

New Lenox Community Park District
BUDGET AND APPROPRIATION: MAY 1, 2024 - APRIL 30, 2025

FINAL
 06.19.2024

10 CORPORATE FUND

Estimated Available Cash Balance **\$475,000**
 Less Required Reserve Balance **\$250,000**

ESTIMATED REVENUES

Property Taxes
 State Replacement Taxes
 Interest/Investment Income
 Total Revenues
 Total Funds Available

| | FY '24-'25 |
|---------------|--------------|
| 10-0000-40100 | \$844,582.00 |
| 10-0000-40200 | \$25,000.00 |
| 10-0000-48100 | \$10,000.00 |
| | \$879,582.00 |
| | \$1,104,582 |

ESTIMATED EXPENDITURES

SALARIES

Administrative
 Administrative (Tier II)
 Estimate OT 5% - Per New Law (Admin Tier II)
 Supervisory
 Estimate OT 5% - Per New Law (Supervisory)
 Leadership
 Service

| | FY '24-'25 |
|--------------------|--------------|
| 10-1000/4000-61110 | \$104,115.00 |
| 10-1000-61115 | \$130,084.00 |
| 10-1000-61120 | \$6,504.00 |
| 10-1000-61120 | \$60,000.00 |
| 10-1000-61120 | \$3,000.00 |
| 10-1000-61120 | \$87,112.00 |
| 10-1000-61130 | \$10,000.00 |
| 10-1000-61220 | \$400,815.00 |

BENEFITS

Health, Life, Dental Insurance: PDRMA
 IDES Benefits
 Health & Life Insurance: AFLAC

| | FY '24-'25 |
|---------------|-------------|
| 10-1000-62300 | \$43,646.00 |
| 10-1000-67308 | \$2,000.00 |
| 10-1000-62310 | \$27,321.00 |
| | \$72,967.00 |

UTILITIES

Gas
 Electricity
 Water and Sewer
 Communications: Land Lines (Phones/Faxes)
 Communications: Internet/Wi-Fi
 Communications: Wireless Data (iPads)
 Communications: Cellular Svc (Voice/Data/Text)
 Garbage

| | FY '24-'25 |
|-------------------|-------------|
| 10-4000-64110 | \$4,800.00 |
| 10-4000-64120 | \$11,000.00 |
| 10-4000-64130 | \$2,000.00 |
| 10-4000-64220 | \$5,000.00 |
| 10-4000-64310 | \$23,000.00 |
| 10-1000-64212-9XX | \$3,000.00 |
| 10-1000-64230-9XX | \$4,000.00 |
| 10-4000-63347 | \$2,000.00 |
| | \$54,800.00 |

CONFERENCE & EDUCATION

Conference-Commissioners
 Conference-Staff
 Association Dues
 Education
 Software & Reference Material

| | FY '24-'25 |
|-------------------|-------------|
| 10-1000-66100-911 | \$6,000.00 |
| 10-1000-66100-9XX | \$13,000.00 |
| 10-1000-66300-9XX | \$6,900.00 |
| 10-1000-66110-9XX | \$5,000.00 |
| 10-1000-66400 | \$5,000.00 |
| | \$35,900.00 |

CONTRACTED SERVICES

Computer Services & Support
 Software Enhancements/Training
 Employment Services (Background/Physical)
 Employer Resources (HR Source)
 Legal Services
 Maintenance/Service Contracts (Corporate)
 Maintenance/Service Contracts (Facilities)
 Maintenance Electrical (Facilities)
 Maintenance Painting (Facilities)
 Maintenance Plumbing (Facilities)
 Maintenance Tradesman (Facilities)
 Maintenance HVAC (Facilities)
 Maintenance Contract Security Access Support (Access, Burglar, Cameras & Fire)
 Postage
 Shipping
 Printing/Publishing
 Employment Notices
 Bank Fees/Service Charges

| | FY '24-'25 |
|---------------|--------------|
| 10-1000-63270 | \$55,000.00 |
| 10-1000-63271 | \$1,000.00 |
| 10-1000-63261 | \$9,000.00 |
| 10-1000-63265 | \$5,000.00 |
| 10-1000-63230 | \$23,000.00 |
| 10-1000-63310 | \$52,500.00 |
| 10-4000-63310 | \$5,000.00 |
| 10-4000-63320 | \$5,000.00 |
| 10-4000-63322 | \$2,000.00 |
| 10-4000-63330 | \$4,000.00 |
| 10-4000-63325 | \$4,000.00 |
| 10-4000-63335 | \$10,000.00 |
| 10-4000-63315 | \$13,000.00 |
| 10-1000-65220 | \$2,000.00 |
| 10-1000-69490 | \$800.00 |
| 10-1000-63250 | \$5,000.00 |
| 10-1000-69300 | \$500.00 |
| 10-1000-69410 | \$25,000.00 |
| | \$221,800.00 |

COMMODITIES

Office Supplies
 Technology Equipment Supplies
 Cabinet Supplies (Breakroom/Water)
 Security Access Supplies
 Safety & Loss Control
 Marketing Supplies
 Building Materials
 Janitorial
 Gas & Oil (Mileage Reimbursement)
 Uniforms (Office)

| | FY '24-'25 |
|--------------------|-------------|
| 10-1000-65210 | \$7,877.00 |
| 10-0000-65208 | \$3,300.00 |
| 10-1000-65215 | \$2,500.00 |
| 10-1000-65211 | \$1,000.00 |
| 10-1000/4000-65212 | \$2,500.00 |
| 10-1000-65230 | \$10,000.00 |
| 10-4000-65310 | \$10,000.00 |
| 10-4000-65320 | \$12,000.00 |
| 10-1000-65410-XXX | \$8,000.00 |
| 10-1000-65510 | \$5,000.00 |
| | \$62,177.00 |

FIXED CHARGES

Rental of Facility & Equipment (Facilities)
 Rental of Equipment (Office)
 Rental of Phone Equipment (Admin)
 Armored Services
 Roof Replacement (over 3 yrs.) - Prin
 Roof Replacement (over 3 yrs.) - Int

| | FY '24-'25 |
|-------------------|-------------|
| 10-4000-67100 | \$250.00 |
| 10-1000-67100 | \$5,336.00 |
| 10-1000-67100-001 | \$10,200.00 |
| 10-1000-69415 | \$6,600.00 |
| 10-4000-67210-001 | \$0.00 |
| 10-4000-67220-001 | \$0.00 |
| | \$22,386.00 |

CAPITAL OUTLAY

Building Eq./Furnishings (Interior)
 Building Improvements/Renovation
 Building Repairs (Exterior)
 Equipment (Office/Computer)

| | FY '24-'25 |
|-------------------------|--------------|
| 10-4000-71440/77440-XXX | \$16,000.00 |
| 10-4000-71225/77225-XXX | \$55,737.00 |
| 10-4000-71220/77220-XXX | \$38,000.00 |
| 10-1000-71410/77410 | \$40,000.00 |
| | \$149,737.00 |

OTHER EXPENDITURES

Recognition's & Awards - Employee Appreciation
 Recognition's & Awards - Gift Arrangements
 Recognition's & Awards - Local Sponsorships
 Recognition's & Awards - Meetings
 Recognition's & Awards - Public Events/Outings
 Interfund Transfer (See Note 1)
 Interfund Transfer (See Note 2)

| | FY '24-'25 |
|---------------|-------------|
| 10-1000-69100 | \$11,000.00 |
| 10-1000-69101 | \$1,600.00 |
| 10-1000-69102 | \$500.00 |
| 10-1000-69103 | \$5,000.00 |
| 10-1000-69104 | \$5,500.00 |
| 10-1000-69990 | \$6,000.00 |
| 10-1000-69990 | \$54,400.00 |
| | \$84,000.00 |

TOTAL EST. EXPENDITURES CORPORATE FUND

Total Funds Available
 Ending Estimated Available Cash

\$1,104,582
 \$1,104,582
 \$0

Note 1:

Interfund Transfer To: Liability Insurance, to cover deficit

-\$6,000.00

Note 2:

Interfund Transfer To: Social Security, To Cover Deficit

-\$54,400.00

20 RECREATION FUND

Estimated Available Cash Balance
 Less Required Reserve Balance

\$220,000
 \$750,000

ESTIMATED REVENUES

Property Taxes
 Registration Fees
 Surcharge of Facilities/District 122
 Payment for Maintenance Services (LWSRA)
 Associations: Out of District Fees
 Park Specialties Admission (Splash Pad)
 Vehicle Rental
 Program Equipment Rental (Boat/Skate)
 Concessions
 Commission-Pepsi
 Rebates-General
 Rebates-VGM Club
 Raffles/Split the Pot
 Donations - General
 Vandalism (Restitution)
 Catalog Advertising (Summer/Fall/Winter-Spring)
 Sponsorships-Program
 Grants - State/Federal/General
 Grants - Safety & Beautification/Playground Items
 Donations - Tree/Bench Memorials
 Interfund Transfer (See Note 3)
 Total Revenues
 Total Funds Available

| | FY '24-'25 |
|---------------------------|----------------|
| 20-0000-40100 | \$1,613,477.00 |
| 20-3000-41100/41101 | \$2,542,000.00 |
| 20-3000-41105-135 | \$182,204.00 |
| 20-3000-41105-136 | \$3,000.00 |
| 20-XXXX-41105-XXX | \$28,000.00 |
| 20-3000-42225-XXX | \$8,000.00 |
| 20-6000-42245 | \$500.00 |
| 20-3000-42250-XXX | \$12,000.00 |
| 20-3000-42320-XXX | \$45,000.00 |
| 20-3000-42330 | \$1,000.00 |
| 20-3000-42505-XXX | \$100.00 |
| 20-3000-42540-XXX | \$150.00 |
| 20-3000-45120-XXX | \$4,000.00 |
| 20-3000-44210-XXX | \$2,000.00 |
| 20-5000-48500-XXX | \$3,000.00 |
| 20-3000-42611/12/13 | \$3,000.00 |
| 20-3000-42650-XXX | \$15,000.00 |
| 20-3000-43100/43200/43500 | \$1,000.00 |
| 20-5000-43400-XXX | \$1,850.00 |
| 20-5000-48220-XXX | \$3,000.00 |
| 20-1000-49990-000 | \$75,000.00 |
| | \$4,543,281.00 |
| | \$4,013,281 |

ESTIMATED EXPENDITURES

SALARIES

Administrative
 Administrative (Tier II)
 Estimate OT 5% - Per New Law (Admin Tier III)
 Supervisory
 Estimate OT 5% - Per New Law (Supervisory)
 Craft
 Service

| | FY '24-'25 |
|-------------------------|----------------|
| 20-1000/3000/5000-61110 | \$294,717.00 |
| 20-3000/5000-61115 | \$135,281.00 |
| 20-3000/5000-61115 | \$6,764.00 |
| 20-3000/4000/5000-61120 | \$631,758.00 |
| 20-3000/4000/5000-61120 | \$31,588.00 |
| 20-3000/4000/5000-XXXXX | \$983,107.00 |
| 20-3000/5000-XXXXX | \$245,729.00 |
| | \$2,328,944.00 |

BENEFITS

Health, Life, Dental Insurance: PDRMA
 Health, Life, Dental Insurance: PDRMA
 Health, Life, Dental Insurance: PDRMA
 IDES Benefits
 IDES Benefits
 IDES Benefits
 Health & Life Insurance: AFLAC
 Health & Life Insurance: AFLAC
 Health & Life Insurance: AFLAC

| | FY '24-'25 |
|---------------|--------------|
| 20-3000-62300 | \$108,100.00 |
| 20-4000-62300 | \$54,500.00 |
| 20-5000-62300 | \$95,100.00 |
| 20-3000-67308 | \$5,000.00 |
| 20-4000-67308 | \$1,500.00 |
| 20-5000-67308 | \$3,000.00 |
| 20-3000-62310 | \$26,900.00 |
| 20-4000-62310 | \$7,000.00 |
| 20-5000-62310 | \$23,500.00 |
| | \$324,600.00 |

UTILITIES

Gas
Electricity
Water & Sewer
Communications: Land Lines (Phones/Faxes)
Communications: Internet/Wi-Fi
Communications: Wireless Data (iPads)
Communications: Cellular Svc (Voice/Data/Text)
Garbage

| | FY '24-'25 |
|-----------------------------|---------------------|
| 20-4000-64110-XXX | \$15,500.00 |
| 20-4000-64120-XXX | \$40,000.00 |
| 20-4000-64130-XXX | \$17,100.00 |
| 20-4000-64220-XXX | \$4,000.00 |
| 20-4000-64310-XXX | \$13,000.00 |
| 20-3000/4000/5000-64212-9XX | \$16,319.00 |
| 20-3000/4000/5000-64230-9XX | \$18,500.00 |
| 20-4000-63347-XXX | \$4,300.00 |
| | \$128,719.00 |

CONFERENCE & EDUCATION

Conference-Staff
Association Dues
Education

| | FY '24-'25 |
|-------------------|--------------------|
| 20-1000-66100-9XX | \$15,000.00 |
| 20-1000-66300-9XX | \$8,700.00 |
| 20-1000-66110-9XX | \$2,500.00 |
| | \$26,200.00 |

CONTRACTED SERVICES

Computer Services & Support
Computer Services & Support
Software Enhancements/Training
Software Enhancements/Training
DTN Weather Service
DTN Weather Service
Time Simplicity Scheduler Access
Maintenance (Recreation)
Building Cleaning Service
Maintenance (Shop)
Maintenance (Contracted Painting)
Maintenance (Contracted Vehicle & Eq.)
Maintenance (Contracted Machine & Eq.)
Maintenance (Parks & Playgrounds)
Maintenance (Turf Mowing)
Maintenance (Portable Services)
Maintenance Contract Security Access Support (Access, Burglar, Cameras & Fire).LCC
Maintenance Contract Security Access Support (Access, Burglar, Cameras & Fire)
Leadership Programs (Recreation)
Program Referees (Recreation)
Postage (Program Catalog Mailing)
Web-Site Support/Hosting
Printing/Publishing/PAD Tri-Folds
Marketing Ads
Employment Notices
Employment Notices
Bank Fees/Service Charges

| | FY '24-'25 |
|-------------------|---------------------|
| 20-3000-63270 | \$21,408.00 |
| 20-5000-63270 | \$21,098.00 |
| 20-3000-63271 | \$1,000.00 |
| 20-5000-63271 | \$4,300.00 |
| 20-3000-63280 | \$0.00 |
| 20-5000-63280 | \$0.00 |
| 20-3000-63275 | \$2,500.00 |
| 20-3000-63310 | \$15,000.00 |
| 20-3000-63380 | \$0.00 |
| 20-5000-63310-120 | \$1,200.00 |
| 20-5000-63322 | \$12,000.00 |
| 20-6000-63350 | \$19,500.00 |
| 20-6000-63360 | \$2,000.00 |
| 20-5000-63340 | \$38,000.00 |
| 20-5000-63341 | \$121,500.00 |
| 20-5000-63345 | \$13,500.00 |
| 20-3000-63315-100 | \$4,800.00 |
| 20-5000-63315 | \$10,500.00 |
| 20-3000-63110 | \$120,000.00 |
| 20-3000-63120 | \$20,000.00 |
| 20-3000-63256 | \$1,000.00 |
| 20-3000-63272 | \$5,000.00 |
| 20-3000-63255 | \$1,875.00 |
| 20-3000-63253 | \$1,372.00 |
| 20-3000-69300 | \$1,000.00 |
| 20-5000-69300 | \$1,000.00 |
| 20-3000-69420 | \$45,000.00 |
| | \$484,553.00 |

COMMODITIES

Recreation Supplies (Small Eq. Inventory)
Grant Supplies
Concession Supplies
Shop Supplies
Vehicles & Equipment
Tractors & Equipment
Parks & Playgrounds
Parks Safety & Beautification
Tree/Bench Memorials
Gas & Oil (Equipment)
Uniforms (Grounds)
Uniforms (Recreation)
Uniforms (Facilities)
Recreation Programs
Recreation Programs Supply Closet
Safety & Loss Control
Safety & Loss Control
Marketing Supplies (Program Advertising)
Technology Equipment Supplies
Security Access Supplies
Office Supplies (Recreation)
Cabinet Supplies (Breakroom/Water)
Office Supplies (Grounds)
Cabinet Supplies (Breakroom/Water)

| | FY '24-'25 |
|-------------------|---------------------|
| 20-3000-65120 | \$36,500.00 |
| 20-3000-65213 | \$1,000.00 |
| 20-3000-52320 | \$20,000.00 |
| 20-6000-65310 | \$5,000.00 |
| 20-6000-65330 | \$17,000.00 |
| 20-6000-65335 | \$8,500.00 |
| 20-5000-65340 | \$47,522.00 |
| 20-5000-65341 | \$31,000.00 |
| 20-5000-65348-XXX | \$2,000.00 |
| 20-6000-65410 | \$33,000.00 |
| 20-5000-65510 | \$2,000.00 |
| 20-3000-65510 | \$5,000.00 |
| 20-4000-65510 | \$1,000.00 |
| 20-3000-65100 | \$235,000.00 |
| 20-3000-65110 | \$1,000.00 |
| 20-3000-65212 | \$2,000.00 |
| 20-5000-65212 | \$1,500.00 |
| 20-3000-65230 | \$4,200.00 |
| 20-0000-65208 | \$3,200.00 |
| 20-0000-65211 | \$0.00 |
| 20-3000-65210 | \$5,000.00 |
| 20-3000-65215-100 | \$1,200.00 |
| 20-5000-65210 | \$1,250.00 |
| 20-5000-65215-120 | \$2,000.00 |
| | \$465,872.00 |

FIXED CHARGES

Licensing
Rental of Equipment (LCC Phone System)
Rental of Facilities/District 122 (Recreation)
Rental of Equipment (Shop-Office)
Rental of Equipment (Shop & Grounds Eq.)
Rental of Equipment (Rec.)
Equipment (Ford 250 P/U 4x4 w/Plow #9)-Prin
Equipment (Ford 250 P/U 4x4 w/Plow #9)-Int
Equipment (Ford 250 P/U 4x4 w/Plow #12)-Prin
Equipment (Ford 250 P/U 4x4 w/Plow #12)-Int
Equipment (Toro Zero Turn Mower)-Prin
Equipment (Toro Zero Turn Mower)-Int
Equipment (Toro Dingo compact, one-person loader)-Prin
Equipment (Toro Dingo compact, one-person loader)-Int
Equipment (2 Ford Explorers #6 #11)-Prin
Equipment (2 Ford Explorers #6 #11)-Int
Equipment

| | FY '24-'25 |
|-------------------|---------------------|
| 20-3000-67310-526 | \$300.00 |
| 20-4000-67100-100 | \$4,050.00 |
| 20-3000-67100-135 | \$43,000.00 |
| 20-5000-67100-120 | \$6,601.00 |
| 20-5000-67100-XXX | \$5,000.00 |
| 20-3000-67100-XXX | \$19,200.00 |
| 20-5000-67210 | \$10,271.00 |
| 20-5000-67220 | \$3,118.00 |
| 20-5000-67210 | \$15,833.00 |
| 20-5000-67220 | \$1,054.00 |
| 20-6000-67210 | \$5,500.00 |
| 20-6000-67220 | \$366.00 |
| 20-6000-67210 | \$0.00 |
| 20-6000-67220 | \$0.00 |
| 20-5000-67210 | \$14,011.00 |
| 20-5000-67220 | \$4,389.00 |
| 20-6000-67210 | \$0.00 |
| | \$132,693.00 |

CAPITAL OUTLAY

Repairs/ Maint/Sports Courts (BB Court Repairs/ Royal Meadows Tennis)
 Building Material (Parks/Outside Storage Bins)
 New Park Name Signs
 Building Material (Shop)
 Building Eq./Furnishings (Interior)
 Recreation Equipment
 Equipment (Lift for P/U)
 Recreation Equipment (SD Donations)
 Recreation Equipment (Office/Computers)
 Grounds Equipment (Office/Computers)
 Building Improvements (Exterior)
 Parks/Facilities - Shelter Improvements/Renovation
 Equipment & Tools (Maintenance)

| | FY '24-'25 |
|-------------------------|-------------|
| 20-3000-71430/77430-XXX | \$0.00 |
| 20-0000-71120/77120-XXX | \$0.00 |
| 20-0000-71120/77120-XXX | \$0.00 |
| 20-0000-71120/77120-XXX | \$0.00 |
| 20-3000-71440/77440-XXX | \$5,000.00 |
| 20-3000-71430/77430 | \$5,000.00 |
| 20-3000-71420/77420 | \$7,000.00 |
| 20-3000-71430/77430 | \$12,500.00 |
| 20-3000-71410/77410 | \$10,000.00 |
| 20-5000-71410/77410 | \$2,000.00 |
| 20-4000-71220/77220-XXX | \$5,000.00 |
| 20-4000-71225/77225-XXX | \$0.00 |
| 20-6000-71420/77420 | \$11,200.00 |
| | \$57,700.00 |

OTHER EXPENDITURES

Raffles/Split the Pot
 Sponsorships-Program
 Recognition and Awards
 Recognition and Awards - Meetings
 Recognition and Awards - Public Events/Outings
 Recognition and Awards
 Vandalism
 Interfund Transfer (See Note 4)

| | FY '24-'25 |
|-------------------|-------------|
| 20-3000-53220-XXX | \$3,000.00 |
| 20-3000-52650-XXX | \$15,000.00 |
| 20-3000-69100 | \$3,800.00 |
| 20-3000-69103 | \$1,000.00 |
| 20-3000-69104 | \$1,200.00 |
| 20-5000-69100 | \$1,000.00 |
| 20-5000-69200-XXX | \$2,000.00 |
| 20-1000-69990 | \$37,000.00 |
| | \$64,000.00 |

TOTAL EST. EXPENDITURES RECREATION FUND
 Total Funds Available
 Ending Estimated Available Cash

\$4,013,281
 \$4,013,281
 \$0

Note 3:

Interfund Transfer From: Enterprise, Capital Renovations

\$75,000.00

Note 4:

Interfund Transfer To: Golf Course, Reimb HS Golf

-\$37,000.00

21 AUDIT FUND

Estimated Available Cash Balance

\$15,000

Less Required Reserve Balance

\$7,500

ESTIMATED REVENUES

Property Taxes
 Total Revenues
 Total Funds Available

| | FY '24-'25 |
|---------------|-------------|
| 21-0000-40100 | \$15,481.00 |
| | \$15,481.00 |
| | \$22,981 |

ESTIMATED EXPENDITURES

CONTRACTED SERVICES

Audit - Park District
 Audit - Golf Course
 Accounting

| | FY '24-'25 |
|-------------------|-------------|
| 21-1000-63220-000 | \$20,302.00 |
| 21-1000-63220 | \$0.00 |
| 21-1000-63220 | \$2,679.00 |
| | \$22,981.00 |

TOTAL EST. EXPENDITURES AUDIT FUND
 Total Funds Available
 Ending Estimated Available Cash

\$22,981
 \$22,981
 \$0

22 LIABILITY INSURANCE FUND

Estimated Available Cash Balance

(\$21,000)

Less Required Reserve Balance

\$25,000

ESTIMATED REVENUES

Property Taxes
 Interfund Transfer (See Note 1)
 Total Revenues
 Total Funds Available

| | FY '24-'25 |
|-------------------|--------------|
| 22-0000-40100 | \$177,173.00 |
| 22-1000-49990-000 | \$6,000.00 |
| | \$183,173.00 |
| | \$136,373 |

ESTIMATED EXPENDITURES

FIXED CHARGES

Insurance - General Liability
 Insurance - Environmental Impairment Liability
 Insurance - Public Officials Liability Bonds and Liquor Bonds
 Insurance - Worker's Compensation

| | FY '24-'25 |
|---------------|--------------|
| 22-1000-67300 | \$80,651.00 |
| 22-1000-67302 | \$2,500.00 |
| 22-1000-67304 | \$2,000.00 |
| 22-1000-67306 | \$51,222.00 |
| | \$136,373.00 |

TOTAL EST. EXPENDITURES LIABILITY INSURANCE FUND
 Total Funds Available
 Ending Estimated Available Cash

\$136,373
 \$136,373
 \$0

Note 1:

Interfund Transfer From: Corporate, To Cover Deficit

\$6,000

23 SOCIAL SECURITY

Estimated Available Cash Balance

-\$30,000

ESTIMATED REVENUES

Property Taxes
 Interfund Transfer (See Note 2)
 Total Revenues
 Total Funds Available

| | FY '24-'25 |
|---------------|--------------|
| 23-0000-40100 | \$182,333.00 |
| 23-1000-49990 | \$54,400.00 |
| | \$236,733.00 |
| | \$206,733 |

ESTIMATED EXPENDITURES

| | | | |
|--|----------|---------------|--------------|
| | BENEFITS | | FY '24-'25 |
| Social Security | | 23-1000-62100 | \$206,733.00 |
| | | | \$206,733.00 |
| TOTAL EST. EXPENDITURES SOCIAL SECURITY FUND | | | \$206,733 |
| Total Funds Available | | | \$206,733 |
| Ending Estimated Available Cash | | | \$0 |
| Note 2: | | | |
| Interfund Transfer From: Corporate, To Cover Deficit | | | \$54,400 |

24 ILLINOIS MUNICIPAL RETIREMENT FUND

| | | | |
|---|--|---------------|-----------------|
| Estimated Available Cash Balance | | | \$60,000 |
| Less Required Reserve Balance | | | \$50,000 |
| ESTIMATED REVENUES | | | FY '24-'25 |
| Property Taxes | | 24-0000-40100 | \$172,013.00 |
| Total Revenues | | | \$172,013.00 |
| Total Funds Available | | | \$182,013 |

ESTIMATED EXPENDITURES

| | | | |
|--------------------------|----------|---------------|--------------|
| | BENEFITS | | FY '24-'25 |
| Retirement Contributions | | 24-1000-62200 | \$50,146.00 |
| Retirement Contributions | | 24-3000-62200 | \$70,321.00 |
| Retirement Contributions | | 24-4000-62200 | \$18,823.00 |
| Retirement Contributions | | 24-5000-62200 | \$42,723.00 |
| | | | \$182,013.00 |

TOTAL ESTIMATED EXPENDITURES IMRF FUND

| | | | |
|---------------------------------|--|--|-----------|
| Total Funds Available | | | \$182,013 |
| Ending Estimated Available Cash | | | \$0 |

25 PAVING & LIGHTING FUND

| | | | |
|---|--|---------------|-----------------|
| Estimated Available Cash Balance | | | \$35,400 |
| ESTIMATED REVENUES | | | FY '24-'25 |
| Property Taxes | | 25-0000-40100 | \$86,006.00 |
| Total Revenues | | | \$86,006.00 |
| Total Funds Available | | | \$121,406 |

ESTIMATED EXPENDITURES

| | | | |
|---------------|----------|---------------|------------|
| | SALARIES | | FY '24-'25 |
| Service/Craft | | 25-5000-XXXXX | \$500.00 |
| | | | \$500.00 |

CONTRACTED SERVICES

| | | | |
|--|--|-------------------|--------------|
| Parking/Roadway: Sealcoating & Lining-Facilities/Parks | | 25-1000-63310-XXX | \$30,000.00 |
| Parking/Roadway: Asphalt Repairs-Parks (Palmer Parking lot, plus paving) | | 25-1000-63310-XXX | \$71,000.00 |
| Exterior Lighting (Haines) | | 25-1000-63310-524 | \$11,000.00 |
| | | | \$112,000.00 |

COMMODITIES

| | | | |
|----------------------|--|-------------------|------------|
| Materials / Supplies | | 25-6000-65335-XXX | \$8,406.00 |
| | | | \$8,406.00 |

CAPITAL OUTLAY

| | | | |
|----------------------------------|--|-------------------------|----------|
| Equipment & Tools (Seal Coating) | | 25-6000-71420/77420-XXX | \$500.00 |
| | | | \$500.00 |

TOTAL EST. EXPENDITURES PAVING & LIGHTING FUND

| | | | |
|---------------------------------|--|--|-----------|
| Total Funds Available | | | \$121,406 |
| Ending Estimated Available Cash | | | \$0 |

26 SPECIAL RECREATION FUND

| | | | |
|---|--|---------------|------------------|
| Estimated Available Cash Balance | | | \$235,000 |
| Less Required Reserve Balance | | | \$100,000 |
| ESTIMATED REVENUES | | | FY '24-'25 |
| Property Taxes | | 26-0000-40100 | \$688,050.00 |
| Total Revenues | | | \$688,050.00 |
| Total Funds Available | | | \$823,050 |

ESTIMATED EXPENDITURES

| | | | |
|-------------------------------------|---------------------|-------------------|-------------|
| | CONTRACTED SERVICES | | FY '24-'25 |
| Legal Services | | 26-1000-63230 | \$500.00 |
| Shipping | | 26-1000-69490 | \$250.00 |
| Architect/Engineering Svcs | | 26-1000-63240-XXX | \$5,000.00 |
| Printing/Publishing | | 26-1000-63250 | \$250.00 |
| Recreational Program Inclusion Cost | | 26-1000-63115 | \$5,000.00 |
| | | | \$11,000.00 |

CAPITAL OUTLAY

| | | | |
|--|--|-------------------------|--------------|
| ADA Playground-Park Development/Playground/Fitness | | 26-1000-71430/77430-XXX | \$0.00 |
| ADA Boat Dock Development | | 26-63340.01-71120-526 | \$0.00 |
| ADA Playground/Surfacing/Fitness | | 26-1000-71120/77120-XXX | \$0.00 |
| ADA Walkways, Paths, Platforms, and Floors-Park Sites/Facilities | | 26-1000-71120/77120-XXX | \$52,608.00 |
| ADA Walks, Platforms, Floors/Pads at Parks & Playgrounds (split w/ Soccer & NLS D 122) | | 26-1000-71120/77120-XXX | \$13,000.00 |
| ADA Walkways, Paths, Platforms and Floors-Athletic Sites | | 26-1000-71120/77120-XXX | \$118,608.00 |
| ADA Replace Screenings (Spencer/Bentley-Tyler) | | 26-1000-71120/77120-XXX | \$0.00 |
| ADA Site Furniture/Equipment | | 26-1000-71430/77430-XXX | \$11,000.00 |
| ADA Park Development - Water Chase | | 26-1000-71430/77430-XXX | \$0.00 |
| ADA Playground Replacement | | 26-1000-71430/77430-XXX | \$0.00 |
| ADA Parks/Facility Upgrades | | 26-1000-71225/77225-XXX | \$13,000.00 |
| ADA Compliant Golf Cart- Direct Purchase | | 26-1000-71420/77420-XXX | \$0.00 |
| ADA Compliant Bus - Direct Purchase | | 26-1000-71425/77425-XXX | \$0.00 |
| | | | \$208,216.00 |

FIXED CHARGES
 Quarterly SRA Payments (Operating)
 LWSRA Facility - Additional Payment (Capital)
 Equipment (ADA Compliant Passenger Van)-Prin
 Equipment (ADA Compliant Passenger Van)-Int

| | FY '24-'25 |
|---------------|--------------|
| 26-1000-69500 | \$344,025.00 |
| 26-1000-69501 | \$43,003.00 |
| 26-3000-67210 | \$0.00 |
| 26-3000-67220 | \$0.00 |
| | \$387,028.00 |

OTHER EXPENDITURES
 Interfund Transfer (See Note 5)

| | FY '24-'25 |
|-------------------|--------------|
| 26-1000-69990-000 | \$216,806.00 |
| | \$216,806.00 |

TOTAL EST. EXPENDITURES SPECIAL RECREATION FUND
 Total Funds Available
 Ending Estimated Available Cash

\$823,050
 \$823,050
 \$0

Note 5:
 Interfund Transfer To: Land Acquisition, to support the OSLAD Grant Project

-\$216,806.00

30 ENTERPRISE FUND
Estimated Available Cash Balance
Less Required Reserve Balance

\$30,000
\$2,500

ESTIMATED REVENUES

Banquet Revenue Bar
 Banquet Revenue Room Rental
 Room Rentals
 Gym Rental
 Park Rentals
 Pepsi Commission/Vending
 Total Revenue
 Total Funds Available

| | FY '24-'25 |
|---------------|-------------|
| 30-2000-42120 | \$10,000.00 |
| 30-2000-42140 | \$7,500.00 |
| 30-2000-42150 | \$35,000.00 |
| 30-2000-42210 | \$3,000.00 |
| 30-2000-42220 | \$10,000.00 |
| 30-2000-42330 | \$100.00 |
| | \$65,600.00 |
| | \$93,100 |

ESTIMATED EXPENDITURES

SALARIES

Manager (Banquets)
 Labor (Banquet Bartenders)
 Labor (Banquet Maintenance)

| | FY '24-'25 |
|---------------|------------|
| 30-2000-61620 | \$1,200.00 |
| 30-2000-61610 | \$100.00 |
| 30-2000-61630 | \$1,500.00 |
| | \$2,800.00 |

UTILITIES

Communications: Cellular Svc (Voice/Data/Text)
 Communications: Wireless Data (iPads)

| | FY '24-'25 |
|-------------------|------------|
| 30-2000-64230-9XX | \$525.00 |
| 30-2000-64212-9XX | \$450.00 |
| | \$975.00 |

CONFERENCE & EDUCATION

Education

| | FY '24-'25 |
|-------------------|------------|
| 30-1000-66110-9XX | \$250.00 |
| | \$250.00 |

CONTRACTED SERVICES

Service Charges (Square)

| | FY '24-'25 |
|---------------|------------|
| 30-2000-69420 | \$820.00 |
| | \$820.00 |

COMMODITIES

Bar
 Banquet
 Maintenance Supplies

| | FY '24-'25 |
|-------------------|------------|
| 30-2000-52120-100 | \$5,000.00 |
| 30-2000-52110-100 | \$2,000.00 |
| 30-2000-65310 | \$1,000.00 |
| | \$8,000.00 |

CAPITAL OUTLAY

Interior Renovation/Equipment/Furnishings

| | FY '24-'25 |
|-------------------------|------------|
| 30-2000-71440/77440-XXX | \$3,255.00 |
| | \$3,255.00 |

FIXED CHARGES

Licensing

| | FY '24-'25 |
|-------------------|------------|
| 30-2000-67310-100 | \$2,000.00 |
| | \$2,000.00 |

OTHER EXPENDITURES

Interfund Transfer (See Note 3)

| | FY '24-'25 |
|-------------------|-------------|
| 30-1000-69990-000 | \$75,000.00 |
| | \$75,000.00 |

TOTAL EST. EXPENDITURES ENTERPRISE FUND
 Total Funds Available
 Ending Estimated Available Cash

\$93,100
 \$93,100
 \$0

Note 3:
 Interfund Transfer To: Recreation, Capital Renovations

-\$75,000.00

32 GOLF COURSE
Estimated Available Cash Balance
Less Required Reserve Balance

\$250,000
\$475,000

ESTIMATED REVENUES

Green Fees
 Cart Fees
 Outing Fees
 Annual Fees
 Driving Range
 Lessons/Clinics
 Merchandise
 Miscellaneous Income
 Misc Income-Video Gaming Commission
 Rebates - GFS
 Rebates - VGM Club
 Other Golf Sales
 Handicap Fees
 Food Sales
 Beverage Sales
 Pepsi Commission

| | FY '24-'25 |
|-------------------|--------------|
| 32-7100-46110-140 | \$995,000.00 |
| 32-7100-46150-140 | \$488,000.00 |
| 32-7100-46120-140 | \$410,000.00 |
| 32-7100-46130-140 | \$400.00 |
| 32-7100-46200-140 | \$713,720.00 |
| 32-7100-46300-140 | \$78,000.00 |
| 32-7100-46510-140 | \$272,900.00 |
| 32-7100-48900-140 | \$900.00 |
| 32-7100-48900-141 | \$72,000.00 |
| 32-7200-42520-140 | \$140.00 |
| 32-7100-42540-140 | \$140.00 |
| 32-7100-46990-140 | \$3,300.00 |
| 32-7100-46170-140 | \$3,300.00 |
| 32-7200-46610-140 | \$90,485.00 |
| 32-7200-46612-140 | \$259,400.00 |
| 32-7200-42330-140 | \$7,000.00 |

Donations - Trec/Bench Memorials
 Bond Proceeds - Alt Rev
 Interfund Transfer (See Note 4)
 Total Revenues
 Total Funds Available

| | |
|-------------------|----------------|
| 32-7300-48220-150 | \$8,000.00 |
| 32-0000-40300-000 | \$0.00 |
| 32-1000-49990-000 | \$37,000.00 |
| | \$3,439,685.00 |
| | \$3,214,685 |

ESTIMATED EXPENDITURES

SALARIES

Administrative (GC Operations, includes PD Admin cost)
 Administrative (Tier II)
 Administrative (Tier II)
 Estimate OT 5% - Per New Law (Tier II non-exempt)
 Supervisory (GC Operations)
 Supervisory (GC Maintenance)
 Estimate OT 5% - Per New Law (Supervisor)
 Leadership (GC Operations)
 Leadership (F&B Operations)
 Estimate OT 5% - Per New Law (Leadership)
 Service (GC Operations)
 Service (GC Food & Beverage)
 Service (GC Maintenance)

| | |
|--------------------|-------------------|
| | FY '24-'25 |
| 32-1000/7100-61110 | \$228,916.00 |
| 32-7100-61115 | \$65,042.00 |
| 32-7300-61115 | \$174,734.00 |
| 32-7100/7300-61115 | \$11,989.00 |
| 32-7200-61120 | \$53,388.00 |
| 32-7300-61120 | \$25,000.00 |
| 32-7200/7300-61115 | \$3,919.00 |
| 32-7100-61120 | \$44,108.00 |
| 32-7200-61620 | \$69,108.00 |
| 32-7100/7300-61120 | \$5,661.00 |
| 32-7100-61420 | \$160,000.00 |
| 32-7200-61420 | \$45,000.00 |
| 32-7300-61520 | \$151,000.00 |
| | \$1,037,865.00 |

BENEFITS

Health, Life, Dental Insurance: PDRMA
 Health, Life, Dental Insurance: PDRMA
 Health, Life, Dental Insurance: PDRMA
 Health & Life Insurance: AFLAC
 Health & Life Insurance: AFLAC
 Health & Life Insurance: AFLAC
 FICA 7.65 SS6.2 MedC1.45
 FICA
 FICA
 IMRF
 IMRF
 IMRF
 IDES Benefits
 IDES Benefits
 IPARKS-Liability Insurance (25%)
 IPARKS-Liability Insurance (34%)
 IPARKS-Liability Insurance (41%)
 Liquor License and Insurance Bonds
 IPRF-WC
 IPRF-WC
 IPRF-WC

| | |
|-------------------|-------------------|
| | FY '24-'25 |
| 32-7100-62300 | \$41,250.00 |
| 32-7200-62300 | \$27,200.00 |
| 32-7300-62300 | \$27,200.00 |
| 32-7100-62310 | \$11,400.00 |
| 32-7200-62310 | \$3,000.00 |
| 32-7300-62310 | \$4,400.00 |
| 32-7100-62100 | \$38,102.00 |
| 32-7200-62100 | \$11,283.00 |
| 32-7300-62100 | \$24,600.00 |
| 32-7100-62200 | \$25,400.00 |
| 32-7200-62200 | \$8,300.00 |
| 32-7300-62200 | \$23,000.00 |
| 32-7200-67308 | \$1,000.00 |
| 32-7300-67308 | \$10,000.00 |
| 32-7100-67300 | \$3,200.00 |
| 32-7200-67300 | \$4,500.00 |
| 32-7300-67300 | \$5,300.00 |
| 32-7200-67304-140 | \$100.00 |
| 32-7100-67306-140 | \$12,600.00 |
| 32-7200-67306-140 | \$5,540.00 |
| 32-7300-67306-150 | \$5,000.00 |
| | \$292,375.00 |

CONTRACTED SERVICES

Computer Services-(Monthly Maintenance/Support)
 Software Enhancements/Training
 Employment Services (Background/Physical) (Pro-Shop)
 Employment Services (Background/Physical) (F&B)
 Employment Services (Background/Physical) (Maint)
 Legal Services
 Architect/Engineer
 Satellite/Cable TV Service
 DTN Weather Service
 Office Equipment
 Building Cleaning Service
 Golf Cart Repairs
 Maintenance Contracts (Pro-Shop)
 Maintenance Contract Security Access Support (Fire/Burglar Alarms)
 Maintenance Contracts (Maintenance)
 Maintenance Contract Security Access Support (Fire/Burglar Alarms)
 Maintenance Contracts (Bar/Kitchen Equipment)
 Maintenance Contracts (Tradesmen)
 Maintenance Contracts (HVAC)
 Equipment Services
 Audit
 Golf Lessons / Clinics
 Handicap Services
 Event/Outing Catering
 Outing (Add'l) Cart Rental

| | |
|---------------------------------|-------------------|
| | FY '24-'25 |
| 32-7100/7300-63270 | \$34,000.00 |
| 32-7100/7300-63271 | \$1,000.00 |
| 32-7100-63261-140 | \$1,200.00 |
| 32-7200-63261-140 | \$550.00 |
| 32-7300-63261-150 | \$550.00 |
| 32-1000-63230 | \$2,000.00 |
| 32-1000-63240 | \$1,000.00 |
| 32-7100-63280-140 | \$2,500.00 |
| 32-7300-63280-150 | \$0.00 |
| 32-7100-63370-140 | \$4,000.00 |
| 32-7100-63380-140 | \$18,744.00 |
| 32-7100-63362-140 | \$15,000.00 |
| 32-7100-63310-140 | \$10,000.00 |
| 32-7100-63315-140 | \$6,000.00 |
| 32-7300-63310-150 | \$3,000.00 |
| 32-7300-63315-150 | \$6,000.00 |
| 32-7200-63310-140 | \$6,500.00 |
| 32-7100/7200/7300-63325-140/150 | \$9,200.00 |
| 32-7100/7200/7300-63335-140/150 | \$7,500.00 |
| 32-7300-63390-150 | \$5,000.00 |
| 32-1000-63220 | \$7,620.00 |
| 32-7100-63215-140 | \$53,000.00 |
| 32-7100-63217-140 | \$3,300.00 |
| 32-7200-63283-140 | \$62,000.00 |
| 32-7100-63285-140 | \$3,000.00 |
| | \$262,664.00 |

COMMODITIES

COGS-Merchandise
 COGS-Food
 COGS-Beverage
 Technology Equipment Supplies
 Security Access Supplies
 Supplies-Office
 Cabinet Supplies (Breakroom/Water)
 Safety & Loss Control
 Supplies-Pro Shop
 Supplies-Food & Beverage
 Supplies-Driving Range
 Supplies-Office Shop
 Supplies-Postage
 Supplies-Marketing
 Supplies-Maintenance General Building
 Supplies-Maintenance General Kitchen/Bar

| | |
|---------------------------------|-------------------|
| | FY '24-'25 |
| 32-7100-56510-140 | \$204,675.00 |
| 32-7200-56610-140 | \$48,300.00 |
| 32-7200-56612-140 | \$145,000.00 |
| 32-0000-65208 | \$8,000.00 |
| 32-0000-65211 | \$3,000.00 |
| 32-7100-65210-140 | \$4,500.00 |
| 32-7300-65215-150 | \$800.00 |
| 32-7100/7200/7300-65212-140/150 | \$1,000.00 |
| 32-7100-65216-140 | \$8,000.00 |
| 32-7200-65217-140 | \$17,000.00 |
| 32-7100-65218-140 | \$19,000.00 |
| 32-7300-65210-150 | \$4,000.00 |
| 32-7100-65220-140 | \$100.00 |
| 32-7100-65230-140 | \$53,000.00 |
| 32-7100-65310-140 | \$7,000.00 |
| 32-7200-65310-140 | \$7,000.00 |

| | | |
|---|------------------------|--------------|
| Supplies-Shop Maintenance (General) | 32-7300-65310-150 | \$8,000.00 |
| Supplies-Janitorial | 32-7100-65320-140 | \$3,000.00 |
| Supplies-Janitorial | 32-7300-65320-150 | \$2,500.00 |
| Supplies-Vehicle & Equipment | 32-7300-65330-150 | \$4,500.00 |
| Supplies-Machinery & Equipment | 32-7300-65335-150 | \$51,000.00 |
| Tree/Bench Memorials | 32-7300-65348-150 | \$14,000.00 |
| Supplies-Gas & Oil Golf Carts | 32-7100-65410-140 | \$14,000.00 |
| Supplies-Gas & Oil Equipment | 32-7300-65410-150 | \$23,000.00 |
| Supplies-Uniforms Clubhouse | 32-7100/7200-65510-140 | \$4,000.00 |
| Supplies-Uniforms Grounds | 32-7300-65510-150 | \$1,500.00 |
| Supplies-Grounds Maintenance (Chemical) | 32-7300-65600-150 | \$83,000.00 |
| Supplies-Various Aggregates | 32-7300-65601-150 | \$21,000.00 |
| Supplies-Course Plant Materials | 32-7300-65610-150 | \$11,000.00 |
| Supplies-Greens/Tees | 32-7300-65620-150 | \$10,800.00 |
| Supplies-Irrigation | 32-7300-65630-150 | \$21,000.00 |
| | | \$802,675.00 |

CONFERENCE AND EDUCATION

| | | |
|------------------------------------|-------------------|-------------|
| Educational Courses/Staff Training | 32-7100-66110-140 | \$2,000.00 |
| Educational Courses/Staff Training | 32-7300-66110-150 | \$2,000.00 |
| Dues & Memberships | 32-7100-66300-140 | \$7,500.00 |
| Dues & Memberships | 32-7300-66300-150 | \$2,000.00 |
| | | \$13,500.00 |

FY '24-'25

UTILITIES

| | | |
|--|-------------------|-------------|
| Gas | 32-7100-64110-140 | \$11,000.00 |
| Gas | 32-7300-64110-150 | \$2,000.00 |
| Electric | 32-7100-64120-140 | \$20,000.00 |
| Electric | 32-7300-64120-150 | \$2,300.00 |
| Electric | 32-7300-64120-151 | \$5,500.00 |
| Water & Sewer | 32-7100-64130-140 | \$5,600.00 |
| Water & Sewer | 32-7300-64130-150 | \$5,000.00 |
| Garbage | 32-7100-63347-140 | \$3,000.00 |
| Garbage | 32-7300-63347-150 | \$3,000.00 |
| Communications: Land Lines (Phones/Faxes) | 32-7100-64220-140 | \$4,000.00 |
| Communications: Land Lines (Phones/Faxes) | 32-7300-64220-150 | \$4,000.00 |
| Communications: Internet/Wi-Fi | 32-7100-64310-140 | \$10,000.00 |
| Communications: Internet/Wi-Fi | 32-7300-64310-150 | \$5,500.00 |
| Communications: Wireless Data (iPads) | 32-7100-64212-9XX | \$2,400.00 |
| Communications: Cellular Svc (Voice/Data/Text) | 32-7100-64230-9XX | \$3,600.00 |
| Communications: Cellular Svc (Voice/Data/Text) | 32-7200-64230-9XX | \$2,050.00 |
| Communications: Cellular Svc (Voice/Data/Text) | 32-7300-64230-9XX | \$2,800.00 |
| | | \$91,750.00 |

FY '24-'25

FIXED CHARGES

| | | |
|--|------------------------|--------------|
| Leased Equipment - Interest Payments (Golf Carts) | 32-7100-67220-XXX | \$8,100.00 |
| Leased Equipment - Interest Payments (Other Equipment) | 32-7300-67220-XXX | \$4,620.00 |
| Rental Leases | 32-7100/7200-67100-140 | \$54,120.00 |
| Rental of Phone Equipment (Clubhouse) | 32-7100-67100-140 | \$1,402.00 |
| Rental of Phone Equipment (GC Maint) | 32-7300-67100-150 | \$701.00 |
| Licensing/Permits | 32-7100-67310 | \$1,200.00 |
| Bank Fees | 32-7100-69410-140 | \$350.00 |
| Bank Fees | 32-7300-69410-150 | \$350.00 |
| Credit Card Processing Fees | 32-7100-69420-140 | \$75,000.00 |
| Armored Services | 32-7100-69415-140 | \$7,000.00 |
| Interfund Transfer (See Note 7) | 32-1000-69990 | \$125,187.00 |
| | | \$278,030.00 |

FY '24-'25

CAPITAL OUTLAY

| | | |
|---|-------------------------|--------------|
| Depreciation - Facilities & Land Improvements | 32-0000-71100-000 | \$67,000.00 |
| Depreciation - Equipment | 32-0000-71101-000 | \$41,000.00 |
| Depreciation - Vehicles | 32-0000-71102-000 | \$63,000.00 |
| Land Improvements - Asphalt | 32-7100-71310-000 | \$40,477.00 |
| Equipment (Office/Computer) | 32-0000-71410/77410 | \$7,000.00 |
| Equipment (Char Broiler) | 32-7200-71440/77440-140 | \$8,000.00 |
| Improvements Clubhouse-Interior | 32-7100-71440/77440-140 | \$10,000.00 |
| Improvements Clubhouse-Exterior | 32-7100-71220/77220-140 | \$15,000.00 |
| Building Improvements/Renovations (Carpets/Counter) | 32-7100-71225/77225-140 | \$40,000.00 |
| Building Improvements/Renovations (1 New HVAC System) | 32-7300-71225/77225-150 | \$8,000.00 |
| Equipment (New Range Machine/Structure/TV's) | 32-7100-71430/77430-140 | \$88,133.00 |
| Equipment (Control Panel for Irrigation System) | 32-7300-71430/77430-150 | \$0.00 |
| Improvements Maintenance Building | 32-7300-71440/77440-150 | \$12,000.00 |
| Improvements Food & Beverage | 32-7200-71440/77440-140 | \$14,000.00 |
| | | \$413,610.00 |

FY '24-'25

OTHER EXPENDITURES

| | | |
|-----------------------------------|-------------------|------------|
| Due to Capital Projects (BOND \$) | 32-0000-25000-000 | \$0.00 |
| Recognition's & Awards | 32-7100-69100-140 | \$1,000.00 |
| Recognition's & Awards | 32-7300-69100-150 | \$1,000.00 |
| | | \$2,000.00 |

FY '24-'25

CE GOLF DESIGN - Practice Facility Improvements

Site Preparation

Mobilization

Earthwork

Topsoil Import
Earthwork
Shaping
Finish Grading

Green Construction

Green Construction - Complete

Tee Construction

Laser Levelled Practice Tee

Bunker Construction

Practice Bunkers - Better Billy Bunker
Target Bunkers - Synthetic Turf

Irrigation & Drainage

Irrigation Heads - Complete
Drainage - Allowance

Grassing

Greens - Bentgrass Seed
Target Greens - Bentgrass Seed & Mat
Tee - Bluegrass & Mat
Fairway/Rough - Bluegrass Sod
Fairway/Rough - Bluegrass Sod & Mat

Cart Paths

Asphalt Cart Path

Parking

Parking Lot - Asphalt Chips

Buildings

Covered Hitting Building

Miscellaneous

Ball Barrier Netting - 40' High
Range Ball Vending Machine
Tree Planting

Professional Fees

Golf Course Architect's Fees
Engineering Fees - Permitting

| | |
|----------------------|-------------|
| 32-6324003-71120-150 | \$0.00 |
| 32-6332801-71120-150 | \$0.00 |
| 32-6332801-71120-150 | \$0.00 |
| 32-6332801-71120-150 | \$0.00 |
| 32-6332801-71120-150 | \$0.00 |
| 32-6333909-71120-150 | \$0.00 |
| 32-6333910-71120-150 | \$0.00 |
| 32-6333911-71120-150 | \$0.00 |
| 32-6333911-71120-150 | \$0.00 |
| 32-6332807-71120-150 | \$0.00 |
| 32-6332807-71120-150 | \$0.00 |
| 32-6334203-71120-150 | \$0.00 |
| 32-6334203-71120-150 | \$0.00 |
| 32-6334203-71120-150 | \$0.00 |
| 32-6334203-71120-150 | \$0.00 |
| 32-6334203-71120-150 | \$10,151.00 |
| 32-6332803-71120-150 | \$0.00 |
| 32-6332803-71120-150 | \$0.00 |
| 32-6333803-71120-150 | \$10,065.00 |
| 32-6333908-71120-150 | \$0.00 |
| 32-7143001-71120-150 | \$0.00 |
| 32-6334203-71120-150 | \$0.00 |
| 32-6324001-71120-150 | \$0.00 |
| 32-6324001-71120-150 | \$0.00 |
| \$20,216.00 | |

TOTAL EST. EXPENDITURES GOLF COURSE FUND

\$3,214,685

Total Funds Available

\$3,214,685

Ending Estimated Available Cash

\$0

Note 4:

Interfund Transfer From: Recreation, Reimb for HS Golf

\$37,000.00

Note 7:

Interfund Transfer To: Debt Service, Reimb for G.O. BOND, Series 2023.B Payment

-\$125,187.00

40 DEBT SERVICE FUND - Park District

Estimated Available Cash Balance

\$4,200

ESTIMATED REVENUES

FY '24-'25

Property Taxes

40-0000-40100-000

\$233,937.00

Interest Earned

40-0000-48100-000

\$500.00

Total Revenues

\$234,437.00

Total Funds Available

\$238,637.00

ESTIMATED EXPENDITURES

FIXED CHARGES

FY '24-'25

Long Term Debt-Capital Projects (GO BOND 2017)

40-0000-67210-174

\$0.00

Interest-Capital Projects (GO BOND 2017)

40-0000-67220-174

\$0.00

Long Term Debt-Capital Projects (GO BOND 2023.A)

40-0000-67210-175

\$217,008.00

Interest-Capital Projects (GO BOND 2023.A)

40-0000-67220-175

\$21,129.00

Bank Fees

40-0000-69410-000

\$500.00

\$238,637.00

TOTAL EST. EXPENDITURES DEBT SERVICE FUND

\$238,637

Total Funds Available

\$238,637

Ending Estimated Available Cash

\$0

41 DEBT SERVICE FUND - Golf Course

Estimated Available Cash Balance

\$0

ESTIMATED REVENUES

FY '24-'25

Interfund Transfer (See Note 7)

41-1000-49990-000

\$125,187.00

Interest Earned

41-0000-48100-000

\$500.00

Total Revenues

\$125,687.00

Total Funds Available

\$125,687.00

ESTIMATED EXPENDITURES

FIXED CHARGES

FY '24-'25

Long Term Debt-Capital Projects (GO BOND 2023.B)

41-0000-67210-176

\$0.00

Interest-Capital Projects (GO BOND 2023.B)

41-0000-67220-176

\$125,187.00

Bank Fees

41-0000-69410-000

\$500.00

\$125,687.00

TOTAL EST. EXPENDITURES DEBT SERVICE FUND

\$125,687

Total Funds Available

\$125,687

Ending Estimated Available Cash

\$0

Note 7:

Interfund Transfer From: Golf Course, Reimb for G.O. BOND, Series 2023.B Payment

\$125,187.00

50 CAPITALPROJECTS FUND

Estimated Available Cash Balance

\$255,000

ESTIMATED REVENUES

FY '24-'25

Grant - Safety
Grant - State/Federal/General
Donations - NFCCP
Due From Sanctuary Golf Course
Bond Proceeds
Total Revenues
Total Funds Available

| | |
|-------------------------------|------------|
| 50-0000-43400-000 | \$8,869.00 |
| 50-0000-43100/43200/43500-XXX | \$0.00 |
| 50-0000-44210-701 | \$0.00 |
| 50-0000-15000-000 | \$0.00 |
| 50-0000-40300-000 | \$0.00 |
| | \$8,869.00 |
| | \$263,869 |

ESTIMATED EXPENDITURES

CONTRACTED SERVICES

FY '24-'25

Accounting
Legal Services
Printing/Publishing
Park Development

| | |
|-------------------|-------------|
| 50-0000-63220-000 | \$5,000.00 |
| 50-0000-63230-000 | \$8,500.00 |
| 50-0000-63250-000 | \$0.00 |
| 50-0000-XXXXX-XXX | \$0.00 |
| | \$13,500.00 |

CAPITAL OUTLAY

FY '24-'25

Grants (Technology Equipment to Enhance Safety)
Computer HW/SW Upgrade
Architect and Engineers

| | |
|-----------------------------|-------------|
| 50-0000-71120/77120-XXX | \$8,869.00 |
| 50-0000-71450/77450-000 | \$0.00 |
| 50-63240.01-71120/77120-XXX | \$36,500.00 |
| | |

Land Improvements:

Asphalt Surface Layer New/Repairs (Parks)
Concrete Replacement (Various Park Sites)
Athletic Site Restoration/Improvements
Recreational Site Improvements (3, 1/2 Court BB Courts & Concrete Tee-Boxes)
New Parking Lot - Fieldstone Park

| | |
|-------------------------|--------|
| 50-0000-71310/77310-XXX | \$0.00 |
| 50-0000-71310/77310-XXX | \$0.00 |
| 50-0000-71310/77310-XXX | \$0.00 |
| 50-0000-71310/77310-XXX | \$0.00 |
| 50-0000-71310/77310-520 | \$0.00 |

Site Improvements:

Shelters/Sunshades/Roofs (Taylor Glen Shelter, Concrete Fund 26)
Electrical - Nelson Road Athletic Site
Renovation - Outside Storage Bins

| | |
|-------------------------|-------------|
| 50-0000-71120/77120-XXX | \$0.00 |
| 50-0000-71120/77120-536 | \$0.00 |
| 50-0000-71120/77120-XXX | \$22,000.00 |

New Building Construction:

Storage Building - Hibernia

| | |
|-------------------------|------------|
| 50-0000-71210/77210-XXX | \$8,000.00 |
|-------------------------|------------|

Recreational/Outdoor Equipment:

Equipment
Equipment Replacement
Poured in Place (Replacement)-Freedom Park
Poured in Place (Replacement)-Wild Flower Park
Renovate - Walks/Paths/Trails
Tennis Courts

| | |
|-------------------------|-------------|
| 50-0000-71430/77430-XXX | \$0.00 |
| 50-0000-71430/77430-XXX | \$0.00 |
| 50-0000-71430/77430-XXX | \$0.00 |
| 50-0000-71430/77430-XXX | \$0.00 |
| 50-0000-71430/77430-XXX | \$0.00 |
| 50-0000-71430/77430-XXX | \$0.00 |
| | \$75,369.00 |

OTHER EXPENDITURES

FY '24-'25

Interfund Transfer (See Note 6)

| | |
|-------------------|--------------|
| 50-1000-69990-000 | \$175,000.00 |
| | \$175,000.00 |

TOTAL EST. EXPENDITURES CAPITAL PROJECTS FUND

\$263,869

Total Funds Available

\$263,869

Ending Estimated Available Cash

\$0

Note 6:

Interfund Transfer To: Land Acquisition & Building, to support the OSLAD Grant Project

-\$175,000.00

51 LAND ACQUISITION & BUILDING FUND

Estimated Available Cash Balance

\$30,962

ESTIMATED REVENUES

FY '24-'25

Developer Donation
General Fees/Donations
Interest/Investment Income
Park Adoption
Donations - General
Reimbursement - Will County Stormwater Committee
OSLAD Reimbursement - Hibernia Phase II
OSLAD Reimbursement - Water Chase
DCEO (State Grant) Capital Development
Will County Grant (ARPA)
DCEO (State Grant) Tourism Grant
Interfund Transfer (See Note 5)
Interfund Transfer (See Note 6)
Total Revenues
Total Funds Available

| | |
|-------------------|----------------|
| 51-1000-44200-XXX | \$200,000.00 |
| 51-1000-44210-XXX | \$500.00 |
| 51-0000-48100-XXX | \$500.00 |
| 51-1000-48220-XXX | \$2,000.00 |
| 51-1000-44210-XXX | \$26,000.00 |
| 51-1000-44100-504 | \$12,000.00 |
| 51-1000-44100-526 | \$200,000.00 |
| 51-1000-44100-583 | \$300,000.00 |
| 51-1000-43100-XXX | \$390,000.00 |
| 51-1000-43100-XXX | \$43,207.00 |
| 51-1000-43100-514 | \$0.00 |
| 51-1000-49990-583 | \$216,806.00 |
| 51-1000-49990-583 | \$175,000.00 |
| | \$1,566,013.00 |
| | \$1,596,975 |

ESTIMATED EXPENDITURES

CONTRACTED SERVICES

FY '24-'25

Grant Fees & Charges
Master Plan Updates
Architect/Engineering Svcs - New Park Development
Wetlands/Detention Area's Compliance/Storm Water MGT Management
Tree Nursery-Transplanting/Maintenance

| | |
|-------------------|--------------|
| 51-1000-63235-XXX | \$5,000.00 |
| 51-1000-63240-XXX | \$1,500.00 |
| 51-1000-63240-XXX | \$30,000.00 |
| 51-1000-63339-XXX | \$49,000.00 |
| 51-1000-63339-152 | \$21,456.00 |
| | \$106,956.00 |

FIXED CHARGES

FY '24-'25

Bank Fees

| | |
|-------------------|----------|
| 51-0000-69410-000 | \$500.00 |
| | \$500.00 |

CAPITAL OUTLAY

New Construction
 Land Acquisition for Regional Park Site
 Site Furniture/Equipment
 Renovations/Equipment/Sports Courts/Fields
 Pond Aeration Equipment & Install
 Additional Play Apparatus - LCS
 Sewer Treatment Plant #2 Demolition

| | FY '24-'25 |
|-------------------------|--------------|
| 51-1000-71210/77210-XXX | \$0.00 |
| 51-1000-71110/77110-XXX | \$0.00 |
| 51-1000-71430/77430-XXX | \$28,000.00 |
| 51-1000-71430/77430-XXX | \$100,289.00 |
| 51-1000-71430/77430-XXX | \$40,000.00 |
| 51-1000-71430/77430-XXX | \$43,102.00 |
| 51-1000-71120/77120-514 | \$0.00 |
| | \$211,391.00 |

OSLAD - Hibernia Phase II

CPA Report Cost (Audit)
 BID Notices/Permit Fees
 A&E Design Fees
 Potential Archaeological Survey
 General Conditions
 Removal & Demolition
 Site Prep, Grading, Drainage & Utilities
 Concrete (includes Splash Pad Flat Work & Curbs)
 Structures - Concession/Storage/Washroom Building
 Splash Pad Equipment & Plumbing
 Fitness Stations & Environment
 Putting Green Development
 Boardwalk and Observation Platform
 Site Furnishings/Interpretive Signage
 Splash Pad Fencing
 Electrical
 Landscape Plantings/Bio Swale Pollinator Prairie
 Lawn Restoration & Seeding

| | |
|-----------------------|--------------|
| 51-1000-63220-526 | \$5,000.00 |
| 51-1000-71120-526 | \$0.00 |
| 51-63240.01-71120-526 | \$7,500.00 |
| 51-63240.01-71120-526 | \$0.00 |
| 51-63240.02-71120-526 | \$0.00 |
| 51-63328.08-71120-526 | \$4,842.00 |
| 51-63328.01-71120-526 | \$10,635.00 |
| 51-63338.02-71120-526 | \$6,999.00 |
| 51-63338.01-71120-526 | \$68,955.00 |
| 51-71430.01-71120-526 | \$7,457.00 |
| 51-63339.04-71120-526 | \$5,078.00 |
| 51-63339.07-71120-526 | \$0.00 |
| 51-63340.02-71120-526 | \$4,708.00 |
| 51-71430.01-71120-526 | \$0.00 |
| 51-63324.01-71120-526 | \$6,753.00 |
| 51-63320.02-71120-526 | \$4,573.00 |
| 51-63342.03-71120-526 | \$11,633.00 |
| 51-63342.02-71120-526 | \$10,019.00 |
| | \$154,152.00 |

Future Development (Dog Park)

Land Improvements:

A&E Design Fees
 General Conditions, Removals, Site Protection
 Grading, Drainage, Utilities
 Electrical Relocation
 Landscape Plantings & Restoration

| | |
|-----------------------|--------|
| 51-63240.01-71310-514 | \$0.00 |
| 51-63328.01-71310-514 | \$0.00 |
| 51-63328.07-71310-514 | \$0.00 |
| 51-63240.04-71310-514 | \$0.00 |
| 51-63342.02-71310.514 | \$0.00 |
| | \$0.00 |

OSLAD - Water Chase

CPA Report Cost (Audit)
 A&E Design
 Removal & Demolition
 Site Prep & Grading/Excavating
 General Conditions
 Drainage & Erosion Control
 Concrete-Flatwork Curb & Gutter
 Limestone Steppers/Asphalt Paths and Courts
 Structure /Shelter
 CPA - Playground & Install Playground and EWF Surfacing
 Drinking Fountain, Water Service & Plumbing with installation
 Site furnishings
 Courts Surfacing Color Coating
 Fencing-Gates/Pickleball Equipment
 Electrical
 Landscape Plantings-Trees, Turf Bio Swale

| | |
|-----------------------|--------------|
| 51-1000-63220-583 | 5,000.00 |
| 51-63240.01-71120-583 | 24,500.00 |
| 51-63328.08-71120-583 | 8,064.00 |
| 51-63328.06-71120-583 | 63,848.00 |
| 51-63240.02-71120-583 | 59,011.00 |
| 51-63328.07-71120-583 | 88,207.00 |
| 51-63338.02-71120-583 | 85,550.00 |
| 51-63328.03-71120-583 | 170,831.00 |
| 51-63338.01-71120-583 | 94,750.00 |
| 51-63339.01-71120-583 | 125,531.00 |
| 51-63330.01-71120.583 | 19,371.00 |
| 51-71430.01-71120-583 | 76,241.00 |
| 51-63339.05-71120-583 | 40,592.00 |
| 51-63324.01-71120-583 | 90,523.00 |
| 51-63320.02-71120-583 | 39,404.00 |
| 51-63342.03-71120-583 | 132,553.00 |
| | 1,123,976.00 |

FYE 2026 Budget
 5% Retainage - 55,718

TOTAL EST. EXPENDITURES LAND ACQUISITION FUND
 Total Funds Available
 Ending Estimated Available Cash

\$1,596,975
 \$1,596,975
 \$0

Note 5:

Interfund Transfer From: Special Recreation, to support the OSLAD Grant Project

\$216,806.00

Note 6:

Interfund Transfer From: Capital Projects, to support the OSLAD Grant Project

\$175,000.00

Total Revenues: \$12,017,685.00
Total Expenses: \$12,017,685.00
Difference: \$0

Will County Tax Rate Calculation (2018/2019 - Tax Levy): \$4,013,052.00

* Beg Bal's tied to TR
 \$1,558,762.00

Total Reserves: \$1,660,000

| Code | Account Title |
|--|--|
| New / items and projects - threshold of \$5,000.00 (per Fund) | |
| 71110 | Capital Outlay (Depreciated) - Site Acquisition |
| 71120 | Capital Outlay (Depreciated) - Site Improvements |
| 71125 | Capital Outlay (Depreciated) - Building Improvements & Renovation |
| 71130 | Capital Outlay (Depreciated) - Adopt a Tree |
| 71210 | Capital Outlay (Depreciated) - New Building Construction |
| 71220 | Capital Outlay (Depreciated) - Ext Building Additions & Improvements |
| 71310 | Capital Outlay (Depreciated) - Land Improvements |
| 71410 | Capital Outlay (Depreciated) - Office/Computer Equipment |
| 71420 | Capital Outlay (Depreciated) - Parks/Maintenance Equipment |
| 71425 | Capital Outlay (Depreciated) - Fleet Vehicle Purchase (Cash) |
| 71430 | Capital Outlay (Depreciated) - Recreational Equipment |
| 71440 | Capital Outlay (Depreciated) - Interior Building Equip/Furnishings |
| 71450 | Capital Outlay (Depreciated) - Computer Upgrade/E-mail |
| Repair and Maintenance / items and projects under \$5,000.00 (per Fund) | |
| 77110 | Capital Outlay (Non-Depreciated) - Site Acquisition |
| 77120 | Capital Outlay (Non-Depreciated) - Site Improvements |
| 77125 | Capital Outlay (Non-Depreciated) - Building Improvements & Renovation |
| 77130 | Capital Outlay (Non-Depreciated) - Adopt a Tree |
| 77210 | Capital Outlay (Non-Depreciated) - New Building Construction |
| 77220 | Capital Outlay (Non-Depreciated) - Ext Building Additions & Improvements |
| 77310 | Capital Outlay (Non-Depreciated) - Land Improvements |
| 77410 | Capital Outlay (Non-Depreciated) - Office/Computer Equipment |
| 77420 | Capital Outlay (Non-Depreciated) - Parks/Maintenance Equipment |
| 77425 | Capital Outlay (Non-Depreciated) - Fleet Vehicle Purchase (Cash) |
| 77430 | Capital Outlay (Non-Depreciated) - Recreational Equipment |