



January 19, 2022

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.

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

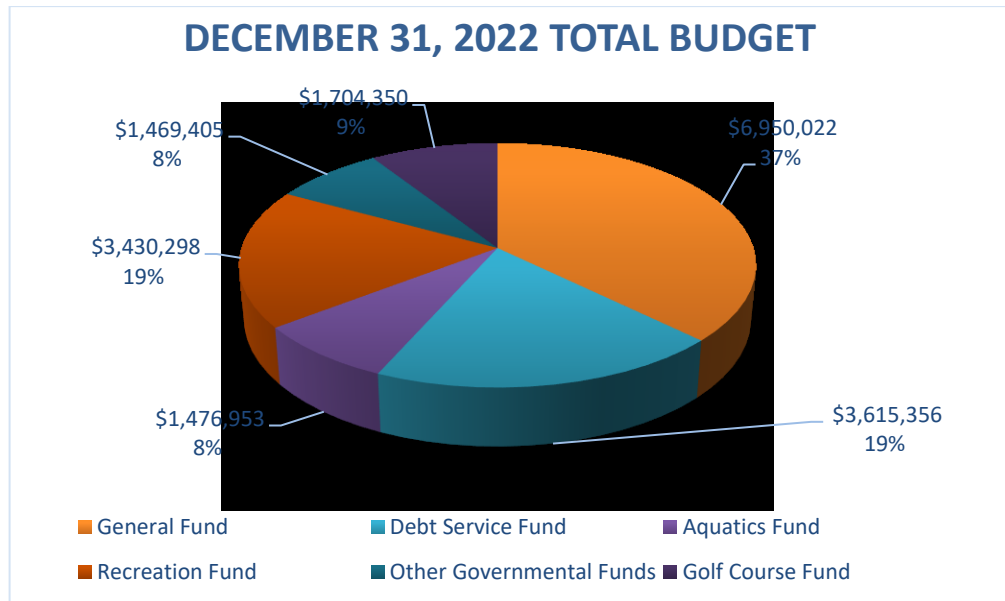
1575 W. 75th Street
Woodridge • IL • 60517
Phone (630) 985 • 3610
Fax (630) 985 • 8368
www.villagegreensgolf.com

MAINTENANCE FACILITY

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



DECEMBER 31, 2022 TOTAL BUDGET

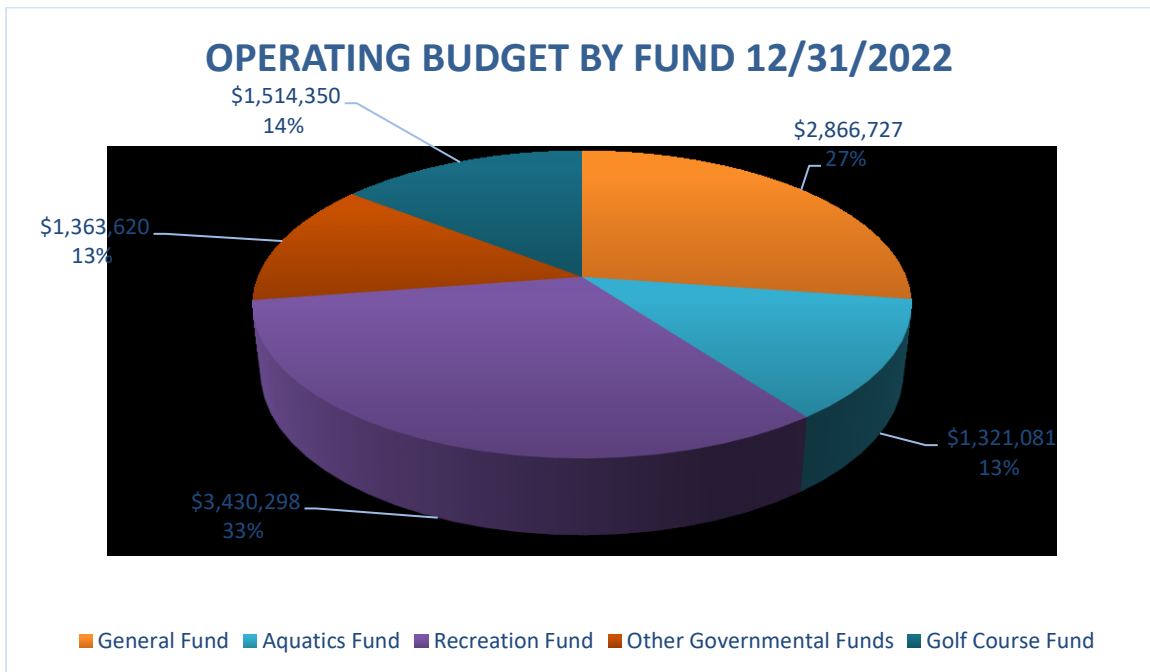


The total budget for the year ended December 31, 2022 is \$18.6 million. Of this total, governmental funds (the General Fund, Recreation Fund, Debt Service Fund and Other Governmental Funds) account for \$15.4 million or 82.8% of the total budget. This includes \$1.4 million in total capital development and \$2.7 million in capital replacement investments as well as debt service expense totaling \$3.6 million.

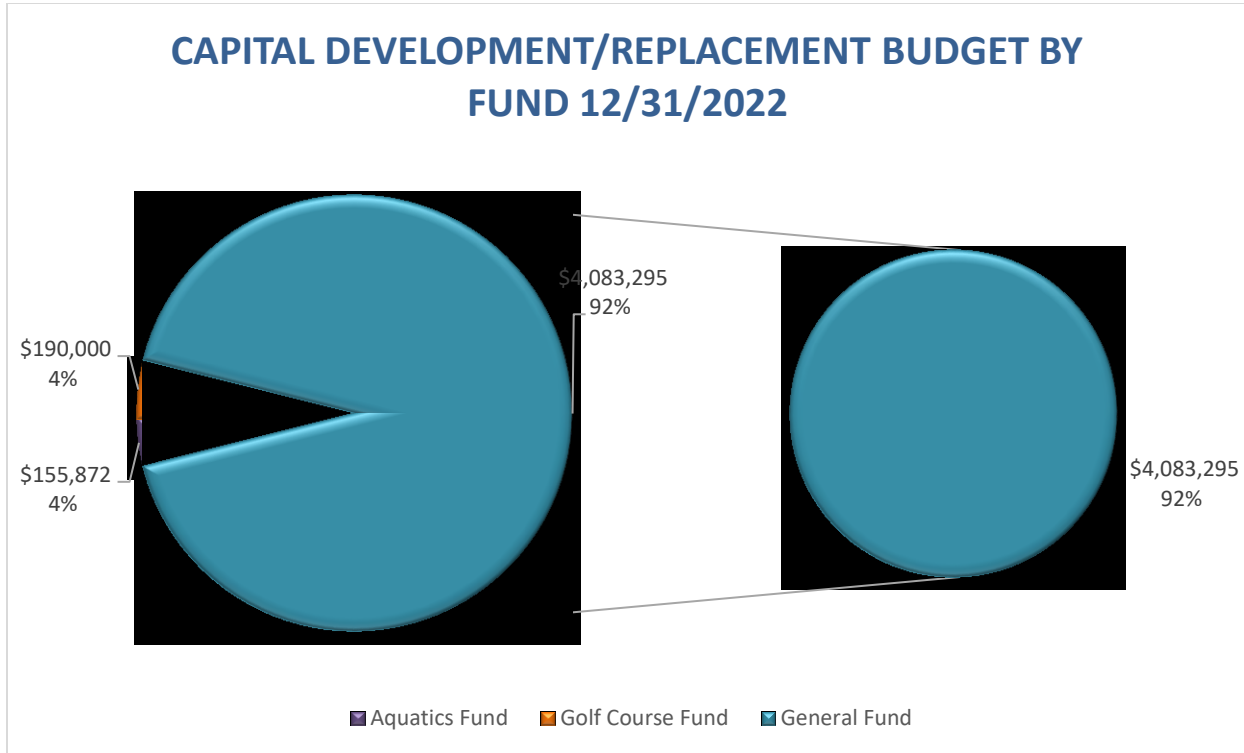
The Aquatics Fund, an enterprise fund, accounts for \$1.5 million or 8.1% of the total budget. An enterprise fund establishes a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. Under enterprise accounting, the revenues 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 \$1.7 million or 9.1% 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, 2022.



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, 2022 is depicted in the following chart:



Capital projects approved for the year ending December 31, 2022 include continued construction and planned projects at Fred C. Hohnke Community Center Lower Level Remodel, Hawthorn Hills Multi-use Trail System, Orchard Hill Park Baseball Safety Netting, Orchard Hill Park Irrigation, ARC Driveway Entrance & WPD Sign, Hobson Corner Park Shade Structure, Lake Harriet Landscape Improvements, and miscellaneous projects.

The following pages show the detail expenditures budgeted for the year ended December 31, 2022 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

1/1/2022 -
12/31/22 Budget

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

Salaries & Wages	\$ 1,616,435.00
Total	1,616,435.00

General Expenses

Employee Benefits	16,200.00
Insurance - Hospital & Life	274,800.00
Unemployment Compensation	-
FCF Operations	30,205.00
Dues and Subscriptions	16,775.00
Committee and Boards	1,800.00
Education and Training - Staff	37,044.00
Education and Training - Board	6,390.00
Publication - Legal	1,800.00
Printing	-
Postage	3,400.00
Transportation	750.00
Contractual Services	33,995.00
Corporate Fund Utilities	92,811.00
Internet Expense	23,160.00
Uniforms/Apparel	1,425.00
Legal	50,000.00
Professional Services - Planning	-
Maintenance Contracts/Permit Fees	34,227.00
Software Maintenance	32,272.00
Computer Services	8,555.00
Alarm Services/Testing	2,849.00
Active Fees	325.00
Uniforms	10,838.00
Environmental Management	111,100.00
Banking Fees	7,500.00
Professional / Community Relations	400.00
Staff Development	15,700.00
Employee Recruitment	500.00
Loan to Village Greens	50,000.00
Contingency	-
Total	864,821.00

Commodities and Supplies

1/1/2022 -
12/31/22 Budget

Office Supplies	8,300.00
Equipment and Supplies	1,250.00
Janitorial Supplies	1,500.00
Gasoline and Oil	42,810.00
Total	53,860.00

Capital Outlay

New Equipment	15,130.00
Technology	37,628.00
Total	52,758.00

Maintenance and Repairs

Buildings	18,015.00
Parks	24,363.00
Fields	35,885.00
Maintenance Vehicle Service	10,075.00
Passenger Vehicle Service	5,850.00
Tractor & Mower Service	17,600.00
Mowing Accessories	2,335.00
Tractor Accessories	1,925.00
Vehicle Accessories	950.00
Maintenance Equipment	7,300.00
Park Fixtures	3,575.00
Hobson Splash Pad	7,895.00
Contingency	-
Total	135,768.00

Equipment and Supplies

Park Cleanup	1,500.00
Fertilizer	6,425.00
Holiday Lights	1,310.00
Infield Mix	2,500.00
Trees and Shrubs	34,100.00
Black Dirt	2,850.00
Grass Seed	6,850.00
Turf	4,875.00
Paver Repair	2,500.00
Straw	300.00
Gravel	200.00
Park Furnishings	2,785.00
Light Repairs	17,350.00
Barrel Grinding	7,000.00
Tree Removal	24,900.00

1/1/2022 -
12/31/22 Budget

Playground Parts	5,000.00
Sweeping	4,225.00
Wood Safety Surface	10,070.00
Salt	6,600.00
Other Equipment & Supplies	1,745.00
Total	143,085.00

TOTAL CORPORATE FUND EXPENDITURES **\$ 2,866,727.00**

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

Buildings, Sites and Equipment

Administration/Community Center Building	\$ 221,738.00
Athletic Recreation Center	42,975.00
Maintenance Building	61,478.00
Equipment	165,563.00
Vehicles	216,618.00
Park Sites	754,329.00
School Sites	12,927.00
Total	1,475,628.00

Miscellaneous

Asphalt Patching	30,000.00
Audobon Path Resurfacing	8,435.00
Bleacher Replacement	2,278.00
ComEd Bikeway Path Reseal	8,430.00
Concrete Repairs	12,000.00
HHW - Bikeway Reseal	2,615.00
HHW - Driveway Culvert	172,750.00
Janeswood - Small Bridge Path Reseal	1,130.00
Janeswood - Small Bridge Replacement	45,000.00
Future Projects	968,731.00
Total	1,251,369.00

TOTAL CAPITAL REPLACEMENT FUND EXPENDITURES **\$ 2,726,997.00**

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

Existing Parks & Facilities

ARC Driveway Entrance (WPD) Sign	\$ 50,000.00
ARC Office/Conference Room Renovation	50,000.00
Community Center Lower Level Remodel	50,000.00

1/1/2022 -
12/31/22 Budget

Cypress Cove Shade Shelter (Alligator Alley)	20,000.00
Hawthorn Hill Woods - Multi-Use Trail System	309,450.00
Hobson Corner Park Shade Structure	100,000.00
Ide's West to Ide's East Bikeway Path Connector	57,400.00
Lake Harriet Landscape Improvements (Boulder Wall)	25,000.00
Mending Wall Park Improvements (Drinking Fountain)	15,000.00
Orchard Hill Park Baseball Net Replacement	200,000.00
Orchard Hill Park Irrigation & Drainage	20,000.00
Orchard Hill Park Walking Pathways/Walkways	40,000.00
WPD Infrastructure Project (VGGC Storm Sewer Replacement)	305,000.00
Total	1,241,850.00

Miscellaneous Development

Orchard Hill/Cypress Cove Light Poles Fuse Additions	17,500.00
Planning Office Improvements	3,500.00
Future Capital Development Projects	49,448.00
Miscellaneous Projects	44,000.00
Total	114,448.00

TOTAL CAPITAL DEVELOPMENT FUND EXPENDITURES **\$ 1,356,298.00**

TOTAL GENERAL FUND EXPENDITURES **\$ 6,950,022.00**

PART III

Estimated Expenditures - Recreation Fund

Salaries & Wages	\$ 1,800,118.00
Total	1,800,118.00

General Expenses

Illinois Municipal Retirement Fund	2,572.00
Social Security Payments	8,012.00
Employee Benefits	5,250.00
Background Checks/Physicals	1,490.00
Insurance - Hospital & Life	97,500.00
Unemployment Compensation	-
Dues and Subscriptions	2,555.00
Education and Training - Staff	12,205.00
Education and Training - Board	6,390.00
Postage	600.00
Transportation	270.00
Contractual Services	5,304.00
Recreation Utilities	42,318.00

1/1/2022 -
12/31/22 Budget

Internet Expense	10,800.00
Uniforms/Apparel	600.00
Volunteer Reception	4,500.00
Maintenance Contracts/Permit Fees	28,212.00
Software Maintenance	7,552.00
Computer Services	5,403.00
Alarm Services/Testing	2,856.00
Active Fees	17,500.00
Jubilee Underwriting	11,411.00
Professional / Community Relations	700.00
Contingency	-
Total	274,000.00

Commodities and Supplies - Community Center

Office Supplies	4,814.00
Equipment and Supplies - Recreation	8,000.00
Equipment and Supplies - Community Center	4,952.00
Janitorial Supplies	4,045.00
Total	21,811.00

Maintenance and Repair - Community Center

Total	19,000.00
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Capital Outlay - Community Center

Technology	4,000.00
Total	4,000.00

General Expenses - Marketing

Employee Benefits	4,538.00
Insurance - Hospital & Life	15,600.00
Dues and Subscriptions	8,780.00
Education and Training	3,656.00
Printing - Other	1,550.00
Printing - Brochure	12,000.00
Transportation	25.00
Uniforms/Apparel	525.00
Consulting	5,950.00
Distribution/Postage Brochure	25,200.00
Distribution/Postage Other	325.00
Misc./Special Projects	2,500.00
Contingency	-
Total	80,649.00

1/1/2022 -
12/31/22 Budget

Commodities - Marketing

Office Supplies	1,760.00
Equipment & Supplies	500.00
Computer Equipment/Supplies	1,275.00
Total	3,535.00

Program Expenses - Community Center

Program Services	153,278.00
Referees and Umpires	27,814.00
Equipment and Supplies	14,830.00
Uniforms	12,247.00
Awards and Trophies	7,494.00
Total	215,663.00

Special Events

Haunted Forest Walk	19,150.00
Autumn Opener	12,500.00
Motion Explosion	3,008.00
Concerts/Movies in the Park	11,205.00
Oktoberfest	37,270.00
Cabin Fever	4,450.00
Total	87,583.00

General Expenses - Athletic Recreation Center

Illinois Municipal Retirement Fund	38,645.00
Social Security Payments	74,236.00
Employee Benefits	2,400.00
Background Checks/Physicals	2,471.00
Insurance - Hospital & Life	90,703.00
Unemployment Compensation	-
P&C Insurance	24,285.00
Dues and Subscriptions	1,104.00
Education and Training - Staff	5,906.00
Printing	670.00
Advertising	620.00
Postage	250.00
Transportation	40.00
Contractual Services	67,416.00
Recreation Utilities	111,180.00
Cable TV	9,000.00
Internet Expense	29,629.00
Maintenance Contracts/Permit Fees	30,927.00
Software Maintenance	11,712.00

1/1/2022 -
12/31/22 Budget

Computer Services	6,380.00
Alarm Services/Testing	600.00
Active Fees	48,595.00
Uniforms/Apparel	2,700.00
Licensing & Fees	10,991.00
Contingency	
Total	570,460.00

Commodities and Supplies - Athletic Recreation Center

First Aid	300.00
Office Supplies	2,040.00
Merchandise and Supplies	4,975.00
Janitorial Supplies	5,496.00
Total	12,811.00

Maintenance and Repair - Athletic Recreation Center	34,510.00
Total	34,510.00

Capital Outlay - Athletic Recreation Center

New Equipment	8,000.00
Technology	2,500.00
Total	10,500.00

Program Expenses - Athletic Recreation Center

Program Services	181,260.00
Independent Contractors - Referees & Umpires	44,181.00
Equipment & Supplies	28,436.00
Program Uniforms	18,415.00
Awards & Trophies	20,768.00
Tournaments	-
Promotions	2,600.00
Total	295,660.00

TOTAL RECREATION FUND EXPENDITURES \$ **3,430,300.00**

PART IV
Estimated Expenditures - Debt Service Fund

General Expenses

Bond Issuance Costs	\$ 11,750.00
Future Debt Payment	465,825.00
Contingency	6,746.00
Total	484,321.00

1/1/2022 -
12/31/22 Budget

Debt Service - Principal & Interest

2014 ARC Debt Certificates	406,400.00
2015B Refunding Ltd Tax Bonds	414,863.00
2015C Debt Certificates	256,200.00
2020 Refunding Debt Certificates	379,763.00
2021 Refunding Debt Certificates	152,108.00
2021 GO Ltd Tax Bonds	963,427.00
Village of Woodridge Town Centre Debt Service	558,275.00
Total	3,131,036.00

TOTAL DEBT SERVICE FUND EXPENDITURES \$ **3,615,357.00**

Part V

Estimated Expenditures - Public Liability Insurance

Contractual Services

Salaries - Risk Management Personnel	7,500.00
Insurance Premiums	103,803.00
Contingency	15,571.00
Total	126,874.00

Safety Committee Expenses

Training Materials	100.00
Equipment	500.00
Safety Seminars	100.00
Total	700.00

TOTAL LIABILITY INSURANCE FUND EXPENDITURES \$ **127,574.00**

Part VI

Estimated Expenditures - Audit Fund

Audit Fee	\$ 21,345.00
Actuarial Services	900.00
Contingency Contractual	500.00
Total	22,745.00

TOTAL AUDIT FUND EXPENDITURES \$ **22,745.00**

Part VII

Estimated Expenditures - Illinois Municipal Retirement Fund and Social Security

1/1/2022 -
12/31/22 Budget

Personnel Services

Illinois Municipal Retirement Fund	\$ 187,450.00
Social Security Payments	177,882.00
IMRF Contribution - Additional	-
Total	365,332.00

General Expenses

Contingency-IMRF	-
Contingency-FICA	4,418.00
Total	4,418.00

TOTAL IMRF AND SOCIAL SECURITY FUND EXPENDITURES **\$ 369,750.00**

Part VIII
Estimated Expenditures - Special Recreation Fund

Special Recreation Expense	\$ 186,124.00
ADA Development	192,115.00
Inclusion Services	35,000.00
Total	413,239.00

TOTAL SPECIAL RECREATION FUND EXPENDITURES **\$ 413,239.00**

Part IX
Estimated Expenditures - Restricted Fund

Capital Outlay Restricted by Terms of Grants, Donations and Memorials	\$ 313,785.00
Total	313,785.00

TOTAL RESTRICTED FUND EXPENDITURES **\$ 313,785.00**

PART X
Estimated Expenditures - Jubilee Fund

General Expenditures

Staff Wages	\$ 10,633.00
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

1/1/2022 -
12/31/22 Budget

Equipment and Supplies	4,000.00
Sales Tax	2,500.00
Contingency	-
Total	33,627.00

Event Expenditures

Entertainment Contract	20,000.00
Children's Games	7,500.00
Bingo License	200.00
Carnival	35,000.00
Tents	5,000.00
Fishing Derby	1,000.00
Beer & Wine	6,000.00
Soda	800.00
Ice	1,400.00
Fireworks	6,000.00
Total	82,900.00

TOTAL JUBILEE EXPENDITURES **\$ 116,527.00**

Part XI

Estimated Expenditures - Aquatics Fund (Proprietary Fund)

Administration Department

Salaries & Wages	\$ 778,041.00
Total	778,041.00

Benefits & Insurance

Illinois Municipal Retirement Fund	15,848.00
Pension Expense GASB 68	1,000.00
Social Security Payments	57,193.00
Employee Benefits	562.00
Background Checks/Physicals	3,660.00
Insurance - Hospital & Life	33,671.00
P&C Insurance	19,489.00
Total	131,423.00

General Expenses

Dues and Subscriptions	3,440.00
Education and Training - Supervisor	1,690.00
Education and Training - Guards	3,350.00
Education and Training - Maintenance	1,500.00
Printing	1,000.00

1/1/2022 -
12/31/22 Budget

Advertising	4,000.00
Postage	300.00
Transportation	300.00
Contractual Services	5,806.00
Utilities	134,328.00
Internet	2,000.00
Uniforms	12,075.00
Sound System Services	200.00
Software Maintenance	4,670.00
Computer Services	5,085.00
Security Service	1,800.00
Active Fees	37,000.00
Total	218,544.00

Commodities and Supplies

Concession Supplies	74,090.00
First Aid	1,300.00
Office Supplies	200.00
Merchandise	1,000.00
Birthday Party Supplies	750.00
Photo ID Supplies	500.00
Equipment and Supplies	5,000.00
Janitorial Supplies	5,000.00
Chemicals	50,000.00
Total	137,840.00

Maintenance and Repair

Bath House	2,000.00
Pool Repairs	25,000.00
Equipment and Supplies	1,000.00
Landscape Maintenance	6,500.00
Grounds Maintenance	775.00
Pre-Season Maintenance	5,000.00
Total	40,275.00

Capital Outlay

New Equipment	10,750.00
Operational Reserve	207.00
Technology	1,000.00
Total	11,957.00

Program Expenditures

Equipment & Supplies	1,000.00
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1/1/2022 -
12/31/22 Budget

Special Events	2,000.00
Total	3,000.00

TOTAL AQUATIC ADMINISTRATION DEPARTMENT EXPENDITURES \$ 1,321,080.00

Aquatics Capital Fund Replacement/Development Department

Building and Equipment	155,872.00
Total	155,872.00

TOTAL AQUATIC CAPITAL REPLACEMENT/DEVELOPMENT FUND EXP \$ 155,872.00

TOTAL AQUATIC FUND EXPENDITURES \$ 1,476,952.00

PART XII

Estimated Expenditures - Golf Course Fund (Fiduciary Fund)

Administration Department

Salaries & Wages	\$ 687,538.00
Total	687,538.00

Benefits & Insurance

Illinois Municipal Retirement Fund	33,462.00
Social Security Payments	50,216.00
Employee Benefits	9,000.00
Background Checks/Physicals	1,575.00
Insurance - Hospital & Life	35,161.00
Insurance - Unemployment Compensation	-
Insurance - Liability Premiums	16,800.00
Insurance - Workers Compensation	9,188.00
Total	155,402.00

General Expenses

Dues and Subscriptions	1,280.00
Printing	600.00
Advertising	54,800.00
Postage	500.00
Shipping & Handling	200.00
Contractual Services	15,288.00
Utilities	33,250.00
Internet Expenses	15,526.00
Legal	500.00
Consulting Fees	97,500.00

1/1/2022 -
12/31/22 Budget

Software Maintenance	6,349.00
Computer Services	4,040.00
Alarm Services/Testing	3,375.00
Janitorial Services	1,500.00
Equipment Maintenance Agreements	2,000.00
Credit Card Expenses	22,000.00
Uniforms	500.00
Events	4,115.00
Banking Fees	4,775.00
Contingency	-
Total	268,098.00

Commodities

Office Supplies	2,500.00
Operating System and Supplies	500.00
Equipment and Supplies	2,220.00
Janitorial Supplies	4,041.00
Total	9,261.00

Maintenance and Repair

Maintenance and Repair	16,450.00
Total	16,450.00

Handicap Services

Handicap Services	4,800.00
Total	4,800.00

Capital Outlay

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

TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES **\$ 1,159,849.00**

Maintenance Department

General Expenses

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

Commodities and Supplies

1/1/2022 -
12/31/22 Budget

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	2,500.00
Total	26,080.00

Repair and Maintenance

Septic System	-
Tree Trimming	1,500.00
Aerifier and Seeder	800.00
Greens/Tees Mowers - Supplies	8,050.00
Fairway Mowers - Supplies	4,735.00
Rough Mowers - Supplies	500.00
Hand Trim Mowers - Supplies	480.00
Sand Trap Equipment - Supplies	2,680.00
Tractor Supplies	750.00
Utility Vehicle Supplies	2,200.00
Front Deck - Supplies	1,600.00
Sprayer - Supplies	4,000.00
Golf Cart Repairs	17,400.00
Miscellaneous Repairs	-
Total	44,695.00

Equipment and Supplies

Sand/Gravel	18,800.00
Pesticide/Fungicide	47,000.00
Fertilizer	28,000.00
Topsoil	3,000.00
Seed/Sod	15,050.00
Flowers	2,000.00
Irrigation Supplies	8,190.00
Course Accessories	7,000.00
Trees and Shrubs	2,600.00
Equipment Rental	900.00
Total	132,540.00

TOTAL MAINTENANCE DEPARTMENT EXPENDITURES	\$ 207,115.00
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**Golf Shop Department
General Expenses**

1/1/2022 -
12/31/22 Budget

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
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		2,500.00
Commodities		738.00
Disposable Supplies		8,000.00
Equipment/Services/Linen Rental		4,000.00
Grocery Inventory		34,000.00
Non-alcoholic Beverage Inventory		9,000.00
Beer Inventory		30,000.00
Liquor Inventory		13,000.00
Total		101,238.00

Repair and Maintenance

Professional Service		6,810.00
Contingency - Repairs		-
Total		6,810.00

1/1/2022 -
12/31/22 Budget

TOTAL FOOD AND BEVERAGE DEPARTMENT	\$	116,673.00
Golf Course Capital Replacement Department Fund		
Building & Equipment	\$	190,000.00
Total		190,000.00
TOTAL GOLF COURSE CAPITAL REPLACEMENT DEPARTMENT		
	\$	190,000.00
Golf Course Capital Development Department Fund		
Contract Administration		
Building & Equipment		-
Total		-
TOTAL GOLF COURSE CAPITAL DEVELOPMENT DEPARTMENT		
	\$	-
TOTAL GOLF COURSE FUND		
	\$	1,704,350.00

XIII. SUMMARY OF EXPENDITURES

GOVERNMENTAL FUNDS

Total Budget for General Fund:

Total Budget for Corporate Fund (Subfund of the General Fund)	\$	2,866,727.00
Total Budget for Capital Replacement Fund (Subfund of the General Fund)		2,726,997.00
Total Budget for Capital Development Fund (Subfund of the General Fund)		1,356,298.00
Total Budget for General Fund		6,950,022.00
Total Budget for Recreation Fund		3,430,300.00
Total Budget for Debt Service Fund		3,615,357.00
Total Budget for Public Liability Insurance Fund		127,574.00
Total Budget for Audit Fund		22,745.00
Total Budget for IMRF and Social Security Fund		369,750.00
Total Budget for Special Recreation Fund		413,239.00
Total Budget for Restricted Fund		313,785.00
Total Budget for Jubilee Fund		116,527.00
Total Budget for Working Cash Fund		105,874.00

PROPRIETARY FUND

Total Budget for Aquatics Fund		1,476,952.00
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FIDUCIARY FUND

Total Budget for Golf Course Fund		1,704,350.00
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GRAND TOTAL FUNDS	\$	18,646,475.00
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