOCIAL SECURITY INSURANCE FUND	564,265
LIABILITY INSURANCE FUND	737,292
HANDICAPPED RECREATION FUND	1,520,824
ILLINOIS MUNICIPAL RETIREMENT FUND	880,000
DISTRICT CAPITAL LABOR	385,789
BONDS & INTEREST FUND	5,351,649
CONSERVATORY FUND	897,948
TOTAL APPROPRIATION	21,587,290

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Mt. Prospect Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of January, 2018 and ending the 31st day of December, 2018, for the respective purposes set forth.

Section 3: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2017, and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

Section 4: Pursuant to law the following determinations have been and are hereby made a part hereof:

- (a) Cash on hand and short term investment at the beginning of the fiscal year:
\$ 3,915,636
- (b) Estimate of cash expected to be received during the fiscal year from all sources:
\$ 19,380,038
- (c) Estimate of expenditures contemplated for the fiscal year:
\$ 19,641,498
- (d) Estimated cash and short term investments expected to be on hand at the end of the fiscal year:
\$ 3,654,176

Section 5: All ordinances or part of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 6: This Ordinance shall be in full force and effect immediately upon its adoption according to law. A certified copy of this Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

RECEIVED BY
COOK CO. CLERKS OFFICE

2017 12 10

DAVID ORR
TAX EXTENSION DIVISION

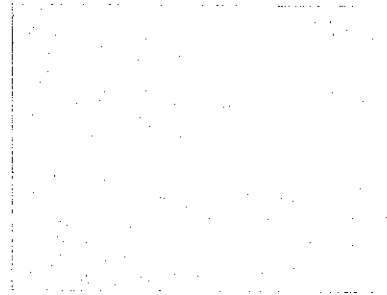
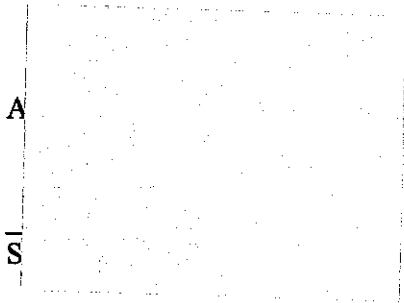
ADOPTED, this 21st Day of March, 2018.

RECORDED VOTE:

AYES: 5

NAYS: - 0 -

ABSENT: 2



RECEIVED BY
COOK CO. CLERKS OFFICE

APR 18 2018

DAVID ORR
TAX EXTENSION DIVISION

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, **WILLIAM STARR**, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Mt. Prospect Park District and to the Board of Commissioners of the Mt. Prospect Park District and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Commissioners of the Mt. Prospect Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain Ordinance entitled:

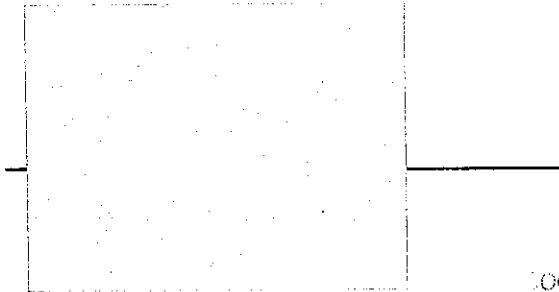
ORDINANCE NO. 755

MT. PROSPECT PARK DISTRICT

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR MT. PROSPECT PARK DISTRICT, COOK COUNTY ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2018, AND ENDING ON THE 31ST DAY OF DECEMBER, 2018

that the foregoing was adopted by the Board of Commissioners of said Mt. Prospect Park District on the 21st day of March, 2018 and was on the same day approved by the Secretary of the Mt. Prospect Park District; that it was filed and recorded in the office of the Secretary of the Mt. Prospect Park District of which the foregoing is a true copy (duplicate) and that the original said Ordinance is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District this 21st day of March 2018.



(SEAL)

RECEIVED BY
COOK CO. CLERKS OFFICE

APR 18 2018

DAVID ORR
TAX EXTENSION DIVISION