



OFFICE OF THE COUNTY CLERK

2019 STATEMENT OF FILING

AGENCY: 05-0670-000

FISCAL YEAR: 01/01-12/31

NAME: Mount Prospect Park District

☒ in person ☐ mail☒ BUDGET

BUDGET FILED:

4/19/2019

BUDGET PASSED:

3/20/2019

BUDGET ORDINANCE NUMBER:

767

ESTIMATE OF REVENUE FILED:

4/19/2019

BUDGET MISC DOCUMENTS:

Secretary Certificate.

☐ LEVY

LEVY FILED:

TRUTH IN TAXATION FILED:

PTELL FILED:

LEVY MISC DOCUMENTS:

ORD NUMBER:

ORD NUMBER:

☐ FINANCIAL REPORT

COMPTROLLER'S REPORT FILED:

AUDITED FINANCIAL RPT FILED:

TREASURER'S REPORT FILED:

RECEIPTS DISBURSEMENTS FILED:

FINANCIAL REPORT MISC DOCS:

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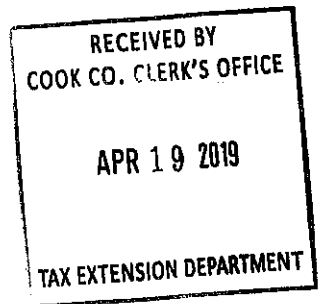
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Karen A. Yarbrough
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)



ORDINANCE NO. 767

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, 2019, AND ENDING ON THE 31ST DAY OF DECEMBER, 2019.

* * *

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, 2019, and ending December 31, 2019, 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, 2019, 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, 2019 and ending the 31st day of December, 2019.

Section 2: That the following sums of money under the column entitled Appropriation in the total amount of Twenty One Million Four Hundred Seventy Four Thousand and Seven Hundred Sixty Four (\$21,474,764) 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, 2019 and ending December 31, 2019.

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, 2019 and ending the 31st day of December, 2019, for the respective purposes set forth.

Section 3: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2018, 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:
\$ 4,423,040
- (b) Estimate of cash expected to be received during the fiscal year from all sources:
\$ 18,988,051
- (c) Estimate of expenditures contemplated for the fiscal year:
\$ 19,522,512
- (d) Estimated cash and short term investments expected to be on hand at the end of the fiscal year:
\$ 3,888,579

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

2017

CORPORATE FUND: Administration (10-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	104,238	114,662
515030	MANAGERS' SALARIES	104,629	115,092
515100	OFFICE POSITIONS' SALARIES	172,048	189,253
525310	OFFICE WAGES	22,451	24,696
538010	EMPLOYEE FRINGE BENEFITS	192,970	212,267
547010	AUDITING SERVICES	23,535	25,889
547050	LEGAL SERVICES	48,907	53,798
547060	FINANCIAL SERVICES	78,444	86,288
547100	PUBLIC RELATIONS	2,560	2,816
547210	PUBLIC NOTICES	4,310	4,741
547230	PROMOTIONAL SERVICES	7,650	8,415
547240	BROCHURE	9,240	10,164
547250	MEMBERSHIPS & DUES	5,445	5,990
547270	POSTAGE & FREIGHT	12,500	13,750
547320	TRAVEL, MEETINGS & CONFERENCES	4,730	5,203
547400	TRAINING SEMINARS	1,800	1,980
547700	SERVICE CONTRACTS	9,180	10,098
548560	COMPUTER SERVICE FEES	3,600	3,960
548570	COMPUTER PROGRAMMING	0	0
548590	457 RETIREMENT PLAN SERVICES	6,005	6,606
556030	BOOKS & PUBLICATIONS	250	275
556170	OFFICE SUPPLIES PURCHASES	15,348	16,883
556900	OTHER COMMODITIES	2,230	2,453
556970	SUPPLIES & AWARDS	1,250	1,375
567290	TELEPHONE	29,640	32,604
567450	ELECTRICITY CHARGES	36,500	40,150
567460	NORTHERN ILLINOIS GAS/NICOR CHARGES	15,750	17,325
567470	WATER SERVICE CHARGES	16,750	18,425
TOTAL EXPENSES		931,960	1,025,156

MT. PROSPECT PARK DISTRICT - CORPORATE FUND:

Park Maintenance

CORPORATE FUND: Park Maintenance (10-15)		BUDGET	APPROPRIATION
EXPENSES			
515020	ASSISTANT SUPERINTENDENTS' SALARIES	90,806	99,887
515070	FOREMAN WAGES	119,585	131,544
515090	MAINTENANCE POSITIONS WAGES	359,650	395,615
515100	OFFICE POSITIONS' SALARIES	17,563	19,319
538010	EMPLOYEE FRINGE BENEFITS	258,730	284,603
547100	PUBLIC RELATIONS	950	1,045
547250	MEMBERSHIP & DUES	300	330
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	300	330
547400	TRAINING SEMINARS	2,240	2,464
547690	REPAIRS & MAINTENANCE - SERVICES	0	0
547700	SERVICE CONTRACTS	0	0
547790	EQUIPMENT RENTAL	500	550
547900	LAUNDRY & CLEANING SERVICES	3,800	4,180
556170	OFFICE SUPPLIES PURCHASES	0	0
556210	HORTICULTURAL SUPPLIES PURCHASES	10,000	11,000
556250	CLOTHING SUPPLIES	750	825
556850	FERTILIZER / GROUND CHEMICALS PURCHASES	44,850	49,335
556860	REPAIRS & MAINTENANCE - MATERIALS	0	0
556900	OTHER COMMODITIES	3,400	3,740
567290	TELEPHONE CHARGES	12,740	14,014
567450	ELECTRICITY CHARGES	45,000	49,500
567460	GAS	14,500	15,950
567470	WATER SERVICE CHARGES	4,500	4,950
567480	REFUSE/SCAVENGER	15,500	17,050

TOTAL EXPENSES	1,005,664	1,106,230
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MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Motor Pool

CORPORATE FUND: Motor Pool (10-16)		BUDGET	APPROPRIATION
EXPENSES			
515080	MECHANICS' WAGES	118,233	130,056
515100	OFFICE POSITIONS' SALARIES	7,025	7,728
525280	MECHANICS PT	21,630	23,793
538010	EMPLOYEE FRINGE BENEFITS	26,928	29,621
547690	REPAIRS & MAINTENANCE - SERVICES	10,250	11,275
547900	LAUNDRY & CLEANING SERVICES	400	440
556240	JANITORIAL SUPPLIES PURCHASES	0	0
556250	CLOTHING SUPPLIES PURCHASES	1,350	1,485
556530	VEHICLE FUELS	52,920	58,212
556550	OILS, LUBRICANTS & CLEANERS	6,500	7,150
556630	SMALL TOOLS PURCHASES	2,750	3,025
556860	REPAIRS & MAINTENANCE - MATERIALS	50,000	55,000

TOTAL EXPENSES	297,986	327,785
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MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Buildings

CORPORATE FUND: Buildings (10-17)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN	11,322	12,454
515090	MAINTENANCE POSITIONS	143,530	157,883
538010	EMPLOYEE FRINGE BENEFITS	71,079	78,187
556250	CLOTHING SUPPLIES	4,050	4,455
TOTAL EXPENSES		229,981	252,979

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

CORPORATE FUND: Studio at Melas (10-70)		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR	5,876	6,464
547500	SECURITY SYSTEM	1,200	1,320
547690	REPAIRS & MAINTENANCE - SERVICES	2,270	2,497
556240	JANITORIAL SUPPLIES PURCHASES	1,250	1,375
556860	REPAIRS & MAINTENANCE - MATERIALS	1,800	1,980
567290	TELEPHONE CHARGES	8,260	9,086
567450	ELECTRICITY CHARGES	5,500	6,050
567460	NORTHERN ILLINOIS GAS / NICOR	4,750	5,225
567470	WATER SERVICE CHARGES	900	990
567480	REFUSE / SCAVENGER	1,820	2,002
TOTAL EXPENSES		33,626	36,989
TOTAL CORPORATE FUND EXPENSES		2,499,217	2,749,139

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Administration

RECREATION FUND: Administration (20-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	85,087	93,596
515100	OFFICE POSITIONS' SALARIES	44,257	48,683
515230	RECREATION COORDINATORS' WAGES	213,874	235,261
515240	RECREATION SUPERVISORS' WAGES	164,888	181,377
525240	PROMOTIONAL HELP WAGES	6,656	7,322
525310	OFFICE WAGES	22,183	24,401
525320	RECREATION LEADERS' WAGES	0	0
538010	EMPLOYEE FRINGE BENEFITS	257,385	283,124
547050	LEGAL SERVICES	3,165	3,482
547060	FINANCIAL SERVICES	36,280	39,908
547100	PUBLIC RELATIONS	13,831	15,214
547110	CLASSIFIED ADVERTISING	23,494	25,843
547230	PROMOTIONAL SERVICES	10,254	11,279
547240	BROCHURE	23,396	25,736
547250	MEMBERSHIPS & DUES	8,877	9,765
547270	POSTAGE & FREIGHT	12,500	13,750
547320	TRAVEL, MEETINGS & CONFERENCES	4,247	4,672
547400	TRAINING SEMINARS	2,345	2,580
547690	REPAIRS & MAINTENANCE - SERVICES	0	0
547700	SERVICE CONTRACTS	4,500	4,950
548570	COMPUTER PROGRAMMING	3,000	3,300
556030	BOOKS & PUBLICATIONS	0	0
556150	MINOR EQUIPMENT PURCHASES	0	0
556170	OFFICE SUPPLIES PURCHASES	23,022	25,324
556430	RECREATION SUPPLIES PURCHASES	4,000	4,400
556530	VEHICLE FUELS	33,515	36,867
556650	PROGRAM SUPPLIES PURCHASES	0	0
556680	REPAIRS & MAINTENANCE - MATERIALS	0	0
556900	OTHER COMMODITIES	0	0
567290	TELEPHONE CHARGES	13,690	15,059
TOTAL EXPENSES		1,014,446	1,115,891

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Big Surf

RECREATION FUND: Big Surf (20-20)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	15,095	16,605
515090	MAINTENANCE POSITIONS WAGES	57,289	63,018
515230	RECREATION COORDINATORS' WAGES	65,258	71,784
525340	CASHIERS WAGES	12,500	13,750
525360	LIFEGUARDS WAGES	60,500	66,550
525390	POOL MANAGERS WAGES	11,064	12,170
525410	RAFT ATTENDANTS WAGES	11,000	12,100
538010	EMPLOYEE FRINGE BENEFITS	45,792	50,371
547320	TRAVEL, MEETINGS & CONFERENCES	100	110
547400	TRAINING SEMINARS	600	660
547690	REPAIRS & MAINTENANCE - SERVICES	3,200	3,520
556170	OFFICE SUPPLIES PURCHASES	0	0
556230	SWIMMING POOL CHEMICALS PURCHASES	11,300	12,430
556240	JANITORIAL SUPPLIES PURCHASES	1,200	1,320
556270	MEDICAL & LAB SUPPLIES PURCHASES	550	605
556430	RECREATION SUPPLIES PURCHASES	3,815	4,197
556860	REPAIRS & MAINTENANCE - MATERIALS	12,000	13,200
567290	TELEPHONE CHARGES	900	990
567450	ELECTRICITY CHARGES	6,750	7,425
567460	NORTHERN ILLINOIS GAS / NICOR	7,000	7,700
594040	SALES TAX	0	0
TOTAL EXPENSES		325,913	358,504

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	16,500	18,150
525360	LIFEGUARDS WAGES	72,000	79,200
525380	INSTRUCTORS WAGES	29,623	32,585
525390	POOL MANAGERS WAGES	18,000	19,800
547320	TRAVEL, MEETINGS & CONFERENCES	100	110
547400	TRAINING SEMINARS	500	550
547500	SECURITY SYSTEM	3,200	3,520
547690	REPAIRS & MAINTENANCE - SERVICES	3,500	3,850
556170	OFFICE SUPPLIES PURCHASES	0	0
556230	SWIMMING POOL CHEMICALS PURCHASES	11,000	12,100
556240	JANITORIAL SUPPLIES PURCHASES	1,500	1,650
556270	MEDICAL & LAB SUPPLIES PURCHASES	550	605
556430	RECREATION SUPPLIES PURCHASES	3,391	3,730
556650	PROGRAM SUPPLIES PURCHASES	2,117	2,329
556860	REPAIRS & MAINTENANCE - MATERIALS	7,000	7,700
567290	TELEPHONE CHARGES	2,160	2,376
567450	ELECTRICITY CHARGES	17,500	19,250
567460	NORTHERN ILLINOIS GAS / NICOR	11,250	12,375
567470	WATER SERVICE CHARGES	18,000	19,800
594040	SALES TAX	3,000	3,300
TOTAL EXPENSES		220,891	242,980

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Recplex Pool

RECREATION FUND: Recplex Pool (20-22)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	15,095	16,605
515090	MAINTENANCE POSITIONS' WAGES	43,407	47,748
515230	RECREATION COORDINATORS' WAGES	65,258	71,784
525360	LIFEGUARDS' WAGES	83,237	91,561
525380	INSTRUCTORS' WAGES	144,941	159,435
525390	POOL MANAGERS' WAGES	80,104	88,114
538010	EMPLOYEE FRINGE BENEFITS	24,972	27,469
547320	TRAVEL, MEETINGS & CONFERENCES	100	110
547400	TRAINING SEMINARS	500	550
547690	REPAIRS & MAINTENANCE - SERVICES	5,845	6,430
556170	OFFICE SUPPLIES PURCHASES	0	0
556230	SWIMMING POOL CHEMICALS PURCHASES	8,400	9,240
556240	JANITORIAL SUPPLIES PURCHASES	5,250	5,775
556270	MEDICAL & LAB SUPPLIES PURCHASES	550	605
556650	PROGRAM SUPPLIES PURCHASES	7,712	8,483
556860	REPAIRS & MAINTENANCE - MATERIALS	10,500	11,550
567290	TELEPHONE CHARGES	0	0
567450	ELECTRICITY CHARGES	42,000	46,200
567460	NORTHERN ILLINOIS GAS / NICOR	6,500	7,150
567470	WATER SERVICE CHARGES	14,750	16,225
594040	SALES TAX	0	0
TOTAL EXPENSES		559,121	615,033

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Golf Course / Pro Shop

RECREATION FUND: Golf Course / Pro Shop (20-30-81)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	9,726	10,699
515020	ASSISTANT SUPERINTENDENTS' SALARIES	93,596	102,956
515030	MANAGERS' SALARIES	126,594	139,253
515100	OFFICE POSITIONS' SALARIES	40,545	44,600
515240	RECREATION SUPERVISORS' WAGES	65,429	71,972
525340	CASHIERS WAGES	75,000	82,500
525430	STARTERS / RANGERS WAGES	14,000	15,400
538010	EMPLOYEE FRINGE BENEFITS	93,209	102,530
547060	FINANCIAL SERVICES	24,024	26,426
547100	PUBLIC RELATIONS	1,750	1,925
547110	CLASSIFIED ADVERTISING	7,800	8,580
547230	PROMOTIONAL SERVICES	2,500	2,750
547240	BROCHURE	7,869	8,656
547250	MEMBERSHIPS & DUES	2,600	2,860
547270	POSTAGE & FREIGHT	75	83
547320	TRAVEL, MEETINGS & CONFERENCES	1,000	1,100
547400	TRAINING SEMINARS	1,000	1,100
547690	REPAIRS & MAINTENANCE - SERVICES	800	880
547700	SERVICE CONTRACTS	650	715
547780	GAS CART MAINTENANCE	5,000	5,500
548570	COMPUTER PROGRAMMING	800	880
556150	MINOR EQUIPMENT	300	330
556170	OFFICE SUPPLIES PURCHASES	2,984	3,282
556240	JANITORIAL SUPPLIES PURCHASES	1,000	1,100
556430	RECREATION SUPPLIES PURCHASES	7,500	8,250
556860	REPAIRS & MAINTENANCE - MATERIALS	800	880
556900	OTHER COMMODITIES	0	0
557290	TELEPHONE CHARGES	13,100	14,410
567450	ELECTRICITY CHARGES	11,500	12,650
TOTAL EXPENSES		611,151	672,266

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Maintenance

RECREATION FUND: Maintenance (20-30-82)		BUDGET	APPROPRIATION
EXPENSES			
515020	ASSISTANT SUPERINTENDENTS' SALARIES	44,455	48,901
515080	MECHANICS' WAGES	51,049	56,154
515090	MAINTENANCE POSITIONS WAGES	114,718	126,190
515100	OFFICE POSITIONS WAGES	21,365	23,502
525300	MAINTENANCE LABOR WAGES	195,046	214,551
538010	EMPLOYEE FRINGE BENEFITS	162,966	179,263
547250	MEMBERSHIP & DUES	1,030	1,133
547320	TRAVEL, MEETING & CONFERENCES	2,000	2,200
547690	REPAIRS & MAINTENANCE - SERVICES	8,507	9,358
547700	SERVICE CONTRACTS	5,000	5,500
547790	EQUIPMENT RENTAL	750	825
547900	LAUNDRY & CLEANING SERVICE	400	440
556150	MINOR EQUIPMENT PURCHASES	500	550
556210	HORTICULTURAL SUPPLIES PURCHASES	21,000	23,100
556240	JANITORIAL SUPPLIES PURCHASES	1,000	1,100
556250	CLOTHING SUPPLIES PURCHASES	3,000	3,300
556530	VEHICLE FUELS	9,700	10,670
556550	OILS, LUBRICANTS & CLEANERS	1,800	1,980
556850	FERTILIZERS & GROUND CHEMICALS PURCHASES	82,000	90,200
556860	REPAIRS & MAINTENANCE - MATERIAL	20,000	22,000
556865	GOLF EQUIPMENT REPAIRS	11,500	12,650
556900	OTHER COMMODITIES	500	550
567290	TELEPHONE CHARGES	2,580	2,838
567450	ELECTRICITY CHARGES	18,250	20,075
567460	NORTHERN ILLINOIS GAS / NICOR	4,000	4,400
567470	WATER SERVICE CHARGES	500	550
567480	REFUSE / SCAVENGER	11,338	12,472
TOTAL EXPENSES		794,954	874,449

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Merchandise Sales

RECREATION FUND: Merchandise Sales (20-30-83)		BUDGET	APPROPRIATION
EXPENSES			
525340	CASHIERS' WAGES	0	0
556370	MERCHANDISE COST OF SALES	42,188	46,407
556430	RECREATIONIAL SUPPLIES PURCHASES	600	660
594040	SALES TAX	4,798	5,278
TOTAL EXPENSES		47,586	52,345

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	6,001	6,601
TOTAL EXPENSES		6,001	6,601

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Lessons

RECREATION FUND: Lessons (20-30-85)		BUDGET	APPROPRIATION
EXPENSES			
525380	INSTRUCTORS' WAGES	37,000	40,700
547120	INSTRUCTORS/PROGRAM SERVICE	8,500	9,350
556650	PROGRAM SUPPLIES PURCHASES	4,750	5,225
TOTAL EXPENSES		50,250	55,275

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Events

RECREATION FUND: Events (20-30-86)		BUDGET	APPROPRIATION
EXPENSES			
554240	TOURNAMENT EXPENSES	14,780	16,258
TOTAL EXPENSES		14,780	16,258

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Community Center

RECREATION FUND: Community Center(20-30-87)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	7,548	8,303
515090	MAINTENANCE POSITION WAGES	48,968	53,865
515100	OFFICE POSITIONS' SALARIES	0	0
525300	MAINTENANCE LABOR WAGES	5,724	6,296
525350	CENTER SUPERVISORS' WAGES	0	0
538010	EMPLOYEE FRINGE BENEFITS	36,366	40,003
547500	SECURITY SYSTEM	3,834	4,217
547690	REPAIRS & MAINTENANCE - SERVICE	11,322	12,454
547700	SERVICE CONTRACTS	0	0
556240	JANITORIAL SUPPLIES PURCHASES	5,200	5,720
556430	RECREATION SUPPLIES PURCHASES	1,500	1,650
556860	REPAIRS & MAINTENANCE - MATERIALS	6,000	6,600
567450	ELECTRICITY CHARGES	12,500	13,750
567460	NORTHERN ILLINOIS GAS ' AM GAS	7,750	8,525
567470	WATER SERVICE CHARGES	4,750	5,225
567480	REFUSE / SCAVENGER	4,296	4,726
567480	COMCAST CABLE	2,700	2,970
TOTAL EXPENSES		158,458	174,304

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	7,182	7,900
525300	MAINTENANCE LABOR	13,547	14,902
538010	EMPLOYEE FRINGE BENEFITS	2,645	2,910
594040	SALES TAX	3,000	3,300
TOTAL EXPENSES		26,374	29,011

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	4,000	4,400
525450	FOOD SERVICE	6,900	7,590
547690	REPAIR & MAINTENANCE - SERVICES	500	550
556150	MINOR EQUIPMENT PURCHASES	450	495
556240	JANTTORIAL SUPPLIES PURCHASES	1,000	1,100
556340	BEVERAGE / SOFT DRINKS	4,000	4,400
556350	FOOD	13,000	14,300
556370	MERCHANDISE COST OF SALES	250	275
556430	RECREATION SUPPLIES PURCHASES	515	567
556900	OTHER COMMODITIES	0	0
TOTAL EXPENSES		30,615	33,677

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Food & Beverage Service - Meadows Pool

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

TOTAL EXPENSES		300	330
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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	2,500	2,750
547690	REPAIR & MAINTENANCE - SERVICES	0	0
556150	MINOR EQUIPMENT PURCHASES	450	495
556340	BEVERAGE / SOFT DRINKS	1,800	1,980
556350	FOOD	5,000	5,500
556430	RECREATION SUPPLIES PURCHASES	300	330
			0
TOTAL EXPENSES		12,550	13,805

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	0	0
547700	SERVICE CONTRACTS	0	0
556240	JANITORIAL SUPPLIES PURCHASES	500	550
556340	BEVERAGE COST OF SALES	3,100	3,410
567450	ELECTRICITY CHARGES	5,250	5,775
TOTAL EXPENSES		8,850	9,735

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	0	0
525320	RECREATION LEADERS' WAGES	1,236	1,360
525451	FOOD SERVICE	650	715
547500	SECURITY SYSTEM	1,870	2,057
547690	REPAIRS & MAINTENANCE - SERVICES	1,000	1,100
556150	MINOR EQUIPMENT PURCHASES	500	550
556240	JANITORIAL SUPPLIES PURCHASES	1,300	1,430
556340	BEVERAGES	2,500	2,750
556350	FOOD	4,500	4,950
556430	RECREATION SUPPLIES PURCHASES	183	201
556860	REPAIRS & MAINTENANCE - MATERIAL	1,000	1,100
567290	TELEPHONE CHARGES	1,740	1,914
567450	ELECTRICITY CHARGES	5,100	5,610
567470	WATER SERVICE CHARGES	13,750	15,125
567480	REFUSE / SCAVENGER	0	0
TOTAL EXPENSES		35,329	38,862

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	1,650
547500	SECURITY SYSTEM	400	440
556150	MINOR EQUIPMENT	300	330
556240	JANITORIAL SUPPLIES PURCHASES	600	660
556340	BEVERAGES	8,000	8,800
556350	FOOD COST OF SALES	3,000	3,300
556350	PROGRAM SUPPLIES	100	110
TOTAL EXPENSES		13,900	15,290

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Lions Center

RECREATION FUND: Lions Center (20 42)		BUDGET	APPROPRIATION
EXPENSES			
515090	MAINTENANCE POSITIONS	49,563	54,519
525350	CENTER SUPERVISORS' WAGES	38,853	42,738
538010	EMPLOYEE FRINGE BENEFITS	33,060	36,366
547120	CONTRACTUAL / PROGRAM SERVICES	8,395	9,235
547500	SECURITY SYSTEM	2,730	3,003
547690	REPAIRS & MAINTENANCE - SERVICES	4,000	4,400
547700	SERVICE CONTRACTS	500	550
556150	MINOR EQUIPMENT PURCHASES	800	880
556170	OFFICE SUPPLIES PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	3,500	3,850
556430	RECREATION SUPPLIES PURCHASES	800	880
556860	REPAIRS & MAINTENANCE - MATERIAL	8,000	8,800
567290	TELEPHONE CHARGES	9,930	10,923
567450	ELECTRICITY CHARGES	11,250	12,375
567460	NORTHERN ILLINOIS GAS / NICOR	5,750	6,325
567470	WATER SERVICE CHARGES	6,750	7,425
567480	REFUSE / SCAVENGER SERVICE	4,050	4,455
394040	SALES TAX	500	550
TOTAL EXPENSES		188,431	207,274

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Friendship Center

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

TOTAL EXPENSES		<hr/>	<hr/>
		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	7,548	8,303
515090	MAINTENANCE POSITIONS' WAGES	141,040	155,144
515100	OFFICE POSITIONS' SALARIES	73,255	80,581
515230	RECREATION COORDINATORS' WAGES	21,546	23,701
525300	MAINTENANCE LABOR WAGES	83,115	91,427
525310	OFFICE WAGES	29,104	32,014
525330	RECREATION OFFICE WAGES	0	0
525350	CENTER SUPERVISORS' WAGES	146,478	161,126
538010	EMPLOYEE FRINGE BENEFITS	119,811	131,792
547100	PUBLIC RELATIONS	0	0
547120	CONTRACTUAL / PROGRAM SERVICES	7,000	7,700
547230	PROMOTIONAL SERVICES	3,500	3,850
547240	BROCHURE	7,869	8,656
547500	SECURITY SYSTEM	2,169	2,386
547690	REPAIRS & MAINTENANCE - SERVICES	18,000	19,800
547700	SERVICE CONTRACTS	2,000	2,200
547900	LAUNDRY & DRY CLEANING	0	0
548570	COMPUTER PROGRAMMING	0	0
556150	MINOR EQUIPMENT PURCHASES	1,200	1,320
556170	OFFICE SUPPLIES PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	14,000	15,400
556370	MERCHANDISE FOR RESALE	2,500	2,750
556430	RECREATION SUPPLIES PURCHASES	4,300	4,730
556860	REPAIRS & MAINTENANCE - MATERIALS	31,000	34,100
567290	TELEPHONE CHARGES	9,530	10,483
567450	ELECTRICITY CHARGES	190,000	209,000
567460	NORTHERN ILLINOIS GAS / NICOR	25,000	27,500
567470	WATER SERVICE CHARGES	17,500	19,250
567480	REFUSE / SCAVENGER SERVICE	6,996	7,696
567480	COMCAST CABLE	2,603	2,863
594040	SALES TAX	1,400	1,540
TOTAL EXPENSES		968,464	1,065,310

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Fitness Center

RECREATION FUND: Fitness Center (20-49-22)		BUDGET	APPROPRIATION
EXPENSES			
515240	RECREATION SUPERVISORS' WAGES	47,390	52,129
525350	CENTER SUPERVISORS' WAGES	53,500	58,850
538010	GROUP HOSPITAL INSURANCE PREMIUMS	33,060	36,366
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	200	220
547400	TRAINING SEMINARS	200	220
547690	REPAIRS & MAINTENANCE - SERVICES	9,000	9,900
556150	MINOR EQUIPMENT PURCHASES	1,000	1,100
556430	RECREATION SUPPLIES PURCHASES	7,500	8,250
TOTAL EXPENSES		151,850	167,035

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	171,352	188,487
525325	YOUTH PROGRAMS LEADERS/SUPERVISORS	160,000	176,000
525329	CHILD CARE LEADERS/SUPERVISORS	12,000	13,200
525385	YOUTH PROGRAM INSTRUCTORS	40,000	44,000
525387	PRESCHOOL INSTRUCTORS	128,000	140,800
547120	CONTRACTUAL / PROGRAM SERVICES	27,000	29,700
547125	YOUTH PROGRAM INSTRUCTORS/PROGRAM SERVICES	56,000	61,600
547320	TRAVEL, MEETINGS & CONFERENCES	1,500	1,650
547327	PRESCHOOL TRAVEL MEETINGS & CONFERENCE	1,000	1,100
556150	MINOR EQUIPMENT PURCHASES	1,000	1,100
556650	PROGRAM SUPPLIES PURCHASES	19,980	21,978
556655	YOUTH PROGRAM SUPPLIES	18,800	20,680
556657	PRESCHOOL PROGRAM SUPPLIES	13,560	14,916
556860	REPAIRS & MAINTENANCE - MATERIALS	500	550

TOTAL EXPENSES

650,692 715,761

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Adult Athletic

RECREATION FUND: Programming Adult Athletic (20-50-52)		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR WAGES	5,029	5,532
525320	RECREATION SUPERVISORS' WAGES	15,000	16,500
525380	INSTRUCTORS' WAGES	3,080	3,388
547120	CONTRACTUAL PROGRAM SERVICES	46,808	51,489
556650	PROGRAM SUPPLIES PURCHASES	36,909	40,600
556860	REPAIRS & MAINTENANCE - MATERIALS	3,750	4,125
TOTAL EXPENSES		110,576	121,634

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Youth Athletics

RECREATION FUND: Programming Youth Athletics (20-50-54)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	26,073	28,680
525380	INSTRUCTORS' WAGES	17,502	19,252
547120	CONTRACTUAL / PROGRAM SERVICES	165,056	181,562
556650	PROGRAM SUPPLIES PURCHASES	58,262	64,088
556860	REPAIRS & MAINTENANCE - MATERIALS	3,600	3,960
TOTAL EXPENSES		270,493	297,542

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	156,389	172,028
547120	INSTRUCTORS / PROGRAM SERVICES	750	825
547320	TRAVEL, MEETINGS & CONFERENCES	500	550
556150	MINOR EQUIPMENT PURCHASES	1,000	1,100
556650	PROGRAM SUPPLIES PURCHASES	2,110	2,321
556860	REPAIRS & MAINTENANCE - MATERIALS	0	0
TOTAL EXPENSES		160,749	176,824

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Special Events

RECREATION FUND: Programming Special Events (20-50-56)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	2,500	2,750
525380	INSTRUCTORS' WAGES	0	0
547100	PUBLIC RELATIONS	4,450	4,895
547120	CONTRACTUAL / PROGRAM SERVICES	10,000	11,000
547320	TRAVEL, MEETINGS & CONFERENCES	0	0
546150	MINOR EQUIPMENT PURCHASES	0	0
556650	PROGRAM SUPPLIES PURCHASES	9,340	10,274
556860	REPAIRS & MAINTENANCE - MATERIALS	0	0
TOTAL EXPENSES		26,290	28,919

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		<hr/>	<hr/>
		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	171,989	189,188
525387	VP - INSTRUCTORS	71,674	78,841
525389	BP - INSTRUCTORS	11,686	12,855
547125	PA - INST/PROGRAM SERVICE	2,000	2,200
547127	VP - INST/PROGRAM SERVICE	280	308
547129	BP - INST/PROGRAM SERVICE	1,000	1,100
547320	TRAVEL, MEETINGS & CONFERENCES	0	0
556157	VP - MINOR EQUIPMENT	1,000	1,100
556657	VP - PROGRAM SUPPLIES	22,655	24,921
556659	BP - PROGRAM SUPPLIES	1,890	2,079
556665	PA - PROGRAM SUPPLIES	62,474	68,721
TOTAL EXPENSES		346,648	381,313

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming Seniors

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

BUDGET APPROPRIATION

EXPENSES

556650	PROGRAM SUPPLIES PURCHASES		0
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TOTAL EXPENSES

	0	0
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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	0	0
547120	INSTRUCTORS / PROGRAM SERVICES	0	0
556650	PROGRAM SUPPLIES PURCHASES	0	0

TOTAL EXPENSES		0	0
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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 - MP Baseball

RECREATION FUND: Programming MP Baseball (20-50-72)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	11,152	12,267
525380	INSTRUCTORS' WAGES	0	0
547120	CONTRACTUAL / PROGRAM SERVICES	32,640	35,904
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	84,981	93,479
556860	REPAIRS & MAINTENANCE - MATERIALS	10,000	11,000
567290	TELEPHONE CHARGES	720	792
TOTAL EXPENSES		139,493	153,442

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Programming - Youth Child Care

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

TOTAL EXPENSES		29,500	32,450
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MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Programming - Adult Athletic

RECREATION FUND: Programming Adult Athletic (20-51-52)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS' WAGES	0	0
525380	INSTRUCTORS' WAGES	0	0
547120	INSTRUCTORS/PROGRAM SERVICE	5,040	5,544
556650	PROGRAM SUPPLIES PURCHASES	0	0

TOTAL EXPENSES		5,040	5,544
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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	60,500	66,550
TOTAL EXPENSES		60,500	66,550

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Programming - Cultural Arts

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

547120	INSTRUCTORS / PROGRAM SERVICES	0	0
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TOTAL EXPENSES

0	0
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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	3,891	4,280
515020	ASSISTANT SUPERINTENDENTS' SALARIES	5,974	6,571
515030	MANAGERS' SALARIES	11,625	12,788
515070	FOREMAN WAGES	3,774	4,151
515090	MAINTENANCE POSITIONS WAGES	41,413	45,554
515100	OFFICE POSITIONS' SALARIES	48,333	53,166
515230	RECREATION COORDINATORS' WAGES	27,611	30,372
525240	PROMOTIONAL HELP WAGES	0	0
525300	MAINTENANCE LABOR WAGES	31,114	34,225
525310	OFFICE WAGES	0	0
525350	CENTER SUPERVISORS' WAGES	85,194	93,713
538010	EMPLOYEE FRINGE BENEFITS	65,858	72,444
547100	PUBLIC RELATIONS	0	0
547120	CONTRACTUAL / PROGRAMS SERVICES	10,414	11,455
547230	PROMOTIONAL SERVICES	2,000	2,200
547240	BROCHURE	3,475	3,823
547270	POSTAGE & FREIGHT	0	0
547500	SECURITY SYSTEM	3,572	3,929
547690	REPAIRS & MAINTENANCE - SERVICES	7,249	7,974
547700	SERVICE CONTRACTS	500	550
547900	LAUNDRY & CLEANING SERVICE	0	0
548570	COMPUTER PROGRAMMING	0	0
556150	MINOR EQUIPMENT PURCHASES	201	221
556170	OFFICE SUPPLIES PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	7,750	8,525
556370	MERCHANDISE COST OF SALES	2,765	3,042
556430	RECREATION SUPPLIES PURCHASES	1,000	1,100
556860	REPAIRS & MAINTENANCE - MATERIALS	8,500	9,350
567290	TELEPHONE CHARGES	0	0
567450	ELECTRICITY CHARGES	65,000	71,500
567460	NORTHERN ILLINOIS GAS	9,750	10,725
567470	WATER SERVICE CHARGES	3,750	4,125
567480	REFUSE / SCAVENGER SERVICE	4,750	5,225
567490	COMCAST CABLE	2,112	2,323
594040	SALES TAX	600	660
TOTAL EXPENSES		458,175	503,993

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Community Center - In Line Rink

RECREATION FUND: CCC In Line Rink (20-80-21)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	0	0
525370	RINK GUARD WAGES	0	0
525380	INSTRUCTORS' WAGES	54,000	59,400
547120	INSTRUCTORS / PROGRAM SERVICES	0	0
547270	POSTAGE & FREIGHT	0	0
547400	TRAINING SEMINARS	0	0
556150	MINOR EQUIPMENT PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	2,850	3,135
556430	RECREATION SUPPLIES	0	0
556650	PROGRAM SUPPLIES PURCHASES	14,000	15,400
556860	REPAIR & MAINTENANCE - MATERIALS	5,000	5,500

TOTAL EXPENSES

75,850

83,435

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	47,625	52,388
547120	INSTRUCTORS / PROGRAM SERVICES	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	150	165
547400	TRAINING SEMINARS	200	220
547690	REPAIRS & MAINTENANCE - SERVICES	8,000	8,800
556150	MINOR EQUIPMENT PURCHASES	400	440
556240	JANITORIAL SUPPLIES SERVICES	2,500	2,750
556430	RECREATION SUPPLIES PURCHASES	3,000	3,300
TOTAL EXPENSES		61,875	68,063

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

RECREATION FUND: Ice Arena (20-84)		BUDGET	APPROPRIATION
EXPENSES			0
515230	REC COORDINATORS	0	0
525320	REC LEADERS/SUPERVISORS	0	0
525380	INSTRUCTORS	0	0
538010	EMPLOYEE FRINGE BENEFITS	0	0
547120	INSTRUCTORS/PROGRAM SERVICE	0	0
547400	TRAINING SEMINARS	0	0
547800	BUILDING RENTAL	0	0
556150	MINOR EQUIPMENT	0	0
556650	PROGRAM SUPPLIES	0	0
TOTAL EXPENSES		0	0
TOTAL RECREATION FUND EXPENSES		7,636,095	8,399,705

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	126,873	139,560
TOTAL PAVING & LIGHTING FUND EXPENSES	126,873	139,560
SOCIAL SECURITY FUND (23-00)		
538510 RETIREMENT F.I.C.A.	540,750	594,825
TOTAL SOCIAL SECURITY FUND EXPENSES	540,750	594,825
LIABILITY INSURANCE FUND (24-00)		
578090 METRO RISK MANAGEMENT AGENCY GENERAL LIABILITY COVERAGE CONTRIBUTIONS	410,000	451,000 0
578140 SPECIAL EVENT INSURANCE	0	0
578190 UNEMPLOYMENT INSURANCE	15,610	17,171
RISK MANAGEMENT PROGRAM EXPENSES		0
515010 DIRECTORS' SALARIES	27,810	30,591
515020 ASSISTANT SUPERINTENDENTS	12,511	13,762
515100 OFFICE POSITIONS	84,490	92,939
515230 COORDINATORS' WAGES	11,671	12,838
538010 EMPLOYEE FRINGE BENEFITS	54,683	60,151
547050 LEGAL SERVICES	13,450	14,795
547060 FINANCIAL SERVICES	47,556	52,312
TOTAL LIABILITY INSURANCE FUND EXPENSES	677,781	745,559
HANDICAPPED RECREATION FUND (25-00)		
548750 CONTRIBUTION TO THE NORTHWEST SPECIAL RECREATION ASSOCIATION FOR SPECIAL RECREATION PURPOSES AS PER JOINT AGREEMENT PURSUANT TO 70ILCS 1205/8-10	432,187	475,406
603000 ARCHITECTURAL BARRIERS REMOVAL - ADA COMPLIANCE CONSTRUCTION PURSUANT TO THE JOINT AGREEMENT	1,215,000	1,336,500
TOTAL HANDICAPPED RECREATION FUND EXPENSES	1,647,187	1,811,906

MT. PROSPECT PARK DISTRICT

FUND		BUDGET	APPROPRIATION
IMRF FUND (26-00)			
538500	RETIREMENT I.M.R.F.	803,400	883,740
TOTAL IMRF FUND EXPENSES		803,400	883,740
DISTRICT CAPITAL LABOR (28-00)			
515020	SUPERINTENDENTS	0	0
515090	MAINTENANCE POSITIONS	66,312	72,943
525300	MAINTENANCE LABOR WAGES	45,050	49,555
538010	GI EMPLOYEE FRINGE BENEFITS	28,770	31,647
547690	REPAIRS & MAINTENANCE - SERVICES	141,848	156,033
547700	SERVICE CONTRACTS	950	1,045
547790	EQUIPMENT RENTAL	0	0
547900	LAUNDRY & CLEANING SERVICES	0	0
556170	OFFICE SUPPLIES PURCHASES	0	0
556210	HORTICULTURAL SUPPLIES PURCHASES	0	0
556850	FERTILIZER / GROUND CHEMICALS PURCHASES	0	0
556860	REPAIRS & MAINTENANCE - MATERIALS	45,000	49,500
556900	OTHER COMMODITIES	0	0
TOTAL DISTRICT CAPITAL LABOR FUND EXPENSES		327,930	360,723
BOND & INTEREST FUND (30-00)			
547830	FISCAL AGENT FEES	8,000	8,800
588420	BOND PRINCIPAL	3,004,255	3,304,681
588430	BOND INTEREST	104,150	114,565
588440	ALT REV BOND PRINCIPAL	750,000	825,000
588450	ALT REV BOND INTEREST	481,646	529,811
588500	BANK NOTES	0	0
TOTAL BOND & INTEREST FUND EXPENSES		4,348,051	4,782,856

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Administration

CONSERVATORY FUND: Administration (27-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	5,562	6,118
515020	ASSISTANT SUPERINTENDENTS' SALARIES	58,066	63,873
515030	MANAGERS' SALARIES		0
515100	OFFICE POSITIONS' SALARIES	71,154	78,269
515230	RECREATION COORDINATORS' WAGES	29,625	32,588
525240	PROMOTIONAL HELP WAGES	0	0
525350	CENTER SUPERVISORS' WAGES	38,113	41,924
538010	EMPLOYEE FRINGE BENEFITS	71,347	78,482
547050	LEGAL SERVICES	12,227	13,450
547060	FINANCIAL SERVICES	16,922	18,614
547100	PUBLIC RELATIONS	0	0
547230	PROMOTIONAL SERVICES	2,000	2,200
547240	BROCHURE	12,978	14,276
547320	TRAVEL, MEETINGS & CONFERENCES	1,156	1,272
547400	TRAINING SEMINARS	625	688
547500	SECURITY SYSTEM	2,645	2,910
547700	SERVICE CONTRACTS	550	605
548560	COMPUTER SERVICE FEES	0	0
556150	MINOR EQUIPMENT PURCHASES	500	550
556170	OFFICE SUPPLIES PURCHASES	1,279	1,407
556240	JANITORIAL SUPPLIES PURCHASES	0	0
556430	RECREATION SUPPLIES PURCHASES	850	935
556650	PROGRAM SUPPLIES PURCHASES	300	330
556860	REPAIRS & MAINTENANCE - SERVICES	1,000	1,100
567290	TELEPHONE CHARGES	9,771	10,748
567450	ELECTRICITY CHARGES	22,000	24,200
567460	NORTHERN ILLINOIS GAS / NICOR	18,000	19,800
567470	WATER SERVICE CHARGES	5,750	6,325
567480	REFUSE / SCAVENGER SERVICE	6,150	6,765
TOTAL EXPENSES		388,570	427,427

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	61,277	67,405
515070	FOREMAN WAGES	23,506	25,857
515090	MAINTENANCE POSITIONS' WAGES	41,777	45,955
525300	MAINTENANCE LABOR WAGES	33,192	36,511
538010	EMPLOYEE FRINGE BENEFITS	55,218	60,740
547690	REPAIR & MAINTENANCE - SERVICES	0	0
547790	EQUIPMENT RENTAL	0	0
547900	LAUNDRY & CLEANING SERVICES	600	660
556210	HORTICULTURAL SUPPLIES PURCHASES	0	0
556530	VEHICLE FUELS	3,351	3,686
556850	FERTILIZER / CHEMICALS PURCHASES	0	0
TOTAL EXPENSES		218,921	240,813

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	117,166	128,883
538010	EMPLOYEE FRINGE BENEFITS	57,540	63,294
547690	REPAIRS & MAINTENANCE - SERVICES	1,000	1,100
547790	EQUIPMENT RENTAL	0	0
547900	LAUNDRY & CLEANING SERVICES	0	0
556210	HORTICULTURAL SUPPLIES PURCHASES	25,411	27,952
556530	VEHICLE FUELS	4,630	5,093
556850	FERTILIZERS & GROUND CHEMICALS PURCHASES	3,000	3,300
556860	REPAIRS & MAINTENANCE - MATERIAL	3,500	3,850

TOTAL EXPENSES

212,247

233,472

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Programs

CONSERVATORY FUND: Programs - (27-50)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS' WAGES	1,575	1,733
525380	INSTRUCTORS' WAGES	7,035	7,739
556430	RECREATION SUPPLIES PURCHASES	300	330
556650	PROGRAM SUPPLY PURCHASES	9,525	10,478
TOTAL EXPENSES		18,435	20,279

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Facility Programs - Facility

CONSERVATORY FUND: Facility (27-60)

		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS' WAGES	27,060	29,766
525350	CENTER SUPERVISORS' WAGES	3,455	3,801
547690	REPAIRS & MAINTENANCE - SERVICES	2,700	2,970
556170	OFFICE SUPPLIES PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	7,000	7,700
556380	BEVERAGE COST OF SALES	8,050	8,855
556430	RECREATION SUPPLIES PURCHASES	1,240	1,364
556650	PROGRAM SUPPLIES PURCHASES	8,900	9,790
556860	REPAIRS & MAINTENANCE - MATERIALS	12,500	13,750
594040	SALES TAX	3,000	3,300
TOTAL EXPENSES		73,905	81,296

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Hill Street House

CONSERVATORY FUND: Hill Street House(27-71)		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR WAGES		0
525320	RECREATION SUPERVISORS' WAGES		0
547400	TRAINING SEMINARS		0
556240	JANITORIAL SUPPLIES PURCHASES		0
556430	RECREATION SUPPLIES PURCHASES		0
556860	REPAIRS & MAINTENANCE - MATERIALS		0
567450	ELECTRICITY CHARGES	1,100	1,210
567460	WATER		0
TOTAL EXPENSES		1,100	1,210

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Kolpin house

CONSERVATORY FUND: Kolpin House(27-72)

EXPENSES		BUDGET	APPROPRIATION
556150	MINOR EQUIPMENT PURCHASES	0	0
567450	ELECTRICITY CHARGES	600	660
567460	NORTHERN ILLINOIS GAS / NICOR	1,150	1,265
567470	WATER SERVICE CHARGES	300	330

TOTAL EXPENSES

2,050 2,255

TOTAL CONSERVATORY FUND EXPENSES

915,228 1,006,751

TOTAL BUDGET

19,522,512

TOTAL APPROPRIATION

21,474,764

MOUNT PROSPECT PARK DISTRICT

SUMMARY OF APPROPRIATIONS

CORPORATE FUND	2,749,139
RECREATION FUND	8,399,705
PAVING AND LIGHTING FUND	139,560
FEDERAL SOCIAL SECURITY INSURANCE FUND	594,825
LIABILITY INSURANCE FUND	745,559
HANDICAPPED RECREATION FUND	1,811,906
ILLINOIS MUNICIPAL RETIREMENT FUND	883,740
DISTRICT CAPITAL LABOR	360,723
BONDS & INTEREST FUND	4,782,856
CONSERVATORY FUND	1,006,751
TOTAL APPROPRIATION	21,474,764

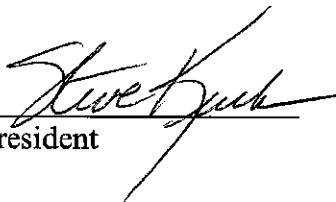
Adopted this 20th Day of March, 2019.

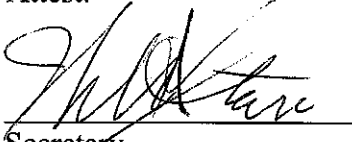
RECORDED VOTE:

AYES: 7

NAYS: —

ABSENT: —


President

Attest:

Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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

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

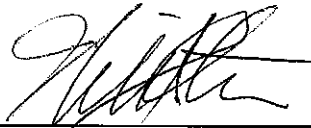
ORDINANCE NO. 767

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, 2019, AND ENDING ON THE 31ST DAY OF DECEMBER, 2019

that the foregoing was adopted by the Board of Commissioners of said Mt. Prospect Park District on the 20th day of March, 2019 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 2019.



(Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)

