

FILED

JUN 18 2025

JOSH TANNER
COUNTY CLERK MACON COUNTY

ORDINANCE NO. 2025-9
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF DECATUR PARK DISTRICT FOR THE FISCAL YEAR 2025-2026

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, 2025 and ends on April 30, 2026.

SECTION II. The fund balances at the beginning of the fiscal year, May 1, 2025 are anticipated to be as follows:

May 1, 2025 Fund Balances:

A. Corporate Fund	\$6,027,412.00
B. Liability Insurance Fund	1,354,316.00
C. Park Debt Service Fund	161,148.00
D. Rehab & Redevelopment Fund	59,706.00
E. Audit Fund	8,592.00
F. IMRF/FICA Fund	1,975,743.00
G. Policing Fund	195,187.00
H. Working Cash Fund	672,561.00
I. Paving & Lighting Fund	190,105.00
J. Mowing Fund	60,188.00
K. Self-Insured Insurance Fund	<u>139,892.00</u>
 Total Fund Balances – General Park Purposes	 \$10,844,850.00
 L. Museum Fund	 \$ (38,693.00)
M. Scovill Zoo Trust Fund	501,609.00
N. Scovill Zoo/Dog Park Trust Fund	971,849.00
O. Scovill Zoo/Ramona Borders Trust	130,873.00
P. Nelson Park Fund	1,104,933.00
Q. Lakefront/Chandler Fund	59,700.00
R. Airport Fund	7,203,600.00
S. Airport Debt Service Fund	60,775.00
T. Park Bond Issue Funds	4,553,365.00
U. Airport Bond Issue Funds	0.00
V. Special Recreation Assn. Fund	1,103,001.00
W. Golf Course Fund	1,443,782.00
X. Recreation Fund	1,650,083.00
Y. Tennis Fund	- 0 -
Z. Decatur Indoor Sports Center Fund	- 0 -

Total Fund Balances May 1, 2025 **\$ 29,589,727.00**

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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	\$ 10,643,783.00
Tax Levy & Replacement	
Taxes for Airport Purposes	813,038.00
Tax Levy & Replacement	
Taxes for Recreation Programs	<u>1,632,168.00</u>
Total Estimated Tax Receipts	\$13,088,989.00

ESTIMATED RECEIPTS FROM FEES, CHARGES, ETC.

Park Fees, Charges and	
Misc. Receipts	\$ 11,243,418.00
Airport Fees, Charges, Rentals,	
Misc. Receipts	1,091,800.00
Recreation Fees, Charges	
And Misc. Receipts	<u>2,991,756.00</u>
Total Estimates Receipts from Fees, Charges, etc.	\$ 15,326,974.00

ESTIMATED RECEIPTS FROM TRUSTS

Scovill Zoo Trust Funds	\$15,700.00
Thelma Carter Trust Fund	<u>36,600.00</u>
Total Estimated Receipts from Trusts	\$ 52,300.00

ESTIMATED RECEIPTS FROM OTHER GOVERNMENTAL AGENCIES

Federal Grant Funds	\$ 76,700.00
State Project Funds	<u>5,749,390.00</u>
Total Estimated Receipts from Other Governmental Agencies	\$ 5,826,090.00

ESTIMATED RECEIPTS FROM DONATIONS AND GIFTS

Business & Industry Gifts	\$ 514,114.00
Gifts from Individuals	3,313,485.00
Contributions from Decatur Parks Foundation	<u>50,000.00</u>
Total Estimated Receipts from Donations and Gifts	\$ 3,877,599.00

ESTIMATED RECEIPTS FROM BOND PROCEEDS

Park Bond Issue	\$ 9,555,000.00	
Airport Bond Issue	<u>- 0 -</u>	
Total Estimated Receipts from Bond Proceeds		<u>\$ 9,555,000.00</u>
Grand Total Estimated Receipts		<u>\$47,726,952.00</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	750
	TOTAL HVAC	750
01-10-50119	ELECT-SUPPLIES	1,500
01-10-51815	ELECT-GRP HEALTH INS	23,213
01-10-51919	ELECT-PETROLEUM/SUPPLIES	1,700
01-10-52020	ELECT-TRUCK MAINT	500
01-10-59990	ELECT-MAINT/FT PR	101,715
01-10-59990.1	ELECT-MAINT/FT PR CONTRA ACCT.	(21,750)
	TOTAL ELECTRICAL	106,878
01-11-50119	CONST-SUPPLIES	800
01-11-51023	CONST-UTILITY PHONE	480
01-11-51815	CONST-GRP HEALTH INS	34,820
01-11-51919	CONST-PETROLEUM/SUPPLIES	4,700
01-11-52020	CONST-TRUCK MAINT	1,000
01-11-52220	CONST-MISC EQUIP MAINT	100
01-11-55119	CONST-BEST LOCKS	2,000
01-11-56001	CONST-SN REM-SUPPLIES	4,000
01-11-56020	CONST-SN REM-EQ MAINT	800
01-11-58990	CONST-MAINT/PT PR	14,000
01-11-59990	CONST-MAINT/FT PR	140,750
01-11-59990.1	CONST-MAINT/FT PR CONTRA ACCT.	(36,521)
	TOTAL CONSTRUCTION	166,929
01-12-50119	MU SHOP-SUPPLIES	500
01-12-50606	MU SHOP-LIGHT/ELEC MAINT	500
01-12-51004	MU SHOP-UTIL ELECT	4,200
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	3,050
01-12-51254	MU SHOP-CONTRACT SERVICES	1,085
01-12-51325	MU SHOP-RENTALS	500
01-12-51919	MU SHOP-PETROLEUM/SUP	8,000
01-12-52220	MU SHOP-MISC EQUIP	1,000
01-12-59992	MU SHOP VEH-EQUIP/FT-PR	2,600
	TOTAL MUELLER SHOP	22,660
01-13-51919	ALL PKS PETROLEUM/SUPPLIES	9,700
01-13-52020	ALL PKS PARTS & SUPPLIES	10,000
01-13-52120	ALL PKS TRACTOR MAINTENANCE	1,000
01-13-52220	ALL PKS MISC EQUIP MAINT	20,000
	TOTAL ALL PARKS (SHARED EXPENSES)	40,700
01-14-50101	HORT.-GROUNDS MAINT	2,500
01-14-50119	HORT.-SUPPLIES	6,000

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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	385
01-14-51126	HORT.-CONFERENCE/DUES	500
01-14-51815	HORT.-GRP HEALTH INS	34,820
01-14-51919	HORT.-PETROLEUM/SUPPLIES	4,500
01-14-52020	HORT.-TRUCK MAINT	1,500
01-14-52120	HORT.-TRACTOR MAINT	2,500
01-14-52858	HORT.-LANDSCAPING/PLANTING	4,000
01-14-53503	HORT.-BLDG/P'GROUND MAINT	200
01-14-58961	HORTICULTURE/PT PR	74,000
01-14-58961.1	HORTICULTURE/PT PR CONTRA ACCT	(38,304)
01-14-59961	HORTICULTURE/FT PR	188,248
01-14-58962	HORT/PT OT PR	400
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	1,000
	TOTAL HORTICULTURE	224,999
01-15-51254	GARB HAUL-CONTRACT SERVICES	57,500
01-15-51919	GARB HAUL-PETROLEUM/SUP	2,200
01-15-52020	GARB HAUL-TRUCK MAINT	3,000
01-15-58990	GARB HAUL MAINT/PT PR	1,594
01-15-59990	GARB HAUL MAINT/FT PR	35,394
	TOTAL GARBAGE HAULING	99,688
01-20-50119	ES PKS-SUPPLIES	3,000
01-20-50121	ES PRKS-RR/JANITORIAL SUPPLIES	2,500
01-20-50500	ES PARKS-PARKS MAINTENANCE	2,500
01-20-50606	ES PKS-LIGHT/ELEC MAINT	200
01-20-50705	ES PARKS-WATER MAINTENANCE	500
01-20-51004	ES PKS-ELECTRIC (SHOP)	300
01-20-51005	ES-WATER/SEWER-SMALL PARKS	300
01-20-51005.1	ES PARKS-STORMWATER FEES	300
01-20-51023	ES PARKS - PHONE	350
01-20-51126	ES PKS-CONFERENCE/DUES	1,500
01-20-51325	ES PKS-RENTALS	5,000
01-20-51548	ES PKS-PIC TABLE MAINT	500
01-20-51815	ES PKS-GRP HEALTH INS	46,426
01-20-51919	ES PKS-PETROLEUM/SUPPLIES	32,000
01-20-52020	ES PKS-TRUCK MAINT	5,000
01-20-52120	ES PKS-TRACTOR MAINT	20,000
01-20-52220	ES PKS-MISC EQUIP MAINT	1,000
01-20-53203	ES PARKS - SHOP MAINT	250
01-20-53303	ES PARK PAVILION MAINTENANCE	100
01-20-53403	ES PARK RESTROOM MAINTENANCE	100
01-20-53903	ES PARKS-VANDALISM	100
01-20-58990	ES PARKS MAINT/PT PR	103,500
01-20-58990.1	ES PARKS MAINT/PT PR CONTRA	(64,512)
01-20-58999	ES PARKS MAINT/PT-OT PR	1,500
01-20-59990	ES PARKS MAINT/FT PR	218,026

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
01-20-59990.1	ES PARKS MAINT/FT PR CONTRA	(68,897)
01-20-59992	ES PARKS-VEHICLE/EQUIP MAINT FT	15,600
01-20-59999	ES PARKS MAINT/FT OT PR	1,750
	TOTAL EAST SIDE PARKS (GENERAL)	328,893
01-28-51004	E MOUND-UTIL ELECT	1,100
01-28-51005	E MOUND-UTIL WATER	60
01-31-51004	GAL-UTIL ELECT	500
01-31-51005	GAL-UTIL WATER	25
01-32-51004	HESS-UTIL ELECT	1,100
01-32-51005	HESS-UTIL WATER	4,000
01-32-51005.1	HESS-STORMWATER FEES	350
01-34-51004	JASPER-UTIL ELECT	350
01-40-51004	SINAWIK-UTIL ELECT	500
01-40-51005	SINAWIK-UTIL WATER	50
01-41-51004	S SHORES-UTIL ELECT	1,000
01-41-51005	S SHORES-UTIL WATER	150
01-44-51004	TOR-UTIL ELECT	450
	TOTAL EAST SIDE SMALL PARKS UTILITIES	9,635
01-38-51004	MU PK-UTIL ELECT	1,500
01-38-51023	MU PK-UTIL PHONE	210
01-38-51024	MU PK-UTIL HEAT	2,225
01-38-51254	MU PK CONTRACTUAL SERVICES	500
	TOTAL MUELLER PARK	4,435
01-43-50101	SPMAN GARDEN GROUNDS MAINT.	2,000
01-43-50119	SPMAN-SUPPLIES	200
01-43-50121	SPMAN JANITORIAL/RESTROOM SUPPLI	300
01-43-50144	SPMN-HORT. SUPPLIES (SHOWS)	700
01-43-50606	SPMAN-ELECTRICAL INCL MAINT.	150
01-43-51004	SPMAN-UTIL ELECT	4,500
01-43-51005	SPMAN UTILITY WATER	4,500
01-43-51005.1	SPMAN-STORMWATER FEES	200
01-43-51020	SPMAN - DATA/NETWORK LINES	2,500
01-43-51024	SPMAN-HEAT (DISPLAY BLDG)	11,800
01-43-51254	SPMAN-CONTRACTUAL SERVICES	450
01-43-52519	FLORAL DISPLAY PLANTS COGS	750
01-43-53503	SPMAN BLDG MAINT	800
	TOTAL SPORTSMAN'S PARK	28,850
01-50-50102	TRANSFER TO CAP PROJECTS FUND	132,347
01-50-50103	TRANSFER TO POLICE FUND	1,964
01-50-50104	TR. TO B. ISSUE (MILLIKIN DEBT P	175,275
01-50-50117	TRANSFER TO RECREATION FUND	35,000
01-50-50119	ADMIN-SUPPLIES	500
01-50-50121	ADMIN-JANITORIAL SUPPLIES	800
01-50-50165	FILING FEES	5,000
01-50-50606	ADMIN-LIGHT/ELEC MAINT	150
01-50-51004	ADMIN-UTIL ELECT	25,000

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
01-50-51005	ADMIN-UTIL WATER	3,100
01-50-51005.1	ADMIN-STORMWATER FEES	10,000
01-50-51020	DATA/NETWORK LINES	2,900
01-50-51023	ADMIN-PHONE	5,335
01-50-51024	ADMIN-UTIL HEAT	12,000
01-50-51046	ADMIN GARBAGE SVCS	943
01-50-51120	CITY MOTOR FUEL TAX EXPENSE	850
01-50-51123	ADMIN-EMPLOYEE ENRICHMENT	6,575
01-50-51126	ADMIN-CONFERENCE/DUES	30,000
01-50-51127	ADMIN INTERNAL TRAINING PROGRAMS	7,500
01-50-51211	ADMIN-LEGAL EXPENSES	17,380
01-50-51228	ADMIN-PRINTING/PUBLISHING	5,000
01-50-51232	ADMIN-SERVICE AGREEMENTS	6,235
01-50-51254	ADMIN-CONTRACT SERVICES	42,400
01-50-51256	DISPATCH FEES	9,955
01-50-51325	ADMIN-RENTALS	2,100
01-50-51717	ADMIN-OFFICE/COMPUTER SUPPLIES	8,000
01-50-51718	ADMIN-POSTAGE	3,500
01-50-51815	ADMIN-GRP HEALTH INS	124,029
01-50-51816	DECLINING COVERAGE/PR	12,017
01-50-51817	ADMIN-PROPERTY TAXES	2,000
01-50-51818	ADMIN-MISC	5,000
01-50-51825	BAD DEBT EXPENSE	100
01-50-51828	CREDIT CARD PROCESSING FEES	10,500
01-50-51919	ADMIN-PETROLEUM/SUPPLIES	4,400
01-50-51920	ADMIN-AUTO ALLOWANCE	7,200
01-50-52020	ADMIN-VEHICLE MAINTENANCE	2,000
01-50-52618	ADMIN - PUBLIC RELATIONS	3,500
01-50-53503	ADMIN BLDG MAINT	500
01-50-58911	ADMIN OFFICE/PT PR	4,800
01-50-59910	DIRECTOR/EXECUTIVE DIRECTOR/FT P	182,662
01-50-59911	OFFICE/MARKETING/FT PR	153,477
01-50-59920	ADMIN MGRS/SUPERVISORS/FT-PR	54,308
01-50-59990	ADMIN MAINT/FT PR	525
01-50-59991	ADMIN CUSTODIAN/FT PR	7,437
	TOTAL ADMINISTRATIVE	1,124,264
01-52-50119	SCOVILL BANQUET SUPPLIES	300
01-52-51004	SCOVILL-UTIL ELECT	2,200
01-52-51005	SCOVILL-UTIL WATER	200
01-52-51005.1	SCOVILL-STORMWATER FEES	120
01-52-51020	SCOVILL-DATA/NETWORK LINES	100
01-52-51024	SCOVILL-UTIL HEAT	1,400
01-52-51046	SCOVILL-UTIL GARBAGE	155
01-52-51125	SCOVILL LIQUOR LICENSE	2,800
01-52-51232	SCOVILL-SERVICE AGREEMENTS	20
01-52-51254	SCOVILL CONRACT SERVICES	500
01-52-51438	SCOVILL CONCESSION COGS	200
01-52-51439	SCOVILL BAR COGS	1,900
01-52-51826	SCOVILL THIRD PARTY PROCESSING F	150

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
01-52-51919	SCOVILL-PETROLEUM/SUPPLIES	20
01-52-58953	SCOVILL BAR STAFF/PT PR	480
01-52-58958	SCOVILL ATTENDANT/PT PR	1,080
	TOTAL ADMINISTRATIVE SCOVILL	11,625
01-60-50119	FV SUPPLIES	1,000
01-60-50119.1	FIDO FIELDS SUPPLIES	1,200
01-60-50121	FV JANITORIAL SUPPLIES	500
01-60-50606	FV-LIGHT/ELEC MAINT	150
01-60-50705	FV-WATER MAINT	500
01-60-51004	FV-UTIL-ELECT	25,000
01-60-51005	FV-UTIL WATER	1,300
01-60-51005.1	FV-STORMWATER FEES	800
01-60-51020	FV-DATA/NETWORK LINES	2,700
01-60-51023	FV-UTIL-PHONE	50
01-60-51024	FV-UTIL-HEAT	7,825
01-60-51254	FV CONTRACTUAL SERVICES	450
01-60-51717	FV-OFFICE/COMPUTER SUPPLIES	100
01-60-52919	FV - SIGNAGE	100
01-60-53203	FV-SHOP MAINT	1,000
01-60-53303	FV-PAVILION MAINTENANCE	300
01-60-53403	FV-RESTROOM MAINTENANCE	1,000
01-60-58914	FIDO FIELDS OFFICE/CLERICAL/PT P	1,300
01-60-58929	FV SPECIAL EVENTS/PT PR	5,990
01-60-59920	FV/SUPERVISORS FT/PR	537
01-60-59929	FV SPECIAL EVENTS/FT PR	1,250
	TOTAL FAIRVIEW PARK	53,052
01-61-51004	CRESTHVN-UTIL ELECT	1,200
01-62-51004	GARFLD-UTIL ELECT	500
01-63-51004	GARMAN-UTIL ELECT	500
01-66-51004	KIWANIS-UTIL ELECT	1,200
01-67-51004	LINCOLN-UTIL ELECT	1,600
01-67-51005	LINCOLN UTILITY WATER/SEWER	70
01-67-51005.1	LINCOLN-STORMWATER FEES	70
01-68-51004	MONROE-UTIL ELECT	450
01-69-51004	OAK GRV-UTIL ELECT	550
	TOTAL WEST SIDE SMALL PARKS UTILITY (ELECTRIC)	6,140
01-71-50355	SSIDE-CHEMICALS	1,000
01-71-50401	SSIDE-BALL DIAM MAINT	1,000
01-71-51004	SSIDE-UTIL ELECT	2,500
01-71-51005	SSIDE-UTIL WATER	5,000
01-71-51005.1	SUNNYSIDE - STORMWATER FEES	300
	TOTAL SUNNYSIDE PARK	9,800
01-73-50119	W.SIDE PARKS-SUPPLIES	1,000
01-73-50121	W.SIDE JANITORIAL SUPPLIES	500
01-73-50355	W.SIDE PARKS-CHEMICALS/FERTILIZE	500
01-73-50500	W.SIDE PARKS-PARKS MAINTENANCE	1,000

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
01-73-50606	WS PARKS-LIGHT/ELEC MAINT	250
01-73-50705	W. SIDE PARKS-WATER MAINTENANCE-	500
01-73-51005	WS-UTILITIES WATER/SEWER-SM.PARK	1,200
01-73-51005.1	WS-STORMWATER FEES	400
01-73-51023	W. SIDE UTILITIES PHONE	1,560
01-73-51126	W.SIDE PARKS-CONFERENCES/DUES	150
01-73-51254	W.SIDE PARKS - CONTRACT SERVICES	450
01-73-51548	W. SIDE PICNIC TABLE MAINT.	1,000
01-73-51815	W.SIDE PARKS-GROUP HEALTH INS.	34,820
01-73-51919	W.SIDE PARKS-PETROLEUM/SUPPLIES	29,000
01-73-52020	W.SIDE PARKS-TRUCK MAINT.	3,000
01-73-52120	W.SIDE PARKS-TRACTOR MAINT.	13,000
01-73-52220	WSP-MISC. EQUIP. MAINTENANCE	300
01-73-53903	WS PARKS-VANDALISM	300
01-73-58990	WEST SIDE PARKS MAINT. PT/PR	122,300
01-73-58990.1	WS PARKS MAINT PT/PR CONTRA	(7,488)
01-73-58999	WEST SIDE PARKS MAINT. PT/OT PR	2,500
01-73-59990	WEST SIDE PARKS MAINT. FT/PR	168,734
01-73-59990.1	W S PARKS MAINT FT/PR CONTRA	(14,271)
01-73-59992	WS PARKS-VEHICLE/EQUIP MAINT FT	8,325
	TOTAL WEST SIDE PARKS (GENERAL)	369,030
01-80-51004	FARIES-UTIL ELECT	900
	TOTAL FARIES PARK	900
01-82-50119	ARC SUPPLIES	2,500
01-82-50121	ARC JANITORIAL SUPPLIES	1,500
01-82-51004	ARC UTIL ELECT	19,400
01-82-51005	ARC UTIL WATER	1,300
01-82-51005.1	ARC-STORMWATER FEES	500
01-82-51020	ARC DATA/NTWRK LINES	2,300
01-82-51023	ARC UTIL PHONE	430
01-82-51024	ARC UTIL HEAT	16,900
01-82-51120	ARC CITY MOTOR FUEL TAX EXPENSE	350
01-82-51126	ARC CONFERENCE/DUES/MEMBERSHIPS	200
01-82-51232	ARC-SERVICE AGREEMENTS	1,125
01-82-51254	ARC CONTRACT SERVICES	1,230
01-82-51325	ARC RENTAL EXPENSE	1,000
01-82-51717	ARC OFFICE/COMPUTER SUPPLIES	2,000
01-82-51815	ARC GROUP HEALTH INSURANCE	40,623
01-82-51919	ARC PETROLEUM/SUPPLIES	15,000
01-82-52020	ARC TRUCK MAINTENANCE	1,000
01-82-52220	ARC MISC EQUIP MAINTENANCE	2,000
01-82-53203	ARC SHOP MAINTENANCE	100
01-82-53503	ARC BLDG MAINTENANCE	2,000
01-82-59920	ARC SUPERVISOR/FT PR	7,848
01-82-59991	ARC CUSTODIAN/FT PR	6,761
01-82-59992	ARC VEHICLE EQUIP MAINT/FT PR	306,852
01-82-59992.1	ARC VHCL EQUIP MAINT/FT PR CNTRA	(116,025)
01-82-59999	ARC FT-OT PR	750

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
TOTAL MARKETING		317,644
01-94-50119	MKTING-SUPPLIES/MATERIALS	2,000
01-94-51228	MKTING-PRINTING/PUBLISHING	700
01-94-51232	MKTING-SERVICE AGREEMENTS	935
01-94-51718	MKTING-POSTAGE	50
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		15,685
01-95-59912	SPONSORSHIP-MGR.-FT/PR	21,373
TOTAL SPONSORSHIP		21,373
TOTAL PARK CORPORATE FUND		2,963,930
<u>APPROPRIATION FOR PAVING AND LIGHTING FUND</u>		
02-10-50121	PAV TRANSFER TO BI #38	25,000
02-10-50202	PAV - ALL PKS	31,403
02-10-51818	PAV/LIT MISCELLANEOUS EXP	50
TOTAL PAVING & LIGHTING FUND		56,453
<u>APPROPRIATION FOR SELF-INSURED HEALTH INSURANCE PLAN FUND</u>		
09-50-51812	CLAIMS EXP/HRA	60,000
09-50-51818	MISC EXPENSE	100
TOTAL SELF-INSURED HEALTH INSURANCE PLAN FUND		60,100
<u>APPROPRIATION FOR REHABILITATION & DEVELOPMENT FUND</u>		
63-63-51005	UTILITIES - WATER/SEWER	50
63-63-51005.1	UTILITIES STORMWATER FEES	200
63-63-51817	PROPERTY TAX EXPENSE	3,000
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		47,039
<u>APPROPRIATION FOR AUDIT FUND</u>		
64-64-50137	AUDITING	39,780
64-64-51818	AUDIT-MISCELLANEOUS	50
64-64-51211	AUDIT LEGAL FEES	100
64-64-51254	AUDIT-CONTRACTUAL SERVICE	5,600
TOTAL AUDIT FUND		45,530
<u>APPROPRIATION FOR IMRF-FICA FUND</u>		
61-61-50106	IMRF ALLOWANCE FOR MU DISC	(7,800)

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
61-61-50109	IMRF	194,500
61-62-50106	SS ALLOWANCE FOR MU DISC	(30,300)
61-62-50110	SOCIAL SECURITY	643,150
61-62-51818	MISCELLANEOUS	500
	TOTAL IMRF-FICA FUND	800,050

APPROPRIATION FOR POLICE FUND

66-66-50118	TRANSFER TO PARK CORP FUND	10,000
66-66-50119	SUPPLIES	350
66-66-51020	DATA/NETWORK LINES	500
66-66-51023	TELEPHONE	1,605
66-66-51123	EMPLOYEE ENRICHMENT	125
66-66-51126	CONF/DUES/ASSOC/TRAINING	1,000
66-66-51211	LEGAL EXPENSES	220
66-66-51232	SERVICE AGREEMENTS	3,375
66-66-51254	CONTRACT SERVICES	3,100
66-66-51256	DISPATCH FEES	680
66-66-51649	RANGE SUPPLIES	750
66-66-51717	OFFICE/COMPUTER SUPPLIES	200
66-66-51815	GROUP HEALTH INSURANCE	58,033
66-66-51816	DECLINING COVERAGE/PR	2,059
66-66-51818	MISCELLANEOUS EXPENSE	100
66-66-51919	PETROLEUM/SUPPLIES	9,500
66-66-52020	VEHICLE MAINTENANCE	2,750
66-66-52618	POLICE PUBLIC RELATIONS	400
66-66-54449	UNIFORMS	1,300
66-66-59949	SECURITY/FT PR	324,605
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	3,000
	TOTAL POLICE FUND	280,177

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	250
	TOTAL WORKING CASH FUND	250

APPROPRIATION FOR SCOVILL ZOO (MUSEUM) FUND

65-10-50119	PENGUIN EXHIBIT-SUPPLIES	200
65-10-51004	PENGUIN EXHIBIT-ELECTRIC	22,000
65-10-51024	PENGUIN EXHIBIT-GAS (HEAT)	2,100
65-10-51254	PENGUIN EXHIBIT- (VET) CNTRCT SR	5,200
65-10-53503	PENGUIN EXHIBIT-BLDG. MAINTENANC	3,000

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
65-10-54153	PENGUIN EXHIBIT-ANIMAL FEED	17,000
	TOTAL PENGUIN EXHIBIT	49,500
65-20-52353	TRAIN MAINTENANCE	3,000
65-20-59992	TRAIN-VEH/EQUIP MAINT/FT PR	5,200
	TOTAL TRAIN	8,200
65-35-51419	GIFT SHOP-SUPPLIES	200
65-35-52519	GIFT SHOP-COST OF GOODS SOLD	50,000
65-35-53503	GIFT SHOP-BLDG MAINT MATERIALS	250
65-35-58914	GIFT SHOP-ADMISS/PT PR	40,850
	TOTAL GIFT SHOP	91,300
65-40-50119	BLDG/GRNDS/EXHBT SUPPLIES	5,000
65-40-50121	BLDG/GRNDS/EXHBT CLEANING SUPPLI	1,000
65-40-50606	BLDG/GRNDS/EXHBT ELEC/LGHT MAINT	1,000
65-40-50705	BLDG/GRNDS/EXHBT SWR/WTR MAINT	1,400
65-40-51232	BLDG/GRNDS/EXHBT CNTRCTL SRVCS	2,000
65-40-51254	BLDG/GRNDS/EXHBT CNTRCTL SRVCS	1,750
65-40-52858	BLDG/GRNDS/EXHBT LNDSCPNG/PLNTNG	300
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	500
65-40-53656	BLDG/GRND/EXHBT D A H BLDG MAINT	200
65-40-58991	BLDG/GRNDS/EXHBT CSTDIAN/PT PR	28,500
65-40-59990.1	BLDG/GRNDS/EXHBT MAINT (NON-ZOO)	15,800
65-40-59991	BLDG/GRNDS/EXHBT CSTDIAN/FT PR	5,408
	TOTAL BUILDING/GROUNDS/EXHIBIT MAINTENANCE	63,958
65-41-50119	ANIMAL CARE SUPPLIES	7,000
65-41-50121	ANIMAL CRE EXHBT JNTRL/RR SUPPLIE	500
65-41-50154	ANIMAL CRE ANIMAL ENRICHMENT	1,200
65-41-51254	ANIMAL CARE CONTRACTUAL (VET) SR	94,000
65-41-52220	ANIMAL CARE EQUIPMENT MAINTENANC	200
65-41-54120	ANIMAL CARE BEDDING MATERIAL	10,000
65-41-54153	ANIMAL CARE FEED	85,000
65-41-54516	ANIMAL CARE COMPOST	5,000
65-41-58998	ANIMAL CARE ZOO KEEPERS AIDS/PT	251,500
65-41-59998	ANIMAL CARE ZOO KEEPERS/FT PR	320,430
65-41-61000	ANIMAL CARE-NEW EQUIPMENT/ANIMAL	2,250
	TOTAL ANIMAL CARE	777,080
65-50-50119	SZOO SUPPLIES	5,000
65-50-51004	SCOV ZOO - UTIL ELECTRIC	38,000
65-50-51005	SZOO-UTIL WATER	38,000
65-50-51005.1	SZOO - STORMWATER FEES	650
65-50-51020	DATA/NETWORK LINES	2,940

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
65-50-51023	SZOO-UTIL TELEPHONE	2,730
65-50-51024	SZOO-UTIL GAS	11,300
65-50-51046	ZOO-UTIL GARBAGE	3,298
65-50-51120	ZOO MOTOR FUEL TAX	100
65-50-51123	SCOV ZOO-EMPLOYEE ENRICHMENT	990
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	2,200
65-50-51228	SZOO-PRINTING/PUBLISHING	6,450
65-50-51232	SCOV ZOO-SERVICE AGREEMENTS	6,000
65-50-51254	SCOV ZOO-CONTRACT SERVICES	9,250
65-50-51256	DISPATCH FEES	575
65-50-51325	SCOV ZOO-RENTALS	1,200
65-50-51438	VENDING MACHINES-COST OF PRODUCT	2,000
65-50-51717	S ZOO-OFFICE/COMPUTER SUPPLIES	1,800
65-50-51718	SZOO-POSTAGE	250
65-50-51815	SCOV ZOO-GRP HEALTH INS.	147,403
65-50-51816	DECLINING COVERAGE/PR	5,229
65-50-51818	SCOV ZOO - MISCELLANEOUS	300
65-50-51825	BAD DEBT EXPENSE	100
65-50-51828	CREDIT CARD PROCESSING FEES	24,500
65-50-51919	SCOV ZOO-PETROLEUM	5,800
65-50-52020	SZOO TRUCK MAINTENANCE	2,000
65-50-52120	SZOO TRACTOR MAINT	500
65-50-52220	SZOO MISCELLANEOUS EQUIPMENT MAI	800
65-50-52618	SZOO PUBLIC RELATIONS	425
65-50-53003	SZOO HOUSE MAINTENANCE	150
65-50-54449	SCOV ZOO UNIFORMS	1,200
65-50-54553	SCOVILL ZOO-SPECIAL EVENTS	23,000
65-50-58920	WEEKEND SUPR PT/PR	2,450
65-50-59910	DIRECTOR/EX. DIRECTOR/FT PR	12,386
65-50-59911	OFFICE/MRKTING/FT PR	90,285
65-50-59920	MANAGERS/SUPERVISORS/FT PR	138,640
65-50-59949	SECURITY FT/PR	5,200
65-50-59990	MAINTENANCE ZOO STAFF/FT PR	42,677
65-50-59998	ZOOKEEPERS WKND SUPR/FT PR	5,400
	TOTAL ADMINISTRATIVE	667,678
65-51-50101	GROUNDS MAINT-ORIENT GAR/GAZEBO	2,400
65-51-51004	SCOVILL PARK - ELECTRIC	8,000
65-51-58961	SCOVILL PARK HORTICULTURE/PT PR	15,858
65-51-59961	SCOVILL PARK HORTICULTURE/FT PR	28,600
	TOTAL SCOVILL PARK	54,858
65-52-50153	FRIENDS OF THE ZOO -EVENTS	800
	TOTAL FRIENDS OF THE ZOO	800
65-59-50119	CONCESSSION SUPPLIES	200
65-59-51419	CONCESSION SUPPLIES	5,500

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
65-59-51438	COST OF GOODS SOLD	30,000
65-59-51254	CONCESSION CONTRACT SERVICES	450
65-59-53503	CONC BLDG-BLDG MAINT/MATERIALS	1,000
65-59-58952	ZOO CONCESSIONS/PT PR	39,925
	TOTAL ZOO CONCESSIONS	77,075
65-65-50119	ED PROGRAMS-MATERIALS/SUPPLIES	3,300
65-65-57000	ZOO VOLUNTEER EXPENSE	3,000
65-65-58926	ZOO ED. PRGMS-INSTRUCTOR/PT PR	19,200
65-65-59920	EDUCATION/COORDINATOR/FT PR	37,440
	TOTAL EDUCATIONAL PROGRAMS	62,940
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
65-94-51126	MKT-M'SHIPFEES/DUES/CONFERENCES	30
65-94-51228	MKTING-PRINTING/PUBLISHING	500
65-94-51232	MKTING-SERVICE AGREEMENTS	935
65-94-51718	ZOO MARKETING POSTAGE	75
65-94-52618	MKTING-PUB RELATIONS/PROMOTIONS	1,200
65-94-52620	MKTING-MARKETING/ADVERTISING	4,000
65-94-54519	MRKTING SPECIAL EVENTS	1,000
	TOTAL MARKETING	7,740
65-95-50104	REIMBURSE PRK CRP S'SHP DEPT	3,165
	TOTAL SPONSORSHIP	3,165
	TOTAL SCOVILL ZOO (MUSEUM) FUND	1,864,744
<u>APPROPRIATION FOR SCOVILL ZOO TRUST FUND</u>		
72-72-50113	TRANSFER TO MUSEUM FUND	14,950
72-72-51818	MISCELLANEOUS EXPENSE	750
	TOTAL SCOVILL ZOO TRUST FUND	15,700
74-74-51818	MISCELLANEOUS	50
74-74-61000	ZOO NEW EQUIPMENT	5,000
	TOTAL SCOVILL ZOO TRUST FUND 2	5,050
<u>APPROPRIATION FOR SCOVILL ZOO/DOG PARK TRUST FUND</u>		
73-73-50113	TR TO MUSEUM FUND	29,875
73-73-50114	TR TO PARK CORP FUND	5,975
73-73-51818	MISCELLANEOUS EXPENSE	750
	TOTAL SCOVILL ZOO/DOG PARK TRUST FUND	36,600

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>APPROPRIATION FOR NELSON PARK FUND</u>		
11-02-50119	BOAT RACE SUPPLIES	55,031
11-02-51126	BOAT RACE DUES/CONF	185
11-02-51132	BOAT RACE HOSPITALITY	11,460
11-02-51211	BOAT RACE LEGAL EXP	500
11-02-51254	BOAT RACE CONTRACTUAL SERVICES	6,300
11-02-51325	BOAT RACE RENTALS	7,425
11-02-51438	BOAT RACE FOOD COGS	4,000
11-02-51439	BOAT RACE BAR COGS	26,050
11-02-51828	BOAT RACE CREDIT CARD FEES	400
11-02-52620	BOAT RACE ADVERTISING	7,000
11-02-58929	BOAT RACE PT/PR	5,600
	TOTAL BOAT RACE	123,951
11-04-50119	AQUATICS SUPPLIES	25,000
11-04-50121	AQUATICS JANITORIAL SUPPLIES	2,500
11-04-50355	AQUATICS CHEMICALS/FERTILIZER	48,100
11-04-51004	AQUATICS UTILITIES ELECTRIC	55,000
11-04-51005	AQUATICS UTILITIES WATER	35,000
11-04-51023	AQUATICS PHONE	825
11-04-51024	AQUATICS HEAT	21,600
11-04-51123	AQUATICS-EMPLOYEE ENRICHMENT	1,765
11-04-51126	AQUATICS CONFERENCE/DUES	2,900
11-04-51211	AQUATICS LEGAL FEES	500
11-04-51228	AQUATICS PRINTING/PUBLISHING	2,000
11-04-51232	AQUATICS SERVICE AGREEMENTS	785
11-04-51254	AQUATICS CONTRACTUAL SERVICES	1,450
11-04-51255	AQUATICS LIFEGUARD CLASSES	1,000
11-04-51325	AQUATICS RENTALS	1,200
11-04-51419	AQUATICS CONCESSION SUPPLIES	4,000
11-04-51438	AQUATICS CONCESSION COGS	64,000
11-04-51815	AQUATICS GROUP HEALTH INSURANCE	17,990
11-04-51825	AQUATICS BAD DEBT EXPENSE	500
11-04-51828	AQUATICS CREDIT CARD PROCESSI	17,500
11-04-52220	AQUATICS MISC EQUIPMENT MAINT	500
11-04-52519	AQUATICS MERCHANDISE COGS	1,500
11-04-52618	AQUATICS PUBLIC RELATIONS/PROMOT	1,000
11-04-53503	AQUATICS BUILDING MAINTENANCE	500
11-04-54449	AQUATICS UNIFORMS	4,500
11-04-58914	AQUATICS FRONT DESK PT/PR	19,900
11-04-58920	AQUATICS MANAGERS/SUPVS/PT PR	52,300
11-04-58922	AQUATICS CUSTOMER SERVICE PT/PR	15,300
11-04-58923	AQUATICS ATTENDANT PT/PR	103,600
11-04-58926	AQUATICS LESSONS PT/PR	16,600
11-04-58949	AQUATICS SECURITY PT/PR	13,300
11-04-58952	AQUATICS CONCESSIONS PT/PR	68,800
11-04-58961	AQUATICS HORTICULTURE PT PR	4,879
11-04-58990	AQUATICS MAINTENANCE PT PR	7,085
11-04-59920	AQUATICS MANAGERS/SUPERVISOR/FT	30,140

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
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	693,519
11-20-50119	ICE CREAM SHOP SUPPLIES	5,000
11-20-51004	ICE CREAM SHOP UTILITIES ELECTRI	6,000
11-20-51005	ICE CREAM SHOP UTILITIES WATER	400
11-20-51005.1	ICE CREAM SHOP STORMWATER FEE	50
11-20-51024	ICE CREAM SHOP UTILITES HEAT	1,200
11-20-51126	ICE CREAM SHOP DUES SUBSCRIPTION	500
11-20-51232	ICE CREAM SHOP SERV AGREEMENTS	235
11-20-51254	ICE CREAM SHOP CONTRACT SERVICES	1,785
11-20-51419	ICE CREAM SHOP CONCESSION SUP	800
11-20-51438	ICE CREAM SHOP COGS	70,000
11-20-51828	ICE CREAM SHOP CREDIT CARD PROCE	5,800
11-20-54449	ICE CREAM SHOP UNIFORMS	2,500
11-20-58920	ICE CREAM MANAGER PT PR	14,500
11-20-58952	ICE CREAM SHOP CONCESSIONS PT/PR	37,020
11-20-59920	ICE CREAM SHOP MANAGER FT/PR	6,731
	TOTAL ICE CREAM SHOP	152,521
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	2,000
11-50-51004	OVERLOOK UTILITIES ELECTRIC	11,000
11-50-51005	OVERLOOK UTILITIES WATER	25,000
11-50-51005.1	OVERLOOK - STORMWATER FEES	100
11-50-51020	OVERLOOK DATA NETWORK LINE	2,300
11-50-51023	OVERLOOK UTILITIES TELEPHONE	350
11-50-51024	OVERLOOK UTILITIES GAS	2,800
11-50-51123	OVERLOOK-EMPLOYEE ENRICHMENT	355
11-50-51126	OVERLOOK-CONFERENCE/DUES	750
11-50-51211	OVERLOOK LEGAL FEES	200
11-50-51228	OVERLOOK PRINTING/PUBLISHING	4,500
11-50-51232	OVERLOOK SERVICE AGREEMENTS	965
11-50-51254	OVERLOOK CONTRACTUAL SERVICES	450
11-50-51325	OVERLOOK RENTALS	400
11-50-51419	OVERLOOK CONCESSION SUPPLIES	100
11-50-51438	OVERLOOK CONCESSIONS COGS	3,200
11-50-51815	OVERLOOK HEALTH INSURANCE	12,187
11-50-51828	OVERLOOK CREDIT CARD PROCESSING	5,500
11-50-52220	MINI GOLF MISC EQUIP MAINT.	300
11-50-52224	ROPES COURSE EQUIP. MAINT.	900
11-50-52620	OVERLOOK MARKETING	200
11-50-53503	OVERLOOK BUILDING MAINTENANCE	500
11-50-54449	UNIFORMS	1,200
11-50-54519	OVERLOOK SPEC EVENT COSTS	7,700
11-50-55452	OVERLOOK-INSPECTION SERVICES	600

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
11-50-58914	OVERLOOK CASHIERS/PT PR	40,600
11-50-58917	ROPES CRS ATTENDANT/PT PR	30,350
11-50-58961	OVERLOOK HORTICULTURE/PT PR	4,879
11-50-58990	OVERLOOK MAINTENANCE (NON-OAMG)/	709
11-50-59920	OVERLOOK SUPERVISOR/FT PR	18,198
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
	TOTAL OVERLOOK ADVENTURE PARK	210,493
11-63-51046	NELSON FUND GARBAGE	4,332
11-63-51211	ADMIN LEGAL EXPENSES	2,200
11-63-51228	ADMIN PRINTING/PUBLISHING	60
11-63-51232	NESLON-SERVICE AGREEMENTS	4,485
11-63-51254	NELSON CONTRACTUAL SVCS	11,400
11-63-51256	NELSON FUND DISPATCH FEES	2,000
11-63-51815	ADMIN-HEALTH INSURANCE	2,321
11-63-51816	DECLINING COVERAGE/PR	2,038
11-63-51818	NELSON FUND MISCELLANEOUS	400
11-63-59910	NELSON FUND DIRECTOR/FT PR	38,605
11-63-59911	NELSON FUND OFFICE/MKTG FT PR	78,060
	TOTAL NELSON PARK	145,901
11-84-50119	DOG PARK SUPPLIES	400
11-84-51004	DOG PARK UTIL-ELECTRIC	3,000
11-84-51005	DOG PARK UTIL-WATER	150
11-84-51005.1	DOG PARK - STORMWATER FEES	1,250
11-84-53503	DOG PARK REPAIRS-PAV/FNTN/FENCE	100
11-84-58914	DOG PARK OFFICE/CLERICAL/PT PR	1,300
11-84-59920	DOG PARK SUPERVISOR FT/PR	537
	TOTAL DOG PARK	6,737
11-85-50101	N PRK FRISBEE GLF GRNDS MAINT.	500
11-85-50102	N PRK ROCK GARDEN GRNDS MAINT.	500
11-85-50103	N PRK PARKS GROUNDS MAINTENANCE	500
11-85-50119	NELSON PARK SUPPLIES	500
11-85-50121	NELSON PARK JANITORIAL SUPPLIES	1,500
11-85-50606	NELSON PARK LIGHT/ELECT MAINT	300
11-85-50705	NELSON PARK WATER/SEWER MAINT	500
11-85-51004	NELSON PARK UTILITIES ELECTRIC	17,000
11-85-51005	NELSON PARK UTILITIES WATER	3,000
11-85-51020	NELSON PARK UTILITIES DATA LINES	15,000
11-85-51023	NELSON PARK UTILITIES TELEPHONE	1,080
11-85-51024	NELSON PARK UTILITIES GAS	2,500
11-85-51126	NELSON PARK CONF/DUES/M'SHIPS	200
11-85-51228	NELSON PARK PRINTING/PUBLISHING	350
11-85-51254	NELSON PARK CONTRACTUAL SRVC.	420
11-85-51717	NELSON PARK OFFICE SUPPLIES	200
11-85-51919	NELSON PARK PETROLEUM	7,200
11-85-53203	NELSON PARK SHOP MAINTENANCE	500

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
11-85-53303	NELSON PARK PAVILION MAINT	450
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	1,417
11-85-58929.1	NELSON PARK SPCL EVNTS/PT OT PR	1,417
11-85-58961	NELSON PARK HORTICULTURE/PT PR	6,099
11-85-58990	NELSON PARK MAINT/PT PR	24,799
11-85-59929	NELSON PARK SPCL EVNTS/FT PR	4,150
11-85-59990	NELSON PARK MAINT/FT PR	15,075
	TOTAL NELSON PARK	105,757
11-87-51004	ADV PRK BLDG 1 ELECTRIC	1,500
11-87-51005	ADV PARK BLDG 1 WATER	250
11-87-51005.1	ADV PRK BLDG STORMWATER	25
11-87-51024	ADV PRK BLDG 1-UTIL GAS	675
	TOTAL ADVENTURE PARK BUILDING	2,450
11-88-50101	AMPH-GROUNDS MAINT	2,800
11-88-50119	AMPH-SUPPLIES	8,000
11-88-50121	AMPH-JANITORIAL SUPPLIES	10,000
11-88-51004	AMPH-UTIL ELECTRIC	21,800
11-88-51005	AMPH-UTIL WATER	7,000
11-88-51023	AMPH-UTIL PHONE	325
11-88-51123	AMPH-EMPLOYEE ENRICHMENT	1,630
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	500
11-88-51228	AMPH-PRINTING/PUBLISHING	15,000
11-88-51232	AMPH-SERV AGREEMENTS	390
11-88-51253	AMP PROFESSIONAL SVCS	1,836,000
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	52,835
11-88-51325	AMPH-RENTALS	12,500
11-88-51419	AMPH-CONCESSION SUPPLIES	2,000
11-88-51438	AMPH-COGS FOOD/BEV	86,400
11-88-51439	AMPH-COGS BAR	137,500
11-88-51717	AMPH-OFFICE SUPPLIES	750
11-88-51815	AMPH-HEALTH INS	24,954
11-88-51818	AMPH-MISC	1,000
11-88-51826	AMPH-THIRD PARTY PROCESSING FEES	1,200
11-88-51828	AMPH-CREDIT CARD PROCESSING	18,200
11-88-52220	AMPH-MISC EQUIP MAINT	1,500
11-88-52519	AMPH COST OF MERCHANDISE SOLD	750
11-88-52618	AMPH-PUBLIC RELATIONS/PROMO	2,000
11-88-53503	AMPH-BLDG MAINT	2,500
11-88-54449	AMPH-UNIFORMS	3,200
11-88-58911	AMPH-ADMIN PT/PR	200
11-88-58913	AMPH-GUEST RELATIONS MGR PT/PR	1,500

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
11-88-58914	AMPH-TICKET SALES PT/PR	82,500
11-88-58944	AMPH-STAGEHAND MGR PT/PR	8,000
11-88-58945	AMPH-STAGEHANDS PT/PR	34,750
11-88-58947	AMPH-SITE MANAGER PT/PR	2,000
11-88-58949	AMPH-SECURITY PT/PR	40,000
11-88-58952	AMPH-CONCESSIONS PT/PR	48,000
11-88-58953	AMPH-CONCESSIONS MGR PT/PR	55,000
11-88-58961	AMPH-HORT PT/PR	4,879
11-88-58990	AMPH-MAINT PT/PR	8,502
11-88-59911	AMPH-ADMIN/MKTG FT/PR	20,064
11-88-59920	AMPH-MANAGER FT/PR	82,059
11-88-59949	AMPH SECURITY FT/PR	16,650
11-88-59961	AMPH-HORT FT/PR	9,350
11-88-59990	AMPH-MAINT FT/PR	15,625
	TOTAL AMPHITHEATER	3,044,813
11-94-50119	MARKETING SUPPLIES/MATERIALS	250
11-94-50119.3	MARKETING SUPPLIES/MATERIALS AQU	500
11-94-51232	MKTNG-SERVICE AGREEMENTS	935
11-94-52620	MARKETING-MARKETING/ADVERTISING	3,300
11-94-52620.1	MARKETING ADVERTISING AMPHITHEAT	45,000
11-94-52620.2	MARKETING ADVERTISING MINI GOLF	1,600
11-94-52620.3	MARKETING ADVERTISING AQUATICS	3,000
	TOTAL MARKETING	54,585
11-95-50104	REIMBURSE PRK CRP S'SHP DEPT	1,965
	TOTAL SPONSORSHIPS	1,965
	TOTAL NELSON PARK FUND	4,542,692
	<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	1,500
	TOTAL BOAT DOCKS	1,500
12-59-50119	MARINA SUPPLIES/MATERIALS	300
12-59-51004	MARINA UTIL-ELECTRIC	300
12-59-51005	MARINA UTIL-WATER	1,000
12-59-51005.1	MARINA - STORMWATER FEES	1,100
12-59-51211	MARINA LEGAL FEES	500
12-59-51254	MARINA CONTRACTUAL SERVICES	1,000
12-59-51818	MARINA MISCELLANEOUS	25
12-59-58961	MARINA HORTICULTURE/PT PR	1,708
12-59-58990	MARINA MAINTENANCE/PT PR	1,417
12-59-59990	MARINA MAINTENANCE/FT PR	3,750
	TOTAL MARINA	11,100

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
TOTAL LAKEFRONT/CHANDLER FUND		13,600
<u>APPROPRIATION FOR LIABILITY INSURANCE FUND</u>		
62-62-50052	PDRMA-PROPERTY INSURANCE	133,000
62-62-50150	PDRMA-POLLUTION INS.	6,100
62-62-50152	PDRMA-LIABILITY INSURANCE	71,000
62-62-50252	PDRMA-WORKERS COMP.	172,000
62-62-50351	PDRMA-EMPLOY.PRACT.INS.	22,000
62-62-50352	PDRMA/UNEMPLOYMENT INSURANCE	30,000
62-62-50353	PDRMA-CYBER SEC INS	6,100
62-62-50551	AIRPORT LIABILITY INS.	21,000
62-62-50553	AMPHITHEATER RAIN INSURANCE	52,050
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	40,000
62-62-51652	ENVIRONMENTAL COMPLIANCE	1,500
62-62-51952	EAP PROGRAM	900
62-62-58917	ROPES COURSE ATTENDANT PT/PR	30,850
62-62-58921	SWIM POOL SAFETY MGMT/PT-PR	315,600
62-62-59910	RM DIR/EX DIR/FT PR	34,826
62-62-59911	ADMINISTRATIVE/FT PR	70,863
62-62-59949	SECURITY/SAFETY PATROL FT/PR	31,200
62-63-50119	RM SUPPLIES	20,000
62-63-50143	RM-LOSS PREVENTION SURFACING	20,000
62-63-51020	DATA/NETWORK LINES	100
62-63-51126	RM-CONF/DUES/ASSOC	500
62-63-51211	RM-LEGAL EXPENSES	220
62-63-51252	RM-TRAINING EXPENSES	1,000
62-63-51254	RM-CONTRACTUAL SERVICES	5,000
62-63-51325	RM-RENTALS	100
62-63-51717	RM-OFFICE/COMPUTER SUPPLIES	100
62-63-51815	RM-GROUP HEALTH INSURANCE	29,016
62-63-51816	DECLINING COVERAGE/PR	1,065
62-63-51818	RM-MISCELLANEOUS	300
62-63-51919	RM-PETROLEUM/SUPPLIES	100
62-63-52020	RM-VEHICLE MAINT	250
62-63-52852	RM-SAFETY/WEELLNESS INCENTIVES	500
62-63-55252	RM-COMPLIANCE	2,500
62-63-55452	RM-INSPECTION SERVICES(V)	25,000
62-63-59920	RISK/SAFETY MANAGERS/FT PR	60,645
62-63-59992	RM-MAINT (VEH/EQUIP)/FT-PR	1,050
TOTAL LIABILITY INSURANCE FUND		1,237,485
<u>APPROPRIATION FOR DECATUR INDOOR SPORTS CENTER (DISC) FUND</u>		
60-06-50119	CAMPS SUPPLIES	8,500

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
60-06-51228	CAMPS PRINTING/PUBLISHING	100
60-06-51232	CAMPS SERVICE AGREEMENTS	300
60-06-51254	CONTRACTUAL SERVICES	1,000
60-06-51843	CAMPS-CAMP EXPENSE	9,500
60-06-51919	CAMPS-PETROLEUM/SUPPLIES	3,000
60-06-58920	CAMPS-SUPERVISORS/PT PR	118,078
60-06-59920	CAMPS-MGR/SUPERVISOR/FT-PR	3,367
	TOTAL CAMPS	143,845
60-07-50119	CHILD CARE SUPPLIES	100
60-07-58920	CHILD CARE SUPERVISOR/PT PR	7,800
60-07-59920	CHILD CARE SUPERVISORS/FT PR	2,340
	TOTAL CHILD CARE	10,240
60-04-50119	DISC SPECIAL EVENT SUPPLIES	-
60-04-50119.1	DISC SPEC EVENT WIFFLE SUPPLIES	500
60-04-51125	DISC SPECIAL EVENT LIQUOR LICENS	150
60-04-51125.1	DISC SPECIAL EVENT WIFFLEBALL LI	150
60-04-51254.2	DISC SPEC EVENT WIFFLE CONT SERV	450
60-04-51438.1	WIFFLEBALL CONCESSIONS COGS	400
		1,650
60-10-50119	BASKETBALL SUPPLIES	4,300
60-10-50141	BASKETBALL-OFFICIALS (CS)	11,200
60-10-51228	PRINTING/PUBLISHING	400
60-10-51232	BASKETBALL SERVICE AGREEMENTS	200
60-10-51254	CONTRACTUAL SERVICES	7,260
60-10-51438	BASKETBALL CONCESSION COGS	2,000
60-10-52519	BASKETBALL MERCH COGS	1,200
60-10-58920	PROGRAM-SUPERVISOR/PT PR	1,800
60-10-58952	BASKETBALL CONCESSION PT/PR	2,100
60-10-59920	SUPVERSORS/FT PR	3,224
	TOTAL BASKETBALL	33,684
60-11-50119	FITNESS SUPPLIES	1,500
60-11-51126	CONF/DUES/MEMBERSHIPS	2,500
60-11-51228	FITNESS PRINTING/PUBLISHING	1,500
60-11-51232	FITNESS SERVICE AGREEMENTS	2,000
60-11-51253	PROFESSIONAL SERVICES	26,520
60-11-51254	FITNESS-CONTRACTUAL SERVICES	1,200
60-11-52220	FITNESS-EQUIPMENT MAINTENANCE	4,000
60-11-52519	FITNESS-COST OF MERCH SOLD	1,000
60-11-52618	PUBLIC RELATIONS/PROMOTIONS	600
60-11-53503	FITNESS BUILDING MAINTENANCE	1,200
60-11-58911	FITNESS-STAFF ASSISTANTS/PT-PR	17,160
60-11-58926	FITNESS-PROG. INSTRUCTOR/PT PR	30,600
60-11-58958	FIT-P TRAINER (SINGLE)/PT PR	7,500
60-11-58959	FIT-P TRAINER (2 PERSON)/PT PR	200
60-11-58960	FIT-P TRAINER (3 PERSON)/PT PR	200
60-11-59911	FITNESS-OFFICE/FT-PR	24,003

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
60-11-59920	FITNESS-MANGERS/SUPERVISOR/FT PR	32,760
60-11-61000	NEW EQUIPMENT	750
	TOTAL FITNESS	155,193
60-12-50119	SOCCER SUPPLIES	500
60-12-50141	SOCCER OFFICIALS	1,000
60-12-51126	SOCCER - CONFERENCES/DUES	1,200
60-12-51228	MARKETING-PRINTING/PUBLISHING	160
60-12-51438	SOCCER FOOD COGS	1,000
60-12-58913	SOCCER-OFFICE/CLERICAL PT PR	5,720
60-12-58920.2	SOCCER INDOOR CLUB/PT PR	2,000
60-12-58920.3	INDOOR DEVELOPMENTAL PT/PR	2,500
60-12-59920	SOCCER SUPERVISORS/FT PR	46,221
60-12-59958	SOCCER - PERSONAL TRAINING PR/FT	908
	TOTAL SOCCER	61,209
60-16-50119	T&G SUPPLIES	900
60-16-50143	TRACK MEET EXPENSES	425
60-16-51228	MARKETING-PRINTING/PUBLISHING	50
60-16-58920	T&F SUPERVISORS/PT PR	4,365
	TOTAL TRACK & FIELD	5,740
60-17-50119	BATTING CAGE SUPPLIES	300
60-17-51254	BATTING CAGE CONTRACTUAL SERVCS	420
	TOTAL BATTING CAGES	720
60-18-50119	VOLLEYBALL SUPPLIES	600
60-18-50119.1	VOLLEYBALL I U SUPPLIES	1,825
60-18-50120.1	I U HOSTED TOURNAMENT EXP	500
60-18-50141	VOLLEYBALL-OFFICIALS (CS)	2,700
60-18-50141.1	IU VOLLEYBALL OFFICIALS	6,000
60-18-50162.1	FUNDRAISING EXPENSE	1,500
60-18-51128	VOLLEYBALL TOURNAMENT FEES	15,400
60-18-51129	CLUB TRAVEL EXPENSES	4,285
60-18-51130	COACHES CERTIF./SANCTION FEES	250
60-18-51228	MARKETING-PRINTING/PUBLISHING	50
60-18-51232	VOLLEYBALL SERVICE AGREEMENT	250
60-18-51254	CONTRACTURAL SERVICE	1,000
60-18-51438	VOLLEYBALL CONCESSION COGS	500
60-18-51438.1	I U CONCESSIONS COGS	1,000
60-18-51826	VOLLEYBALL THIRD PARTY PROCESS F	230
60-18-52519	VOLLEYBALL MERCHANDISE COGS	1,000
60-18-52519.1	I U MERCHANDISE COGS	1,500
60-18-54449	VOLLEYBALL UNIFORMS (CLUB)	5,800
60-18-58920	VOLLEYBALL-SUPERVISORS/PT PR	1,320
60-18-58926	VBALL- PRAC INSTRCTOR/PT PR	12,525
60-18-58927	VOLLEYBALL TOURN. INSTRTR/PT PR	14,340
60-18-58928	VOLLEYBALL CLUB DIRECTOR/PT PR	5,345
60-18-58958	VB PRIVATE INSTRUCTOR (1)/PT PR	300
60-18-58959	VB PRIVATE INSTRUCTOR (2)/PT PR	120

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
60-18-58960	VB PRIVATE INSTRUCTOR (3)/PT PR	180
60-18-59920	VOLLEYBALL-SUPERVISOR/FT PR	3,684
	TOTAL VOLLEYBALL	82,204
60-19-50142	SUPPLIES	1,500
60-19-51228	MARKETING-PRINTING/PUBLISHING	50
60-19-58926	TUMBLING-PRGM INSTRUCTOR/PT PR	290
60-19-59920	TUMBLING-SUPERVISOR-FT/PR	819
	TOTAL TUMBLING	2,659
60-35-50119	LACROSSE - SUPPLIES	500
60-35-58926	LACROSSE-INDOOR INSTR PT/PR	1,750
60-35-59920	LACROSSE-INDOOR SPVSRs FT/PR	537
	TOTAL LACROSSE	2,787
60-36-50119	CLIMBING WALL SUPPLIES	460
60-36-51228	MARKETING-PRINTING/PUBLISHING	50
60-36-51254	CLIMBING WALL CONTRACTUAL SRVCS.	700
60-36-58926	CLIMBING WALL INSTRUCTOR/PT PR	1,500
	TOTAL CLIMBING WALL	2,710
60-37-50119	LASER TAG SUPPLIES	1,000
60-37-51232	LASER TAG SERVICE AGREEMENTS	2,000
60-37-51254	LASER TAG CONTRACTUAL SERVICES	400
60-37-58926	LASER TAG PT P/R	1,000
	TOTAL LASER TAG	4,400
60-42-50119	INDOOR-PICKLEBALL SUPPLIES	1,100
60-42-51253	PROFESSIONAL SERVICES	300
60-42-51254	INDOOR-PICKLEBALL CONT SVCS	450
60-42-51826	PICKLEBALL THIRD PARTY PROCESSIN	200
	TOTAL INDOOR PICKLEBALL	2,050
60-60-50119	SUPPLIES	1,250
60-60-51004	ELECTRIC	31,000
60-60-51005	WATER/SEWER	3,000
60-60-51020	DATA/NETWORK LINES	7,000
60-60-51023	TELEPHONE LINES	3,705
60-60-51024	GAS (HEAT)	25,500
60-60-51046	GARBAGE	3,298
60-60-51123	EMPLOYEE ENRICHMENT	2,225
60-60-51126	CONFERENCE/DUES	3,000
60-60-51211	LEGAL EXPENSES	2,200
60-60-51228	PRINTING/PUBLISHING	8,400
60-60-51232	SERVICE AGREEMENTS	6,835
60-60-51254	CONTRACTUAL SERVICES	14,000
60-60-51256	DISPATCH FEES	950
60-60-51325	RENTALS	3,500
60-60-51717	COMPUTER/OFFICE SUPPLIES	9,000

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
60-60-51718	POSTAGE	1,500
60-60-51815	GROUP HEALTH INSURANCE	92,852
60-60-51816	DECLINING COVERAGE/PR	3,294
60-60-51818	MISCELLANEOUS	500
60-60-51825	BAD DEBT EXPENSE	750
60-60-51827	PAYPAL PROCESSING FEES	100
60-60-51828	CREDIT CARD PROCESSING FEES	17,500
60-60-51919	PETROLEUM/SUPPLIES	3,000
60-60-52020	DISC-VEHICLE MAINTENANCE	2,500
60-60-52618	PUBLIC RELATIONS/PROMOTIONS	925
60-60-52858	LANDSCAPING/PLANTINGS	400
60-60-58914	FRONT DESK/PT PR	56,430
60-60-59910	DISC DIRECTOR/FT-PR	12,386
60-60-59911	OFFICE/MRKTING-FT/PR	76,539
60-60-59920	MANAGERS/SUPVRS-FT PR	91,820
60-60-59949	SECURITY FT/PR	8,300
60-60-61000	NEW EQUIPMENT	200
	TOTAL ADMINISTRATIVE	493,859
60-61-50119	MAINTENANCE-SUPPLIES	4,500
60-61-50121	MAINTENANCE JANITORIAL SUPPLIES	15,000
60-61-51232	MAINTENANCE SERVICE AGREEMENTS	4,900
60-61-51254	MAINTENANCE-CONTRACTUAL SVC.	1,500
60-61-53503	MAINTENANCE BUILDING MAINTENANCE	7,500
60-61-53903	MAINTENANCE VANDALISM	50
60-61-56001	SNOW REMOVAL SUPPLIES	150
60-61-58991	MAINTENANCE-CUSTODIAN/PT PR	12,480
60-61-59990	MAINT (NONDISC)/FT-PR	4,550
60-61-59991	MAINTENANCE-CUSTODIAN/FT PR	113,249
	TOTAL MAINTENANCE	163,879
60-90-50119	GENERAL FACILITY SUPPLIES	1,200
60-90-54449	GENERAL FACILITY UNIFORMS	1,300
60-90-58921	STAFF ASSISTANTS/PT PR	17,325
60-90-58925	FACILITY SUPERVISOR/PT PR	36,580
	TOTAL GENERAL FACILITY	56,405
60-94-51232	MKTING-SERVICE AGREEMENTS	935
60-94-51228	MKTING-PRINTING/PUBLISHING	750
60-94-52618	MKTING-PUB RELATIONS/PROMOTIONS	500
60-94-52620	MKTING-MARKETING/ADVERTISING	4,000
60-94-54519	MRKTING SPECIAL EVENTS	2,500
	TOTAL MARKETING	8,685
60-95-50104	REIMBURSE PRK CRP S'SHP DEPT	709
	TOTAL SPONSORSHIP	709
60-98-50119	SPECIAL PROGRAMMING SUPPLIES	2,000
60-98-50119.1	EARLY CHILDHOOD SUPPLIES	50
60-98-51228	SPECIAL PRGRMMNG PRINT/PUB.	50

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
60-98-51254	SPECIAL PRGRMMNG CONTRACT SERV.	2,200
60-98-58920	SPECIAL PRGM INSTRUCTORS/PT PR	225
60-98-58920.1	EARLY CHLDHD INSTRUCTORS/PT PR	600
60-98-59920	SPECIAL PRGM SUPERVISOR/FT PR	3,275
	TOTAL SPECIAL PROGRAMMING	8,400
TOTAL DECATUR INDOOR SPORTS CENTER (DISC) FUND		1,241,028

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	65,000
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	35,000
50-53-51005	H PT-UTIL-WATER	2,500
50-53-51020	DATA/NETWORK LINES	1,900
50-53-51023	H PT-UTIL PHONE	450
50-53-51024	H PT-UTIL HEAT	8,895
50-53-51046	H PT-UTIL GARBAGE	9,300
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	4,000
50-53-51232	H PT-SERVICE AGREEMENTS	23,040
50-53-51254	H PT-CONTRACT SERVICES	2,870
50-53-51325	H PT-RENTALS	6,000
50-53-51419	H PT-CONCESSION SUP	2,500
50-53-51438	H PT CONCESSIONS/COS	30,000
50-53-51439	H PT BAR-COST OF SALES	21,000
50-53-51619	H PT DR RGE-SUPPLIES	3,000
50-53-51717	H PT-OFFICE/COMPUTER	1,000
50-53-51815	H PT-GRP HEALTH INS	38,302
50-53-51818	H PT-MISC	50
50-53-51828	H PT CREDIT CARD FEES	200
50-53-51919	H PT-PETROLEUM/SUPPLIES	35,000
50-53-52020	H PT-TRUCK MAINT	500
50-53-52120	H PT-TRACTOR MAINT	15,000
50-53-52220	H PT-MISC EQUIP MAINT	500
50-53-52519	H PT PRO SHOP-MERCHANDISE	80,000
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	1,000
50-53-53003	H PT-HOUSE MAINT	1,000
50-53-53103	H PT-PRO SHOP MAINT	500
50-53-53203	H PT-SHOP MAINT	1,000
50-53-53503	H PT-BLDG MAINT	4,000
50-53-54449.1	HPT GRILL ROOM UNIFORMS	500

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>
50-53-54516	H.PT.-COMPOST/TREE REMOVAL	2,000
50-53-58917	HPT-STARTER/RANGER PT/PR	8,925
50-53-58951	H.PT-PRO SHOP/PT PR	39,675
50-53-58951.1	OVERTIME/P-T PRO SHOP	500
50-53-58952	HPT WAITER/PT PR	25,625
50-53-58952.1	HPT WAITER/PT OT PR	500
50-53-58953	HPT-GLF CRT MAINT/DR RNGE/PT PR	33,750
50-53-58990	HPT-MAINT/PT PR	93,000
50-53-58999	HPT MAINT/PT OT PR	500
50-53-59910	HPT DIR/EX DIR/FT PR	6,342
50-53-59911	HPT-ADMIN/MRKTING-FT PR	25,521
50-53-59951	H PT - PRO SHOP PR	79,877
50-53-59957	H PT-COMMIS/REP/PRO SHOP	750
50-53-59990	HPT-MAINTENANCE/FT PR	114,452
50-53-59992	H PT - VEHICLE/EQUIP MAINT PR	10,400
	TOTAL HICKORY POINT GOLF COURSE	864,514
50-54-50101	RTR-GRNDS MAINT	13,000
50-54-50119	RTR-SUPPLIES	13,000
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	4,200
50-54-51004	RTR-UTIL ELEC	45,000
50-54-51005	RTR-UTIL WATER	3,500
50-54-51005.1	RTR - STORMWATER FEES	150
50-54-51020	RTR-DATA/NETWORK LINES	2,200
50-54-51023	RTR-UTIL PHONE	730
50-54-51024	RTR-HEATING	1,465
50-54-51046	RTR-UTIL GARBAGE	3,298
50-54-51125	STATE/CITY LIQUOR LICENSE FEES	1,325
50-54-51126	RTR-CONFERENCE/DUES	6,500
50-54-51228	RTR-PRINTING/PUBLISHING	3,000
50-54-51232	RTR-SERVICE AGREEMENTS	23,040
50-54-51254	RTR-CONTRACT SERVICES	8,800
50-54-51325	RTR-RENTALS	4,200
50-54-51419	RTR-CONCESSION SUP	3,500
50-54-51438	RTR-CONC COST OF SALES	35,000
50-54-51439	RTR-BAR COST OF SALES	30,000
50-54-51619	RTR-DR RANGE SUPPLIES	4,000
50-54-51717	RTR-OFFICE/COMPUTER	1,000
50-54-51815	RTR-GRP HEALTH INS	46,426
50-54-51919	RTR-PETROLEUM/SUP	33,000
50-54-52020	RTR-TRUCK MAINT	1,000
50-54-52120	RTR-TRACTOR MAINT	25,000
50-54-52220	RTR-MISC EQUIP MAINT	200
50-54-52519	RTR-PRO SHOP MERCHDSE	165,000
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

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
50-54-58951	RTR-PRO SHOP/PR	31,500
50-54-58952	RTR-WAITER/PT PR	28,950
50-54-58953	RTR-GLF CRT MAINT/DR RNGE/PT PR	26,775
50-54-58990	RTR-MAINT/PT PR	118,580
50-54-58999	RTR MAINT/PT OT PR	2,500
50-54-59910	RTR DIR/EX DIR/FT PR	6,342
50-54-59911	RTR-ADMIN/MRKTING/FT PR	25,521
50-54-59951	RTR-PRO SHOP PR	78,019
50-54-59990	RTR-MAINENANCE/FT PR	101,185
50-54-59992	RTR-VEHICLE/EQUIP MAINT PR	18,750
50-54-59999	RTR OVERTIME FT/PR	400
	TOTAL RED TAIL RUN GOLF COURSE	1,016,156
50-55-51815	G CAR-GROUP HEALTH INS	17,410
50-55-52020	G CAR-TRUCK MAINT	500
50-55-52220	G CAR MISC EQUIP MAINT	11,000
50-55-59953	GOLF CAR MAINT/FT PR	33,275
	TOTAL GOLF CAR	62,185
50-59-50119	HBF-SUPPLIES	2,500
50-59-51004	HBF-ELECTRIC	7,000
50-59-51005	HBF-WATER	600
50-59-51020	HBF - DATA/NETWORK LINES	480
50-59-51023	HBF-UTIL PHONE	350
50-59-51024	HBF-GAS	2,100
50-59-51046	HBF-UTIL GARBAGE	2,100
50-59-51125	HBF - LIQUOR LICENSE FEES	560
50-59-51228	HBF-PRINTING/PUBLISHING	960
50-59-51232	HBF-SERVICE AGREEMENTS	1,700
50-59-51254	HBF-CONTRACTUAL SERVICES	16,850
50-59-51325	HBF - RENTALS	600
50-59-51438	HBF-FD/BEV COST OF SALES	6,200
50-59-51439	HBF - LIQ/BAR COST OF SALES	11,000
50-59-51815	HBF-GROUP HEALTH INS.	8,125
50-59-51826	HBF THIRD PARTY PROCESSING FEES	500
50-59-51919	HBF-PETROLEUM/SUPPLIES	100
50-59-52618	HBF-PUBLIC RELATIONS	100
50-59-54449	HBF UNIFORMS	250
50-59-58920	HBF-FD SERV.MGR PT/PR	3,000
50-59-58953	HBF - BAR STAFF	6,000
50-59-58958	HBF-ATTENDANT PT PR	11,000
50-59-59911	HBF-ADMIN/MRKTING-FT/PR	31,134
50-59-59991	HBF-MAINT/FT PR	3,380
	TOTAL BANQUET	116,589
50-62-54519	JR. GOLF SPECIAL EVENT SUPPLIES	300
50-62-58911	JR. GOLF/PT PR	2,000
50-62-59951	JR. GOLF-GOLF PROS/FT PR	10,079
	TOTAL JUNIOR GOLF	12,379

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
50-63-51020	DATA/NETWORK LINES	350
50-63-51120	CITY MOTOR FUEL TAX EXPENSE	500
50-63-51123	GOLF-EMPLOYEE ENRICHMENT	1,100
50-63-51211	LEGAL EXPENSES	2,200
50-63-51228	PRINTING/PUBLISHING	970
50-63-51232	SERVICE AGREEMENTS	4,485
50-63-51254	CONTRACTUAL SERVICE	11,500
50-63-51256	DISPATCH FEES	600
50-63-51717	OFFICE/COMPUTER SUPPLIES	800
50-63-51816	DECLINING COVERAGE/PR	3,912
50-63-51818	MISC EXPENSE	500
50-63-51825	BAD DEBT EXPENSE	500
50-63-51828	CREDIT CARD PROCESSING FEES	64,000
50-63-52521	SHIPPING CHARGES-MERCH PURCHASED	5,000
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	110,892
50-94-51228	MKT-PRINTING/PUBLISHING(COURSES)	2,000
50-94-51232	MKTNG-SERVICE AGREEMENTS	935
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	2,000
50-94-54519	MRKTNG SPECIAL EVENTS	2,000
	TOTAL MARKETING	13,435
50-95-50104	REIMBURSE PRK CRP S'SHP DEPT	2,290
	TOTAL SPONSORSHIP	2,290
	TOTAL GOLF FUND	2,198,440
<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	26,000
80-10-51005.1	AP MAINTENANCE - STORMWATER FEES	11,000
80-10-51126	AP MAINTENANCE-CONF/DUES/ASSOC	2,000
80-10-51254	AP MAINTENANCE-CONTRACT SERVICE	3,450
80-10-52858	AP MAINTENANCE-LANDSCAPE/PLANTIN	500
80-10-54449	AP MAINTENANCE-UNIFORMS	500
80-10-59990	AP MAINTENANCE/FT PR	211,555
80-10-61000	AP MAINTENANCE-NEW EQUIPMENT	500
	TOTAL GROUNDS MAINTENANCE	265,505
80-11-50119	SN REM-SUPPLIES	30,000
	TOTAL SNOW REMOVAL	30,000

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
80-12-51004	FARMING-UTIL ELECTRICITY	500
80-12-51817	FARMING PROPERTY TAXES	15,000
	TOTAL FARMING	15,500
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	3,000
	TOTAL DRIVES/PARKING AREAS-GENERAL	5,700
80-21-50119	T HGR-SUPPLIES	10,000
80-21-50606	T HGR-LIGHT/ELEC MAINT	200
80-21-51004	T HGR-UTIL ELECTRIC	8,500
80-21-51024	T HGR-UTIL HEAT	5,050
80-21-51254	T HGR-CONTRACT SERVICES	915
80-21-53503	T HGR-BUILDING MAINT	2,400
	TOTAL TERMINAL HANGAR	27,065
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	57,000
80-25-51046	TERMINAL BLDG UTIL GARBAGE	7,800
80-25-51254	TERMINAL BLDG CONTRACT SERVICE	450
80-25-51325	TERMINAL BLDG RENTALS	3,300
80-25-53003	TERMINAL BLDG HOUSE MAINT.	1,500
80-25-53503	TERMINAL BLDG -BLDG MAINT.	2,500
80-25-54449	TERMINAL BLDG UNIFORMS	450
80-25-59991	TERMINAL BLDG CUSTODIAN/FT PR	69,473
	TOTAL TERMINAL BUILDING MAINTENANCE	153,573
80-27-50119	900 BLDG-SUPPLIES	1,200
80-27-50121	900 BLDG-JANITORIAL SUPPL	800
80-27-51004	900 BLDG-UTIL ELECT	8,100
80-27-51024	900 BLDG-UTIL GAS	3,600
80-27-59991	900 BLDG-CUSTODIAN/FT PR	14,029
	TOTAL BUILDING #900	27,729
80-30-50119	ADMIN-SUPPLIES	2,400
80-30-50137	ADMIN AUDIT FEES	11,220
80-30-51020	ADMIN DATA/NETWORK LINES	3,000
80-30-51023	ADMIN-UTIL TELEPHONE	1,015
80-30-51120	CITY MOTOR FUEL TAX EXPENSE	250
80-30-51123	ADMIN-EMPLOYEE ENRICHMENT	350
80-30-51126	ADMIN-CONF/DUES/MEMBERSHIPS	11,000
80-30-51211	ADMIN-LEGAL EXPENSES	2,480
80-30-51228	ADMIN-PRINTING/PUBLISHING	2,500
80-30-51232	ADMIN-SERVICE AGREEMENT	5,995
80-30-51254	ADMIN-CONTRACT SERVICE	7,925

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
80-30-51256	DISPATCH FEES	650
80-30-51325	ADMIN-RENTAL	850
80-30-51717	ADMIN-OFFICE/COMPUTER	5,000
80-30-51718	ADMIN-POSTAGE	900
80-30-51815	ADMIN-GROUP HEALTH INS	168,875
80-30-51816	DECLINING COVERAGE/PR	5,991
80-30-51818	ADMIN-MISC	1,200
80-30-51825	ADMIN BAD DEBT EXPENSE	250
80-30-51828	ADMIN CREDIT CARD PROCESSING FEE	2,750
80-30-52618	ADMIN - PUBLIC RELATIONS/PROMOTI	6,000
80-30-52620	ADMIN-MARKETING	2,000
80-30-54518	ADMIN-MKT/SPEC EV MISC	1,000
80-30-59910	ADMIN-DIR/EX. DIR/FT PR	184,802
80-30-59911	ADMIN-AP OFFICE/MARKETING FT PR	36,303
80-30-59919	ADMIN-PARK OFFICE/FT PR	104,969
80-30-59999	ADMIN AIRPORT/FT-OT PR	500
	TOTAL ADMINISTRATIVE	570,175
80-32-51023	CUSTOMS OFFICE - UTILITIES/PHONE	80
	TOTAL CUSTOMS	80
80-40-51254	RWY/TXY PVMT-CONT SERV	1,500
	TOTAL RUNWAYS/TAXIWAYS	1,500
80-41-50202	RWY/TXY LTING-DR/PK AREA	2,500
80-41-50606	RWY/TXY LIGHT/ELECT MAINT	6,500
80-41-51004	RWY/TXY LTING-UTIL ELECT	26,000
	TOTAL RUNWAYS/TAXIWAYS-LIGHTING	35,000
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	1,500
80-70-51004	ARFF UTILITIES ELECTRIC	13,400
80-70-51023	ARFF-UTIL TELEPHONE	4,485
80-70-51024	ARFF-UTILITIES GAS	7,500
80-70-51126	ARFF-CONF/DUES/MEMBERSHIPS	2,500
80-70-51254	ARFF-CONTRACTUAL SERVICES	9,410
80-70-52220	ARFF-EQUIPMENT MAINT	15,000
80-70-54449	ARFF UNIFORMS	5,000
80-70-59990	ARFF FIREFIGHTERS/FT PR	235,656
80-70-59999	ARFF FIREFIGHTERS/FT OT PR	30,000
	TOTAL AIRPORT RESCUE FIREFIGHTER (ARFF)	325,251
80-71-52220	SECURITY-EQUIP MAINT	3,250

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
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	5,500
80-80-51023	AP SHOP-UTIL TELEPHONE	815
80-80-51024	AP SHOP-UTIL GAS	7,000
80-80-51046	AP SHOP-UTIL GARBAGE	7,800
80-80-51254	AP SHOP-CONTRACT SERVICE	2,700
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	21,000
80-80-52220	AP SHOP-MISC EQUIP MAINT	5,000
80-80-59990	AP SHOP MAINT/ FT PR	55,711
	TOTAL AIRPORT SHOP	179,026
80-85-51024	AP RESTAURANT UTILITIES HEAT	9,000
80-85-52220	AP RESTAURANT EQUIPMENT MAINT	2,500
80-85-53503	AP RESTAURANT BUILDING MAINT	500
	TOTAL RED BARN KITCHEN	12,000
80-93-60011	ADA/ENVIROMENTAL COMPLIANCE	10,000
80-93-60118	RUNWAY PAINT/CRACK FILL PROJECTS	25,000
80-93-61001	TIRE REPLACE-RESCUE 3 & HEAVY EQ	10,000
80-93-61004	AIRFIELD SIGN PANELS	6,000
80-93-61009	ALL TERRAIN VEHICLE	42,454
80-93-61010	SCISSOR LIFT	18,950
80-93-61011	HYDRAULIC GROUND ROLLER	13,000
80-93-61021	24' BATWING MOWER	70,000
80-93-61026	AIRPORT 1 1/2 TON PICKUP TRUCK	16,890
80-93-61028	FORD F350	94,000
80-93-61108	CONSULTING	5,000
80-93-61153	LIGHTING UPGRADE HANGAR	20,000
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	100,000
80-93-62012	REPLACE RUNWAY 12-30 AIRFIEL LIG	50,613
80-93-62013	RECONS RUNWAY 6-24 LIGHT/SIGNS	4,013
80-93-63217	OFFICE IMPROV/FILE CBNTS/FRNSHNG	2,437
80-93-63229	T-HANGAR ROOF/T-HANGAR PAINTING	300,000
80-93-63403	TERMINAL BLDG MASONRY REHAB	67,000
80-93-63700	MJR IMPROV/RPR TO HVAC	18,000
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
80-93-66385	ELECTRICAL VAULT ROOF	17,700
80-93-66399	RECONSTRUCT SOUTH T-HANGAR PAVEM	3,750
80-93-66411	REHAB RUNWAY 12-30	75,000

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
80-93-68103	WEB SITE UPDATES	900
80-93-68106	COMPUTER SOFTWARE/TRAINING/LICEN	1,000
	TOTAL AIRPORT CAPITALS	1,156,207
80-94-51228	MKTING-PRINTING/PUBLICATIONS	350
80-94-51232	MKTING-SERVICE AGREEMENTS	935
80-94-51718	MKTG-POSTAGE	300
80-94-52620	MKTING-MARKETING/ADVERTISING	8,500
	TOTAL MARKETING	10,085
	TOTAL AIRPORT FUND	2,861,246
<u>APPROPRIATION FOR RECREATION FUND</u>		
90-00-50162	ARTS PROGRAM FUNDRAISING EXPENSE	15,000
90-00-52519	ARTS PROG MERCHANDISE COGS	3,000
	TOTAL ARTS PROGRAM FUNDRAISING	18,000
90-04-50119	SPEC EVENTS SUPPLIES	4,000
90-04-50119.2	TREES ON THE TEES SUPPLIES	31,000
90-04-50119.3	ROLLER SKATE SUPPLIES	500
90-04-51004.2	TREES UTILITIES ELECTRIC	100
90-04-51228.2	TREES ON THE TEES PRINTING	16,000
90-04-51228.3	ROLLER SKATE PRINTING	300
90-04-51232	SPECIAL EVENTS SERVICE AGRMNTS	500
90-04-51254	SPEC EVENTS - CONTRACTURAL SERV	435
90-04-51254.2	TREES ON THE TEES CONTRACTUAL	6,000
90-04-51254.3	ROLLER SKATE CONTRACT SERVICES	500
90-04-51325.2	TREES ON THE TEES RENTALS	14,000
90-04-51325.3	ROLLER SKATE RENTAL	500
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
90-04-51438.3	ROLLER SKATE FOOD COGS	300
90-04-51439.2	TREES ON THE TEES BAR COGS	870
90-04-52220	SPECIAL EVENTS EQUIP. MAINT.	300
90-04-58929.2	TREES ON TEES/PT PR	13,500
90-04-58929.3	ROLLER SKATE PT/PR	3,420
90-04-59920	SPEC EVENTS-SUPERVISOR/FT PR	46,022
90-04-59990.2	TREES ON TEES-MAINT/FT PR	23,496
	TOTAL SPECIAL EVENTS	168,743
90-09-50550	COMMODORES-ACCIDENT INSURANCE	150
90-09-51254	COMMODORES-CONTRACT SERVICES	5,000
	TOTAL COMMODORES BASEBALL	5,150
90-12-50115	TRANSFER TO BI#34	30,000
90-12-50119	OSC-SUPPLIES	600
90-12-50119.2	OSC-SUPPLIES SOUTH FACILITY	3,000
90-12-50119.3	OSC-DEVELOPMENTAL SUPPLIES	2,000

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
90-12-50119.5	OSC-CAMP SUPPLIES	900
90-12-50121	OSC-RESTROOM SUPPLIES	200
90-12-50141	OSC-TOURNAMENT OFFICIALS	28,000
90-12-50141.2	OSC-TRAVEL OFFICIALS	1,000
90-12-50141.3	OSC-DEVELOPMENTAL L OFFICIALS	6,500
90-12-50355	OSC-CHEMICALS/FERTILIZER	5,000
90-12-51004	OSC-UTILITIES/ELECTRIC	16,000
90-12-51005	OSC-UTILITIES/WATER-SEWER	20,000
90-12-51005.1	OSC - STORMWATER FEES	100
90-12-51020	OSC-DATA/NETWORK LINES	3,000
90-12-51023	OSC-UTILITIES/TELEPHONE	25
90-12-51127	OSC-TRAVEL LEAGUE FEES	21,800
90-12-51128	OSC-CLUB TRAVEL TOURNAMENT EXP	70,000
90-12-51128.6	ILLINOIS ALLIANCE TOURNAMENT EXP	25,000
90-12-51129	OSC-TRAVEL CLUB EXPENSES	15,500
90-12-51130	OSC-TRAVEL COACHES CERT/SNCTN FE	1,600
90-12-51228	OSC-PRINTING/PUBLISHING	2,000
90-12-51232	OSC SERVICE AGREEMENTS	13,300
90-12-51254	OSC-TOURNAMENT CONTRACT SERV.	5,000
90-12-51254.2	OSC-TRAVEL CONTRACT SERV.	800
90-12-51254.3	OSC-DEVLPMNTL L CONTRACT SERV.	200
90-12-51254.5	OSC-SUMMER CAMP CONTRACT SERV.	125
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	31,918
90-12-51817	OSC-PROPERTY TAX EXPENSE	1,500
90-12-51818	OSC-MISCELLANEOUS	1,000
90-12-51919	OSC-PETROLEUM	500
90-12-52020	SOCCER - EQUIPMENT MAINTENANCE	500
90-12-52120	OSC-TRACTOR/MOWER MAINTENANCE	2,000
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	1,000
90-12-54449.3	OSC-DEVELOPMENTAL L UNIFORMS	25,000
90-12-54519	OSC-SPECIAL EVENT SUPPLIES	30,000
90-12-54519.6	ILLINOIS ALLIANCE SPEC EVENT SUP	500
90-12-58913	OSC-OFFICE/CLERICAL PT/PR	10,960
90-12-58920.2	OSC-TRAVEL COACHES PT/PR	12,460
90-12-58920.3	OSC-DEVELOPMENTAL PT/PR	11,500
90-12-58920.6	ILLINOIS ALLIANCE COACHES PT/PR	7,000
90-12-58990	OSC-MAINTENANCE/PT PR	17,005
90-12-58999	OSC-MAITENANCE OT PT/PR	567
90-12-59920	OSC-SUPERVISOR FT/PR	92,480
90-12-59958	OSC-PERSONAL TRAINING/FT PR	908
90-12-59990	OSC-MAINTENANCE/FT PR	1,050
	TOTAL OUTDOOR SOCCER COMPLEX	543,748
90-14-50119	ROTARY PARK SUPPLIES	4,500

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
90-14-50119.1	ROTARY SOFTBALL SUPPLIES	7,750
90-14-50119.2	ROTARY VOLLEYBALL SUPPLIES	450
90-14-50121	ROTARY JANITORIAL SUPPLIES	1,300
90-14-50141	ROTARY SOFTBALL OFFICIALS	15,700
90-14-50355	ROTARY CHEMICALS/FERTILIZER	6,500
90-14-50401	ROTARY SOFTBALL-DIAMOND MAINT.	4,000
90-14-50606	ROTARY LIGHTING/ELECTRICAL MAINT	1,100
90-14-50705	ROTARY WATER/SEWER MAINT.	1,500
90-14-51004	ROTARY UTILITIES ELECTRICITY	36,000
90-14-51005	ROTARY UTILITIES WATER/SEWER	2,000
90-14-51005.1	ROTARY - STORMWATER FEES	350
90-14-51023	ROTARY UTILITIES TELEPHONE	1,640
90-14-51125	Rotary-Licenses & Permits	400
90-14-51126	ROTARY S'BALL CONFERENCE/DUES	1,400
90-14-51128	ROTARY PRK ASA/TOURNAMENT FEES	27,500
90-14-51128.1	ROTARY SOFTBALL-ASA FEES	2,700
90-14-51211	ROTARY LEGAL FEES	220
90-14-51232	ROTARY PARK SERVICE AGREEMENTS	1,405
90-14-51254	ROTARY CONTRACTUAL SERVICES	5,400
90-14-51325	ROTARY PARK RENTALS	3,300
90-14-51419	ROTARY CONCESSION SUPPLIES	2,300
90-14-51438	ROTARY CONCESSION COST OF SALES	27,500
90-14-51439	ROTARY BAR COST OF SALES	3,100
90-14-51815	ROTARY GROUP HEALTH INSURANCE	18,570
90-14-51826	ROTARY THIRD PARTY PROCESSING FE	250
90-14-51919	ROTARY SBALL PETROLEUM/SUPPLIES	100
90-14-52120	ROTARY TRACTOR/MOWER MAINT.	1,000
90-14-52519	ROTARY COST OF MERCHANDISE SOLD	3,400
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	8,950
90-14-58952	ROTARY CONCESSIONS/PT PR	17,520
90-14-58952.1	ROTARY CONCESSIONS/PT OT PR	500
90-14-58990	ROTARY SBALL MAINT/PT PR	26,070
90-14-59920	ROTARY SBALL SUPERVISORS/FT PR	27,937
90-14-59990	ROTARY SBALL MAINT/FT PR	13,885
	TOTAL ROTARY PARK-ADULT SOFTBALL/VOLLEYBALL	278,697
90-16-50242	T&F-STRIDERS/SUMMER	690
90-16-50342	T&F-STRIDERS/CROSS COUNTRY	1,850
90-16-50442	T&F-TURKEY TROT	8,000
90-16-51826	T&F THIRD PARTY PROCESSING FEES	1,000
90-16-58921	T&F STAFF/PT PR	2,625
90-16-58923	T&F COACHES/PT PR	1,950
90-16-59920	T&F SUPERVISOR/FT PR	2,047
	TOTAL TRACK & FIELD	18,162
90-17-50119	YOUTH BB/SB-SUPPLIES	13,440
90-17-50121	YOUTH BB/SB RR/JANITORAL SUPPLIE	375

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
90-17-50141	YOUTH BB/SB-OFFICIALS	19,200
90-17-50401	YOUTH BB/SB DMND MAINT/SUPPLIES	2,800
90-17-51004	YOUTH BB/SB-ELECTRIC (GRACELAND)	1,500
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	1,500
90-17-51128	YOUTH BB/SB TOURNAMENT (ASA) FEE	1,800
90-17-51228	YOUTH BB/SB PRINTING/PUBLISHNG	1,705
90-17-51232	YOUTH BB/SB SERVICE AGREEMENTS	915
90-17-51254	YOUTH BB/SB CONTRACTUAL SERVICES	3,095
90-17-51325	YOUTH BB/SB RENTALS	1,250
90-17-51419	CONCESSION SUPPLIES	350
90-17-51438	CONCESSIONS-COST OF SALES	6,000
90-17-51718	YOUTH BB/SB - POSTAGE	100
90-17-51919	YOUTH BB/SB PETROLEUM/SUPPLIES	100
90-17-52020	YOUTH BB/SB TRUCK MAINTENANCE	250
90-17-52120	YOUTH BB/SB TRACTOR MAINTENANCE	1,500
90-17-52622	COACHES CREDIT	450
90-17-53503	YOUTH BB/SB BLDG MAINT. (GRACELA	250
90-17-54449	YOUTH BB/SB UNIFORMS	17,168
90-17-54546	REDBIRD ROOKIES TRIP EXPENSE	1,800
90-17-58920	YOUTH BB/SB SUPERVISOR/PT PR	9,240
90-17-58923	YOUTH BB/SB COACHES PT PR	3,120
90-17-58952	YOUTH BB/SB-CONCESSIONS PT PR	4,410
90-17-58990	YOUTH BB/SB MAINT. /PT PR	6,720
90-17-58999	YOUTH BB/SB MAINT. /PT OT PR	1,000
90-17-59911	YOUTH BB/SB OFFICE/FT PR	5,678
90-17-59920	YOUTH BB/SB SUPERV./FT PR	13,917
90-17-59990	YOUTH BB/SB MAINT. /FT PR	2,625
90-17-61000	YOUTH BB/SB NEW EQUIPMENT	-
	TOTAL YOUTH BASEBALL/SOFTBALL	126,363
90-21-50119	DRAMA-SUPPLIES	400
90-21-51228	DRAMA-PRINTING/PUBLISHING	100
90-21-51254	DRAMA-CONTRACTUAL SERVICES	100
90-21-52618	DRAMA-PUBLIC RELATIONS/PROMOTION	100
90-21-58921	DRAMA-ASSISTANT PT/PR	640
90-21-58926	DRAMA-INSTRUCTORS PT/PR	320
90-21-59920	DRAMA-INSTRUCTORS FT/PR	8,171
	TOTAL DRAMA	9,831
90-22-50119	BOSS SUPPLIES	1,300
90-22-51228	BOSS-PRINTING/PUBLISHING	1,300
90-22-51232	BOSS-SERVICE AGREEMENTS	75
90-22-51254	BOSS-CONTRACTUAL SERVICES	2,500
90-22-52618	BOSS-PUBLIC RELATIONS/PROMOTIONS	1,200
90-22-54444	BOSS COSTUMES	2,095
90-22-54543	BOSS-CONCERT/SHOW EXPENSE	4,240
90-22-58921	BOSS ASSISTANTS/PT PR	7,360

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
90-22-58926	BOSS-INSTRUCTORS/PT PR	25,200
90-22-59920	BOSS-SUPERVISORS/FT PR	23,687
	TOTAL BOSS	68,957
90-23-50119	ARTS CLASSES SUPPLIES	1,000
90-23-52618	ARTS CLASSES PRNTNG/PBLICTIONS	100
90-23-58921	ARTS CLASSES ASSISTANT/PT PR	640
90-23-58926	ARTS CLASSES INSTRUCTOR/PT PR	500
90-23-59920	ARTS CLASSES SUPERVISOR/FT PR	6,588
	TOTAL ARTS CLASSES	8,828
90-25-50119	DANCE SUPPLIES	3,000
90-25-51126	DANCE-CONFERENCE/DUES	4,000
90-25-51228	DANCE-PRINTING/PUBLISHING	800
90-25-51254	DANCE CONTRACTUAL SERVICES	1,650
90-25-51718	DANCE-POSTAGE	200
90-25-52519	DANCE COST OF GOODS SOLD	4,000
90-25-52618	DANCE-PUBLIC RELATIONS/PROMOTION	800
90-25-54444	DANCE COSTUMES	28,450
90-25-54543	DANCE-CONCERT/SHOW EXPENSE	4,500
90-25-58921	DANCE ASSISTANTS/PT PR	11,625
90-25-58926	DANCE INSTRUCTORS/PT PR	18,990
90-25-58991	CUSTODIAN PT/PR	250
90-25-59920	DANCE SUPERVISORS/FT PR	27,343
	TOTAL DANCE	105,608
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	15,780
90-26-59920	GDC-SUPERVISORS/FT PR	15,407
	TOTAL CHORALE	42,987
90-28-50119	PERFORM SUPPLIES	3,500
90-28-51228	PERFORM-PRINTING/PUBLISHING	1,000
90-28-51254	PERFORM-CONTRACTUAL SERVICES	4,200
90-28-52519	PERFORM-COST OF GOODS SOLD	1,000
90-28-52618	PERFORM-PUBLIC RELATIONS/PROMOTI	700
90-28-54444	PERFORM COSTUMES	3,600
90-28-54543	PERFORM-CONCERT/SHOW EXPENSE	6,800
90-28-58921	PERFORM ASSISTANTS/PT PR	13,500
90-28-59920	PERFORM SUPERVISOR/FT PR	28,747
	TOTAL PERFORM	63,047
90-32-50119	S LUNCH PRGM SUPPLIES	77,400
90-32-58923	S LUNCH PRGM SUPERVISR/PT PR	1,900
90-32-58924	S LUNCH PRGM PRK LDRS/PT PR	13,300

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
90-32-59910	S LUNCH PRGM/DIR/EX DIR/FT PR	7,300
90-32-59911	S LUNCH PRGM ADMIN/FT PR	4,479
	TOTAL SUMMER LUNCH PROGRAM	104,379
90-35-50119	LACROSSE - SUPPLIES	2,200
90-35-50141	LACROSSE - OFFICIALS	4,080
90-35-50401	LACROSSE FIELD MAINTENANCE	1,200
90-35-51130	LACROSSE COACH CERT FEES	350
90-35-51228	LACROSSE-PRINTING/PUBL	50
90-35-51254	LACROSSE-CONTRACT SVCS	1,500
90-35-52519	LACROSSE COST OF MERCHANDISE SOL	400
90-35-58926	LACROSSE-OUTDOOR INSTR PT/PR	3,500
90-35-59920	LACROSSE-OUTDOOR SPVSRs FT/PR	2,686
	TOTAL LACROSSE	15,966
90-40-50119	SR CTR SUPPLIES	7,000
90-40-50121	SR CTR-JANITORIAL SUPPLIES	500
90-40-51004	SR CTR-UTIL ELECT	4,400
90-40-51005	SEN CRT UTILITES WATER	400
90-40-51005.1	SR CTR-UTILITY STORMWATER	240
90-40-51020	SR CTR-UTIL DATA LINE	1,000
90-40-51023	SR CTR-UTIL TELEPHONE	50
90-40-51024	SENIORS GAS	2,800
90-40-51046	SR CTR-UTIL GARBAGE	311
90-40-51126	SENIORS DUES/SUBSCRIPTIONS	300
90-40-51228	SR CTR PRINTING	300
90-40-51232	SR CTR SERVICE AGREEMENTS	1,095
90-40-51254	SR CTR CONTRACTUAL SERVICES	1,050
90-40-51325	SR CTR-RENTAL	1,000
90-40-51717	SR CTR OFFICE SUPPLIES	500
90-40-51718	SR CTR POSTAGE	150
90-40-51828	SR CENTER CREDIT CARD PROCESSING	1,000
90-40-53503	SR CTR BLDG MAINT	500
90-40-54546	SR CTR-TRIPS/ACTIVITIES	30,000
90-40-58991	SENIORS - CUSTODIAN/PT PR	7,800
90-40-59911	SR CTR OFFICE/FT PR	3,786
90-40-59920	SR CTR-SUPERVISOR/FT PR	131,716
	TOTAL SENIOR CITIZENS	195,898
90-42-50119	OUTDOOR-PICKLEBALL SUPPLIES	100
	TOTAL OUTDOOR PICKLEBALL	100
90-46-50119	PRKS/PGRND PRG-SUPPLIES	2,000
90-46-51919	SMM PGROUND PRG-PETROLEUM	1,000
90-46-58920	PRKS/PGRND PRG-SPRVSR/PT PR	9,740
90-46-58924	SMMR PGRND LEADERS/PT PR	8,100
90-46-59910	PRKS/PGRND PRG-DIR/EX DIR/FT PR	7,300
	TOTAL PARKS/PLAYGROUND PROGRAMS	28,140
90-79-50119	4th of July-SUPPLIES	300

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
90-79-51254	4th of July-CONTRACT SRV	30,600
90-79-51718	4TH OF JULY - POSTAGE	30
	TOTAL 4TH OF JULY FIREWORKS	30,930
90-90-50111	TRANSFER TO ZOO	99,630
90-90-50112	TRANSFER TO PARK CORP (ARC)	29,878
90-90-50113	TRANSFER TO DISC FUND	48,609
90-90-50115	TRANSFER TO TENNIS FUND	4,936
90-90-50119	REC-SUPPLIES	450
90-90-50121	REC-JANITORIAL SUPPLIES	650
90-90-51004	ADMIN-UTIL ELECT	2,500
90-90-51020	DATA/NETWORK LINES	500
90-90-51023	ADMIN-UTIL TELEPHONE	2,840
90-90-51024	ADMIN-UTIL HEATING	2,500
90-90-51046	REC-UTIL GARBAGE	3,494
90-90-51123	ADMIN-EMPLOYEE ENRICHMENT	1,940
90-90-51126	ADMIN-CONFERENCE/DUES	11,700
90-90-51211	ADMIN-LEGAL EXPENSES	2,200
90-90-51228	ADMIN-PRINTING/PUBLISHING	1,900
90-90-51232	ADMIN-SERVICE AGREEMENT	4,485
90-90-51254	ADMIN-CONTRACT SERVICE	16,900
90-90-51256	DISPATCH FEES	995
90-90-51325	ADMIN-RENTAL	400
90-90-51717	ADMIN-OFFICE/COMPUTER	2,000
90-90-51718	ADMIN-POSTAGE	350
90-90-51815	ADMIN-GROUP HEALTH INS	123,029
90-90-51816	DECLINING COVERAGE/PR	6,155
90-90-51818	ADMIN-MISC	500
90-90-51825	BAD DEBT EXPENSE	500
90-90-51828	CREDIT CARD PROCESSING FEES	23,700
90-90-51919	PETROLEUM SUPPLIES	5,500
90-90-52020	ADMIN-AUTO/TRUCK/BUS MAINT	4,500
90-90-52220	ADMIN-MISC EQUIP MAINT	500
90-90-52618	ADMIN-PUBLIC RELATIONS/PROMOTION	875
	TOTAL ADMINISTRATIVE	404,116
90-94-51228	MKTING-PRINTING/PUBLISHING	1,500
90-94-51232	MKTING-SERVICE AGREEMENTS	935
90-94-51718	MRKTING-POSTAGE	200
90-94-52620	MKTING-MARKETING/ADVERTISING	12,000
90-94-54519	MRKTING SPECIAL EVENTS	500
	TOTAL MARKETING	15,135
90-95-50104	REIMBURSE PRK CRP S'SHP DEPT	13,250
	TOTAL SPONSORSHIP	13,250
90-99-58914	FRONT DESK (DISC)/PT PR	10,000
90-99-59910	ADMIN DIR/EX DIR/FT PR	87,172
90-99-59911	ADMIN OFFICE/MKTING/FT PR	121,307

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
90-99-59920	ADMIN-MGRS/SUPERVISOR/FT PR	91,523
90-99-59949	SECURITY FT/PR	11,450
90-99-59990	MAINTENANCE/FT PR	2,675
90-99-59991	CUSTODIAN/FT PR	6,761
90-99-59992	VEHICLE/ EQUIP MAINT/FT PR	10,400
	TOTAL PAYROLL	341,288

TOTAL RECREATION FUND	2,607,323
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APPROPRIATION FOR TENNIS FUND

05-15-50119	FV T LESSON SUPPLIES	350
05-15-58926	FV T LESSONS/INSTRUCT/PT PR	1,200
05-60-50119	FV T SUPPLIES	800
05-60-51005	FV T WATER/SEWER	650
05-60-51023	FV T PHONE	25
05-60-51128	FV T TOURNAMENT EXPENSES	1,000
05-60-51123	FV T EMPLOYEE ENRICHMENT	60
05-60-51254	FV T CONTRACTUAL SERVICES	450
05-60-51256	DISPATCH FEES	260
05-60-58921	FV T DIRECTORS/PT PR	1,000
05-60-58925	FV T COURT MGR/PT PR	8,050
05-60-58952	FV T ATTENDANTS/PT PR	4,850
05-60-58990	FV T MAINTENANCE/PT PR	1,498
05-60-59910	FV T DIRECTOR/FT PR	1,043
05-60-59958	FV T LESSONS/COMMISSIONS FT/PR	1,000
05-60-59990	FV T MAINTENANCE/FT PR	525
	TOTAL TENNIS FUND	22,761

APPROPRIATION FOR SRA FUND

91-20-50119	HEART & SOUL SUPPLIES	5,000
91-20-50162	HEART & SOUL FUNDRAISING EXPENSE	3,000
91-20-51228	HEART & SOUL PRINTING/PUBLISHING	500
91-20-51254	HEART & SOUL CONTRACT SERVICES	500
91-20-52618	HEART & SOUL PUBLIC RELATIONS	300
91-20-54444	HEART & SOUL COSTUMES	1,500
91-20-54543	HEART & SOUL SHOW EXPENSE	500
91-20-58920	HEART & SOUL DIRECTOR PT P/R	9,380
91-91-50109	SUPPLIES/ACTIVITIES	5,000
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	1,800
91-91-50121	JANITORIAL SUPPLIES	350
91-91-51004	SRA ELECTRIC	4,400
91-91-51005	SRA UTILITIES WATER	400
91-91-51005.1	SRA UTILITY STORMWATER	240
91-91-51020	UTILITIES-DATA/NETWORK LINES	1,200
91-91-51023	UTILITIES - TELEPHONE	450
91-91-51024	SRA GAS	2,800

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
91-91-51046	SRA UTILITIES GARBAGE	311
91-91-51123	SRA-EMPLOYEE ENRICHMENT	100
91-91-51126	CONFERENCE/DUES	400
91-91-51211	SRA LEGAL FEES	1,980
91-91-51228	PRINTING/PUBLISHING	200
91-91-51232	SRA-SERVICE AGREEMENTS	1,095
91-91-51254	CONTRACT SERVICES	6,600
91-91-51256	DISPATCH FEES	470
91-91-51325	RENTALS	580
91-91-51717	COMPUTER/OFFICE SUPPLIES	1,000
91-91-51718	SRA-POSTAGE	850
91-91-51815	GROUP HEALTH INS.	20,311
91-91-51816	DECLINING COVERAGE/PR	721
91-91-51818	MISCELLANEOUS	200
91-91-51828	SRA - CREDIT CARD PROCESSING FEE	200
91-91-51919	SRA - PETROLEUM SUPPLIES	1,000
91-91-52020	SRA - VEHICLE MAINTENANCE	500
91-91-52618	SRA - PUBLIC RELATIONS	150
91-91-53503	SRA BLDG MAINT	500
91-91-54518	SPECIAL OLYMPICS/ACTIVITIES	700
91-91-54546	SRA TRIPS/ACTIVITIES/MEALS	7,000
91-91-58914	SRA - FRONT DESK (DISC) PR-PT	4,000
91-91-58919	SPECIAL NEEDS ASSISTANT/PT PR	35,000
91-91-58920	SRA-SPECIAL OLYMPICS/PT PR	1,500
91-91-58921	SRA-ASSISTANTS/CLERICAL/PT PR	4,500
91-91-58921.1	SRA-CAMP I CAN/PT PR	10,500
91-91-58991	SRA - CUSTODIAN PT/PR	3,000
91-91-59910	SRA DIR/EX DIR/FT PR	7,706
91-91-59911	SRA-ADMIN/MKTNG-FT PR	30,545
91-91-59920	SRA-SUPERVISORS/FT PR	75,166
91-91-59949	SECURITY FT/PR	3,100
91-91-60011	SRA - ADA COMPLIANCE PROJECTS	50,000
91-94-51232	MKTING-SERVICE AGREEMENTS	935
TOTAL SRA FUND		434,140

APPROPRIATION FOR CAPITAL PROJECT FUNDS

30-01-61103	GENERAL PARKS SMALL EQUIPMENT	731
30-11-61302	ROPES COURSE REPAIRS/REPLACEMENT	1,665
30-59-61122	BANQUET INDOOR TABLE/CHAIR REPLA	4,411
30-60-61612	DISC GARAGE SCREEN	5,000
30-62-61131	LIABILITY ADA COMPLIANCE PROJECT	6,350
30-65-61703	ZOO EXHIBIT SIGNS	1,848
30-65-61707	ZOO LARGE ANIMALS	9,582
30-65-62203	ZOO PENGUIN EXHIBIT SHADE STRUCT	15,000
30-65-63301	ZOO ANIMAL HOLDING PENS	4,000
30-65-66651	ZOO EXHIBIT REPAIRS/MAINTENANCE	1,448
30-65-66652	ZOO HYDRANT WORK	1,407
30-65-66654	ZOO TREE REMOVAL	5,094
30-65-66655	ZOO TRACK MAINTENANCE	20,831

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>
30-65-67206	ZOO ROOF UPGRADES	9,130
30-65-67404	ZOO CONCESSIONS HVAC REPAIRS	8,000
30-94-61106	ADMIN MARKETING DISPLAYS	3,000
30-94-68502	DISTRICT WEB SITE UPDATE/CHANGES	4,431
30-94-68503	APP DEVELOPMENT/UPDATES	891
	TOTAL DISBURSEMENTS PARK BOND ISSUE #30	102,819
26-11-62301	NELSON MACHINE SHED STORAGE	21,997
26-65-61706	ZOO JACK A SLAB	3,368
	TOTAL DISBURSEMENTS PARK BOND ISSUE #26	25,365
42-42-60001	COST OF ISSUE	55,000
42-42-60002	MISCELLANEOUS EXPENSE	2,000
42-42-60012	ALT ISSUE #2017 (P)	540,000
42-42-60013	ALT ISSUE #2017 (I)	126,878
42-42-60014	ALT ISSUE #2021 (P)	905,000
42-42-60015	ALT ISSUE #2021 (I)	71,250
42-42-63399	UNSPECIFIED PROJECTS/ACQUISTIONS	4,099,872
	TOTAL DISBURSEMENTS PARK BOND ISSUE #42	5,800,000
32-01-61064	PARKS TIRE REPLACEMENTS	7,672
32-01-61141	ARC MECHANICS TOOLS	3,402
32-01-62003	FAIRVIEW PARK DESTINATION PLAYGR	100,260
32-01-67202	ARC ROOF MAINTENANCE	101
32-01-67602	ARC SCENE SHOP REPAIRS	12,372
32-01-68105	LOCIS 8/REC TRAC UPGRADES	8,248
32-11-61034	NELSON PARK OVERLOOK AMENITIES/R	5,278
32-50-61003	GOLF ALL COURSES SMALL EQUIPMENT	4,702
32-50-61007	GOLF RED TAIL 450 DUMP TRUCK	21,827
32-50-61026	GOLF ALL COURSES RANGE PICKER UT	6,373
32-50-61013	GOLF HICKORY ELECTRIC VEHICLE CH	12,500
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
32-51-61123	BANQUET A/V EQUIPMENT MAINTENANC	1,000
32-51-62000	BANQUET FACILITY MAJOR REPAIRS/I	1,039
32-60-61604	DISC GROUP FITNESS EQUIPMENT	1,000
32-60-61611	DISC TV'S	4,000
32-60-61612	DISC GARAGE SCREEN	7,000
32-60-66214	DISC CEILING TILES	3,000
32-60-67105	DISC MAJOR REPAIRS/IMPROVEMENTS	8,801
32-60-67201	DISC ROOF REPAIRS	5,000
32-60-67403	DISC-HVAC REPAIRS	8,000
32-60-68100	DISC PC'S PRINTERS	162
32-60-68401	DISC NETWORK INFRASTRUCTURE	8,874

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>
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	3,757
32-65-61600	ZOO EQUIPMENT/ANIMALS	1,290
32-65-61703	ZOO UPGRADE EXHIBIT SIGNS	2,000
32-65-62010	ZOO PUMA EXHIBIT ENGINEERING	56,320
32-65-62011	ZOO PUMA EXHIBIT	1,423,133
32-65-62012	ZOO ALLIGATOR HABITAT	1,885,145
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
32-90-61123	REC NEW EQUIPMENT LACROSSE CHEST	1,714
32-90-66101	REC MAINTAIN LIGHTING AND SOUND	5,287
32-94-61105	ADMIN MARKETING EQUIPMENT	3,000
32-94-68103	ADMIN WEBSITE UPDATES	1,554
32-94-68502	ADMIN WEB DEVELOPMENT MAINTENANC	17,885
34-01-61018	GENERAL PARK DIAMOND MIX	3,713,474
34-01-60241	ARC BLDG IMPROVE/MAINT	2,000
34-01-61001	ADMIN EXPO DISPLAYS	3,000
34-01-61040	SOCCER/MAIN PLACE DONATION CAPIT	30,000
34-01-61041	EAST MOUND NETTING ACADEMY FIELD	176
34-01-61042	EAST MOUND METAL GOALS MYSL	8,082
34-01-61065	NELSON OVERLOOK ROPES HARNESS	5,000
34-01-61136	ADMIN TIMEPRO SYSTEM	1,500
34-01-61145	ROTARY CONCESSION EQUIPMENT	276
34-01-61146	ARC SOUND EQUIP	1,000
34-01-61176	ADMIN COPIER	14,000
34-01-62015	FAIRVIEW BRIDGE REPAIRS(ITEP GRA	868,606
34-01-62023	GENERAL PARK ROADWORK	57,657
34-01-66003	ARC ROOF ANNUAL MAINT	5,000
34-01-66029	GARMAN REPLACE PAV ROOF	14,276
34-01-66031	LINCOLN REPLACE BASKETBALL COURT	50,000
34-01-66063	NELSON MARINA ELECTRICAL	188
34-01-66066	FAIRVIEW DOG PARK ACCESS CONTROL	4,700
34-01-66068	NELSON DOG PARK ACCESS CONTRL SY	4,700
34-01-66109	FAIRVIEW SKATEPARK IMPROVE	5,000
34-01-66148	SCOVILL RTP GRANT FOR REHAB TRAI	35,948
34-01-66359	STEVENS CREEK ONGOING BIKE TRAIL	75,000
34-01-66703	ROTARY PORTABLE PITCHING MOUNDS	171
34-01-67602	ARC SCENE SHOP REPAIRS	1,000
34-01-67707	GENERAL PARK LANDSCAPING PROJ	4,315
34-01-68102	ADMIN PC'S/PRINTERS/MISC EQUIP	2,340
34-34-60001	COST OF ISSUE	8,646
34-50-60109	GOLF-GOLF CART RPRS/BTRY RPLCMNT	10,000

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>
34-50-60129	GOLF ALL COURSE SMALL EQUIP	13,119
34-50-62210	GOLF-IRRIGATION SYSTM UPDTS/RPR	6,258
34-50-66001	GOLF RTR CART PATH/PARKING LOT R	3,655
34-50-66002	GOLF ALL COURSE HVAC REPAIRS	201
34-50-66105	GOLF ALL COURSE ACCESSORIES	6,000
34-50-66203	GOLF ALL COURSE MAJOR REPAIRS	30,290
34-50-66301	GOLF RTR TORO IRRIGATION SYSTEM	5,000
34-50-67203	GOLF HICKORY CLUBHOUSE REPAIRS	5,000
34-51-61007	BANQUET INDOOR EQUIP	10,520
34-51-61008	BANQUET OUTDOOR EQUIP	4,100
34-51-61121	EQUIP MAJOR REPAIR/REPLACE	4,790
34-51-66201	BANQUET FACILITY MAJOR REPAIRS	654
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	10
34-60-62608	DISC INT RENO GOLF AREA	758
34-60-66100	NEW FITNESS AREA EQUIPMENT	10,438
34-60-66101	DISC-NEW/RPLCMNT EQUIP-F CNTR	9,303
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	171
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
34-65-61600	ZOO EQUIP/ANIMALS	4,481
34-65-61601	ZOO ANIMAL PEN CONSTRUCT/PURCH	4,000
34-65-61703	ZOO UPGRADE EXHIBIT SIGNS	2,000
34-65-65203	ZOO-MJR RPRS/IMPRVMNTS (HVAC)	14,133
34-65-65501	ZOO-AZA FEES & TRAVEL, ETC	4,787
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

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
34-66-61204	POLICE TASERS	16,656
34-66-61205	POLICE FLOCK CAMERAS	8,000
34-90-60120	REC-UNSPECIFIED PROJECTS	5,490
34-90-61143	REC REPLACE/MAINT LIGHTING/SOUND	5,000
34-94-68103	MARKETING WEB SITE UPDATES	4,000
34-94-68502	ADMIN WEB DEVELOP/MAINT/UPDATES	5,000
		<u>1,581,836</u>
38-38-60001	COST OF ISSUE	11,400
38-38-60002	MISCELLANEOUS EXPENSE	1,738
38-38-60013	ALT ISSUE #2017 (I)	126,878
38-38-60015	ALT ISSUE #2021 (I)	71,250
38-01-61007	INDOOR BANQ EQUIPMENT	9,500
38-01-61008	OUTDOOR BANQUET EQUIP	4,100
38-01-61027	CRESTHAVEN PICKBALL NETS	3,000
38-01-61028	SOCCER WOOD REBOUNDER	3,000
38-01-61031	AMP RISER LEGS & STEPS	1,500
38-01-61041	SOCCER NETTING REPAIRS	5,000
38-01-61042	SOCCER CORNER FLAGS/NETS	5,000
38-01-61043	SOCCER GOALS	5,500
38-01-61046	SOCCER FENCE FRONT OF PLAYGROUND	798
38-01-61047	GARMAN SIGN	4,600
38-01-61052	PARKS MOWER SHOP TRUCK	60,000
38-01-61066	GRANT SIGN	4,515
38-01-61070	PARKS F150 PICKUP	50,000
38-01-61071	CONSTRUCTION F150 PICKUP TRUCK	50,000
38-01-61073	PARKS SMOOTH BUCKET FOR EXCAVATO	3,000
38-01-61075	PARKS DUMP TRUCK TIRE REPLACE	7,500
38-01-61078	CIVIL PROJECTS F350 DUMP TRUCK	75,000
38-01-61102	GENERAL PARKS SIGNAGE	9,644
38-01-61104	GENERAL PARKS SIGNS	9,208
38-01-61105	MARKETING EQUIP	4,000
38-01-61123	HICKORY BANQ A/V EQUIP	5,000
38-01-61124	HICKORY BANQ STORAGE CARTS	4,000
38-01-61135	PARKS TORO 5900	135,396
38-01-61140	GENERAL PARKS BALL DIAMOND MIX	30,000
38-01-61141	ARC MECHANICS TOOLS	4,847
38-01-61147	ARC SOUND EQUIP	7,000
38-01-61159	GENERAL PARK STREET LIGHT REPLAC	4,992
38-01-61168	PARKS SMART GATE CONVEYOR FOR MU	15,000
38-01-61217	GENERAL PARKS PLAYGROUND EQUIP	7,000
38-01-61248	POOL EQUIP MAJOR REPAIRS	50,000

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
38-01-61249	AMP THEATER ROPES	1,000
38-01-61251	AMP WASHER & DRYER	2,507
38-01-61252	AMP GREEN ROOM FURNITURE	5,000
38-01-61253	AMP BACKSTAGE PRIVACY SCREEN	2,000
38-01-61254	AMP SOUND PRODUCTION	70,000
38-01-61255	POOL DECK CHAIR REPLACE	4,110
38-01-61256	NELSON DOG PARK TRAIL CAMERA	2,000
38-01-61259	NELSON SWITCH CAMERAS TO AXIS	9,000
38-01-61260	NELSON 9/11 MEMORIAL CAMERAS	25,000
38-01-61261	ROTARY SAND VOLLEYBALL COURTS	2,500
38-01-61262	ROTARY REPLACE DRINKING FOUNTAIN	10,000
38-01-61263	ROTARY OUTFIELD FENCE PROTECTORS	4,000
38-01-61264	ROTARY COOLER	2,000
38-01-61265	SCOVILL WEST DISHWASHER	5,000
38-01-61266	SCOVILL WEST ELECTRIC PIANO	2,600
38-01-61267	SOUTH SHORES PICKLEBALL WINDSCRE	1,500
38-01-61301	MINI GOLF REPAIRS/REPLACE	50,000
38-01-61303	OVERLOOK AMENITIES/ROPES COURSE	12,000
38-01-61801	AMP CONCESSION EQUIP REPAIR	2,000
38-01-61896	GENERAL PARKS LANDSCAPING PROJEC	15,000
38-01-62000	GENERAL PARKS INFRASTRUCTURE	98,044
38-01-62007	SOCCER PARKING LOT PAVING	300,000
38-01-62009	SOCCER POLE BARN STORAGE	100,000
38-01-62013	SINAWIK PICKLEBALL NETS	3,000
38-01-62014	STEVENS CREEK HOUSE PURCHASE GAY	130,000
38-01-62018	TORRENCE BASEBALL DIAMOND REMOVA	3,000
38-01-62020	NELSON HORESHOE REPLACE	103,000
38-01-62203	BANQUET EQUIP MAJOR REPAIRS	5,000
38-01-62316	SCOVILL ACTIVITY CENTER REHAB	5,000
38-01-62399	GENERAL PARKS CONTINGENCY	66,161
38-01-62403	GENERAL PARKS ACT ON ENERGY UPGR	22,737
38-01-65003	STEVENS CREEK 2A ENGINEERING	50,000
38-01-65004	GARFIELD PARK PHASE 2	33,839
38-01-65007	GENERAL PARKS TREE GRANT	25,000
38-01-65100	CONSULTING/ENGINEERING	18,300
38-01-65382	GENERAL PARKS PROJECT CONST MGMT	15,000
38-01-66002	ARC UPDATE LIGHTING	1,000
38-01-66005	BANQ FACILITY MAJOR REPAIRS	5,000
38-01-66026	FV #1 RESTROOM ROOF REPLACE	45,000
38-01-66027	FV DOG PARK FENCE REPAIR	3,000
38-01-66063	MARINA ELECTRICAL	375,000
38-01-66101	ADMIN BUILDING IMPROVE	5,000

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
38-01-66103	GRACELAND FENCE REPAIRS	10,000
38-01-66105	GRACELAND FIELD EDGE	50,000
38-01-66110	ARC HVAC REPAIR MAINT	60,000
38-01-66115	JASPER PAVILION ROOF REPLACE	8,500
38-01-66116	KIWANIS REPLACE BASKETBALL COURT	60,000
38-01-66117	K OF C PAVILION REPLACE	17,500
38-01-66118	MONROE BASKETBALL COURT REPLACE	95,000
38-01-66119	NELSON CONCRETE BLDG MAINT	5,000
38-01-66121	AMP CROWD CONTROL BARRICADES	10,000
38-01-66124	AMP BACKSTAGE PARKING LOT STRIPE	2,500
38-01-66125	NELSON #1 PARKING LOT LIGHTING	65,000
38-01-66126	NELSON CIRCULATION PUMP REPLACE	60,000
38-01-66127	NELSON PAVILION ON WATER REPAIR	35,000
38-01-66128	NELSON #2 PARKING LOT REPAIR	18,000
38-01-66129	NELSON DOG PARK NEW FENCE	4,000
38-01-66130	ROTARY RECONDITION FIELD	40,000
38-01-66131	SCOVILL PARK WEST HVAC REPLACE	15,694
38-01-66132	SCOVILL WEST MAJOR REPAIRS	4,000
38-01-66134	SOUTH SHORES RESTROOM REPAIRS	5,000
38-01-66225	PARKS MAJOR EQUIP REPAIRS	20,000
38-01-66339	GRACELAND GENERAL REPAIRS	25,000
38-01-66358	GENERAL PARKS ROADWORK	65,000
38-01-66359	STEVENS CREEK BIKE TRAIN MAINT	75,000
38-01-66364	GENERAL PARKS TREE REMOVAL	23,000
38-01-67103	GENERAL PARK PROJECTS/IMPROVE	41,938
38-01-67601	ARC BUILD IMPROVEMENTS	4,965
38-01-67602	ARC SCENE SHOP REPAIRS/EQUIP	2,000
38-01-68004	NELSON MINI/SPLASH/DEVON SERVERS	12,500
38-01-68102	PC'S/PRINTERS/MISC EQUIP	19,640
38-01-68107	FOUNDATION DONOR SOFTWARE	2,149
38-01-68131	GENERAL PARKS GARBAGE DUMPSTERS	10,000
38-01-68202	COMPUTER SOFTWARE/TRAINING/LICEN	16,710
38-01-68402	NETWORK INFRASTRUCTURE	25,000
38-01-68502	WEB DEVELOPMENT MAINT	7,200
38-50-60129	GOLF ALL COURSE SMALL EQUIP	12,549
38-50-60150	GOLF ALL COURSE GOLF CARTS	212,000
38-50-60265	RTR POND FOUNTAIN REPAIR	733
38-50-61001	HICKORY TORO IRRIGATION COMPUTER	8,000
38-50-61504	RTR GREENSMaster MOWER	60,000
38-50-62150	HICKORY TORO SPRAYER	52,471
38-50-65002	RTR 20TH ANNIVERSARY	5,000
38-50-66001	HICKORY CART PATH REPAIRS	15,000

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
38-50-66002	GOLF ALL COURSE HVAC REPAIR	5,309
38-50-66026	HICKORY REBUILD PUMP HOUSE WALLS	5,000
38-50-66203	GOLF ALL COURSE MAJOR REPAIR	40,000
38-50-67701	GOLF ALL COURSE IRRIGATION SYSTE	7,000
38-60-60231	DISC SEAL/RESTRIPE PARK LOT	30,000
38-60-61013	DISC GYM DIVIDER UPKEEP & MAINT	5,000
38-60-61046	DISC TUMBLING EQUIP	3,000
38-60-61047	DISC STORAGE UNIT SOCCER OFFICE	1,000
38-60-61048	DISC VOLLEYBALL REFEREE STANDS	8,000
38-60-61604	DISC NEW GROUP FIT EQUIP	10,000
38-60-61609	DISC MEZZANINE TABLES & CHAIRS	7,000
38-60-61610	DISC NEW/REPLACE FITNESS EQUIP	25,000
38-60-61612	DISC OVERHEAD DOOR SCREEN/MAINT	10,000
38-60-66110	DISC HVAC REPAIRS/UPKEEP	9,997
38-60-66203	DISC MAJOR REPAIRS/IMPROVEMENTS	19,869
38-60-66213	DISC RADIOS FOR STAFF	2,000
38-60-66602	DISC FLOORING MAIN OFFICE	2,500
38-60-67001	DISC AWNING	5,000
38-60-68100	PC'S/PRINTERS/MISC EQUIP	2,000
38-60-68401	DISC NETWORK INFRASTRUCTURE	2,000
38-60-68501	DISC WEB DEVELOPMENT	900
38-62-60011	ADA COMPLIANCE PROJECTS	60,000
38-62-61132	AED'S	7,000
38-65-60135	ZOO ED CENTER ROOF REPAIR	140,000
38-65-60155	ZOO EXHIBIT REPAIR	25,000
38-65-60203	ZOO HYDRANT WORK	4,500
38-65-60222	ZOO EQUIPMENT ANIMALS	6,000
38-65-61009	ZOO GOLF CART UPGRADE	13,005
38-65-61010	ZOO VAN	50,000
38-65-61129	ZOO EXHIBIT SIGNS	2,000
38-65-61259	ZOO SWITCH CAMERAS TO AXIS	1,800
38-65-61260	ZOO NEW/REPLACE CAMERAS	10,000
38-65-61602	ZOO ED CENTER TABLES	1,500
38-65-61702	ZOO RADIO REPLACEMENT	4,656
38-65-61704	ZOO EQUIP OFFICE/CONCESSION/VISI	3,000
38-65-63301	ZOO HOLDING PEN CONSTRUCT	4,000
38-65-65203	ZOO MAJOR REPAIRS IMPROVE	18,426
38-65-66006	ZOO HANDRAIL REPLACE	7,500
38-65-66018	ZOO WALKWAY WOLF TO EAGLE EXHIBI	25,000
38-65-66019	ZOO PUMA DECK STAINING	7,500
38-65-66364	ZOO TREE REMOVAL	10,000
38-65-66366	ZOO CONTACT AREA BLDG RENOVATION	2,000

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<u>GL Account Number</u>	<u>Description</u>	<u>Amount</u>
38-65-66372	ZOO AZA FEE-TRAVEL	6,000
38-65-66653	ZOO TRAIN MECHANICAL MAINT	2,072
38-65-66654	ZOO TRAIN TRACK MAINT	20,000
38-66-61001	POLICE PATROL CAR REPLACE	60,000
38-66-61003	POLICE VEHICLE EQUIP	6,500
38-66-61201	POLICE EQUIPMENT	4,098
38-66-68001	POLICE CIRDC LAPTOPS	6,000
38-90-60120	REC UNSPECIFIED PROJECTS	7,500
38-90-61123	REC NEW EQUIP (LACROSSE/GOALIE)	2,500
38-90-61905	REC YOUTH BB/SB EQUIP	6,000
38-90-66101	REC REPLACE LIGHTING/SOUND	5,000
		<u>4,438,845</u>
40-40-60001	COST OF ISSUE	55,000
40-90-62000	SENIOR CENTER CONSTRUCTION	9,000,000
		<u>9,055,000</u>
81-81-50118	AIRPORT DEBT SERVICE-MISC	25
		<u>25</u>
68-68-50135	PK DEBT SERVICE-INTEREST	183,950
68-68-50136	PK DEBT SERVICE-PRINCIPAL	5,871,830
68-68-51818	MISCELLANEOUS EXPENSE	750
	TOTAL PARK DEBT SERVICE	<u>6,056,530</u>

APPROPRIATION FOR ALL FUNDS

PARK CORPORATE FUND	2,963,930
PAVING & LIGHTING FUND	56,453
SELF INSURED HEALTH INSURANCE PLAN FUND	60,100
REHABILITATION & DEVELOPMENT FUND	47,039
MOWING FUND	25
AUDIT FUND	45,530
IMRF-FICA FUND	800,050
POLICE FUND	280,177
WORKING CASH FUND	250
SCOVILL ZOO (MUSEUM) FUND	1,864,744
SCOVILL ZOO TRUST	20,750
SCOVILL ZOO/DOG PARK TRUST FUND	36,600
NELSON PARK FUND	4,542,692
LAKEFRONT/CHANDLER FUND	13,600
LIABILITY INSURANCE FUND	1,237,485

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>
	DECATUR INDOOR SPORTS CENTER FUND	1,241,028
	GOLF FUND	2,198,440
	AIRPORT FUND	2,861,246
	RECREATION FUND	2,607,323
	TENNIS FUND	22,761
	SRA FUND	434,140
	CAPITAL PROJECTS FUNDS	24,717,339
	AIRPORT DEBT SERVICE FUNDS	25
	PARK DEBT SERVICE FUNDS	6,056,530
		<hr/>
	TOTAL ALL FUNDS	52,108,257
		<hr/> <hr/>

Making the total estimate of the expenditures contemplated for such fiscal year and appropriated hereby for the purpose aforesaid, the sum of \$52,108,257.00.

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 \$77,316,679.00 and the estimate of expenditures contemplated for the fiscal year is the sum of \$52,108,257.00. The estimated cash expected to be on hand in the Treasury of the Decatur Park District at the end of the fiscal year is \$25,208,422.00.

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 \$47,726,952.00 and the total estimated receipts from sources other than taxation as hereinbefore shown is the sum of \$39,019,268.00 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 \$13,088,989.00.

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).

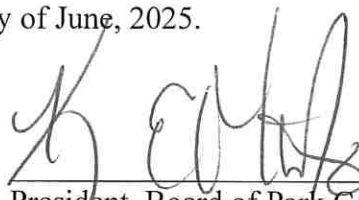
SECTION VIII. This ordinance shall be placed on file and available for public inspection at least 30 days prior to the adoption thereof. A public hearing on the foregoing Budget and Appropriation Ordinance shall be held prior to the adoption of such ordinance and notice of the time and place of such 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 18th day of June, 2025.



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, June 18, 2025 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, June 18, 2025 upon motion by Commissioner Harrison, seconded by Commissioner Young.

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

Dr. White, Chris Harrison, Shelly Harshbarger, Stacey Young and Bob Brille.

The following Park Commissioners voted NAY: None.

Motion carried and Ordinance # 2025-9 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 June 18, 2025.

A handwritten signature in black ink, appearing to read 'Melanie Moore', with a long, sweeping horizontal flourish extending to the right.

Secretary, Board of Park Commissioners
Decatur Park District

**NOTICE OF PUBLIC HEARING
DECATUR PARK DISTRICT
BUDGET AND APPROPRIATION
ORDINANCE NO. 2025-9**

Public notice is hereby given that the Board of Park Commissioners of Decatur Park District, Macon County, Illinois has given tentative approval to Ordinance No. 2025-9 entitled "Annual Budget and Appropriation Ordinance of the Decatur Park District for the fiscal year 2025-2026".

Notice is further given that said Ordinance will be available for public inspection during regular office hours of the Park District Administration Office in Mueller Park for a period of 30 days beginning May 7, 2025 before final action is taken thereon by the Park Commissioners.

A public hearing regarding said Ordinance No. 2025-9 will be held at 12:00 Noon local time on Wednesday, June 18, 2025 at Decatur Park District Administration Office Board Room, 620 E. Riverside, Decatur, IL.

Done by order of the Board of Park Commissioners of Decatur Park District, Macon County, Illinois this 7th day of May, 2025.

/s/ Melanie Moore
Secretary
Board of Park Commissioners
Decatur Park District