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Cook County Recorder 57.50



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TINLEY PARK PARK DISTRICT

ORDINANCE NO. _____

**BUDGET AND APPROPRIATION ORDINANCE
2000-2001**

**AN ORDINANCE ADOPTING THE COMBINED
ANNUAL BUDGET AND APPROPRIATION
OF FUNDS FOR THE TINLEY PARK-PARK DISTRICT,
COOK & WILL COUNTIES, ILLINOIS
FOR THE FISCAL YEAR BEGINNING
ON THE FIRST DAY OF MARCH OF 2000 AND
ENDING ON THE TWENTY-NINTH (28th) DAY
OF FEBRUARY, 2001.**

ADOPTED BY THE
PRESIDENT AND BOARD OF COMMISSIONERS
OF THE
TINLEY PARK PARK DISTRICT
THIS _____ DAY OF _____, 2000.

Published in pamphlet form
by the authority of the President
and Board of Commissioners of the
Tinley Park Park District, Cook
County, Illinois this _____
day of _____, 2000.



Robert K. Bush
Angelina Diamond
Bush Dicianhi & Rolek
1405 Dearborn St.
Chicago, IL 60603

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ORDINANCE NO. 00-0-01

BUDGET AND APPROPRIATION ORDINANCE 2000-2001

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE TINLEY PARK-PARK DISTRICT COOK & WILL COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MARCH OF 2000 AND ENDING ON THE TWENTY-EIGHTH DAY OF FEBRUARY 2001.

SECTION 1. It is hereby found and determined:

(a) This Board has heretofore caused to be prepared a combined annual budget and appropriation in tentative form, which ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon;

(b) A public hearing was held at the Kallsen Conference Center of the Tinley Park Village Hall, Tinley Park, Cook County, Illinois on the 17th day of May 2000 on said ordinance, notice of said hearing having been given by a publication in the Tinley Park Star, being a newspaper published within this District, at least one week prior to such hearing; and

(c) All other legal requirements for the adoption of an annual budget and appropriation ordinance of this District for the fiscal year beginning March 1, 2000 and ending February 28, 2001 have heretofore been performed.

SECTION II. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and

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appropriated for the fiscal year beginning the first day of March 2000 and ending on the twenty-eighth day of February, 2001.

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning March 1, 2000 and ending February 28, 2001 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended February 29, 2000 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this Appropriation Ordinance, in making this appropriation in accordance with applicable law.

The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated shall constitute the General Corporate Fund and shall first be placed to the credit of such Fund.

SECTION III. The following determinations have been made and are hereby made a part of the aforesaid Budget:

- a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$3,180,662.
- b) An estimate of the cash expected to be received during the fiscal year from all sources is \$16,085,838.
- c) An estimate of the expenditures contemplated for the fiscal year is \$19,266,500.
- d) An estimate of cash expected to be on hand at the end of the fiscal year is \$885,000.

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SECTION IV. The receipts and revenues of the Tinley Park-Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Fund and shall first be placed to the credit of such Fund.

SECTION V. All ordinances and parts of ordinances conflicting with any provisions of this ordinance and the same are hereby repealed to the extent of such conflict. If any item or portion thereof of this Budget and Appropriation Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portions of such items or the remaining portion of this Ordinance.

SECTION VI. This Ordinance shall be in full force and effect immediately upon its passage.

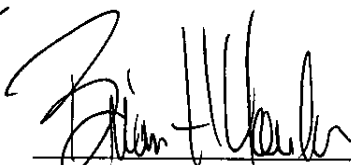
PASSED by the Board of Commissioners of the Tinley Park-Park District
this 17th day of May 2000.

AYES; 4

NAYS;

ABSENT; 1

ABSTAIN:



BRIAN H. YOUNKER
PRESIDENT - TINLEY PARK-PARK DISTRICT

ATTEST



TIMOTHY J. MCGUIRE
SECRETARY



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TINLEY PARK-PARK DISTRICT CERTIFICATION OF ESTIMATE OF REVENUE FOR FISCAL YEAR 2000-2001

I, Steve Medrow do hereby certify that I am the duly qualified treasurer of the Tinley Park-Park District and the chief fiscal officer of said District; as such officer I do further certify that the revenues, by source, anticipated to be received by said Tinley Park-Park District the fiscal year beginning March 1, 2000 and ending on February 28, 2001 are estimated to be as follows:

| <u>SOURCE</u> | <u>AMOUNT</u> |
|---------------------------|---------------|
| General Real Estate Taxes | \$ 1,946,600 |
| Program Fees | \$ 615,000 |
| McCarthy Facility | \$ 87,000 |
| Fitness Facility | \$ 459,000 |
| Rental Income | \$ 161,000 |
| Other | \$ 12,817,238 |
| TOTAL | \$ 16,085,838 |

IN WITNESS WHEREOF, I hereunto set my hand and affixed the seal of the said Tinley Park-Park District this 17th day of May, 2000.



Treasurer and Chief Fiscal Officer.

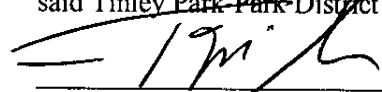
STATE OF ILLINOIS)
) SS
COUNTIES OF COOK & WILL)

ILLINOIS

I, Timothy McGuire, do hereby certify that I am the duly qualified and acting Secretary of the Tinley Park-Park District in the county and state aforesaid, and as such Secretary I am the keeper of the records and files of the Board of the Tinley Park-Park District Commissioners of said District.

I do further certify that the attached and foregoing is a true and complete copy of the "Combined Annual Budget and Appropriation Ordinance of the Tinley Park-Park District, Cook & Will Counties, Illinois for the Fiscal Year beginning March 1, 2000 and ending February 28, 2001 as adopted by the Board of the Tinley Park-Park District Commissioners at its properly convened meeting held on the 17th day of May, 2000 as appears from the official records of said district in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Tinley Park-Park District at Tinley Park, Illinois on this 17th day of May, 2000.


_____, Secretary of the Board of Tinley Park-Park District
Commissioners.

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2000-01 Budget Appropriation

Corporate Fund 01

General & Administrative

| | Budget | Appropriation |
|---|----------------|----------------|
| Personal Services 01 | | |
| 4001 Director of Parks & Recreation | 40,000 | 42,000 |
| 4002 Business Manager | 25,000 | 26,250 |
| 4003 Office Manager | 38,000 | 39,900 |
| 5001 Board Secretary | 3,000 | 3,150 |
| Total Personal Services | 106,000 | 111,300 |
| Contractual Services 01 | | |
| 5002 Postage | 5,000 | 5,250 |
| 5003 Telephone | 9,000 | 9,450 |
| 5007 Conference/Education | 8,500 | 8,925 |
| 5008 Office Repairs | 1,000 | 1,050 |
| 5009 Dues/Membership | 6,500 | 6,825 |
| 5010 Legal Fees/Notice | 28,000 | 29,400 |
| 5012 Commissioner Reimbursement | 2,500 | 2,625 |
| 5019 Hospital/Life Insurance | 60,000 | 63,000 |
| 5021 Public Relations | 2,000 | 2,100 |
| Total Contractual Services | 122,500 | 128,625 |
| Commodities 01 | | |
| 5014 Office Supplies | 4,500 | 4,725 |
| 5016 Office Equipment | 4,500 | 4,725 |
| 5018 Daily Operating Staples | 1,500 | 1,575 |
| 5023 Contingency | 3,000 | 3,150 |
| Total Commodities | 13,500 | 14,175 |
| TOTAL GENERAL & ADMINISTRATIVE | 242,000 | 254,100 |

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Maintenance & Improvement Division

| Personal Services 01 | Budget | Appropriation |
|-----------------------------------|----------------|----------------|
| 4006 Superintendent of Parks | 39,000 | 40,950 |
| 4008 Maintenance Full Time | 154,000 | 161,700 |
| 4009 Maintenance Part Time | 11,000 | 11,550 |
| 4010 Maintenance Seasonal | 23,000 | 24,150 |
| Total Personal Services | 227,000 | 238,350 |
| | | |
| Contractual Services 01 | | |
| 5202 Building Maintenance | 15,000 | 15,750 |
| 5202 Ground Maintenance | 24,000 | 25,200 |
| 5203 Service Contracts | 49,000 | 51,450 |
| 5204 Equipment Maintenance | 15,000 | 15,750 |
| 5205 Vehicle Maintenance | 3,000 | 3,150 |
| 5206 Rental Equipment | 2,000 | 2,100 |
| 5207 Refuse Disposal | 4,000 | 4,200 |
| 5208 Electricity | 16,000 | 16,800 |
| 5209 Water | 5,000 | 5,250 |
| 5210 Heat | 3,000 | 3,150 |
| 5023 Contingency | 2,000 | 2,100 |
| Total Contractual Services | 156,000 | 144,900 |
| | | |
| Commodities 01 | | |
| 5211 Material Stock Supplies | 36,000 | 37,800 |
| 5213 Equipment | 7,000 | 7,350 |
| 5214 Gasoline No Lead | 8,000 | 8,400 |
| 5215 Gasoline Diesel | 3,500 | 3,675 |
| 5216 Playground Repair Parts | 8,000 | 8,400 |
| Total Commodities | 62,500 | 65,625 |

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| Capital Improvements 01 | Budget | Appropriation |
|----------------------------------|----------------|----------------|
| 5300 Vehicle/Equipment Purchase | 20,000 | 21,000 |
| 5301 Park/Playground Equipment | 5,000 | 5,250 |
| 5302 Site Improvements | 25,000 | 26,250 |
| 5304 Site Development | 206,500 | 216,825 |
| Total Capital Improvement | 256,500 | 269,325 |
| Total General & Administrative | 242,000 | 254,100 |
| Total Maintenance & Improvement | 684,000 | 718,200 |
| TOTAL CORPORATE BUDGET | 926,000 | 972,300 |

Property of Cook County Clerk's Office

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RECREATION FUND 02

Disbursement Section 02

| Personal Services | Budget | Appropriation |
|-------------------------------------|----------------|----------------|
| 4001 Director of Parks & Recreation | 41,000 | 43,050 |
| 4002 Business Manager | 28,000 | 29,400 |
| 4008 Maintenance Wages | 32,000 | 33,600 |
| 4009 Maintenance Part Time | 12,000 | 12,600 |
| 4010 Maintenance Seasonal | 14,000 | 14,700 |
| 4015 Bookkeeper | 12,000 | 12,600 |
| 4016 Office Full Time | 26,000 | 27,300 |
| 4017 Office Part Time | 45,000 | 47,250 |
| 4020 Superintendent of Recreation | 50,000 | 52,500 |
| 4021 Recreation Full Time | 64,000 | 67,200 |
| 4022 Tot-Time Coordinator | 24,000 | 25,200 |
| 4023 Tot-Time Instructors | 90,000 | 94,500 |
| 4024 Cultural Arts Coordinator | 12,000 | 12,600 |
| 4025 Senior Coordinator | 16,000 | 16,800 |
| 4026 Day Camp Staff | 78,000 | 81,900 |
| 4030 Recreation Program Wages | 75,000 | 78,750 |
| 4035 Athletic Supervisor | 29,000 | 30,450 |
| 4036 Athletic Program Wages | 27,000 | 28,350 |
| 4037 Umpires/Officials | 9,000 | 9,450 |
| Total Personal Services | 684,000 | 718,200 |
| Contractual Services | | |
| 5002 Postage | 6,000 | 6,300 |
| 5003 Telephone | 5,500 | 5,775 |
| 5007 Conference/Education | 10,000 | 10,500 |
| 5009 Dues/Membership | 2,500 | 2,625 |
| 5013 Employee Reimbursement | 1,000 | 1,050 |
| 5019 Hospital/Life Insurance | 39,000 | 40,950 |
| 5022 Scholarship | 2,500 | 2,625 |
| 5023 Contingency | 1,500 | 1,575 |
| 5025 Event Services | 58,000 | 60,900 |
| 5203 Service Contracts | 51,000 | 53,550 |
| 5205 Vehicle Maintenance | 2,000 | 2,100 |
| 5208 Electricity | 31,000 | 32,550 |
| 5209 Water | 2,000 | 2,100 |

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| | | |
|----------------------------------|----------------|----------------|
| 5210 Heat | 6,000 | 6,300 |
| 6002 Printing | 39,000 | 40,950 |
| 6003 Brochure Delivery | 14,000 | 14,700 |
| 6006 Building Rental | 10,500 | 11,025 |
| 6008 Equipment Rental | 3,500 | 3,675 |
| 6009 Equipment Repair | 2,000 | 2,100 |
| 6010 Contracted Instructors | 118,000 | 123,900 |
| 6011 Bus Rental | 25,000 | 26,250 |
| 6012 Tour Planning Services | 9,000 | 9,450 |
| 6036 Officials / Referees | 32,000 | 33,600 |
| 6062 Marketing/Advertising | 8,000 | 8,400 |
| Total Contractual Service | 479,000 | 502,950 |

Commodities 02

| | | |
|----------------------------------|----------------|----------------|
| 5014 Office Supplies | 10,000 | 10,500 |
| 5016 Office Equipment | 4,500 | 4,725 |
| 5017 Publications/Periodicals | 1,500 | 1,575 |
| 5018 Daily Operating Staples | 4,000 | 4,200 |
| 5024 Program Supplies | 60,000 | 63,000 |
| 5213 Program Equipment | 12,000 | 12,600 |
| 5214 Gasoline No Lead | 2,000 | 2,100 |
| 6005 Paper Products | 7,000 | 7,350 |
| 6035 Athletic League Supplies | 5,000 | 5,250 |
| 6037 Coaches Expenses | 6,000 | 6,300 |
| 6038 League Awards | 25,000 | 26,250 |
| 6040 Athletic Equipment | 11,000 | 11,550 |
| 6041 First Aid Supplies | 2,000 | 2,100 |
| 6042 League Uniforms | 25,000 | 26,250 |
| 6043 Tournament/Association Fees | 3,000 | 3,150 |
| Total Commodities | 178,000 | 186,900 |

Capital Improvement 02

| | | |
|-----------------------------------|----------------|----------------|
| 5300 Vehicle / Equipment Purchase | 7,000 | 7,350 |
| 5304 Site Development | 100,000 | 105,000 |
| Total Capital Improvement | 107,000 | 112,350 |

| | | |
|-------------------------|------------------|------------------|
| TOTAL RECREATION | 1,448,000 | 1,520,400 |
|-------------------------|------------------|------------------|

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Vogt Visual Arts Center

Disbursement Section

| | Budget | Appropriation |
|---|------------------|------------------|
| Personal Services 02-20 | | |
| 4017 Office Part Time | 2,000 | 2,100 |
| 4030 Recreation Program Wages | 7,000 | 7,350 |
| Total Personal Services | 9,000 | 9,450 |
| Contractual Services 02-20 | | |
| 5002 Postage | 2,500 | 2,625 |
| 5023 Contingency | 1,000 | 1,050 |
| 6002 Printing | 2,000 | 2,100 |
| 6010 Contracted Instructors | 12,000 | 12,600 |
| Total Contractual Services | 17,500 | 18,375 |
| Commodities 02-20 | | |
| 5018 Daily Operating Staples | 1,500 | 1,575 |
| 5211 Program Supplies | 6,000 | 6,300 |
| Total Commodities | 7,500 | 7,875 |
| TOTAL VOGT VISUAL ARTS CENTER FUND | 40,000 | 42,000 |
| TOTAL RECREATION FUND | 1,482,000 | 1,556,100 |

00386063

Property of Cook County Clerk's Office

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MC CARTHY CONCESSION FUND 03

Disbursement Section

| Personal Services 03 | Budget | Appropriation |
|--|---------------|---------------|
| 4008 Maintenance Wages | 3,000 | 3,150 |
| 4021 Recreation Supervisor | 1,000 | 1,050 |
| 4060 McCarthy Facility Manager | 7,000 | 7,350 |
| 4061 McCarthy Facility Assistant Manager | 10,000 | 10,500 |
| 4062 McCarthy Facility Wages | 16,000 | 16,800 |
| Total Personal Services | 37,000 | 38,850 |
| | | |
| Contractual Services 03 | | |
| 5003 Telephone | 1,000 | 1,050 |
| 5007 Conference/Education | 500 | 525 |
| 5023 Contingency | 1,000 | 1,050 |
| 5201 Building Maintenance | 1,500 | 1,575 |
| 5202 Ground Maintenance | 1,000 | 1,050 |
| 5203 Service Contracts | 2,000 | 2,100 |
| 5208 Electricity | 3,000 | 3,150 |
| 6009 Equipment Repair | 5,000 | 5,250 |
| 6062 Marketing/Advertising | 1,000 | 1,050 |
| Total Contractual Services | 16,000 | 16,800 |
| | | |
| Commodities 03 | | |
| 6301 Concession Supplies | 4,000 | 4,200 |
| 6302 Food & Beverage Supplies | 19,000 | 19,950 |
| 6310 Golf Supplies | 2,000 | 2,100 |
| 6311 Repair Parts | 2,500 | 2,625 |
| 6316 Batting Cages Supplies | 2,500 | 2,625 |
| 6320 Special Event Supplies | 15,000 | 15,750 |
| Total Commodities | 45,000 | 47,250 |

00386063

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FITNESS CENTER FUND 04

Disbursement Section

| Personal Services 04 | Budget | Appropriation |
|--|----------------|----------------|
| 4008 Maintenance | 10,000 | 10,500 |
| 4030 Instructors | 32,500 | 34,125 |
| 4040 Fitness Center Manager | 38,000 | 39,900 |
| 4041 Fitness Center Assistant Managers | 27,000 | 28,350 |
| 4042 Floor Supervisor | 22,000 | 23,100 |
| 4043 Front Desk Staff | 39,000 | 40,950 |
| 4044 Fitness Attendant | 16,500 | 17,325 |
| 4047 Fitness Center Payroll | 19,000 | 19,950 |
| Total Personal Services | 204,000 | 214,200 |
| | | |
| Contractual Services 04 | | |
| 5002 Postage | 1,500 | 1,575 |
| 5003 Telephone | 3,000 | 6,300 |
| 5007 Conference/Education | 3,000 | 3,150 |
| 5008 Office Repairs | 1,000 | 1,050 |
| 5019 Hospital/Life Insurance | 4,500 | 4,725 |
| 5023 Contingency | 1,000 | 1,050 |
| 5201 Building Maintenance | 15,000 | 15,750 |
| 5203 Service Contracts | 30,000 | 31,500 |
| 5207 Refuse Disposal | 1,000 | 1,050 |
| 5208 Electricity | 55,000 | 57,750 |
| 5209 Water | 2,500 | 2,625 |
| 5210 Heat | 9,000 | 9,450 |
| 6009 Equipment Repair | 7,000 | 7,350 |
| 6010 Contracted Instructors | 500 | 525 |
| 6062 Marketing/Advertising | 7,000 | 7,350 |
| Total Contractual Services | 144,000 | 151,200 |

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| Commodities 04 | Budget | Appropriation |
|----------------------------------|----------------|----------------|
| 5014 Office Supplies | 1,500 | 1,575 |
| 5016 Office Equipment | 3,000 | 3,150 |
| 5018 Daily Operating Staples | 2,000 | 2,100 |
| 5211 Material Stock Supplies | 14,000 | 14,700 |
| 5213 Program Equipment | 4,500 | 4,725 |
| Total Commodities | 25,000 | 26,250 |
| | | |
| Capital Improvement 04 | | |
| 5300 Equipment Lease/Purchase | 62,000 | 65,100 |
| 5302 Site Improvements | 68,000 | 71,400 |
| Total Capital Improvement | 130,000 | 136,500 |
| | | |
| Enterprise Fund 04 | | |
| 9909 Enterprise Fund | 309,000 | 324,450 |
| Total Enterprise Fund | 309,000 | 324,450 |
| | | |
| TOTAL FITNESS CENTER FUND | 812,000 | 852,600 |

00386063

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VOGT/KINDER CARE RENTAL FUND 05

| Disbursement Section | Budget | Appropriation |
|--|----------------|----------------|
| 5023 Contingency | 2,000 | 2,100 |
| 5201 Building Maintenance | 20,000 | 21,000 |
| 5203 Service Contracts | 3,000 | 3,150 |
| 9830 Installment Contract 1994 | 50,000 | 52,500 |
| 9909 Enterprise Fund | 344,000 | 361,200 |
| Total Vogt/KinderCare Rental Fund | 419,000 | 439,950 |

Paving & Lighting Fund 06

| Disbursement Section | Budget | Appropriation |
|---|---------------|---------------|
| 5023 Contingency | 1,000 | 1,050 |
| 5202 Grounds Maintenance | 68,000 | 71,400 |
| 5208 Electricity | 10,000 | 10,500 |
| 5213 Equipment | 9,000 | 9,450 |
| Total Paving & Lighting Fund | 88,000 | 92,400 |

Liability Insurance Fund 07

| Disbursement Section | Budget | Appropriation |
|---------------------------------------|---------------|---------------|
| 4006 Safety Coordinator | 12,000 | 12,600 |
| 5214 Loss Repairs | 20,000 | 21,000 |
| 9150 Insurance Premium | 45,000 | 47,250 |
| Total Liability Insurance Fund | 77,000 | 80,850 |

00386063

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Special Recreation Fund 08

| Disbursement Section 08 | Budget | Appropriation |
|--------------------------------------|----------------|----------------|
| 4058 Special Recreation Payroll | 28,000 | 29,400 |
| 5203 Service Contracts | 15,000 | 15,750 |
| 5208 Equipment Purchase | 1,000 | 1,050 |
| 5213 Playground Equipment | 105,000 | 110,250 |
| 9210 SSSRA Co-op Payment | 192,000 | 201,600 |
| Total Special Recreation Fund | 341,000 | 358,050 |

IMRF Social Security Fund 09

| Disbursement Section | Budget | Appropriation |
|--|----------------|----------------|
| 9100 IMRF Payment | 74,000 | 77,700 |
| 9100 Social Security Payment | 96,000 | 100,800 |
| Total IMRF & Social Security Fund | 170,000 | 178,500 |

Museum Fund 10

| Disbursement Section | Budget | Appropriation |
|--------------------------------|---------------|---------------|
| Personal Services 10 | | |
| 4006 Superintendent of Parks | 2,000 | 2,100 |
| 4008 Maintenance Wages | 16,000 | 16,800 |
| 4017 Office Part Time | 2,500 | 2,625 |
| Total Personal Services | 20,500 | 21,525 |

Contractual Services 10

| | | |
|-----------------------------------|---------------|---------------|
| 5003 Telephone | 1,000 | 1,050 |
| 5201 Building Maintenance | 4,000 | 4,200 |
| 5202 Grounds Maintenance | 1,000 | 1,050 |
| 5203 Service Contracts | 6,000 | 6,300 |
| 5207 Refuse Disposal | 500 | 525 |
| 5208 Electricity | 4,000 | 4,200 |
| 5209 Water | 500 | 525 |
| 5210 Gas Heat | 3,000 | 3,150 |
| Total Contractual Services | 20,000 | 21,000 |

00386063

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| Commodities 10 | Budget | Appropriation |
|------------------------------|----------------|----------------|
| 5018 Daily Operating Staples | 1,000 | 1,050 |
| 5211 Material Stock Supplies | 2,000 | 2,100 |
| 5023 Contingency | 1,000 | 1,050 |
| 5302 Site Improvements | 288,000 | 302,400 |
| Total Commodities | 292,000 | 306,600 |

Vogt Visual Arts Center 10-20

| Personal Services 10-20 | Budget | Appropriation |
|--------------------------------|---------------|---------------|
| 4008 Maintenance Wages | 2,500 | 2,625 |
| 4024 Facility Coordinator | 10,000 | 10,500 |
| Total Personal Services | 12,500 | 13,125 |

Contractual Services 10-20

| | | |
|----------------------------|---------------|---------------|
| 5003 Telephone | 2,000 | 2,100 |
| 5201 Building Maintenance | 3,000 | 3,150 |
| 5203 Service Contracts | 7,000 | 7,350 |
| 5208 Electricity | 8,000 | 8,400 |
| 5209 Water | 1,000 | 1,050 |
| 5210 Heat | 4,000 | 4,200 |
| 6009 Equipment Repair | 1,000 | 1,050 |
| 6062 Marketing/Advertising | 3,000 | 3,150 |
| Total Contractual | 29,000 | 30,450 |

Commodities 10-20

| | | |
|---------------------------|---------------|---------------|
| 5300 Equipment Purchase | 4,000 | 4,200 |
| 5302 Site Improvements | 5,000 | 5,250 |
| 9830 Installment Contract | 27,000 | 28,350 |
| 9909 Enterprise Fund | 1,000 | 1,050 |
| Total Commodities | 37,000 | 38,850 |

TOTAL VVAC MUSEUM FUND 78,500 82,425

TOTAL MUSEUM FUND 411,000 431,550

00386063

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Security Fund 11

Disbursement Section

| Personal Services 11 | Budget | Appropriation |
|--------------------------------|---------------|---------------|
| 4008 Maintenance Wages | 4,000 | 4,200 |
| 4051 Security Wages | 48,000 | 50,400 |
| Total Personal Services | 52,000 | 54,600 |

Contractual Services 11

| | | |
|-----------------------------------|---------------|---------------|
| 5003 Telephone | 1,500 | 1,575 |
| 5007 Conference/Education | 5,500 | 5,775 |
| 5014 Alarm Monitoring | 2,500 | 2,625 |
| 5023 Contingency | 1,000 | 1,050 |
| 5205 Vehicle Maintenance | 2,500 | 2,625 |
| Total Contractual Services | 13,000 | 13,650 |

Commodities 11

| | | |
|--------------------------|---------------|---------------|
| 5213 Equipment | 4,000 | 4,200 |
| 5214 Gasoline No Lead | 4,000 | 4,200 |
| 5300 Vehicle Purchase | 22,000 | 23,100 |
| 6014 Employee Uniforms | 1,000 | 1,050 |
| Total Commodities | 31,000 | 32,550 |

| | | |
|----------------------------|---------------|----------------|
| TOTAL SECURITY FUND | 96,000 | 100,800 |
|----------------------------|---------------|----------------|

WORKING CASH FUND 12

Disbursement Section

| | | |
|-------------------|---------|---------|
| 9210 Working Cash | 119,000 | 124,950 |
|-------------------|---------|---------|

| | | |
|--------------------------------|----------------|----------------|
| Total Working Cash Fund | 119,000 | 124,950 |
|--------------------------------|----------------|----------------|

00386063

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Bond & Interest Fund 13

| Disbursement Section | Budget | Appropriation |
|---------------------------------------|------------------|------------------|
| 9430 Bond Issue 1991 #958566770 | 491,500 | 516,075 |
| 9440 Bond Issue 1992 #958569089 | 32,500 | 34,125 |
| 9450 Bond Issue 1993 #958573586 | 31,000 | 32,550 |
| 9460 Bond Issue 1994 #958575177 | 19,500 | 20,475 |
| 9500 Bond Issue 1998 # 3911213-5 | 232,000 | 243,600 |
| 9510 Bond Issue 1999 # | 184,000 | 193,200 |
| 9820 Installment Contract 1993 | 90,000 | 94,500 |
| Total Bond & Interest Fund | 1,080,500 | 1,134,525 |

Capital Improvement Fund 14

Disbursement Section

| | | |
|---------------------------------------|-------------------|-------------------|
| 9510 Parks | 247,500 | 259,875 |
| 9520 Playgrounds | 102,500 | 107,625 |
| 9530 Buildings | 34,000 | 35,700 |
| 9540 Equipment/Vehicles | 30,000 | 31,500 |
| 9550 Major Site Development | 657,000 | 689,850 |
| 9560 Recreation Center Development | 3,000,000 | 8,400,000 |
| 9570 Water Park Development | 4,000,000 | 4,200,000 |
| Total Capital Improvement Fund | 13,071,000 | 13,724,550 |

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