

PROPOSED ORDINANCE NO.726

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, 2016, AND ENDING ON THE 31ST DAY OF DECEMBER, 2016.

* * *

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, 2016, and ending December 31, 2016, 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 16th day of March, 2016, 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, 2016 and ending the 31st day of December, 2016.

Section 2: That the following sums of money under the column entitled Appropriation in the total amount of Twenty Million Seven Hundred Forty-One Thousand and Seventy Two (\$20,741,072) DOLLARS or as much thereof as may be authorized by law, be and the same are hereby appropriated for Corporate purposes, for bond redemption and interest retirement, for establishing recreational programs, for the payment necessary to be made to the Illinois Municipal Retirement Fund, for payments made to the Federal Social Security Insurance Fund, for the payment of risk management and liability protection costs premiums, for district capital labor expenses, for Conservatory fund expenses, for paving and lighting, and for special recreation programs for the handicapped expenses of the Mt. Prospect Park District, as hereinafter specified, for the fiscal year beginning January 1, 2016 and ending December 31, 2016.

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, 2016 and ending the 31st day of December, 2016, for the respective purposes set forth.

Section 3: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2015, 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:
\$ 4,576,610
- (b) Estimate of cash expected to be received during the fiscal year from all sources:
\$ 18,259,790
- (c) Estimate of expenditures contemplated for the fiscal year:
\$ 18,855,520
- (d) Estimated cash and short term investments expected to be on hand at the end of the fiscal year:
\$ 3,980,880

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or part of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed.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

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

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Administration

2016

CORPORATE FUND: Administration (10-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	97,289	107,018
515030	MANAGERS' SALARIES	88,078	96,886
515100	OFFICE POSITIONS' SALARIES	167,517	184,269
525310	OFFICE WAGES	46,500	51,150
538010	GROUP HOSPITAL INSURANCE PREMIUMS	206,522	227,174
547010	AUDITING SERVICES	23,500	25,850
547050	LEGAL SERVICES	40,000	44,000
547060	FINANCIAL SERVICES	95,313	104,844
547100	PUBLIC RELATIONS	4,500	4,950
547210	PUBLIC NOTICES	3,300	3,630
547230	PROMOTIONAL SERVICES	8,250	9,075
547240	BROCHURE	10,000	11,000
547250	MEMBERSHIPS & DUES	2,000	2,200
547270	POSTAGE & FREIGHT	15,000	16,500
547320	TRAVEL, MEETINGS & CONFERENCES	1,500	1,650
547400	TRAINING SEMINARS	1,500	1,650
547700	SERVICE CONTRACTS	6,000	6,600
548560	COMPUTER SERVICE FEES	4,000	4,400
548570	COMPUTER PROGRAMMING	1,000	1,100
548590	457 RETIREMENT PLAN SERVICES	7,000	7,700
556030	BOOKS & PUBLICATIONS	250	275
556170	OFFICE SUPPLIES PURCHASES	16,156	17,772
556900	OTHER COMMODITIES	750	825
556970	SUPPLIES & AWARDS	1,500	1,650
567290	TELEPHONE	40,715	44,787
567450	ELECTRICITY CHARGES	37,000	40,700
567460	NORTHERN ILLINOIS GAS/NICOR CHARGES	20,000	22,000
567470	WATER SERVICE CHARGES	12,500	13,750
TOTAL EXPENSES		957,640	1,053,404

MT. PROSPECT PARK DISTRICT - CORPORATE FUND:

Park Maintenance

CORPORATE FUND: Park Maintenance (10-15)		BUDGET	APPROPRIATION
EXPENSES			
515020	ASSISTANT SUPERINTENDENTS' SALARIES	83,088	91,397
515070	FOREMAN WAGES	107,638	118,402
515090	MAINTENANCE POSITIONS WAGES	291,023	320,125
515100	OFFICE POSITIONS' SALARIES	24,472	26,919
538010	GROUP HOSPITAL INSURANCE PREMIUMS	184,868	203,355
547100	PUBLIC RELATIONS	0	0
547250	MEMBERSHIP & DUES	500	550
547270	POSTAGE & FREIGHT	150	165
547320	TRAVEL, MEETINGS & CONFERENCES	500	550
547400	TRAINING SEMINARS	500	550
547690	REPAIRS & MAINTENANCE - SERVICES	0	0
547700	SERVICE CONTRACTS	0	0
547790	EQUIPMENT RENTAL	0	0
547900	LAUNDRY & CLEANING SERVICES	4,500	4,950
556170	OFFICE SUPPLIES PURCHASES	0	0
556210	HORTICULTURAL SUPPLIES PURCHASES	0	0
556250	CLOTHING SUPPLIES	500	550
556850	FERTILIZER / GROUND CHEMICALS PURCHASES	0	0
556860	REPAIRS & MAINTENANCE - MATERIALS	0	0
556900	OTHER COMMODITIES	4,500	4,950
567290	TELEPHONE CHARGES	15,845	17,430
567450	ELECTRICITY CHARGES	37,500	41,250
567460	GAS	19,000	20,900
567470	WATER SERVICE CHARGES	5,000	5,500
567480	REFUSE/SCAVENGER	16,000	17,600
TOTAL EXPENSES		795,584	875,142

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Motor Pool

CORPORATE FUND: Motor Pool (10-16)		BUDGET	APPROPRIATION
EXPENSES			
515080	MECHANICS' WAGES	93,096	102,406
515100	OFFICE POSITIONS' SALARIES	9,789	10,768
525280	MECHANICS PT	34,000	37,400
538010	GROUP HOSPITAL INSURANCE PREMIUMS	22,000	24,200
547690	REPAIRS & MAINTENANCE - SERVICES	9,250	10,175
547900	LAUNDRY & CLEANING SERVICES	1,750	1,925
556240	JANITORIAL SUPPLIES PURCHASES	800	880
556250	CLOTHING SUPPLIES PURCHASES	500	550
556530	VEHICLE FUELS	65,000	71,500
556550	OILS, LUBRICANTS & CLEANERS	6,000	6,600
556630	SMALL TOOLS PURCHASES	2,750	3,025
556860	REPAIRS & MAINTENANCE - MATERIALS	51,500	56,650

TOTAL EXPENSES		296,435	326,079
----------------	--	---------	---------

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Buildings

CORPORATE FUND: Buildings (10-17)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN	10,094	11,103
515090	MAINTENANCE POSITIONS	132,582	145,840
538010	EMPLOYEE FRINGE BENEFITS	42,395	46,635

TOTAL EXPENSES		185,071	203,578
----------------	--	---------	---------

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

CORPORATE FUND: Studio at Melas (10-70)		BUDGET	APPROPRIATION
EXPENSES			
547500	SECURITY SYSTEM	1,100	1,210
547690	REPAIRS & MAINTENANCE - SERVICES	1,750	1,925
556240	JANITORIAL SUPPLIES PURCHASES	1,250	1,375
556860	REPAIRS & MAINTENANCE - MATERIALS	2,300	2,530
567290	TELEPHONE CHARGES	1,111	1,222
567450	ELECTRICITY CHARGES	5,000	5,500
567460	NORTHERN ILLINOIS GAS / NICOR	6,250	6,875
567470	WATER SERVICE CHARGES	1,000	1,100
567480	REFUSE / SCAVENGER	1,500	1,650
TOTAL EXPENSES		21,261	23,387
TOTAL CORPORATE FUND EXPENSES		2,255,991	2,481,590

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Administration

RECREATION FUND: Administration (20-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	84,128	92,541
515100	OFFICE POSITIONS' SALARIES	40,322	44,354
515230	RECREATION COORDINATORS' WAGES	145,390	159,929
515240	RECREATION SUPERVISORS' WAGES	144,656	159,122
525240	PROMOTIONAL HELP WAGES	67,500	74,250
525310	OFFICE WAGES	46,500	51,150
525320	RECREATION LEADERS' WAGES	5,000	5,500
538010	GROUP HOSPITAL INSURANCE PREMIUMS	283,284	311,612
547050	LEGAL SERVICES	2,589	2,848
547060	FINANCIAL SERVICES	44,084	48,492
547100	PUBLIC RELATIONS	17,500	19,250
547110	CLASSIFIED ADVERTISING	25,000	27,500
547230	PROMOTIONAL SERVICES	13,250	14,575
547240	BROCHURE	23,100	25,410
547250	MEMBERSHIPS & DUES	1,000	1,100
547270	POSTAGE & FREIGHT	15,600	17,160
547320	TRAVEL, MEETINGS & CONFERENCES	7,000	7,700
547400	TRAINING SEMINARS	2,000	2,200
547690	REPAIRS & MAINTENANCE - SERVICES	0	0
547700	SERVICE CONTRACTS	4,500	4,950
548570	COMPUTER PROGRAMMING	4,000	4,400
556030	BOOKS & PUBLICATIONS	0	0
556150	MINOR EQUIPMENT PURCHASES	0	0
556170	OFFICE SUPPLIES PURCHASES	24,234	26,657
556430	RECREATION SUPPLIES PURCHASES	4,000	4,400
556530	VEHICLE FUELS	40,000	44,000
556650	PROGRAM SUPPLIES PURCHASES	500	550
556680	REPAIRS & MAINTENANCE - MATERIALS	0	0
556900	OTHER COMMODITIES	0	0
567290	TELEPHONE CHARGES	13,110	14,421
TOTAL EXPENSES		1,058,247	1,164,072

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Lions Pool

RECREATION FUND: Lions Pool (20-20)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	13,459	14,805
515090	MAINTENANCE POSITIONS WAGES	49,369	54,306
515230	RECREATION COORDINATORS' WAGES	59,054	64,959
525340	CASHIERS WAGES	12,850	14,135
525360	LIFEGUARDS WAGES	46,000	50,600
525390	POOL MANAGERS WAGES	13,000	14,300
525410	RAFT ATTENDANTS WAGES	10,750	11,825
538010	GROUP HOSPITAL INSURANCE PREMIUMS	51,910	57,101
547320	TRAVEL, MEETINGS & CONFERENCES	400	440
547400	TRAINING SEMINARS	700	770
547690	REPAIRS & MAINTENANCE - SERVICES	3,000	3,300
556170	OFFICE SUPPLIES PURCHASES	0	0
556230	SWIMMING POOL CHEMICALS PURCHASES	12,500	13,750
556240	JANITORIAL SUPPLIES PURCHASES	1,400	1,540
556270	MEDICAL & LAB SUPPLIES PURCHASES	500	550
556430	RECREATION SUPPLIES PURCHASES	3,500	3,850
556860	REPAIRS & MAINTENANCE - MATERIALS	14,500	15,950
567290	TELEPHONE CHARGES	1,291	1,420
567450	ELECTRICITY CHARGES	7,500	8,250
567460	NORTHERN ILLINOIS GAS / NICOR	10,500	11,550
594040	SALES TAX	0	0
TOTAL EXPENSES		312,183	343,401

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Meadows Pool

RECREATION FUND: Meadows Pool (20-21)		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR WAGES		0
525340	CASHIERS WAGES	12,600	13,860
525360	LIFEGUARDS WAGES	53,000	58,300
525380	INSTRUCTORS WAGES	28,500	31,350
525390	POOL MANAGERS WAGES	19,500	21,450
547320	TRAVEL, MEETINGS & CONFERENCES	200	220
547400	TRAINING SEMINARS	1,200	1,320
547500	SECURITY SYSTEM	3,900	4,290
547690	REPAIRS & MAINTENANCE - SERVICES	3,750	4,125
556170	OFFICE SUPPLIES PURCHASES	0	0
556230	SWIMMING POOL CHEMICALS PURCHASES	11,000	12,100
556240	JANITORIAL SUPPLIES PURCHASES	1,500	1,650
556270	MEDICAL & LAB SUPPLIES PURCHASES	500	550
556430	RECREATION SUPPLIES PURCHASES	1,500	1,650
556650	PROGRAM SUPPLIES PURCHASES	2,600	2,860
556860	REPAIRS & MAINTENANCE - MATERIALS	7,000	7,700
567290	TELEPHONE CHARGES	1,614	1,775
567450	ELECTRICITY CHARGES	20,000	22,000
567460	NORTHERN ILLINOIS GAS / NICOR	11,500	12,650
567470	WATER SERVICE CHARGES	15,000	16,500
594040	SALES TAX	0	0
TOTAL EXPENSES		194,864	214,350

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Recplex Pool

RECREATION FUND: Recplex Pool (20-22)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	13,459	14,805
515090	MAINTENANCE POSITIONS' WAGES	44,307	48,738
515230	RECREATION COORDINATORS' WAGES	59,054	64,959
525360	LIFEGUARDS' WAGES	58,000	63,800
525380	INSTRUCTORS' WAGES	134,500	147,950
525390	POOL MANAGERS' WAGES	80,500	88,550
538010	GROUP HOSPITAL INSURANCE PREMIUMS	51,910	57,101
547320	TRAVEL, MEETINGS & CONFERENCES	200	220
547400	TRAINING SEMINARS	700	770
547690	REPAIRS & MAINTENANCE - SERVICES	4,000	4,400
556170	OFFICE SUPPLIES PURCHASES	0	0
556230	SWIMMING POOL CHEMICALS PURCHASES	11,000	12,100
556240	JANITORIAL SUPPLIES PURCHASES	5,750	6,325
556270	MEDICAL & LAB SUPPLIES PURCHASES	500	550
556650	PROGRAM SUPPLIES PURCHASES	8,000	8,800
556860	REPAIRS & MAINTENANCE - MATERIALS	10,500	11,550
567290	TELEPHONE CHARGES	100	110
567450	ELECTRICITY CHARGES	37,000	40,700
567460	NORTHERN ILLINOIS GAS / NICOR	9,000	9,900
567470	WATER SERVICE CHARGES	12,000	13,200
594040	SALES TAX	0	0
TOTAL EXPENSES		540,480	594,528

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	7,674	8,441
515020	ASSISTANT SUPERINTENDENTS' SALARIES	81,449	89,594
515030	MANAGERS' SALARIES	123,377	135,715
515100	OFFICE POSITIONS' SALARIES	37,939	41,733
515230	RECREATION COORDINATORS' WAGES	63,745	70,120
525340	CASHIERS WAGES	85,000	93,500
525430	STARTERS / RANGERS WAGES	22,000	24,200
538010	GROUP HOSPITAL INSURANCE PREMIUMS	85,165	93,682
547060	FINANCIAL SERVICES	28,840	31,724
547100	PUBLIC RELATIONS	2,000	2,200
547110	CLASSIFIED ADVERTISING	3,000	3,300
547230	PROMOTIONAL SERVICES	3,000	3,300
547240	BROCHURE	7,275	8,003
547250	MEMBERSHIPS & DUES	2,500	2,750
547270	POSTAGE & FREIGHT	150	165
547320	TRAVEL, MEETINGS & CONFERENCES	1,000	1,100
547400	TRAINING SEMINARS	1,000	1,100
547690	REPAIRS & MAINTENANCE - SERVICES	1,000	1,100
547700	SERVICE CONTRACTS	2,000	2,200
547780	GAS CART MAINTENANCE	4,000	4,400
548570	COMPUTER PROGRAMMING	1,000	1,100
556150	MINOR EQUIPMENT	300	330
556170	OFFICE SUPPLIES PURCHASES	3,141	3,455
556240	JANITORIAL SUPPLIES PURCHASES	1,100	1,210
556430	RECREATION SUPPLIES PURCHASES	8,000	8,800
556860	REPAIRS & MAINTENANCE - MATERIALS	800	880
556900	OTHER COMMODITIES	500	550
557290	TELEPHONE CHARGES	13,520	14,872
567450	ELECTRICITY CHARGES	11,000	12,100
TOTAL EXPENSES		601,475	661,623

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Maintenance

RECREATION FUND: Maintenance (20-30-82)		BUDGET	APPROPRIATION
EXPENSES			
515020	ASSISTANT SUPERINTENDENTS' SALARIES	40,684	44,752
515080	MECHANICS' WAGES	37,659	41,425
515090	MAINTENANCE POSITIONS WAGES	100,004	110,004
515100	OFFICE POSITIONS WAGES	14,420	15,862
525300	MAINTENANCE LABOR WAGES	175,335	192,869
538010	GROUP HOSPITAL INSURANCE PREMIUMS	131,733	144,906
547250	MEMBERSHIP & DUES	1,000	1,100
547320	TRAVEL, MEETING & CONFERENCES	2,000	2,200
547690	REPAIRS & MAINTENANCE - SERVICES	4,000	4,400
547700	SERVICE CONTRACTS	6,500	7,150
547790	EQUIPMENT RENTAL	500	550
547900	LAUNDRY & CLEANING SERVICE	3,000	3,300
556150	MINOR EQUIPMENT PURCHASES	500	550
556210	HORTICULTURAL SUPPLIES PURCHASES	16,000	17,600
556240	JANITORIAL SUPPLIES PURCHASES	1,700	1,870
556250	CLOTHING SUPPLIES PURCHASES	1,000	1,100
556530	VEHICLE FUELS	11,500	12,650
556550	OILS, LUBRICANTS & CLEANERS	1,800	1,980
556850	FERTILIZERS & GROUND CHEMICALS PURCHASES	82,000	90,200
556860	REPAIRS & MAINTENANCE - MATERIAL	30,000	33,000
556900	OTHER COMMODITIES	500	550
567290	TELEPHONE CHARGES	200	220
567450	ELECTRICITY CHARGES	16,000	17,600
567460	NORTHERN ILLINOIS GAS / NICOR	5,000	5,500
567470	WATER SERVICE CHARGES	0	0
567480	REFUSE / SCAVENGER	11,500	12,650
TOTAL EXPENSES		694,535	763,989

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Merchandise Sales

RECREATION FUND: Merchandise Sales (20-30-83)		BUDGET	APPROPRIATION
EXPENSES			
525340	CASHIERS' WAGES	5,000	5,500
556370	MERCHANDISE COST OF SALES	46,000	50,600
556430	RECREATIONIAL SUPPLIES PURCHASES	600	660
594040	SALES TAX	4,000	4,400
TOTAL EXPENSES		55,600	61,160

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Driving Range

RECREATION FUND: Driving Range (20-30-84)		BUDGET	APPROPRIATION
EXPENSES			
525430	STARTERS / RANGERS WAGES	0	0
556150	MINOR EQUIPMENT PURCHASES	0	0
556650	PROGRAM SUPPLIES PURCHASES	6,000	6,600

TOTAL EXPENSES		6,000	6,600
----------------	--	-------	-------

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Lessons

RECREATION FUND: Lessons (20-30-85)		BUDGET	APPROPRIATION
EXPENSES			
525380	INSTRUCTORS' WAGES	30,000	33,000
556650	PROGRAM SUPPLIES PURCHASES	2,000	2,200
TOTAL EXPENSES		32,000	35,200

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Events

RECREATION FUND: Events (20-30-86)		BUDGET	APPROPRIATION
EXPENSES			
554240	TOURNAMENT EXPENSES	17,000	18,700
TOTAL EXPENSES		17,000	18,700

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Community Center

RECREATION FUND: Community Center(20-30-87)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	6,729	7,402
515090	MAINTENANCE POSITION WAGES	45,048	49,553
515100	OFFICE POSITIONS' SALARIES	0	0
525300	MAINTENANCE LABOR WAGES	9,500	10,450
525350	CENTER SUPERVISORS' WAGES	0	0
538010	GROUP HOSPITAL INSURANCE PREMIUMS	30,030	33,033
547500	SECURITY SYSTEM	5,250	5,775
547690	REPAIRS & MAINTENANCE - SERVICE	7,500	8,250
547700	SERVICE CONTRACTS	800	880
556240	JANITORIAL SUPPLIES PURCHASES	5,500	6,050
556430	RECREATION SUPPLIES PURCHASES	3,500	3,850
556860	REPAIRS & MAINTENANCE - MATERIALS	7,500	8,250
567450	ELECTRICITY CHARGES	12,000	13,200
567460	NORTHERN ILLINOIS GAS ' AM GAS	11,500	12,650
567470	WATER SERVICE CHARGES	5,000	5,500
567480	REFUSE / SCAVENGER	3,500	3,850
TOTAL EXPENSES		153,357	168,693

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Food & Beverage Service - Administration

RECREATION FUND: Food & Beverage Service - Administration (20-40-40)		BUDGET	APPROPRIATION
EXPENSES			
515230	RECREATION COORDINATORS' WAGES	6,146	6,761
538010	GROUP HOSPITAL INSURANCE PREMIUMS	2,184	2,402
594040	SALES TAX	7,000	7,700

TOTAL EXPENSES		15,330	16,863
----------------	--	--------	--------

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	7,500	8,250
525450	FOOD SERVICE	12,000	13,200
547690	REPAIR & MAINTENANCE - SERVICES	500	550
556150	MINOR EQUIPMENT PURCHASES	500	550
556240	JANITORIAL SUPPLIES PURCHASES	1,200	1,320
556340	BEVERAGE / SOFT DRINKS	5,500	6,050
556350	FOOD	23,000	25,300
556370	MERCHANDISE COST OF SALES	300	330
556430	RECREATION SUPPLIES PURCHASES	800	880
556900	OTHER COMMODITIES	0	0

TOTAL EXPENSES		51,300	56,430
----------------	--	--------	--------

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Food & Beverage Service - Meadows Pool

RECREATION FUND: Food & Beverage Service - Meadows Pool (20-40-42)		BUDGET	APPROPRIATION
--	--	--------	---------------

EXPENSES

556240	JANITORIAL SUPPLIES PURCHASES	400	440
--------	-------------------------------	-----	-----

TOTAL EXPENSES

400

440

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Food & Beverage Service - Meadows Ballfield

RECREATION FUND: Food & Beverage Service: Meadows Ballfield(20-40-43)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS WAGES	2,500	2,750
525450	FOOD SERVICE	5,000	5,500
547690	REPAIR & MAINTENANCE - SERVICES	350	385
556150	MINOR EQUIPMENT PURCHASES	500	550
556340	BEVERAGE / SOFT DRINKS	3,500	3,850
556350	FOOD	7,800	8,580
556430	RECREATION SUPPLIES PURCHASES	300	330
			0

TOTAL EXPENSES

19,950

21,945

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Food & Beverage Service: Community Center Grill & Halfway House

RECREATION FUND: Food & Beverage Service: Community Center Grill & Halfway House (20-		BUDGET	APPROPRIATION
EXPENSES			
547690	REPAIRS & MAINTENANCE - SERVICES	1,250	1,375
547700	SERVICE CONTRACTS	250	275
556240	JANITORIAL SUPPLIES PURCHASES	600	660
567450	ELECTRICITY CHARGES	6,000	6,600
TOTAL EXPENSES		8,100	8,910

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

RECREATION FUND: Food & Beverage Service: Melas Park (20-40-47)		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR WAGES	25,000	27,500
525320	RECREATION LEADERS' WAGES	2,500	2,750
525451	FOOD SERVICE	3,000	3,300
547500	SECURITY SYSTEM	1,850	2,035
547690	REPAIRS & MAINTENANCE - SERVICES	1,250	1,375
556150	MINOR EQUIPMENT PURCHASES	500	550
556240	JANITORIAL SUPPLIES PURCHASES	1,500	1,650
556340	BEVERAGES	3,000	3,300
556350	FOOD	5,500	6,050
556430	RECREATION SUPPLIES PURCHASES	400	440
556860	REPAIRS & MAINTENANCE - MATERIAL	1,250	1,375
567290	TELEPHONE CHARGES	759	835
567450	ELECTRICITY CHARGES	5,250	5,775
567470	WATER SERVICE CHARGES	12,000	13,200
567480	REFUSE / SCAVENGER	500	550
TOTAL EXPENSES		64,259	70,685

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	0	0
547500	SECURITY SYSTEM	500	550
556240	JANITORIAL SUPPLIES PURCHASES	775	853
556340	BEVERAGES	0	0
TOTAL EXPENSES		1,275	1,403

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Lions Center

RECREATION FUND: Lions Center (20 42)		BUDGET	APPROPRIATION
EXPENSES			
515090	MAINTENANCE POSITIONS	43,284	47,612
525350	CENTER SUPERVISORS' WAGES	44,000	48,400
538010	GROUP HOSPITAL INSURANCE PREMIUMS	27,300	30,030
547120	CONTRACTUAL / PROGRAM SERVICES	8,800	9,680
547500	SECURITY SYSTEM	3,250	3,575
547690	REPAIRS & MAINTENANCE - SERVICES	4,000	4,400
547700	SERVICE CONTRACTS	500	550
556150	MINOR EQUIPMENT PURCHASES	1,000	1,100
556170	OFFICE SUPPLIES PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	3,850	4,235
556430	RECREATION SUPPLIES PURCHASES	1,100	1,210
556860	REPAIRS & MAINTENANCE - MATERIAL	8,000	8,800
567290	TELEPHONE CHARGES	11,147	12,262
567450	ELECTRICITY CHARGES	11,000	12,100
567460	NORTHERN ILLINOIS GAS / NICOR	7,750	8,525
567470	WATER SERVICE CHARGES	6,000	6,600
567480	REFUSE / SCAVENGER SERVICE	4,250	4,675
394040	SALES TAX	0	0
TOTAL EXPENSES		185,231	203,754

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Friendship Center

RECREATION FUND: Friendship Center (20-46)		BUDGET	APPROPRIATION
EXPENSES			
515240	RECREATION SUPERVISORS' WAGES		0
538010	GROUP HOSPITAL INSURANCE		0
567290	TELEPHONE CHARGES	0	0

TOTAL EXPENSES		0	0
----------------	--	---	---

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Recplex General Operations

RECREATION FUND: Recplex General Operations (20-49-20)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	6,729	7,402
515090	MAINTENANCE POSITIONS' WAGES	90,732	99,805
515100	OFFICE POSITIONS' SALARIES	50,050	55,055
515230	RECREATION COORDINATORS' WAGES	18,438	20,282
525300	MAINTENANCE LABOR WAGES	31,712	34,883
525310	OFFICE WAGES	52,000	57,200
525330	RECREATION OFFICE WAGES	0	0
525350	CENTER SUPERVISORS' WAGES	180,000	198,000
538010	GROUP HOSPITAL INSURANCE PREMIUMS	79,940	87,934
547100	PUBLIC RELATIONS	0	0
547120	CONTRACTUAL / PROGRAM SERVICES	2,000	2,200
547230	PROMOTIONAL SERVICES	3,750	4,125
547240	BROCHURE	7,275	8,003
547500	SECURITY SYSTEM	5,250	5,775
547690	REPAIRS & MAINTENANCE - SERVICES	62,000	68,200
547700	SERVICE CONTRACTS	2,000	2,200
547900	LAUNDRY & DRY CLEANING	1,000	1,100
548570	COMPUTER PROGRAMMING	0	0
556150	MINOR EQUIPMENT PURCHASES	1,200	1,320
556170	OFFICE SUPPLIES PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	15,000	16,500
556370	MERCHANDISE FOR RESALE	2,000	2,200
556430	RECREATION SUPPLIES PURCHASES	4,500	4,950
556860	REPAIRS & MAINTENANCE - MATERIALS	32,000	35,200
567290	TELEPHONE CHARGES	13,183	14,501
567450	ELECTRICITY CHARGES	170,000	187,000
567460	NORTHERN ILLINOIS GAS / NICOR	38,000	41,800
567470	WATER SERVICE CHARGES	14,000	15,400
567480	REFUSE / SCAVENGER SERVICE	8,500	9,350
594040	SALES TAX	1,200	1,320
TOTAL EXPENSES		892,459	981,705

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Fitness Center

RECREATION FUND: Fitness Center (20-49-22)		BUDGET	APPROPRIATION
EXPENSES			
515240	RECREATION SUPERVISORS' WAGES	53,560	58,916
525350	CENTER SUPERVISORS' WAGES	50,000	55,000
538010	GROUP HOSPITAL INSURANCE PREMIUMS	0	0
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	200	220
547400	TRAINING SEMINARS	300	330
547690	REPAIRS & MAINTENANCE - SERVICES	9,000	9,900
556150	MINOR EQUIPMENT PURCHASES	1,000	1,100
556430	RECREATION SUPPLIES PURCHASES	9,000	9,900
TOTAL EXPENSES		123,060	135,366

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	140,000	154,000
525325	YOUTH PROGRAMS LEADERS/SUPERVISORS	140,000	154,000
525329	CHILD CARE LEADERS/SUPERVISORS	8,000	8,800
525385	YOUTH PROGRAM INSTRUCTORS	35,000	38,500
525387	PRESCHOOL INSTRUCTORS	105,000	115,500
547120	CONTRACTUAL / PROGRAM SERVICES	19,000	20,900
547125	YOUTH PROGRAM INSTRUCTORS/PROGRAM SERVICES	53,000	58,300
547320	TRAVEL, MEETINGS & CONFERENCES	1,000	1,100
547327	PRESCHOOL TRAVEL MEETINGS & CONFERENCE	1,000	1,100
556150	MINOR EQUIPMENT PURCHASES	1,000	1,100
556650	PROGRAM SUPPLIES PURCHASES	19,000	20,900
556655	YOUTH PROGRAM SUPPLIES	17,000	18,700
556657	PRESCHOOL PROGRAM SUPPLIES	15,000	16,500
556860	REPAIRS & MAINTENANCE - MATERIALS	500	550
TOTAL EXPENSES		554,500	609,950

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	7,700
525320	RECREATION SUPERVISORS' WAGES	20,000	22,000
525380	INSTRUCTORS' WAGES	40,000	44,000
547120	CONTRACTUAL PROGRAM SERVICES	2,500	2,750
556650	PROGRAM SUPPLIES PURCHASES	20,000	22,000
556860	REPAIRS & MAINTENANCE - MATERIALS	7,250	7,975
TOTAL EXPENSES		96,750	106,425

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Youth Athletics

RECREATION FUND: Programming Youth Athletics (20-50-54)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	27,000	29,700
525380	INSTRUCTORS' WAGES	42,000	46,200
547120	CONTRACTUAL / PROGRAM SERVICES	160,000	176,000
556650	PROGRAM SUPPLIES PURCHASES	45,000	49,500
556860	REPAIRS & MAINTENANCE - MATERIALS	4,500	4,950
TOTAL EXPENSES		278,500	306,350

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	145,000	159,500
547120	INSTRUCTORS / PROGRAM SERVICES	8,000	8,800
547320	TRAVEL, MEETINGS & CONFERENCES	500	550
556150	MINOR EQUIPMENT PURCHASES	1,000	1,100
556650	PROGRAM SUPPLIES PURCHASES	3,000	3,300
556860	REPAIRS & MAINTENANCE - MATERIALS	1,000	1,100
TOTAL EXPENSES		158,500	174,350

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	9,900
525380	INSTRUCTORS' WAGES	100	110
547100	PUBLIC RELATIONS	7,000	7,700
547120	CONTRACTUAL / PROGRAM SERVICES	10,000	11,000
547320	TRAVEL, MEETINGS & CONFERENCES	100	110
546150	MINOR EQUIPMENT PURCHASES	500	550
556650	PROGRAM SUPPLIES PURCHASES	22,000	24,200
556860	REPAIRS & MAINTENANCE - MATERIALS	2,000	2,200
TOTAL EXPENSES		50,700	55,770

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Special Programs

RECREATION FUND: Programming Special Programs (20-50-57)		BUDGET	APPROPRIATION
EXPENSES			
525380	INSTRUCTORS' WAGES	0	0
547120	CONTRACTUAL / PROGRAM SERVICES	0	0
556650	PROGRAM SUPPLIES PURCHASES	0	0

TOTAL EXPENSES

 0 0

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Cultural Arts

RECREATION FUND: Programming Cultural Arts (20-50-58)		BUDGET	APPROPRIATION
EXPENSES			
525385	PA - INSTRUCTORS	152,000	167,200
525387	VP - INSTRUCTORS	60,500	66,550
525389	BP - INSTRUCTORS	6,000	6,600
547125	PA - INST/PROGRAM SERVICE	8,000	8,800
547127	VP - INST/PROGRAM SERVICE	1,000	1,100
547129	BP - INST/PROGRAM SERVICE	1,000	1,100
547320	TRAVEL, MEETINGS & CONFERENCES	50	55
556157	VP - MINOR EQUIPMENT	1,000	1,100
556657	VP - PROGRAM SUPPLIES	17,000	18,700
556659	BP - PROGRAM SUPPLIES	3,000	3,300
556665	PA - PROGRAM SUPPLIES	45,500	50,050
TOTAL EXPENSES		295,050	324,555

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming Seniors

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

EXPENSES

556650	PROGRAM SUPPLIES PURCHASES		0
--------	----------------------------	--	---

TOTAL EXPENSES		0	0
----------------	--	---	---

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Special Activities

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

TOTAL EXPENSES

0 0

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming A.S.A.

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

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - MP Baseball

RECREATION FUND: Programming MP Baseball (20-50-72)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	8,000	8,800
525380	INSTRUCTORS' WAGES	30,000	33,000
547120	CONTRACTUAL / PROGRAM SERVICES	3,000	3,300
547230	PROMOTIONAL SERVICES	0	0
547270	POSTAGE & FREIGHT	0	0
548600	COMPUTER MAINTENANCE	0	0
556150	MINOR EQUIPMENT PURCHASES	0	0
556170	OFFICE SUPPLIES PURCHASES	0	0
556650	PROGRAM SUPPLIES PURCHASES	95,000	104,500
556860	REPAIRS & MAINTENANCE - MATERIALS	12,000	13,200
567290	TELEPHONE CHARGES	483	531
TOTAL EXPENSES		148,483	163,331

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Programming - Youth Child Care

RECREATION FUND: Programming Couth Child Care (20-51-50)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	0	0
525380	INSTRUCTORS' WAGES	33,000	36,300
547320	TRAVEL, MEETINGS & CONFERENCES	100	110
556150	MINOR EQUIPMENT PURCHASES	0	0
556650	PROGRAM SUPPLIES PURCHASES	1,100	1,210

TOTAL EXPENSES		34,200	37,620
----------------	--	--------	--------

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	4,200	4,620
556650	PROGRAM SUPPLIES PURCHASES	0	0

TOTAL EXPENSES		4,200	4,620
----------------	--	-------	-------

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	93,000	102,300
TOTAL EXPENSES		93,000	102,300

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	6,000	6,600

TOTAL EXPENSES		6,000	6,600
----------------	--	-------	-------

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Community Center - General Operations

RECREATION FUND: ccc general operations (20 80 20)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	3,837	4,221
515020	ASSISTANT SUPERINTENDENTS' SALARIES	5,466	6,013
515030	MANAGERS' SALARIES	9,786	10,765
515070	FOREMAN WAGES	3,365	3,702
515090	MAINTENANCE POSITIONS WAGES	69,802	76,782
515100	OFFICE POSITIONS' SALARIES	27,508	30,259
515230	RECREATION COORDINATORS' WAGES	26,236	28,860
525240	PROMOTIONAL HELP WAGES	0	0
525300	MAINTENANCE LABOR WAGES	15,070	16,577
525310	OFFICE WAGES	0	0
525350	CENTER SUPERVISORS' WAGES	119,000	130,900
538010	GROUP HOSPITAL INSURANCE PREMIUMS	40,925	45,018
547100	PUBLIC RELATIONS	0	0
547120	CONTRACTUAL / PROGRAMS SERVICES	8,500	9,350
547230	PROMOTIONAL SERVICES	2,000	2,200
547240	BROCHURE	3,275	3,603
547270	POSTAGE & FREIGHT	0	0
547500	SECURITY SYSTEM	5,600	6,160
547690	REPAIRS & MAINTENANCE - SERVICES	6,250	6,875
547700	SERVICE CONTRACTS	500	550
547900	LAUNDRY & CLEANING SERVICE	250	275
548570	COMPUTER PROGRAMMING	0	0
556150	MINOR EQUIPMENT PURCHASES	500	550
556170	OFFICE SUPPLIES PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	8,000	8,800
556370	MERCHANDISE COST OF SALES	550	605
556430	RECREATION SUPPLIES PURCHASES	2,200	2,420
556860	REPAIRS & MAINTENANCE - MATERIALS	8,500	9,350
567290	TELEPHONE CHARGES	350	385
567450	ELECTRICITY CHARGES	62,500	68,750
567460	NORTHERN ILLINOIS GAS	9,500	10,450
567470	WATER SERVICE CHARGES	3,100	3,410
567480	REFUSE / SCAVENGER SERVICE	5,750	6,325
594040	SALES TAX	400	440
TOTAL EXPENSES		448,720	493,592

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	20,500	22,550
525370	RINK GUARD WAGES	0	0
525380	INSTRUCTORS' WAGES	52,000	57,200
547120	INSTRUCTORS / PROGRAM SERVICES	1,000	1,100
547270	POSTAGE & FREIGHT	0	0
547400	TRAINING SEMINARS	100	110
556150	MINOR EQUIPMENT PURCHASES	500	550
556240	JANITORIAL SUPPLIES PURCHASES	3,000	3,300
556430	RECREATION SUPPLIES	500	550
556650	PROGRAM SUPPLIES PURCHASES	13,000	14,300
556860	REPAIR & MAINTENANCE - MATERIALS	5,000	5,500
TOTAL EXPENSES		95,600	105,160

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	51,700
547120	INSTRUCTORS / PROGRAM SERVICES	200	220
547320	TRAVEL, MEETINGS & CONFERENCES	200	220
547400	TRAINING SEMINARS	200	220
547690	REPAIRS & MAINTENANCE - SERVICES	7,000	7,700
556150	MINOR EQUIPMENT PURCHASES	500	550
556240	JANITORIAL SUPPLIES SERVICES	2,750	3,025
556430	RECREATION SUPPLIES PURCHASES	3,000	3,300
TOTAL EXPENSES		60,850	66,935

47

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	100,000	110,000
TOTAL PAVING & LIGHTING FUND EXPENSES	100,000	110,000
SOCIAL SECURITY FUND (23-00)		
538510 RETIREMENT F.I.C.A.	510,000	561,000
TOTAL SOCIAL SECURITY FUND EXPENSES	510,000	561,000
LIABILITY INSURANCE FUND (24-00)		
578090 METRO RISK MANAGEMENT AGENCY GENERAL LIABILITY COVERAGE CONTRIBUTIONS	400,000	440,000 0
578140 SPECIAL EVENT INSURANCE	1,000	1,100
578190 UNEMPLOYMENT INSURANCE	10,000	11,000
RISK MANAGEMENT PROGRAM EXPENSES		0
515010 DIRECTORS' SALARIES	29,047	31,952
515020 ASSISTANT SUPERINTENDENTS	10,708	11,779
515100 OFFICE POSITIONS	97,407	107,148
515230 COORDINATORS' WAGES	9,987	10,986
538010 EMPLOYEE BENEFITS	43,134	47,447
547050 LEGAL SERVICES	11,431	12,574
547060 FIANCNIAL SERVICES	47,675	52,443
TOTAL LIABILITY INSURANCE FUND EXPENSES	660,389	726,428
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	343,931	378,324
603000 ARCHITECTURAL BARRIERS REMOVAL - ADA COMPLIANCE CONSTRUCTION PURSUANT TO THE JOINT AGREEMENT	950,525	1,045,577
TOTAL HANDICAPPED RECREATION FUND EXPENSES	1,294,456	1,423,901

MT. PROSPECT PARK DISTRICT

FUND	BUDGET	APPROPRIATION
IMRF FUND (26-00)		
538500 REQUIRED EMPLOYER CONTRIBUTION TO ILLINOIS MUNICIPAL RETIREMENT	736,800	810,480
TOTAL IMRF FUND EXPENSES	736,800	810,480
DISTRICT CAPITAL LABOR (28-00)		
515020 SUPERINTENDENTS	0	0
515090 MAINTENANCE POSITIONS	63,075	69,383
525300 MAINTENANCE LABOR WAGES	82,000	90,200
538010 GROUP HOSPITAL INSURANCE PREMIUMS	24,650	27,115
547690 REPAIRS & MAINTENANCE - SERVICES	130,000	143,000
547700 SERVICE CONTRACTS	5,000	5,500
547790 EQUIPMENT RENTAL	1,000	1,100
547900 LAUNDRY & CLEANING SERVICES	0	0
556170 OFFICE SUPPLIES PURCHASES	0	0
556210 HORTICULTURAL SUPPLIES PURCHASES	14,000	15,400
556850 FERTILIZER / GROUND CHEMICALS PURCHASES	45,000	49,500
556860 REPAIRS & MAINTENANCE - MATERIALS	47,000	51,700
556900 OTHER COMMODITIES	0	0
TOTAL DISTRICT CAPITAL LABOR FUND EXPENSES	411,725	452,898
BOND & INTEREST FUND (30-00)		
547830 FISCAL AGENT FEES	6,000	6,600
588420 BOND PRINCIPAL	2,870,000	3,157,000
588430 BOND INTEREST	91,244	100,368
588440 ALT REV BOND PRINCIPAL	1,025,000	1,127,500
588450 ALT REV BOND INTEREST	660,379	726,417
588500 BANK NOTES	67,477	74,225
TOTAL BOND & INTEREST FUND EXPENSES	4,720,100	5,192,110

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Administration

CONSERVATORY FUND: Administration (27-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	0	0
515020	ASSISTANT SUPERINTENDENTS' SALARIES	54,766	60,243
515030	MANAGERS' SALARIES		0
515100	OFFICE POSITIONS' SALARIES	59,620	65,582
515230	RECREATION COORDINATORS' WAGES	25,353	27,888
525240	PROMOTIONAL HELP WAGES	0	0
525350	CENTER SUPERVISORS' WAGES	34,000	37,400
538010	GROUP HOSPITAL INSURANCE PREMIUMS	57,081	62,789
547050	LEGAL SERVICES	10,000	11,000
547060	FINANCIAL SERVICES	20,703	22,773
547100	PUBLIC RELATIONS	0	0
547230	PROMOTIONAL SERVICES	2,000	2,200
547240	BROCHURE	12,000	13,200
547320	TRAVEL, MEETINGS & CONFERENCES	200	220
547400	TRAINING SEMINARS	500	550
547500	SECURITY SYSTEM	2,750	3,025
547700	SERVICE CONTRACTS	550	605
548560	COMPUTER SERVICE FEES	0	0
556150	MINOR EQUIPMENT PURCHASES	500	550
556170	OFFICE SUPPLIES PURCHASES	1,346	1,481
556240	JANITORIAL SUPPLIES PURCHASES	4,750	5,225
556430	RECREATION SUPPLIES PURCHASES	1,600	1,760
556650	PROGRAM SUPPLIES PURCHASES	1,000	1,100
556860	REPAIRS & MAINTENANCE - SERVICES	9,500	10,450
567290	TELEPHONE CHARGES	12,974	14,271
567450	ELECTRICITY CHARGES	20,000	22,000
567460	NORTHERN ILLINOIS GAS / NICOR	23,000	25,300
567470	WATER SERVICE CHARGES	5,000	5,500
567480	REFUSE / SCAVENGER SERVICE	5,750	6,325
TOTAL EXPENSES		364,943	401,437

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Park Maintenance - Parks & Grounds

CONSERVATORY FUND: Park Maintenance - Parks & Grounds (27-15-60)		BUDGET	APPROPRIATION
EXPENSES			
515050	SUPERVISOR SALARY	56,643	62,307
515070	FOREMAN WAGES	21,732	23,905
515090	MAINTENANCE POSITIONS' WAGES	46,072	50,679
525300	MAINTENANCE LABOR WAGES	45,275	49,803
538010	GROUP HOSPITAL INSURANCE PREMIUMS	19,190	21,109
547690	REPAIR & MAINTENANCE - SERVICES	0	0
547790	EQUIPMENT RENTAL	0	0
547900	LAUNDRY & CLEANING SERVICES	800	880
556210	HORTICULTURAL SUPPLIES PURCHASES	0	0
556530	VEHICLE FUELS	4,000	4,400
556850	FERTILIZER / CHEMICALS PURCHASES	0	0
556860	REPAIRS & MAINTENANCE - MATERIALS	2,750	3,025
TOTAL EXPENSES		196,462	216,108

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Park Maintenance - Greenhouse & Atrium

CONSERVATORY FUND: Park Maintenance-Greenhouse/Atrium(27-15-61)		BUDGET	APPROPRIATION
EXPENSES			
515090	MAINTENANCE POSITIONS WAGES	110,396	121,436
538010	GROUP HOSPITAL INSURANCE PREMIUMS	38,300	42,130
547690	REPAIRS & MAINTENANCE - SERVICES	1,000	1,100
547790	EQUIPMENT RENTAL	0	0
547900	LAUNDRY & CLEANING SERVICES	1,100	1,210
556210	HORTICULTURAL SUPPLIES PURCHASES	23,000	25,300
556530	VEHICLE FUELS	5,500	6,050
556850	FERTILIZERS & GROUND CHEMICALS PURCHASES	2,000	2,200
556860	REPAIRS & MAINTENANCE - MATERIAL	4,000	4,400
TOTAL EXPENSES		185,296	203,826

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Programs

CONSERVATORY FUND: Programs - (27-50)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS' WAGES	7,500	8,250
525380	INSTRUCTORS' WAGES	4,000	4,400
556430	RECREATION SUPPLIES PURCHASES	1,500	1,650
556650	PROGRAM SUPPLY PURCHASES	4,300	4,730
TOTAL EXPENSES		17,300	19,030

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Facility Programs - Facility

CONSERVATORY FUND: Facility (27-60)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS' WAGES	22,000	24,200
525350	CENTER SUPERVISORS' WAGES	2,000	2,200
547690	REPAIRS & MAINTENANCE - SERVICES	2,500	2,750
556170	OFFICE SUPPLIES PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	3,000	3,300
556380	BEVERAGE COST OF SALES	8,000	8,800
556430	RECREATION SUPPLIES PURCHASES	750	825
556650	PROGRAM SUPPLIES PURCHASES	1,500	1,650
556860	REPAIRS & MAINTENANCE - MATERIALS	3,500	3,850
594040	SALES TAX	2,200	2,420
TOTAL EXPENSES		45,450	49,995

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Hill Street House

CONSERVATORY FUND: Hill Street House(27-71)		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR WAGES		0
525320	RECREATION SUPERVISORS' WAGES	500	550
547400	TRAINING SEMINARS		0
556240	JANITORIAL SUPPLIES PURCHASES	1,000	1,100
556430	RECREATION SUPPLIES PURCHASES	0	0
556860	REPAIRS & MAINTENANCE - MATERIALS		0
567450	ELECTRICITY CHARGES	800	880
567460	WATER	400	440
TOTAL EXPENSES		2,700	2,970

MOUNT PROSPECT PARK DISTRICT

SUMMARY OF APPROPRIATIONS

CORPORATE FUND	2,481,590
RECREATION FUND	8,087,374
PAVING AND LIGHTING FUND	110,000
FEDERAL SOCIAL SECURITY INSURANCE FUND	561,000
LIABILITY INSURANCE FUND	726,428
HANDICAPPED RECREATION FUND	1,423,901
ILLINOIS MUNICIPAL RETIREMENT FUND	810,480
DISTRICT CAPITAL LABOR	452,898
BONDS & INTEREST FUND	5,192,110
CONSERVATORY FUND	895,291
TOTAL APPROPRIATION	20,741,072

ADOPTED, this 16th Day of March, 2016.

RECORDED VOTE:

AYES:

NAYS:

ABSENT:

President

Attest:

Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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

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

ORDINANCE NO.

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, 2016, AND ENDING ON THE 31ST DAY OF DECEMBER, 2016

that the foregoing was adopted by the Board of Commissioners of said Mt. Prospect Park District on the 16th day of March, 2016 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 16th day of March 2016.

Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)

MT. PROSPECT PARK DISTRICT**CERTIFICATE OF CHIEF FISCAL OFFICER AS TO
REVENUES BY SOURCE ANTICIPATED TO BE RECEIVED
FISCAL/CALENDAR YEAR 2015 PURSUANT TO
SECTION 162 OF THE REVENUE ACT OF 1939**

The undersigned, WILLIAM J. KLICKA, Treasurer and Chief Fiscal Officer of the Mt. Prospect Park District, does hereby certify the estimate of revenues by source anticipated to be received by the Mt. Prospect Park District of Cook County, Illinois, in the fiscal/calendar year 2016 to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes	\$9,732,786
Rental	598,800
Passes/User Fees	975,500
Daily/User Fees	1,253,800
Program Fees	3,283,100
Concession Sales	200,200
Sponsors	49,500
V/MC & Other	69,000
Internal Project Charges	411,725
Bond Proceeds	<u>1,685,379</u>
Total Revenue	<u>18,259,790</u>

The above is certified this 16th day of March, 2016.

William J. Klicka
Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of Cook County on this 16th day of March, 2016.

David D. Orr, County Clerk
Of Cook County, Illinois

By: _____