

ORDINANCE NO. 673

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, 2013, AND ENDING ON THE 31ST DAY OF DECEMBER, 2013.

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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, 2013, and ending December 31, 2013, 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 20th day of March, 2013, 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, 2013 and ending the 31st day of December, 2013.

Section 2: That the following sums of money under the column entitled Appropriation in the total amount of Seventeen Million Six Hundred Eighty-Two Thousand One Hundred and Three (\$17,682,103) 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, 2013 and ending December 31, 2013.

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, 2013 and ending the 31st day of December, 2013, for the respective purposes set forth.

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: administration

2013

CORPORATE FUND: administration (10-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	55,673	57,300
515030	MANAGERS' SALARIES	43,681	45,000
515100	OFFICE POSITIONS' SALARIES	159,153	163,900
525240	PROMOTIONAL HELP WAGES	0	0
525310	OFFICE WAGES	55,000	56,700
538010	GROUP HOSPITAL INSURANCE PREMIUMS	96,220	99,100
547010	AUDITING SERVICES	17,900	18,400
547050	LEGAL SERVICES	40,000	41,200
547060	FINANCIAL SERVICES	92,537	95,300
547080	RECORDING SECRETARY	0	0
547100	PUBLIC RELATIONS	2,500	2,600
547210	PUBLIC NOTICES	3,000	3,100
547230	PROMOTIONAL SERVICES	5,250	5,400
547240	BROCHURE	10,000	10,300
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	750	800
547700	SERVICE CONTRACTS	5,500	5,700
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	0	0
556170	OFFICE SUPPLIES PURCHASES	11,000	11,300
556900	OTHER COMMODITIES	750	800
556970	SUPPLIES & AWARDS	1,500	1,500
567290	TELEPHONE CHARGES	41,354	42,600
567450	ELECTRICITY CHARGES	40,000	41,200
567460	NORTHERN ILLINOIS GAS/NICOR CHARGES	16,500	17,000
567470	WATER SERVICE CHARGES	7,500	7,700

TOTAL EXPENSES

734,768

756,800

MT. PROSPECT PARK DISTRICT - CORPORATE FUND:

park maintenance

CORPORATE FUND: park maintenance (10-15)		BUDGET	APPROPRIATION
EXPENSES			
515020	ASSISTANT SUPERINTENDENTS' SALARIES	32,398	33,400
515030	MANAGERS' SALARIES	0	0
515070	FOREMAN WAGES	122,747	126,400
515090	MAINTENANCE POSITIONS WAGES	321,604	331,300
515100	OFFICE POSITIONS' SALARIES	21,863	22,500
525300	MAINTENANCE LABOR WAGES	0	0
538010	GROUP HOSPITAL INSURANCE PREMIUMS	261,221	269,100
547100	PUBLIC RELATIONS	1,250	1,300
547250	MEMBERSHIP & DUES	200	200
547270	POSTAGE & FREIGHT	250	300
547320	TRAVEL, MEETINGS & CONFERENCES	200	200
547400	TRAINING SEMINARS	200	200
547690	REPAIRS & MAINTENANCE - SERVICES	0	0
547700	SERVICE CONTRACTS	0	0
547790	EQUIPMENT RENTAL	0	0
547900	LAUNDRY & CLEANING SERVICES	4,500	4,600
556170	OFFICE SUPPLIES PURCHASES	4,000	4,100
556210	HORTICULTURAL SUPPLIES PURCHASES	0	0
556250	CLOTHING SUPPLIES	500	500
556850	FERTILIZER / GROUND CHEMICALS PURCHASES	0	0
556860	REPAIRS & MAINTENANCE - MATERIALS	0	0
556900	OTHER COMMODITIES	4,500	4,600
567290	TELEPHONE CHARGES	15,500	16,000
567450	ELECTRICITY CHARGES	38,500	39,700
567460	NORTHERN ILLINOIS GAS / NICOR	10,000	10,300
567470	WATER SERVICE CHARGES	5,000	5,200
567480	REFUSE / SCAVENGER SERVICE	16,000	16,500

TOTAL EXPENSES

860,433

886,400

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: motor pool

CORPORATE FUND: motor pool (10-16)		BUDGET	APPROPRIATION
EXPENSES			
515080	MECHANICS' WAGES	88,480	91,100
515100	OFFICE POSITIONS' SALARIES	8,745	9,000
538010	GROUP HOSPITAL INSURANCE PREMIUMS	51,909	53,500
547690	REPAIRS & MAINTENANCE - SERVICES	9,200	9,500
547900	LAUNDRY & CLEANING SERVICES	1,750	1,800
556240	JANITORIAL SUPPLIES PURCHASES	800	800
556250	CLOTHING SUPPLIES PURCHASES	500	500
556530	VEHICLE FUELS	62,000	63,900
556550	OILS, LUBRICANTS & CLEANERS	5,500	5,700
556630	SMALL TOOLS PURCHASES	2,750	2,800
556860	REPAIRS & MAINTENANCE - MATERIALS	51,000	52,500
TOTAL EXPENSES		282,634	291,100

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	1,750	1,800
556240	JANITORIAL SUPPLIES PURCHASES	1,250	1,300
556860	REPAIRS & MAINTENANCE - MATERIALS	2,300	2,400
567290	TELEPHONE CHARGES	1,300	1,300
567450	ELECTRICITY CHARGES	5,000	5,200
567460	NORTHERN ILLINOIS GAS / NICOR	6,000	6,200
567470	WATER SERVICE CHARGES	1,100	1,100
567480	REFUSE / SCAVENGER	1,200	1,200
TOTAL EXPENSES		21,000	21,600

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: melas park

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

TOTAL CORPORATE FUND EXPENSES	1,898,835	1,955,900
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MT. PROSPECT PARK DISTRICT - RECREATION FUND: administration

RECREATION FUND: administration (20-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	39,240	40,400
515030	MANAGERS' SALARIES	0	0
515100	OFFICE POSITIONS' SALARIES	92,197	95,000
515230	RECREATION COORDINATORS' WAGES	150,854	155,400
515240	RECREATION SUPERVISORS' WAGES	107,083	110,300
525240	PROMOTIONAL HELP WAGES	66,750	68,800
525310	OFFICE WAGES	46,000	47,400
525320	RECREATION LEADERS' WAGES	7,000	7,200
538010	GROUP HOSPITAL INSURANCE PREMIUMS	195,391	201,300
547050	LEGAL SERVICES	7,500	7,700
547060	FINANCIAL SERVICES	41,800	43,100
547100	PUBLIC RELATIONS	5,500	5,700
547110	CLASSIFIED ADVERTISING	14,000	14,400
547230	PROMOTIONAL SERVICES	9,250	9,500
547240	BROCHURE	21,100	21,700
547250	MEMBERSHIPS & DUES	4,000	4,100
547270	POSTAGE & FREIGHT	15,600	16,100
547320	TRAVEL, MEETINGS & CONFERENCES	7,000	7,200
547400	TRAINING SEMINARS	2,000	2,100
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	150	200
556150	MINOR EQUIPMENT PURCHASES	500	500
556170	OFFICE SUPPLIES PURCHASES	16,000	16,500
556430	RECREATION SUPPLIES PURCHASES	5,000	5,200
556530	VEHICLE FUELS	37,000	38,100
556650	PROGRAM SUPPLIES PURCHASES	500	500
556680	REPAIRS & MAINTENANCE - MATERIALS	250	300
556900	OTHER COMMODITIES	0	0
567290	TELEPHONE CHARGES	13,200	13,600
TOTAL EXPENSES		916,365	944,200

MT. PROSPECT PARK DISTRICT - RECREATION FUND: lions pool

RECREATION FUND: lions pool (20-20)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	14,008	14,400
515090	MAINTENANCE POSITIONS WAGES	30,437	31,400
515230	RECREATION COORDINATORS' WAGES	38,281	39,400
525240	PROMOTIONAL HELP WAGES	5,000	5,200
525300	MAINTENANCE LABOR WAGES	2,250	2,300
525340	CASHIERS WAGES	14,000	14,400
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	26,290	27,100
547100	PUBLIC RELATIONS	0	0
547230	PROMOTIONAL SERVICES	0	0
547240	BROCHURE	0	0
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	200	200
547400	TRAINING SEMINARS	500	500
547690	REPAIRS & MAINTENANCE - SERVICES	3,000	3,100
556170	OFFICE SUPPLIES PURCHASES	223	200
556230	SWIMMING POOL CHEMICALS PURCHASES	11,250	11,600
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	14,500	14,900
567290	TELEPHONE CHARGES	1,200	1,200
567450	ELECTRICITY CHARGES	7,500	7,700
567460	NORTHERN ILLINOIS GAS / NICOR	9,000	9,300
594040	SALES TAX	20	0
TOTAL EXPENSES		249,509	256,900

MT. PROSPECT PARK DISTRICT - RECREATION FUND: meadows pool

RECREATION FUND: meadows pool (20-21)		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR WAGES	2,250	2,300
525340	CASHIERS WAGES	13,000	13,400
525360	LIFEGUARDS WAGES	52,000	53,600
525380	INSTRUCTORS WAGES	30,000	30,900
525390	POOL MANAGERS WAGES	18,000	18,500
538010	GROUP HOSPITAL INSURANCE PREMIUMS	0	0
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	100	100
547400	TRAINING SEMINARS	700	700
547500	SECURITY SYSTEM	3,900	4,000
547690	REPAIRS & MAINTENANCE - SERVICES	3,750	3,900
556170	OFFICE SUPPLIES PURCHASES	223	200
556230	SWIMMING POOL CHEMICALS PURCHASES	10,000	10,300
556240	JANITORIAL SUPPLIES PURCHASES	1,500	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	7,000	7,200
567290	TELEPHONE CHARGES	1,500	1,500
567450	ELECTRICITY CHARGES	19,000	19,600
567460	NORTHERN ILLINOIS GAS / NICOR	9,500	9,800
567470	WATER SERVICE CHARGES	9,000	9,300
594040	SALES TAX	30	0
TOTAL EXPENSES		184,853	190,200

MT. PROSPECT PARK DISTRICT - RECREATION FUND: recplex pool

RECREATION FUND: recplex pool (20-22)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	14,008	14,400
515090	MAINTENANCE POSITIONS' WAGES	15,211	15,700
515230	RECREATION COORDINATORS' WAGES	38,281	39,400
525360	LIFEGUARDS' WAGES	58,000	59,700
525380	INSTRUCTORS' WAGES	130,000	133,900
525390	POOL MANAGERS' WAGES	77,500	79,800
538010	GROUP HOSPITAL INSURANCE PREMIUMS	15,741	16,200
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	200	200
547400	TRAINING SEMINARS	700	700
547690	REPAIRS & MAINTENANCE - SERVICES	1,750	1,800
547790	EQUIPMENT RENTAL	0	0
556170	OFFICE SUPPLIES PURCHASES	446	500
556230	SWIMMING POOL CHEMICALS PURCHASES	8,500	8,800
556240	JANITORIAL SUPPLIES PURCHASES	5,750	5,900
556270	MEDICAL & LAB SUPPLIES PURCHASES	500	500
556650	PROGRAM SUPPLIES PURCHASES	6,500	6,700
556860	REPAIRS & MAINTENANCE - MATERIALS	10,500	10,800
567290	TELEPHONE CHARGES	150	200
567450	ELECTRICITY CHARGES	38,000	39,100
567460	NORTHERN ILLINOIS GAS / NICOR	10,000	10,300
567470	WATER SERVICE CHARGES	8,000	8,200
594040	SALES TAX	10	0

TOTAL EXPENSES

439,747

452,800

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	12,440	12,800
515020	ASSISTANT SUPERINTENDENTS' SALARIES	75,000	77,300
515030	MANAGERS' SALARIES	100,940	104,000
515090	MAINTENANCE POSITIONS' WAGES	0	0
515100	OFFICE POSITIONS' SALARIES	13,789	14,200
515230	RECREATION COORDINATORS' WAGES	52,015	53,600
525240	PROMOTIONAL HELP WAGES	0	0
525310	OFFICE WAGES	0	0
525340	CASHIERS WAGES	92,500	95,300
525430	STARTERS / RANGERS WAGES	25,000	25,800
525440	CADDIES	0	0
538010	GROUP HOSPITAL INSURANCE PREMIUMS	70,869	73,000
547060	FINANCIAL SERVICES	27,780	28,600
547100	PUBLIC RELATIONS	1,000	1,000
547110	CLASSIFIED ADVERTISING	8,000	8,200
547230	PROMOTIONAL SERVICES	3,000	3,100
547240	BROCHURE	7,275	7,500
547250	MEMBERSHIPS & DUES	2,500	2,600
547270	POSTAGE & FREIGHT	50	100
547320	TRAVEL, MEETINGS & CONFERENCES	1,000	1,000
547400	TRAINING SEMINARS	1,000	1,000
547690	REPAIRS & MAINTENANCE - SERVICES	1,000	1,000
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	3,000	3,100
556240	JANITORIAL SUPPLIES PURCHASES	1,100	1,100
556430	RECREATION SUPPLIES PURCHASES	8,000	8,200
556860	REPAIRS & MAINTENANCE - MATERIALS	1,250	1,300
556900	OTHER COMMODITIES	1,000	1,000
557290	TELEPHONE CHARGES	11,000	11,300
567450	ELECTRICITY CHARGES	12,000	12,400
TOTAL EXPENSES		542,108	558,300

MT. PROSPECT PARK DISTRICT - RECREATION FUND: maintenance

RECREATION FUND: maintenance (20-30-82)		BUDGET	APPROPRIATION
EXPENSES			
515020	ASSISTANT SUPERINTENDENTS' SALARIES	40,000	41,200
515080	MECHANICS' WAGES	94,106	96,900
515090	MAINTENANCE POSITIONS WAGES	155,372	160,000
515100	OFFICE POSITIONS WAGES	8,745	9,000
525300	MAINTENANCE LABOR WAGES	136,335	140,400
538010	GROUP HOSPITAL INSURANCE PREMIUMS	147,862	152,300
547250	MEMBERSHIP & DUES	1,000	1,000
547320	TRAVEL, MEETING & CONFERENCES	2,000	2,100
547690	REPAIRS & MAINTENANCE - SERVICES	4,000	4,100
547700	SERVICE CONTRACTS	6,500	6,700
547790	EQUIPMENT RENTAL	500	500
547900	LAUNDRY & CLEANING SERVICE	3,000	3,100
556150	MINOR EQUIPMENT PURCHASES	500	500
556210	HORTICULTURAL SUPPLIES PURCHASES	14,500	14,900
556240	JANITORIAL SUPPLIES PURCHASES	1,700	1,800
556250	CLOTHING SUPPLIES PURCHASES	1,000	1,000
556530	VEHICLE FUELS	11,000	11,300
556550	OILS, LUBRICANTS & CLEANERS	1,800	1,900
556850	FERTILIZERS & GROUND CHEMICALS PURCHASES	82,000	84,500
556860	REPAIRS & MAINTENANCE - MATERIAL	19,000	19,600
556900	OTHER COMMODITIES	500	500
567290	TELEPHONE CHARGES	1,300	1,300
567450	ELECTRICITY CHARGES	19,000	19,600
567460	NORTHERN ILLINOIS GAS / NICOR	5,000	5,200
567470	WATER SERVICE CHARGES	0	0
567480	REFUSE / SCAVENGER	10,500	10,800
TOTAL EXPENSES		767,220	790,200

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	32,500	33,500
556150	MINOR EQUIPMENT PURCHASES	300	300
556650	PROGRAM SUPPLIES PURCHASES	2,000	2,100
TOTAL EXPENSES		34,800	35,900

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
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MT. PROSPECT PARK DISTRICT - RECREATION FUND:

community center

RECREATION FUND: community center(20-30-87)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	7,004	7,200
515090	MAINTENANCE POSITION WAGES	42,854	44,100
515100	OFFICE POSITIONS' SALARIES	0	0
525300	MAINTENANCE LABOR WAGES	5,000	5,200
525350	CENTER SUPERVISORS' WAGES	500	500
538010	GROUP HOSPITAL INSURANCE PREMIUMS	31,944	32,900
547500	SECURITY SYSTEM	5,250	5,400
547690	REPAIRS & MAINTENANCE - SERVICE	5,500	5,700
547700	SERVICE CONTRACTS	600	600
556240	JANITORIAL SUPPLIES PURCHASES	5,500	5,700
556430	RECREATION SUPPLIES PURCHASES	7,000	7,200
556860	REPAIRS & MAINTENANCE - MATERIALS	7,500	7,700
567450	ELECTRICITY CHARGES	14,000	14,400
567460	NORTHERN ILLINOIS GAS ' AM GAS	8,500	8,800
567470	WATER SERVICE CHARGES	3,500	3,600
567480	REFUSE / SCAVENGER	3,000	3,100

TOTAL EXPENSES

147,652

152,100

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	5,459	5,600
538010	GROUP HOSPITAL INSURANCE PREMIUMS	2,130	2,200
547400	TRAINING SEMINARS	0	0
594040	SALES TAX	7,000	7,200

TOTAL EXPENSES		14,589	15,000
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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			
525320	RECREATION SUPERVISORS WAGES	6,000	6,200
525450	FOOD SERVICE	13,000	13,400
547690	REPAIR & MAINTENANCE - SERVICES	500	500
556150	MINOR EQUIPMENT PURCHASES	500	500
556240	JANITORIAL SUPPLIES PURCHASES	1,300	1,300
556340	BEVERAGE / SOFT DRINKS	5,500	5,700
556350	FOOD	23,000	23,700
556370	MERCHANDISE COST OF SALES	0	0
556430	RECREATION SUPPLIES PURCHASES	800	800
556900	OTHER COMMODITIES	0	0
TOTAL EXPENSES		50,600	52,100

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
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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	2,250	2,300
525450	FOOD SERVICE	6,000	6,200
547690	REPAIR & MAINTENANCE - SERVICES	350	400
556150	MINOR EQUIPMENT PURCHASES	1,000	1,000
556340	BEVERAGE / SOFT DRINKS	3,500	3,600
556350	FOOD	7,800	8,000
556430	RECREATION SUPPLIES PURCHASES	300	300
			0
TOTAL EXPENSES		21,200	21,800

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	1,250	1,300
547700	SERVICE CONTRACTS	250	300
556240	JANITORIAL SUPPLIES PURCHASES	600	600
567450	ELECTRICITY CHARGES	6,500	6,700
			0

TOTAL EXPENSES

8,600

8,900

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	5,000	5,200
525320	RECREATION LEADERS' WAGES	2,000	2,100
525451	FOOD SERVICE	2,500	2,600
547500	SECURITY SYSTEM	1,850	1,900
547690	REPAIRS & MAINTENANCE - SERVICES	1,250	1,300
556150	MINOR EQUIPMENT PURCHASES	500	500
556240	JANITORIAL SUPPLIES PURCHASES	1,500	1,500
556340	BEVERAGES	3,000	3,100
556350	FOOD	5,000	5,200
556430	RECREATION SUPPLIES PURCHASES	400	400
556860	REPAIRS & MAINTENANCE - MATERIAL	1,250	1,300
567290	TELEPHONE CHARGES	900	900
567450	ELECTRICITY CHARGES	5,500	5,700
567470	WATER SERVICE CHARGES	14,000	14,400
567480	REFUSE / SCAVENGER	500	500
TOTAL EXPENSES		45,150	46,600

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	1,500	1,500
547500	SECURITY SYSTEM	500	500
556150	MINOR EQUIPMENT PURCHASES	200	200
556240	JANITORIAL SUPPLIES PURCHASES	775	800
556340	BEVERAGES	5,500	5,700
556350	FOOD	0	0
556430	RECREATION SUPPLIES PURCHASES	0	0
556650	PROGRAM SUPPLIES PURCHASES	700	700

TOTAL EXPENSES

9,175

9,400

MT. PROSPECT PARK DISTRICT - RECREATION FUND: lions center

RECREATION FUND: lions center (20 42)		BUDGET	APPROPRIATION
EXPENSES			
515090	MAINTENANCE POSITION WAGES	46,732	48,100
515230	RECREATION COORDINATORS' WAGES	0	0
525300	MAINTENANCE LABOR WAGES	1,500	1,500
525350	CENTER SUPERVISORS' WAGES	44,000	45,300
538010	GROUP HOSPITAL INSURANCE PREMIUMS	33,275	34,300
547120	CONTRACTUAL / PROGRAM SERVICES	300	300
547500	SECURITY SYSTEM	3,250	3,300
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	3,850	4,000
556430	RECREATION SUPPLIES PURCHASES	700	700
556860	REPAIRS & MAINTENANCE - MATERIAL	12,000	12,400
567290	TELEPHONE CHARGES	6,000	6,200
567450	ELECTRICITY CHARGES	11,000	11,300
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		184,044	189,400

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
friendship center

RECREATION FUND: friendship center (20-46)		BUDGET	APPROPRIATION
EXPENSES			
515240	RECREATION SUPERVISORS' WAGES	17,716	18,200
538010	GROUP HOSPITAL INSURANCE	10,648	11,000
567290	TELEPHONE CHARGES	0	0

TOTAL EXPENSES		28,364	29,200
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MT. PROSPECT PARK DISTRICT - RECREATION FUND:

recplex general operations

RECREATION FUND: recplex general operations (20-49-20)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	7,004	7,200
515090	MAINTENANCE POSITIONS' WAGES	119,613	123,200
515100	OFFICE POSITIONS' SALARIES	89,489	92,200
515230	RECREATION COORDINATORS' WAGES	16,377	16,900
525240	PROMOTIONAL HELP WAGES	0	0
525300	MAINTENANCE LABOR WAGES	31,500	32,400
525310	OFFICE WAGES	57,000	58,700
525330	RECREATION OFFICE WAGES	0	0
525350	CENTER SUPERVISORS' WAGES	180,000	185,400
538010	GROUP HOSPITAL INSURANCE PREMIUMS	79,869	82,300
547100	PUBLIC RELATIONS	500	500
547120	CONTRACTUAL / PROGRAM SERVICES	400	400
547230	PROMOTIONAL SERVICES	2,000	2,100
547240	BROCHURE	6,275	6,500
547270	POSTAGE & FREIGHT	0	0
547500	SECURITY SYSTEM	5,250	5,400
547690	REPAIRS & MAINTENANCE - SERVICES	62,000	63,900
547700	SERVICE CONTRACTS	2,000	2,100
547900	LAUNDRY & DRY CLEANING	1,000	1,000
548570	COMPUTER PROGRAMMING	1,000	1,000
556150	MINOR EQUIPMENT PURCHASES	700	700
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	3,000	3,100
556860	REPAIRS & MAINTENANCE - MATERIALS	32,000	33,000
567290	TELEPHONE CHARGES	11,500	11,800
567450	ELECTRICITY CHARGES	175,000	180,300
567460	NORTHERN ILLINOIS GAS / NICOR	40,000	41,200
567470	WATER SERVICE CHARGES	9,000	9,300
567480	REFUSE / SCAVENGER SERVICE	8,500	8,800
594040	SALES TAX	900	900
TOTAL EXPENSES		960,444	989,500

MT. PROSPECT PARK DISTRICT - RECREATION FUND: fitness center

RECREATION FUND: fitness center (20-49-22)		BUDGET	APPROPRIATION
EXPENSES			
515240	RECREATION SUPERVISORS' WAGES	26,574	27,400
525350	CENTER SUPERVISORS' WAGES	58,000	59,700
538010	GROUP HOSPITAL INSURANCE PREMIUMS	15,972	16,500
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	200	200
547400	TRAINING SEMINARS	300	300
547690	REPAIRS & MAINTENANCE - SERVICES	9,000	9,300
556150	MINOR EQUIPMENT PURCHASES	2,000	2,100
556430	RECREATION SUPPLIES PURCHASES	10,000	10,300
TOTAL EXPENSES		122,046	125,800

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	315,000	324,500
525380	INSTRUCTORS' WAGES	132,000	136,000
547120	CONTRACTUAL / PROGRAM SERVICES	38,000	39,100
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	700	700
556150	MINOR EQUIPMENT PURCHASES	1,000	1,000
556650	PROGRAM SUPPLIES PURCHASES	42,000	43,300
556860	REPAIRS & MAINTENANCE - MATERIALS	500	500
TOTAL EXPENSES		529,200	545,100

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

RECREATION FUND: programming adult athletic (20-50-52)		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR WAGES	7,000	7,200
525320	RECREATION SUPERVISORS' WAGES	18,000	18,500
525380	INSTRUCTORS' WAGES	37,000	38,100
547120	CONTRACTUAL PROGRAM SERVICES	3,000	3,100
547270	POSTAGE & FREIGHT	0	0
556650	PROGRAM SUPPLIES PURCHASES	25,000	25,800
556860	REPAIRS & MAINTENANCE - MATERIALS	7,250	7,500
TOTAL EXPENSES		97,250	100,200

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

RECREATION FUND: programming youth athletics (20-50-54)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	26,000	26,800
525380	INSTRUCTORS' WAGES	42,000	43,300
547120	CONTRACTUAL / PROGRAM SERVICES	145,000	149,400
547270	POSTAGE & FREIGHT	0	0
556650	PROGRAM SUPPLIES PURCHASES	45,000	46,400
556860	REPAIRS & MAINTENANCE - MATERIALS	4,500	4,600
TOTAL EXPENSES		262,500	270,500

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	137,000	141,100
547120	INSTRUCTORS / PROGRAM SERVICES	18,000	18,500
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		162,500	167,200

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	6,000	6,200
547320	TRAVEL, MEETINGS & CONFERENCES	100	100
546150	MINOR EQUIPMENT PURCHASES	500	500
556650	PROGRAM SUPPLIES PURCHASES	22,000	22,700
556860	REPAIRS & MAINTENANCE - MATERIALS	2,000	2,100
TOTAL EXPENSES		45,700	47,200

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

RECREATION FUND: programming special programs (20-50-57)		BUDGET	APPROPRIATION
EXPENSES			
525380	INSTRUCTORS' WAGES	100	100
547120	CONTRACTUAL / PROGRAM SERVICES	10,000	10,300
556650	PROGRAM SUPPLIES PURCHASES	0	0
TOTAL EXPENSES		10,100	10,400

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

programming - cultural arts

RECREATION FUND: programming cultural arts (20-50-58)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	42,000	43,300
525380	INSTRUCTORS' WAGES	168,000	173,000
547120	INSTRUCTORS / PROGRAM SERVICES	10,000	10,300
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	50	100
556150	MINOR EQUIPMENT PURCHASES	1,500	1,500
556650	PROGRAM SUPPLIES PURCHASES	65,000	67,000
556860	REPAIRS & MAINTENANCE - MATERIALS	200	200
TOTAL EXPENSES		286,750	295,400

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
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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
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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 -m.p. baseball

RECREATION FUND: programming m.p. baseball (20-50-72)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	7,000	7,200
525380	INSTRUCTORS' WAGES	35,000	36,100
547120	CONTRACTUAL / PROGRAM SERVICES	1,000	1,000
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	110,000	113,300
556860	REPAIRS & MAINTENANCE - MATERIALS	12,000	12,400
567290	TELEPHONE CHARGES	1,600	1,600
TOTAL EXPENSES		169,023	174,000

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	32,000	33,000
547320	TRAVEL, MEETINGS & CONFERENCES	100	100
556150	MINOR EQUIPMENT PURCHASES	200	200
556650	PROGRAM SUPPLIES PURCHASES	1,300	1,300
TOTAL EXPENSES		33,600	34,600

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	0	0
TOTAL EXPENSES		4,000	4,100

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	98,000	100,900
TOTAL EXPENSES		98,000	100,900

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
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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	4,360	4,500
515020	ASSISTANT SUPERINTENDENTS' SALARIES	4,954	5,100
515030	MANAGERS' SALARIES	5,934	6,100
515070	FOREMAN WAGES	3,502	3,600
515090	MAINTENANCE POSITIONS WAGES	61,750	63,600
515100	OFFICE POSITIONS' SALARIES	24,528	25,300
515230	RECREATION COORDINATORS' WAGES	35,615	36,700
525240	PROMOTIONAL HELP WAGES	0	0
525300	MAINTENANCE LABOR WAGES	6,000	6,200
525310	OFFICE WAGES	10,500	10,800
525350	CENTER SUPERVISORS' WAGES	124,000	127,700
538010	GROUP HOSPITAL INSURANCE PREMIUMS	55,352	57,000
547100	PUBLIC RELATIONS	1,500	1,500
547120	CONTRACTUAL / PROGRAMS SERVICES	8,000	8,200
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	500	500
547900	LAUNDRY & CLEANING SERVICE	250	300
548570	COMPUTER PROGRAMMING	1,000	1,000
556150	MINOR EQUIPMENT PURCHASES	500	500
556170	OFFICE SUPPLIES PURCHASES	2,500	2,600
556240	JANITORIAL SUPPLIES PURCHASES	8,000	8,200
556370	MERCHANDISE COST OF SALES	500	500
556430	RECREATION SUPPLIES PURCHASES	2,000	2,100
556860	REPAIRS & MAINTENANCE - MATERIALS	8,500	8,800
567290	TELEPHONE CHARGES	4,000	4,100
567450	ELECTRICITY CHARGES	68,000	70,000
567460	NORTHERN ILLINOIS GAS	10,000	10,300
567470	WATER SERVICE CHARGES	2,500	2,600
567480	REFUSE / SCAVENGER SERVICE	5,500	5,700
594040	SALES TAX	350	400
TOTAL EXPENSES		475,470	489,800

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	18,000	18,500
525370	RINK GUARD WAGES	0	0
525380	INSTRUCTORS' WAGES	43,500	44,800
547120	INSTRUCTORS / PROGRAM SERVICES	4,000	4,100
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		85,600	88,100

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	47,000	48,400
547120	INSTRUCTORS / PROGRAM SERVICES	200	200
547470	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	200	200
547400	TRAINING SEMINARS	200	200
547690	REPAIRS & MAINTENANCE - SERVICES	7,000	7,200
556150	MINOR EQUIPMENT PURCHASES	500	500
556240	JANITORIAL SUPPLIES SERVICES	2,250	2,300
556430	RECREATION SUPPLIES PURCHASES	4,000	4,100
TOTAL EXPENSES		61,350	63,100

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		7,114,359	7,327,700

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	200,000	206,000
TOTAL PAVING & LIGHTING FUND EXPENSES	200,000	206,000
AUDIT FUND (23-00)	1,327	
547010 AUDITING SERVICES		0
TOTAL AUDIT FUND EXPENSES	1,327	0
LIABILITY INSURANCE FUND (24-00)		
578090 METRO RISK MANAGEMENT AGENCY GENERAL LIABILITY COVERAGE CONTRIBUTIONS	374,570	385,800
578140 SPECIAL EVENT INSURANCE	5,916	6,100
578190 UNEMPLOYMENT INSURANCE	25,000	25,800
RISK MANAGEMENT PROGRAM EXPENSES		
515010 DIRECTORS' SALARIES	31,861	32,800
515020 ASSISTANT SUPERINTENDENTS	6,345	6,500
515100 OFFICE POSITIONS	95,591	98,500
515230 COORDINATORS' WAGES	8,871	9,100
538010 EMPLOYEE BENEFITS	44,286	45,600
547050 LEGAL SERVICES	13,357	13,800
547060 CLAIMS SERVICES	33,285	34,300
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	644,082	663,500
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	387,960	399,600
603000 ARCHITECTURAL BARRIERS REMOVAL - ADA COMPLIANCE CONSTRUCTION PURSUANT TO THE JOINT AGREEMENT	472,409	486,600
TOTAL HANDICAPPED RECREATION FUND EXPENSES	860,369	886,200

MT. PROSPECT PARK DISTRICT

FUND	BUDGET	APPROPRIATION
CONTRIBUTION TO THE ILLINOIS MUNICIPAL RETIREMENT FUND (26-00)		
538500 RETIREMENT I.M.R.F.	485,500	500,100
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND EXPENSES	485,500	500,100
FEDERAL SOCIAL SECURITY INSURANCE FUND (26-01)		
538510 SOCIAL SECURITY F.I.C.A.	496,000	510,900
TOTAL FEDERAL SOCIAL SECURITY INSURANCE FUND	496,000	510,900
DISTRICT CAPITAL LABOR (28-00)		
515020 SUPERINTENDENTS	15,400	15,900
515090 MAINTENANCE POSITIONS	51,129	52,700
525300 MAINTENANCE LABOR WAGES	82,000	84,500
525310 OFFICE WAGES	0	0
538010 GROUP HOSPITAL INSURANCE PREMIUMS	21,500	22,100
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	125,000	128,800
547700 SERVICE CONTRACTS	5,000	5,200
547790 EQUIPMENT RENTAL	1,000	1,000
547900 LAUNDRY & CLEANING SERVICES	0	0
556170 OFFICE SUPPLIES PURCHASES	0	0
556210 HORTICULTURAL SUPPLIES PURCHASES	19,000	19,600
556850 FERTILIZER / GROUND CHEMICALS PURCHASES	45,500	46,900
556860 REPAIRS & MAINTENANCE - MATERIALS	45,000	46,400
556900 OTHER COMMODITIES	0	0
TOTAL DISTRICT CAPITAL LABOR FUND EXPENSES	410,529	423,100
BOND & INTEREST FUND (30-00)		
547830 FISCAL AGENT FEES	6,000	6,200
588420 PAYMENT OF PRINCIPAL ON OUTSTANDING GENERAL OBLIGATION BONDS	2,690,000	2,770,700
588430 PAYMENT OF INTEREST ON OUTSTANDING GENERAL OBLIGATION BONDS	157,094	161,800
588500 PAYMENT OF PRINCIPAL AND INTEREST ON DEBT CERTIFICATES	1,701,432	1,752,500
TOTAL BOND & INTEREST FUND EXPENSES	4,554,526	4,691,200

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:
administration

CONSERVATORY FUND: administration (27-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	76,069	78,400
515020	ASSISTANT SUPERINTENDENTS' SALARIES	72,790	75,000
515030	MANAGERS' SALARIES	59,724	61,500
515100	OFFICE POSITIONS' SALARIES	34,092	35,100
515230	RECREATION COORDINATORS' WAGES	22,518	23,200
525240	PROMOTIONAL HELP WAGES	0	0
525350	CENTER SUPERVISORS' WAGES	36,000	37,100
538010	GROUP HOSPITAL INSURANCE PREMIUMS	90,469	93,200
547050	LEGAL SERVICES	11,500	11,800
547060	FINANCIAL SERVICES	30,100	31,000
547100	PUBLIC RELATIONS	1,000	1,000
547230	PROMOTIONAL SERVICES	2,000	2,100
547240	BROCHURE	11,575	11,900
547250	MEMBERSHIPS & DUES	500	500
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	200	200
547400	TRAINING SEMINARS	500	500
547500	SECURITY SYSTEM	2,750	2,800
547700	SERVICE CONTRACTS	550	600
548560	COMPUTER SERVICE FEES	3,000	3,100
556150	MINOR EQUIPMENT PURCHASES	500	500
556170	OFFICE SUPPLIES PURCHASES	1,250	1,300
556240	JANITORIAL SUPPLIES PURCHASES	4,750	4,900
556430	RECREATION SUPPLIES PURCHASES	1,500	1,500
556650	PROGRAM SUPPLIES PURCHASES	1,000	1,000
556860	REPAIRS & MAINTENANCE - SERVICES	11,500	11,800
567290	TELEPHONE CHARGES	7,000	7,200
567450	ELECTRICITY CHARGES	20,000	20,600
567460	NORTHERN ILLINOIS GAS / NICOR	24,000	24,700
567470	WATER SERVICE CHARGES	3,250	3,300
567480	REFUSE / SCAVENGER SERVICE	4,750	4,900
TOTAL EXPENSES		534,837	550,700

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	48,354	49,800
515070	FOREMAN WAGES	20,909	21,500
515090	MAINTENANCE POSITIONS' WAGES	123,256	127,000
525300	MAINTENANCE LABOR WAGES	45,275	46,600
538010	GROUP HOSPITAL INSURANCE PREMIUMS	90,860	93,600
547690	REPAIR & MAINTENANCE - SERVICES	750	800
547700	SERVICE CONTRACTS	0	0
547790	EQUIPMENT RENTAL	250	300
547900	LAUNDRY & CLEANING SERVICES	500	500
556210	HORTICULTURAL SUPPLIES PURCHASES	0	0
556530	VEHICLE FUELS	3,750	3,900
556850	FERTILIZER / CHEMICALS PURCHASES	0	0
556860	REPAIRS & MAINTENANCE - MATERIALS	3,250	3,300
TOTAL EXPENSES		337,154	347,300

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	38,306	39,500
525300	MAINTENANCE LABOR WAGES	0	0
538010	GROUP HOSPITAL INSURANCE PREMIUMS	10,340	10,700
547690	REPAIRS & MAINTENANCE - SERVICES	1,000	1,000
547790	EQUIPMENT RENTAL	200	200
547900	LAUNDRY & CLEANING SERVICES	0	0
556210	HORTICULTURAL SUPPLIES PURCHASES	20,500	21,100
556530	VEHICLE FUELS	5,300	5,500
556850	FERTILIZERS & GROUND CHEMICALS PURCHASES	1,500	1,500
556860	REPAIRS & MAINTENANCE - MATERIAL	4,000	4,100
TOTAL EXPENSES		81,146	83,600

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:
programs

CONSERVATORY FUND: programs - (27-50)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS' WAGES	7,500	7,700
525380	INSTRUCTORS' WAGES	4,000	4,100
547120	INSTRUCTORS / PROGRAM SERVICES	0	0
547270	POSTAGE / FREIGHT	0	0
556430	RECREATION SUPPLIES PURCHASES	2,000	2,100
556650	PROGRAM SUPPLY PURCHASES	4,000	4,100
TOTAL EXPENSES		17,500	18,000

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

CONSERVATORY FUND: facility (27-60)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS' WAGES	19,500	20,100
525350	CENTER SUPERVISORS' WAGES	1,200	1,200
547270	POSTAGE & FREIGHT	0	0
547690	REPAIRS & MAINTENANCE - SERVICES	1,250	1,300
556170	OFFICE SUPPLIES PURCHASES	89	100
556240	JANITORIAL SUPPLIES PURCHASES	3,000	3,100
556380	BEVERAGE COST OF SALES	6,500	6,700
556430	RECREATION SUPPLIES PURCHASES	750	800
556650	PROGRAM SUPPLIES PURCHASES	1,500	1,500
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		36,989	38,100

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

hill street house

CONSERVATORY FUND: hill street house(27-71)		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR WAGES	4,000	4,100
525320	RECREATION SUPERVISORS' WAGES	500	500
547400	TRAINING SEMINARS	100	100
556240	JANITORIAL SUPPLIES PURCHASES	1,000	1,000
556430	RECREATION SUPPLIES PURCHASES	100	100
556860	REPAIRS & MAINTENANCE - MATERIALS	300	300
567290	TELEPHONE CHARGES	0	0
567450	ELECTRICITY CHARGES	800	800
567460	NORTHERN ILLINOIS GAS / NICOR	0	0
567470	WATER SERVICE CHARGES	0	0
567480	REFUSE / SCAVENGER SERVICE	0	0
TOTAL EXPENSES		6,800	6,900

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:
kolpin house

CONSERVATORY FUND: kolpin house(27-72)		BUDGET	APPROPRIATION
EXPENSES			
556150	MINOR EQUIPMENT PURCHASES	500	500
567450	ELECTRICITY CHARGES	350	400
567460	NORTHERN ILLINOIS GAS / NICOR	900	900
567470	WATER SERVICE CHARGES	400	400
TOTAL EXPENSES		2,150	2,200
TOTAL CONSERVATORY FUND EXPENSES		1,016,576	1,046,800
TOTAL BUDGET		17,682,103	
TOTAL APPROPRIATION			18,211,400

MOUNT PROSPECT PARK DISTRICT

SUMMARY OF APPROPRIATIONS

CORPORATE FUND	1,898,835
RECREATION FUND	7,114,359
PAVING AND LIGHTING FUND	200,000
AUDIT FUND	1,327
LIABILITY INSURANCE FUND	644,082
HANDICAPPED RECREATION FUND	860,369
ILLINOIS MUNICIPAL RETIREMENT FUND	485,500
FEDERAL SOCIAL SECURITY INSURANCE FUND	496,000
DISTRICT CAPITAL LABOR	410,529
BONDS & INTEREST FUND	4,554,526
CONSERVATORY FUND	1,016,576
TOTAL APPROPRIATION	17,682,103

Section 3: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2012, 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:
\$ 1,744,744
- (b) Estimate of cash expected to be received during the fiscal year from all sources:
\$ 17,614,553
- (c) Estimate of expenditures contemplated for the fiscal year:
\$ 17,682,103
- (d) Estimated cash and short term investments expected to be on hand at the end of the fiscal year:
\$ 1,677,194

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.

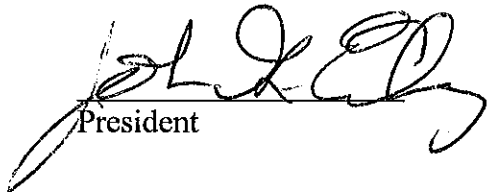
ADOPTED, this 20th Day of March, 2013.

RECORDED VOTE:

AYES: 6

NAYS: 0

ABSENT: 1


President

Attest:


Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, **JULIA R. CAPORUSSO**, 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. 673

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, 2013, AND ENDING ON THE 31ST DAY OF DECEMBER, 2013

that the foregoing was adopted by the Board of Commissioners of said Mt. Prospect Park District on the 20th day of March, 2013 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 20th day of March 2013.


Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)