

ORDINANCE NO. 638

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, 2011, AND ENDING ON THE 31ST DAY OF DECEMBER, 2011.

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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, 2011, and ending December 31, 2011, 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 23rd day of February, 2011, 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, 2011 and ending the 31st day of December, 2011.

Section 2: That the following sums of money under the column entitled Appropriation in the total amount of Seventeen Million Five Hundred Eighty-Three Thousand Eight Hundred (\$ 17,583,800) 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 annual audit 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, 2011 and ending December 31, 2011.

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, 2011 and ending the 31st day of December, 2011, for the respective purposes set forth.

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: administration

2011

CORPORATE FUND: administration (10-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	76,132	78,400
515030	MANAGERS' SALARIES	35,700	36,800
515100	OFFICE POSITIONS' SALARIES	169,697	174,800
525240	PROMOTIONAL HELP WAGES	0	0
525310	OFFICE WAGES	40,850	42,100
538010	GROUP HOSPITAL INSURANCE PREMIUMS	69,440	71,500
547050	LEGAL SERVICES	40,000	41,200
547060	FINANCIAL SERVICES	89,837	92,500
547080	RECORDING SECRETARY	0	0
547100	PUBLIC RELATIONS	3,000	3,100
547210	PUBLIC NOTICES	3,500	3,600
547230	PROMOTIONAL SERVICES	6,500	6,700
547240	BROCHURE	13,000	13,400
547250	MEMBERSHIPS & DUES	2,000	2,100
547270	POSTAGE & FREIGHT	15,000	15,500
547320	TRAVEL, MEETINGS & CONFERENCES	3,000	3,100
547400	TRAINING SEMINARS	1,000	1,000
547700	SERVICE CONTRACTS	6,000	6,200
548560	COMPUTER SERVICE FEES	1,000	1,000
548570	COMPUTER PROGRAMMING	1,000	1,000
548590	457 RETIREMENT PLAN SERVICES	6,500	6,700
556030	BOOKS & PUBLICATIONS	500	500
556150	MINOR EQUIPMENT PURCHASES	500	500
556170	OFFICE SUPPLIES PURCHASES	12,482	12,900
556900	OTHER COMMODITIES	1,000	1,000
556970	SUPPLIES & AWARDS	1,500	1,500
567290	TELEPHONE CHARGES	30,000	30,900
567450	ELECTRICITY CHARGES	41,000	42,200
567460	NORTHERN ILLINOIS GAS/NICOR CHARGES	18,000	18,500
567470	WATER SERVICE CHARGES	7,500	7,700
TOTAL EXPENSES		695,638	716,400

MT. PROSPECT PARK DISTRICT - CORPORATE FUND:
park maintenance

CORPORATE FUND: park maintenance (10-15)		BUDGET	APPROPRIATION
EXPENSES			
515020	ASSISTANT SUPERINTENDENTS' SALARIES	50,400	51,900
515030	MANAGERS' SALARIES	0	0
515070	FOREMAN WAGES	131,600	135,500
515090	MAINTENANCE POSITIONS WAGES	312,372	321,700
515100	OFFICE POSITIONS' SALARIES	21,227	21,900
525300	MAINTENANCE LABOR WAGES	0	0
538010	GROUP HOSPITAL INSURANCE PREMIUMS	204,210	210,300
547100	PUBLIC RELATIONS	0	0
547250	MEMBERSHIP & DUES	0	0
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	0	0
547400	TRAINING SEMINARS	0	0
547690	REPAIRS & MAINTENANCE - SERVICES	0	0
547700	SERVICE CONTRACTS	0	0
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	0	0
556900	OTHER COMMODITIES	0	0
567290	TELEPHONE CHARGES	14,000	14,400
567450	ELECTRICITY CHARGES	38,000	39,100
567460	NORTHERN ILLINOIS GAS / NICOR	18,000	18,500
567470	WATER SERVICE CHARGES	4,500	4,600
567480	REFUSE / SCAVENGER SERVICE	16,000	16,500
TOTAL EXPENSES		810,309	834,400

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: motor pool

CORPORATE FUND: motor pool (10-16)		BUDGET	APPROPRIATION
EXPENSES			
515080	MECHANICS' WAGES	87,820	90,500
515100	OFFICE POSITIONS' SALARIES	8,491	8,700
538010	GROUP HOSPITAL INSURANCE PREMIUMS	47,775	49,200
547690	REPAIRS & MAINTENANCE - SERVICES	7,000	7,200
547900	LAUNDRY & CLEANING SERVICES	1,750	1,800
556240	JANITORIAL SUPPLIES PURCHASES	750	800
556250	CLOTHING SUPPLIES PURCHASES	500	500
556530	VEHICLE FUELS	60,000	61,800
556550	OILS, LUBRICANTS & CLEANERS	5,000	5,200
556630	SMALL TOOLS PURCHASES	2,750	2,800
556860	REPAIRS & MAINTENANCE - MATERIALS	50,000	51,500
TOTAL EXPENSES		271,836	280,000

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

CORPORATE FUND: studio at Melas (10-70)		BUDGET	APPROPRIATION
EXPENSES			
547500	SECURITY SYSTEM	1,100	1,100
547690	REPAIRS & MAINTENANCE - SERVICES	2,000	2,100
556240	JANITORIAL SUPPLIES PURCHASES	1,250	1,300
556860	REPAIRS & MAINTENANCE - MATERIALS	2,500	2,600
567290	TELEPHONE CHARGES	1,200	1,200
567450	ELECTRICITY CHARGES	5,000	5,200
567460	NORTHERN ILLINOIS GAS / NICOR	6,500	6,700
567470	WATER SERVICE CHARGES	1,000	1,000
567480	REFUSE / SCAVENGER	1,200	1,200
TOTAL EXPENSES		21,750	22,400

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: the studio

CORPORATE FUND: park improvements at Melas (10-88)		BUDGET	APPROPRIATION
EXPENSES			
845480	MELAS PARK IMPROVEMENTS	0	0

TOTAL CORPORATE FUND EXPENSES	1,799,533	1,853,200
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MT. PROSPECT PARK DISTRICT - RECREATION FUND: administration

RECREATION FUND: administration (20-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	38,097	39,200
515030	MANAGERS' SALARIES	0	0
515100	OFFICE POSITIONS' SALARIES	94,444	97,300
515230	RECREATION COORDINATORS' WAGES	158,806	163,600
515240	RECREATION SUPERVISORS' WAGES	97,309	100,200
525240	PROMOTIONAL HELP WAGES	65,000	67,000
525310	OFFICE WAGES	25,013	25,800
525320	RECREATION LEADERS' WAGES	9,000	9,300
538010	GROUP HOSPITAL INSURANCE PREMIUMS	195,681	201,600
547050	LEGAL SERVICES	7,500	7,700
547060	FINANCIAL SERVICES	40,437	41,700
547100	PUBLIC RELATIONS	6,000	6,200
547110	CLASSIFIED ADVERTISING	12,500	12,900
547230	PROMOTIONAL SERVICES	12,000	12,400
547240	BROCHURE	23,675	24,400
547250	MEMBERSHIPS & DUES	2,800	2,900
547270	POSTAGE & FREIGHT	15,600	16,100
547320	TRAVEL, MEETINGS & CONFERENCES	6,500	6,700
547400	TRAINING SEMINARS	2,800	2,900
547690	REPAIRS & MAINTENANCE - SERVICES	5,500	5,700
547700	SERVICE CONTRACTS	5,000	5,200
547800	BUILDING RENTAL	0	0
548570	COMPUTER PROGRAMMING	1,000	1,000
556030	BOOKS & PUBLICATIONS	0	0
556150	MINOR EQUIPMENT PURCHASES	1,000	1,000
556170	OFFICE SUPPLIES PURCHASES	17,832	18,400
556430	RECREATION SUPPLIES PURCHASES	5,000	5,200
556530	VEHICLE FUELS	34,000	35,000
556650	PROGRAM SUPPLIES PURCHASES	1,500	1,500
556680	REPAIRS & MAINTENANCE - MATERIALS	250	300
556900	OTHER COMMODITIES	0	0
567290	TELEPHONE CHARGES	14,475	14,900
TOTAL EXPENSES		898,719	926,100

MT. PROSPECT PARK DISTRICT - RECREATION FUND: lions pool

RECREATION FUND: lions pool (20-20)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	17,240	17,800
515090	MAINTENANCE POSITIONS WAGES	35,027	36,100
515230	RECREATION COORDINATORS' WAGES	37,166	38,300
525240	PROMOTIONAL HELP WAGES	3,900	4,000
525300	MAINTENANCE LABOR WAGES	750	800
525340	CASHIERS WAGES	12,000	12,400
525360	LIFEGUARDS WAGES	46,000	47,400
525390	POOL MANAGERS WAGES	10,600	10,900
525410	RAFT ATTENDANTS WAGES	10,000	10,300
538010	GROUP HOSPITAL INSURANCE PREMIUMS	24,275	25,000
547100	PUBLIC RELATIONS	500	500
547230	PROMOTIONAL SERVICES	500	500
547240	BROCHURE	0	0
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	200	200
547400	TRAINING SEMINARS	500	500
547690	REPAIRS & MAINTENANCE - SERVICES	2,500	2,600
556170	OFFICE SUPPLIES PURCHASES	223	200
556230	SWIMMING POOL CHEMICALS PURCHASES	10,500	10,800
556240	JANITORIAL SUPPLIES PURCHASES	1,250	1,300
556270	MEDICAL & LAB SUPPLIES PURCHASES	500	500
556430	RECREATION SUPPLIES PURCHASES	3,500	3,600
556860	REPAIRS & MAINTENANCE - MATERIALS	14,000	14,400
567290	TELEPHONE CHARGES	1,500	1,500
567450	ELECTRICITY CHARGES	7,750	8,000
567460	NORTHERN ILLINOIS GAS / NICOR	9,500	9,800
594040	SALES TAX	20	0
TOTAL EXPENSES		249,901	257,400

MT. PROSPECT PARK DISTRICT - RECREATION FUND: meadows pool

RECREATION FUND: meadows pool (20-21)		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR WAGES	750	800
525340	CASHIERS WAGES	10,500	10,800
525360	LIFEGUARDS WAGES	51,000	52,500
525380	INSTRUCTORS WAGES	26,500	27,300
525390	POOL MANAGERS WAGES	17,000	17,500
538010	GROUP HOSPITAL INSURANCE PREMIUMS	0	0
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	100	100
547400	TRAINING SEMINARS	500	500
547500	SECURITY SYSTEM	3,800	3,900
547690	REPAIRS & MAINTENANCE - SERVICES	3,250	3,300
556170	OFFICE SUPPLIES PURCHASES	223	200
556230	SWIMMING POOL CHEMICALS PURCHASES	8,250	8,500
556240	JANITORIAL SUPPLIES PURCHASES	1,450	1,500
556270	MEDICAL & LAB SUPPLIES PURCHASES	500	500
556430	RECREATION SUPPLIES PURCHASES	1,300	1,300
556650	PROGRAM SUPPLIES PURCHASES	1,600	1,600
556860	REPAIRS & MAINTENANCE - MATERIALS	6,500	6,700
567290	TELEPHONE CHARGES	2,000	2,100
567450	ELECTRICITY CHARGES	20,000	20,600
567460	NORTHERN ILLINOIS GAS / NICOR	12,000	12,400
567470	WATER SERVICE CHARGES	10,000	10,300
594040	SALES TAX	30	0
TOTAL EXPENSES		177,253	182,400

MT. PROSPECT PARK DISTRICT - RECREATION FUND: recplex pool

RECREATION FUND: recplex pool (20-22)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	17,240	17,800
515090	MAINTENANCE POSITIONS' WAGES	16,946	17,500
515230	RECREATION COORDINATORS' WAGES	37,166	38,300
525360	LIFEGUARDS' WAGES	58,000	59,700
525380	INSTRUCTORS' WAGES	124,000	127,700
525390	POOL MANAGERS' WAGES	72,000	74,200
538010	GROUP HOSPITAL INSURANCE PREMIUMS	14,475	14,900
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	200	200
547400	TRAINING SEMINARS	500	500
547690	REPAIRS & MAINTENANCE - SERVICES	1,500	1,500
547790	EQUIPMENT RENTAL	0	0
556170	OFFICE SUPPLIES PURCHASES	446	500
556230	SWIMMING POOL CHEMICALS PURCHASES	7,500	7,700
556240	JANITORIAL SUPPLIES PURCHASES	5,750	5,900
556270	MEDICAL & LAB SUPPLIES PURCHASES	500	500
556650	PROGRAM SUPPLIES PURCHASES	4,500	4,600
556860	REPAIRS & MAINTENANCE - MATERIALS	10,500	10,800
567290	TELEPHONE CHARGES	150	200
567450	ELECTRICITY CHARGES	40,000	41,200
567460	NORTHERN ILLINOIS GAS / NICOR	12,000	12,400
567470	WATER SERVICE CHARGES	8,000	8,200
594040	SALES TAX	10	0
TOTAL EXPENSES		431,383	444,300

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	16,932	17,400
515020	ASSISTANT SUPERINTENDENTS' SALARIES	101,911	105,000
515030	MANAGERS' SALARIES	98,000	100,900
515090	MAINTENANCE POSITIONS' WAGES	0	0
515100	OFFICE POSITIONS' SALARIES	14,400	14,800
515230	RECREATION COORDINATORS' WAGES	50,500	52,000
525240	PROMOTIONAL HELP WAGES	0	0
525310	OFFICE WAGES	1,000	1,000
525340	CASHIERS WAGES	90,500	93,200
525430	STARTERS / RANGERS WAGES	28,500	29,400
525440	CADDIES	0	0
538010	GROUP HOSPITAL INSURANCE PREMIUMS	65,205	67,200
547060	FINANCIAL SERVICES	26,780	27,600
547100	PUBLIC RELATIONS	1,000	1,000
547110	CLASSIFIED ADVERTISING	3,000	3,100
547230	PROMOTIONAL SERVICES	3,000	3,100
547240	BROCHURE	7,275	7,500
547250	MEMBERSHIPS & DUES	2,500	2,600
547270	POSTAGE & FREIGHT	500	500
547320	TRAVEL, MEETINGS & CONFERENCES	1,000	1,000
547400	TRAINING SEMINARS	0	0
547690	REPAIRS & MAINTENANCE - SERVICES	750	800
547700	SERVICE CONTRACTS	4,000	4,100
547780	GAS CART MAINTENANCE	4,000	4,100
548570	COMPUTER PROGRAMMING	1,000	1,000
556150	MINOR EQUIPMENT	600	600
556170	OFFICE SUPPLIES PURCHASES	4,012	4,100
556240	JANITORIAL SUPPLIES PURCHASES	1,000	1,000
556430	RECREATION SUPPLIES PURCHASES	7,000	7,200
556860	REPAIRS & MAINTENANCE - MATERIALS	1,000	1,000
556900	OTHER COMMODITIES	1,000	1,000
557290	TELEPHONE CHARGES	11,000	11,300
567450	ELECTRICITY CHARGES	14,000	14,400
TOTAL EXPENSES		561,365	577,900

MT. PROSPECT PARK DISTRICT - RECREATION FUND: maintenance

RECREATION FUND: maintenance (20-30-82)		BUDGET	APPROPRIATION
EXPENSES			
515020	ASSISTANT SUPERINTENDENTS' SALARIES	43,280	44,600
515080	MECHANICS' WAGES	104,233	107,400
515090	MAINTENANCE POSITIONS WAGES	146,060	150,400
515100	OFFICE POSITIONS WAGES	8,491	8,700
525300	MAINTENANCE LABOR WAGES	129,750	133,600
538010	GROUP HOSPITAL INSURANCE PREMIUMS	136,050	140,100
547250	MEMBERSHIP & DUES	500	500
547320	TRAVEL, MEETING & CONFERENCES	0	0
547690	REPAIRS & MAINTENANCE - SERVICES	4,000	4,100
547700	SERVICE CONTRACTS	3,500	3,600
547790	EQUIPMENT RENTAL	0	0
547900	LAUNDRY & CLEANING SERVICE	3,500	3,600
556150	MINOR EQUIPMENT PURCHASES	500	500
556210	HORTICULTURAL SUPPLIES PURCHASES	13,750	14,200
556240	JANITORIAL SUPPLIES PURCHASES	1,400	1,400
556250	CLOTHING SUPPLIES PURCHASES	1,400	1,400
556530	VEHICLE FUELS	10,000	10,300
556550	OILS, LUBRICANTS & CLEANERS	1,600	1,600
556850	FERTILIZERS & GROUND CHEMICALS PURCHASES	76,000	78,300
556860	REPAIRS & MAINTENANCE - MATERIAL	21,000	21,600
556900	OTHER COMMODITIES	750	800
567290	TELEPHONE CHARGES	1,300	1,300
567450	ELECTRICITY CHARGES	22,000	22,700
567460	NORTHERN ILLINOIS GAS / NICOR	5,250	5,400
567470	WATER SERVICE CHARGES	0	0
567480	REFUSE / SCAVENGER	10,500	10,800
TOTAL EXPENSES		744,814	766,900

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
merchandise sales

RECREATION FUND: merchandise sales (20-30-83)		BUDGET	APPROPRIATION
EXPENSES			
525340	CASHIERS' WAGES	5,000	5,200
556370	MERCHANDISE COST OF SALES	36,000	37,100
556430	RECREATIOINAL SUPPLIES PURCHASES	1,200	1,200
594040	SALES TAX	3,250	3,300
TOTAL EXPENSES		45,450	46,800

MT. PROSPECT PARK DISTRICT - RECREATION FUND: driving range

RECREATION FUND: driving range (20-30-84)		BUDGET	APPROPRIATION
EXPENSES			
525430	STARTERS / RANGERS WAGES	500	500
556150	MINOR EQUIPMENT PURCHASES	500	500
556650	PROGRAM SUPPLIES PURCHASES	4,000	4,100
TOTAL EXPENSES		5,000	5,100

MT. PROSPECT PARK DISTRICT - RECREATION FUND: lessons

RECREATION FUND: lessons (20-30-85)		BUDGET	APPROPRIATION
EXPENSES			
525380	INSTRUCTORS' WAGES	30,000	30,900
556150	MINOR EQUIPMENT PURCHASES	300	300
556650	PROGRAM SUPPLIES PURCHASES	2,000	2,100
TOTAL EXPENSES		<hr/> 32,300	<hr/> 33,300

MT. PROSPECT PARK DISTRICT - RECREATION FUND: events

RECREATION FUND: events (20-30-86)		BUDGET	APPROPRIATION
EXPENSES			
554240	TOURNAMENT EXPENSES	9,000	9,300
TOTAL EXPENSES		9,000	9,300

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
community center

RECREATION FUND: community center(20-30-87)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	8,620	8,900
515090	MAINTENANCE POSITION WAGES	47,135	48,500
515100	OFFICE POSITIONS' SALARIES	0	0
525300	MAINTENANCE LABOR WAGES	4,000	4,100
525350	CENTER SUPERVISORS' WAGES	500	500
538010	GROUP HOSPITAL INSURANCE PREMIUMS	29,400	30,300
547500	SECURITY SYSTEM	5,250	5,400
547690	REPAIRS & MAINTENANCE - SERVICE	4,000	4,100
547700	SERVICE CONTRACTS	600	600
556240	JANITORIAL SUPPLIES PURCHASES	5,500	5,700
556430	RECREATION SUPPLIES PURCHASES	6,000	6,200
556860	REPAIRS & MAINTENANCE - MATERIALS	7,000	7,200
567450	ELECTRICITY CHARGES	16,250	16,700
567460	NORTHERN ILLINOIS GAS ' AM GAS	8,750	9,000
567470	WATER SERVICE CHARGES	3,500	3,600
567480	REFUSE / SCAVENGER	2,500	2,600
TOTAL EXPENSES		149,005	153,400

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	5,300	5,500
538010	GROUP HOSPITAL INSURANCE PREMIUMS	1,960	2,000
547400	TRAINING SEMINARS	100	100
594040	SALES TAX	7,500	7,700
TOTAL EXPENSES		14,860	15,300

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	3,200	3,300
525450	FOOD SERVICE	12,750	13,100
547690	REPAIR & MAINTENANCE - SERVICES	250	300
556150	MINOR EQUIPMENT PURCHASES	500	500
556240	JANITORIAL SUPPLIES PURCHASES	1,200	1,200
556340	BEVERAGE / SOFT DRINKS	6,000	6,200
556350	FOOD	21,000	21,600
556370	MERCHANDISE COST OF SALES	0	0
556430	RECREATION SUPPLIES PURCHASES	800	800
556900	OTHER COMMODITIES	0	0
TOTAL EXPENSES		45,700	47,000

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
meadows pool food & beverage service - meadows pool

RECREATION FUND: food & beverage service: meadows pool (20-40-42)		BUDGET	APPROPRIATION
EXPENSES			
556240	JANITORIAL SUPPLIES PURCHASES	400	400

TOTAL EXPENSES

400 400

**MT. PROSPECT PARK DISTRICT - RECREATION FUND:
meadows pool food & beverage service - meadows ballfield**

RECREATION FUND: food & beverage service: meadows pool (20-40-43)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS WAGES	2,500	2,600
525450	FOOD SERVICE	6,500	6,700
547690	REPAIR & MAINTENANCE - SERVICES	250	300
556150	MINOR EQUIPMENT PURCHASES	1,000	1,000
556340	BEVERAGE / SOFT DRINKS	3,500	3,600
556350	FOOD	7,500	7,700
556430	RECREATION SUPPLIES PURCHASES	800	800
			0
TOTAL EXPENSES		22,050	22,700

**MT. PROSPECT PARK DISTRICT - RECREATION FUND:
 food & beverage service - community center grill & halfway house**

RECREATION FUND: food & beverage service:

community center grill & halfway house (20-40-45)

BUDGET

APPROPRIATION

EXPENSES

547690	REPAIRS & MAINTENANCE - SERVICES	1,000	1,000
547700	SERVICE CONTRACTS	250	300
556240	JANITORIAL SUPPLIES PURCHASES	500	500
567450	ELECTRICITY CHARGES	7,250	7,500
			0

TOTAL EXPENSES

9,000

9,300

**MT. PROSPECT PARK DISTRICT - RECREATION FUND:
food & beverage service - melas park**

RECREATION FUND: food & beverage service:

melas park food & beverage service (20-40-47)

		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR WAGES	4,000	4,100
525320	RECREATION LEADERS' WAGES	2,000	2,100
525451	FOOD SERVICE	2,500	2,600
547500	SECURITY SYSTEM	1,750	1,800
547690	REPAIRS & MAINTENANCE - SERVICES	1,250	1,300
556150	MINOR EQUIPMENT PURCHASES	500	500
556240	JANITORIAL SUPPLIES PURCHASES	1,500	1,500
556340	BEVERAGES	2,200	2,300
556350	FOOD	5,000	5,200
556430	RECREATION SUPPLIES PURCHASES	400	400
556860	REPAIRS & MAINTENANCE - MATERIAL	1,000	1,000
567290	TELEPHONE CHARGES	900	900
567450	ELECTRICITY CHARGES	4,250	4,400
567470	WATER SERVICE CHARGES	12,000	12,400
567480	REFUSE / SCAVENGER	500	500
TOTAL EXPENSES		39,750	41,000

**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	1,200	1,200
547500	SECURITY SYSTEM	500	500
556150	MINOR EQUIPMENT PURCHASES	250	300
556240	JANITORIAL SUPPLIES PURCHASES	750	800
556340	BEVERAGES	6,500	6,700
556350	FOOD	0	0
556370	MERCHANDISE COST OF SALES	0	0
556430	RECREATION SUPPLIES PURCHASES	0	0
556650	PROGRAM SUPPLIES PURCHASES	900	900

TOTAL EXPENSES

10,100

10,400

MT. PROSPECT PARK DISTRICT - RECREATION FUND: lions center

RECREATION FUND: lions center (20 42)		BUDGET	APPROPRIATION
EXPENSES			
515090	MAINTENANCE POSITION WAGES	45,522	46,900
515230	RECREATION COORDINATORS' WAGES	0	0
525300	MAINTENANCE LABOR WAGES	250	300
525350	CENTER SUPERVISORS' WAGES	45,000	46,400
538010	GROUP HOSPITAL INSURANCE PREMIUMS	30,625	31,500
547120	CONTRACTUAL / PROGRAM SERVICES	300	300
547500	SECURITY SYSTEM	3,100	3,200
547700	SERVICE CONTRACTS	1,400	1,400
556150	MINOR EQUIPMENT PURCHASES	1,000	1,000
556170	OFFICE SUPPLIES PURCHASES	1,337	1,400
556240	JANITORIAL SUPPLIES PURCHASES	3,500	3,600
556430	RECREATION SUPPLIES PURCHASES	500	500
556860	REPAIRS & MAINTENANCE - MATERIAL	10,000	10,300
567290	TELEPHONE CHARGES	5,900	6,100
567450	ELECTRICITY CHARGES	13,000	13,400
567460	NORTHERN ILLINOIS GAS / NICOR	7,000	7,200
567470	WATER SERVICE CHARGES	3,500	3,600
567480	REFUSE / SCAVENGER SERVICE	4,000	4,100
394040	SALES TAX	3,200	3,300
TOTAL EXPENSES		179,134	184,500

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
friendship center

RECREATION FUND: friendship center (20-46)		BUDGET	APPROPRIATION
EXPENSES			
515240	RECREATION SUPERVISORS' WAGES	17,200	17,700
538010	GROUP HOSPITAL INSURANCE	9,800	10,100
567290	TELEPHONE CHARGES	0	0
TOTAL EXPENSES		27,000	27,800

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
 recplex general operations

RECREATION FUND: recplex general operations (20-49-20)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	8,620	8,900
515090	MAINTENANCE POSITIONS' WAGES	121,614	125,300
515100	OFFICE POSITIONS' SALARIES	83,526	86,000
515230	RECREATION COORDINATORS' WAGES	15,900	16,400
525240	PROMOTIONAL HELP WAGES	0	0
525300	MAINTENANCE LABOR WAGES	28,000	28,800
525310	OFFICE WAGES	48,707	50,200
525330	RECREATION OFFICE WAGES	17,000	17,500
525350	CENTER SUPERVISORS' WAGES	196,000	201,900
538010	GROUP HOSPITAL INSURANCE PREMIUMS	88,580	91,200
547100	PUBLIC RELATIONS	1,000	1,000
547120	CONTRACTUAL / PROGRAM SERVICES	400	400
547230	PROMOTIONAL SERVICES	3,000	3,100
547240	BROCHURE	6,275	6,500
547270	POSTAGE & FREIGHT	0	0
547500	SECURITY SYSTEM	5,000	5,200
547690	REPAIRS & MAINTENANCE - SERVICES	60,000	61,800
547700	SERVICE CONTRACTS	2,400	2,500
547900	LAUNDRY & DRY CLEANING	750	800
548570	COMPUTER PROGRAMMING	1,000	1,000
556150	MINOR EQUIPMENT PURCHASES	1,000	1,000
556170	OFFICE SUPPLIES PURCHASES	3,567	3,700
556240	JANITORIAL SUPPLIES PURCHASES	13,000	13,400
556370	MERCHANDISE FOR RESALE	2,000	2,100
556430	RECREATION SUPPLIES PURCHASES	4,500	4,600
556860	REPAIRS & MAINTENANCE - MATERIALS	32,000	33,000
567290	TELEPHONE CHARGES	12,500	12,900
567450	ELECTRICITY CHARGES	179,000	184,400
567460	NORTHERN ILLINOIS GAS / NICOR	51,000	52,500
567470	WATER SERVICE CHARGES	9,000	9,300
567480	REFUSE / SCAVENGER SERVICE	8,000	8,200
594040	SALES TAX	900	900
TOTAL EXPENSES		1,004,239	1,034,500

MT. PROSPECT PARK DISTRICT - RECREATION FUND: fitness center

RECREATION FUND: fitness center (20-49-22)		BUDGET	APPROPRIATION
EXPENSES			
515240	RECREATION SUPERVISORS' WAGES	25,800	26,600
525350	CENTER SUPERVISORS' WAGES	54,500	56,100
538010	GROUP HOSPITAL INSURANCE PREMIUMS	14,700	15,100
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	200	200
547400	TRAINING SEMINARS	400	400
547690	REPAIRS & MAINTENANCE - SERVICES	10,000	10,300
556150	MINOR EQUIPMENT PURCHASES	3,000	3,100
556430	RECREATION SUPPLIES PURCHASES	12,000	12,400
TOTAL EXPENSES		120,600	124,200

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	300,000	309,000
525380	INSTRUCTORS' WAGES	100,000	103,000
547120	CONTRACTUAL / PROGRAM SERVICES	36,000	37,100
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	500	500
556150	MINOR EQUIPMENT PURCHASES	1,000	1,000
556650	PROGRAM SUPPLIES PURCHASES	36,000	37,100
556860	REPAIRS & MAINTENANCE - MATERIALS	500	500
TOTAL EXPENSES		474,000	488,200

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
programming - adult athletic

RECREATION FUND: programming adult athletic (20-50-52)		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR WAGES	6,000	6,200
525320	RECREATION SUPERVISORS' WAGES	19,000	19,600
525380	INSTRUCTORS' WAGES	40,000	41,200
547120	CONTRACTUAL PROGRAM SERVICES	4,000	4,100
547270	POSTAGE & FREIGHT	0	0
556650	PROGRAM SUPPLIES PURCHASES	29,000	29,900
556860	REPAIRS & MAINTENANCE - MATERIALS	7,000	7,200
TOTAL EXPENSES		105,000	108,200

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
programming - youth athletics

RECREATION FUND: programming youth athletics (20-50-54)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	20,000	20,600
525380	INSTRUCTORS' WAGES	105,000	108,200
547120	CONTRACTUAL / PROGRAM SERVICES	73,000	75,200
547270	POSTAGE & FREIGHT	0	0
556650	PROGRAM SUPPLIES PURCHASES	48,000	49,400
556860	REPAIRS & MAINTENANCE - MATERIALS	4,500	4,600
TOTAL EXPENSES		250,500	258,000

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	120,000	123,600
547120	INSTRUCTORS / PROGRAM SERVICES	20,000	20,600
547320	TRAVEL, MEETINGS & CONFERENCES	1,500	1,500
556150	MINOR EQUIPMENT PURCHASES	1,500	1,500
556650	PROGRAM SUPPLIES PURCHASES	3,500	3,600
556860	REPAIRS & MAINTENANCE - MATERIALS	1,000	1,000
TOTAL EXPENSES		147,500	151,800

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
programming - special events

RECREATION FUND: programming special events (20-50-56)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	9,000	9,300
525380	INSTRUCTORS' WAGES	100	100
547100	PUBLIC RELATIONS	6,000	6,200
547120	CONTRACTUAL / PROGRAM SERVICES	8,000	8,200
547320	TRAVEL, MEETINGS & CONFERENCES	100	100
546150	MINOR EQUIPMENT PURCHASES	500	500
556650	PROGRAM SUPPLIES PURCHASES	20,000	20,600
556860	REPAIRS & MAINTENANCE - MATERIALS	2,000	2,100
TOTAL EXPENSES		45,700	47,100

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
programming - special programs

RECREATION FUND: programming special programs (20-50-57)		BUDGET	APPROPRIATION
EXPENSES			
525380	INSTRUCTORS' WAGES	500	500
547120	CONTRACTUAL / PROGRAM SERVICES	10,000	10,300
556650	PROGRAM SUPPLIES PURCHASES	500	500
TOTAL EXPENSES		11,000	11,300

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
programming - cultural arts

RECREATION FUND: programming cultural arts (20-50-58)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	28,000	28,800
525380	INSTRUCTORS' WAGES	149,000	153,500
547120	INSTRUCTORS / PROGRAM SERVICES	10,000	10,300
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	50	100
556150	MINOR EQUIPMENT PURCHASES	1,000	1,000
556650	PROGRAM SUPPLIES PURCHASES	56,000	57,700
556860	REPAIRS & MAINTENANCE - MATERIALS	200	200
TOTAL EXPENSES		244,250	251,600

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
programming seniors

RECREATION FUND: programming seniors (20-50-59)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	0	0
525380	INSTRUCTORS' WAGES	0	0
547120	INSTRUCTORS / PROGRAM SERVICES	0	0
556650	PROGRAM SUPPLIES PURCHASES	300	300
TOTAL EXPENSES		300	300

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
programming - special activities

RECREATION FUND: programming - special activities (20-50-70)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	500	500
547120	INSTRUCTORS / PROGRAM SERVICES	0	0
556650	PROGRAM SUPPLIES PURCHASES	500	500
TOTAL EXPENSES		1,000	1,000

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	2,000	2,100
525320	RECREATION LEADERS' WAGES	11,000	11,300
547100	PUBLIC RELATIONS	0	0
547120	CONTRACTUAL / PROGRAM SERVICES	4,900	5,000
556340	BEVERAGE / SOFT DRINKS	3,000	3,100
556650	PROGRAM SUPPLIES PURCHASES	9,300	9,600
556860	REPAIRS & MAINTENANCE - MATERIALS	500	500
594040	SALES TAX	400	400
TOTAL EXPENSES		31,100	32,000

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
programming -m.p. baseball

RECREATION FUND: programming m.p. baseball (20-50-72)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	10,000	10,300
525380	INSTRUCTORS' WAGES	37,000	38,100
547120	CONTRACTUAL / PROGRAM SERVICES	2,500	2,600
547230	PROMOTIONAL SERVICES	0	0
547270	POSTAGE & FREIGHT	0	0
548600	COMPUTER MAINTENANCE	700	700
556150	MINOR EQUIPMENT PURCHASES	1,500	1,500
556170	OFFICE SUPPLIES PURCHASES	223	200
556650	PROGRAM SUPPLIES PURCHASES	108,000	111,200
556860	REPAIRS & MAINTENANCE - MATERIALS	10,000	10,300
567290	TELEPHONE CHARGES	1,500	1,500
TOTAL EXPENSES		171,423	176,400

**MT. PROSPECT PARK DISTRICT - RECREATION FUND:
central programming - youth child care**

RECREATION FUND: programming youth child care (20-51-50)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	0	0
525380	INSTRUCTORS' WAGES	28,000	28,800
547320	TRAVEL, MEETINGS & CONFERENCES	100	100
556150	MINOR EQUIPMENT PURCHASES	200	200
556650	PROGRAM SUPPLIES PURCHASES	1,300	1,300
TOTAL EXPENSES		29,600	30,400

**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	4,000	4,100
556650	PROGRAM SUPPLIES PURCHASES	700	700

TOTAL EXPENSES

4,700

4,800

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	97,000	99,900
TOTAL EXPENSES		97,000	99,900

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	5,700	5,900
TOTAL EXPENSES		5,700	5,900

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	4,233	4,400
515020	ASSISTANT SUPERINTENDENTS' SALARIES	5,250	5,400
515030	MANAGERS' SALARIES	10,200	10,500
515070	FOREMAN WAGES	4,310	4,400
515090	MAINTENANCE POSITIONS WAGES	67,599	69,600
515100	OFFICE POSITIONS' SALARIES	22,272	22,900
515230	RECREATION COORDINATORS' WAGES	30,600	31,500
525240	PROMOTIONAL HELP WAGES	0	0
525300	MAINTENANCE LABOR WAGES	4,000	4,100
525310	OFFICE WAGES	9,000	9,300
525350	CENTER SUPERVISORS' WAGES	123,000	126,700
538010	GROUP HOSPITAL INSURANCE PREMIUMS	50,900	52,400
547100	PUBLIC RELATIONS	2,000	2,100
547120	CONTRACTUAL / PROGRAMS SERVICES	7,000	7,200
547230	PROMOTIONAL SERVICES	1,000	1,000
547240	BROCHURE	2,775	2,900
547270	POSTAGE & FREIGHT	0	0
547500	SECURITY SYSTEM	5,600	5,800
547690	REPAIRS & MAINTENANCE - SERVICES	6,000	6,200
547700	SERVICE CONTRACTS	600	600
547900	LAUNDRY & CLEANING SERVICE	250	300
548570	COMPUTER PROGRAMMING	1,000	1,000
556150	MINOR EQUIPMENT PURCHASES	500	500
556170	OFFICE SUPPLIES PURCHASES	3,121	3,200
556240	JANITORIAL SUPPLIES PURCHASES	8,000	8,200
556370	MERCHANDISE COST OF SALES	500	500
556430	RECREATION SUPPLIES PURCHASES	3,000	3,100
556860	REPAIRS & MAINTENANCE - MATERIALS	8,000	8,200
567290	TELEPHONE CHARGES	3,000	3,100
567450	ELECTRICITY CHARGES	70,000	72,100
567460	NORTHERN ILLINOIS GAS	16,000	16,500
567470	WATER SERVICE CHARGES	2,500	2,600
567480	REFUSE / SCAVENGER SERVICE	5,500	5,700
594040	SALES TAX	350	400
TOTAL EXPENSES		478,060	492,400

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	16,500	17,000
525370	RINK GUARD WAGES	0	0
525380	INSTRUCTORS' WAGES	42,000	43,300
547120	INSTRUCTORS / PROGRAM SERVICES	6,000	6,200
547270	POSTAGE & FREIGHT	0	0
547400	TRAINING SEMINARS	100	100
556150	MINOR EQUIPMENT PURCHASES	500	500
556240	JANITORIAL SUPPLIES PURCHASES	3,000	3,100
556430	RECREATION SUPPLIES	500	500
556650	PROGRAM SUPPLIES PURCHASES	11,000	11,300
556860	REPAIR & MAINTENANCE - MATERIALS	5,000	5,200
TOTAL EXPENSES		84,600	87,200

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	45,000	46,400
547120	INSTRUCTORS / PROGRAM SERVICES	200	200
547470	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	200	200
547400	TRAINING SEMINARS	350	400
547690	REPAIRS & MAINTENANCE - SERVICES	5,500	5,700
556150	MINOR EQUIPMENT PURCHASES	500	500
556240	JANITORIAL SUPPLIES SERVICES	2,250	2,300
556430	RECREATION SUPPLIES PURCHASES	6,000	6,200
TOTAL EXPENSES		60,000	61,900

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

central community center - cyber activity center

RECREATION FUND: ccc cyber activity ctr (20-80-23)		BUDGET	APPROPRIATION
EXPENSES			
515230	RECREATION COORDINATORS' WAGES		0
525350	CENTER SUPERVISORS' WAGES		0
525380	INSTRUCTORS' WAGES		0
538010	GROUP HOSPITAL INSURANCE PREMIUMS		0
547120	INSTRUCTORS / PROGRAM SERVICES		0
547400	TRAINING SEMINARS		0
547690	REPAIRS & MAINTENANCE - SERVICES		0
548600	COMPUTER MAINTENANCE		0
556150	MINOR EQUIPMENT PURCHASES		0
556430	RECREATION SUPPLIES PURCHASES		0
556650	PROGRAM SUPPLIES PURCHASES		0
556860	REPAIRS & MAINTENANCE - MATERIALS		0
567290	TELEPHONE CHARGES		0
TOTAL EXPENSES		0	0

**MT. PROSPECT PARK DISTRICT - RECREATION FUND:
recreation capitals**

RECREATION FUND: recreation capitals (20-90)		BUDGET	APPROPRIATION
EXPENSES			
588500	PAYMENT OF PRINCIPAL ON INSTALLMENT PURCHASE CONTRACT - SERIES 1997	0	0
TOTAL EXPENSES		0	0
TOTAL RECREATION FUND EXPENSES		7,018,456	7,228,400

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	104,878	108,000
TOTAL PAVING & LIGHTING FUND EXPENSES	104,878	108,000
AUDIT FUND (23-00)		
547010 AUDITING SERVICES	17,000	17,500
TOTAL AUDIT FUND EXPENSES	17,000	17,500
LIABILITY INSURANCE FUND (24-00)		
578090 METRO RISK MANAGEMENT AGENCY GENERAL LIABILITY COVERAGE CONTRIBUTIONS	310,000	319,300
578140 SPECIAL EVENT INSURANCE	5,916	6,100
578190 UNEMPLOYMENT INSURANCE	5,000	5,200
RISK MANAGEMENT PROGRAM EXPENSES		
515010 DIRECTORS' SALARIES	29,600	30,500
515020 ASSISTANT SUPERINTENDENTS	14,464	14,900
515100 OFFICE POSITIONS	87,060	89,700
515230 COORDINATORS' WAGES	8,613	8,900
538010 EMPLOYEE BENEFITS	40,457	41,700
547050 LEGAL SERVICES	12,721	13,100
547060 CLAIMS SERVICES	32,316	33,300
547090 TYPESETTING & PRINTING	0	0
547320 TRAVEL, MEETINGS & CONFERENCES	3,000	3,100
547400 TRAINING SEMINARS	2,000	2,100
TOTAL LIABILITY INSURANCE FUND EXPENSES	551,147	567,900
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	355,524	366,200
603000 ARCHITECTURAL BARRIERS REMOVAL - ADA COMPLIANCE CONSTRUCTION PURSUANT TO THE JOINT AGREEMENT	541,691	557,900
TOTAL HANDICAPPED RECREATION FUND EXPENSES	897,215	924,100

MT. PROSPECT PARK DISTRICT

FUND	BUDGET	APPROPRIATION
CONTRIBUTION TO THE ILLINOIS MUNICIPAL RETIREMENT FUND (26-00)		
538500 RETIREMENT I.M.R.F.	410,000	422,300
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND EXPENSES	410,000	422,300
FEDERAL SOCIAL SECURITY INSURANCE FUND (26-01)		
538510 SOCIAL SECURITY F.I.C.A.	430,000	442,900
TOTAL FEDERAL SOCIAL SECURITY INSURANCE FUND	430,000	442,900
DISTRICT CAPITAL LABOR (28-00)		
515090 MAINTENANCE POSITIONS	49,705	51,200
525300 MAINTENANCE LABOR WAGES	75,000	77,300
525310 OFFICE WAGES	0	0
538010 GROUP HOSPITAL INSURANCE PREMIUMS	36,893	38,000
547100 PUBLIC RELATIONS	1,500	1,500
547250 MEMBERSHIP & DUES	200	200
547270 POSTAGE & FREIGHT	500	500
547320 TRAVEL, MEETINGS & CONFERENCES	200	200
547400 TRAINING SEMINARS	200	200
547690 REPAIRS & MAINTENANCE - SERVICES	125,000	128,800
547700 SERVICE CONTRACTS	5,500	5,700
547790 EQUIPMENT RENTAL	750	800
547900 LAUNDRY & CLEANING SERVICES	4,500	4,600
556170 OFFICE SUPPLIES PURCHASES	4,012	4,100
556210 HORTICULTURAL SUPPLIES PURCHASES	19,000	19,600
556850 FERTILIZER / GROUND CHEMICALS PURCHASES	43,000	44,300
556860 REPAIRS & MAINTENANCE - MATERIALS	43,000	44,300
556900 OTHER COMMODITIES	4,000	4,100
TOTAL DISTRICT CAPITAL LABOR FUND EXPENSES	412,960	425,400
BOND & INTEREST FUND (30-00)		
547830 FISCAL AGENT FEES	6,000	6,200
588420 PAYMENT OF PRINCIPAL ON OUTSTANDING GENERAL OBLIGATION BONDS	2,525,000	2,600,800
588430 PAYMENT OF INTEREST ON OUTSTANDING GENERAL OBLIGATION BONDS	196,422	202,300
588500 PAYMENT OF PRINCIPAL AND INTEREST ON DEBT CERTIFICATES	1,651,908	1,701,500
TOTAL BOND & INTEREST FUND EXPENSES	4,379,330	4,510,800

**MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:
administration**

CONSERVATORY FUND: administration (27-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	67,666	69,700
515020	ASSISTANT SUPERINTENDENTS' SALARIES	79,200	81,600
515030	MANAGERS' SALARIES	56,100	57,800
515100	OFFICE POSITIONS' SALARIES	36,370	37,500
515230	RECREATION COORDINATORS' WAGES	21,863	22,500
525240	PROMOTIONAL HELP WAGES	0	0
525350	CENTER SUPERVISORS' WAGES	31,000	31,900
538010	GROUP HOSPITAL INSURANCE PREMIUMS	123,220	126,900
547050	LEGAL SERVICES	13,000	13,400
547060	FINANCIAL SERVICES	29,111	30,000
547100	PUBLIC RELATIONS	1,000	1,000
547230	PROMOTIONAL SERVICES	2,000	2,100
547240	BROCHURE	15,575	16,000
547250	MEMBERSHIPS & DUES	50	100
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	100	100
547400	TRAINING SEMINARS	250	300
547500	SECURITY SYSTEM	2,600	2,700
547700	SERVICE CONTRACTS	400	400
548560	COMPUTER SERVICE FEES	3,000	3,100
556150	MINOR EQUIPMENT PURCHASES	500	500
556170	OFFICE SUPPLIES PURCHASES	1,783	1,800
556240	JANITORIAL SUPPLIES PURCHASES	4,750	4,900
556430	RECREATION SUPPLIES PURCHASES	1,300	1,300
556650	PROGRAM SUPPLIES PURCHASES	1,100	1,100
556860	REPAIRS & MAINTENANCE - SERVICES	12,500	12,900
567290	TELEPHONE CHARGES	7,040	7,300
567450	ELECTRICITY CHARGES	25,500	26,300
567460	NORTHERN ILLINOIS GAS / NICOR	30,500	31,400
567470	WATER SERVICE CHARGES	3,000	3,100
567480	REFUSE / SCAVENGER SERVICE	5,000	5,200
TOTAL EXPENSES		575,478	592,900

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:
 park maintenance - parks & grounds

CONSERVATORY FUND:pk maintenance - parks & grounds (27-15-60)		BUDGET	APPROPRIATION
EXPENSES			
515050	SUPERVISOR SALARY	46,981	48,400
515070	FOREMAN WAGES	25,018	25,800
515090	MAINTENANCE POSITIONS' WAGES	125,228	129,000
525300	MAINTENANCE LABOR WAGES	42,500	43,800
538010	GROUP HOSPITAL INSURANCE PREMIUMS	83,600	86,100
547690	REPAIR & MAINTENANCE - SERVICES	500	500
547700	SERVICE CONTRACTS	0	0
547790	EQUIPMENT RENTAL	0	0
547900	LAUNDRY & CLEANING SERVICES	750	800
556210	HORTICULTURAL SUPPLIES PURCHASES	0	0
556530	VEHICLE FUELS	3,500	3,600
556850	FERTILIZER / CHEMICALS PURCHASES	0	0
556860	REPAIRS & MAINTENANCE - MATERIALS	3,500	3,600
TOTAL EXPENSES		331,577	341,600

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:
park maintenance - greenhouse & atrium

CONSERVATORY FUND:pk maintenance-greenhouse/atrium(27-15-61)		BUDGET	APPROPRIATION
EXPENSES			
515050	SUPERVISOR SALARY	0	0
515090	MAINTENANCE POSITIONS WAGES	37,325	38,400
525300	MAINTENANCE LABOR WAGES	0	0
538010	GROUP HOSPITAL INSURANCE PREMIUMS	9,500	9,800
547690	REPAIRS & MAINTENANCE - SERVICES	1,000	1,000
547790	EQUIPMENT RENTAL	100	100
547900	LAUNDRY & CLEANING SERVICES	0	0
556210	HORTICULTURAL SUPPLIES PURCHASES	19,500	20,100
556530	VEHICLE FUELS	5,000	5,200
556850	FERTILIZERS & GROUND CHEMICALS PURCHASES	1,500	1,500
556860	REPAIRS & MAINTENANCE - MATERIAL	4,000	4,100
TOTAL EXPENSES		77,925	80,200

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:
programs

CONSERVATORY FUND: programs - (27-50)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS' WAGES	8,000	8,200
525380	INSTRUCTORS' WAGES	8,000	8,200
547120	INSTRUCTORS / PROGRAM SERVICES	0	0
547270	POSTAGE / FREIGHT	0	0
556430	RECREATION SUPPLIES PURCHASES	2,200	2,300
556650	PROGRAM SUPPLY PURCHASES	4,000	4,100
TOTAL EXPENSES		22,200	22,800

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:
facility programs - facility

CONSERVATORY FUND: facility (27-60)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS' WAGES	20,000	20,600
525350	CENTER SUPERVISORS' WAGES	1,200	1,200
547090	TYPESETTING & PRINTING	0	0
547270	POSTAGE & FREIGHT	0	0
547690	REPAIRS & MAINTENANCE - SERVICES	1,500	1,500
556170	OFFICE SUPPLIES PURCHASES	89	100
556240	JANITORIAL SUPPLIES PURCHASES	3,000	3,100
556380	BEVERAGE COST OF SALES	6,000	6,200
556430	RECREATION SUPPLIES PURCHASES	750	800
556650	PROGRAM SUPPLIES PURCHASES	1,700	1,800
556860	REPAIRS & MAINTENANCE - MATERIALS	1,000	1,000
567290	TELEPHONE CHARGES	0	0
567480	REFUSE & SCAVENGER SERVICE	0	0
594040	SALES TAX	2,200	2,300
TOTAL EXPENSES		37,439	38,600

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:
 hill street house

CONSERVATORY FUND: hill street house(27-71)		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR WAGES	3,000	3,100
525320	RECREATION SUPERVISORS' WAGES	100	100
547400	TRAINING SEMINARS	0	0
556240	JANITORIAL SUPPLIES PURCHASES	1,000	1,000
556430	RECREATION SUPPLIES PURCHASES	100	100
556860	REPAIRS & MAINTENANCE - MATERIALS	200	200
567290	TELEPHONE CHARGES	0	0
567450	ELECTRICITY CHARGES	900	900
567460	NORTHERN ILLINOIS GAS / NICOR	0	0
567470	WATER SERVICE CHARGES	0	0
567480	REFUSE / SCAVENGER SERVICE	0	0
TOTAL EXPENSES		5,300	5,400

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:
 kolpin house

CONSERVATORY FUND: kolpin house(27-72)		BUDGET	APPROPRIATION
EXPENSES			
556150	MINOR EQUIPMENT PURCHASES	100	100
567450	ELECTRICITY CHARGES	400	400
567460	NORTHERN ILLINOIS GAS / NICOR	900	900
567470	WATER SERVICE CHARGES	400	400
	TOTAL EXPENSES	1,800	1,800
TOTAL CONSERVATORY FUND EXPENSES		1,051,719	1,083,300
TOTAL BUDGET		17,072,238	
TOTAL APPROPRIATION			17,583,800

MOUNT PROSPECT PARK DISTRICT
SUMMARY OF APPROPRIATIONS

CORPORATE FUND	1,853,200
RECREATION FUND	7,228,400
PAVING AND LIGHTING FUND	108,000
AUDIT FUND	17,500
LIABILITY INSURANCE FUND	567,900
HANDICAPPED RECREATION FUND	924,100
ILLINOIS MUNICIPAL RETIREMENT FUND	422,300
FEDERAL SOCIAL SECURITY INSURANCE FUND	442,900
DISTRICT CAPITAL LABOR	425,400
BONDS & INTEREST FUND	4,510,800
CONSERVATORY FUND	1,083,300
TOTAL APPROPRIATION	17,583,800

Section 3: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2010, 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:
\$ 2,739,103
- (b) Estimate of cash expected to be received during the fiscal year from all sources:
\$ 17,186,514
- (c) Estimate of expenditures contemplated for the fiscal year:
\$ 17,072,238
- (d) Estimated cash and short term investments expected to be on hand at the end of the fiscal year:
\$ 2,853,379

Section 5: All ordinances or part of ordinances conflicting with any of the provision 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 adopted 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 23rd day of February 2011.

RECORDED VOTE:

AYES: 5

NAYS: 0

ABSENT: 2
Commissioner Eilering
Commissioner Grouwinkel

s/s John G. Eilering, President

Attest:

s/s James A. Graves, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, **JAMES A. GRAVES**, 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. 638

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, 2011, AND ENDING ON THE 31ST DAY OF DECEMBER, 2011

that the foregoing was adopted by the Board of Commissioners of said Mt. Prospect Park District on the 23rd day of February, 2011 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 23rd day of February, 2011.

Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)