



OFFICE OF THE COOK COUNTY CLERK
2020 STATEMENT OF FILING

AGENCY: 050670000
NAME: MT PROSPECT PARK DISTRICT
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FISCAL YEAR: 01/01 - 12/31
Document(s)

BUDGET	BUDGET FILED:	04/14/2020
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	BUDGET ORDINANCE NUMBER:	
	ESTIMATE OF REVENUE FILED:	04/14/2020
	BUDGET MISC DOCUMENTS:	

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Financial Report	COMPTROLLER'S REPORT FILED:	N/A
	AUDITED FINANCIAL RPT FILED:	N/A
	TREASURER'S REPORT FILED:	N/A
	RECEIPTS DISBURSEMENTS FILED:	N/A
	FINANCIAL RPTS MISC DOCUMENTS:	

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Clerk of Cook County, Illinois

Kenneth Garbisovich

(Tax Extension Department)

4/15/2020 12:23:31 PM

ORDINANCE NO. 780

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,
2020, AND ENDING ON THE 31ST DAY OF DECEMBER, 2020.**

* * *

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, 2020, and ending December 31, 2020, 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 18th day of March, 2020, 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, 2020 and ending the 31st day of December, 2020.

Section 2: That the following sums of money under the column entitled Appropriation in the total amount of Twenty One Million Nine Hundred Thirty Five Thousand and One Hundred Twenty One (\$21,935,121) DOLLARS or as much thereof as may be authorized by law, be and the same are hereby appropriated for Corporate purposes, for bond redemption and interest retirement, for establishing recreational programs, for the payment necessary to be made to the Illinois Municipal Retirement Fund, for payments made to the Federal Social Security Insurance Fund, for the payment of risk management and liability protection costs premiums, for district capital labor expenses, for Conservatory Fund expenses, for paving and lighting, for special recreation programs for the handicapped expenses, and for Capital Improvement Fund expenses of the Mt. Prospect Park District, as hereinafter specified, for the fiscal year beginning January 1, 2020 and ending December 31, 2020:

MT. PROSPECT PARK DISTRICT- CORPORATE FUND: Administration

2017

CORPORATE FUND: Administration (10-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	113,751	125,126
515030	MANAGERS' SALARIES	98,034	107,837
515100	OFFICE POSITIONS' SALARIES	177,098	194,808
525310	OFFICE WAGES	26,049	28,654
538010	EMPLOYEE FRINGE BENEFITS	181,899	200,089
547010	AUDITING SERVICES	24,810	27,291
547050	LEGAL SERVICES	48,907	53,798
547060	FINANCIAL SERVICES	88,822	97,704
547100	PUBLIC RELATIONS	3,340	3,674
547210	PUBLIC NOTICES	5,815	6,397
547230	PROMOTIONAL SERVICES	7,750	8,525
547240	BROCHURE	9,425	10,368
547250	MEMBERSHIPS & DUES	6,032	6,635
547270	POSTAGE & FREIGHT	10,500	11,550
547320	TRAVEL, MEETINGS & CONFERENCES	4,730	5,203
547400	TRAINING SEMINARS	2,940	3,234
547700	SERVICE CONTRACTS	9,160	10,076
548560	COMPUTER SERVICE FEES	15,120	16,632
548570	COMPUTER PROGRAMMING	0	0
548590	457 RETIREMENT PLAN SERVICES	6,005	6,606
556030	BOOKS & PUBLICATIONS	670	737
556170	OFFICE SUPPLIES PURCHASES	14,596	16,056
556900	OTHER COMMODITIES	2,830	3,113
556970	SUPPLIES & AWARDS	0	0
567290	TELEPHONE	30,660	33,726
567450	ELECTRICITY CHARGES	36,700	40,370
567460	NORTHERN ILLINOIS GAS/NICOR CHARGES	13,250	14,575
567470	WATER SERVICE CHARGES	16,850	18,535
TOTAL EXPENSES		955,743	1,051,317

MT. PROSPECT PARK DISTRICT- CORPORATE FUND:

Park Maintenance

CORPORATE FUND: Park Maintenance (10-15)		BUDGET	APPROPRIATION
EXPENSES			
515020	ASSISTANT SUPERINTENDENTS' SALARIES	82,150	90,365
515070	FOREMAN WAGES	122,496	134,746
515090	MAINTENANCE POSITIONS WAGES	357,612	393,373
515100	OFFICE POSITIONS' SALARIES	17,867	19,654
538010	EMPLOYEE FRINGE BENEFITS	227,946	250,741
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	2,300	2,530
547690	REPAIRS & MAINTENANCE - SERVICES	0	0
547700	SERVICE CONTRACTS	0	0
547790	EQUIPMENT RENTAL	500	550
547900	LAUNDRY & CLEANING SERVICES	3,900	4,290
556170	OFFICE SUPPLIES PURCHASES	0	0
556210	HORTICULTURAL SUPPLIES PURCHASES	8,250	9,075
556250	CLOTHING SUPPLIES	900	990
556850	FERTILIZER/ GROUND CHEMICALS PURCHASES	44,242	48,666
556860	REPAIRS & MAINTENANCE - MATERIALS	0	0
556900	OTHER COMMODITIES	3,500	3,850
567290	TELEPHONE CHARGES	12,720	13,992
567450	ELECTRICITY CHARGES	53,850	59,235
567460	GAS	12,900	14,190
567470	WATER SERVICE CHARGES	17,900	19,690
567480	REFUSE/SCA VENDER	15,500	17,050
TOTAL EXPENSES		986,083	1,084,691

MT. PROSPECT PARK DISTRICT- CORPORATE FUND: Motor Pool

CORPORATE FUND: Motor Pool (10-16)		BUDGET	APPROPRIATION
EXPENSES			
515080	MECHANICS' WAGES	120,270	132,297
515100	OFFICE POSITIONS' SALARIES	7,147	7,862
525280	MECHANICS PT	26,982	29,680
538010	EMPLOYEE FRINGE BENEFITS	48,340	53,174
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	52,800	58,080
556550	OILS, LUBRICANTS & CLEANERS	6,500	7,150
556630	SMALL TOOLS PURCHASES	2,800	3,080
556860	REPAIRS & MAINTENANCE -MATERIALS	50,000	55,000

TOTAL EXPENSES	326,839	359,523
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MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Buildings

CORPORATE FUND: Buildings (10-17)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN	11,662	12,828
515090	MAINTENANCE POSITIONS	144,322	158,754
538010	EMPLOYEE FRINGE BENEFITS	71,165	78,282
556250	CLOTHING SUPPLIES	4,750	5,225
TOTAL EXPENSES		231,899	255,089

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

CORPORATE FUND: Studio at Melas (10-70)		BUDGET APPROPRIATION	
EXPENSES			
525300	MAINTENANCE LABOR	8,961	9,857
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	3,000	3,300
567450	ELECTRICITY CHARGES	5,100	5,610
567460	NORTHERN ILLINOIS GAS/ NICOR	4,750	5,225
567470	WATER SERVICE CHARGES	1,200	1,320
567480	REFUSE/ SCAVENGER	1,800	1,980
TOTAL EXPENSES		31,331	34,464
TOTAL CORPORATE FUND EXPENSES		2,531,895	2,785,085

MT. PROSPECT PARK DISTRICT- RECREATION FUND: Administration

RECREATION FUND: Administration (20-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	92,937	102,231
515100	OFFICE POSITIONS' SALARIES	45,503	50,053
515230	RECREATION COORDINATORS' WAGES	218,006	239,807
515240	RECREATION SUPERVISORS' WAGES	167,599	184,359
525240	PROMOTIONAL HELP WAGES	22,000	24,200
525310	OFFICE WAGES	22,780	25,058
525320	RECREATION LEADERS' WAGES	0	0
538010	EMPLOYEE FRINGE BENEFITS	246,774	271,451
547050	LEGAL SERVICES	3,165	3,482
547060	FINANCIAL SERVICES	36,592	40,251
547100	PUBLIC RELATIONS	13,800	15,180
547110	CLASSIFIED ADVERTISING	23,456	25,802
547230	PROMOTIONAL SERVICES	10,271	11,298
547240	BROCHURE	26,764	29,440
547250	MEMBERSHIPS & DUES	8,788	9,667
547270	POSTAGE & FREIGHT	10,500	11,550
547320	TRAVEL, MEETINGS & CONFERENCES	5,370	5,907
547400	TRAINING SEMINARS	2,360	2,596
547690	REPAIRS & MAINTENANCE - SERVICES		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	21,895	24,085
556430	RECREATION SUPPLIES PURCHASES	6,000	6,600
556530	VEHICLE FUELS	33,500	36,850
556650	PROGRAM SUPPLIES PURCHASES	0	0
556680	REPAIRS & MAINTENANCE - MATERIALS	0	0
556900	OTHER COMMODITIES	0	0
567290	TELEPHONE CHARGES	15,120	16,632
TOTAL EXPENSES		1,040,680	1,144,748

MT. PROSPECT PARK DISTRICT-RECREATION FUND: Big Surf

RECREATION FUND: Big Surf (20-20)		BUDGET APPROPRIATION	
EXPENSES			
515070	FOREMAN WAGES	15,550	17,105
515090	MAINTENANCE POSITIONS WAGES	55,603	61,163
515230	RECREATION COORDINATORS' WAGES	53,045	58,350
525340	CASHIERS WAGES	13,356	14,692
525360	LIFEGUARDS WAGES	57,254	62,979
525390	POOL MANAGERS WAGES	11,322	12,454
525410	RAFT ATTENDANTS WAGES	10,689	11,758
538010	EMPLOYEE FRINGE BENEFITS	46,070	50,677
547320	TRAVEL, MEETINGS & CONFERENCES	150	165
547400	TRAINING SEMINARS	500	550
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	1,210	1,331
556270	MEDICAL & LAB SUPPLIES PURCHASES	580	638
556430	RECREATION SUPPLIES PURCHASES	4,875	5,363
556650	PROGRAM SUPPLIES	220	242
556860	REPAIRS & MAINTENANCE - MATERIALS	12,000	13,200
567290	TELEPHONE CHARGES	1,020	1,122
567450	ELECTRICITY CHARGES	6,600	7,260
567460	NORTHERN ILLINOIS GAS/ NICOR	6,700	7,370
594040	SALES TAX	0	0
TOTAL EXPENSES		311,244	342,368

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	17,398	19,138
525360	LIFEGUARDS WAGES	65,000	71,500
525380	INSTRUCTORS WAGES	28,489	31,338
525390	POOL MANAGERS WAGES	16,488	18,137
547320	TRAVEL, MEETINGS & CONFERENCES	100	110
547400	TRAINING SEMINARS	750	825
547500	SECURITY SYSTEM	3,500	3,850
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	580	638
556430	RECREATION SUPPLIES PURCHASES	3,761	4,137
556650	PROGRAM SUPPLIES PURCHASES	3,524	3,876
556860	REPAIRS & MAINTENANCE - MATERIALS	7,000	7,700
567290	TELEPHONE CHARGES	2,340	2,574
567450	ELECTRICITY CHARGES	16,900	18,590
567460	NORTHERN ILLINOIS GAS/ NICOR	13,500	14,850
567470	WATER SERVICE CHARGES	18,000	19,800
594040	SALES TAX	3,000	3,300
TOTAL EXPENSES		216,330	237,963

MT. PROSPECT PARK DISTRICT- RECREATION FUND: Recplex Pool

RECREATION FUND: Recplex Pool (20-22)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	15,550	17,105
515090	MAINTENANCE POSITIONS' WAGES	45,946	50,541
515230	RECREATION COORDINATORS' WAGES	53,045	58,350
525360	LIFEGUARDS' WAGES	79,574	87,531
525380	INSTRUCTORS' WAGES	156,631	172,294
525390	POOL MANAGERS' WAGES	79,988	87,987
538010	EMPLOYEE FRINGE BENEFITS	25,670	28,237
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	580	638
556650	PROGRAM SUPPLIES PURCHASES	10,263	11,289
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	6,000	6,600
567470	WATER SERVICE CHARGES	16,000	17,600
594040	SALES TAX	0	0
TOTAL EXPENSES		561,842	618,026

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	10,218	11,240
515020	ASSISTANT SUPERINTENDENTS' SALARIES	88,826	97,709
515030	MANAGERS' SALARIES	130,386	143,425
515100	OFFICE POSITIONS' SALARIES	41,216	45,338
515240	RECREATION SUPERVISORS' WAGES	67,400	74,140
525340	CASHIERS WAGES	77,213	84,934
525430	STARTERS/ RANGERS WAGES	16,088	17,697
538010	EMPLOYEE FRINGE BENEFITS	94,079	103,487
547060	FINANCIAL SERVICES	24,231	26,654
547100	PUBLIC RELATIONS	1,750	1,925
547110	CLASSIFIED ADVERTISING	7,800	8,580
547230	PROMOTIONAL SERVICES	2,500	2,750
547240	BROCHURE	8,029	8,832
547250	MEMBERSHIPS & DUES	2,800	3,080
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	2,000	2,200
547400	TRAINING SEMINARS	500	550
547690	REPAIRS & MAINTENANCE - SERVICES	0	0
547700	SERVICE CONTRACTS	150	165
547780	GAS CART MAINTENANCE	5,000	5,500
548570	COMPUTER PROGRAMMING	800	880
556150	MINOR EQUIPMENT	300	330
556170	OFFICE SUPPLIES PURCHASES	2,838	3,122
556240	JANITORIAL SUPPLIES PURCHASES		0
556430	RECREATION SUPPLIES PURCHASES	7,500	8,250
556860	REPAIRS & MAINTENANCE - MATERIALS	800	880
556900	OTHER COMMODITIES	0	0
557290	TELEPHONE CHARGES	12,860	14,146
567450	ELECTRICITY CHARGES	11,000	12,100
TOTAL EXPENSES		616,284	677,912

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Maintenance

RECREATION FUND: Maintenance (20-30-82)		BUDGET	APPROPRIATION
EXPENSES			
515020	ASSISTANT SUPERINTENDENTS' SALARIES	45,783	50,361
515080	MECHANICS' WAGES	52,522	57,774
515090	MAINTENANCE POSITIONS WAGES	109,209	120,130
515100	OFFICE POSITIONS WAGES	21,813	23,994
525300	MAINTENANCE LABOR WAGES	200,897	220,987
538010	EMPLOYEE FRINGE BENEFITS	162,880	179,168
547250	MEMBERSHIP & DUES	1,225	1,348
547320	TRAVEL, MEETING & CONFERENCES	2,000	2,200
547690	REPAIRS & MAINTENANCE - SERVICES	8,504	9,354
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	0	0
556250	CLOTHING SUPPLIES PURCHASES	3,000	3,300
556530	VEHICLE FUELS	9,700	10,670
556550	OILS, LUBRICANTS & CLEANERS	2,000	2,200
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	2,760	3,036
567450	ELECTRICITY CHARGES	17,000	18,700
567460	NORTHERN ILLINOIS GAS/ NICOR	3,800	4,180
567470	WATER SERVICE CHARGES	550	605
567480	REFUSE / SCAVENGER	11,492	12,641
TOTAL EXPENSES		796,785	876,464

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	42,730	47,003
556430	RECREATIONIAL SUPPLIES PURCHASES	600	660
594040	SALES TAX	5,400	5,940
TOTAL EXPENSES		48,730	53,603

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	28,000	30,800
547120	INSTRUCTORS/PROGRAM SERVICE	14,000	15,400
556650	PROGRAM SUPPLIES PURCHASES	3,500	3,850

TOTAL EXPENSES		45,500	50,050
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MT. PROSPECT PARK DISTRICT - RECREATION FUND: Events

RECREATION FUND: Events (20-30-86)		BUDGET	APPROPRIATION
EXPENSES			
554240	TOURNAMENT EXPENSES	12,850	14,135

TOTAL EXPENSES		12,850	14,135
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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	7,775	8,553
515090	MAINTENANCE POSITION WAGES	52,574	57,831
515100	OFFICE POSITIONS' SALARIES	0	0
525300	MAINTENANCE LABOR WAGES	4,393	4,832
525350	CENTER SUPERVISORS' WAGES		0
538010	EMPLOYEE FRINGE BENEFITS	36,410	40,051
547500	SECURITY SYSTEM	3,834	4,217
547690	REPAIRS & MAINTENANCE - SERVICE	11,322	12,454
547700	SERVICE CONTRACTS	0	0
556240	JANITORIAL SUPPLIES PURCHASES	7,200	7,920
556430	RECREATION SUPPLIES PURCHASES	1,500	1,650
556860	REPAIRS & MAINTENANCE - MATERIALS	6,000	6,600
567450	ELECTRICITY CHARGES	12,000	13,200
567460	NORTHERN ILLINOIS GAS ' AM GAS	5,700	6,270
567470	WATER SERVICE CHARGES	4,750	5,225
567480	REFUSE/ SCAVENGER	4,296	4,726
567480	COMCAST CABLE	2,700	2,970
TOTAL EXPENSES		160,454	176,499

MT. PROSPECT PARK DISTRICT- RECREATION FUND:

Food & Beverage Service - Administration

RECREATION FUND: Food & Beverage Service -Administration (20-40-40)		BUDGET APPROPRIATION	
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EXPENSES

515230	RECREATION COORDINATORS' WAGES	6,919	7,611
525300	MAINTENANCE LABOR	15,915	17,507
538010	EMPLOYEE FRINGE BENEFITS	2,648	2,913
594040	SALES TAX	6,000	6,600

TOTAL EXPENSES		31,482	34,630
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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	6,523	7,175
525450	FOOD SERVICE	6,510	7,161
547690	REPAIR & MAINTENANCE - SERVICES	500	550
556150	MINOR EQUIPMENT PURCHASES	287	316
556240	JANITORIAL SUPPLIES PURCHASES	1,000	1,100
556340	BEVERAGE/ SOFT DRINKS	3,695	4,065
556350	FOOD	14,347	15,782
556370	MERCHANDISE COST OF SALES	187	206
556430	RECREATION SUPPLIES PURCHASES	194	213
556900	OTHER COMMODITIES	0	0

TOTAL EXPENSES		33,243	36,567
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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	2,378	2,616
525450	FOOD SERVICE	830	913
547690	REPAIR & MAINTENANCE - SERVICES	0	0
556150	MINOR EQUIPMENT PURCHASES		0
556340	BEVERAGE / SOFT DRINKS	964	1,060
556350	FOOD	3,653	4,018
556430	RECREATION SUPPLIES PURCHASES	94	103
567920	TELEPHONE	720	792
TOTAL EXPENSES		8,639	9,503

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	1,300	1,430
547700	SERVICE CONTRACTS	0	0
556240	JANITORIAL SUPPLIES PURCHASES	500	550
556340	BEVERAGE COST OF SALES	3,100	3,410
567450	ELECTRICITY CHARGES	5,500	6,050
TOTAL EXPENSES		10,400	11,440

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	1,396	1,536
525450	FOOD SERVICE	374	411
547500	SECURITY SYSTEM	1,870	2,057
547690	REPAIRS & MAINTENANCE - SERVICES	1,000	1,100
556150	MINOR EQUIPMENT PURCHASES	61	67
556240	JANITORIAL SUPPLIES PURCHASES	1,300	1,430
556340	BEVERAGES	265	292
556350	FOOD	1,478	1,626
556430	RECREATION SUPPLIES PURCHASES	75	83
556860	REPAIRS & MAINTENANCE-MATERIAL	1,000	1,100
567290	TELEPHONE CHARGES	2,400	2,640
567450	ELECTRICITY CHARGES	0	0
567470	WATER SERVICE CHARGES	350	385
567480	REFUSE/ SCAVENGER	0	0
TOTAL EXPENSES		11,569	12,726

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	97	107
547500	SECURITY SYSTEM	400	440
556150	MINOR EQUIPMENT	300	330
556240	JANITORIAL SUPPLIES PURCHASES	600	660
556340	BEVERAGES	6,289	6,918
556350	FOOD COST OF SALES	260	286
556430	PROGRAM SUPPLIES	100	110
TOTAL EXPENSES		8,046	8,851

MT. PROSPECT PARK DISTRICT- RECREATION FUND: Lions Center

RECREATION FUND: Lions Center (20 42)		BUDGET	APPROPRIATION
EXPENSES			
515090	MAINTENANCE POSITIONS	48,309	53,140
525350	CENTER SUPERVISORS' WAGES	39,731	43,704
538010	EMPLOYEE FRINGE BENEFITS	33,100	36,410
547120	CONTRACTUAL/ PROGRAM SERVICES	6,644	7,308
547500	SECURITY SYSTEM	2,730	3,003
547690	REPAIRS & MAINTENANCE - SERVICES	4,508	4,959
547700	SERVICE CONTRACTS	500	550
556150	MINOR EQUIPMENT PURCHASES		0
556170	OFFICE SUPPLIES PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	3,500	3,850
556430	RECREATION SUPPLIES PURCHASES	335	369
556860	REPAIRS & MAINTENANCE - MATERIAL	8,000	8,800
567290	TELEPHONE CHARGES	10,050	11,055
567450	ELECTRICITY CHARGES	11,600	12,760
567460	NORTHERN ILLINOIS GAS/ NICOR	4,700	5,170
567470	WATER SERVICE CHARGES	7,200	7,920
567480	REFUSE / SCAVENGER SERVICE	3,096	3,406
394040	SALES TAX	1,800	1,980
TOTAL EXPENSES		185,803	204,383

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		0	0
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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	7,775	8,553
515090	MAINTENANCE POSITIONS' WAGES	147,441	162,185
515100	OFFICE POSITIONS' SALARIES	74,597	82,057
515230	RECREATION COORDINATORS' WAGES	20,757	22,833
525300	MAINTENANCE LABOR WAGES	76,884	84,572
525310	OFFICE WAGES	29,916	32,908
525330	RECREATION OFFICE WAGES	0	0
525350	CENTER SUPERVISORS' WAGES	150,487	165,536
538010	EMPLOYEE FRINGE BENEFITS	120,045	132,050
547100	PUBLIC RELATIONS	0	0
547120	CONTRACTUAL / PROGRAM SERVICES	3,953	4,348
547230	PROMOTIONAL SERVICES	3,500	3,850
547240	BROCHURE	8,100	8,910
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	1,300	1,430
556170	OFFICE SUPPLIES PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	14,000	15,400
556370	MERCHANDISE FOR RESALE	2,800	3,080
556430	RECREATION SUPPLIES PURCHASES	4,004	4,404
556860	REPAIRS & MAINTENANCE-MATERIALS	31,000	34,100
567290	TELEPHONE CHARGES	9,530	10,483
567450	ELECTRICITY CHARGES	191,000	210,100
567460	NORTHERN ILLINOIS GAS/ NICOR	23,500	25,850
567470	WATER SERVICE CHARGES	18,500	20,350
567480	REFUSE/ SCAVENGER SERVICE	6,996	7,696
567480	COMCAST CABLE	2,400	2,640
594040	SALES TAX	1,400	1,540
TOTAL EXPENSES		972,054	1,069,259

MT. PROSPECT PARK DISTRICT- RECREATION FUND: Fitness Center

RECREATION FUND: Fitness Center (20-49-22)		BUDGET	APPROPRIATION
EXPENSES			
515240	RECREATION SUPERVISORS' WAGES	48,461	53,307
525350	CENTER SUPERVISORS' WAGES	63,995	70,395
538010	GROUP HOSPITAL INSURANCE PREMIUMS	33,100	36,410
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	200	220
547400	TRAINING SEMINARS	200	220
547690	REPAIRS & MAINTENANCE - SERVICES	9,800	10,780
556150	MINOR EQUIPMENT PURCHASES	1,000	1,100
556430	RECREATION SUPPLIES PURCHASES	7,951	8,746
TOTAL EXPENSES		164,707	181,178

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	186,953	205,648
525325	YOUTH PROGRAMS LEADERS/SUPERVISORS	176,263	193,889
525329	CHILD CARE LEADERS/SUPERVISORS	20,000	22,000
525385	YOUTH PROGRAM INSTRUCTORS	44,702	49,172
525387	PRESCHOOL INSTRUCTORS	118,344	130,178
547120	CONTRACTUAL/ PROGRAM SERVICES	21,600	23,760
547125	YOUTH PROGRAM INSTRUCTORS/PROGRAM SERVICES	58,520	64,372
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	12,831	14,114
556860	REPAIRS & MAINTENANCE-MATERIALS	500	550
TOTAL EXPENSES		681,993	750,192

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Adult Athletic

RECREATION FUND: Programming Adult Athletic (20-50-52)		BUDGET APPROPRIATION	
EXPENSES			
525300	MAINTENANCE LABOR WAGES	5,264	5,790
525320	RECREATION SUPERVISORS' WAGES	3,670	4,037
525380	INSTRUCTORS' WAGES		0
547120	CONTRACTUAL PROGRAM SERVICES	24,182	26,600
556650	PROGRAM SUPPLIES PURCHASES	13,154	14,469
556860	REPAIRS & MAINTENANCE-MATERIALS	3,750	4,125
TOTAL EXPENSES		50,020	55,021

MT. PROSPECT PARK DISTRICT- RECREATION FUND:

Programming - Youth Athletics

RECREATION FUND: Programming Youth Athletics (20-50-54)		BUDGET APPROPRIATION	
EXPENSES			
525320	RECREATION LEADERS' WAGES	21,571	23,728
525380	INSTRUCTORS' WAGES	21,430	23,573
547120	CONTRACTUAL / PROGRAM SERVICES	145,356	159,892
556650	PROGRAM SUPPLIES PURCHASES	53,238	58,562
556860	REPAIRS & MAINTENANCE - MATERIALS	4,300	4,730
TOTAL EXPENSES		245,895	270,485

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Fitness Programs / Center

RECREATION FUND: Programming Fitness Programs/Center (20-50-55)		BUDGET	APPROPRIATION
EXPENSES			
525350	CENTER SUPERVISORS	6,100	6,710
525380	INSTRUCTORS' WAGES	149,495	164,445
547120	INSTRUCTORS/ PROGRAM SERVICES	750	825
547320	TRAVEL, MEETINGS & CONFERENCES	500	550
556150	MINOR EQUIPMENT PURCHASES	1,000	1,100
556650	PROGRAM SUPPLIES PURCHASES	2,320	2,552
556860	REPAIRS & MAINTENANCE-MATERIALS	0	0

TOTAL EXPENSES		160,165	176,182
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MT. PROSPECT PARK DISTRICT- RECREATION FUND:

Programming - Special Events

RECREATION FUND: Programming Special Events (20-50-56)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	3,709	4,080
525380	INSTRUCTORS' WAGES	0	0
547100	PUBLIC RELATIONS	4,350	4,785
547120	CONTRACTUAL/ PROGRAM SERVICES	11,000	12,100
547320	TRAVEL, MEETINGS & CONFERENCES	0	0
546150	MINOR EQUIPMENT PURCHASES	0	0
556650	PROGRAM SUPPLIES PURCHASES	21,803	23,983
556860	REPAIRS & MAINTENANCE- MATERIALS	0	0
TOTAL EXPENSES		40,862	44,948

MT. PROSPECT PARK DISTRICT- RECREATION FUND:

Programming – Special Events

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
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MT. PROSPECT PARK DISTRICT- RECREATION FUND:

Programming -Cultural Arts

RECREATION FUND: Programming Cultural Arts (20-50-58)		BUDGET	APPROPRIATION
EXPENSES			
525385	PA - INSTRUCTORS	178,008	195,809
525387	VP - INSTRUCTORS	75,039	82,543
525389	BP - INSTRUCTORS	11,056	12,162
547125	PA - INST/PROGRAM SERVICE	1,700	1,870
547127	VP - INST/PROGRAM SERVICE	40	44
547129	BP - INST/PROGRAM SERVICE	500	550
547320	TRAVEL, MEETINGS & CONFERENCES	0	0
556157	VP - MINOR EQUIPMENT	1,000	1,100
556657	VP - PROGRAM SUPPLIES	20,045	22,050
556659	BP - PROGRAM SUPPLIES	1,490	1,639
556665	PA - PROGRAM SUPPLIES	57,649	63,414
TOTAL EXPENSES		346,527	381,180

MT. PROSPECT PARK DISTRICT- RECREATION FUND:

Programming Seniors

<u>RECREATION FUND: Programming Seniors (20-50-59)</u>		<u>BUDGET</u>	<u>APPROPRIATION</u>
EXPENSES			
556650	PROGRAM SUPPLIES PURCHASES		0

TOTAL EXPENSES		<u>0</u>	<u>0</u>
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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		<u>0</u>	<u>0</u>
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MT. PROSPECT PARK DISTRICT- RECREATION FUND:

Programming-Tournaments.

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	7,200	7,920
525380	INSTRUCTORS' WAGES	0	0
547120	CONTRACTUAL/ PROGRAM SERVICES	41,880	46,068
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	87,887	96,676
556860	REPAIRS & MAINTENANCE - MATERIALS	7,500	8,250
567290	TELEPHONE CHARGES		0
TOTAL EXPENSES		144,467	158,914

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	29,123	32,035
547320	TRAVEL, MEETINGS & CONFERENCES	0	0
556150	MINOR EQUIPMENT PURCHASES	0	0
556650	PROGRAM SUPPLIES PURCHASES	1,500	1,650

TOTAL EXPENSES		30,623	33,685
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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	0	0
556650	PROGRAM SUPPLIES PURCHASES	0	0

TOTAL EXPENSES		0	0
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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	66,500	73,150

TOTAL EXPENSES		66,500	73,150
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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	0	0

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	4,087	4,496
515020	ASSISTANT SUPERINTENDENTS' SALARIES	5,405	5,946
515030	MANAGERS' SALARIES	10,893	11,982
515070	FOREMAN WAGES	3,887	4,276
515090	MAINTENANCE POSITIONS WAGES	43,094	47,403
515100	OFFICE POSITIONS' SALARIES	47,633	52,396
515230	RECREATION COORDINATORS' WAGES	28,434	31,277
525240	PROMOTIONAL HELP WAGES	0	0
525300	MAINTENANCE LABOR WAGES	25,235	27,759
525310	OFFICE WAGES	0	0
525350	CENTER SUPERVISORS' WAGES	89,895	98,885
538010	EMPLOYEE FRINGE BENEFITS	66,445	73,090
547100	PUBLIC RELATIONS	0	0
547120	CONTRACTUAL/ PROGRAMS SERVICES	20,300	22,330
547230	PROMOTIONAL SERVICES	2,000	2,200
547240	BROCHURE	3,545	3,900
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	13,100	14,410
556370	MERCHANDISE COST OF SALES	2,919	3,211
556430	RECREATION SUPPLIES PURCHASES	2,405	2,646
556860	REPAIRS & MAINTENANCE - MATERIALS	8,500	9,350
567290	TELEPHONE CHARGES	0	0
567450	ELECTRICITY CHARGES	67,000	73,700
567460	NORTHERN ILLINOIS GAS	9,750	10,725
567470	WATER SERVICE CHARGES	4,100	4,510
567480	REFUSE/ SCAVENGER SERVICE	3,600	3,960
567490	COMCAST CABLE	2,112	2,323
594040	SALES TAX	660	726
TOTAL EXPENSES		476,521	524,173

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	56,820	62,502
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		0
556430	RECREATION SUPPLIES	0	0
556650	PROGRAM SUPPLIES PURCHASES	19,104	21,014
556860	REPAIR & MAINTENANCE- MATERIALS	5,000	5,500
TOTAL EXPENSES		80,924	89,016

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

RECREATION FUND: CCC Fitness Center (20-30-22)		BUDGET	APPROPRIATION
EXPENSES			
525350	CENTER SUPERVISORS' WAGES	60,546	66,601
547120	INSTRUCTORS / PROGRAM SERVICES	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	150	165
547400	TRAINING SEMINARS	200	220
547690	REPAIRS & MAINTENANCE - SERVICES	8,200	9,020
556150	MINOR EQUIPMENT PURCHASES	400	440
556240	JANITORIAL SUPPLIES SERVICES	2,872	3,159
556430	RECREATION SUPPLIES PURCHASES		0
TOTAL EXPENSES		72,368	79,605

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		7,639,807	8,403,787

MT. PROSPECT PARKDISTRICT

FUND	BUDGET APPROPRIATION	
PAVING & LIGHTING FUND (21-00)		
645000 CONSTRUCTION & REPAIR OF PAVING & INSTALLATION AND REPAIR OF ALL ASPECTS OF LIGHTING THROUGHOUT THE DISTRICT	177,718	195,490
TOTAL PAVING & LIGHTING FUND EXPENSES	177,718	195,490
SOCIAL SECURITY FUND (23-00)		
538510 RETIREMENT F.I.C.A.	505,468	556,015
TOTAL SOCIAL SECURITY FUND EXPENSES	505,468	556,015
LIABILITY INSURANCE FUND (24-00)		
578090 METRO RISK MANAGEMENT AGENCY	460,000	506,000
GENERAL LIABILITY COVERAGE CONTRIBUTIONS		0
578140 SPECIAL EVENT INSURANCE		0
578190 UNEMPLOYMENT INSURANCE	15,660	17,226
RISK MANAGEMENT PROGRAM EXPENSES		0
515010 DIRECTORS' SALARIES	28,635	31,499
515020 ASSISTANT SUPERINTENDENTS	12,051	13,256
515100 OFFICE POSITIONS	86,259	94,885
515230 COORDINATORS' WAGES	11,244	12,368
538010 EMPLOYEE FRINGE BENEFITS	54,838	60,322
547050 LEGAL SERVICES	13,450	14,795
547060 FIANCIAL SERVICES	38,263	42,089
TOTAL LIABILITY INSURANCE FUND EXPENSES	720,400	792,440
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	434,267	477,694
603000 ARCHITECTURAL BARRIERS REMOVAL - ADA COMPLIANCE CONSTRUCTION PURSUANT TO THE JOINT AGREEMENT	872,114	959,325
TOTAL HANDICAPPED RECREATION FUND EXPENSES	1,306,381	1,437,019

MT. PROSPECT PARK DISTRICT

FUND		BUDGET APPROPRIATION	
IMRF FUND (26-00)			
538500	RETIREMENT I.M.R.F.	705,279	775,807
TOTAL IMRF FUND EXPENSES		705,279	775,807
DISTRICT CAPITAL LABOR (28-00)			
515020	SUPERINTENDENTS	0	0
515090	MAINTENANCE POSITIONS	68,012	74,813
525300	MAINTENANCE LABOR WAGES	45,304	49,834
538010	G EMPLOYEE FRINGE BENEFITS	29,250	32,175
547690	REPAIRS & MAINTENANCE - SERVICES	143,753	158,128
547700	SERVICE CONTRACTS	975	1,073
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	44,000	48,400
556900	OTHER COMMODITIES	0	0
TOTAL DISTRICT CAPITAL LABOR FUND EXPENSES		331,294	364,423
BOND & INTEREST FUND (30-00)			
547830	FISCAL AGENT FEES	8,000	8,800
588420	BOND PRINCIPAL	3,077,568	3,385,325
588430	BOND INTEREST	89,957	98,953
588440	ALT REV BOND PRINCIPAL	1,255,000	1,380,500
588450	ALT REV BOND INTEREST	453,040	498,344
588500	BANKNOTES	0	0
TOTAL BOND & INTEREST FUND EXPENSES		4,883,565	5,371,922

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Administration

CONSERVATORY FUND: Administration (27-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	5,727	6,300
515020	ASSISTANT SUPERINTENDENTS' SALARIES	64,023	70,425
515030	MANAGERS' SALARIES		0
515100	OFFICE POSITIONS' SALARIES	71,957	79,153
515230	RECREATION COORDINATORS' WAGES	28,541	31,395
525240	PROMOTIONAL HELP WAGES	0	0
525350	CENTER SUPERVISORS' WAGES	46,053	50,658
538010	EMPLOYEE FRINGE BENEFITS	71,611	78,772
547050	LEGAL SERVICES	12,227	13,450
547060	FINANCIAL SERVICES	17,068	18,775
547100	PUBLIC RELATIONS	0	0
547230	PROMOTIONAL SERVICES	2,000	2,200
547240	BROCHURE	13,238	14,562
547250	MEMBERSHIPS & DUES	25	28
547320	TRAVEL, MEETINGS & CONFERENCES	1,355	1,491
547400	TRAINING SEMINARS	530	583
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	1,216	1,338
556240	JANITORIAL SUPPLIES PURCHASES	0	0
556430	RECREATION SUPPLIES PURCHASES	1,150	1,265
556650	PROGRAM SUPPLIES PURCHASES	500	550
556860	REPAIRS & MAINTENANCE - SERVICES	1,100	1,210
567290	TELEPHONE CHARGES	10,020	11,022
567450	ELECTRICITY CHARGES	22,700	24,970
567460	NORTHERN ILLINOIS GAS/ NICOR	15,725	17,298
567470	WATER SERVICE CHARGES	5,750	6,325
567480	REFUSE/ SCAVENGER SERVICE	6,576	7,234
TOTAL EXPENSES		402,787	443,066

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	61,089	67,198
515070	FOREMAN WAGES	24,213	26,634
515090	MAINTENANCE POSITIONS' WAGES	45,113	49,624
525300	MAINTENANCE LABOR WAGES	37,529	41,282
538010	EMPLOYEE FRINGE BENEFITS	55,730	61,303
547690	REPAIR & MAINTENANCE - SERVICES	0	0
547790	EQUIPMENT RENTAL	0	0
547900	LAUNDRY & CLEANING SERVICES	775	853
556210	HORTICULTURAL SUPPLIES PURCHASES	0	0
556530	VEHICLE FUELS	3,350	3,685
556850	FERTILIZER/ CHEMICALS PURCHASES	0	0

TOTAL EXPENSES		227,799	250,579
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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	123,515	135,867
538010	EMPLOYEE FRINGE BENEFITS	58,500	64,350
547690	REPAIRS & MAINTENANCE - SERVICES	1,000	1,100
547790	EQUIPMENT RENTAL	0	0
547900	LAUNDRY & CLEANING SERVICES	0	0
556210	HORTICULTURAL SUPPLIES PURCHASES	26,525	29,178
556530	VEHICLE FUELS	4,600	5,060
556850	FERTILIZERS & GROUND CHEMICALS PURCHASES	3,000	3,300
556860	REPAIRS & MAINTENANCE - MATERIAL	3,500	3,850

TOTAL EXPENSES

220,640 242,704

MT. PROSPECT PARK DISTRICT- CONSERVATORY FUND:

Programs

CONSERVATORY FUND: Programs - (27-50)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS' WAGES	1,808	1,989
525380	INSTRUCTORS' WAGES	7,452	8,197
556430	RECREATION SUPPLIES PURCHASES	2,460	2,706
556435	CANINE COMMONS	6,420	7,062
556650	PROGRAM SUPPLY PURCHASES	11,668	12,835

TOTAL EXPENSES		29,808	32,789
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MT. PROSPECT PARK DISTRICT- CONSERVATORY FUND:

Facility Programs - Facility

CONSERVATORY FUND: Facility (27-60)		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR	10,500	11,550
525320	RECREATION SUPERVISORS' WAGES	26,655	29,321
525350	CENTER SUPERVISORS' WAGES	3,023	3,325
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	10,550	11,605
556430	RECREATION SUPPLIES PURCHASES	1,750	1,925
556650	PROGRAM SUPPLIES PURCHASES	8,000	8,800
556860	REPAIRS & MAINTENANCE - MATERIALS	11,500	12,650
594040	SALES TAX	3,000	3,300
TOTAL EXPENSES		84,678	93,146

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	950	1,045
567460	WATER		0
TOTAL EXPENSES		950	1,045

MT. PROSPECT PARK DISTRICT-CONSERVATORY FUND:

Kolpin House

CONSERVATORY FUND: Kolpin House (27-72) BUDGET APPROPRIATION

EXPENSES

556150	MINOR EQUIPMENT PURCHASES	0	0
567450	ELECTRICITY CHARGES	2,150	2,365
567460	NORTHERN ILLINOIS GAS/ NICOR		0
567470	WATER SERVICE CHARGES		0

TOTAL EXPENSES		2,150	2,365
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TOTAL CONSERVATORY FUND EXPENSES		968,812	1,065,693
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MT. PROSPECT PARK DISTRICT – CAPITAL IMPROVEMENT FUND

EXPENSES

855014	NON-BOND PARK PROJECTS EXPENDITURES	170,400	187,440
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TOTAL NON-BOND CAPITAL FUND EXPENSES		170,400	187,440
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TOTAL BUDGET		19,941,019	
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TOTAL APPROPRIATION			21,935,121
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MOUNT PROSPECT PARK DISTRICT SUMMARY
OF APPROPRIATIONS

CORPORATE FUND	2,785,085
RECREATION FUND	8,403,787
PAVING AND LIGHTING FUND	195,490
FEDERAL SOCIAL SECURITY INSURANCE FUND	556,015
LIABILITY INSURANCE FUND	792,440
HANDICAPPED RECREATION FUND	1,437,019
ILLINOIS MUNICIPAL RETIREMENT FUND	775,807
DISTRICT CAPITAL LABOR	364,423
BONDS & INTEREST FUND	5,371,922
CONSERVATORY FUND	1,065,693
CAPITAL IMPROVEMENT FUND	187,440
TOTAL APPROPRIATION	21,935,121

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, 2020 and ending the 31st day of December, 2020, for the respective purposes set forth.

Section 3: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2019, and prior years to the extent not otherwise re-appropriated for other purposes herein are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to 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:
\$ 4,682,169
- (b) Estimate of cash expected to be received during the fiscal year from all sources:
\$ 19,481,191
- (c) Estimate of expenditures contemplated for the fiscal year:
\$ 19,941,019
- (d) Estimated cash and short-term investments expected to be on hand at the end of the fiscal year:
\$ 4,222,341

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

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

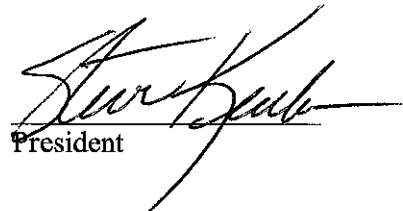
ADOPTED, this 18th Day of March, 2020.

RECORDED VOTE:

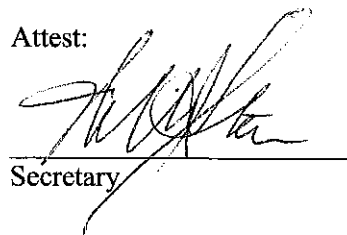
AYES: 6

NAYS: 0

ABSENT: 1


President

Attest:


Secretary

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

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

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

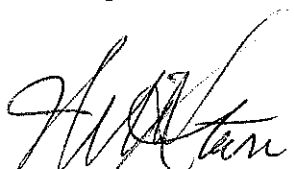
ORDINANCE NO. 780

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, 2020, AND ENDING ON THE 31ST DAY OF DECEMBER, 2020

that the foregoing was adopted by the Board of Commissioners of said Mt. Prospect Park District on the 18th day of March, 2020 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 18th day of March 2020.



Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)