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JUL 08 2024

ROSH TANNER
COUNTY CLERK MACON COUNTY

**ORDINANCE NO. 2024-22
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF DECATUR PARK DISTRICT FOR THE FISCAL YEAR 2024-2025**

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF DECATUR PARK DISTRICT:

SECTION I. The Decatur Park District is a municipal corporation created under “An Act To Provide For The Organization Of Park Districts And The Transfer Of Submerged Lands To Those Bordering On Navigable Bodies Of Water”, approved June 24, 1895, as amended, and its fiscal year begins May 1, 2024 and ends on April 30, 2025.

SECTION II. The fund balances at the beginning of the fiscal year, May 1, 2024 are anticipated to be as follows:

May 1, 2024 Fund Balances:

A. Corporate Fund	\$5,098,966.00	
B. Liability Insurance Fund	1,200,008.00	
C. Park Debt Service Fund	183,598.00	
D. Rehab & Redevelopment Fund	70,896.00	
E. Audit Fund	5,227.00	
F. IMRF/FICA Fund	1,905,420.00	
G. Policing Fund	155,572.00	
H. Working Cash Fund	782,308.00	
I. Paving & Lighting Fund	184,388.00	
J. Mowing Fund	57,909.00	
K. Self-Insured Insurance Fund	<u>136,229.00</u>	
Total Fund Balances – General Park Purposes		\$ 9,780,521.00
L. Museum Fund		\$ -0-
M. Scovill Zoo Trust Fund		508,266.00
N. Scovill Zoo/Dog Park Trust Fund		992,531.00
O. Scovill Zoo/Zoo Trust Fund 2		125,917.00
P. Nelson Park Fund		835,126.00
Q. Lakefront/Chandler Fund		23,260.00
R. Airport Fund		5,865,387.00
S. Airport Debt Service Fund		58,474.00
T. Park Bond Issue Funds		9,192,039.00
U. Airport Bond Issue Funds		22,302.00
V. Special Recreation Assn. Fund		994,161.00
W. Golf Course Fund		1,122,680.00
X. Recreation Fund		1,406,668.00
Y. Tennis Fund		- 0 -
Z. Decatur Indoor Sports Center Fund		- 0 -
Total Fund Balances May 1, 2024		\$ 30,927,332.00

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SECTION III. Estimated Receipts – the estimated amount of the cash expected to be received during the fiscal year from sources is as follows:

ESTIMATED TAX RECEIPTS

Tax Levy & Replacement Taxes for Park Purposes	\$ 10,222,397.00
Tax Levy & Replacement Taxes for Airport Purposes	755,865.00
Tax Levy & Replacement Taxes for Recreation Programs	<u>1,651,948.00</u>
Total Estimated Tax Receipts	\$12,630,210.00

ESTIMATED RECEIPTS FROM FEES, CHARGES, ETC.

Park Fees, Charges and Misc. Receipts	\$ 11,307,173.00
Airport Fees, Charges, Rentals, Misc. Receipts	1,220,630.00
Recreation Fees, Charges And Misc. Receipts	<u>2,889,795.00</u>
Total Estimates Receipts from Fees, Charges, etc.	\$ 15,417,598.00

ESTIMATED RECEIPTS FROM TRUSTS

Scovill Zoo Trust Funds	\$18,600.00
Thelma Carter Trust Fund	<u>38,300.00</u>
Total Estimated Receipts from Trusts	\$ 56,900.00

ESTIMATED RECEIPTS FROM OTHER GOVERNMENTAL AGENCIES

Federal Grant Funds	\$ 110,000.00
State Project Funds	<u>8,162,015.00</u>
Total Estimated Receipts from Other Governmental Agencies	\$ 8,272,015.00

ESTIMATED RECEIPTS FROM DONATIONS AND GIFTS

Business & Industry Gifts	\$ 548,484.00
Gifts from Individuals	4,164,420.00
Contributions from Decatur Parks Foundation	<u>0.00</u>
Total Estimated Receipts from Donations and Gifts	\$ 4,712,904.00

ESTIMATED RECEIPTS FROM BOND PROCEEDS

Park Bond Issue	\$ 8,705,000.00	
Airport Bond Issue	<u>- 0 -</u>	
Total Estimated Receipts from Bond Proceeds		<u>\$ 8,705,000.00</u>
Grand Total Estimated Receipts		<u><u>\$49,794,627.00</u></u>

SECTION IV. Estimate of the expenditures contemplated for the fiscal year --That the following sums or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Decatur Park District, to be provided from the general revenue of said District and general taxation as hereinafter specified for the current fiscal year.

<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>APPROPRIATION FOR PARK CORPORATE FUND</u>		
01-09-50119	HVAC/PLUMB-SUPPLIES	300
	TOTAL HVAC	300
01-10-51815	ELECT-GRP HEALTH INS	24,029
01-10-51919	ELECT-PETROLEUM/SUPPLIES	2,700
01-10-52020	ELECT-TRUCK MAINT	1,500
01-10-59990	ELECT-MAINT/FT PR	95,852
01-10-59990.1	ELECT-MAINT/FT PR CONTRA ACCT.	(21,750)
	TOTAL ELECTRICAL	102,331
01-11-50119	CONST-SUPPLIES	1,000
01-11-51023	CONST-UTILITY PHONE	480
01-11-51815	CONST-GRP HEALTH INS	36,044
01-11-51919	CONST-PETROLEUM/SUPPLIES	5,000
01-11-52020	CONST-TRUCK MAINT	750
01-11-52220	CONST-MISC EQUIP MAINT	100
01-11-55119	CONST-BEST LOCKS	1,200
01-11-56001	CONST-SN REM-SUPPLIES	4,000
01-11-56020	CONST-SN REM-EQ MAINT	800
01-11-59990	CONST-MAINT/FT PR	143,543
01-11-59990.1	CONST-MAINT/FT PR CONTRA ACCT.	(36,521)
	TOTAL CONSTRUCTION	156,396
01-12-50119	MU SHOP-SUPPLIES	250
01-12-50606	MU SHOP-LIGHT/ELEC MAINT	200
01-12-51004	MU SHOP-UTIL ELECT	6,245
01-12-51005	MU SHOP-UTIL WATER	1,200
01-12-51005.1	MU SHOP-STORMWATER FEE	25
01-12-51024	MU SHOP-UTIL HEAT	3,035
01-12-51232	MU SHOP-SERVICE AGREEMENTS	450
01-12-51254	MU SHOP-CONTRACT SERVICES	1,500
01-12-51325	MU SHOP-RENTALS	350
01-12-51919	MU SHOP-PETROLEUM/SUP	9,000
01-12-52220	MU SHOP-MISC EQUIP	2,000
01-12-53203	MU SHOP-SHOP MAINT	150
01-12-59992	MU SHOP VEH-EQUIP/FT-PR	2,600
	TOTAL MUELLER SHOP	27,005
01-13-51919	ALL PKS PETROLEUM/SUPPLIES	12,385
01-13-52020	ALL PKS PARTS & SUPPLIES	7,500
01-13-52120	ALL PKS TRACTOR MAINTENANCE	1,000
01-13-52220	ALL PKS MISC EQUIP MAINT	20,000
01-13-54516	ALL PKS COMPOST/TREE REMOVAL	1,500
	TOTAL ALL PARKS (SHARED EXPENSES)	42,385
01-14-50101	HORT.-GROUNDS MAINT	2,000
01-14-50119	HORT.-SUPPLIES	5,500

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
01-14-50355	HORT.-CHEMICALS/FERTILIZER	1,000
01-14-51023	HORT.-UTIL PHONE	386
01-14-51126	HORT.-CONFERENCE/DUES	250
01-14-51815	HORT.-GRP HEALTH INS	36,044
01-14-51919	HORT.-PETROLEUM/SUPPLIES	5,500
01-14-52020	HORT.-TRUCK MAINT	1,000
01-14-52120	HORT.-TRACTOR MAINT	2,000
01-14-52220	HORT.-MISC EQUIP MAINT	250
01-14-54519	HORT.-SPEC EVENTS-MAT/SUPPLIES	200
01-14-58961	HORTICULTURE/PT PR	52,000
01-14-58961.1	HORTICULTURE/PT PR CONTRA ACCT	(29,640)
01-14-59961	HORTICULTURE/FT PR	181,007
01-14-59961.1	HORTICULTURE/FT PR CONTRA ACCT	(60,850)
01-14-59992	HORT.-VEHICLE/EQUIP MAINT FT PR	2,600
01-14-59999	HORT.-MAINT/FT-OT PR	1,250
	TOTAL HORTICULTURE	200,497
01-15-50119	GARB HAUL SUPPLIES	250
01-15-51254	GARB HAUL-CONTRACT SERVICES	40,000
01-15-51919	GARB HAUL-PETROLEUM/SUP	2,965
01-15-52020	GARB HAUL-TRUCK MAINT	4,500
01-15-58990	GARB HAUL MAINT/PT PR	1,689
01-15-59990	GARB HAUL MAINT/FT PR	41,035
	TOTAL GARBAGE HAULING	90,439
01-20-50119	ES PKS-SUPPLIES	3,000
01-20-50121	ES PRKS-RR/JANITORIAL SUPPLIES	1,000
01-20-50500	ES PARKS-PARKS MAINTENANCE	2,000
01-20-50606	ES PKS-LIGHT/ELEC MAINT	200
01-20-50705	ES PARKS-WATER MAINTENANCE	500
01-20-51004	ES PKS-ELECTRIC (SHOP)	555
01-20-51005	ES-WATER/SEWER-SMALL PARKS	500
01-20-51005.1	ES PARKS-STORMWATER FEES	230
01-20-51023	ES PARKS - PHONE	352
01-20-51126	ES PKS-CONFERENCE/DUES	1,500
01-20-51325	ES PKS-RENTALS	2,000
01-20-51548	ES PKS-PIC TABLE MAINT	1,000
01-20-51815	ES PKS-GRP HEALTH INS	60,073
01-20-51919	ES PKS-PETROLEUM/SUPPLIES	40,000
01-20-52020	ES PKS-TRUCK MAINT	4,000
01-20-52120	ES PKS-TRACTOR MAINT	20,000
01-20-52220	ES PKS-MISC EQUIP MAINT	500
01-20-53303	ES PARK PAVILION MAINTENANCE	100
01-20-53403	ES PARK RESTROOM MAINTENANCE	100
01-20-53903	ES PARKS-VANDALISM	200
01-20-58990	ES PARKS MAINT/PT PR	113,400
01-20-58990.1	ES PARKS MAINT/PT PR CONTRA	(68,340)
01-20-58999	ES PARKS MAINT/PT-OT PR	500
01-20-59990	ES PARKS MAINT/FT PR	260,305
01-20-59990.1	ES PARKS MAINT/FT PR CONTRA	(68,897)

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
01-20-59992	ES PARKS-VEHICLE/EQUIP MAINT FT	15,600
01-20-59999	ES PARKS MAINT/FT OT PR	4,000
	TOTAL EAST SIDE PARKS (GENERAL)	394,378
01-28-51004	E MOUND-UTIL ELECT	1,555
01-28-51005	E MOUND-UTIL WATER	60
01-31-51004	GAL-UTIL ELECT	630
01-31-51005	GAL-UTIL WATER	25
01-32-51004	HESS-UTIL ELECT	1,675
01-32-51005	HESS-UTIL WATER	5,500
01-32-51005.1	HESS-STORMWATER FEES	300
01-34-51004	JASPER-UTIL ELECT	540
01-40-51004	SINAWIK-UTIL ELECT	580
01-40-51005	SINAWIK-UTIL WATER	50
01-41-51004	S SHORES-UTIL ELECT	1,135
01-41-51005	S SHORES-UTIL WATER	150
01-44-51004	TOR-UTIL ELECT	695
	TOTAL EAST SIDE SMALL PARKS UTILITIES	12,895
01-38-51004	MU PK-UTIL ELECT	2,045
01-38-51023	MU PK-UTIL PHONE	210
01-38-51024	MU PK-UTIL HEAT	2,225
01-38-51232	MU PK SERVICE AGREEMENTS	450
01-38-51254	MU PK CONTRACTUAL SERVICES	500
	TOTAL MUELLER PARK	5,430
01-43-50101	SPMAN GARDEN GROUNDS MAINT.	1,500
01-43-50119	SPMAN-SUPPLIES	300
01-43-50121	SPMAN JANITORIAL/RESTROOM SUPPLI	200
01-43-50144	SPMN-HORT. SUPPLIES (SHOWS)	1,000
01-43-51004	SPMAN-UTIL ELECT	5,820
01-43-51005	SPMAN UTILITY WATER	4,500
01-43-51005.1	SPMAN-STORMWATER FEES	200
01-43-51020	SPMAN - DATA/NETWORK LINES	1,980
01-43-51024	SPMAN-HEAT (DISPLAY BLDG)	6,495
01-43-51232	SPMAN-SERVICE AGREEMENTS	450
01-43-51254	SPMAN-CONTRACTUAL SERVICES	500
01-43-51828	CREDIT CARD PROCESSING FEES	50
01-43-52519	FLORAL DISPLAY PLANTS COGS	750
01-43-53503	SPMAN BLDG MAINT	1,500
	TOTAL SPORTSMAN'S PARK	25,245
01-50-50102	TRANSFER TO CAP PROJECTS FUND	130,619
01-50-50103	TRANSFER TO POLICE FUND	37,022
01-50-50104	TR. TO B. ISSUE (MILLIKIN DEBT P	155,800
01-50-50117	TRANSFER TO RECREATION FUND	35,000
01-50-50119	ADMIN-SUPPLIES	100
01-50-50121	ADMIN-JANITORIAL SUPPLIES	700
01-50-50165	FILING FEES	1,500
01-50-50606	ADMIN-LIGHT/ELEC MAINT	300

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
01-50-51004	ADMIN-UTIL ELECT	13,410
01-50-51005	ADMIN-UTIL WATER	400
01-50-51005.1	ADMIN-STORMWATER FEES	12,200
01-50-51020	DATA/NETWORK LINES	2,945
01-50-51023	ADMIN-PHONE	6,871
01-50-51024	ADMIN-UTIL HEAT	9,495
01-50-51046	ADMIN GARBAGE SVCS	891
01-50-51120	CITY MOTOR FUEL TAX EXPENSE	850
01-50-51123	ADMIN-EMPLOYEE ENRICHMENT	18,900
01-50-51126	ADMIN-CONFERENCE/DUES	35,000
01-50-51127	ADMIN INTERNAL TRAINING PROGRAMS	10,000
01-50-51211	ADMIN-LEGAL EXPENSES	14,000
01-50-51228	ADMIN-PRINTING/PUBLISHING	5,000
01-50-51232	ADMIN-SERVICE AGREEMENTS	6,820
01-50-51254	ADMIN-CONTRACT SERVICES	21,500
01-50-51256	DISPATCH FEES	9,955
01-50-51325	ADMIN-RENTALS	1,500
01-50-51717	ADMIN-OFFICE/COMPUTER SUPPLIES	7,200
01-50-51718	ADMIN-POSTAGE	3,500
01-50-51815	ADMIN-GRP HEALTH INS	124,150
01-50-51816	DECLINING COVERAGE/PR	9,710
01-50-51817	ADMIN-PROPERTY TAXES	375
01-50-51818	ADMIN-MISC	5,500
01-50-51825	BAD DEBT EXPENSE	100
01-50-51828	CREDIT CARD PROCESSING FEES	6,400
01-50-51919	ADMIN-PETROLEUM/SUPPLIES	6,000
01-50-51920	ADMIN-AUTO ALLOWANCE	7,150
01-50-51990	DPD 100TH ANNIVERSARY	1,000
01-50-52020	ADMIN-VEHICLE MAINTENANCE	2,000
01-50-52618	ADMIN - PUBLIC RELATIONS	400
01-50-53503	ADMIN BLDG MAINT	500
01-50-54449	UNIFORMS	750
01-50-58911	ADMIN OFFICE/PT PR	14,560
01-50-59910	DIRECTOR/EXECUTIVE DIRECTOR/FT P	161,959
01-50-59911	OFFICE/MARKETING/FT PR	165,775
01-50-59920	ADMIN MGRS/SUPERVISORS/FT-PR	60,465
01-50-59990	ADMIN MAINT/FT PR	525
01-50-59991	ADMIN CUSTODIAN/FT PR	7,151
01-50-59999	ADMIN FT-OT PR	1,000
	TOTAL ADMINISTRATIVE	1,116,948
01-60-50119	FV SUPPLIES	500
01-60-50119.1	FIDO FIELDS SUPPLIES	400
01-60-50121	FV JANITORIAL SUPPLIES	1,000
01-60-50606	FV-LIGHT/ELEC MAINT	150
01-60-50705	FV-WATER MAINT	1,000
01-60-51004	FV-UTIL-ELECT	35,000
01-60-51005	FV-UTIL WATER	1,300
01-60-51005.1	FV-STORMWATER FEES	700
01-60-51020	FV-DATA/NETWORK LINES	1,800

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
01-60-51023	FV-UTIL-PHONE	52
01-60-51024	FV-UTIL-HEAT	7,825
01-60-51232	FV SERVICE AGREEMENTS	450
01-60-51254	FV CONTRACTUAL SERVICES	500
01-60-51717	FV-OFFICE/COMPUTER SUPPLIES	150
01-60-52919	FV - SIGNAGE	100
01-60-53203	FV-SHOP MAINT	500
01-60-53303	FV-PAVILION MAINTENANCE	300
01-60-53403	FV-RESTROOM MAINTENANCE	1,500
01-60-53603	FV DUCK POND MAINT	350
01-60-58914	FIDO FIELDS OFFICE/CLERICAL/PT P	775
01-60-58929	FV SPECIAL EVENTS/PT PR	7,272
01-60-59920	FV/SUPERVISORS FT/PR	478
01-60-59929	FV SPECIAL EVENTS/FT PR	1,250
	TOTAL FAIRVIEW PARK	63,352
01-61-51004	CRESTHVN-UTIL ELECT	1,675
01-62-51004	GARFLD-UTIL ELECT	860
01-63-51004	GARMAN-UTIL ELECT	650
01-66-51004	KIWANIS-UTIL ELECT	1,740
01-67-51004	LINCOLN-UTIL ELECT	2,415
01-67-51005	LINCOLN UTILITY WATER/SEWER	70
01-67-51005.1	LINCOLN-STORMWATER FEES	70
01-68-51004	MONROE-UTIL ELECT	560
01-69-51004	OAK GRV-UTIL ELECT	775
	TOTAL WEST SIDE SMALL PARKS UTILITY (ELECTRI	8,815
01-71-50355	SSIDE-CHEMICALS	1,000
01-71-50401	SSIDE-BALL DIAM MAINT	1,000
01-71-51004	SSIDE-UTIL ELECT	3,930
01-71-51005	SSIDE-UTIL WATER	5,000
01-71-51005.1	SUNNYSIDE - STORMWATER FEES	300
	TOTAL SUNNYSIDE PARK	11,230
01-73-50119	W.SIDE PARKS-SUPPLIES	900
01-73-50121	W.SIDE JANITORIAL SUPPLIES	900
01-73-50355	W.SIDE PARKS-CHEMICALS/FERTILIZE	500
01-73-50500	W.SIDE PARKS-PARKS MAINTENANCE	1,500
01-73-50606	WS PARKS-LIGHT/ELEC MAINT	250
01-73-50705	W. SIDE PARKS-WATER MAINTENANCE-	900
01-73-51005	WS-UTILITIES WATER/SEWER-SM.PARK	1,200
01-73-51005.1	WS-STORMWATER FEES	250
01-73-51023	W. SIDE UTILITIES PHONE	1,560
01-73-51254	W.SIDE PARKS - CONTRACT SERVICES	600
01-73-51548	W. SIDE PICNIC TABLE MAINT.	1,500
01-73-51815	W.SIDE PARKS-GROUP HEALTH INS.	24,029
01-73-51919	W.SIDE PARKS-PETROLEUM/SUPPLIES	34,000
01-73-52020	W.SIDE PARKS-TRUCK MAINT.	2,500
01-73-52120	W.SIDE PARKS-TRACTOR MAINT.	13,000
01-73-52220	WSP-MISC. EQUIP. MAINTENANCE	300

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
01-73-53903	WS PARKS-VANDALISM	300
01-73-58990	WEST SIDE PARKS MAINT. PT/PR	150,500
01-73-58990.1	WS PARKS MAINT PT/PR CONTRA	(9,090)
01-73-58999	WEST SIDE PARKS MAINT. PT/OT PR	1,000
01-73-59990	WEST SIDE PARKS MAINT. FT/PR	134,791
01-73-59990.1	W S PARKS MAINT FT/PR CONTRA	(14,271)
01-73-59992	WS PARKS-VEHICLE/EQUIP MAINT FT	8,325
01-73-59999	WS PARKS MAINT/FT-OT PR	750
	TOTAL WEST SIDE PARKS (GENERAL)	356,194
01-80-51004	FARIES-UTIL ELECT	1,495
	TOTAL FARIES PARK	1,495
01-82-50119	ARC SUPPLIES	2,500
01-82-50121	ARC JANITORIAL SUPPLIES	1,000
01-82-50606	ARC LGT/ELCT MAINT	400
01-82-51004	ARC UTIL ELECT	26,400
01-82-51005	ARC UTIL WATER	1,300
01-82-51005.1	ARC-STORMWATER FEES	500
01-82-51020	ARC DATA/NTWRK LINES	2,400
01-82-51023	ARC UTIL PHONE	1,292
01-82-51024	ARC UTIL HEAT	4,860
01-82-51120	ARC CITY MOTOR FUEL TAX EXPENSE	350
01-82-51126	ARC CONFERENCE/DUES/MEMBERSHIPS	115
01-82-51232	ARC-SERVICE AGREEMENTS	2,615
01-82-51254	ARC CONTRACT SERVICES	2,500
01-82-51325	ARC RENTAL EXPENSE	800
01-82-51717	ARC OFFICE/COMPUTER SUPPLIES	2,000
01-82-51815	ARC GROUP HEALTH INSURANCE	42,051
01-82-51919	ARC PETROLEUM/SUPPLIES	13,000
01-82-52020	ARC TRUCK MAINTENANCE	1,000
01-82-52220	ARC MISC EQUIP MAINTENANCE	1,750
01-82-53203	ARC SHOP MAINTENANCE	500
01-82-53503	ARC BLDG MAINTENANCE	1,500
01-82-59920	ARC SUPERVISOR/FT PR	7,425
01-82-59991	ARC CUSTODIAN/FT PR	6,501
01-82-59992	ARC VEHICLE EQUIP MAINT/FT PR	295,050
01-82-59992.1	ARC VHCL EQUIP MAINT/FT PR CNTRA	(116,025)
01-82-61000	ARC VHCL EQUIP MAINT/FT PR CNTRA	1,000
	TOTAL MARKETING	302,784
01-94-50119	MKTING-SUPPLIES/MATERIALS	2,000
01-94-51228	MKTING-PRINTING/PUBLISHING	700
01-94-51254	MKTING-CONTRACT SERVICES	400
01-94-52618	MKTING-PUB RELATIONS/PROMOTIONS	500
01-94-52620	MKTING-MARKETING/ADVERTISING	10,000
01-94-54519	MRKTING SPECIAL EVENTS	1,500
	TOTAL MARKETING	15,100
01-95-50119	SPONSORSHIP SUPPLIES	-

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
01-95-59912	SPONSORSHIP-MGR.-FT/PR	20,545
	TOTAL SPONSORSHIP	20,545
	TOTAL PARK CORPORATE FUND	2,953,764
	<u>APPROPRIATION FOR PAVING AND LIGHTING FUND</u>	
02-10-50115	PAV-TRANSFER TO BI 34	25,000
02-10-50202	PAV - ALL PKS	31,041
02-10-51818	PAV/LIT MISCELLANEOUS EXP	50
	TOTAL PAVING & LIGHTING FUND	56,091
	<u>APPROPRIATION FOR SELF-INSURED HEALTH INSURANCE PLAN FUND</u>	
09-50-51812	CLAIMS EXP/HRA	60,000
09-50-51818	MISC EXPENSE	150
	TOTAL SELF-INSURED HEALTH INSURANCE PLAN FUND	60,150
	<u>APPROPRIATION FOR REHABILITATION & DEVELOPMENT FUND</u>	
63-63-51005	UTILITIES - WATER/SEWER	50
63-63-51005.1	UTILITIES STORMWATER FEES	200
63-63-51024	UTILITIES - HEATING	1,650
63-63-51817	PROPERTY TAX EXPENSE	2,235
63-63-51818	MISCELLANEOUS	100
63-63-53003	HOUSE MAINTENANCE	20,000
63-63-59990	BLDG/HOUSE REPAIR/FT PR	23,689
	TOTAL REHABILITATION & DEVELOPMENT FUND	47,924
	<u>APPROPRIATION FOR AUDIT FUND</u>	
64-64-50137	AUDITING	41,370
64-64-51211	AUDIT LEGAL FEES	150
64-64-51254	AUDIT-CONTRACTUAL SERVICE	4,000
	TOTAL AUDIT FUND	45,520
	<u>APPROPRIATION FOR IMRF-FICA FUND</u>	
61-61-50106	IMRF ALLOWANCE FOR MU DISC	(6,317)
61-61-50109	IMRF	187,900
61-62-50106	SS ALLOWANCE FOR MU DISC	(28,480)
61-62-50110	SOCIAL SECURITY	617,320
61-62-51818	MISCELLANEOUS	500
	TOTAL IMRF-FICA FUND	770,923
	<u>APPROPRIATION FOR POLICE FUND</u>	
66-66-50118	TRANSFER TO PARK CORP FUND	10,000
66-66-50119	SUPPLIES	350
66-66-51020	DATA/NETWORK LINES	255

SECTION IV. Estimate of the expenditures contemplated for the fiscal year --That the following sums or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Decatur Park District, to be provided from the general revenue of said District and general taxation as hereinafter specified for the current fiscal year.

<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
66-66-51023	TELEPHONE	1,605
66-66-51123	EMPLOYEE ENRICHMENT	125
66-66-51126	CONF/DUES/ASSOC/TRAINING	750
66-66-51211	LEGAL EXPENSES	200
66-66-51232	SERVICE AGREEMENTS	5,750
66-66-51254	CONTRACT SERVICES	3,000
66-66-51256	DISPATCH FEES	680
66-66-51649	RANGE SUPPLIES	1,000
66-66-51717	OFFICE/COMPUTER SUPPLIES	100
66-66-51815	GROUP HEALTH INSURANCE	60,073
66-66-51816	DECLINING COVERAGE/PR	1,684
66-66-51818	MISCELLANEOUS EXPENSE	50
66-66-51919	PETROLEUM/SUPPLIES	12,500
66-66-52020	VEHICLE MAINTENANCE	1,500
66-66-52618	POLICE PUBLIC RELATIONS	250
66-66-54449	UNIFORMS	1,500
66-66-59949	SECURITY/FT PR	316,280
66-66-59949.1	SECURITY/FT PR CONTRA A/C	(145,575)
66-66-59990	VEHICLE/MAINTENANCE/FT PR	2,100
66-66-59999	SECURITY/FT OT PR	22,500
66-66-61000	NEW EQUIPMENT	-
	TOTAL POLICE FUND	296,677

APPROPRIATION FOR MOWING FUND

08-50-51818	DSD MISCELLANEOUS EXP	25
	TOTAL MOWING FUND	25

APPROPRIATION FOR WORKING CASH FUND

06-06-51818	MISCELLANEOUS EXPENSE	2,500
	TOTAL WORKING CASH FUND	2,500

APPROPRIATION FOR SCOVILL ZOO (MUSEUM) FUND

65-10-50119	PENGUIN EXHIBIT-SUPPLIES	200
65-10-51004	PENGUIN EXHIBIT-ELECTRIC	22,595
65-10-51024	PENGUIN EXHIBIT-GAS (HEAT)	1,950
65-10-51232	PENGUIN EXHIBIT- (VET) SERVICE AGREEMENTS	450
65-10-51254	PENGUIN EXHIBIT- (VET) CNTRCT SR	5,200
65-10-53503	PENGUIN EXHIBIT-BLDG. MAINTENANC	8,000
65-10-54153	PENGUIN EXHIBIT-ANIMAL FEED	13,000
	TOTAL PENGUIN EXHIBIT	51,395

65-20-52353	TRAIN MAINTENANCE	3,000
65-20-59990	TRAIN ZOO STAFF MAINT/FT PR	-
65-20-59992	TRAIN-VEH/EQUIP MAINT/FT PR	5,200
	TOTAL TRAIN	8,200

65-35-51419	GIFT SHOP-SUPPLIES	300
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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
65-35-52519	GIFT SHOP-COST OF GOODS SOLD	60,000
65-35-53503	GIFT SHOP-BLDG MAINT MATERIALS	500
65-35-58914	GIFT SHOP-ADMISS/PT PR	41,600
	TOTAL GIFT SHOP	102,400
65-40-50119	BLDG/GRNDS/EXHBT SUPPLIES	4,200
65-40-50121	BLDG/GRNDS/EXHBT CLEANING SUPPLI	1,500
65-40-50606	BLDG/GRNDS/EXHBT ELEC/LGHT MAINT	1,500
65-40-50705	BLDG/GRNDS/EXHBT SWR/WTR MAINT	1,400
65-40-51232	BLDG/GRNDS/EXHBT CNTRCTL SRVCS	4,000
65-40-51254	BLDG/GRNDS/EXHBT CNTRCTL SRVCS	2,300
65-40-52858	BLDG/GRNDS/EXHBT LNDSCPNG/PLNTNG	250
65-40-53003	BLDG/GRNDS/EXHBT HOUSE MAINT	200
65-40-53403	BLDG/GRNDS/EXHBT RR MAINT	200
65-40-53553	BLDG/GRNDS/EXHBT HERP/AQ MAINT	500
65-40-53653	BLDG/GRNDS/EXHBT ED CNTR MAINT	100
65-40-53654	BLDG/GRND/EXHBT ECOCNTR MAINT	100
65-40-53655	BLDG/GRND/EXHBT A C CNTR MAINT	300
65-40-53656	BLDG/GRND/EXHBT D A H BLDG MAINT	100
65-40-58991	BLDG/GRNDS/EXHBT CSTDIAN/PT PR	36,845
65-40-59990.1	BLDG/GRNDS/EXHBT MAINT (NON-ZOO)	15,800
65-40-59991	BLDG/GRNDS/EXHBT CSTDIAN/FT PR	5,200
	TOTAL BUILDING/GROUNDS/EXHIBIT MAINTENANCE	74,495
65-41-50119	ANIMAL CARE SUPPLIES	5,000
65-41-50121	ANMAL CRE EXHBT JNTRL/RR SUPPLIE	500
65-41-50154	ANMAL CRE ANIMAL ENRICHMENT	1,000
65-41-51254	ANIMAL CARE CONTRACTUAL (VET) SR	91,200
65-41-54120	ANIMAL CARE BEDDING MATERIAL	9,000
65-41-54153	ANIMAL CARE FEED	80,000
65-41-54516	ANIMAL CARE COMPOST	6,000
65-41-58998	ANIMAL CARE ZOO KEEPERS AIDS/PT	197,208
65-41-59998	ANIMAL CARE ZOO KEEPERS/FT PR	316,587
65-41-61000	ANIMAL CARE-NEW EQUIPMENT/ANIMAL	3,000
	TOTAL ANIMAL CARE	709,495
65-50-50119	SZOO SUPPLIES	4,200
65-50-51004	SCOV ZOO - UTIL ELECTRIC	53,885
65-50-51005	SZOO-UTIL WATER	32,000
65-50-51005.1	SZOO - STORMWATER FEES	565
65-50-51020	DATA/NETWORK LINES	2,940
65-50-51023	SZOO-UTIL TELEPHONE	3,737
65-50-51024	SZOO-UTIL GAS	11,385
65-50-51046	ZOO-UTIL GARBAGE	3,113
65-50-51120	ZOO MOTOR FUEL TAX	100
65-50-51123	SCOV ZOO-EMPLOYEE ENRICHMENT	1,450
65-50-51126	ZOO-CONF/DUES/ASSOC. FEES	20,000
65-50-51127	CHEETAH CONSERVA. CONTRIBUTION	4,000
65-50-51128	GENERAL CONSERVATION CONTR	2,500
65-50-51211	LEGAL EXPENSES	1,500

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
65-50-51228	SZOO-PRINTING/PUBLISHING	5,000
65-50-51232	SCOV ZOO-SERVICE AGREEMENTS	8,800
65-50-51254	SCOV ZOO-CONTRACT SERVICES	9,200
65-50-51256	DISPATCH FEES	575
65-50-51325	SCOV ZOO-RENTALS	700
65-50-51438	VENDING MACHINES-COST OF PRODUCT	2,500
65-50-51717	S ZOO-OFFICE/COMPUTER SUPPLIES	2,000
65-50-51718	SZOO-POSTAGE	500
65-50-51815	SCOV ZOO-GRP HEALTH INS.	152,586
65-50-51816	DECLINING COVERAGE/PR	4,277
65-50-51818	SCOV ZOO - MISCELLANEOUS	50
65-50-51825	BAD DEBT EXPENSE	100
65-50-51828	CREDIT CARD PROCESSING FEES	21,800
65-50-51919	SCOV ZOO-PETROLEUM	7,500
65-50-52020	SZOO TRUCK MAINTENANCE	2,000
65-50-52220	SZOO MISCELLANEOUS EQUIPMENT MAI	1,200
65-50-52618	SZOO PUBLIC RELATIONS	425
65-50-53003	SZOO HOUSE MAINTENANCE	100
65-50-54449	SCOV ZOO UNIFORMS	1,200
65-50-54553	SCOVILL ZOO-SPECIAL EVENTS	20,000
65-50-58920	WEEKEND SUPR PT/PR	1,700
65-50-59910	DIRECTOR/EX. DIRECTOR/FT PR	7,403
65-50-59911	OFFICE/MRKTING/FT PR	83,984
65-50-59920	MANAGERS/SUPERVISORS/FT PR	133,172
65-50-59949	SECURITY FT/PR	5,200
65-50-59990	MAINTENANCE ZOO STAFF/FT PR	41,035
65-50-59998	ZOOKEEPERS WKND SUPR/FT PR	5,400
65-50-59999	ZOO-OVERTIME/FT-PR	3,550
65-50-61000	ZOO NEW EQUIPMENT/ANIMALS	100
	TOTAL ADMINISTRATIVE	663,432
65-51-50101	GROUNDS MAINT-ORIENT GAR/GAZEBO	2,800
65-51-51004	SCOVILL PARK - ELECTRIC	10,685
65-51-58961	SCOVILL PARK HORTICULTURE/PT PR	12,271
65-51-59961	SCOVILL PARK HORTICULTURE/FT PR	28,600
	TOTAL SCOVILL PARK	54,356
65-52-50153	FRIENDS OF THE ZOO -EVENTS	800
	TOTAL FRIENDS OF THE ZOO	800
65-59-50119	CONCESSSION SUPPLIES	150
65-59-51419	CONCESSION SUPPLIES	6,000
65-59-51438	COST OF GOODS SOLD	25,000
65-59-51232	CONC BLDG-SERVICE AGREEMENTS	450
65-59-53503	CONC BLDG-BLDG MAINT/MATERIALS	1,000
65-59-58952	ZOO CONCESSIONS/PT PR	33,150
	TOTAL ZOO CONCESSIONS	65,750
65-65-50119	ED PROGRAMS-MATERIALS/SUPPLIES	3,500
65-65-57000	ZOO VOLUNTEER EXPENSE	2,500

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
65-65-58926	ZOO ED. PRGMS-INSTRUCTOR/PT PR	14,500
65-65-59920	EDUCATION/COORDINATOR/FT PR	34,914
	TOTAL EDUCATIONAL PROGRAMS	55,414
65-66-50119	CAROUSEL - MATERIALS/SUPPLIES	150
65-66-50606	CAROUSEL ELEC/LIGHT MAINT	200
65-66-52220	MISCELLANEOUS EQUIPMENT MAINTENA	100
	TOTAL CAROUSEL	450
65-94-51228	MKTING-PRINTING/PUBLISHING	300
65-94-51718	ZOO MARKETING POSTAGE	300
65-94-52618	MKTING-PUB RELATIONS/PROMOTIONS	1,200
65-94-52620	MKTING-MARKETING/ADVERTISING	2,000
65-94-54519	MRKTING SPECIAL EVENTS	600
	TOTAL MARKETING	4,400
65-95-50104	REIMBURSE PRK CRP S'SHP DEPT	2,230
	TOTAL SPONSORSHIP	2,230
	TOTAL SCOVILL ZOO (MUSEUM) FUND	1,792,817
	<u>APPROPRIATION FOR SCOVILL ZOO TRUST FUND</u>	
72-72-50113	TRANSFER TO MUSEUM FUND	13,550
72-72-51818	MISCELLANEOUS EXPENSE	750
	TOTAL SCOVILL ZOO TRUST FUND	14,300
74-74-51818	MISCELLANEOUS	50
74-74-61000	ZOO NEW EQUIPMENT	20,000
	TOTAL SCOVILL ZOO TRUST FUND 2	20,050
	<u>APPROPRIATION FOR SCOVILL ZOO/DOG PARK TRUST FUND</u>	
73-73-50113	TR TO MUSEUM FUND	31,192
73-73-50114	TR TO PARK CORP FUND	6,238
73-73-51818	MISCELLANEOUS EXPENSE	870
	TOTAL SCOVILL ZOO/DOG PARK TRUST FUND	38,300
	<u>APPROPRIATION FOR NELSON PARK FUND</u>	
11-02-50119	BOAT RACE SUPPLIES	30,640
11-02-51132	BOAT RACE HOSPITALITY	12,300
11-02-51254	BOAT RACE CONTRACTUAL SERVICES	10,150
11-02-51325	BOAT RACE RENTALS	18,300
11-02-52620	BOAT RACE ADVERTISING	7,500
	TOTAL BOAT RACE	78,890
11-04-50119	AQUATICS SUPPLIES	21,000

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
11-04-50121	AQUATICS JANITORIAL SUPPLIES	3,700
11-04-50355	AQUATICS CHEMICALS/FERTILIZER	54,600
11-04-51004	AQUATICS UTILITIES ELECTRIC	55,895
11-04-51005	AQUATICS UTILITIES WATER	35,000
11-04-51023	AQUATICS PHONE	825
11-04-51024	AQUATICS HEAT	21,625
11-04-51123	AQUATICS-EMPLOYEE ENRICHMENT	2,825
11-04-51126	AQUATICS CONFERENCE/DUES	2,900
11-04-51211	AQUATICS LEGAL FEES	100
11-04-51228	AQUATICS PRINTING/PUBLISHING	1,700
11-04-51232	AQUATICS SERVICE AGREEMENTS	1,132
11-04-51254	AQUATICS CONTRACTUAL SERVICES	5,800
11-04-51255	AQUATICS LIFEGUARD CLASSES	1,000
11-04-51325	AQUATICS RENTALS	1,200
11-04-51419	AQUATICS CONCESSION SUPPLIES	3,300
11-04-51438	AQUATICS CONCESSION COGS	68,333
11-04-51718	AQUATICS POSTAGE	25
11-04-51815	AQUATICS GROUP HEALTH INSURANCE	18,623
11-04-51825	AQUATICS BAD DEBT EXPENSE	500
11-04-51828	AQUATICS CREDIT CARD PROCESSI	15,000
11-04-51990	100TH ANNIVERSARY EXPENSE	500
11-04-52220	AQUATICS MISC EQUIPMENT MAINT	1,000
11-04-52519	AQUATICS MERCHANDISE COGS	1,500
11-04-52618	AQUATICS PUBLIC RELATIONS/PROMOT	1,000
11-04-54449	AQUATICS UNIFORMS	3,500
11-04-54519	AQUATICS SPECIAL EVENTS	500
11-04-58914	AQUATICS FRONT DESK PT/PR	28,609
11-04-58920	AQUATICS MANAGERS/SUPVS/PT PR	38,044
11-04-58922	AQUATICS CUSTOMER SERVICE PT/PR	16,043
11-04-58923	AQUATICS ATTENDANT PT/PR	65,828
11-04-58926	AQUATICS LESSONS PT/PR	17,238
11-04-58949	AQUATICS SECURITY PT/PR	10,912
11-04-58952	AQUATICS CONCESSIONS PT/PR	43,876
11-04-58961	AQUATICS HORTICULTURE PT PR	3,776
11-04-58990	AQUATICS MAINTENANCE PT PR	7,506
11-04-59920	AQUATICS MANAGERS/SUPERVISOR/FT	29,038
11-04-59949	AQUATICS SECURITY/FT PR	18,725
11-04-59961	AQUATICS HORTICULTURE/FT PR	11,450
11-04-59990	AQUATICS POOL-MAINT/FT PR	19,825
	TOTAL SPLASH COVE	633,953
11-20-50119	ICE CREAM SHOP SUPPLIES	10,000
11-20-51004	ICE CREAM SHOP UTILITIES ELECTRI	1,200
11-20-51005	ICE CREAM SHOP UTILITIES WATER	150
11-20-51005.1	ICE CREAM SHOP STORMWATER FEE	25
11-20-51024	ICE CREAM SHOP UTILITES HEAT	1,200
11-20-51126	ICE CREAM SHOP DUES SUBSCRIPTION	600
11-20-51232	ICE CREAM SHOP SERV AGREEMENTS	135
11-20-51254	ICE CREAM SHOP CONTRACT SERVICES	1,000
11-20-51419	ICE CREAM SHOP CONCESSION SUP	700

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
11-20-51438	ICE CREAM SHOP COGS	75,000
11-20-51828	ICE CREAM SHOP CREDIT CARD PROCE	5,500
11-20-51990	100TH ANNIVERSARY EXP	500
11-20-54449	ICE CREAM SHOP UNIFORMS	4,000
11-20-58952	ICE CREAM SHOP CONCESSIONS PT/PR	55,000
11-20-59920	ICE CREAM SHOP MANAGER FT/PR	6,505
	TOTAL ICE CREAM SHOP	161,515
11-50-50101	OVERLOOK GROUNDS MAINTENANCE	3,700
11-50-50119	MINI GOLF SUPPLIES	4,500
11-50-50121	OVERLOOK JANITORIAL SUPPLIES	1,100
11-50-50123	ROPES COURSE SUPPLIES	1,400
11-50-51004	OVERLOOK UTILITIES ELECTRIC	11,235
11-50-51005	OVERLOOK UTILITIES WATER	25,000
11-50-51005.1	OVERLOOK - STORMWATER FEES	200
11-50-51020	OVERLOOK DATA NETWORK LINE	1,980
11-50-51023	OVERLOOK UTILITIES TELEPHONE	352
11-50-51024	OVERLOOK UTILITIES GAS	1,695
11-50-51123	OVERLOOK-EMPLOYEE ENRICHMENT	550
11-50-51126	OVERLOOK-CONFERENCE/DUES	750
11-50-51228	OVERLOOK PRINTING/PUBLISHING	4,500
11-50-51232	OVERLOOK SERVICE AGREEMENTS	400
11-50-51254	OVERLOOK CONTRACTUAL SERVICES	1,000
11-50-51325	OVERLOOK RENTALS	400
11-50-51419	OVERLOOK CONCESSION SUPPLIES	100
11-50-51438	OVERLOOK CONCESSIONS COGS	3,000
11-50-51815	OVERLOOK HEALTH INSURANCE	13,817
11-50-51828	OVERLOOK CREDIT CARD PROCESSING	5,200
11-50-51990	100TH ANNIVERSARY EXPENSE	2,500
11-50-52220	MINI GOLF MISC EQUIP MAINT.	300
11-50-52224	ROPES COURSE EQUIP. MAINT.	900
11-50-52618	OVERLOOK PUBLIC RELATIONS/PROMO	150
11-50-53503	OVERLOOK BUILDING MAINTENANCE	700
11-50-54449	UNIFORMS	1,000
11-50-55452	OVERLOOK-INSPECTION SERVICES	600
11-50-58914	OVERLOOK CASHIERS/PT PR	44,529
11-50-58917	ROPES CRS ATTENDANT/PT PR	29,057
11-50-58961	OVERLOOK HORTICULTURE/PT PR	3,776
11-50-58990	OVERLOOK MAINTENANCE (NON-OAMG)/	4,450
11-50-59920	OVERLOOK SUPERVISOR/FT PR	17,505
11-50-59949	SECURITY FT/PR	5,200
11-50-59961	OVERLOOK HORTICULTURE/FT PR	11,450
11-50-59990	OVERLOOK MAINTENANCE/FT PR	6,250
11-50-61000	OVERLOOK NEW EQUIPMENT	800
	TOTAL OVERLOOK ADVENTURE PARK	210,046
11-63-51046	NELSON FUND GARBAGE	4,090
11-63-51211	ADMIN LEGAL EXPENSES	4,500
11-63-51228	ADMIN PRINTING/PUBLISHING	55
11-63-51232	NESLON-SERVICE AGREEMENTS	4,840

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
11-63-51254	NELSON CONTRACTUAL SVCS	14,000
11-63-51256	NELSON FUND DISPATCH FEES	1,985
11-63-51815	ADMIN-HEALTH INSURANCE	2,403
11-63-51816	DECLINING COVERAGE/PR	1,701
11-63-51818	NELSON FUND MISCELLANEOUS	300
11-63-52618	NELSON FUND PUBLIC RELATIONS	250
11-63-59910	NELSON FUND DIRECTOR/FT PR	23,596
11-63-59911	NELSON FUND OFFICE/MKTG FT PR	68,015
	TOTAL NELSON PARK	125,735
11-84-50119	DOG PARK SUPPLIES	400
11-84-50606	DOG PARK LGHTNG/ELECTRL MAINT	100
11-84-51004	DOG PARK UTIL-ELECTRIC	3,285
11-84-51005	DOG PARK UTIL-WATER	120
11-84-51005.1	DOG PARK - STORMWATER FEES	600
11-84-58914	DOG PARK OFFICE/CLERICAL/PT PR	775
11-84-59920	DOG PARK SUPERVISOR FT/PR	478
	TOTAL DOG PARK	5,758
11-85-50101	N PRK FRISBEE GLF GRNDS MAINT.	100
11-85-50102	N PRK ROCK GARDEN GRNDS MAINT.	150
11-85-50103	N PRK PARKS GROUNDS MAINTENANCE	500
11-85-50119	NELSON PARK SUPPLIES	2,000
11-85-50121	NELSON PARK JANITORIAL SUPPLIES	1,000
11-85-50606	NELSON PARK LIGHT/ELECT MAINT	300
11-85-50705	NELSON PARK WATER/SEWER MAINT	100
11-85-51004	NELSON PARK UTILITIES ELECTRIC	29,420
11-85-51005	NELSON PARK UTILITIES WATER	3,000
11-85-51020	NELSON PARK UTILITIES DATA LINES	17,100
11-85-51023	NELSON PARK UTILITIES TELEPHONE	1,080
11-85-51024	NELSON PARK UTILITIES GAS	5,505
11-85-51228	NELSON PARK PRINTING/PUBLISHING	1,770
11-85-51232	NELSON PARK SERVICE AGREEMENTS	890
11-85-51254	NELSON PARK CONTRACTUAL SRVC.	400
11-85-51717	NELSON PARK OFFICE SUPPLIES	200
11-85-51919	NELSON PARK PETROLEUM	6,000
11-85-53203	NELSON PARK SHOP MAINTENANCE	100
11-85-53303	NELSON PARK PAVILION MAINT	500
11-85-53403	NELSON PARK RESTROOM MAINT	400
11-85-54519	NELSON PARK SPCL EVNTS SUPPLIES	200
11-85-58929	NELSON PARK SPCL EVNTS/PT PR	1,501
11-85-58929.1	NELSON PARK SPCL EVNTS/PT OT PR	1,501
11-85-58961	NELSON PARK HORTICULTURE/PT PR	4,720
11-85-58990	NELSON PARK MAINT/PT PR	26,270
11-85-59929	NELSON PARK SPCL EVNTS/FT PR	4,150
11-85-59990	NELSON PARK MAINT/FT PR	15,075
	TOTAL NELSON PARK	123,932
11-87-51004	ADV PRK BLDG 1 ELECTRIC	6,965
11-87-51005	ADV PARK BLDG 1 WATER	250

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
11-87-51005.1	ADV PRK BLDG STORMWATER	25
11-87-51024	ADV PRK BLDG 1-UTIL GAS	675
	TOTAL ADVENTURE PARK BUILDING	7,915
11-88-50101	AMPH-GROUNDS MAINT	1,200
11-88-50119	AMPH-SUPPLIES	8,000
11-88-50121	AMPH-JANITORIAL SUPPLIES	10,000
11-88-51004	AMPH-UTIL ELECTRIC	22,840
11-88-51005	AMPH-UTIL WATER	5,000
11-88-51023	AMPH-UTIL PHONE	326
11-88-51024	AMPH-UTIL GAS	150
11-88-51123	AMPH-EMPLOYEE ENRICHMENT	2,600
11-88-51125	AMPH-LIQUOR LICENSE	2,500
11-88-51126	AMPH-CONF/DUES	2,500
11-88-51132	AMPH-HOSPITALITY EXP	100,000
11-88-51211	AMPH-LEGAL FEES	850
11-88-51228	AMPH-PRINTING/PUBLISHING	15,000
11-88-51232	AMPH-SERV AGREEMENTS	36,800
11-88-51253	AMP PROFESSIONAL SVCS	1,936,000
11-88-51253.1	AMP PROFESSIONAL SVCS ARTISTS	110,000
11-88-51253.2	AMP PROFESSIONAL SVCS PROMOTERS	150,000
11-88-51254	AMPH-CONTRACT SVCS	20,000
11-88-51325	AMPH-RENTALS	15,800
11-88-51419	AMPH-CONCESSION SUPPLIES	2,000
11-88-51438	AMPH-COGS FOOD/BEV	80,000
11-88-51439	AMPH-COGS BAR	180,000
11-88-51717	AMPH-OFFICE SUPPLIES	750
11-88-51815	AMPH-HEALTH INS	25,831
11-88-51818	AMPH-MISC	1,000
11-88-51826	AMPH-THIRD PARTY PROCESSING FEES	5,000
11-88-51828	AMPH-CREDIT CARD PROCESSING	17,000
11-88-52220	AMPH-MISC EQUIP MAINT	1,500
11-88-52519	AMPH COST OF MERCHANDISE SOLD	1,200
11-88-52618	AMPH-PUBLIC RELATIONS/PROMO	2,000
11-88-53503	AMPH-BLDG MAINT	2,500
11-88-54449	AMPH-UNIFORMS	2,800
11-88-58911	AMPH-ADMIN PT/PR	200
11-88-58914	AMPH-TICKET SALES PT/PR	98,000
11-88-58944	AMPH-STAGEHAND MGR PT/PR	8,000
11-88-58945	AMPH-STAGEHANDS PT/PR	37,000
11-88-58947	AMPH-SITE MANAGER PT/PR	4,000
11-88-58949	AMPH-SECURITY PT/PR	40,000
11-88-58952	AMPH-CONCESSIONS PT/PR	33,000
11-88-58953	AMPH-CONCESSIONS MGR PT/PR	51,000
11-88-58961	AMPH-HORT PT/PR	3,776
11-88-58990	AMPH-MAINT PT/PR	9,007
11-88-59911	AMPH-ADMIN/MKTG FT/PR	19,292
11-88-59920	AMPH-MANAGER FT/PR	79,480
11-88-59949	AMPH SECURITY FT/PR	16,650
11-88-59961	AMPH-HORT FT/PR	9,350

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
11-88-59990	AMPH-MAINT FT/PR	15,625
11-88-61000	AMPH-NEW EQUIPMENT	15,500
	TOTAL AMPHITHEATER	3,201,027
11-94-50119	MARKETING SUPPLIES/MATERIALS	250
11-94-50119.1	MARKETING SUPPLIES/MATERIALS AMP	150
11-94-50119.2	MARKETING/SUPPLIES MINI GOLF	50
11-94-50119.3	MARKETING SUPPLIES/MATERIALS AQU	500
11-94-52620	MARKETING-MARKETING/ADVERTISING	3,300
11-94-52620.1	MARKETING ADVERTISING AMPHITHEAT	42,100
11-94-52620.2	MARKETING ADVERTISING MINI GOLF	1,600
11-94-52620.3	MARKETING ADVERTISING AQUATICS	3,000
	TOTAL MARKETING	50,950
11-95-50104	REIMBURSE PRK CRP S'SHP DEPT	6,353
	TOTAL SPONSORSHIPS	6,353
	TOTAL NELSON PARK FUND	4,606,074
<u>APPROPRIATION FOR LAKEFRONT/CHANDLER FUND</u>		
12-57-53503	BEACH HOUSE BUILDING MAINTENANCE	1,000
	TOTAL BEACH HOUSE	1,000
12-58-51004	BOCK DOCKS UTIL-ECLECTRIC	3,685
	TOTAL BOAT DOCKS	3,685
12-59-50119	MARINA SUPPLIES/MATERIALS	300
12-59-51004	MARINA UTIL-ELECTRIC	155
12-59-51005	MARINA UTIL-WATER	250
12-59-51005.1	MARINA - STORMWATER FEES	600
12-59-51211	MARINA LEGAL FEES	200
12-59-51254	MARINA CONTRACTUAL SERVICES	1,200
12-59-51818	MARINA MISCELLANEOUS	25
12-59-58961	MARINA HORTICULTURE/PT PR	1,322
12-59-58990	MARINA MAINTENANCE/PT PR	1,501
12-59-59990	MARINA MAINTENANCE/FT PR	3,750
12-61-50606	LAKEFRONT LIGHT/ELEC MAINT	100
	TOTAL MARINA	9,403
	TOTAL LAKEFRONT/CHANDLER FUND	14,088
<u>APPROPRIATION FOR LIABILITY INSURANCE FUND</u>		
62-62-50052	PDRMA-PROPERTY INSURANCE	121,145
62-62-50150	PDRMA-POLLUTION INS.	3,605
62-62-50152	PDRMA-LIABILITY INSURANCE	56,487
62-62-50252	PDRMA-WORKERS COMP.	152,468
62-62-50351	PDRMA-EMPLOY.PRACT.INS.	20,821

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
62-62-50352	PDRMA/UNEMPLOYMENT INSURANCE	75,000
62-62-50551	AIRPORT LIABILITY INS.	20,000
62-62-50553	AMPHITHEATER RAIN INSURANCE	52,050
62-62-50554	BOAT RACES INSURANCE	5,000
62-62-51152	SWIM POOL SAFETY MNGM.(V)	11,000
62-62-51228	PRINTING/PUBLISHING	50
62-62-51255	BACKGROUND CHECKS	3,000
62-62-51256	DISPATCH FEES	17,000
62-62-51352	PROPERTY LOSS/DEDUCTIBLES	60,000
62-62-51652	ENVIRONMENTAL COMPLIANCE	2,250
62-62-51952	EAP PROGRAM	900
62-62-58917	ROPES COURSE ATTENDANT PT/PR	29,057
62-62-58921	SWIM POOL SAFETY MGMT/PT-PR	300,360
62-62-59910	RM DIR/EX DIR/FT PR	27,137
62-62-59911	ADMINISTRATIVE/FT PR	68,499
62-62-59949	SECURITY/SAFETY PATROL FT/PR	31,200
62-63-50119	RM SUPPLIES	22,000
62-63-50143	RM-LOSS PREVENTION SURFACING	10,000
62-63-51020	DATA/NETWORK LINES	102
62-63-51126	RM-CONF/DUES/ASSOC	1,000
62-63-51211	RM-LEGAL EXPENSES	250
62-63-51252	RM-TRAINING EXPENSES	3,000
62-63-51254	RM-CONTRACTUAL SERVICES	5,000
62-63-51717	RM-OFFICE/COMPUTER SUPPLIES	200
62-63-51815	RM-GROUP HEALTH INSURANCE	27,033
62-63-51816	DECLINING COVERAGE/PR	786
62-63-51818	RM-MISCELLANEOUS	400
62-63-51919	RM-PETROLEUM/SUPPLIES	500
62-63-52020	RM-VEHICLE MAINT	200
62-63-52852	RM-SAFETY/WELLNESS INCENTIVES	1,000
62-63-52919	RM SIGNAGE	300
62-63-55252	RM-COMPLIANCE	6,250
62-63-55452	RM-INSPECTION SERVICES(V)	25,000
62-63-59920	RISK/SAFETY MANAGERS/FT PR	58,313
62-63-59992	RM-MAINT (VEH/EQUIP)/FT-PR	1,050
	TOTAL LIABILITY INSURANCE FUND	1,219,413

APPROPRIATION FOR DECATUR INDOOR SPORTS CENTER (DISC) FUND

60-06-50119	CAMPS SUPPLIES	7,500
60-06-51228	CAMPS PRINTING/PUBLISHING	100
60-06-51232	CAMPS SERVICE AGREEMENTS	600
60-06-51254	CONTRACTUAL SERVICES	1,000
60-06-51843	CAMPS-CAMP EXPENSE	5,000
60-06-51919	CAMPS-PETROLEUM/SUPPLIES	2,000
60-06-58920	CAMPS-SUPERVISORS/PT PR	88,470
60-06-59920	CAMPS-MGR/SUPERVISOR/FT-PR	3,150
	TOTAL CAMPS	107,820

60-07-50119	CHILD CARE SUPPLIES	200
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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
60-07-58920	CHILD CARE SUPERVISOR/PT PR	6,950
60-07-59920	CHILD CARE SUPERVISORS/FT PR	2,182
	TOTAL CHILD CARE	9,332
60-04-50119	DISC SPECIAL EVENT SUPPLIES	1,000
60-04-50119.1	DISC SPEC EVENT WIFFLE SUPPLIES	1,000
60-04-51125	DISC SPECIAL EVENT LIQUOR LICENS	100
60-04-51125.1	DISC SPECIAL EVENT WIFFLEBALL LI	150
60-04-51132	DISC SPECIAL EVENTS HOSPITALITY	2,000
60-04-51228	DISC SPECIAL EVENT PRINTING	500
60-04-51228.1	DISC SPECIAL EVENT PRINT WIFFLE	60
60-04-51253	DISC SPECIAL EVENT PROFESSIONAL	65,000
60-04-51254	DISC SPECIAL EVENT CONT SVCS	1,000
60-04-51254.2	DISC SPEC EVENT WIFFLE CONT SERV	1,000
60-04-51325	DISC SPECIAL EVENTS RENTALS	1,000
60-04-51438	DISC SPECIAL EVENT CONCESSION CO	1,200
60-04-51438.1	WIFFLEBALL CONCESSIONS COGS	170
60-04-51439	DISC SPECIAL EVENT BAR COGS	3,600
60-04-51818	DISC SPECIAL EVENTS MISC	1,000
60-04-52620	DISC SPECIAL EVENTS ADVERTISING	4,000
60-04-58929	DISC SPECIAL EVENTS PT/PR	4,701
		87,481
60-10-50119	BASKETBALL SUPPLIES	5,900
60-10-50141	BASKETBALL-OFFICIALS (CS)	24,075
60-10-51228	PRINTING/PUBLISHING	450
60-10-51232	BASKETBALL SERVICE AGREEMENTS	200
60-10-51254	CONTRACTUAL SERVICES	4,925
60-10-51438	BASKETBALL CONCESSION COGS	2,800
60-10-52519	BASKETBALL MERCH COGS	2,500
60-10-58920	PROGRAM-SUPERVISOR/PT PR	2,040
60-10-58952	BASKETBALL CONCESSION PT/PR	2,040
60-10-59920	SUPVERSIORS/FT PR	2,869
	TOTAL BASKETBALL	47,799
60-11-50119	FITNESS SUPPLIES	1,000
60-11-51023	FITNESS PHONE	300
60-11-51228	FITNESS PRINTING/PUBLISHING	1,500
60-11-51232	FITNESS SERVICE AGREEMENTS	200
60-11-51253	PROFESSIONAL SERVICES	25,500
60-11-51254	FITNESS-CONTRACTUAL SERVICES	1,200
60-11-52220	FITNESS-EQUIPMENT MAINTENANCE	4,000
60-11-52519	FITNESS-COST OF MERCH SOLD	700
60-11-52618	PUBLIC RELATIONS/PROMOTIONS	500
60-11-53503	FITNESS BUILDING MAINTENANCE	1,000
60-11-58911	FITNESS-STAFF ASSISTANTS/PT-PR	13,000
60-11-58926	FITNESS-PROG. INSTRUCTOR/PT PR	24,400
60-11-58958	FIT-P TRAINER (SINGLE)/PT PR	10,000
60-11-58959	FIT-P TRAINER (2 PERSON)/PT PR	3,000
60-11-58960	FIT-P TRAINER (3 PERSON)/PT PR	1,000

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
60-11-59911	FITNESS-OFFICE/FT-PR	22,360
60-11-59920	FITNESS-MANGERS/SUPERVISOR/FT PR	30,549
60-11-61000	NEW EQUIPMENT	500
	TOTAL FITNESS	140,709
60-12-50119	SOCCER SUPPLIES	500
60-12-50119.3	DEVELOPMENTAL LEAGUE SUPPLES	50
60-12-50141	SOCCER OFFICIALS	1,000
60-12-51126	SOCCER - CONFERENCES/DUES	1,200
60-12-51228	MARKETING-PRINTING/PUBLISHING	160
60-12-51253	PROFESSIONAL SERVICES	100
60-12-51254.3	DVLPMENTL LEAGUE CONTRACTUAL SRV	100
60-12-51438	SOCCER FOOD COGS	1,000
60-12-52519	SOCCER MERCHANDISE COGS	350
60-12-58913	SOCCER-OFFICE/CLERICAL PT PR	5,480
60-12-58920.2	SOCCER INDOOR CLUB/PT PR	2,000
60-12-58920.3	INDOOR DEVELOPMENTAL PT/PR	2,000
60-12-59920	SOCCER SUPERVISORS/FT PR	45,075
60-12-59958	SOCCER - PERSONAL TRAINING PR/FT	970
60-12-61000	NEW EQUIPMENT	300
	TOTAL SOCCER	60,285
60-16-50119	T&G SUPPLIES	950
60-16-50143	TRACK MEET EXPENSES	425
60-16-51228	MARKETING-PRINTING/PUBLISHING	50
60-16-58920	T&F SUPERVISORS/PT PR	3,992
	TOTAL TRACK & FIELD	5,417
60-17-50119	BATTING CAGE SUPPLIES	300
60-17-51254	BATTING CAGE CONTRACTUAL SERVCS	420
60-17-52220	MAINTENANCE/REPAIRS-B.CAGES	200
60-17-58958	SBALL PITCH/HIT LESSONS/PT	1,005
	TOTAL BATTING CAGES	1,925
60-18-50119	VOLLEYBALL SUPPLIES	600
60-18-50119.1	VOLLEYBALL I U SUPPLIES	2,000
60-18-50120.1	I U HOSTED TOURNAMENT EXP	1,000
60-18-50141	VOLLEYBALL-OFFICIALS (CS)	2,000
60-18-50141.1	IU VOLLEYBALL OFFICIALS	3,000
60-18-50162.1	FUNDRAISING EXPENSE	5,000
60-18-51128	VOLLEYBALL TOURNAMENT FEES	18,000
60-18-51129	CLUB TRAVEL EXPENSES	3,500
60-18-51130	COACHES CERTIF./SANCTION FEES	250
60-18-51228	MARKETING-PRINTING/PUBLISHING	50
60-18-51232	VOLLEYBALL SERVICE AGREEMENT	220
60-18-51254	CONTRACTURAL SERVICE	1,000
60-18-51438.1	I U CONCESSIONS COGS	2,750
60-18-51826	VOLLEYBALL THIRD PARTY PROCESS F	150
60-18-52519	VOLLEYBALL MERCHANDISE COGS	500
60-18-52519.1	I U MERCHANDISE COGS	2,800

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
60-18-54449	VOLLEYBALL UNIFORMS (CLUB)	9,048
60-18-58920	VOLLEYBALL-SUPERVISORS/PT PR	6,482
60-18-58926	VBALL- PRAC INSTRCTOR/PT PR	11,700
60-18-58927	VOLLEYBALL TOURN. INSTRTR/PT PR	13,395
60-18-58928	VOLLEYBALL CLUB DIRECTOR/PT PR	5,010
60-18-58958	VB PRIVATE INSTRUCTOR (1)/PT PR	280
60-18-58959	VB PRIVATE INSTRUCTOR (2)/PT PR	118
60-18-58960	VB PRIVATE INSTRUCTOR (3)/PT PR	163
60-18-59920	VOLLEYBALL-SUPERVISOR/FT PR	3,510
	TOTAL VOLLEYBALL	92,526
60-19-50142	SUPPLIES	1,500
60-19-51228	MARKETING-PRINTING/PUBLISHING	50
60-19-51254	TUMBLING - CONTRACTUAL SERVICES	290
60-19-58926	TUMBLING-PRGM INSTRUCTOR/PT PR	14,350
60-19-59920	TUMBLING-SUPERVISOR-FT/PR	780
	TOTAL TUMBLING	16,970
60-35-50119	LACROSSE - SUPPLIES	600
60-35-51254	LACROSSE - CONTRACT SVCS	50
60-35-58926	LACROSSE-INDOOR INSTR PT/PR	1,764
60-35-59920	LACROSSE-INDOOR SPVRS FT/PR	478
60-35-61000	LACROSSE - NEW EQUIP	100
	TOTAL LACROSSE	2,992
60-36-50119	CLIMBING WALL SUPPLIES	460
60-36-51228	MARKETING-PRINTING/PUBLISHING	50
60-36-51254	CLIMBING WALL CONTRACTUAL SRVCS.	800
60-36-58926	CLIMBING WALL INSTRUCTOR/PT PR	1,844
	TOTAL CLIMBING WALL	3,154
60-37-50119	LASER TAG SUPPLIES	1,000
60-37-51232	LASER TAG SERVICE AGREEMENTS	1,500
60-37-51254	LASER TAG CONTRACTUAL SERVICES	300
60-37-58926	LASER TAG PT P/R	3,000
	TOTAL LASER TAG	5,800
60-42-50119	INDOOR-PICKLEBALL SUPPLIES	1,430
60-42-51253	PROFESSIONAL SERVICES	400
60-42-51254	INDOOR-PICKLEBALL CONT SVCS	525
	TOTAL INDOOR PICKLEBALL	2,355
60-50-51228	MARKETING-PRINTING/PUBLISHING	120
	TOTAL GOLF CENTER	120
60-60-50119	SUPPLIES	1,500
60-60-51004	ELECTRIC	22,185
60-60-51005	WATER/SEWER	3,000
60-60-51020	DATA/NETWORK LINES	7,800

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
60-60-51023	TELEPHONE LINES	3,705
60-60-51024	GAS (HEAT)	25,585
60-60-51046	GARBAGE	3,113
60-60-51123	EMPLOYEE ENRICHMENT	3,725
60-60-51126	CONFERENCE/DUES	2,753
60-60-51211	LEGAL EXPENSES	1,500
60-60-51228	PRINTING/PUBLISHING	6,000
60-60-51232	SERVICE AGREEMENTS	7,912
60-60-51254	CONTRACTURAL SERVICES	7,500
60-60-51256	DISPATCH FEES	940
60-60-51325	RENTALS	2,800
60-60-51717	COMPUTER/OFFICE SUPPLIES	10,000
60-60-51718	POSTAGE	1,500
60-60-51815	GROUP HEALTH INSURANCE	96,117
60-60-51816	DECLINING COVERAGE/PR	2,694
60-60-51818	MISCELLANEOUS	250
60-60-51825	BAD DEBT EXPENSE	1,500
60-60-51827	PAYPAL PROCESSING FEES	150
60-60-51828	CREDIT CARD PROCESSING FEES	22,400
60-60-51919	PETROLEUM/SUPPLIES	2,500
60-60-52020	DISC-VEHICLE MAINTENANCE	3,000
60-60-52618	PUBLIC RELATIONS/PROMOTIONS	500
60-60-52858	LANDSCAPING/PLANTINGS	400
60-60-58914	FRONT DESK/PT PR	54,670
60-60-59910	DISC DIRECTOR/FT-PR	7,403
60-60-59911	OFFICE/MRKTING-FT/PR	67,653
60-60-59920	MANAGERS/SUPVRS-FT PR	87,281
60-60-59949	SECURITY FT/PR	8,300
60-60-59999	DISC ADMIN/FT-OT PR	1,500
60-60-61000	NEW EQUIPMENT	200
	TOTAL ADMINISTRATIVE	468,036
60-61-50119	MAINTENANCE-SUPPLIES	4,000
60-61-50121	MAINTENANCE JANITORIAL SUPPLIES	12,500
60-61-51232	MAINTENANCE SERVICE AGREEMENTS	5,700
60-61-51254	MAINTENANCE-CONTRACTUAL SVC.	3,250
60-61-53503	MAINTENANCE BUILDING MAINTENANCE	6,000
60-61-56001	SNOW REMOVAL SUPPLIES	150
60-61-58991	MAINTENANCE-CUSTODIAN/PT PR	8,940
60-61-59990	MAINT (NONDISC)/FT-PR	4,550
60-61-59991	MAINTENANCE-CUSTODIAN/FT PR	108,647
	TOTAL MAINTENANCE	153,737
60-90-50119	GENERAL FACILITY SUPPLIES	1,200
60-90-54449	GENERAL FACILITY UNIFORMS	1,300
60-90-58921	STAFF ASSISTANTS/PT PR	14,550
60-90-58925	FACILITY SUPERVISOR/PT PR	38,550
	TOTAL GENERAL FACILITY	55,600
60-94-51228	MKTING-PRINTING/PUBLISHING	750

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
60-94-52618	MKTING-PUB RELATIONS/PROMOTIONS	500
60-94-52620	MKTING-MARKETING/ADVERTISING	1,500
60-94-54519	MRKTING SPECIAL EVENTS	3,500
	TOTAL MARKETING	6,250
60-95-50104	REIMBURSE PRK CRP S'SHP DEPT	536
	TOTAL SPONSORSHIP	536
60-98-50119	SPECIAL PROGRAMMING SUPPLIES	1,000
60-98-50119.1	EARLY CHILDHOOD SUPPLIES	50
60-98-51228	SPECIAL PRGRMMNG PRINT/PUB.	50
60-98-51254	SPECIAL PRGRMMNG CONTRACT SERV.	2,200
60-98-58920	SPECIAL PRGM INSTRUCTORS/PT PR	120
60-98-58920.1	EARLY CHLDHD INSTRUCTORS/PT PR	696
60-98-59920	SPECIAL PRGM SUPERVISOR/FT PR	3,120
	TOTAL SPECIAL PROGRAMMING	7,236
	TOTAL DECATUR INDOOR SPORTS CENTER (DISC) F	1,276,080

APPROPRIATION FOR GOLF FUND

50-53-50101	H PT-GRNDS MAINT	15,000
50-53-50119	H PT-SUPPLIES	5,000
50-53-50121	H PT-JANITORIAL SUPPLIES	3,500
50-53-50355	H PT-CHEMICALS/FERTILIZER	63,000
50-53-50606	H PT-LIGHT/ELEC MAINT	500
50-53-50705	H PT-WATER MAINT	1,000
50-53-51004	H PT-UTIL ELECT	41,915
50-53-51005	H PT-UTIL-WATER	1,500
50-53-51020	DATA/NETWORK LINES	1,920
50-53-51023	H PT-UTIL PHONE	457
50-53-51024	H PT-UTIL HEAT	8,895
50-53-51046	H PT-UTIL GARBAGE	6,000
50-53-51125	STATE/CITY LIQUOR LICENSE FEES	2,240
50-53-51126	H PT-CONFERENCE/DUES	1,000
50-53-51228	H PT-PRINTING/PUBLISHING	2,500
50-53-51232	H PT-SERVICE AGREEMENTS	205
50-53-51254	H PT-CONTRACT SERVICES	6,000
50-53-51325	H PT-RENTALS	5,000
50-53-51419	H PT-CONCESSION SUP	2,500
50-53-51438	H.PT CONCESSIONS/COS	26,500
50-53-51439	H PT BAR-COST OF SALES	20,000
50-53-51619	H PT DR RGE-SUPPLIES	2,000
50-53-51717	H PT-OFFICE/COMPUTER	1,000
50-53-51815	H PT-GRP HEALTH INS	39,648
50-53-51919	H PT-PETROLEUM/SUPPLIES	40,000
50-53-52020	H PT-TRUCK MAINT	500
50-53-52120	H PT-TRACTOR MAINT	12,500
50-53-52220	H PT-MISC EQUIP MAINT	500
50-53-52519	H PT PRO SHOP-MERCHANDISE	75,000

SECTION IV. Estimate of the expenditures contemplated for the fiscal year --That the following sums or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Decatur Park District, to be provided from the general revenue of said District and general taxation as hereinafter specified for the current fiscal year.

<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
50-53-52520	PRO SHOP INVENTORY VARIANCE	150
50-53-52718	H PT OPERATIONS-MISC	100
50-53-52719	H PT OPERATIONS-SUPPLIES	200
50-53-52858	H PT-LANDSCAPING/PLANTING	500
50-53-53003	H PT-HOUSE MAINT	500
50-53-53203	H PT-SHOP MAINT	500
50-53-53503	H PT-BLDG MAINT	4,000
50-53-54449.1	HPT GRILL ROOM UNIFORMS	500
50-53-54516	H.PT.-COMPOST/TREE REMOVAL	2,000
50-53-58917	HPT-STARTER/RANGER PT/PR	9,500
50-53-58951	H.PT-PRO SHOP/PT PR	37,000
50-53-58951.1	OVERTIME/P-T PRO SHOP	500
50-53-58952	HPT WAITER/PT PR	21,300
50-53-58952.1	HPT WAITER/PT OT PR	500
50-53-58953	HPT-GLF CRT MAINT/DR RNGE/PT PR	28,600
50-53-58990	HPT-MAINT/PT PR	85,000
50-53-58999	HPT MAINT/PT OT PR	500
50-53-59910	HPT DIR/EX DIR/FT PR	3,392
50-53-59911	HPT-ADMIN/MRKTING-FT PR	25,711
50-53-59951	H PT - PRO SHOP PR	75,121
50-53-59957	H PT-COMMIS/REP/PRO SHOP	750
50-53-59990	HPT-MAINTENANCE/FT PR	108,948
50-53-59992	H PT - VEHICLE/EQUIP MAINT PR	10,400
50-53-61000	HPT NEW EQUIPMENT	500
	TOTAL HICKORY POINT GOLF COURSE	801,952
50-54-50101	RTR-GRNDS MAINT	12,000
50-54-50119	RTR-SUPPLIES	12,000
50-54-50121	RTR-JANITORIAL SUPPLIES	3,000
50-54-50355	RTR-CHEMICALS/FERTILIZER	94,000
50-54-50606	RTR-LIGHT/ELEC MAINT	100
50-54-50705	RTR-WATER MAINT	4,000
50-54-51004	RTR-UTIL ELEC	55,430
50-54-51005	RTR-UTIL WATER	3,000
50-54-51005.1	RTR - STORMWATER FEES	150
50-54-51020	RTR-DATA/NETWORK LINES	2,400
50-54-51023	RTR-UTIL PHONE	731
50-54-51024	RTR-HEATING	1,465
50-54-51046	RTR-UTIL GARBAGE	3,113
50-54-51125	STATE/CITY LIQUOR LICENSE FEES	2,800
50-54-51126	RTR-CONFERENCE/DUES	6,500
50-54-51228	RTR-PRINTING/PUBLISHING	3,000
50-54-51232	RTR-SERVICE AGREEMENTS	24,000
50-54-51254	RTR-CONTRACT SERVICES	5,300
50-54-51325	RTR-RENTALS	4,200
50-54-51419	RTR-CONCESSION SUP	3,500
50-54-51438	RTR-CONC COST OF SALES	32,000
50-54-51439	RTR-BAR COST OF SALES	29,000
50-54-51619	RTR-DR RANGE SUPPLIES	3,000
50-54-51717	RTR-OFFICE/COMPUTER	800

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
50-54-51815	RTR-GRP HEALTH INS	48,058
50-54-51919	RTR-PETROLEUM/SUP	24,000
50-54-52020	RTR-TRUCK MAINT	1,000
50-54-52120	RTR-TRACTOR MAINT	20,000
50-54-52220	RTR-MISC EQUIP MAINT	200
50-54-52519	RTR-PRO SHOP MERCHDSE	162,000
50-54-52719	RTR-OPERATION SUPPLIES	500
50-54-53203	RTR-SHOP MAINT	500
50-54-53503	RTR-BLDG MAINT OTHER	500
50-54-58917	RTR-STARTER/RANGER PT/PR	2,000
50-54-58951	RTR-PRO SHOP/PR	35,000
50-54-58952	RTR-WAITER/PT PR	23,600
50-54-58953	RTR-GLF CRT MAINT/DR RNGE/PT PR	24,500
50-54-58990	RTR-MAINT/PT PR	118,200
50-54-58999	RTR MAINT/PT OT PR	3,200
50-54-59910	RTR DIR/EX DIR/FT PR	3,392
50-54-59911	RTR-ADMIN/MRKTING/FT PR	25,711
50-54-59951	RTR-PRO SHOP PR	70,473
50-54-59990	RTR-MAINENANCE/FT PR	92,717
50-54-59992	RTR-VEHICLE/EQUIP MAINT PR	18,750
	TOTAL RED TAIL RUN GOLF COURSE	979,790
50-55-51815	G CAR-GROUP HEALTH INS	18,022
50-55-51919	G CAR-PETROLEUM/SUPPLIES	1,300
50-55-52020	G CAR-TRUCK MAINT	500
50-55-52220	G CAR MISC EQUIP MAINT	10,000
50-55-59953	GOLF CAR MAINT/FT PR	33,275
	TOTAL GOLF CAR	63,097
50-59-50119	HBF-SUPPLIES	1,000
50-59-51004	HBF-ELECTRIC	8,700
50-59-51005	HBF-WATER	400
50-59-51020	HBF - DATA/NETWORK LINES	480
50-59-51023	HBF-UTIL PHONE	352
50-59-51024	HBF-GAS	970
50-59-51046	HBF-UTIL GARBAGE	1,800
50-59-51125	HBF - LIQUOR LICENSE FEES	560
50-59-51126	HBF-CONFERENCE/DUES	800
50-59-51211	HBF - LEGAL SERVICES	50
50-59-51228	HBF-PRINTING/PUBLISHING	425
50-59-51232	HBF-SERVICE AGREEMENTS	530
50-59-51254	HBF-CONTRACTUAL SERVICES	13,500
50-59-51325	HBF - RENTALS	600
50-59-51438	HBF-FD/BEV COST OF SALES	6,900
50-59-51439	HBF - LIQ/BAR COST OF SALES	6,880
50-59-51718	HBF - POSTAGE	15
50-59-51815	HBF-GROUP HEALTH INS.	6,007
50-59-51826	HBF THIRD PARTY PROCESSING FEES	500
50-59-51919	HBF-PETROLEUM/SUPPLIES	50
50-59-52020	HBF VEHICLE MAINTENANCE	100

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
50-59-52220	HBF-EQUIP MAINT	400
50-59-52618	HBF-PUBLIC RELATIONS	200
50-59-52620	HBF-MARKETING/ADVERTISING	1,000
50-59-54449	HBF UNIFORMS	600
50-59-54519	HBF-SPECIAL EVENTS	500
50-59-58920	HBF-FD SERV.MGR PT/PR	5,000
50-59-58953	HBF - BAR STAFF	7,200
50-59-58958	HBF-ATTENDANT PT PR	4,300
50-59-59911	HBF-ADMIN/MRKTING-FT/PR	28,141
50-59-59991	HBF-MAINT/FT PR	3,250
50-59-61000	HBF-NEW EQUIPMENT	500
	TOTAL BANQUET	101,710
50-62-54519	JR. GOLF SPECIAL EVENT SUPPLIES	350
50-62-58911	JR. GOLF/PT PR	2,000
50-62-59951	JR. GOLF-GOLF PROS/FT PR	9,293
	TOTAL JUNIOR GOLF	11,643
50-63-51020	DATA/NETWORK LINES	540
50-63-51120	CITY MOTOR FUEL TAX EXPENSE	400
50-63-51123	GOLF-EMPLOYEE ENRICHMENT	1,975
50-63-51211	LEGAL EXPENSES	1,500
50-63-51228	PRINTING/PUBLISHING	4,576
50-63-51232	SERVICE AGREEMENTS	6,310
50-63-51254	CONTRACTUAL SERVICE	3,500
50-63-51256	DISPATCH FEES	490
50-63-51717	OFFICE/COMPUTER SUPPLIES	800
50-63-51816	DECLINING COVERAGE/PR	3,132
50-63-51818	MISC EXPENSE	250
50-63-51825	BAD DEBT EXPENSE	500
50-63-51828	CREDIT CARD PROCESSING FEES	60,500
50-63-52519.1	PURCHASE DISCOUNT-MERCHANDISE	(2,500)
50-63-52521	SHIPPING CHARGES-MERCH PURCHASED	5,500
50-63-52618	GOLF-PUBLIC RELATIONS	425
50-63-59949	SECURITY FT/PR	4,150
50-63-59990	MAINTENANCE (NONGOLF)-FT/PR	9,900
	TOTAL ADMINISTRATIVE	101,948
50-94-51228	MKT-PRINTING/PUBLISHING(COURSES)	2,000
50-94-52618	MKT-PUB REL/PROMO (COURSES)	500
50-94-52620	MKT-MARKETING/ADV.(COURSES)	6,000
50-94-52620.1	MKT-MARKETING/ADVERT-BANQUET	5,000
50-94-54519	MRKTNG SPECIAL EVENTS	2,000
	TOTAL MARKETING	15,500
50-95-50104	REIMBURSE PRK CRP S'SHP DEPT	1,980
	TOTAL SPONSORSHIP	1,980
	TOTAL GOLF FUND	2,077,620

SECTION IV. Estimate of the expenditures contemplated for the fiscal year --That the following sums or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Decatur Park District, to be provided from the general revenue of said District and general taxation as hereinafter specified for the current fiscal year.

<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>APPROPRIATION FOR AIRPORT FUND</u>		
80-10-50119	AP MAINTENANCE SUPPLIES	5,500
80-10-50355	AP MAINT-CHEMICALS/FERTILIZER	3,500
80-10-50705	AP MAINTENANCE-WATER/SEWER MAINT	1,000
80-10-51005	AP MAINTENANCE-UTIL WATER	19,000
80-10-51005.1	AP MAINTENANCE - STORMWATER FEES	9,600
80-10-51126	AP MAINTENANCE-CONF/DUES/ASSOC	2,000
80-10-51232	AP MAINTENANCE SERVICE AGRMNTS	450
80-10-51254	AP MAINTENANCE-CONTRACT SERVICE	1,000
80-10-52858	AP MAINTENANCE-LANDSCAPE/PLANTIN	500
80-10-54449	AP MAINTENANCE-UNIFORMS	500
80-10-59990	AP MAINTENANCE/FT PR	197,938
80-10-61000	AP MAINTENANCE-NEW EQUIPMENT	500
	TOTAL GROUNDS MAINTENANCE	241,488
80-11-50119	SN REM-SUPPLIES	30,000
	TOTAL SNOW REMOVAL	30,000
80-12-51004	FARMING-UTIL ELECTRICITY	545
80-12-51817	FARMING PROPERTY TAXES	14,785
	TOTAL FARMING	15,330
80-13-50119	PAVED AREAS SUPPLIES	1,500
80-13-50606	PAVED AREAS LIGHT/ELEC MAINT	1,200
80-13-51004	PAVED AREAS UTIL ELECT	3,825
	TOTAL DRIVES/PARKING AREAS-GENERAL	6,525
80-21-50119	T HGR-SUPPLIES	10,000
80-21-50606	T HGR-LIGHT/ELEC MAINT	150
80-21-51004	T HGR-UTIL ELECTRIC	13,165
80-21-51005	T HGR-UTIL WATER	500
80-21-51024	T HGR-UTIL HEAT	5,060
80-21-51232	T HGR-SERVICE AGREEMENTS	915
80-21-51254	T HGR-CONTRACT SERVICES	500
	TOTAL TERMINAL HANGAR	30,290
80-25-50119	TERMINAL BLDG MAINT. SUPPLIES	5,000
80-25-50121	TERMINAL BLDG JANITORIAL SUPPLIE	5,500
80-25-50606	TERMINAL BLDG LIGHT/ELEC MAINT	600
80-25-51004	TERMINAL BLDG UTIL ELECT	69,835
80-25-51046	TERMINAL BLDG UTIL GARBAGE	8,000
80-25-51232	TERMINAL BLDG SERVICE AGRMNTS	450
80-25-51254	TERMINAL BLDG CONTRACT SERVICE	1,500
80-25-51325	TERMINAL BLDG RENTALS	2,500
80-25-53003	TERMINAL BLDG HOUSE MAINT.	1,700
80-25-53503	TERMINAL BLDG -BLDG MAINT.	2,500
80-25-54449	TERMINAL BLDG UNIFORMS	500
80-25-59991	TERMINAL BLDG CUSTODIAN/FT PR	66,580

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
	TOTAL TERMINAL BUILDING MAINTENANCE	164,665
80-27-50119	900 BLDG-SUPPLIES	1,200
80-27-50121	900 BLDG-JANITORIAL SUPPL	800
80-27-51004	900 BLDG-UTIL ELECT	7,875
80-27-51024	900 BLDG-UTIL GAS	3,655
80-27-59991	900 BLDG-CUSTODIAN/FT PR	13,465
	TOTAL BUILDING #900	26,995
80-30-50119	ADMIN-SUPPLIES	2,400
80-30-50137	ADMIN AUDIT FEES	11,670
80-30-51020	ADMIN DATA/NETWORK LINES	2,940
80-30-51023	ADMIN-UTIL TELEPHONE	1,788
80-30-51120	CITY MOTOR FUEL TAX EXPENSE	250
80-30-51123	ADMIN-EMPLOYEE ENRICHMENT	375
80-30-51125	AIRPORT LIQUOR LICENSE	250
80-30-51126	ADMIN-CONF/DUES/MEMBERSHIPS	11,100
80-30-51211	ADMIN-LEGAL EXPENSES	6,000
80-30-51228	ADMIN-PRINTING/PUBLISHING	2,000
80-30-51232	ADMIN-SERVICE AGREEMENT	4,765
80-30-51254	ADMIN-CONTRACT SERVICE	18,000
80-30-51256	DISPATCH FEES	653
80-30-51325	ADMIN-RENTAL	2,300
80-30-51717	ADMIN-OFFICE/COMPUTER	5,170
80-30-51718	ADMIN-POSTAGE	1,200
80-30-51815	ADMIN-GROUP HEALTH INS	174,813
80-30-51816	DECLINING COVERAGE/PR	4,900
80-30-51818	ADMIN-MISC	1,200
80-30-51825	ADMIN BAD DEBT EXPENSE	250
80-30-51826	THIRD PARTY PROCESSING FEES	800
80-30-51828	ADMIN CREDIT CARD PROCESSING FEE	2,900
80-30-52618	ADMIN - PUBLIC RELATIONS/PROMOTI	5,600
80-30-52620	ADMIN-MARKETING	2,000
80-30-54518	ADMIN-MKT/SPEC EV MISC	1,000
80-30-54519	ADMIN-SPEC EVT SPPLS (SCAREPORT)	11,000
80-30-54519.2	ADMIN-SPEC EVNT WINGS-WHEELS	150,000
80-30-59910	ADMIN-DIR/EX. DIR/FT PR	173,089
80-30-59911	ADMIN-AP OFFICE/MARKETING FT PR	35,910
80-30-59919	ADMIN-PARK OFFICE/FT PR	115,230
80-30-59999	ADMIN AIRPORT/FT-OT PR	2,500
	TOTAL ADMINISTRATIVE	752,053
80-32-51023	CUSTOMS OFFICE - UTILITIES/PHONE	3,285
	TOTAL CUSTOMS	3,285
80-40-51254	RWY/TXY PVMT-CONT SERV	1,300
	TOTAL RUNWAYS/TAXIWAYS	1,300
80-41-50202	RWY/TXY LTING-DR/PK AREA	2,500
80-41-50606	RWY/TXY LIGHT/ELECT MAINT	6,500

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
80-41-51004	RWY/TXY LTING-UTIL ELECT	35,310
	TOTAL RUNWAYS/TAXIWAYS-LIGHTING	44,310
80-61-50119	FUEL FARM SHOP-SUPPLIES	1,000
	TOTAL FUEL FARMS-SHOP	1,000
80-62-50119	FUEL FARM AVIATION-SUPPLIES	1,000
	TOTAL FUEL FARM AVIATION	1,000
80-70-50119	ARFF-SUPPLIES	800
80-70-50146	ARFF-WILDLIFE MANAGEMENT	1,250
80-70-51004	ARFF UTILITIES ELECTRIC	5,000
80-70-51023	ARFF-UTIL TELEPHONE	4,485
80-70-51024	ARFF-UTILITIES GAS	6,000
80-70-51126	ARFF-CONF/DUES/MEMBERSHIPS	2,500
80-70-51254	ARFF-CONTRACTUAL SERVICES	5,400
80-70-52220	ARFF-EQUIPMENT MAINT	15,000
80-70-54449	ARFF UNIFORMS	5,000
80-70-59990	ARFF FIREFIGHTERS/FT PR	226,593
80-70-59999	ARFF FIREFIGHTERS/FT OT PR	30,000
80-70-61000	ARFF NEW EQUIPMENT	7,500
	TOTAL AIRPORT RESCUE FIREFIGHTER (ARFF)	309,528
80-71-52220	SECURITY-EQUIP MAINT	3,250
80-71-59949	SECURITY FT/PR	41,600
	TOTAL SECURITY	44,850
80-80-50119	AP SHOP-SUPPLIES/TOOLS	9,000
80-80-50355	AP SHOP-CHEMICALS/FERTILIZER	500
80-80-51004	AP SHOP-UTIL ELECT	9,060
80-80-51023	AP SHOP-UTIL TELEPHONE	817
80-80-51024	AP SHOP-UTIL GAS	11,745
80-80-51046	AP SHOP-UTIL GARBAGE	8,000
80-80-51254	AP SHOP-CONTRACT SERVICE	5,000
80-80-51919	AP SHOP-PETROLEUM/SUPPLIES	34,000
80-80-52020	AP SHOP-TRUCK MAINT	30,000
80-80-52120	AP SHOP-TRACTOR MAINT	20,200
80-80-52220	AP SHOP-MISC EQUIP MAINT	5,000
80-80-59990	AP SHOP MAINT/ FT PR	53,568
	TOTAL AIRPORT SHOP	186,890
80-85-51024	AP RESTAURANT UTILITIES HEAT	8,070
80-85-52220	AP RESTAURANT EQUIPMENT MAINT	2,500
80-85-53503	AP RESTAURANT BUILDING MAINT	500
	TOTAL RED BARN KITCHEN	11,070
80-93-60011	ADA/ENVIROMENTAL COMPLIANCE	10,000
80-93-60118	RUNWAY PAINT/CRACK FILL PROJECTS	30,000
80-93-61001	TIRE REPLACE-RESCUE 3 & HEAVY EQ	14,111

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
80-93-61004	AIRFIELD SIGN PANELS	6,000
80-93-61007	REPLACE TRAILER	10,000
80-93-61009	ALL TERRAIN VEHICLE	60,000
80-93-61010	SCISSOR LIFT	25,000
80-93-61011	HYDRAULIC GROUND ROLLER	15,000
80-93-61020	REAR DISCHARGE MOWERS-REPLACEMEN	65,000
80-93-61108	CONSULTING	5,000
80-93-62006	RECONSTRUCT TERMINAL ENTRY RD	52,500
80-93-62008	RECONSTRUCT NORTH T HANGAR TAXIW	98,500
80-93-62011	TERMINAL EXPANSION/ADA IMPROVEME	75,000
80-93-62012	REPLACE RUNWAY 12-30 AIRFIEL LIG	24,387
80-93-63217	OFFICE IMPROV/FILE CBNTS/FRNSHNG	2,500
80-93-63229	T-HANGAR ROOF/T-HANGAR PAINTING	300,000
80-93-63700	MJR IMPROV/RPR TO HVAC	16,000
80-93-65003	STORMWATER AND POLLUTION UPDATE	12,000
80-93-65004	AIR SERV DEVELOP/MARKETING PLAN	2,500
80-93-66112	UPGRADE AVIATION FUEL TANK SAFET	16,000
80-93-66203	MAJOR REPAIRS/IMPR (NON HVAC)	10,000
80-93-66204	AIRFIELD DRAINAGE REPAIRS	5,000
80-93-66399	RECONSTRUCT SOUTH T-HANGAR PAVEM	7,500
80-93-68103	WEB SITE UPDATES	6,800
80-93-68106	COMPUTER SOFTWARE/TRAINING/LICEN	500
	TOTAL AIRPORT CAPITALS	869,298
80-94-51228	MKTING-PRINTING/PUBLICATIONS	350
80-94-52620	MKTING-MARKETING/ADVERTISING	8,500
	TOTAL MARKETING	8,850
	TOTAL AIRPORT FUND	2,748,727
<u>APPROPRIATION FOR RECREATION FUND</u>		
90-00-50162	ARTS PROGRAM FUNDRAISING EXPENSE	6,000
90-00-52519	ARTS PROG MERCHANDISE COGS	3,000
90-00-58929	ARTS PROG FUNDRAISE PT/PR	600
	TOTAL ARTS PROGRAM FUNDRAISING	9,600
90-04-50119	SPEC EVENTS SUPPLIES	3,500
90-04-50119.1	S EVNTS-CONCERT SERIES SUPPLIES	500
90-04-50119.2	TREES ON THE TEES SUPPLIES	24,000
90-04-50119.3	ROLLER SKATE SUPPLIES	2,900
90-04-51228.2	TREES ON THE TEES PRINTING	6,500
90-04-51228.3	ROLLER SKATE PRINTING	700
90-04-51232	SPECIAL EVENTS SERVICE AGRMNTS	215
90-04-51254	SPEC EVENTS - CONTRACTURAL SERV	300
90-04-51254.3	ROLLER SKATE CONTRACT SERVICES	2,750
90-04-51325.2	TREES ON THE TEES RENTALS	11,200
90-04-51325.3	ROLLER SKATE RENTAL	1,200
90-04-51419.2	TREES ON THE TEES CONCESSION SUP	1,000
90-04-51438.2	TREES ON THE TEES FOOD/BEV COGS	6,000

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
90-04-51438.3	ROLLER SKATE FOOD COGS	2,750
90-04-51439.2	TREES ON THE TEES BAR COGS	1,230
90-04-51919	SPECIAL EVENTS PETROLEUM	200
90-04-51990	100TH ANNIVERSARY EVENT EXPENSE	1,000
90-04-52220	SPECIAL EVENTS EQUIP. MAINT.	300
90-04-52220.2	TREES ON TEES EQUIP MAINT	2,000
90-04-58929.2	TREES ON TEES/PT PR	9,450
90-04-58929.3	ROLLER SKATE PT/PR	6,720
90-04-59920	SPEC EVENTS-SUPERVISOR/FT PR	43,694
90-04-59990.2	TREES ON TEES-MAINT/FT PR	8,956
90-04-61000	SPECIAL EVENTS NEW EQUIPMENT	300
	TOTAL SPECIAL EVENTS	137,365
90-09-50119	COMMODORES SUPPLIES	100
90-09-50355	COMMODORES CHEMICALS	500
90-09-50401	COMMODORES BALL D MAINT	500
90-09-50550	COMMODORES-ACCIDENT INSURANCE	150
90-09-51128	COMMODORES TRNMNT ENTRY FEES	4,000
90-09-51254	COMMODORES-CONTRACT SERVICES	4,500
90-09-51325	COMMODORES-RENTAL EXPENSE	1,100
90-09-51818	COMMODORES-MISC. EXPENSE	250
90-09-54449	COMMODORES UNIFORMS/EQUIPMENT	1,000
	TOTAL COMMODORES BASEBALL	12,100
90-12-50115	TRANSFER TO BI#34	30,000
90-12-50119	OSC-SUPPLIES	500
90-12-50119.2	OSC-SUPPLIES SOUTH FACILITY	3,000
90-12-50119.3	OSC-DEVELOPMENTAL SUPPLIES	1,500
90-12-50119.5	OSC-CAMP SUPPLIES	750
90-12-50121	OSC-RESTROOM SUPPLIES	200
90-12-50141	OSC-TOURNAMENT OFFICIALS	20,565
90-12-50141.2	OSC-TRAVEL OFFICIALS	1,000
90-12-50141.3	OSC-DEVELOPMENTAL L OFFICIALS	6,790
90-12-50355	OSC-CHEMICALS/FERTILIZER	6,000
90-12-50401	OSC-FIELD MAINTENANCE	8,000
90-12-51004	OSC-UTILITIES/ELECTRIC	19,125
90-12-51005	OSC-UTILITIES/WATER-SEWER	22,000
90-12-51005.1	OSC - STORMWATER FEES	100
90-12-51020	OSC-DATA/NETWORK LINES	3,600
90-12-51023	OSC-UTILITIES/TELEPHONE	26
90-12-51127	OSC-TRAVEL LEAGUE FEES	21,864
90-12-51128	OSC-CLUB TRAVEL TOURNAMENT EXP	60,000
90-12-51128.6	ILLINOIS ALLIANCE TOURNAMENT EXP	13,000
90-12-51129	OSC-TRAVEL CLUB EXPENSES	15,000
90-12-51130	OSC-TRAVEL COACHES CERT/SNCTN FE	1,600
90-12-51211	OSC-LEGAL FEES	100
90-12-51228	OSC-PRINTING/PUBLISHING	2,000
90-12-51232	OSC SERVICE AGREEMENTS	18,450
90-12-51254	OSC-TOURNAMENT CONTRACT SERV.	4,000
90-12-51254.2	OSC-TRAVEL CONTRACT SERV.	800

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
90-12-51254.4	OSC-OUTDOOR L CONTRACT SERV.	200
90-12-51254.5	OSC-SUMMER CAMP CONTRACT SERV.	500
90-12-51325	OSC-RENTALS	6,000
90-12-51419	OSC-CONCESSION SUPPLIES	500
90-12-51438	OSC-CONCESSION COST OF GOODS	2,000
90-12-51815	OSC-GROUP HEALTH INSURANCE	33,040
90-12-51817	OSC-PROPERTY TAX EXPENSE	1,355
90-12-51818	OSC-MISCELLANEOUS	900
90-12-51828	OSC CREDIT CARD PROCESSING	1,000
90-12-51919	OSC-PETROLEUM	1,200
90-12-52020	SOCCER - EQUIPMENT MAINTENANCE	500
90-12-52120	OSC-TRACTOR/MOWER MAINTENANCE	1,500
90-12-52622	OSC-COACHES CREDIT	15,000
90-12-52919	OSC-SIGNAGE	500
90-12-53903	OSC-VANDALISM REPAIR	250
90-12-54449.2	OSC-TRAVEL UNIFORMS	2,500
90-12-54449.3	OSC-DEVELOPMENTAL L UNIFORMS	25,000
90-12-54449.7	OSC-TOP SOCCER UNIFORMS	2,000
90-12-54519	OSC-SPECIAL EVENT SUPPLIES	20,000
90-12-54519.6	ILLINOIS ALLIANCE SPEC EVENT SUP	100
90-12-58913	OSC-OFFICE/CLERICAL PT/PR	9,920
90-12-58920.2	OSC-TRAVEL COACHES PT/PR	16,456
90-12-58920.3	OSC-DEVELOPMENTAL PT/PR	16,000
90-12-58920.6	ILLINOIS ALLIANCE COACHES PT/PR	3,000
90-12-58990	OSC-MAINTENANCE/PT PR	18,014
90-12-58999	OSC-MAITENANCE OT PT/PR	600
90-12-59920	OSC-SUPERVISOR FT/PR	90,506
90-12-59958	OSC-PERSONAL TRAINING/FT PR	970
90-12-59990	OSC-MAINTENANCE/FT PR	1,050
90-12-61000	OSC-NEW EQUIPMENT	3,000
	TOTAL OUTDOOR SOCCER COMPLEX	533,531
90-14-50119	ROTARY PARK SUPPLIES	3,400
90-14-50119.1	ROTARY SOFTBALL SUPPLIES	7,800
90-14-50119.2	ROTARY VOLLEYBALL SUPPLIES	300
90-14-50121	ROTARY JANITORIAL SUPPLIES	1,400
90-14-50141	ROTARY SOFTBALL OFFICIALS	17,975
90-14-50355	ROTARY CHEMICALS/FERTILIZER	6,500
90-14-50401	ROTARY SOFTBALL-DIAMOND MAINT.	4,000
90-14-50606	ROTARY LIGHTING/ELECTRICAL MAINT	1,000
90-14-50705	ROTARY WATER/SEWER MAINT.	800
90-14-51004	ROTARY UTILITIES ELECTRICITY	46,960
90-14-51005	ROTARY UTILITIES WATER/SEWER	2,000
90-14-51005.1	ROTARY - STORMWATER FEES	200
90-14-51023	ROTARY UTILITIES TELEPHONE	1,641
90-14-51125	Rotary-Licenses & Permits	300
90-14-51126	ROTARY S'BALL CONFERENCE/DUES	1,350
90-14-51128	ROTARY PRK ASA/TOURNAMENT FEES	30,000
90-14-51128.1	ROTARY SOFTBALL-ASA FEES	2,800
90-14-51211	ROTARY LEGAL FEES	300

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
90-14-51232	ROTARY PARK SERVICE AGREEMENTS	858
90-14-51254	ROTARY CONTRACTUAL SERVICES	6,000
90-14-51325	ROTARY PARK RENTALS	1,750
90-14-51419	ROTARY CONCESSION SUPPLIES	2,200
90-14-51438	ROTARY CONCESSION COST OF SALES	26,000
90-14-51439	ROTARY BAR COST OF SALES	3,300
90-14-51815	ROTARY GROUP HEALTH INSURANCE	19,223
90-14-51919	ROTARY SBALL PETROLEUM/SUPPLIES	350
90-14-52120	ROTARY TRACTOR/MOWER MAINT.	1,000
90-14-52519	ROTARY COST OF MERCHANDISE SOLD	4,000
90-14-53503	ROTARY PARK BUILDING MAINT.	750
90-14-53903	ROTARY PARK VANDALISM	250
90-14-54519	ROTARY SPECIAL EVENTS/SUPPLIES	1,500
90-14-58920	ROTARY SBALL SUPERVISORS/PT PR	8,510
90-14-58952	ROTARY CONCESSIONS/PT PR	16,734
90-14-58952.1	ROTARY CONCESSIONS/PT OT PR	500
90-14-58990	ROTARY SBALL MAINT/PT PR	24,496
90-14-58999	ROTARY SBALL MAINT/PT OT PR	500
90-14-59920	ROTARY SBALL SUPERVISORS/FT PR	24,863
90-14-59990	ROTARY SBALL MAINT/FT PR	13,351
90-14-61000	ROTARY PARK NEW EQUIPMENT	500
	TOTAL ROTARY PARK-ADULT SOFTBALL/VOLLEYBA	285,361
90-16-50242	T&F-STRIDERS/SUMMER	800
90-16-50342	T&F-STRIDERS/CROSS COUNTRY	1,850
90-16-50442	T&F-TURKEY TROT	7,000
90-16-51826	T&F THIRD PARTY PROCESSING FEES	600
90-16-58921	T&F STAFF/PT PR	3,900
90-16-58923	T&F COACHES/PT PR	3,400
90-16-59920	T&F SUPERVISOR/FT PR	1,950
	TOTAL TRACK & FIELD	19,500
90-17-50119	YOUTH BB/SB-SUPPLIES	15,000
90-17-50121	YOUTH BB/SB RR/JANITORAL SUPPLIE	300
90-17-50141	YOUTH BB/SB-OFFICIALS	14,000
90-17-50401	YOUTH BB/SB DMND MAINT/SUPPLIES	2,500
90-17-51004	YOUTH BB/SB-ELECTRIC (GRACELAND)	1,975
90-17-51005	YOUTH BB/SB UTILITY-WATER	3,800
90-17-51005.1	YOUTH BB/SB - STORMWATER FEES	125
90-17-51023	YOUTH BB/SB UTILITY-TELEPHONE	180
90-17-51127	YOUTH BB/SB LEAGUE FEES	2,000
90-17-51128	YOUTH BB/SB TOURNAMENT (ASA) FEE	3,500
90-17-51228	YOUTH BB/SB PRINTING/PUBLISHNG	1,500
90-17-51232	YOUTH BB/SB SERVICE AGREEMENTS	510
90-17-51254	YOUTH BB/SB CONTRACTUAL SERVICES	8,500
90-17-51325	YOUTH BB/SB RENTALS	500
90-17-51419	CONCESSION SUPPLIES	400
90-17-51438	CONCESSIONS-COST OF SALES	5,000
90-17-51718	YOUTH BB/SB - POSTAGE	100
90-17-51919	YOUTH BB/SB PETROLEUM/SUPPLIES	110

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
90-17-52020	YOUTH BB/SB TRUCK MAINTENANCE	150
90-17-52120	YOUTH BB/SB TRACTOR MAINTENANCE	1,050
90-17-52622	COACHES CREDIT	650
90-17-54449	YOUTH BB/SB UNIFORMS	20,646
90-17-54546	REDBIRD ROOKIES TRIP EXPENSE	3,300
90-17-58920	YOUTH BB/SB SUPERVISOR/PT PR	22,000
90-17-58923	YOUTH BB/SB COACHES PT PR	1,665
90-17-58952	YOUTH BB/SB-CONCESSIONS PT PR	4,900
90-17-58990	YOUTH BB/SB MAINT. /PT PR	8,100
90-17-58999	YOUTH BB/SB MAINT. /PT OT PR	1,650
90-17-59911	YOUTH BB/SB OFFICE/FT PR	5,700
90-17-59920	YOUTH BB/SB SUPERV./FT PR	13,260
90-17-59990	YOUTH BB/SB MAINT. /FT PR	2,625
90-17-61000	YOUTH BB/SB NEW EQUIPMENT	1,125
	TOTAL YOUTH BASEBALL/SOFTBALL	146,821
90-21-50119	DRAMA-SUPPLIES	650
90-21-51228	DRAMA-PRINTING/PUBLISHING	200
90-21-51254	DRAMA-CONTRACTUAL SERVICES	100
90-21-52618	DRAMA-PUBLIC RELATIONS/PROMOTION	200
90-21-58926	DRAMA-INSTRUCTORS PT/PR	500
90-21-59920	DRAMA-INSTRUCTORS FT/PR	7,754
	TOTAL DRAMA	9,404
90-22-50119	BOSS SUPPLIES	3,500
90-22-51228	BOSS-PRINTING/PUBLISHING	1,200
90-22-51232	BOSS-SERVICE AGREEMENTS	150
90-22-51254	BOSS-CONTRACTUAL SERVICES	2,500
90-22-52618	BOSS-PUBLIC RELATIONS/PROMOTIONS	1,200
90-22-54444	BOSS COSTUMES	1,900
90-22-54543	BOSS-CONCERT/SHOW EXPENSE	4,000
90-22-58926	BOSS-INSTRUCTORS/PT PR	26,500
90-22-59920	BOSS-SUPERVISORS/FT PR	22,384
	TOTAL BOSS	63,334
90-23-50119	ARTS CLASSES SUPPLIES	800
90-23-52618	ARTS CLASSES PRNTNG/PBLICTIONS	100
90-23-58926	ARTS CLASSES INSTRUCTOR/PT PR	500
90-23-59920	ARTS CLASSES SUPERVISOR/FT PR	6,224
	TOTAL ARTS CLASSES	7,624
90-25-50119	DANCE SUPPLIES	2,500
90-25-51126	DANCE-CONFERENCE/DUES	4,000
90-25-51228	DANCE-PRINTING/PUBLISHING	700
90-25-51254	DANCE CONTRACTUAL SERVICES	1,650
90-25-51718	DANCE-POSTAGE	150
90-25-52519	DANCE COST OF GOODS SOLD	4,000
90-25-52618	DANCE-PUBLIC RELATIONS/PROMOTION	800
90-25-54444	DANCE COSTUMES	21,450
90-25-54543	DANCE-CONCERT/SHOW EXPENSE	4,500

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
90-25-58921	DANCE ASSISTANTS/PT PR	1,450
90-25-58926	DANCE INSTRUCTORS/PT PR	19,086
90-25-59920	DANCE SUPERVISORS/FT PR	25,898
	TOTAL DANCE	86,184
90-26-50119	GDC SUPPLIES	2,500
90-26-51228	GDC-PRINTING/PUBLISHING	400
90-26-51254	GDC-CONTRACTUAL SERVICES	4,500
90-26-52519	GDC MERCHANDISE COGS	1,000
90-26-52618	GDC-PUBLIC RELATIONS/PROMOTIONS	400
90-26-54543	GDC-CONCERT/SHOW EXPENSE	3,000
90-26-58921	GDC-DIRECTOR/ASST./PT PR	14,500
90-26-59920	GDC-SUPERVISORS/FT PR	14,636
	TOTAL CHORALE	40,936
90-28-50119	PERFORM SUPPLIES	3,500
90-28-51228	PERFORM-PRINTING/PUBLISHING	400
90-28-51254	PERFORM-CONTRACTUAL SERVICES	4,000
90-28-52519	PERFORM-COST OF GOODS SOLD	1,200
90-28-52618	PERFORM-PUBLIC RELATIONS/PROMOTI	700
90-28-54444	PERFORM COSTUMES	3,600
90-28-54543	PERFORM-CONCERT/SHOW EXPENSE	7,000
90-28-58921	PERFORM ASSISTANTS/PT PR	10,200
90-28-59920	PERFORM SUPERVISOR/FT PR	27,207
	TOTAL PERFORM	57,807
90-32-50119	S LUNCH PRGM SUPPLIES	110,000
90-32-58923	S LUNCH PRGM SUPERVISR/PT PR	1,700
90-32-58924	S LUNCH PRGM PRK LDERS/PT PR	11,300
90-32-59910	S LUNCH PRGM/DIR/EX DIR/FT PR	7,019
90-32-59911	S LUNCH PRGM ADMIN/FT PR	12,400
	TOTAL SUMMER LUNCH PROGRAM	142,419
90-35-50119	LACROSSE - SUPPLIES	1,500
90-35-50141	LACROSSE - OFFICIALS	3,250
90-35-50401	LACROSSE FIELD MAINTENANCE	1,550
90-35-51126	LACROSSE-CONFERENCE & DUES	200
90-35-51130	LACROSSE COACH CERT FEES	500
90-35-51228	LACROSSE-PRINTING/PUBL	50
90-35-51254	LACROSSE-CONTRACT SVCS	1,000
90-35-52519	LACROSSE COST OF MERCHANDISE SOL	450
90-35-58926	LACROSSE-OUTDOOR INSTR PT/PR	6,196
90-35-59920	LACROSSE-OUTDOOR SPVRS FT/PR	2,391
90-35-61000	LACROSSE-NEW EQUIP	200
	TOTAL LACROSSE	17,287
90-40-50119	SR CTR SUPPLIES	4,000
90-40-50121	SR CTR-JANITORIAL SUPPLIES	400
90-40-51004	SR CTR-UTIL ELECT	7,175
90-40-51005	SEN CRT UTILITES WATER	500

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
90-40-51005.1	SR CTR-UTILITY STORMWATER	300
90-40-51020	SR CTR-UTIL DATA LINE	960
90-40-51023	SR CTR-UTIL TELEPHONE	52
90-40-51024	SENIORS GAS	3,875
90-40-51046	SR CTR-UTIL GARBAGE	367
90-40-51126	SENIORS DUES/SUBSCRIPTIONS	300
90-40-51211	SR CTR LEGAL FEES	1,000
90-40-51228	SR CTR PRINTING	200
90-40-51232	SR CTR SERVICE AGREEMENTS	1,740
90-40-51254	SR CTR CONTRACTUAL SERVICES	240
90-40-51325	SR CTR-RENTAL	750
90-40-51717	SR CTR OFFICE SUPPLIES	125
90-40-51718	SR CTR POSTAGE	500
90-40-51828	SR CENTER CREDIT CARD PROCESSING	1,000
90-40-53503	SR CTR BLDG MAINT	150
90-40-54546	SR CTR-TRIPS/ACTIVITIES	20,000
90-40-58991	SENIORS - CUSTODIAN/PT PR	4,650
90-40-59911	SR CTR OFFICE/FT PR	3,800
90-40-59920	SR CTR-SUPERVISOR/FT PR	131,122
90-40-61000	SR CTR-NEW EQUIPMENT	600
	TOTAL SENIOR CITIZENS	183,806
90-42-50119	OUTDOOR-PICKLEBALL SUPPLIES	50
	TOTAL OUTDOOR PICKLEBALL	50
90-46-50119	PRKS/PGRND PRG-SUPPLIES	600
90-46-58920	PRKS/PGRND PRG-SPRVSR/PT PR	1,700
90-46-58924	SMMR PGRND LEADERS/PT PR	11,760
90-46-59910	PRKS/PGRND PRG-DIR/EX DIR/FT PR	7,019
	TOTAL PARKS/PLAYGROUND PROGRAMS	21,079
90-79-50119	4th of July-SUPPLIES	300
90-79-51254	4th of July-CONTRACT SRV	30,000
	TOTAL 4TH OF JULY FIREWORKS	30,300
90-90-50111	TRANSFER TO ZOO	143,755
90-90-50112	TRANSFER TO PARK CORP (ARC)	28,501
90-90-50113	TRANSFER TO DISC FUND	97,697
90-90-50115	TRANSFER TO TENNIS FUND	8,446
90-90-50119	REC-SUPPLIES	450
90-90-50121	REC-JANITORIAL SUPPLIES	650
90-90-51004	ADMIN-UTIL ELECT	4,110
90-90-51020	DATA/NETWORK LINES	540
90-90-51023	ADMIN-UTIL TELEPHONE	2,840
90-90-51024	ADMIN-UTIL HEATING	2,075
90-90-51046	REC-UTIL GARBAGE	3,298
90-90-51123	ADMIN-EMPLOYEE ENRICHMENT	3,525
90-90-51126	ADMIN-CONFERENCE/DUES	11,700
90-90-51211	ADMIN-LEGAL EXPENSES	3,500
90-90-51228	ADMIN-PRINTING/PUBLISHING	8,500

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
90-90-51232	ADMIN-SERVICE AGREEMENT	4,840
90-90-51254	ADMIN-CONTRACT SERVICE	5,000
90-90-51256	DISPATCH FEES	993
90-90-51325	ADMIN-RENTAL	360
90-90-51717	ADMIN-OFFICE/COMPUTER	2,000
90-90-51718	ADMIN-POSTAGE	350
90-90-51815	ADMIN-GROUP HEALTH INS	111,736
90-90-51816	DECLINING COVERAGE/PR	4,597
90-90-51818	ADMIN-MISC	500
90-90-51825	BAD DEBT EXPENSE	500
90-90-51828	CREDIT CARD PROCESSING FEES	14,800
90-90-51919	PETROLEUM SUPPLIES	5,800
90-90-52020	ADMIN-AUTO/TRUCK/BUS MAINT	3,300
90-90-52220	ADMIN-MISC EQUIP MAINT	500
90-90-52618	ADMIN-PUBLIC RELATIONS/PROMOTION	425
90-90-61000	ADMIN NEW EQUIPMENT	400
	TOTAL ADMINISTRATIVE	475,688
90-94-51228	MKTING-PRINTING/PUBLISHING	400
90-94-51718	MRKTING-POSTAGE	200
90-94-52618	MKTING-PUB RELATIONS/PROMOTIONS	600
90-94-52620	MKTING-MARKETING/ADVERTISING	12,000
90-94-54519	MRKTING SPECIAL EVENTS	500
	TOTAL MARKETING	13,700
90-95-50104	REIMBURSE PRK CRP S'SHP DEPT	9,446
	TOTAL SPONSORSHIP	9,446
90-99-58914	FRONT DESK (DISC)/PT PR	5,840
90-99-59910	ADMIN DIR/EX DIR/FT PR	83,437
90-99-59911	ADMIN OFFICE/MKTING/FT PR	112,262
90-99-59920	ADMIN-MGRS/SUPERVISOR/FT PR	86,163
90-99-59949	SECURITY FT/PR	11,450
90-99-59990	MAINTENANCE/FT PR	2,675
90-99-59991	CUSTODIAN/FT PR	6,501
90-99-59992	VEHICLE/ EQUIP MAINT/FT PR	10,400
	TOTAL PAYROLL	318,728
	TOTAL RECREATION FUND	2,622,070
<u>APPROPRIATION FOR TENNIS FUND</u>		
05-15-58926	FV T LESSONS/INSTRUCT/PT PR	2,044
05-60-50119	FV T SUPPLIES	1,200
05-60-51005	FV T WATER/SEWER	650
05-60-51023	FV T PHONE	26
05-60-51128	FV T TOURNAMENT EXPENSES	1,500
05-60-51123	FV T EMPLOYEE ENRICHMENT	100
05-60-51232	FV T SERVICE AGREEMENTS	450
05-60-51254	FV T CONTRACTUAL SERVICES	100

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
05-60-51256	DISPATCH FEES	261
05-60-53503	FV T BLDG MAINT	250
05-60-58921	FV T DIRECTORS/PT PR	1,001
05-60-58925	FV T COURT MGR/PT PR	6,878
05-60-58952	FV T ATTENDANTS/PT PR	3,500
05-60-58990	FV T MAINTENANCE/PT PR	1,818
05-60-59910	FV T DIRECTOR/FT PR	1,003
05-60-59958	FV T LESSONS/COMMISSIONS FT/PR	2,430
05-60-59990	FV T MAINTENANCE/FT PR	525
	TOTAL TENNIS FUND	23,736

APPROPRIATION FOR SRA FUND

91-20-50119	HEART & SOUL SUPPLIES	2,500
91-20-50162	HEART & SOUL FUNDRAISING EXPENSE	3,000
91-20-51228	HEART & SOUL PRINTING/PUBLISHING	250
91-20-51254	HEART & SOUL CONTRACT SERVICES	500
91-20-58920	HEART & SOUL DIRECTOR PT P/R	9,000
91-91-50109	SUPPLIES/ACTIVITIES	4,000
91-91-50115	TRANSFER TO BI-ADA COMPL. PRJTS.	36,000
91-91-50118	TRANSFER TO VARIOUS FUNDS (SRA)	90,000
91-91-50119	SUPPLIES/CAMP I CAN	2,000
91-91-50121	JANITORIAL SUPPLIES	300
91-91-51004	SRA ELECTRIC	7,175
91-91-51005	SRA UTILITIES WATER	500
91-91-51005.1	SRA UTILITY STORMWATER	300
91-91-51020	UTILITIES-DATA/NETWORK LINES	960
91-91-51023	UTILITIES - TELEPHONE	150
91-91-51024	SRA GAS	3,875
91-91-51046	SRA UTILITIES GARBAGE	367
91-91-51123	SRA-EMPLOYEE ENRICHMENT	200
91-91-51126	CONFERENCE/DUES	550
91-91-51211	SRA LEGAL FEES	1,500
91-91-51228	PRINTING/PUBLISHING	885
91-91-51232	SRA-SERVICE AGREEMENTS	2,342
91-91-51254	CONTRACT SERVICES	5,700
91-91-51256	DISPATCH FEES	470
91-91-51325	RENTALS	540
91-91-51717	COMPUTER/OFFICE SUPPLIES	1,000
91-91-51718	SRA-POSTAGE	800
91-91-51815	GROUP HEALTH INS.	21,026
91-91-51816	DECLINING COVERAGE/PR	589
91-91-51818	MISCELLANEOUS	200
91-91-51828	SRA - CREDIT CARD PROCESSING FEE	3,400
91-91-51919	SRA - PETROLEUM SUPPLIES	1,000
91-91-52020	SRA - VEHICLE MAINTENANCE	200
91-91-52618	SRA - PUBLIC RELATIONS	150
91-91-54518	SPECIAL OLYMPICS/ACTIVITIES	800
91-91-54546	SRA TRIPS/ACTIVITIES/MEALS	8,000
91-91-58914	SRA - FRONT DESK (DISC) PR-PT	2,325

SECTION IV. Estimate of the expenditures contemplated for the fiscal year --That the following sums or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Decatur Park District, to be provided from the general revenue of said District and general taxation as hereinafter specified for the current fiscal year.

<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
91-91-58919	SPECIAL NEEDS ASSISTANT/PT PR	39,060
91-91-58920	SRA-SPECIAL OLYMPICS/PT PR	2,880
91-91-58921	SRA-ASSISTANTS/CLERICAL/PT PR	4,030
91-91-58921.1	SRA-CAMP I CAN/PT PR	19,400
91-91-58991	SRA - CUSTODIAN PT/PR	4,650
91-91-59910	SRA DIR/EX DIR/FT PR	7,403
91-91-59911	SRA-ADMIN/MKTNG-FT PR	29,567
91-91-59920	SRA-SUPERVISORS/FT PR	71,708
91-91-59949	SECURITY FT/PR	3,100
91-91-60011	SRA - ADA COMPLIANCE PROJECTS	50,000
	TOTAL SRA FUND	444,352

APPROPRIATION FOR CAPITAL PROJECT FUNDS

30-01-61103	GENERAL PARKS SMALL EQUIPMENT	10,984
30-01-66901	ARC VEHICLE LIFT REPLACEMENT	5,000
30-01-67401	ARC HVAC REPAIRS/MAINTENANCE	2,480
30-01-67601	ARC BUILDING IMPROVEMENTS	14,730
30-01-67780	ARC PARKING LOT MAINTENANCE	2,000
30-01-68402	ADMIN NETWORK INFRASTRUCTURE	23,395
30-11-61301	MINI GOLF REPAIRS/REPLACEMENTS	27,192
30-11-61302	ROPES COURSE REPAIRS/REPLACEMENT	2,144
30-14-66704	ROTARY PARK WARNING TRACK REPLAC	31,491
30-14-67502	ROTARY LIGHTING REPAIRS/UPGRADES	2,779
30-50-61505	GOLF CART REPAIRS/MAINTENANCE	5,489
30-50-67701	GOLF ALL COURSES IRRIGATION SYST	2,127
30-53-66303	HICKORY CART PATH REPAIRS	2,058
30-54-61504	RTR GREENS MOWERS	38,977
30-54-68602	RTR GOLF SURVEILLANCE SYSTEMS	254
30-59-61122	BANQUET INDOOR TABLE/CHAIR REPLA	4,411
30-60-61001	DISC REPLACEMENT MINI VAN	26,000
30-60-61604	DISC NEW GROUP FITNESS EQUIP	1,000
30-60-61609	DISC MEZZANINE TABLES/CHAIRS	1,489
30-60-61610	DISC NEW REPLACE/EQUIP FITNESS C	28,387
30-60-61611	DISC TV'S FITNESS CTR	4,000
30-60-61612	DISC GARAGE SCREEN	5,000
30-60-66602	DISC FLOORING	20,000
30-60-67105	DISC MAJOR REPAIRS/IMPROVEMENTS	18,425
30-60-67403	DISC-HVAC REPAIRS	10,000
30-60-68401	DISC NETWORK INFRASTRUCTURE EQUI	9,188
30-60-68501	DISC WEB DEVELOP/MAINT/UPGRADES	700
30-62-61131	LIABILITY ADA COMPLIANCE PROJECT	7,069
30-65-61703	ZOO EXHIBIT SIGNS	1,848
30-65-61707	ZOO LARGE ANIMALS	15,000
30-65-62203	ZOO PENGUIN EXHIBIT SHADE STRUCT	15,000
30-65-63301	ZOO ANIMAL HOLDING PENS	4,000
30-65-63302	ZOO NEW EXHIBIT	100,000
30-65-66651	ZOO EXHIBIT REPAIRS/MAINTENANCE	1,790
30-65-66652	ZOO HYDRANT WORK	2,152
30-65-66653	ZOO TRAIN MECHANICAL MAINTENANCE	3,325

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
30-65-66654	ZOO TREE REMOVAL	5,000
30-65-66655	ZOO TRACK MAINTENANCE	16,204
30-65-67206	ZOO ROOF UPGRADES	9,130
30-65-67404	ZOO CONCESSIONS HVAC REPAIRS	8,000
30-66-61003	POLICE VEHICLE	272
30-90-66123	REC STORAGE POD	1,000
30-94-61106	ADMIN MARKETING DISPLAYS	3,000
30-94-68502	DISTRICT WEB SITE UPDATE/CHANGES	5,600
30-94-68503	APP DEVELOPMENT/UPDATES	891
	TOTAL DISBURSEMENTS PARK BOND ISSUE #30	498,981
26-01-61105	MARKETING EQUIPMENT	2,340
26-01-67602	ARC SCENE SHOP REPAIRS	3,000
26-01-68502	WEB DEVELOPMENT/MAINTENANCE/UPDA	4,309
26-01-68503	APP DEVELOPMENT/UPDATES	10,000
26-11-62301	NELSON MACHINE SHED STORAGE	55,921
26-50-61004	RTR 4WD TRUCK	35,000
26-60-61604	DISC NEW GROUP FITNESS EQUIPMENT	550
26-60-61605	DISC JANITORIAL EQUIPMENT	7,967
26-60-61607	DISC BATTING CAGE REPLACEMENT	227
26-60-61608	DISC FANS FOR GYM	3,500
26-60-61609	DISC MEZZANINE TABLES/CHAIRS	7,000
26-60-61610	DISC NEW//REPLACEMENT FITNESS EQU	14,375
26-60-66601	DISC LOBBY DOOR REPAIRS	10,000
26-60-67160	DISC MAJOR REPAIRS/IMPROVEMENTS	161
26-60-67201	DISC ROOF REPAIRS	5,000
26-60-67403	DISC HVAC UNIT REPAIRS	1,525
26-60-68401	DISC NETWORK INFRASTRUCTURE	12,000
26-60-68501	DISC WEB DEVELOPMENT MAINT/UPDAT	4,900
26-60-68601	DISC SURVELLIANCE CAMERA SYSTEM	1,679
26-65-61705	ZOO COPIER/SCANNER	5,000
26-65-61706	ZOO JACK A SLAB	3,368
26-65-62014	ZOO ALLIGATOR POOL	30,000
26-65-62202	ZOO FLAMINGO AVIARY	20,000
26-65-62503	ZOO PLAYGROUND SHADE	15,000
26-65-62604	ZOO CONTACT AREA BUILDING IMPROV	2,000
26-65-62605	ZOO ED CENTER IMPROVEMENTS	98
26-65-65501	ZOO AZA FEES AND TRAVEL	933
26-65-66655	ZOO ROCK AND RAILS FOR TRACKS	5,000
26-65-67204	ZOO SCOVILL HOUSE ROOF	20,000
26-65-67708	ZOO TREE REMOVAL	396
	TOTAL DISBURSEMENTS PARK BOND ISSUE #26	281,249
28-11-62022	NELSON PAVILION ROOF REPAIRS/REP	2,388
	TOTAL DISBURSEMENTS PARK BOND ISSUE #28	2,388
24-60-61001	RADIOS FOR STAFF	793
24-60-61012	NEW GROUP FITNESS EQUIPMENT	3,752
24-60-61014	STEPS TREAD	5,000
24-60-66002	HVAC UPKEEP AND REPAIRS	993

SECTION IV. Estimate of the expenditures contemplated for the fiscal year --That the following sums or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Decatur Park District, to be provided from the general revenue of said District and general taxation as hereinafter specified for the current fiscal year.

<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
24-65-61038	NEW ANIMAL HOLDING PENS	1,735
24-65-61039	ACOUSTICS	2,000
24-65-66003	GIFT SHOP ROOF REPAIRS	10,000
24-65-66010	TRAIN CAR REPAIRS	4,350
24-65-66017	RAILROAD TRACK MAINTENANCE	4,843
24-94-61023	WEB REDESIGN	420
24-94-61024	EXPO DISPLAYS-MARKETING	84
24-94-61025	APP DESIGN	10,000
	TOTAL DISBURSEMENTS PARK BOND ISSUE #24	43,970
49-80-65002	75TH ANNIVERSARY AIR SHOW	-
49-80-66229	T HANGAR ROOF AND T HANGAR SIDE	21,444
	TOTAL DISBURSEMENTS PARK BOND ISSUE #49	21,444
32-32-60001	COST OF ISSUE	9,859
32-01-60116	ROTARY PARK PARKING LOT REPAIRS	1,310
32-01-61018	GENERAL PARKS BALL DIAMOND MIX	1,160
32-01-61050	PARKS ZERO TURN MOWER REPLACE	15,000
32-01-61064	PARKS TIRE REPLACEMENTS	7,672
32-01-61136	ADMIN TIMEPRO SYSTEM	3,000
32-01-61141	ARC MECHANICS TOOLS	3,994
32-01-62001	MUELLER PARK RAIN WATER COLLECTI	10,000
32-01-62003	FAIRVIEW PARK DESTINATION PLAYGR	580,375
32-01-62325	HESS-REPLACE PLAYGROUNDS	80,000
32-01-62403	GENERAL PARKS ACT ON ENERGY UPGR	3,614
32-01-62500	GENERAL PARKS PLAYGROUND EQUIPME	7,145
32-01-62999	GENERAL PARKS CAPITAL PROJ CONST	30,081
32-01-65005	CHANDLER PARK CONDO DEVELOPMENT	9,823
32-01-66005	GARFIELD PARK NEW BASKETBALL COU	54,505
32-01-66025	COATES BASKETBALL COURT REPLACEM	66,809
32-01-66225	PARKS MAJOR REPAIRS	5,155
32-01-66365	STEVENS CREEK BIKE TRAIL 2B ADDT	100,000
32-01-67202	ARC ROOF MAINTENANCE	5,000
32-01-67401	ARC HVAC REPAIRS AND MAINTENANCE	89
32-01-67602	ARC SCENE SHOP REPAIRS	12,372
32-01-68102	ADMIN NETWORK INFRASTRUCTURE	24,426
32-01-68105	LOCIS 8/REC TRAC UPGRADES	8,248
32-01-68603	ADMIN FOUNDATION VOLUNTEER SOFTW	2,026
32-11-61034	NELSON PARK OVERLOOK AMENITIES/R	10,500
32-11-61302	NELSON PARK OVERLOOK ROPES COURS	1,966
32-11-61805	NELSON PARK AMP BIKE RACK COVERS	36
32-11-62140	NELS PK RT36-LAKESHORE PATH EXP	324,500
32-11-66101	NELSON PARK MINI GOLF REPAIRS	7,000
32-50-61003	GOLF ALL COURSES SMALL EQUIPMENT	10,000

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
32-50-61007	GOLF RED TAIL 450 DUMP TRUCK	48,000
32-50-61009	GOLF RED TAIL VERTICUTTERS	55
32-50-61026	GOLF ALL COURSES RANGE PICKER UT	6,373
32-50-61011	GOLF RED TAIL SPIKER ATTACHMENT	525
32-50-61013	GOLF HICKORY ELECTRIC VEHICLE CH	12,500
32-50-67101	GOLF ALL COURSE MAJOR REPAIRS IM	28,850
32-50-67402	GOLF ALL COURSE HVAC REPAIRS	3,618
32-50-67701	GOLF ALL COURSES IRRIGATION SYST	191
32-51-61007	BANQUET INDOOR EQUIPMENT	10,286
32-51-61008	BANQUET OUTDOOR EQUIPMENT	7,764
32-51-61010	BANQUET SCOVILL INDUSTRIAL APPLI	3,882
32-51-61101	BANQUET EQUIPMENT MAJOR REPAIRS/	5,000
32-51-61123	BANQUET A/V EQUIPMENT MAINTENANC	1,000
32-51-62000	BANQUET FACILITY MAJOR REPAIRS/I	1,039
32-60-61013	DISC GYM DIVIDER UPKEEP AND MAIN	5,000
32-60-61601	DISC COPIER	794
32-60-61603	DISC POSTAGE MACHINE	1,500
32-60-61604	DISC GROUP FITNESS EQUIPMENT	1,000
32-60-61610	DISC NEW REPLACE/EQUIP FITNESS	30,000
32-60-61611	DISC TV'S	4,000
32-60-61612	DISC GARAGE SCREEN	7,000
32-60-66214	DISC CEILING TILES	6,000
32-60-66603	DISC GAGA PIT/PAVILION	14,200
32-60-67105	DISC MAJOR REPAIRS/IMPROVEMENTS	20,000
32-60-67201	DISC ROOF REPAIRS	5,000
32-60-67403	DISC-HVAC REPAIRS	10,000
32-60-68100	DISC PC'S PRINTERS	525
32-60-68401	DISC NETWORK INFRASTRUCTURE	12,000
32-60-68501	DISC WEB DEVELOPMENT MAINT/UPDAT	1,000
32-62-61131	LIABILITY ADA COMPLIANCE PROJECT	45,000
32-62-61132	LIABILITY AED'S	1,846
32-65-60155	ZOO EXHIBIT REPAIR AND RENOVATIO	4,337
32-65-61600	ZOO EQUIPMENT/ANIMALS	771
32-65-61702	ZOO REPLACE TWO-WAY RADIOS	576
32-65-61703	ZOO UPGRADE EXHIBIT SIGNS	2,000
32-65-62010	ZOO PUMA EXHIBIT ENGINEERING	290,258
32-65-62011	ZOO PUMA EXHIBIT	1,998,180
32-65-62012	ZOO ALLIGATOR HABITAT	1,500,000
32-65-63301	ZOO ANIMAL PEN CONSTRUCTION	5,000
32-65-66001	ZOO RENO OF CONTACT AREA BUILDIN	2,000
32-65-66010	ZOO TRAIN CAR MAINTENANCE	5,000
32-65-66604	ZOO TRAIN MECHANICAL MAINTENANCE	4,000

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
32-66-61003	POLICE VEHICLE EQUIPMENT	6,250
32-90-61123	REC NEW EQUIPMENT LACROSSE CHEST	2,917
32-90-66101	REC MAINTAIN LIGHTING AND SOUND	5,761
32-94-61105	ADMIN MARKETING EQUIPMENT	3,000
32-94-68103	ADMIN WEBSITE UPDATES	2,540
32-94-68502	ADMIN WEB DEVELOPMENT MAINTENANC	17,885
34-01-61018	GENERAL PARK DIAMOND MIX	5,540,088
34-01-60116	ROTARY PARKING LOT REPAIRS	98,000
34-01-60241	ARC BLDG IMPROVE/MAINT	2,000
34-01-61001	ADMIN EXPO DISPLAYS	3,000
34-01-61007	PARKS PICKUP TRUCK	40,000
34-01-61018	GENERAL PARK DIAMOND MIX	18,000
34-01-61031	AMP STAGE RISERS	2,853
34-01-61040	SOCCER/MAIN PLACE DONATION CAPIT	30,000
34-01-61041	EAST MOUND NETTING ACADEMY FIELD	10,000
34-01-61042	EAST MOUND METAL GOALS MYSL	8,082
34-01-61045	TORRENCE PARK SIGNAGE	4,600
34-01-61048	PARKS TRACTOR W/LOADER	62,000
34-01-61049	NELSON PUMP REBUILD KITS	7,500
34-01-61065	NELSON OVERLOOK ROPES HARNESS	5,000
34-01-61102	DRMLND LK/TENNIS FCLTY PLNTNGS	10,000
34-01-61104	GENERAL PARK IDENTIFICATION SIGN	10,000
34-01-61128	ROTARY LED SCOREBOARDS	35,000
34-01-61129	BOILING SPRINGS SIGNAGE	4,500
34-01-61130	CRESTHAVEN SIGNAGE	4,500
34-01-61136	ADMIN TIMEPRO SYSTEM	1,500
34-01-61145	ROTARY CONCESSION EQUIPMENT	3,475
34-01-61146	ARC SOUND EQUIP	1,000
34-01-61150	GENERAL PARK INFRASTRUCTURE UPDA	97,794
34-01-61159	SECURITY/STREET LIGHT RPLCMNT	5,000
34-01-61176	ADMIN COPIER	14,000
34-01-61217	PLYGRND EQUIP REPAIRS/RPLCMNTS	10,000
34-01-61219	PARKS-GEN REPAIRS/IMPRVMNTS/PAIN	46,047
34-01-61222	PARKS LIMB BEAVER	30,000
34-01-61244	ADMIN BLDG IMPROVEMENTS	1,640
34-01-61248	NELSON POOL EQUIP MAJ REPAIR/REP	35,000
34-01-61301	NELSON MINI GOLF REPAIRS/REPLACE	7,000
34-01-61801	AMP CONCESSION EQUIP	45,585
34-01-62002	GARFIELD NEW PARKING LOT	125,000
34-01-62015	FAIRVIEW BRIDGE REPAIRS(ITEP GRA	945,265
34-01-62017	GENERAL PARKS GREEN INFRASTRUCT	19,421
34-01-62023	GENERAL PARK ROADWORK	65,000
34-01-62033	GARFIELD REHAB RESTROOM/PAVILION	75,000
34-01-62034	GRACELAND REHAB BLDG	20,000
34-01-62045	GARFIELD INSTALL NEW PAV	60,000
34-01-62399	GENERAL PARKS CONTINGENCY	24,941
34-01-62403	GENERAL PARK ACT ON ENERGY UPDGR	25,000
34-01-62999	GENERAL PARK CAPITAL PROJECT CON	15,000

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
34-01-63102	CRESTHAVEN PAINT BASKETBALL COUR	18,500
34-01-65003	STEVENS CREEK 2A ENGINEERING	8,374
34-01-65007	GENERAL PARKS TREE GRANT MATCH	19,147
34-01-65100	ADMIN CONSULTING/ARCHITECT	15,611
34-01-65601	DPD 100TH ANNIVERSARY CAPITAL	22,648
34-01-66003	ARC ROOF ANNUAL MAINT	5,000
34-01-66029	GARMAN REPLACE PAV ROOF	18,000
34-01-66030	GARMAN REMOVE OLD LIGHTING/ELECT	3,500
34-01-66031	LINCOLN REPLACE BASKETBALL COURT	50,000
34-01-66060	ARC OIL ROOM REPAIRS	1,500
34-01-66061	ARC CATCH BASIN BASEMENT	7,500
34-01-66062	COATES PAINT BASKETBALL COURT	18,500
34-01-66063	NELSON MARINA ELECTRICAL	25,793
34-01-66064	NELSON PAVILION PARKING LOT REPA	29,000
34-01-66066	FAIRVIEW DOG PARK ACCESS CONTROL	4,700
34-01-66067	NELSON CONCRETE BLDG MAINT	5,000
34-01-66068	NELSON DOG PARK ACCESS CONTRL SY	4,700
34-01-66104	GRACELAND GENERAL REPAIRS	2,500
34-01-66109	FAIRVIEW SKATEPARK IMPROVE	6,000
34-01-66110	ARC HVAC UPKEEP/REPAIRS	10,000
34-01-66146	ROTARY LAMP REPLACEMENT	8,000
34-01-66148	SCOVILL RTP GRANT FOR REHAB TRAI	280,000
34-01-66149	SOUTH SHORES PICKLEBALL REPAIRS	62,000
34-01-66200	NELSON BEACH HOUSE HVAC REPLACE	23,000
34-01-66233	NELSON BEACH HOUSE ROOF REPLACE	25,000
34-01-66355	TORRENCE REHAB PAVILION/RESTROOM	42,000
34-01-66359	STEVENS CREEK ONGOING BIKE TRAIL	75,000
34-01-66364	GENERAL PARK TREE REMOVAL	23,000
34-01-66703	ROTARY PORTABLE PITCHING MOUNDS	12,500
34-01-66804	GENERAL PARK DIAMOND FENCE REPLA	6,303
34-01-67602	ARC SCENE SHOP REPAIRS	1,000
34-01-67707	GENERAL PARK LANDSCAPING PROJ	15,000
34-01-68102	ADMIN PC'S/PRINTERS/MISC EQUIP	11,391
34-01-68107	ADMIN DPD/FOUND DONOR/VOLU SOFTW	2,087
34-01-68202	ADMIN COMPUTER SOFTWARE TRAINING	13,235
34-01-68402	ADMIN NETWORK INFRASTRUCTURE	25,000
34-34-60001	COST OF ISSUE	11,972
34-34-60013	ALT ISSUE #2017 (I)	134,754
34-34-60015	ALT ISSUE 2021 (I)	92,750
34-50-60109	GOLF-GOLF CART RPRS/BTRY RPLCMNT	10,000
34-50-60111	GOLF HICKORY PRO FORCE BLOWER	10,700
34-50-60125	GOLF RTR FAIRWAY UNIT	91,000
34-50-60129	GOLF ALL COURSE SMALL EQUIP	15,000
34-50-60150	GOLF-GOLF CARTS	175,000
34-50-62011	GOLF HICKORY BRIDGE REPAIRS	92,000
34-50-62032	GOLF RTR RANGE TEE EXPANSION	15,000
34-50-62210	GOLF-IRRIGATION SYSTM UPDTS/RPR	7,000
34-50-66001	GOLF RTR CART PATH/PARKING LOT R	20,000

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
34-50-66002	GOLF ALL COURSE HVAC REPAIRS	6,000
34-50-66105	GOLF ALL COURSE ACCESSORIES	6,000
34-50-66203	GOLF ALL COURSE MAJOR REPAIRS	40,000
34-50-66301	GOLF RTR TORO IRRIGATION SYSTEM	10,000
34-50-67203	GOLF HICKORY CLUBHOUSE REPAIRS	5,000
34-51-61007	BANQUET INDOOR EQUIP	12,000
34-51-61008	BANQUET OUTDOOR EQUIP	4,100
34-51-61121	EQUIP MAJOR REPAIR/REPLACE	5,000
34-51-66201	BANQUET FACILITY MAJOR REPAIRS	10,000
34-60-61013	DISC GYM DIVIDER MAINT	5,000
34-60-61103	DISC COPIER	5,000
34-60-61606	DISC VOLLEY/PICKLEBALL POLES/NET	5,000
34-60-61614	DISC BOARD CUSHIONS SOCCER	2,500
34-60-62608	DISC INT RENO GOLF AREA	192,000
34-60-66101	DISC-NEW/RPLCMNT EQUIP-F CNTR	30,000
34-60-66102	DISC-NEW GRP FITNESS EQUIPMENT	1,000
34-60-66110	DISC-HVAC UNITS-UPKEEP & REPAIR	10,000
34-60-66203	DISC-MAJOR REPAIRS/IMPROVEMENTS	19,280
34-60-66213	DISC-RADIOS FOR STAFF	2,000
34-60-68100	DISC PC'S/PRINTERS/MISC EQUIP	1,000
34-60-68101	DISC-CMPTR/S'WRE/N'WRK EQUIP/T/L	1,000
34-60-68501	DISC WEB DEVELOP/MAINT/UPDATE	6,800
34-62-60011	LIABILITY-ADA/COMPLIANCE PRJCTS	60,000
34-62-60020	AED's	1,000
34-65-60165	ZOO CONCESSION EQUIPMENT	611
34-65-61008	ZOO TOOLKAT REPLACE	70,000
34-65-61600	ZOO EQUIP/ANIMALS	5,000
34-65-61601	ZOO ANIMAL PEN CONSTRUCT/PURCH	4,000
34-65-61703	ZOO UPGRADE EXHIBIT SIGNS	2,000
34-65-61910	ZOO-TRAIN MECHANICAL MAINT.	4,000
34-65-62223	ZOO CAMEL ENCLOSURE	800,000
34-65-65203	ZOO-MJR RPRS/IMPRVMNTS (HVAC)	18,123
34-65-65501	ZOO-AZA FEES & TRAVEL, ETC	5,263
34-65-66016	ZOO EXHIBIT REPAIR/RENO	6,000
34-65-66606	ZOO NEW/REPAIR EXHIBIT	25,000
34-65-66611	ZOO ROOF UPGRADES	10,000
34-65-66621	ZOO WALKWAY LEVELING	5,000
34-65-66652	ZOO HYDRANT WORK	4,500
34-65-66654	ZOO TREE REMOVAL	5,000
34-65-67003	ZOO ANIMAL CARE FENCE REPAIR	10,000
34-66-61003	POLICE VEHICLE EQUIP	3,250
34-66-61201	EQUIPMENT - POLICE	4,310

SECTION IV. Estimate of the expenditures contemplated for the fiscal year --That the following sums or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Decatur Park District, to be provided from the general revenue of said District and general taxation as hereinafter specified for the current fiscal year.

<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
34-66-61204	POLICE TASERS	7,000
34-66-61205	POLICE FLOCK CAMERAS	8,000
34-66-61206	POLICE DPD ISSUED WEAPONS	5,000
34-90-60120	REC-UNSPECIFIED PROJECTS	5,490
34-90-61040	TREES ON TEES REPLACEMENTS	45,000
34-90-61123	REC NEW EQUIP LACROSSE/GOALIE CH	2,500
34-90-61143	REC REPLACE/MAINT LIGHTING/SOUND	5,000
34-90-64121	REC-PASSENGER/MINI VAN RPLCMNT	36,000
34-94-68103	MARKETING WEB SITE UPDATES	4,000
34-94-68502	ADMIN WEB DEVLOP/MAINT/UPDATES	5,000
		5,148,095
38-38-60001	COST OF ISSUE	55,000
38-38-60002	MISCELLANEOUS EXPENSE	2,000
38-38-60012	ALT ISSUE #2017 (P)	525,000
38-38-60013	ALT ISSUE #2017 (I)	134,754
38-38-60014	ALT ISSUE #2021 (P)	860,000
38-38-60015	ALT ISSUE #2021 (I)	92,750
38-38-63399	UNSPECIFIED PROJECTS/ACQUISTIONS	3,980,496
		5,650,000
40-40-60001	COST OF ISSUE	55,000
40-90-62000	SENIOR CENTER CONSTRUCTION	9,000,000
		9,055,000
81-81-50118	AIRPORT DEBT SERVICE-MISC	25
		25
68-68-50135	PK DEBT SERVICE-INTEREST	198,110
68-68-50136	PK DEBT SERVICE-PRINCIPAL	5,488,115
68-68-51818	MISCELLANEOUS EXPENSE	750
	TOTAL PARK DEBT SERVICE	5,686,975

APPROPRIATION FOR ALL FUNDS

PARK CORPORATE FUND	2,953,764
PAVING & LIGHTING FUND	56,091
SELF INSURED HEALTH INSURANCE PLAN FUND	60,150
REHABILITATION & DEVELOPMENT FUND	47,924
MOWING FUND	25
AUDIT FUND	45,520
IMRF-FICA FUND	770,923

SECTION IV. Estimate of the expenditures contemplated for the fiscal year --That the following sums or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Decatur Park District, to be provided from the general revenue of said District and general taxation as hereinafter specified for the current fiscal year.

<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
	POLICE FUND	296,677
	WORKING CASH FUND	2,500
	SCOVILL ZOO (MUSEUM) FUND	1,792,817
	SCOVILL ZOO TRUST	34,350
	SCOVILL ZOO/DOG PARK TRUST FUND	38,300
	NELSON PARK FUND	4,606,074
	LAKEFRONT/CHANDLER FUND	14,088
	LIABILITY INSURANCE FUND	1,219,413
	DECATUR INDOOR SPORTS CENTER FUND	1,276,080
	GOLF FUND	2,077,620
	AIRPORT FUND	2,748,727
	RECREATION FUND	2,622,070
	TENNIS FUND	23,736
	SRA FUND	444,352
	CAPITAL PROJECTS FUNDS	26,241,215
	AIRPORT DEBT SERVICE FUNDS	25
	PARK DEBT SERVICE FUNDS	5,686,975
	TOTAL ALL FUNDS	53,059,416

Making the total estimate of the expenditures contemplated for such fiscal year and appropriated hereby for the purpose aforesaid, the sum of \$53,059,416.00.

SECTION V. Estimated cash expected to be on hand at the end of the fiscal year – The total of the cash on hand at the beginning of the fiscal year together with estimated receipts from all sources is the sum of \$80,721,959.00 and the estimate of expenditures contemplated for the fiscal year is the sum of \$53,059,416.00. The estimated cash expected to be on hand in the Treasury of the Decatur Park District at the end of the fiscal year is \$27,662,543.00.

SECTION VI. The total estimated receipts from all sources by the Decatur Park District during the fiscal year, as hereinbefore shown, is the sum of \$49,794,627.00 and the total estimated receipts from sources other than taxation as hereinbefore shown is the sum of \$37,164,417.00 and the estimate of the total amount of taxes to be received by the Decatur Park District during the fiscal year (estimated from the experience of the Decatur Park District in prior years with due regard for other circumstances that may substantially affect such receipts) is the sum of \$12,630,210.00.

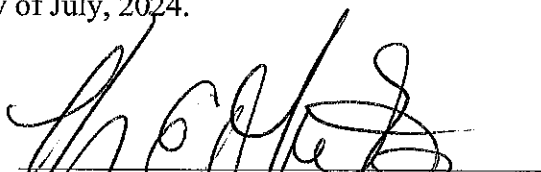
SECTION VII. From time to time, the Board may make transfers between the various items in any fund not exceeding in the aggregate 10% of the total amount appropriated in such fund and after the first six months of the fiscal year have elapsed, the Board may by two-thirds vote transfer any appropriation item anticipated unexpended funds to any other item of appropriation made by this ordinance and said appropriation may be increased to the extent of the amount so transferred. (1973 IL Rev. Stat. Ch. 105 Sec. 4-4).

SECTION VIII. This ordinance shall be placed on file and available for public inspection at least 30 days prior to the adoption thereof. A public hearing on the foregoing Budget and Appropriation Ordinance shall be held prior to the adoption of such ordinance and notice of the time and place of such hearing shall be given by publication of same in a newspaper published in said District at least one week prior to the time of such hearing.

SECTION IX. This ordinance shall take effect and be in full force after proof that the said ordinance has been conveniently available for public inspection for at least 30 days prior to date of final action and with proof of conduct of a public hearing and notice thereof as provided by law and upon adoption by the Commissioners of the Decatur Park District at a regular meeting of said Commissioners.

Presented on this 3rd day of July, 2024.


Secretary, Board of Park Commissioners
Decatur Park District


President, Board of Park Commissioners
Decatur Park District

Notice of public hearing and public inspection published in the Decatur Herald and Review. Public hearing held Wednesday, July 3, 2024 at 12:00 Noon, Decatur Park District Administration Office Board Room, 620 E. Riverside Avenue, Decatur, Illinois.


Adoption of the foregoing was done on Wednesday, July 3, 2024 upon motion by Commissioner Brilley, seconded by Commissioner Young.

Upon call of the roll, the following Park Commissioners voted AYE:

Bob Brilley, Stacy Young, Chris Harrison, Sheliah Hansbro, Dr. K. White

The following Park Commissioners voted NAY: None.

Motion carried and Ordinance # 2024-22 was adopted.



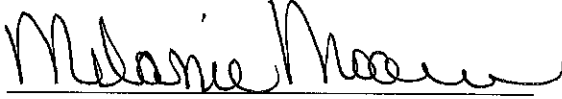
President, Board of Commissioners
Decatur Park District



Secretary, Board of Commissioners
Decatur Park District

CERTIFICATION

I, Melanie Moore, Secretary of Decatur Park Board of Commissioners of the County of Macon, State of Illinois, do hereby certify that I am the keeper of its books and Records and that the foregoing is a true and correct copy of an ordinance adopted by Decatur Park Board of Commissioners at a meeting duly convened and held on the July 3, 2024.


Secretary, Board of Park Commissioners
Decatur Park District