



OFFICE OF THE COUNTY CLERK

2023 STATEMENT OF FILING

FISCAL YEAR: 01/01-12/31

AGENCY: 05-0670-000

NAME: Mount Prospect Park District

in person  mail

**BUDGET**

BUDGET FILED: 4/6/2023  
 BUDGET PASSED: 3/15/2023  
 BUDGET ORDINANCE NUMBER: 829  
 ESTIMATE OF REVENUE FILED: 4/6/2023  
 BUDGET MISC DOCUMENTS:

**LEVY**

LEVY FILED: \_\_\_\_\_ ORD NUMBER: \_\_\_\_\_  
 TRUTH IN TAXATION FILED: \_\_\_\_\_  
 PTELL FILED: \_\_\_\_\_ ORD NUMBER: \_\_\_\_\_  
 LEVY MISC DOCUMENTS:

**FINANCIAL REPORT**

COMPTROLLER'S REPORT FILED:  
 AUDITED FINANCIAL RPT FILED:  
 TREASURER'S REPORT FILED:  
 RECEIPTS DISBURSEMENTS FILED:  
 FINANCIAL REPORT MISC DOCS:

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address [tax.extension@cookcountyil.gov](mailto:tax.extension@cookcountyil.gov).

**NAME:** Mr. Dan Malartsik Executive Director  
**ADDRESS:** 1000 W. Central

Mount Prospect Illinois 60056

**EMAIL ADDRESS:** [dmalartsik@mppd.org](mailto:dmalartsik@mppd.org)

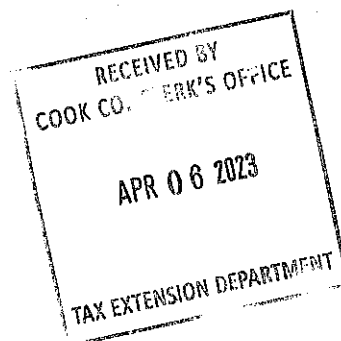
**PHONE:** (847) 255-5380 **FAX:** (847) 255-1438

Karen A. Yarbrough  
Clerk of Cook County, Illinois

  
(TAX EXTENSION DEPARTMENT)

**MT. PROSPECT PARK DISTRICT**


**CERTIFICATE OF CHIEF FISCAL OFFICER AS TO  
REVENUES BY SOURCE ANTICIPATED TO BE RECEIVED  
FISCAL/CALENDAR YEAR 2023 PURSUANT TO  
SECTION 162 OF THE REVENUE ACT OF 1939**



The undersigned, MICHAEL MURPHY, Treasurer and Chief Fiscal Officer of the Mt. Prospect Park District, does hereby certify the estimate of revenues by source anticipated to be received by the Mt. Prospect Park District of Cook County, Illinois, in the fiscal/calendar year 2023 to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes 2023 Levy & Repl. Taxes	\$12,181,513
Rental	869,770
Passes/User Fees	756,970
Daily/User Fees	1,420,057
Program Fees	3,014,220
Concession Sales	79,097
Sponsors	21,000
Other	94,393
Interest	15,893
Internal Project Charges	100,000
Bond Proceeds	<u>1,938,237</u>
<b>Total Revenue</b>	<b><u>20,491,150</u></b>

The above is certified this 15th day of March 2023.

  
\_\_\_\_\_  
Michael Murphy  
Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of Cook County on this 15<sup>th</sup> day of March 2023.

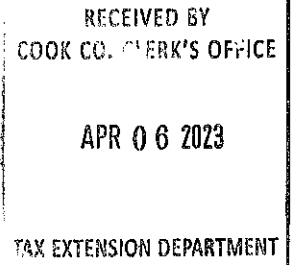
Karen A, Yarborough, County Clerk  
Of Cook County, Illinois

By: \_\_\_\_\_



ORDINANCE NO. 829  
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, 2023, AND  
ENDING ON THE 31ST DAY OF DECEMBER, 2023.**



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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, 2023, and ending December 31, 2023, 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 15th day of March, 2023, 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, 2023 and ending the 31st day of December, 2023.

Section 2: That the following sums of money under the column entitled Appropriation in the total amount of Twenty One Million Five Hundred Fifty Four Thousand Eight Hundred Twenty Four (\$21,554,824) 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, for special recreation programs for the handicapped expenses, and for Capital Improvement Fund expenses of the Mt. Prospect Park District, as hereinafter specified, for the fiscal year beginning January 1, 2023 and ending December 31, 2023:

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Administration

2023

CORPORATE FUND: Administration (10-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	160,639	176,703
515030	MANAGERS' SALARIES	120,096	132,106
515100	OFFICE POSITIONS' SALARIES	138,885	152,774
525310	OFFICE WAGES	41,977	46,175
538010	EMPLOYEE FRINGE BENEFITS	112,885	124,174
547010	AUDITING SERVICES	23,520	25,872
547050	LEGAL SERVICES	48,907	53,798
547060	FINANCIAL SERVICES	95,522	105,074
547100	PUBLIC RELATIONS	3,610	3,971
547210	PUBLIC NOTICES	5,995	6,595
547230	PROMOTIONAL SERVICES	5,200	5,720
547240	BROCHURE	4,750	5,225
547250	MEMBERSHIPS & DUES	5,364	5,900
547270	POSTAGE & FREIGHT	6,450	7,095
547320	TRAVEL, MEETINGS & CONFERENCES	4,330	4,763
547400	TRAINING SEMINARS	2,550	2,805
547700	SERVICE CONTRACTS	7,000	7,700
548560	COMPUTER SERVICE FEES	61,937	68,131
548570	COMPUTER PROGRAMMING	0	0
548590	457 RETIREMENT PLAN SERVICES	6,005	6,606
556030	BOOKS & PUBLICATIONS	600	660
556170	OFFICE SUPPLIES PURCHASES	15,326	16,859
556900	OTHER COMMODITIES	3,820	4,202
556970	SUPPLIES & AWARDS	0	0
567290	TELEPHONE	41,500	45,650
567450	ELECTRICITY CHARGES	36,700	40,370
567460	NORTHERN ILLINOIS GAS/NICOR CHARGES	13,250	14,575
567470	WATER SERVICE CHARGES	22,500	24,750
TOTAL EXPENSES		989,318	1,088,250

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Parks Maintenance

Park Maintenance

CORPORATE FUND: Park Maintenance (10-15)		BUDGET	APPROPRIATION
EXPENSES			
515020	ASSISTANT SUPERINTENDENTS' SALARIES	80,126	88,139
515070	FOREMAN WAGES	133,412	146,753
515090	MAINTENANCE POSITIONS WAGES	481,412	529,553
515100	OFFICE POSITIONS' SALARIES	26,274	28,901
525300	MAINTENANCE LABOR	39,500	43,450
538010	EMPLOYEE FRINGE BENEFITS	265,680	292,248
547100	PUBLIC RELATIONS	1,000	1,100
547250	MEMBERSHIP & DUES	150	165
547400	TRAINING SEMINARS	2,750	3,025
547690	REPAIRS & MAINTENANCE - SERVICES	133,000	146,300
547790	EQUIPMENT RENTAL	2,000	2,200
556210	HORTICULTURAL SUPPLIES PURCHASES	8,800	9,680
556250	CLOTHING SUPPLIES	5,750	6,325
556850	FERTILIZER / GROUND CHEMICALS PURCHASES	29,240	32,164
556900	OTHER COMMODITIES	2,175	2,393
567290	TELEPHONE CHARGES	14,350	15,785
567450	ELECTRICITY CHARGES	50,000	55,000
567460	GAS	12,000	13,200
567470	WATER SERVICE CHARGES	18,250	20,075
567480	REFUSE/SCAVENGER	10,700	11,770
TOTAL EXPENSES		1,316,569	1,448,226

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Motor Pool

CORPORATE FUND: Motor Pool (10-16)		BUDGET	APPROPRIATION
EXPENSES			
515080	MECHANICS' WAGES	99,033	108,936
515100	OFFICE POSITIONS' SALARIES	10,509	11,560
538010	EMPLOYEE FRINGE BENEFITS	21,630	23,793
547400	TRAINING SEMINARS	2,000	2,200
547690	REPAIRS & MAINTENANCE - SERVICES	12,200	13,420
547900	LAUNDRY & CLEANING SERVICES	580	638
556250	CLOTHING SUPPLIES PURCHASES	1,250	1,375
556530	VEHICLE FUELS	56,000	61,600
556550	OILS, LUBRICANTS & CLEANERS	6,500	7,150
556630	SMALL TOOLS PURCHASES	2,800	3,080
556860	REPAIRS & MAINTENANCE - MATERIALS	46,000	50,600
556900	OTHER COMMODITIES	300	330
TOTAL EXPENSES		258,802	284,682

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Buildings

CORPORATE FUND: Buildings (10-17)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN	12,940	14,234
515090	MAINTENANCE POSITIONS	151,664	166,830
538010	EMPLOYEE FRINGE BENEFITS	83,081	91,389
547400	TRAINING SEMINARS	2,000	2,200
547500	SECURITY SYSTEM	3,400	2,270
547690	REPAIRS & MAINT SERVICES	6,810	4,800
556240	JANITORIAL SUPPLIES	1,500	1,900
556250	CLOTHING SUPPLIES	6,950	7,645
556860	REPAIRS & MAINT MATERIALS	5,500	1,000
556900	OTHER COMMODITIES	1,650	1,000
TOTAL EXPENSES		275,495	293,269

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

CORPORATE FUND: Studio at Melas (10-70)		BUDGET	APPROPRIATION
EXPENSES			
547500	SECURITY SYSTEM	2,700	2,970
547690	REPAIRS & MAINTENANCE - SERVICES	2,750	3,025
556240	JANITORIAL SUPPLIES PURCHASES	2,800	3,080
556860	REPAIRS & MAINTENANCE - MATERIALS	2,800	3,080
567290	TELEPHONE CHARGES	2,400	2,640
567450	ELECTRICITY CHARGES	5,000	5,500
567460	NORTHERN ILLINOIS GAS / NICOR	6,000	6,600
567470	WATER SERVICE CHARGES	1,000	1,100
567480	REFUSE / SCAVENGER	1,800	1,980
TOTAL EXPENSES		27,250	29,975
TOTAL CORPORATE FUND EXPENSES		2,867,434	3,144,402

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Administration

RECREATION FUND: Administration (20-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	95,135	104,649
515030	MANAGERS	108,283	119,111
515090	MAINTENANCE POSITIONS	58,820	64,702
515100	OFFICE POSITIONS' SALARIES	169,758	186,734
515230	RECREATION COORDINATORS' WAGES	122,086	134,295
515240	RECREATION SUPERVISORS' WAGES	185,061	203,567
525240	PROMOTIONAL HELP WAGES	14,000	15,400
525310	OFFICE WAGES	55,977	61,575
538010	EMPLOYEE FRINGE BENEFITS	262,795	289,075
547060	FINANCIAL SERVICES	36,592	40,251
547100	PUBLIC RELATIONS	11,132	12,245
547110	CLASSIFIED ADVERTISING	18,262	20,088
547230	PROMOTIONAL SERVICES	6,600	7,260
547240	BROCHURE	15,060	16,566
547250	MEMBERSHIPS & DUES	8,877	9,765
547270	POSTAGE & FREIGHT	5,450	5,995
547320	TRAVEL, MEETINGS & CONFERENCES	5,370	5,907
547400	TRAINING SEMINARS	2,500	2,750
547700	SERVICE CONTRACTS	3,992	4,391
548570	COMPUTER PROGRAMMING	3,000	3,300
556170	OFFICE SUPPLIES PURCHASES	23,000	25,300
556430	RECREATION SUPPLIES PURCHASES	6,000	6,600
556530	VEHICLE FUELS	19,800	21,780
567290	TELEPHONE CHARGES	19,080	20,988
567450	ELECTRICITY	0	0
567460	NORTHERN ILLINOIS GAS	0	0
567470	WATER	0	0
567480	REFUSE/SCAVENGER	0	0
TOTAL EXPENSES		1,256,630	1,382,293



MT. PROSPECT PARK DISTRICT - RECREATION FUND: Big Surf

RECREATION FUND: Big Surf (20-20)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	17,254	18,979
515090	MAINTENANCE POSITIONS WAGES	32,264	35,490
515230	RECREATION COORDINATORS' WAGES	15,670	17,237
525340	CASHIERS WAGES	14,052	15,457
525360	LIFEGUARDS WAGES	46,164	50,780
525390	POOL MANAGERS WAGES	11,408	12,549
525410	RAFT ATTENDANTS WAGES	10,712	11,783
538010	EMPLOYEE FRINGE BENEFITS	28,027	30,830
547320	TRAVEL, MEETINGS & CONFERENCES	150	165
547400	TRAINING SEMINARS	1,155	1,271
547690	REPAIRS & MAINTENANCE - SERVICES	7,450	8,195
556230	SWIMMING POOL CHEMICALS PURCHASES	15,000	16,500
556240	JANITORIAL SUPPLIES PURCHASES	2,800	3,080
556270	MEDICAL & LAB SUPPLIES PURCHASES	600	660
556430	RECREATION SUPPLIES PURCHASES	14,046	15,451
556650	PROGRAM SUPPLIES	320	352
556860	REPAIRS & MAINTENANCE - MATERIALS	12,800	14,080
567290	TELEPHONE CHARGES	1,050	1,155
567450	ELECTRICITY CHARGES	6,600	7,260
567460	NORTHERN ILLINOIS GAS / NICOR	7,000	7,700
TOTAL EXPENSES		244,522	268,974

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Meadows Pool

RECREATION FUND: Meadows Pool (20-21)		BUDGET	APPROPRIATION
EXPENSES			
515090	MAINTENANCE POSITIONS WAGES	36,986	40,685
515230	RECREATION COORDINATORS' WAGES	26,615	29,277
525340	CASHIERS WAGES	19,028	20,931
525360	LIFEGUARDS WAGES	95,595	105,155
525380	INSTRUCTORS WAGES	15,534	17,087
525390	POOL MANAGERS WAGES	19,160	21,076
538010	EMPLOYEE FRINGE BENEFITS	20,448	22,493
547320	TRAVEL, MEETINGS & CONFERENCES	100	110
547400	TRAINING SEMINARS	1,555	1,711
547500	SECURITY SYSTEM	4,700	5,170
547690	REPAIRS & MAINTENANCE - SERVICES	6,550	7,205
556230	SWIMMING POOL CHEMICALS PURCHASES	15,000	16,500
556240	JANITORIAL SUPPLIES PURCHASES	2,600	2,860
556270	MEDICAL & LAB SUPPLIES PURCHASES	600	660
556430	RECREATION SUPPLIES PURCHASES	7,722	8,494
556650	PROGRAM SUPPLIES PURCHASES	6,027	6,630
556860	REPAIRS & MAINTENANCE - MATERIALS	8,000	8,800
567290	TELEPHONE CHARGES	2,460	2,706
567450	ELECTRICITY CHARGES	16,900	18,590
567460	NORTHERN ILLINOIS GAS / NICOR	15,000	16,500
567470	WATER SERVICE CHARGES	29,000	31,900
567480	REFUSE/SCAVENGER	550	605
TOTAL EXPENSES		350,130	385,143

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Recplex Pool

RECREATION FUND: Recplex Pool (20-22)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	17,254	18,979
515090	MAINTENANCE POSITIONS' WAGES	59,272	65,199
515230	RECREATION COORDINATORS' WAGES	38,348	42,183
525360	LIFEGUARDS' WAGES	78,467	86,314
525380	INSTRUCTORS' WAGES	106,465	117,111
525390	POOL MANAGERS' WAGES	77,808	85,589
538010	EMPLOYEE FRINGE BENEFITS	38,714	42,585
547320	TRAVEL, MEETINGS & CONFERENCES	100	110
547400	TRAINING SEMINARS	2,035	2,239
547690	REPAIRS & MAINTENANCE - SERVICES	6,800	7,480
556230	SWIMMING POOL CHEMICALS PURCHASES	11,000	12,100
556240	JANITORIAL SUPPLIES PURCHASES	4,000	4,400
556270	MEDICAL & LAB SUPPLIES PURCHASES	600	660
556650	PROGRAM SUPPLIES PURCHASES	22,013	24,214
556860	REPAIRS & MAINTENANCE - MATERIALS	10,000	11,000
567450	ELECTRICITY CHARGES	42,000	46,200
567460	NORTHERN ILLINOIS GAS / NICOR	6,750	7,425
567470	WATER SERVICE CHARGES	16,000	17,600
TOTAL EXPENSES		537,626	591,388

MT. PROSPECT PARK DISTRICT - RECREATION FUND: GC / Pro Shop  
 Golf Course / Pro Shop

RECREATION FUND: Golf Course / Pro Shop (20-30-81)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	11,126	12,239
515020	ASSISTANT SUPERINTENDENTS' SALARIES	0	0
515030	MANAGERS' SALARIES	142,463	156,709
515100	OFFICE POSITIONS' SALARIES	50,061	55,067
515240	RECREATION SUPERVISORS' WAGES	73,307	80,638
525340	CASHIERS WAGES	98,000	107,800
525430	STARTERS / RANGERS WAGES	18,200	20,020
538010	EMPLOYEE FRINGE BENEFITS	56,480	62,128
547060	FINANCIAL SERVICES	24,231	26,654
547100	PUBLIC RELATIONS	1,000	1,100
547110	CLASSIFIED ADVERTISING	2,000	2,200
547230	PROMOTIONAL SERVICES	2,500	2,750
547240	BROCHURE	4,500	4,950
547250	MEMBERSHIPS & DUES	3,500	3,850
547320	TRAVEL, MEETINGS & CONFERENCES	3,500	3,850
547400	TRAINING SEMINARS	500	550
547700	SERVICE CONTRACTS	400	440
547780	GAS CART MAINTENANCE	3,500	3,850
548570	COMPUTER PROGRAMMING	800	880
556150	MINOR EQUIPMENT	300	330
556170	OFFICE SUPPLIES PURCHASES	3,000	3,300
556430	RECREATION SUPPLIES PURCHASES	9,000	9,900
557290	TELEPHONE CHARGES	13,200	14,520
567450	ELECTRICITY CHARGES	11,000	12,100
TOTAL EXPENSES		532,568	585,825

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Maintenance

RECREATION FUND: Maintenance (20-30-82)		BUDGET	APPROPRIATION
EXPENSES			
515020	ASSISTANT SUPERINTENDENTS' SALARIES	139,645	153,610
515080	MECHANICS' WAGES	76,319	83,951
515090	MAINTENANCE POSITIONS WAGES	95,105	104,616
515100	OFFICE POSITIONS WAGES	25,072	27,579
525300	MAINTENANCE LABOR WAGES	219,459	241,405
538010	EMPLOYEE FRINGE BENEFITS	222,690	244,959
547250	MEMBERSHIP & DUES	1,225	1,348
547320	TRAVEL, MEETING & CONFERENCES	2,500	2,750
547690	REPAIRS & MAINTENANCE - SERVICES	21,350	23,485
547700	SERVICE CONTRACTS	5,000	5,500
547790	EQUIPMENT RENTAL	750	825
547900	LAUNDRY & CLEANING SERVICE	400	440
556150	MINOR EQUIPMENT PURCHASES	500	550
556210	HORTICULTURAL SUPPLIES PURCHASES	23,000	25,300
556250	CLOTHING SUPPLIES PURCHASES	3,320	3,652
556530	VEHICLE FUELS	18,150	19,965
556550	OILS, LUBRICANTS & CLEANERS	2,200	2,420
556850	FERTILIZERS & GROUND CHEMICALS PURCHASES	94,000	103,400
556860	REPAIRS & MAINTENANCE - MATERIAL	26,200	28,820
556865	GOLF EQUIPMENT REPAIRS	14,750	16,225
556900	OTHER COMMODITIES	500	550
567290	TELEPHONE CHARGES	1,440	1,584
567450	ELECTRICITY CHARGES	17,000	18,700
567460	NORTHERN ILLINOIS GAS / NICOR	4,700	5,170
567470	WATER SERVICE CHARGES	1,200	1,320
567480	REFUSE / SCAVENGER	12,380	13,618
TOTAL EXPENSES		1,028,855	1,131,741

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Merchandise Sales  
Merchandise Sales

RECREATION FUND: Merchandise Sales (20-30-83)		BUDGET	APPROPRIATION
EXPENSES			
556370	MERCHANDISE COST OF SALES	40,555	44,611
556430	RECREATIONIAL SUPPLIES PURCHASES	600	660
594040	SALES TAX	4,420	4,862
TOTAL EXPENSES		45,575	50,133

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Driving Range

RECREATION FUND: Driving Range (20-30-84)		BUDGET	APPROPRIATION
EXPENSES			
556650	PROGRAM SUPPLIES PURCHASES	8,100	8,910
TOTAL EXPENSES		8,100	8,910

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Lessons

RECREATION FUND: Lessons (20-30-85)		BUDGET	APPROPRIATION
EXPENSES			
515240	REC SUPERVISORS	24,436	26,880
525380	INSTRUCTORS' WAGES	8,000	8,800
538010	EMPLOYEE FRINGE BENEFITS	3,175	3,493
547120	INSTRUCTORS/PROGRAM SERVICE	2,000	2,200
556650	PROGRAM SUPPLIES PURCHASES	4,000	4,400
TOTAL EXPENSES		41,611	18,893



MT. PROSPECT PARK DISTRICT - RECREATION FUND: Events

RECREATION FUND: Events (20-30-86)		BUDGET	APPROPRIATION
EXPENSES			
554240	TOURNAMENT EXPENSES	15,000	16,500
TOTAL EXPENSES		15,000	16,500

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Community Center  
 Community Center

RECREATION FUND: Community Center(20-30-87)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	8,627	9,490
515090	MAINTENANCE POSITION WAGES	50,320	55,352
525300	MAINTENANCE LABOR WAGES	4,080	4,488
538010	EMPLOYEE FRINGE BENEFITS	36,410	40,051
547500	SECURITY SYSTEM	13,200	14,520
547690	REPAIRS & MAINTENANCE - SERVICE	14,450	15,895
556240	JANITORIAL SUPPLIES PURCHASES	6,500	7,150
556430	RECREATION SUPPLIES PURCHASES	1,500	1,650
556860	REPAIRS & MAINTENANCE - MATERIALS	6,500	7,150
567450	ELECTRICITY CHARGES	13,000	14,300
567460	NORTHERN ILLINOIS GAS ' AM GAS	6,000	6,600
567470	WATER SERVICE CHARGES	3,750	6,325
567480	REFUSE / SCAVENGER	4,680	5,148
567480	COMCAST CABLE	2,700	2,970
TOTAL EXPENSES		173,717	191,089

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Food & Beverage Service - Administration

RECREATION FUND: Food & Beverage Service - Administration (20-40-40)		BUDGET	APPROPRIATION
EXPENSES			
567290	TELEPHONE	1,380	1,518

TOTAL EXPENSES		1,380	1,518
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MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Food & Beverage Service - Lions Pool

RECREATION FUND: Food & Beverage Service - Lions Pool (20-40-41)		BUDGET	APPROPRIATION
EXPENSES			
556240	JANITORIAL SUPPLIES PURCHASES	1,000	1,100

TOTAL EXPENSES		1,000	1,100
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MT. PROSPECT PARK DISTRICT - RECREATION FUND:  
Food & Beverage Service: Community Center Grill & Halfway House

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RECREATION FUND: Food & Beverage Service: Community Center Grill &		BUDGET	APPROPRIATION
EXPENSES			
556340	BEVERAGE COST OF SALES	3,100	3,410
567450	ELECTRICITY CHARGES	6,300	6,930

TOTAL EXPENSES		<hr/> 9,400	10,340
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MT. PROSPECT PARK DISTRICT - RECREATION FUND: Lions Center

RECREATION FUND: Lions Center (20 42)		BUDGET	APPROPRIATION
EXPENSES			
515090	MAINTENANCE POSITIONS	40,625	44,688
515230	REC COORDINATORS	32,760	36,036
525300	MAINTENANCE LABOR	10,770	11,847
525350	CENTER SUPERVISORS' WAGES	46,000	50,600
538010	EMPLOYEE FRINGE BENEFITS	19,860	21,846
547500	SECURITY SYSTEM	3,700	4,070
547690	REPAIRS & MAINTENANCE - SERVICES	16,100	17,710
547700	SERVICE CONTRACTS	550	605
556150	MINOR EQUIPMENT PURCHASES	3,500	3,850
556240	JANITORIAL SUPPLIES PURCHASES	5,000	5,500
556430	RECREATION SUPPLIES PURCHASES	1,000	1,100
556860	REPAIRS & MAINTENANCE - MATERIAL	9,000	9,900
567290	TELEPHONE CHARGES	10,550	11,605
567450	ELECTRICITY CHARGES	11,000	12,100
567460	NORTHERN ILLINOIS GAS / NICOR	5,000	5,500
567470	WATER SERVICE CHARGES	10,500	11,550
567480	REFUSE / SCAVENGER SERVICE	3,120	3,432
TOTAL EXPENSES		229,035	251,939

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Recplex General Operations

RECREATION FUND: Recplex General Operations (20-49-20)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	8,627	9,490
515090	MAINTENANCE POSITIONS' WAGES	173,390	190,729
515100	OFFICE POSITIONS' SALARIES	25,933	28,526
525300	MAINTENANCE LABOR WAGES	82,380	90,618
525330	RECREATION OFFICE WAGES	5,356	5,892
525350	CENTER SUPERVISORS' WAGES	136,377	150,015
538010	EMPLOYEE FRINGE BENEFITS	133,285	146,614
547120	CONTRACTUAL / PROGRAM SERVICES	8,342	9,176
547230	PROMOTIONAL SERVICES	2,500	2,750
547240	BROCHURE	4,200	4,620
547500	SECURITY SYSTEM	4,200	4,620
547690	REPAIRS & MAINTENANCE - SERVICES	28,600	31,460
547700	SERVICE CONTRACTS	2,300	2,530
556150	MINOR EQUIPMENT PURCHASES	23,000	25,300
556240	JANITORIAL SUPPLIES PURCHASES	13,500	14,850
556370	MERCHANDISE FOR RESALE	500	550
556430	RECREATION SUPPLIES PURCHASES	1,500	1,650
556860	REPAIRS & MAINTENANCE - MATERIALS	34,500	37,950
567290	TELEPHONE CHARGES	10,500	11,550
567450	ELECTRICITY CHARGES	190,000	209,000
567460	NORTHERN ILLINOIS GAS / NICOR	26,300	28,930
567470	WATER SERVICE CHARGES	18,500	20,350
567480	REFUSE / SCAVENGER SERVICE	5,400	5,940
567480	COMCAST CABLE	3,060	3,366
TOTAL EXPENSES		942,250	1,036,475

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Fitness Center

RECREATION FUND: RecPlex Fitness Center (20-49-22)		BUDGET	APPROPRIATION
EXPENSES			
515230	REC COORDINATORS	59,692	65,661
515240	RECREATION SUPERVISORS' WAGES	32,553	35,808
525350	CENTER SUPERVISORS' WAGES	65,283	71,811
538010	GROUP HOSPITAL INSURANCE PREMIUMS	21,630	23,793
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	200	220
547400	TRAINING SEMINARS	200	220
547690	REPAIRS & MAINTENANCE - SERVICES	9,513	10,464
556150	MINOR EQUIPMENT PURCHASES	5,000	5,500
556430	RECREATION SUPPLIES PURCHASES	8,176	8,994
TOTAL EXPENSES		202,247	222,472



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	161,919	178,111
525325	YOUTH PROGRAMS LEADERS/SUPERVISORS	169,281	186,209
525329	CHILD CARE LEADERS/SUPERVISORS	0	0
525385	YOUTH PROGRAM INSTRUCTORS	71,115	78,227
525387	PRESCHOOL INSTRUCTORS	65,444	71,988
547120	CONTRACTUAL / PROGRAM SERVICES	18,000	19,800
547125	YOUTH PROGRAM INSTRUCTORS/PROGRAM SERVICES	59,994	65,993
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	6,330	6,963
556655	YOUTH PROGRAM SUPPLIES	16,168	17,785
556657	PRESCHOOL PROGRAM SUPPLIES	10,792	11,871
556860	REPAIRS & MAINTENANCE - MATERIALS	500	550
TOTAL EXPENSES		583,043	641,347

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Adult Athletic

RECREATION FUND: Programming Adult Athletic (20-50-52)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS' WAGES	5,729	6,302
525380	INSTRUCTORS' WAGES		0
547120	CONTRACTUAL PROGRAM SERVICES	21,924	24,116
556650	PROGRAM SUPPLIES PURCHASES	15,195	16,715
556860	REPAIRS & MAINTENANCE - MATERIALS	4,325	4,758
TOTAL EXPENSES		47,173	51,890

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Youth Athletics

RECREATION FUND: Programming Youth Athletics (20-50-54)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	14,280	15,708
525380	INSTRUCTORS' WAGES	40,655	44,721
547120	CONTRACTUAL / PROGRAM SERVICES	176,778	194,456
556650	PROGRAM SUPPLIES PURCHASES	113,488	124,837
556860	REPAIRS & MAINTENANCE - MATERIALS	6,425	7,068
TOTAL EXPENSES		351,626	386,789

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Fitness Programs / Center

RECREATION FUND: Programming Fitness Programs/Center (20-50-55)		BUDGET	APPROPRIATION
EXPENSES			
523380	INSTRUCTORS' WAGES	84,554	93,009
547120	INSTRUCTORS / PROGRAM SERVICES	2,625	2,888
547320	TRAVEL, MEETINGS & CONFERENCES	500	550
556150	MINOR EQUIPMENT PURCHASES	2,500	2,750
556650	PROGRAM SUPPLIES PURCHASES	4,729	5,202
TOTAL EXPENSES		94,908	104,399

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Special Events

RECREATION FUND: Programming Special Events (20-50-56)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	5,500	6,050
547100	PUBLIC RELATIONS	9,450	10,395
547120	CONTRACTUAL / PROGRAM SERVICES	20,587	22,646
556650	PROGRAM SUPPLIES PURCHASES	19,340	21,274
TOTAL EXPENSES		54,877	60,365

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Cultural Arts

RECREATION FUND: Programming Cultural Arts (20-50-58)		BUDGET	APPROPRIATION
EXPENSES			
525385	PA - INSTRUCTORS	139,833	153,816
525387	VP - INSTRUCTORS	32,788	36,067
525389	BP - INSTRUCTORS	7,178	7,896
547125	PA - INST/PROGRAM SERVICE	750	825
556157	VP - MINOR EQUIPMENT	500	550
556657	VP - PROGRAM SUPPLIES	12,852	14,137
556659	BP - PROGRAM SUPPLIES	220	242
556665	PA - PROGRAM SUPPLIES	36,950	40,645
TOTAL EXPENSES		231,071	254,178

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - MP Baseball

RECREATION FUND: Programming MP Baseball (20-50-72)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	6,000	6,600
547120	CONTRACTUAL / PROGRAM SERVICES	52,740	58,014
556650	PROGRAM SUPPLIES PURCHASES	85,356	93,892
556860	REPAIRS & MAINTENANCE - MATERIALS	4,300	4,730
TOTAL EXPENSES		148,396	163,236

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Programming - Youth Child Care

RECREATION FUND: Programming Couth Child Care (20-51-50)		BUDGET	APPROPRIATION
EXPENSES			
525380	INSTRUCTORS' WAGES	30,010	33,011
547320	TRAVEL, MEETINGS & CONFERENCES	350	385
556150	MINOR EQUIPMENT PURCHASES	2,631	2,894
TOTAL EXPENSES		32,991	36,290



MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Programming - Youth Athletics

RECREATION FUND: Programming Youth Athletics (20-51-54)		BUDGET	APPROPRIATION
EXPENSES			
547120	CONTRACTUAL / PROGRAM SERVICES	96,362	105,998

TOTAL EXPENSES		96,362	105,998
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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	4,451	4,896
515020	ASSISTANT SUPERINTENDENTS' SALARIES	16,025	17,628
515030	MANAGERS' SALARIES	11,814	12,995
515070	FOREMAN WAGES	4,313	4,744
515090	MAINTENANCE POSITIONS WAGES	78,595	86,455
515100	OFFICE POSITIONS' SALARIES	22,198	24,418
515230	RECREATION COORDINATORS' WAGES	62,837	69,121
525300	MAINTENANCE LABOR WAGES	33,200	36,520
525310	OFFICE WAGES	2,884	3,172
525350	CENTER SUPERVISORS' WAGES	88,433	97,276
538010	EMPLOYEE FRINGE BENEFITS	78,253	86,078
547120	CONTRACTUAL / PROGRAMS SERVICES	20,404	22,444
547230	PROMOTIONAL SERVICES	1,500	1,650
547240	BROCHURE	1,800	1,980
547500	SECURITY SYSTEM	10,000	11,000
547690	REPAIRS & MAINTENANCE - SERVICES	11,100	12,210
547700	SERVICE CONTRACTS	500	550
556150	MINOR EQUIPMENT PURCHASES	250	275
556240	JANITORIAL SUPPLIES PURCHASES	12,000	13,200
556370	MERCHANDISE COST OF SALES	1,484	1,633
556430	RECREATION SUPPLIES PURCHASES	7,380	8,118
556860	REPAIRS & MAINTENANCE - MATERIALS	10,500	11,550
567450	ELECTRICITY CHARGES	57,000	62,700
567460	NORTHERN ILLINOIS GAS	12,000	13,200
567470	WATER SERVICE CHARGES	4,100	4,510
567480	REFUSE / SCAVENGER SERVICE	3,792	4,171
567490	COMCAST CABLE	2,460	2,706
TOTAL EXPENSES		559,273	615,200

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Community Center - In Line Rink

RECREATION FUND: CCC In Line Rink (20-80-21)		BUDGET	APPROPRIATION
EXPENSES			
547120	INSTRUCTORS / PROGRAM SERVICES	5,800	6,380
556650	PROGRAM SUPPLIES PURCHASES	6,130	6,743
TOTAL EXPENSES		11,930	13,123

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	64,191	70,610
547320	TRAVEL, MEETINGS & CONFERENCES	150	165
547400	TRAINING SEMINARS	200	220
547690	REPAIRS & MAINTENANCE - SERVICES	5,815	6,397
556150	MINOR EQUIPMENT PURCHASES	8,400	9,240
556240	JANITORIAL SUPPLIES SERVICES	4,184	4,602
TOTAL EXPENSES		82,940	91,234
TOTAL RECREATION FUND EXPENSES		7,914,236	8,678,780

MT. PROSPECT PARK DISTRICT

FUND	BUDGET	APPROPRIATION
<b>PAVING &amp; LIGHTING FUND (21-00)</b>		
645000 CONSTRUCTION & REPAIR OF PAVING & INSTALLATION AND REPAIR OF ALL ASPECTS OF LIGHTING THROUGHOUT THE DISTRICT	229,070	251,977
<b>TOTAL PAVING &amp; LIGHTING FUND EXPENSES</b>	<b>229,070</b>	<b>251,977</b>
<b>SOCIAL SECURITY FUND (23-00)</b>		
538510 RETIREMENT F.I.C.A.	503,928	554,321
<b>TOTAL SOCIAL SECURITY FUND EXPENSES</b>	<b>503,928</b>	<b>554,321</b>
<b>LIABILITY INSURANCE FUND (24-00)</b>		
578090 METRO RISK MANAGEMENT AGENCY GENERAL LIABILITY COVERAGE CONTRIBUTIONS	575,000	632,500 0
578140 SPECIAL EVENT INSURANCE		0
578190 UNEMPLOYMENT INSURANCE	30,000	33,000
RISK MANAGEMENT PROGRAM EXPENSES		0
515010 DIRECTORS' SALARIES	31,921	35,113
515030 MGR DIRECTORS	31,653	34,818
515100 OFFICE POSITIONS	83,751	92,126
515230 COORDINATORS' WAGES	0	0
538010 EMPLOYEE FRINGE BENEFITS	50,535	55,589
547050 LEGAL SERVICES	13,450	14,795
547060 FIANCNIAL SERVICES	41,423	45,565
<b>TOTAL LIABILITY INSURANCE FUND EXPENSES</b>	<b>857,733</b>	<b>943,506</b>

MT. PROSPECT PARK DISTRICT

**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	462,080	508,288
603000 ARCHITECTURAL BARRIERS REMOVAL - ADA COMPLIANCE CONSTRUCTION PURSUANT TO THE JOINT AGREEMENT	1,272,000	1,399,200
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<b>TOTAL HANDICAPPED RECREATION FUND EXPENSES</b>	<b>1,734,080</b>	<b>1,907,488</b>
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<u>FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
<b>IMRF FUND (26-00)</b>		
538500 RETIREMENT I.M.R.F.	768,586	845,445
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<b>TOTAL IMRF FUND EXPENSES</b>	<b>768,586</b>	<b>845,445</b>
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**DISTRICT CAPITAL LABOR (28-00)**

515030	MGR. DIRECTORS	0	0
515070	FOREMAN	9,624	10,586
515090	MAINTENANCE POSITIONS	0	0
525300	MAINTENANCE LABOR WAGES	60,000	66,000
538010	GI EMPLOYEE FRINGE BENEFITS	0	0
547690	REPAIRS & MAINTENANCE - SERVICES	16,800	18,480
547700	SERVICE CONTRACTS	1,200	1,320
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	61,000	67,100
556900	OTHER COMMODITIES	0	0

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<b>TOTAL DISTRICT CAPITAL LABOR FUND EXPENSES</b>	<b>148,624</b>	<b>163,486</b>
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**BOND & INTEREST FUND (30-00)**

547830	FISCAL AGENT FEES	10,000	11,000
588420	BOND PRINCIPAL	3,366,420	3,703,062
588430	BOND INTEREST	83,843	92,227
588440	ALT REV BOND PRINCIPAL	1,290,000	1,419,000
588450	ALT REV BOND INTEREST	648,237	713,061
588500	BANK NOTES	0	0

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<b>TOTAL BOND &amp; INTEREST FUND EXPENSES</b>	<b>5,398,500</b>	<b>5,938,350</b>
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MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Administration

CONSERVATORY FUND: Administration (27-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	17,802	19,582
515020	ASSISTANT SUPERINTENDENTS' SALARIES	10,683	11,751
515030	MANAGERS' SALARIES	31,653	34,818
515100	OFFICE POSITIONS' SALARIES	53,335	58,669
515230	RECREATION COORDINATORS' WAGES	56,773	62,450
525240	PROMOTIONAL HELP WAGES	0	0
525300	MAINTENANCE LABOR	0	0
525350	CENTER SUPERVISORS' WAGES	45,752	50,327
538010	EMPLOYEE FRINGE BENEFITS	58,417	64,239
547050	LEGAL SERVICES	12,806	14,087
547060	FINANCIAL SERVICES	17,068	18,775
547100	PUBLIC RELATIONS	0	0
547230	PROMOTIONAL SERVICES	3,537	3,891
547240	BROCHURE	6,800	7,480
547250	MEMBERSHIPS & DUES	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	250	275
547400	TRAINING SEMINARS	1,000	1,100
547500	SECURITY SYSTEM	5,300	5,830
547700	SERVICE CONTRACTS	750	825
548560	COMPUTER SERVICE FEES	0	0
556150	MINOR EQUIPMENT PURCHASES	500	550
556170	OFFICE SUPPLIES PURCHASES	1,277	1,405
556240	JANITORIAL SUPPLIES PURCHASES	0	0
556430	RECREATION SUPPLIES PURCHASES	700	770
556650	PROGRAM SUPPLIES PURCHASES	500	550
556860	REPAIRS & MAINTENANCE - SERVICES	1,000	1,100
567290	TELEPHONE CHARGES	11,000	12,100
567450	ELECTRICITY CHARGES	22,500	24,750
567460	NORTHERN ILLINOIS GAS / NICOR	16,500	18,150
567470	WATER SERVICE CHARGES	5,600	6,160
567480	REFUSE / SCAVENGER SERVICE	6,540	7,194
823100	FRIENDSHIP COURTYARD PAINT	10,000	11,000
831100	LAND ACQUISITION	100,000	110,000
TOTAL EXPENSES		498,043	547,847



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	0	0
515070	FOREMAN WAGES	31,690	34,859
515090	MAINTENANCE POSITIONS' WAGES	87,984	96,782
525300	MAINTENANCE LABOR WAGES	78,683	86,551
538010	EMPLOYEE FRINGE BENEFITS	36,985	40,684
547900	LAUNDRY & CLEANING SERVICES	0	0
556250	CLOTHING	2,450	2,695
556530	VEHICLE FUELS	8,250	9,075
TOTAL EXPENSES		246,042	270,646

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	146,533	161,186
538010	EMPLOYEE FRINGE BENEFITS	65,120	71,632
547400	TRAINING SEMINARS	1,070	1,177
547690	REPAIRS & MAINTENANCE - SERVICES	9,200	10,120
556210	HORTICULTURAL SUPPLIES PURCHASES	27,425	30,168
556850	FERTILIZERS & GROUND CHEMICALS PURCHASES	3,000	3,300
556860	REPAIRS & MAINTENANCE - MATERIAL	5,300	5,830
TOTAL EXPENSES		257,648	283,413

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Programs

CONSERVATORY FUND: Programs - (27-50)		BUDGET	APPROPRIATION
EXPENSES			
525380	INSTRUCTORS' WAGES	10,000	11,000
547120	INSTRUCTORS' WAGES	1,500	1,650
556430	RECREATION SUPPLIES PURCHASES	250	275
556650	PROGRAM SUPPLY PURCHASES	5,610	6,171
TOTAL EXPENSES		17,360	19,096

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Facility Programs - Facility

CONSERVATORY FUND: Facility (27-60)		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR	10,770	11,847
525320	RECREATION SUPERVISORS' WAGES	0	0
525350	CENTER SUPERVISORS' WAGES	31,720	34,892
547690	REPAIRS & MAINTENANCE - SERVICES	10,350	11,385
556170	OFFICE SUPPLIES PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	6,500	7,150
556380	BEVERAGE COST OF SALES	8,650	9,515
556430	RECREATION SUPPLIES PURCHASES	550	605
556650	PROGRAM SUPPLIES PURCHASES	14,500	15,950
556860	REPAIRS & MAINTENANCE - MATERIALS	10,500	11,550
TOTAL EXPENSES		93,540	102,894
TOTAL CONSERVATORY FUND EXPENSES		1,112,633	1,223,896

MT. PROSPECT PARK DISTRICT NON BOND CAP PROJECTS FUND:

EXPENSES			
855014	EQUIPMENT	20,000	22,000
TOTAL NON BOND GOV DEALS FUND EXPENSES		20,000	22,000

TOTAL BUDGET	21,554,824	
TOTAL APPROPRIATION		23,673,652

MOUNT PROSPECT PARK DISTRICT

SUMMARY OF APPROPRIATIONS

CORPORATE FUND	3,144,402
RECREATION FUND	8,678,780
PAVING AND LIGHTING FUND	251,977
FEDERAL SOCIAL SECURITY INSURANCE FUND	554,321
LIABILITY INSURANCE FUND	943,506
HANDICAPPED RECREATION FUND	1,907,488
ILLINOIS MUNICIPAL RETIREMENT FUND	845,445
DISTRICT CAPITAL LABOR	163,486
BONDS & INTEREST FUND	5,938,350
CONSERVATORY FUND	1,223,896
NON BOND CAPITAL PROJECTS FUND	22,000
<b>TOTAL APPROPRIATION</b>	<b>23,673,652</b>

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, 2023 and ending the 31st day of December, 2023, for the respective purposes set forth.

Section 3: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2023, and prior years to the extent not otherwise re-appropriated for other purposes herein are hereby specifically re-appropriated 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

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:  
\$ 11,161,958
- (b) Estimate of cash expected to be received during the fiscal year from all sources:  
\$ 20,491,150
- (c) Estimate of expenditures contemplated for the fiscal year  
\$ 21,554,824
- (d) Estimated cash and short-term investments expected to be on hand at the end of the fiscal year:  
\$ 10,098,283

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.

ADOPTED, this 15th Day of March, 2023.

RECORDED VOTE:

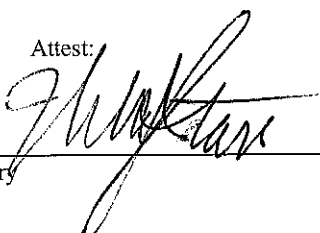
AYES: 6

NAYES:

ABSENT: 1

  
\_\_\_\_\_  
President

Attest:

  
\_\_\_\_\_  
Secretary

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. 829**  
**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, 2023, AND ENDING ON THE 31ST DAY OF DECEMBER, 2023**

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that the foregoing was adopted by the Board of Commissioners of said Mt. Prospect Park District on the 15th day of March, 2023 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 15th day of March 2023



Secretary  
Mt. Prospect Park District  
Cook County, Illinois

(SEAL)

