



February 18, 2021

To the Residents of the Woodridge Park District:

The Annual Budget serves as the foundation for the District’s financial planning and control. The District strives to identify operating efficiencies coupled with sound financial practices and the pursuit of alternative revenue opportunities to keep the District in a financially healthy state.

Departmental Budget workshops provide the basis for building the annual budget. The community’s parks and recreational needs, determined from various public feedback instruments, are discussed by each department in an open forum with the Executive Director and Deputy Director who together assess the requests while compiling pertinent data. Together they work with the Superintendent of Finance to determine the financial impact and arrive at management’s recommendation for the next year’s budget expenditures. The Board of Commissioners review the findings and ultimately vote to adopt the final budget no later than the February park board meeting of the new fiscal year.

At the June 16, 2020 Board of Commissioners meeting, the Board approved to change the District’s fiscal year to a calendar year beginning on January 1, 2021 ending December 31, 2021. From the Adopted Budget, a Budget & Appropriations Ordinance is prepared and approved within or before the first quarter of the fiscal year. The Budget is prepared by fund, department and activity. Appropriated Budget at the fund level establishes the threshold by which expenditures cannot legally exceed the appropriated amount. The Budget is made up of several different funds with each playing an important role in the successful delivery of services to our residents. See below:

COMMUNITY CENTER & ADMINISTRATIVE OFFICES

2600 Center Drive
Woodridge • IL • 60517
Phone (630) 353 • 3300
Fax (630) 353 • 3320
www.woodridgeparks.org
info@woodridgeparks.org

ATHLETIC RECREATION CENTER

8201 S. Janes Avenue
Woodridge • IL • 60517
Phone (630) 353 • 3400

CYPRESS COVE FAMILY AQUATIC PARK

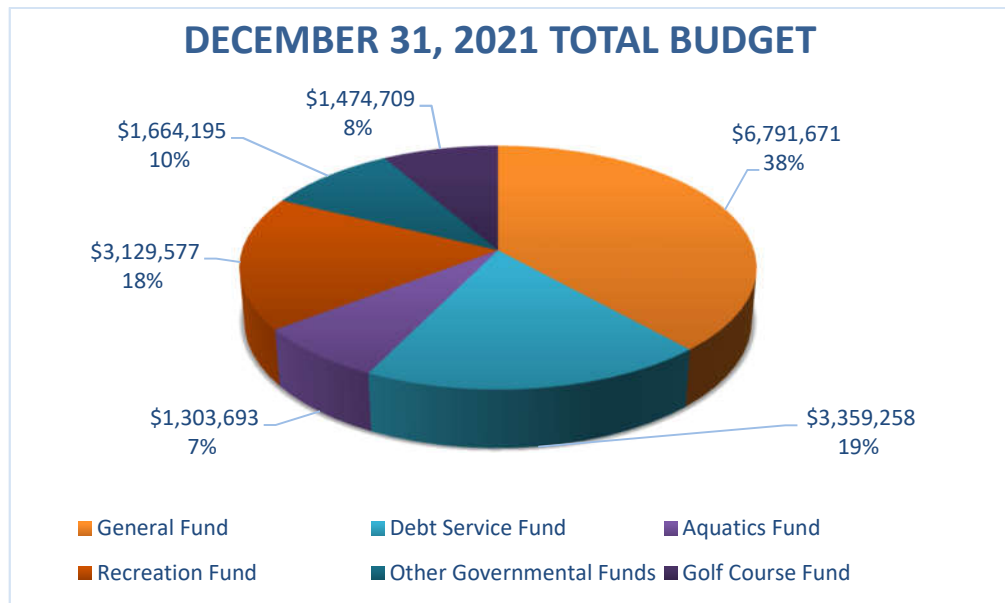
8301 S. Janes Avenue
Woodridge • IL • 60517
Phone (630) 985 • 5620
www.cypresscove.org

VILLAGE GREENS OF WOODRIDGE GOLF COURSE

1575 W. 75th Street
Woodridge • IL • 60517
Phone (630) 985 • 3610
Fax (630) 985 • 8368
www.villagegreensgolf.com

MAINTENANCE FACILITY

8325 S. Janes Avenue
Woodridge • IL • 60517
Phone (630) 985 • 6720
Fax (630) 985 • 6756

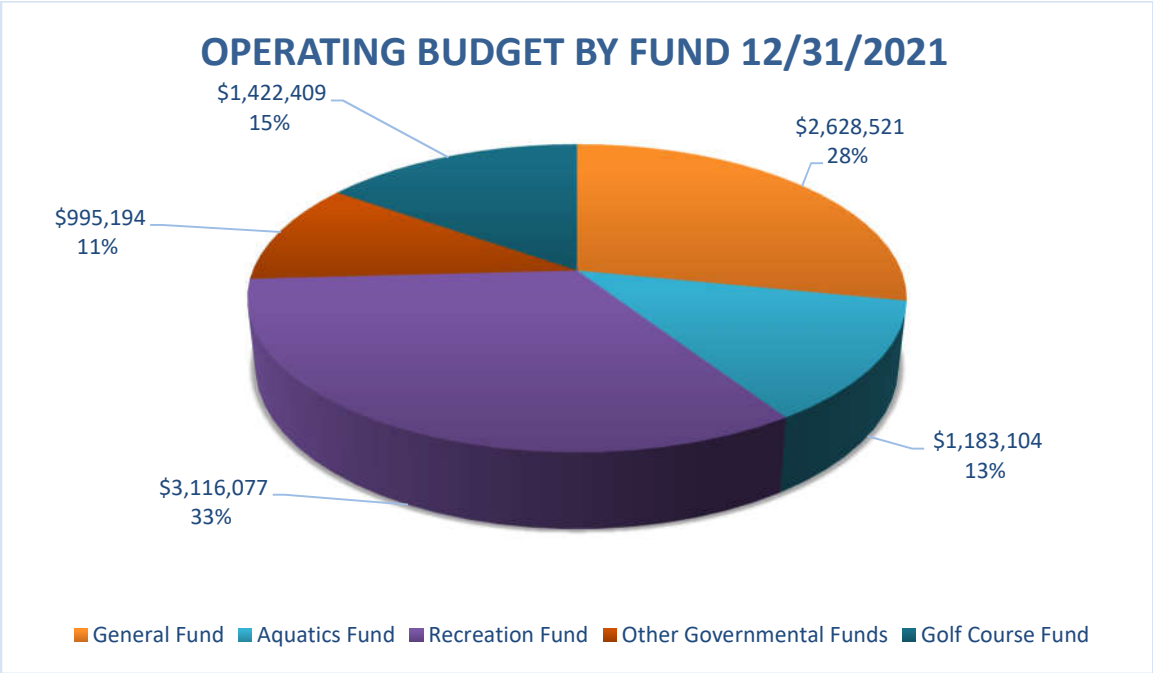


The total budget for the year ended December 31, 2021 is \$17.7 million. Of this total, governmental funds (the General Fund, Recreation Fund, Debt Service Fund and Other Governmental Funds) account for \$15.0 million or 84.7% of the total budget. This includes \$1.7 million in total capital development and \$2.4 million in capital replacement investments as well as debt service expense totaling \$3.4 million.

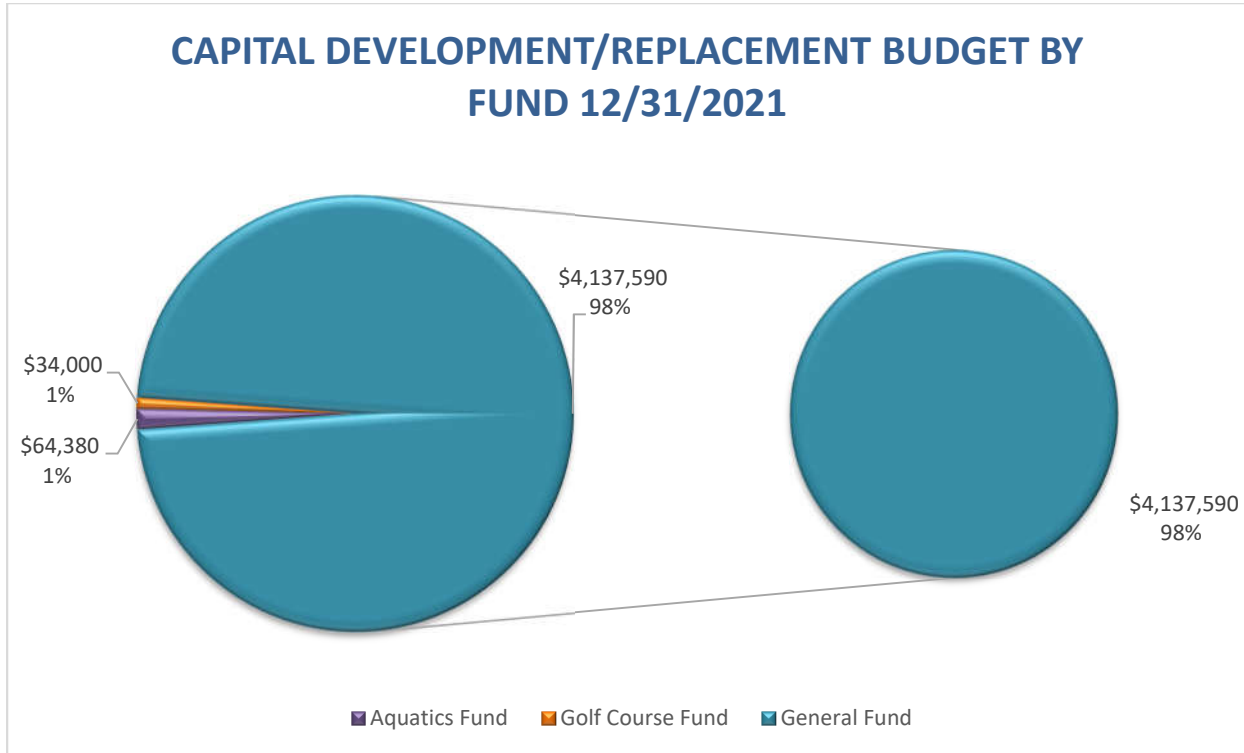
The Aquatics Fund, an enterprise fund, accounts for \$1.3 million or 7.3% of the total budget. An enterprise fund establishes a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. Under enterprise accounting, the revenues and expenditures are separated into separate funds with its own financial statements, rather than commingled with the revenues and expenditures of all other government activities.
Cypress Cover Aquatic

The Golf Course Fund, a fiduciary fund, accounts for \$1.4 million or 7.9% of the total budget. In governmental accounting, the agency fund consists of assets held in trust for others. In our case the golf course is operated by the District under a long-term lease agreement with the Village of Woodridge.

The total budget less capital project investments and debt service makes up the operating budget. The chart below shows a summary of the operating budget by fund for the year ended December 31, 2021.



The District is committed to a capital development program to provide residents with recreation amenities to enjoy. We also have a carefully planned capital replacement program to insure our parks and facilities are maintained to the highest standards. The budget for investment in capital projects for the year ended December 31, 2021 is depicted in the following chart:



Capital projects approved for the year ending December 31, 2021 include continued construction and planned projects at Cypress Cove Alligator Alley Shade/Lounge Area, Hawthorne Woods Multi-use Trail System, Ide’s Grove Bikeway Connector, Fred Hohnke Community Center Space Reutilization Project, ARC Soccer Field Perimeter Fence, Hobson Corner Park Shelter Structure, Meadowview/Hobson Hill School Play Equipment Expansion, Orchard Hill Park Upgrades, Village/Library Shared Use Parking Lot and miscellaneous projects.

The following pages show the detail expenditures budgeted for the year ended December 31, 2021 for the Woodridge Park District as listed in the Budget and Appropriations Ordinance approved

Respectfully submitted,

Michael T. Adams
Executive Director

Chris Webber
Superintendent of Finance & Personnel

1/1/2021 -
12/31/21 Budget

Part II
General Fund
Estimated Expenditures Corporate Fund (Subfund of the General Fund)

Salaries & Wages	\$ 1,500,393.00
Total	1,500,393.00

General Expenses

Employee Benefits	10,950.00
Insurance - Hospital & Life	274,640.00
Unemployment Compensation	-
Dues and Subscriptions	18,369.00
Committee and Boards	1,800.00
Education and Training - Staff	34,342.00
Education and Training - Board	4,993.00
Publication - Legal	1,825.00
Printing	-
Postage	4,000.00
Transportation	1,000.00
Contractual Services	24,543.00
Corporate Fund Utilities	97,545.00
Internet Expense	23,160.00
Uniforms/Apparel	1,350.00
Legal	40,000.00
Professional Services - Planning	14,500.00
Maintenance Contracts/Permit Fees	43,758.00
Software Maintenance	34,728.00
Computer Services	7,500.00
Alarm Services/Testing	2,849.00
Active Fees	325.00
Uniforms	10,263.00
Environmental Management	119,640.00
Banking Fees	7,575.00
Professional / Community Relations	400.00
Staff Development	13,300.00
Employee Recruitment	1,000.00
Contingency	-
Total	794,355.00

Commodities and Supplies

Office Supplies	8,300.00
Equipment and Supplies	1,250.00

1/1/2021 -
12/31/21 Budget

Janitorial Supplies	2,200.00
Gasoline and Oil	42,810.00
Total	54,560.00

Capital Outlay

New Equipment	15,560.00
Technology	10,000.00
Total	25,560.00

Maintenance and Repairs

Buildings	8,145.00
Parks	12,428.00
Fields	31,385.00
Maintenance Vehicle Service	10,075.00
Passenger Vehicle Service	5,850.00
Tractor & Mower Service	17,600.00
Mowing Accessories	2,003.00
Tractor Accessories	1,925.00
Vehicle Accessories	950.00
Maintenance Equipment	7,300.00
Park Fixtures	3,575.00
Hobson Splash Pad	6,295.00
Contingency	-
Total	107,531.00

Equipment and Supplies

Park Cleanup	1,500.00
Fertilizer	3,775.00
Holiday Lights	1,310.00
Infield Mix	2,500.00
Trees and Shrubs	34,100.00
Black Dirt	2,850.00
Grass Seed	4,750.00
Turf	4,875.00
Paver Repair	34,500.00
Straw	300.00
Gravel	400.00
Park Furnishings	3,730.00
Light Repairs	9,450.00
Barrel Grinding	7,000.00
Tree Removal	24,900.00
Playground Parts	5,800.00
Sweeping	4,225.00

1/1/2021 -
12/31/21 Budget

Wood Safety Surface	18,770.00
Salt	5,000.00
Other Equipment & Supplies	1,950.00
Total	171,685.00

TOTAL CORPORATE FUND EXPENDITURES \$ **2,654,084.00**

Estimated Expenditures - Capital Replacement Fund (Subfund of the General Fund)

Buildings, Sites and Equipment

Administration/Community Center Building	\$ 200,791.00
Maintenance Building	67,485.00
Equipment	164,363.00
Vehicles	129,708.00
Park Sites	884,875.00
School Sites	98,986.00
Total	1,546,208.00

Miscellaneous

Asphalt Patching	60,000.00
Concrete Repairs	24,000.00
Bleacher Replacement	2,278.00
HHW - Bikeway Reseal	2,615.00
ComEd Bikeway Path Reseal	8,430.00
HHW - Driveway Culvert	50,000.00
Future Projects	727,359.00
Total	874,682.00

TOTAL CAPITAL REPLACEMENT FUND EXPENDITURES \$ **2,420,890.00**

Estimated Expenditures - Capital Development Fund (Subfund of the General Fund)

Existing Parks & Facilities

ARC Driveway Entrance (WPD) Sign	\$ 15,000.00
ARC Equipment & Systems Purchases	100,000.00
Community Center Lower Level Remodel	46,300.00
Cypress Cove Shade Shelter (Alligator Alley)	100,000.00
Hawthorn Hill Woods - Multi-Use Trail System	300,000.00
Hobson Corner Park Shade Structure	100,000.00
Ide's West to Ide's East Bikeway Path Connector	50,000.00
Lake Harriet Landscape Improvements (Boulder Wall)	12,500.00
Meadowview/Hobson Hill School Play Equipment Expansion	100,000.00

1/1/2021 -
12/31/21 Budget

Mending Wall Park Improvements (Drinking Fountain)	15,000.00
Orchard Hill Park Baseball Net Replacement	75,000.00
Orchard Hill Park Irrigation & Drainage	120,000.00
Orchard Hill Park Walking Pathways/Walkways	150,000.00
Town Centre Sled Hill (Topography Survey/Wetland Delineation)	10,000.00
Town Centre WPD/Village/Library Shared Use Parking Lot Expansion	75,000.00
WPD Infrastructure Project (VGGC Storm Sewer Replacement)	305,000.00
Total	1,573,800.00

Miscellaneous Development

ARC Soccer Field Fence	30,000.00
Maintenance Equipment-Ventrac Slope Mower Attachment	15,000.00
Off Road Utility Kubota w/Snow Equipment	27,000.00
Triangle Park Maintenance	2,200.00
Land Acquisition	-
Miscellaneous Projects	68,700.00
Total	142,900.00

TOTAL CAPITAL DEVELOPMENT FUND EXPENDITURES \$ **1,716,700.00**

TOTAL GENERAL FUND EXPENDITURES \$ **6,791,674.00**

PART III
Estimated Expenditures - Recreation Fund

Salaries & Wages	\$ 1,717,063.00
Total	1,717,063.00

General Expenses

Illinois Municipal Retirement Fund	2,905.00
Social Security Payments	5,068.00
Employee Benefits	3,000.00
Background Checks/Physicals	1,490.00
Insurance - Hospital & Life	108,336.00
Unemployment Compensation	-
Dues and Subscriptions	2,440.00
Education and Training - Staff	8,905.00
Education and Training - Board	4,993.00
Postage	800.00
Transportation	370.00
Contractual Services	5,304.00
Recreation Utilities	38,739.00
Internet Expense	10,068.00

1/1/2021 -
12/31/21 Budget

Uniforms/Apparel	600.00
Maintenance Contracts/Permit Fees	9,098.00
Software Maintenance	6,145.00
Computer Services	4,395.00
Alarm Services/Testing	2,820.00
Active Fees	17,500.00
Jubilee Underwriting	9,875.00
Professional / Community Relations	700.00
Contingency	-
Total	243,551.00

Commodities and Supplies - Community Center

Office Supplies	5,120.00
Equipment and Supplies - Recreation	4,000.00
Equipment and Supplies - Community Center	4,877.00
Janitorial Supplies	4,045.00
Total	18,042.00

Maintenance and Repair - Community Center	12,000.00
Total	12,000.00

Capital Outlay - Community Center

Technology	5,000.00
Total	5,000.00

General Expenses - Marketing

Employee Benefits	3,038.00
Insurance - Hospital & Life	21,475.00
Dues and Subscriptions	7,940.00
Education and Training	2,715.00
Printing - Other	1,550.00
Printing - Brochure	35,000.00
Transportation	25.00
Uniforms/Apparel	525.00
Consulting	4,150.00
Distribution/Postage Brochure	14,940.00
Distribution/Postage Other	725.00
Misc./Special Projects	2,300.00
Contingency	-
Total	94,383.00

Commodities - Marketing

Office Supplies	1,760.00
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1/1/2021 -
12/31/21 Budget

Equipment & Supplies	500.00
Computer Equipment/Supplies	1,200.00
Total	3,460.00

Program Expenses - Community Center

Haunted Forest Walk	22,700.00
Program Services	101,151.00
Indian Summer Fest	10,000.00
Referees and Umpires	15,553.00
Concert / Movies in the Park	10,239.00
Oktoberfest	32,770.00
Equipment and Supplies	8,860.00
Uniforms	9,125.00
Awards and Trophies	4,460.00
Tournaments	3,000.00
Total	217,858.00

General Expenses - Athletic Recreation Center

Illinois Municipal Retirement Fund	36,470.00
Social Security Payments	71,616.00
Employee Benefits	563.00
Background Checks/Physicals	2,471.00
Insurance - Hospital & Life	84,655.00
Unemployment Compensation	-
P&C Insurance	29,715.00
Dues and Subscriptions	1,149.00
Education and Training - Staff	4,400.00
Printing	750.00
Advertising	1,250.00
Postage	250.00
Transportation	40.00
Contractual Services	65,448.00
Recreation Utilities	114,894.00
Cable TV	9,000.00
Internet Expense	28,841.00
Maintenance Contracts/Permit Fees	26,090.00
Software Maintenance	11,420.00
Computer Services	6,775.00
Alarm Services/Testing	600.00
Active Fees	54,095.00
Uniforms/Apparel	3,855.00
Licensing & Fees	11,279.00
Contingency	

1/1/2021 -
12/31/21 Budget

Total	565,626.00
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Commodities and Supplies - Athletic Recreation Center

First Aid	600.00
Office Supplies	3,150.00
Merchandise and Supplies	4,350.00
Janitorial Supplies	6,000.00
Total	14,100.00

Maintenance and Repair - Athletic Recreation Center	26,010.00
Total	26,010.00

Capital Outlay - Athletic Recreation Center

New Equipment	6,000.00
Technology	2,500.00
Total	8,500.00

Program Expenses - Athletic Recreation Center

Program Services	108,410.00
Independent Contractors - Referees & Umpires	31,004.00
Equipment & Supplies	32,175.00
Program Uniforms	15,097.00
Awards & Trophies	13,701.00
Tournaments	-
Promotions	3,600.00
Total	203,987.00

TOTAL RECREATION FUND EXPENDITURES	\$ 3,129,580.00
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PART IV
Estimated Expenditures - Debt Service Fund

General Expenses

Bond Issuance Costs	\$ 11,750.00
Future Debt Payment	458,575.00
Contingency	12,708.00
Total	483,033.00

Debt Service - Principal & Interest

2014 ARC Debt Certificates	512,650.00
2015B Refunding Ltd Tax Bonds	416,263.00
2015C Debt Certificates	71,088.00
2020 Refunding Debt Certificates	381,563.00

1/1/2021 -
12/31/21 Budget

2021 GO Ltd Tax Bonds	932,763.00
Village of Woodridge Town Centre Debt Service	561,900.00
Total	2,876,227.00

TOTAL DEBT SERVICE FUND EXPENDITURES \$ 3,359,260.00

Part V
Estimated Expenditures - Public Liability Insurance

Contractual Services

Insurance Premiums	\$ 104,857.00
Contingency	61,406.00
Total	166,263.00

Safety Committee Expenses

Training Materials	100.00
Equipment	500.00
Safety Seminars	100.00
Total	700.00

TOTAL LIABILITY INSURANCE FUND EXPENDITURES \$ 166,963.00

Part VI
Estimated Expenditures - Audit Fund

Audit Fee	\$ 20,730.00
Actuarial Services	2,070.00
Contingency Contractual	190.00
Total	22,990.00

TOTAL AUDIT FUND EXPENDITURES \$ 22,990.00

Part VII
Estimated Expenditures - Illinois Municipal Retirement Fund and Social Security

Personnel Services

Illinois Municipal Retirement Fund	\$ 216,982.00
Social Security Payments	173,407.00
IMRF Contribution - Additional	83,750.00
Total	474,139.00

General Expenses

Contingency-IMRF	-
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1/1/2021 -
12/31/21 Budget

Contingency-FICA	88,628.00
Total	88,628.00

TOTAL IMRF AND SOCIAL SECURITY FUND EXPENDITURES \$ 562,767.00

Part VIII
Estimated Expenditures - Special Recreation Fund

Special Recreation Expense	\$ 191,691.00
ADA Development	192,115.00
Inclusion Services	35,000.00
Total	418,806.00

TOTAL SPECIAL RECREATION FUND EXPENDITURES \$ 418,806.00

Part IX
Estimated Expenditures - Restricted Fund

Capital Outlay Restricted by Terms of Grants, Donations and Memorials	\$ 273,250.00
Total	273,250.00

TOTAL RESTRICTED FUND EXPENDITURES \$ 273,250.00

PART X
Estimated Expenditures - Jubilee Fund

General Expenditures

Staff Wages	\$ 10,061.00
FICA	19.00
Contractual Services	4,500.00
Postage	2,225.00
Office Supplies	100.00
Printing	1,750.00
Advertising	400.00
Utilities	7,500.00
Equipment and Supplies	4,000.00
Sales Tax	2,500.00
Contingency	-
Total	33,055.00

Event Expenditures

Entertainment Contract	18,000.00
Children's Games	7,500.00

1/1/2021 -
12/31/21 Budget

Bingo License	200.00
Carnival	35,000.00
Tents	4,500.00
Fishing Derby	1,000.00
Beer & Wine	6,000.00
Soda	800.00
Ice	1,400.00
Fireworks	6,000.00
Total	80,400.00

TOTAL JUBILEE EXPENDITURES	\$ 113,455.00
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Part XI
Estimated Expenditures - Aquatics Fund (Proprietary Fund)

Administration Department

Salaries & Wages	\$ 710,147.00
Total	710,147.00

Benefits & Insurance

Illinois Municipal Retirement Fund	15,602.00
Pension Expense GASB 68	1,000.00
Social Security Payments	54,237.00
Employee Benefits	900.00
Background Checks/Physicals	5,970.00
Insurance - Hospital & Life	24,215.00
P&C Insurance	21,137.00
Total	123,061.00

General Expenses

Dues and Subscriptions	3,440.00
Education and Training - Supervisor	2,440.00
Education and Training - Guards	3,500.00
Education and Training - Maintenance	1,850.00
Printing	5,750.00
Advertising	3,499.00
Postage	300.00
Transportation	300.00
Contractual Services	5,806.00
Utilities	124,250.00
Internet	2,000.00
Uniforms	12,075.00
Sound System Services	200.00

1/1/2021 -
12/31/21 Budget

Software Maintenance	4,219.00
Computer Services	3,370.00
Security Service	1,800.00
Active Fees	41,000.00
Total	215,799.00

Commodities and Supplies

Concession Supplies	60,000.00
First Aid	1,300.00
Office Supplies	200.00
Merchandise	1,000.00
Birthday Party Supplies	750.00
Photo ID Supplies	1,500.00
Equipment and Supplies	5,610.00
Janitorial Supplies	7,500.00
Chemicals	25,231.00
Total	103,091.00

Maintenance and Repair

Bath House	1,500.00
Pool Repairs	12,500.00
Equipment and Supplies	1,086.00
Landscape Maintenance	6,500.00
Grounds Maintenance	775.00
Pre-Season Maintenance	7,000.00
Total	29,361.00

Capital Outlay

New Equipment	5,250.00
Operational Reserve	48,959.00
Technology	1,000.00
Total	55,209.00

Program Expenditures

Equipment & Supplies	2,000.00
Special Events	645.00
Total	2,645.00

TOTAL AQUATIC ADMINISTRATION DEPARTMENT EXPENDITURES \$ 1,239,313.00

Aquatics Capital Fund Replacement/Development Department

Building and Equipment	64,380.00
Total	64,380.00

TOTAL AQUATIC CAPITAL REPLACEMENT/DEVELOPMENT FUND E	\$ 64,380.00
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TOTAL AQUATIC FUND EXPENDITURES	\$ 1,303,693.00
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PART XII
Estimated Expenditures - Golf Course Fund (Fiduciary Fund)

Administration Department

Salaries & Wages	\$ 660,729.00
Total	660,729.00

Benefits & Insurance

Illinois Municipal Retirement Fund	36,907.00
Social Security Payments	50,244.00
Employee Benefits	9,000.00
Background Checks/Physicals	1,575.00
Insurance - Hospital & Life	46,200.00
Insurance - Unemployment Compensation	-
Insurance - Liability Premiums	17,590.00
Insurance - Workers Compensation	11,862.00
Total	173,378.00

General Expenses

Dues and Subscriptions	1,450.00
Printing	600.00
Advertising	5,400.00
Postage	500.00
Shipping & Handling	200.00
Contractual Services	14,488.00
Utilities	27,750.00
Internet Expenses	15,526.00
Legal	500.00
Consulting Fees	67,749.00
Software Maintenance	5,703.00
Computer Services	3,102.00
Alarm Services/Testing	3,375.00
Janitorial Services	1,500.00
Equipment Maintenance Agreements	2,354.00
Credit Card Expenses	22,000.00
Uniforms	500.00
Events	2,685.00

1/1/2021 -
12/31/21 Budget

Banking Fees	4,775.00
Contingency	-
Total	180,157.00

Commodities

Office Supplies	2,500.00
Operating System and Supplies	500.00
Equipment and Supplies	2,220.00
Janitorial Supplies	3,901.00
Total	9,121.00

Maintenance and Repair

Maintenance and Repair	12,390.00
Total	12,390.00

Handicap Services

Handicap Services	5,250.00
Total	5,250.00

Capital Outlay

Lease - Principal	11,914.00
Lease - Interest	3,386.00
Technology	3,000.00
Total	18,300.00

TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES \$ **1,059,325.00**

Maintenance Department

General Expenses

Dues and Subscriptions	\$	800.00
Contractual Services		3,000.00
Contingency		-
Total		3,800.00

Commodities and Supplies

Office Supplies	800.00
Janitorial Supplies	200.00
Maintenance and Repair Supplies	2,800.00
Gasoline	18,000.00
Oils and Lubricants	1,600.00
Cleaning Solvents	180.00
Tools	1,900.00
Total	25,480.00

1/1/2021 -
12/31/21 Budget

Repair and Maintenance

Septic System	-
Tree Trimming	6,000.00
Aerifier and Seeder	800.00
Greens/Tees Mowers - Supplies	7,520.00
Fairway Mowers - Supplies	3,950.00
Rough Mowers - Supplies	4,000.00
Hand Trim Mowers - Supplies	420.00
Sand Trap Equipment - Supplies	3,080.00
Tractor Supplies	750.00
Utility Vehicle Supplies	1,700.00
Front Deck - Supplies	1,600.00
Sprayer - Supplies	4,000.00
Golf Cart Repairs	14,400.00
Miscellaneous Repairs	-
Total	48,220.00

Equipment and Supplies

Sand/Gravel	32,000.00
Pesticide/Fungicide	38,000.00
Fertilizer	25,000.00
Topsoil	2,600.00
Seed/Sod	21,050.00
Flowers	7,000.00
Irrigation Supplies	7,190.00
Course Accessories	6,468.00
Trees and Shrubs	2,600.00
Equipment Rental	1,800.00
Total	143,708.00

TOTAL MAINTENANCE DEPARTMENT EXPENDITURES	\$	221,208.00
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Golf Shop Department

General Expenses

Utilities	\$	6,375.00
Janitorial Expense		1,100.00
Total		7,475.00

Commodities and Supplies

Commodities	738.00
Resale - Clothing and Equipment	2,000.00
Resale - Golf Balls	7,000.00

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12/31/21 Budget

Resale - Golf Clubs	1,500.00
Resale - Golf Accessories	8,000.00
Total	19,238.00

Repair and Maintenance	
Repair and Maintenance Expense	4,000.00
Contingency Repairs	-
Total	4,000.00

TOTAL GOLF SHOP DEPARTMENT EXPENDITURES \$ **30,713.00**

Food and Beverage Department

General Expenses

Licenses & Permits	\$ 1,150.00
Utilities	6,375.00
Janitorial Expense	1,100.00
Contingency	-
Total	8,625.00

Commodities and Supplies

Equipment and Supply	2,350.00
Commodities	738.00
Disposable Supplies	8,000.00
Equipment/Services/Linen Rental	4,000.00
Grocery Inventory	30,000.00
Non-alcoholic Beverage Inventory	12,000.00
Beer Inventory	45,000.00
Liquor Inventory	13,000.00
Total	115,088.00

Repair and Maintenance

Professional Service	5,750.00
Total	5,750.00

TOTAL FOOD AND BEVERAGE DEPARTMENT \$ **129,463.00**

Golf Course Capital Replacement Department Fund

Building & Equipment	\$ 34,000.00
Total	34,000.00

TOTAL GOLF COURSE CAPITAL REPLACEMENT DEPARTMENT \$ **34,000.00**

TOTAL GOLF COURSE FUND \$ **1,474,709.00**

XIII. SUMMARY OF EXPENDITURES

GOVERNMENTAL FUNDS

Total Budget for General Fund:

Total Budget for Corporate Fund (Subfund of the General Fund)	\$ 2,654,084.00
Total Budget for Capital Replacement Fund (Subfund of the Genral Fund)	2,420,890.00
Total Budget for Capital Development Fund (Subfund of the General Fund)	<u>1,716,700.00</u>
Total Budget for General Fund	6,791,674.00
Total Budget for Recreation Fund	3,129,580.00
Total Budget for Debt Service Fund	3,359,260.00
Total Budget for Public Liability Insurance Fund	166,963.00
Total Budget for Audit Fund	22,990.00
Total Budget for IMRF and Social Security Fund	562,767.00
Total Budget for Special Recreation Fund	418,806.00
Total Budget for Restricted Fund	273,250.00
Total Budget for Jubilee Fund	113,455.00
Total Budget for Working Cash Fund	105,964.00

PROPRIETARY FUND

Total Budget for Aquatics Fund	1,303,693.00
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FIDUCIARY FUND

Total Budget for Golf Course Fund	1,474,709.00
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GRAND TOTAL FUNDS	\$ 17,723,111.00
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