AGENDA
DUNDEE TOWNSHIP PARK DISTRICT
Regular Board of Commissioners Meeting
May 6, 2026
7:00 p.m.

If anyone would like to submit comments for the Citizens to Be Heard section, please send to Dave Peterson at DavePeterson@dtpd.org before 3:00 p.m. on May 6, 2026.

LOCATION: Rakow Center
Address: 665 Barrington Ave., Carpentersville, IL 60110

I. Call to Order

II. Remote Participation – Consideration to Allow a Board Member to Participate in the Board Meeting By Means of Audio Conference Because of: (a) personal illness or disability; (b) employment purposes; (c) the business of the board; (d) a family or other emergency; or (e) unexpected childcare obligations, or (f) performance of active military duty as a service member.

III. Citizens to Be Heard

IV. Staff Reports

V. Consent Agenda
- A. Approval of Items to be Considered for Consent Agenda
  - i. April 23, 2026 – Special Board Meeting Minutes
  - ii. April 29, 2026 – Special Board Meeting Minutes
  - iii. Accounts Payable Check Register Dated – May 6, 2026
- B. Approval of Consent Agenda

VI. Director's Report

VII. President's Report

VIII. Old Business
- A. FY 2027 Budget Review – Consideration of Approval

IX. New Business
- A. Board SharePoint and Task Management Review
- B. Intergovernmental Agreement with Village of Carpentersville – Surveillance Camera at Austin Park
- C. Resolution No. 26-01 – Authorizing the Accumulation of Funds For Capital Improvements For Dundee Township Park District

X. Closed Session
- A. Personnel Matters 5 ILCS 120/2(c)(1)
- B. Purchase or Lease of Real Property 5 ILCS 120/2(c)(5)
- C. Discussion of Pending, Probable or Imminent Litigation By or Against the Park District or an Employee 5 ILCS 120/2(c)(11)

XI. Action Regarding Any Closed Session Items

XII. Adjournment

Next board meeting is scheduled for May 20, 2026

Please contact Dave Peterson, Executive Director, at (847) 428-7131 x4001 with required accommodations for persons with disabilities. Notice must be given at least 48 hours prior to the scheduled board meeting.

DUNDEE TOWNSHIP PARK DISTRICT
BOARD MEETING MINUTES

Call to Order

The April 23, 2026 Special meeting of the Dundee Township Park District's Board of Commissioners was held at the Randall Oaks Recreation Center. President Frank Scarpelli called the meeting to order at 11:30 a.m. Commissioners responding to roll call were Vice President Erin O'Leary and Secretary Pam Griffin. Treasurer Jim Bonkoski and Commissioner John Meschewski were absent

Citizens to be Heard

None

Consent Agenda

A. *Approval of Items to be considered for Consent Agenda – O'Leary made a motion with a second by Griffin to approve the Items to be considered for the Consent Agenda. The motion passed 3-0. This includes:*
    i. March 26, 2026 – Special Board Meeting Minutes
    ii. March 26, 2026 – Closed Session Meeting Minutes
    iii. April 1, 2026 – Regular Board Meeting Minutes
    iv. April 1, 2026 - Closed Session Meeting Minutes
    v. April 13, 2026 – Special Board Meeting Minutes
    vi. April 13, 2026 – Closed Session Meeting Minutes
    vii. April 15, 2026 – Regular Board Meeting Minutes
    viii. April 15, 2026 - Closed Session Meeting Minutes

B. *Approval of Consent Agenda – O'Leary made a motion with a second by Griffin to approve the Consent Agenda as presented. The motion passed 3-0.*

Closed Session

A. Personnel Matters 5 ILCS 120/2 (c) (1)
B. Purchase or Lease of Real Property 5 ILCS 120/2 (c) (5)
C. Discussion of Pending, Probable or Imminent Litigation By or Against the Park District or an Employee 5 ILCS 120/2 (c) (11)

No closed session took place.

Action Regarding Any Closed Session Items

None

Adjournment

O'Leary made a motion with a second by Griffin to adjourn the meeting. The motion passed 3-0. The meeting adjourned at 11:32 a.m.

DUNDEE TOWNSHIP PARK DISTRICT
BOARD MEETING MINUTES

Call to Order
The April 29, 2026 Special meeting of the Dundee Township Park District's Board of Commissioners was held at the Rakow Center. President Frank Scarpelli called the meeting to order at 7:02 p.m. Commissioners responding to roll call were Commissioner John Meschewski and Secretary Pam Griffin. Vice President Erin O'Leary was excused.

Remote Participation – Consideration to Allow a Board Member to Participate in the Board Meeting By Means of Audio Conference Because of: (a) personal illness or disability; (b) employment purposes; (c) the business of the board; (d) a family or other emergency; or (e) unexpected childcare obligations, or (f) performance of active military duty as a service member.
No action taken.

Citizens to be Heard
None

Treasurer Jim Bonkoski arrived at the meeting at 7:04 p.m.

Board Workshop – Executive Director Search

- **A.** About the Community/Park District
- **B.** Compensation and Benefits
- **C.** Professional/Personal Qualifications
- **D.** Search Timeline

In preparation for posting the recruitment brochure for the executive director search, the Board reviewed the Park District statistical information provided by Director Dave Petersen. This information included statistics such as budget, number of staff, equalized assessed valuation, acreage, facilities operated by the Park District, programs offered, major events held and more. This information was provided to Ray Ochromowicz, of Executive Decisions, and Superintendent of Marketing and Communications, Katie Keller. They are responsible for assembling the information and putting it in its final format

The Board also reviewed the compensation and benefits information published in the recruitment brochure as well as the minimum qualifications for candidates applying for the position. Finally, the Board discussed the timeline for the process. This included approximate dates for posting the position, interview schedule, and when the new Executive Director would start. It was hoped that a new director would be selected in August and begin in mid-September.

Director's Report

Interim Superintendent of Recreation Jan Hincapie reported that one-on-one interviews had already started in earnest and that they were going along well. She was happy to report that staff seemed happy and that they had a good handle of what needed to be done in preparation for summer programs.

Interim Executive Director Dan Schimmel reported that he was not as far along as Superintendent Hincapie in visiting with staff. However, he did meet with Superintendent of Parks, Jonathon Cudzewicz, at the parks staff for a general tour of facilities. He's also been working on the recruitment brochure and has attended meetings on staffing and the budget.

Closed Session

A. Personnel Matters 5 ILCS 120/2 (c) (1)
B. Purchase or Lease of Real Property 5 ILCS 120/2 (c) (5)
C. Discussion of Pending, Probable or Imminent Litigation By or Against the Park District or an Employee 5 ILCS 120/2 (c) (11)

No closed session was held.

Action Regarding Any Closed Session Items

None

Adjournment

Meschewski made a motion with a second by Griffin to adjourn the meeting. The motion passed 4-0. The meeting adjourned at 8:39 p.m.

The next board meeting is scheduled for May 6, 2026 at the Rakow Center.

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank A CORPORATE ACCOUNT					
04/23/2026	A	256803	900000498	THATCHER OAKS AWNINGS	1,498.00
04/23/2026	A	256804	900001358	THE CHICAGO TOUR COMPANY	710.00
04/30/2026	A	21919(E)	15274	TIMEPRO-COMMEG SYSTEMS INC	1,717.75
04/30/2026	A	21920(E)	41776	IMAGE ONE FACILITY SOLUTIONS	6,001.05
04/30/2026	A	21921(E)	900000040	ELGIN BEVERAGE CO	926.93
04/30/2026	A	21922(E)	900000078	TURANO BAKING COMPANY	65.07
04/30/2026	A	21923(E)	90000015	EUCLID BEVERAGE	1,076.40
04/30/2026	A	21924(E)	90000016	SCHAMBERGER BROS, INC.	1,101.75
04/30/2026	A	21925(E)	90000017	LAKESHORE BEVERAGE	485.80
04/30/2026	A	21926(E)	90000037	PDRMA	122,241.07
04/30/2026	A	21927(E)	90000043	GORDON FOOD SERVICE	125.03
04/30/2026	A	21928(E)	90000044	BREAKTHRU BEVERAGE LLC	1,641.20
04/30/2026	A	21929(E)	900001461	CHICAGO BEVERAGE	937.30
04/30/2026	A	21930(E)	900001464	FINTECH	80.42
04/30/2026	A	21931(E)	900002109	DAKTRONICS	40,743.90
04/30/2026	A	21932(E)	90000015	EUCLID BEVERAGE	1,568.20
04/30/2026	A	21933(E)	90000016	SCHAMBERGER BROS, INC.	390.30
05/06/2026	A	21907(E)	04190	BERNADETA ANTHONEY	130.39
05/06/2026	A	21908(E)	34065	BILL HEPPERLE	71.05
05/06/2026	A	21909(E)	83661	STACEY TEEPLE	71.05
05/06/2026	A	21910(E)	84487	TOSHIBA FINANCIAL SERVICES	1,684.07
05/06/2026	A	21911(E)	900000600	CHRISTINE HERMANS	53.72
05/06/2026	A	21912(E)	900000644	HOLLIE HOLMES	32.99
05/06/2026	A	21913(E)	900000775	MELISSA OCHALEK	353.80
05/06/2026	A	21914(E)	900001670	HUNTINGTON NATIONAL BANK	157,244.00
05/06/2026	A	21915(E)	900001672	ROSS BERTONE	10.00
05/06/2026	A	21916(E)	900001804	FIRST WESTERN EQUIPMENT FINANCE	786.59
05/06/2026	A	21917(E)	900001966	DIRECT ENERGY BUSINESS	18,295.42
05/06/2026	A	21918(E)	900002257	GREG GANNON	60.00
05/06/2026	A	256805	00598	ADIDAS AMERICA, INC	1,094.10
05/06/2026	A	256806	00650	ADVANCED TURF SOLUTIONS	440.00
05/06/2026	A	256807	00902	ADVOCATE OCCUPATIONAL	68.00
05/06/2026	A	256808	02485	ALARM DETECTION SYSTEMS INC	640.77
05/06/2026	A	256809	03791	ANCEL GLINK, P. C.	6,195.00
05/06/2026	A	256810	04187	AQUA SERVICE COMPANY	515.00
05/06/2026	A	256811	05402	AL WARREN OIL CO.	4,442.00
05/06/2026	A	256812	11263	BS&A SOFTWARE	2,604.00
05/06/2026	A	256813	11410	AHW LLC	1,307.70
05/06/2026	A	256814	13967	CHICAGO CLASSIC COACH,LLC	1,475.00
05/06/2026	A	256815	15175	CUSD #300	199.32
05/06/2026	A	256816	15270	COMED	2,337.64
05/06/2026	A	256817	15834	COZZINI BROS., INC.	43.95
05/06/2026	A	256818	20243	ECOLAB INC.	533.82
05/06/2026	A	256819	23246	ELGIN KEY & LOCK CO., INC.	165.70
05/06/2026	A	256820	23969	EWING IRRIGATION PRODUCTS, INC.	628.45
05/06/2026	A	256821	28333	1ST AYD CORPORATION	255.94
05/06/2026	A	256822	28347	FITNESS EQUIPMENT SERVICES	518.00
05/06/2026	A	256823	29111	FOX VALLEY FLOURISH	378.00
05/06/2026	A	256824	29328	RICK FRYER	1,172.15
05/06/2026	A	256825	32430	GRAINGER	205.80
05/06/2026	A	256826	36874	HOLLEMBEAK CONSTRUCTION INC	29,785.66
05/06/2026	A	256827	36884	HOME DEPOT CREDIT SERVICES	158.37
05/06/2026	A	256828	41742	ILLINOIS DEPT. OF AGRICULTURE	690.00
05/06/2026	A	256829	45440	JCK CONTRACTORS, INC.	565.90
05/06/2026	A	256830	51236	LAKE AND POND SOLUTIONS. LLC	3,746.20
05/06/2026	A	256831	55534	McCLOUD SERVICES	178.19
05/06/2026	A	256832	56665	MENARDS - C'VILLE	2,835.11
05/06/2026	A	256833	57475	MIZUNO USA, INC-NDC	2,078.78
05/06/2026	A	256834	59617	MICKEY'S LINEN	183.14
05/06/2026	A	256835	61207	NICOR GAS	3,863.03
05/06/2026	A	256836	62000	NUTOYS LEISURE PRODUCTS	230.80
05/06/2026	A	256837	66415	ORKIN	403.32
05/06/2026	A	256838	68911	PALATINE TWP SENIOR CITIZENS	652.00
05/06/2026	A	256839	69630	PEPSI-COLA	1,419.50
05/06/2026	A	256840	71466	THE PITTSBURGH PAINT CO	88.06
05/06/2026	A	256841	76982	SAFETY-KLEEN SYSTEMS, INC	213.43
05/06/2026	A	256842	77415	FRANK SCARPELLI	48.76
05/06/2026	A	256843	78076	SERVICE SANITATION, INC.	3,620.00
05/06/2026	A	256844	79002	SINGLES ROOFING & CONSTRUCTION	2,800.00
05/06/2026	A	256845	79006	SITEONE LANDSCAPE SUPPLY, LLC	950.00
05/06/2026	A	256846	80594	SPEAR AQUATICS LLC	20,461.20
05/06/2026	A	256847	80786	SPORTS R US	4,732.00
05/06/2026	A	256848	80859	STARGUARD ELITE	60.00
05/06/2026	A	256849	83090	SYSCO - CHICAGO, INC	6,379.84
05/06/2026	A	256850	84417	TK ELEVATOR CORPORATION	604.78
05/06/2026	A	256851	84486	TOSHIBA AMERICA BUSINESS SOLUTIONS	288.90
05/06/2026	A	256852	85368	TRITZ BEVERAGE SYSTEMS	130.00
05/06/2026	A	256853	85370	TRI-TEL TECHNICAL SERVICE	2,786.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/06/2026	A	256854	88007	UNIQUE PRODUCTS & SERVICE CORP	47.81
05/06/2026	A	256855	89736	VERMONT SYSTEMS, INC.	39,614.35
05/06/2026	A	256856	900000166	CINTAS FIRE	3,985.71
05/06/2026	A	256857	900000251	ABOVE PAR TECH	8,600.00
05/06/2026	A	256858	900000252	DOORS DONE RIGHT	6,040.00
05/06/2026	A	256859	900000445	WILSON NURSERIES, INC	1,275.00
05/06/2026	A	256860	900000884	PITNEY BOWES BANK, INC RESERVE ACCT	200.00
05/06/2026	A	256861	900000924	CBTS	5,726.43
05/06/2026	A	256862	900000973	SIMPLOT T&H	5,552.25
05/06/2026	A	256863	900001029	GENCOMM	140.00
05/06/2026	A	256864	900001049	STANTEC CONSULTING SERVICE, INC	2,182.00
05/06/2026	A	256865	900001141	JOANNE M KRUG	1,232.00
05/06/2026	A	256866	900001163	ALLEGIANCE COLOR GUARD	335.30
05/06/2026	A	256867	900001505	BODE SUPPLY CO.	600.00
05/06/2026	A	256868	900001538	IMPERIAL	430.03
05/06/2026	A	256869	900001716	G&C GLASS, MIRRORS & CONSTRUCTION	631.00
05/06/2026	A	256870	900001748	C.E.S. INC	870.00
05/06/2026	A	256871	900001820	GOLF CREATIONS	29,995.00
05/06/2026	A	256872	900002056	DUNLOP SPORTS AMERICAS	331.94
05/06/2026	A	256873	900002094	AMRIZE MID-AMERICA INC	1,620.59
05/06/2026	A	256874	900002170	PERFORMANCE FOODSERVICE CHICAGO	2,322.79
05/06/2026	A	256875	900002228	WEATHERGUARD ROOFING CO	31,750.00
05/06/2026	A	256876	900002256	BRUCE BUTZ	105.00
05/06/2026	A	256877	900002258	ENDEAVOR HEALTH BEHAVIORAL HEALTH	1,123.95
05/06/2026	A	256878	900002259	PRIMO BRANDS	1,582.39
05/06/2026	A	256879	900002260	MCHENRY COUNTY NURSERY INC	2,375.10
05/06/2026	A	256880	90332	VILLAGE OF SLEEPY HOLLOW	22.74
05/06/2026	A	256881	94131	WILLIAMS ASSOCIATES ARCHITECTS	10,473.14
05/06/2026	A	256882	95130	WOODSTOCK LUMBER COMPANY	954.80
05/06/2026	A	256883	99306	CASH	323.72
05/06/2026	A	256884	MIDWESTT	MIDWEST TRADING	247.92
05/06/2026	A	256885	MISC-REF	RASHIDA THOMPSON	79.00
05/06/2026	A	256886	MISC-REF	JOHN BARTELL	325.00
05/06/2026	A	256887	PINGINC	PING INC	780.14

A TOTALS:

Total of 112 Checks:	637,151.66
Less 0 Void Checks:	0.00
Total of 112 Disbursements:	637,151.66

CHECK REGISTER FOR DUNDEE TOWNSHIP PARK DISTRICT
CHECK DATE FROM 04/16/2026 - 05/06/2026

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank A CORPORATE ACCOUNT						
04/23/2026	A	256803	900000498	THATCHER OAKS AWNINGS	DOLPHIN COVE - CANOPY	1,498.00
04/23/2026	A	256804	900001358	THE CHICAGO TOUR COMPANY	AAC - HOLLAND TULIP TIME TOUR	710.00
04/30/2026	A	21919(E)	15274	TIMEPRO-COMMEG SYSTEMS INC	MAR 2026 - TIMEPRO	1,717.75
04/30/2026	A	21920(E)	41776	IMAGE ONE FACILITY SOLUTIONS	APR 26 - CLEANING SERVICES PARKS	3,750.00
					APR 26 - CLEANING SERVICES ROGC	1,385.00
					MAR 26 - CLEANING SERVICES PARKS	866.05
						6,001.05
04/30/2026	A	21921(E)	900000040	ELGIN BEVERAGE CO	ROGC - BEER SUPPLY	513.90
					BDGC - BEER SUPPLY	413.03
						926.93
04/30/2026	A	21922(E)	900000078	TURANO BAKING COMPANY	ROGC - FOOD SUPPLY	65.07
04/30/2026	A	21923(E)	90000015	EUCLID BEVERAGE	ROGC - BEER SUPPLY	215.10
					BDGC - BEER SUPPLY	84.20
					BDGC - BEER SUPPLY	410.00
					ROGC - BEER SUPPLY	367.10
						1,076.40
04/30/2026	A	21924(E)	90000016	SCHAMBERGER BROS, INC.	ROGC - BEER SUPPLY	338.65
					ROGC - BEER SUPPLY	73.60
					ROGC - LIQUOR SUPPLY	468.00
					BDGC - BEER SUPPLY	221.50
						1,101.75
04/30/2026	A	21925(E)	90000017	LAKESHORE BEVERAGE	BDGC - BEER SUPPLY	397.60
					ROGC - BEER SUPPLY	58.20
					ROGC - SOFT DRINK SUPPLY	30.00
						485.80
04/30/2026	A	21926(E)	90000037	PDRMA	MARCH 2026 - HEALTH PREMIUMS	122,241.07
04/30/2026	A	21927(E)	90000043	GORDON FOOD SERVICE	BDGC - FOOD SUPPLY	125.03
04/30/2026	A	21928(E)	90000044	BREAKTHRU BEVERAGE LLC	BDGC - LIQUOR SUPPLY	1,026.30
					ROGC & BDGC LIQUOR	614.90
						1,641.20
04/30/2026	A	21929(E)	900001461	CHICAGO BEVERAGE	ROGC - BEER SUPPLY	286.80
					ROGC - LIQUOR SUPPLY	210.00
					BDGC - LIQUOR SUPPLY	336.00
					ROGC - LIQUOR SUPPLY	104.50
						937.30
04/30/2026	A	21930(E)	900001464	FINTECH	MAR 2026 - FINTECH FEES	80.42
04/30/2026	A	21931(E)	900002109	DAKTRONICS	ELECTRIC SIGNS - PAYMENT 1 OF 3	40,743.90
04/30/2026	A	21932(E)	90000015	EUCLID BEVERAGE	ROGC - BEER SUPPLY	998.95
					BDGC - BEER SUPPLY	569.25
						1,568.20

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/30/2026	A	21933(E)	90000016	SCHAMBERGER BROS, INC.	ROGC - LIQUOR SUPPLY	390.30
05/06/2026	A	21907(E)	04190	BERNADETA ANTHONEY	CELL PHONE STIPEND - JAN TO APR 2026	80.00
					MILEAGE REIMBURSEMENT 09/24/26 - 04/29/2	50.39
						130.39
05/06/2026	A	21908(E)	34065	BILL HEPPERLE	MILEAGE REIMBURSEMENT - APRIL 2026	71.05
05/06/2026	A	21909(E)	83661	STACEY TEEPLE	MILEAGE REIMBURSEMENT - APRIL 2026	71.05
05/06/2026	A	21910(E)	84487	TOSHIBA FINANCIAL SERVICES	RAKOW, REC & AAC COPIERS 04/01/26 - 05/0	1,379.95
					RAKOW, FINANCE & ADMIN - COPIERS	304.12
						1,684.07
05/06/2026	A	21911(E)	900000600	CHRISTINE HERMANS	MILEAGE REIMBURSEMENT - APRIL 2026	53.72
05/06/2026	A	21912(E)	900000644	HOLLIE HOLMES	MILEAGE REIMBURSEMENT - APRIL 2026	32.99
05/06/2026	A	21913(E)	900000775	MELISSA OCHALEK	MILEAGE REIMBURSEMENT 02/26/26 - 03/15/2	353.80
05/06/2026	A	21914(E)	900001670	HUNTINGTON NATIONAL BANK	GOLF CART / GPS LEASE PAYMENT	157,244.00
05/06/2026	A	21915(E)	900001672	ROSS BERTONE	UBER TRIP - TIP REIMBURSEMENT	10.00
05/06/2026	A	21916(E)	900001804	FIRST WESTERN EQUIPMENT FINANCE	TINY MOBILE ROBOT - PAYMENT #12	786.59
05/06/2026	A	21917(E)	900001966	DIRECT ENERGY BUSINESS	ELECTRIC - PARKS / RAKOW / RORC/ GOLF	18,295.42
05/06/2026	A	21918(E)	900002257	GREG GANNON	CELL PHONE STIPEND APR - JUN 2026	60.00
05/06/2026	A	256805	00598	ADIDAS AMERICA, INC	ROGC - GOLF STAFF SHIRTS	1,094.10
05/06/2026	A	256806	00650	ADVANCED TURF SOLUTIONS	BDGC - FERTILIZER	440.00
05/06/2026	A	256807	00902	ADVOCATE OCCUPATIONAL	DOT DRUG SCREEN BUNDLED - JC	68.00
05/06/2026	A	256808	02485	ALARM DETECTION SYSTEMS INC	RORC - ALARM SYSTEM MAY - JULY 2026	423.42
					RAKOW - ALARM SYSTEM MAY - JULY 2026	217.35
						640.77
05/06/2026	A	256809	03791	ANCEL GLINK, P. C.	LEGAL SERVICES - MARCH 2026	6,195.00
05/06/2026	A	256810	04187	AQUA SERVICE COMPANY	COMMUNITY SHELTER - IRON FILTER REPAIR	515.00
05/06/2026	A	256811	05402	AL WARREN OIL CO.	BD GROUNDS - GASOHOL	1,993.47
					RO GROUNDS - OFFROAD ULSD DYED FUEL	2,448.53
						4,442.00
05/06/2026	A	256812	11263	BS&A SOFTWARE	BS&A - GL & AP SUPPORT 05/26 - 05/27	2,604.00
05/06/2026	A	256813	11410	AHW LLC	SHOP - MOWER BLADES	280.10
					SHOP - STRING TRIMMER	907.99
					RO GROUNDS - TRACTOR PARTS	119.61
						1,307.70
05/06/2026	A	256814	13967	CHICAGO CLASSIC COACH,LLC	AAC - FIRESIDE DINNER THEATRE 04/24/26	1,475.00
05/06/2026	A	256815	15175	CUSD #300	SOC TRANSPORTATION - MARCH 2026	199.32
05/06/2026	A	256816	15270	COMED	ELECTRIC - BDGC SIGN 03/17/26 - 04/16/26	107.90
					ELECTRIC - DC LIGHTING 03/18/26 - 04/17/	83.57
					ELECTRIC - ADMIN BLDG 03/19/26 - 04/20/2	129.47
					ELECTRIC - LIONS 03/18/26 - 04/17/26	178.36
					ELECTRIC - PRAIRIE MEADOW 03/19/26 - 04/	198.61
					ELECTRIC - MORNINGSIDE 03/18/26 - 04/17/	222.04
					ELECTRIC - SH BLDG 03/20/26 - 04/21/26	224.86
					ELECTRIC - ZOO WOW BLDG 03/19/26 - 04/20	890.41
					ELECTRIC - ZOO RENTAL HOUSE 03/19/26 - 0	105.86
					ELECTRIC - HUFFMAN PARK 03/20/26 - 04/21	47.41
					ELECTRIC - BRUNNER 03/20/26 - 04/21/26	149.15
						2,337.64

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/06/2026	A	256817	15834	COZZINI BROS., INC.	ROGC - KNIFE SERVICE	43.95
05/06/2026	A	256818	20243	ECOLAB INC.	ROGC - MPPA CHARGES	300.00
					ROGC - RENTAL 04/25/26 - 05/24/26	233.82
						533.82
05/06/2026	A	256819	23246	ELGIN KEY & LOCK CO., INC.	LIONS GARAGE - REPAIR W/KEYS	108.20
					RORC - KEYS	57.50
						165.70
05/06/2026	A	256820	23969	EWING IRRIGATION PRODUCTS, INC.	PARKS - STRAW BLKT SNGL NET	227.30
					PARKS - WHITE ECOSTRIPE	401.15
						628.45
05/06/2026	A	256821	28333	1ST AYD CORPORATION	RO GROUNDS - TOLIET PAPER, LINERS & PAPE	255.94
05/06/2026	A	256822	28347	FITNESS EQUIPMENT SERVICES	RAKOW - FITNESS EQUIPMENT REPAIR	518.00
05/06/2026	A	256823	29111	FOX VALLEY FLOURISH	BATON TWIRLING CLASSES - JAN 2026	378.00
05/06/2026	A	256824	29328	RICK FRYER	MARTIAL ARTS CLASSES - WINTER 2026	1,172.15
05/06/2026	A	256825	32430	GRAINGER	ROGC - HVAC AIR FILTERS	205.80
05/06/2026	A	256826	36874	HOLLEMBEAK CONSTRUCTION INC	ROGC - INSTALLATION OF BUNKER SYSTEM	29,785.66
05/06/2026	A	256827	36884	HOME DEPOT CREDIT SERVICES	SABATINO PARK - HARDWARE	1.57
					PARKS - ANGLE TOOL	26.97
					TRICITIES - PLEXI REPAIR	90.89
					HVAC - SUPPLIES	38.94
						158.37
05/06/2026	A	256828	41742	ILLINOIS DEPT. OF AGRICULTURE	COMMERCIAL OPERATOR LICENSE FEE - KYLE W	150.00
					COMMERCIAL OPERATOR LICENSE FEE - GUILLE	240.00
					COMMERCIAL OPERATOR LICENSE FEE - HOBED	150.00
					COMMERCIAL OPERATOR LICENSE FEE - TED LY	150.00
						690.00
05/06/2026	A	256829	45440	JCK CONTRACTORS, INC.	PARKS - LANDSCAPE SUPPLIES	565.90
05/06/2026	A	256830	51236	LAKE AND POND SOLUTIONS. LLC	ROGC - AQUATIC WEED CONTROL	3,746.20
05/06/2026	A	256831	55534	McCLOUD SERVICES	ZOO - PEST CONTROL	178.19
05/06/2026	A	256832	56665	MENARDS - C'VILLE	AL PRICE - SPRAYER	15.98
					PARKS - SILICONE, TOLIET PARTS, BATHROOM	138.65
					PARKS - PLUMBING PARTS	198.94
					ZOO - REPLACEMENT SCREEING	12.99
					TRICITIES - SCREENS & BATTERIES	63.62
					PARKS - 10 X 10 TAMPER	42.98
					PARKS - TOOLS, RAKE & MULCHING FORK	68.61
					DEERPATH - PARK BENCHES	104.94
					BDGC - SCREEN DOOR REPAIR	4.49
					BDGC - SCREEN DOOR REPAIR	6.68
					TRI CITIES - SIGN POST	12.99
					PARKS - CLEANING SUPPLIES	25.46
					ZOO - SUBSTRATE	14.73
					ZOO - CLEANING SUPPLIES	60.83
					BATTERIES	38.52
					SHOP - TOOL ROOM CONSTRUCTION MATERIALS	2,024.70
						2,835.11

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/06/2026	A	256833	57475	MIZUNO USA, INC-NDC	ROGC - PRO SHOP MERCH	1,195.93
					ROGC - PRO SHOP MERCH	143.64
					ROGC - PRO SHOP MERCH	739.21
						2,078.78
05/06/2026	A	256834	59617	MICKEY'S LINEN	ROGC - LINENS	35.50
					ROGC - LINENS	97.64
					ROGC - LINENS	50.00
						183.14
05/06/2026	A	256835	61207	NICOR GAS	GAS - RORC 03/20/26 - 04/21/26	1,027.03
					GAS - RORC CLUBHOUSE 03/21/26 - 04/21/26	1,085.74
					GAS - CENTERVILLE SCHOOL 03/20/26 - 04/2	91.85
					GAS - ZOO RENTAL HOUSE 03/20/26 - 04/21/	99.82
					GAS - PARKS GARAGE 03/20/26 - 04/21/26	140.09
					GAS - PARKS SRV OFFICE 03/20/26 - 04/21/	148.56
					GAS - PARKS BARRETTS BLDG 03/20/26 - 04/	184.92
					GAS - AL PRICE BLDG 03/20/26 - 04/21/26	189.94
					GAS - ROGC GROUNDS 03/20/26 - 04/21/26	355.98
					GAS - WASHINGTON ST 03/26/26 - 04/24/26	248.34
					GAS - BRUNNER 03/23/26 - 04/22/26	290.76
						3,863.03
05/06/2026	A	256836	62000	NUTOYS LEISURE PRODUCTS	CARRINGTON PARK - PLAYGROUND HARDWARE	230.80
05/06/2026	A	256837	66415	ORKIN	DOLPHIN COVE - PEST CONTROL	92.56
					RAKOW - PEST CONTROL	310.76
						403.32
05/06/2026	A	256838	68911	PALATINE TWP SENIOR CITIZENS	AAC - ART IN BLOOM ROCKFORD	652.00
05/06/2026	A	256839	69630	PEPSI-COLA	BDGC - SODA SUPPLY	405.45
					ROGC - SOFT DRINK SUPPLY	422.72
					ROGC - SOFT DRINK SUPPLY	591.33
						1,419.50
05/06/2026	A	256840	71466	THE PITTSBURGH PAINT CO	RAKOW - PAINT	88.06
05/06/2026	A	256841	76982	SAFETY-KLEEN SYSTEMS, INC	BDGC - SOLVENT	213.43
05/06/2026	A	256842	77415	FRANK SCARPELLI	IPRA CONFERENCE PARKING	48.76
05/06/2026	A	256843	78076	SERVICE SANITATION, INC.	SANITATION SERVICE 04/24/26 - 05/21/26	3,620.00
05/06/2026	A	256844	79002	SINGLES ROOFING & CONSTRUCTION	PARK SRVCS HOUSE - ROOF REPAIR	1,200.00
					BD CLUBHOUSE - ROOF REPAIR	1,600.00
						2,800.00
05/06/2026	A	256845	79006	SITEONE LANDSCAPE SUPPLY, LLC	BDGC - LIQUID HERBICIDE	950.00
05/06/2026	A	256846	80594	SPEAR AQUATICS LLC	NORTH RACKING, FLOOR STAGING, LABOR & PE	16,211.20
					POOL - LEAK DETECTION & LOCATION	4,250.00
						20,461.20
05/06/2026	A	256847	80786	SPORTS R US	SPORTS PROGRAMS - WINTER 2	4,732.00
05/06/2026	A	256848	80859	STARGUARD ELITE	LIFEGUARD CERTIFICATIONS	60.00
05/06/2026	A	256849	83090	SYSCO - CHICAGO, INC	ROGC - FOOD, PAPER & CLEANING SUPPLY	1,541.00
					ROGC - FOOD, PAPER & CLEANING SUPPLY	1,413.04
					RORC - FOOD, PAPER & CLEANING SUPPLY	1,012.08

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					ROGC - FOOD SUPPLY	259.45
					ROGC - FOOD SUPPLY	115.50
					ROGC - FOOD SUPPLY	2,058.77
					BDGC - CREDIT	(20.00)
						6,379.84
05/06/2026	A	256850	84417	TK ELEVATOR CORPORATION	RORC - ELEVATOR SERVICE	604.78
05/06/2026	A	256851	84486	TOSHIBA AMERICA BUSINESS SOLUTIONS	RORC - FITNESS DESK LASER PRINTER	288.90
05/06/2026	A	256852	85368	TRITZ BEVERAGE SYSTEMS	ROGC - LINENS	40.00
					BDGC - LINENS	45.00
					BDGC - LINENS	45.00
						130.00
05/06/2026	A	256853	85370	TRI-TEL TECHNICAL SERVICE	ZOO - INSTALL NEW TURRET CAMERA - TICKET	1,030.00
					RAKOW - INSTALL NEW CAMERAS - FITNESS DE	730.00
					ZOO - CAMERA REPAIR	297.50
					BDGC - HARD DRIVE REPLACEMENT	728.50
						2,786.00
05/06/2026	A	256854	88007	UNIQUE PRODUCTS & SERVICE CORP	ALGONQUIN LAKES - HAND SOAP	47.81
05/06/2026	A	256855	89736	VERMONT SYSTEMS, INC.	RECTRAC CLOUD FY-27	37,464.35
					GIFT CARD STOCK	2,150.00
						39,614.35
05/06/2026	A	256856	900000166	CINTAS FIRE	RAKOW - ALARM REPAIR	3,985.71
05/06/2026	A	256857	900000251	ABOVE PAR TECH	RO & BD GROUNDS - SPRAYER UPDATES/UPGRAD	8,600.00
05/06/2026	A	256858	900000252	DOORS DONE RIGHT	ZOO - RESTROOM DOORS	6,040.00
05/06/2026	A	256859	900000445	WILSON NURSERIES, INC	PARKS - TREE REPLACEMENT	1,275.00
05/06/2026	A	256860	900000884	PITNEY BOWES BANK, INC RESERVE ACCT	RORC - POSTAGE	200.00
05/06/2026	A	256861	900000924	CBTS	MICROSOFT 365 03/26/26 - 04/25/26	1,250.67
					ICLOUD - SWITCH, LICENSE & SUPPORT	3,642.76
					INCREMENTAL USAGE - MARCH 2026	173.00
					SERVICES WEEK ENDING 03/28, 04/04, 04/11	660.00
						5,726.43
05/06/2026	A	256862	900000973	SIMPLOT T&H	BDGC - INSECTICIDE	1,545.00
					BDGC - PESTICIDE, SOIL SURFACTANT & WETT	4,007.25
						5,552.25
05/06/2026	A	256863	900001029	GENCOMM	ZOO - REPAIR	70.00
					ZOO - REPAIR	70.00
						140.00
05/06/2026	A	256864	900001049	STANTEC CONSULTING SERVICE, INC	NATURAL AREA PROJECT	2,182.00
05/06/2026	A	256865	900001141	JOANNE M KRUG	PICKLEBALL LESSONS - WINTER/SPRING 2026	1,232.00
05/06/2026	A	256866	900001163	ALLEGIANCE COLOR GUARD	FLAG WORKSHOP - WINTER & SPRING	335.30
05/06/2026	A	256867	900001505	BODE SUPPLY CO.	PARKS - MULCH	600.00
05/06/2026	A	256868	900001538	IMPERIAL	ROGC - STAFF GOLF HATS	475.63
					ROGC - CREDIT #INV1296991	(45.60)
						430.03
05/06/2026	A	256869	900001716	G&C GLASS, MIRRORS & CONSTRUCTION	RAKOW - REGLAZE WINDOW	631.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/06/2026	A	256870	900001748	C.E.S. INC	ZOO - WATER INFRASTRUCTURE PLAN	870.00
05/06/2026	A	256871	900001820	GOLF CREATIONS	RO GROUNDS - BUNKER RENOVATIONS - FINAL	29,995.00
05/06/2026	A	256872	900002056	DUNLOP SPORTS AMERICAS	ROGC - PRO SHOP MERCH	80.34
					ROGC - PRO SHOP MERCH	125.80
					ROGC - PRO SHOP MERCH	125.80
						331.94
05/06/2026	A	256873	900002094	AMRIZE MID-AMERICA INC	RO GROUNDS - ROAD ROCK	311.00
					RO GROUNDS - ROAD ROCK	369.88
					RO GROUNDS - PEA GRAVEL	939.71
						1,620.59
05/06/2026	A	256874	900002170	PERFORMANCE FOODSERVICE CHICAGO	ROGC - FOOD SUPPLY	1,163.16
					ROGC - FOOD & PAPER SUPPLY	1,159.63
						2,322.79
05/06/2026	A	256875	900002228	WEATHERGUARD ROOFING CO	RAKOW - ROOF HATCHES & RAILINGS	31,750.00
05/06/2026	A	256876	900002256	BRUCE BUTZ	MARIAL ARTS CLASS - WINTER 2026	105.00
05/06/2026	A	256877	900002258	ENDEAVOR HEALTH BEHAVIORAL HEALTH	FACILITATION & PARTICIPANT FEE	1,123.95
05/06/2026	A	256878	900002259	PRIMO BRANDS	DRINKING WATER 03/13/26 - 04/12/26	1,582.39
05/06/2026	A	256879	900002260	MCHENRY COUNTY NURSERY INC	ROGC - NORWAY SPRUCE/MAYS DELIGHT CRAB F	2,375.10
05/06/2026	A	256880	90332	VILLAGE OF SLEEPY HOLLOW	SH WATER 02/27/26 - 03/31/26	7.58
					WATER - SLEEPY HOLLOW 02/27/26 - 03/31/2	15.16
						22.74
05/06/2026	A	256881	94131	WILLIAMS ASSOCIATES ARCHITECTS	ZOO - MASTER PLAN	10,473.14
05/06/2026	A	256882	95130	WOODSTOCK LUMBER COMPANY	FENCING LUMBER	954.80
05/06/2026	A	256883	99306	CASH	PARK SRVS - PETTY CASH REPLENISHMENT 03/	323.72
05/06/2026	A	256884	MIDWESTT	MIDWEST TRADING	PARKS - POTTING SOIL	247.92
05/06/2026	A	256885	MISC-REF	RASHIDA THOMPSON	SWIM LESSON REFUND	79.00
05/06/2026	A	256886	MISC-REF	JOHN BARTELL	FITNESS REFUND	325.00
05/06/2026	A	256887	PINGINC	PING INC	ROGC - DEMO CLUBS	111.06
					ROGC - DEMO CLUBS	422.58
					ROGC - PRO SHOP MERCH	246.50
						780.14

A TOTALS:

Total of 112 Checks:	637,151.66
Less 0 Void Checks:	0.00
Total of 112 Disbursements:	637,151.66

Dundee Township Park District Proposed Budget FY 2026/2027

Second Draft
Presented May 6, 2026

Highlighted page headers
represent revisions and additions from first draft

Revisions from Previous Budget Draft

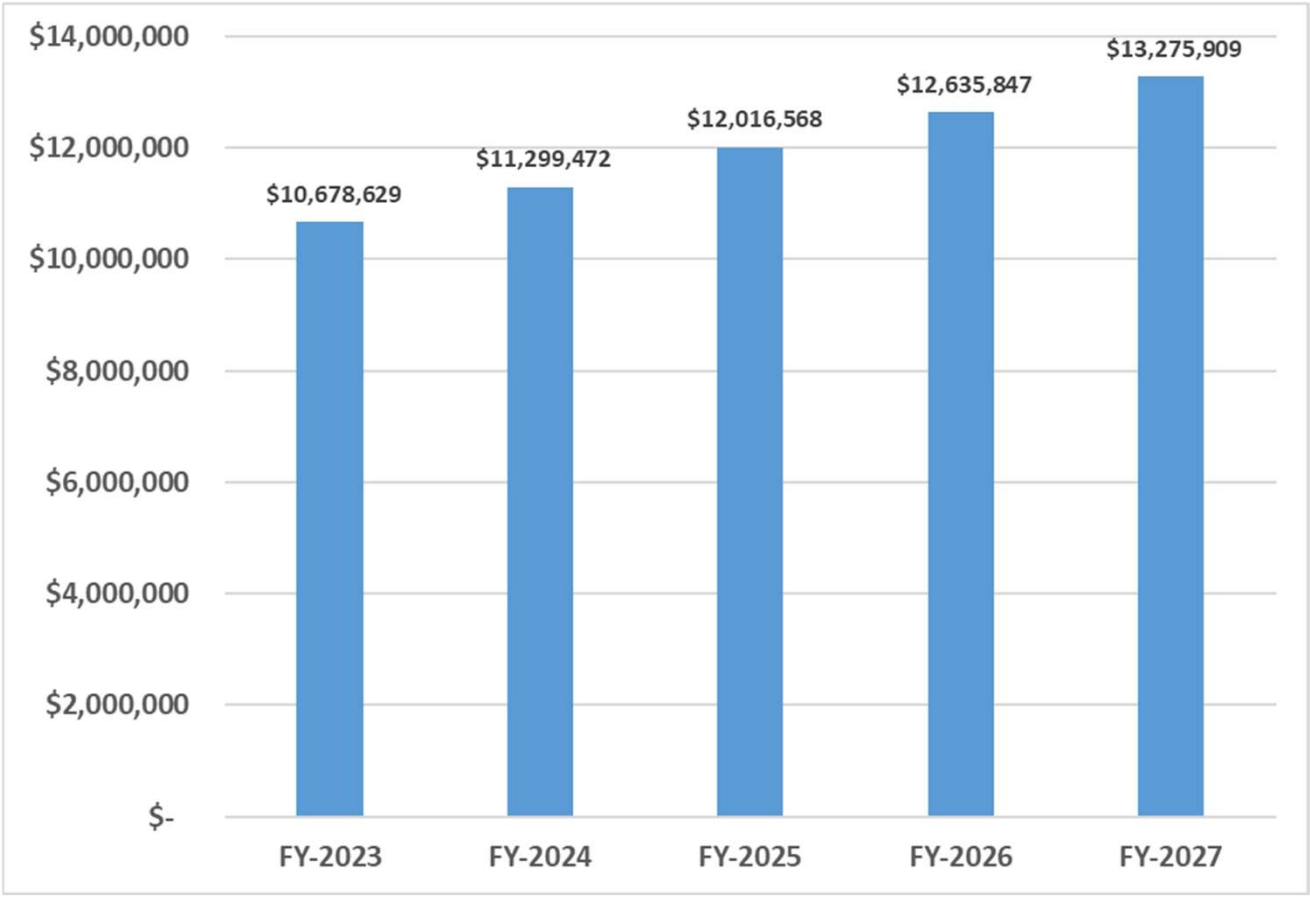
- Removed $72,000 capital expense for the Randall Oaks Park Rental House
- Added $86,400 for Interim Executive Director and Interim Supt of Recreation positions. Calculation based on average of 30 hours per week for 16 weeks. *($48,000 allocated to Corporate fund, $38,400 allocated to Recreation Fund)*
- Added $10,000 for Executive Director search firm fees

Total Funds Net Excess (Previous Budget Draft)	$ 26,063
Capital Improvement Fund: Removal of Randall Oaks Park Zoo Rental House Improvements	$ 72,000
Interim Executive Director and Interim Superintendent of Recreation	$ (86,400)
Executive Director Search Firm Fees	$ (10,000)
Revised Total Funds FY 2026/2027 Net Excess	**$ 1,663**

Budget Highlights & Assumptions

- Property tax extension for the fiscal year will increase $640,000 or 5.0% over prior fiscal year
- Full Time employees merit increase percentage assumption is 3.50%
- Reinstated an exempt full-time position of Fitness Supervisor at a budgeted salary of $63,000
- Per PDRMA, health insurance premium expenses are expected to rise in 2027. Budgeted for a 15.00% increase
- Fund Balance policy percentages are proposed to be met for all funds
- $1.8 million in capital projects budgeted for in FY 2026/2027. Previous fiscal year total capital projects budgeted was $2.6 million
- Budgeted transfer out of the Recreation fund to the Capital Improvement fund of $700,000. The goal with this transfer is to bring down the excess in the Recreation fund to build the Capital Improvement fund balance to use towards future needed capital projects
- Golf course activity is projected to operate at a combined excess of $493,902 for FY 2026. The budget reflects a combined excess of $425,834 for FY 2027. Randall Oaks is budgeting for a $207,832 excess while Bonnie Dundee is budgeting for an excess of $218,002.
- The FY 2027 total net excess for all funds is expected to be $1,663

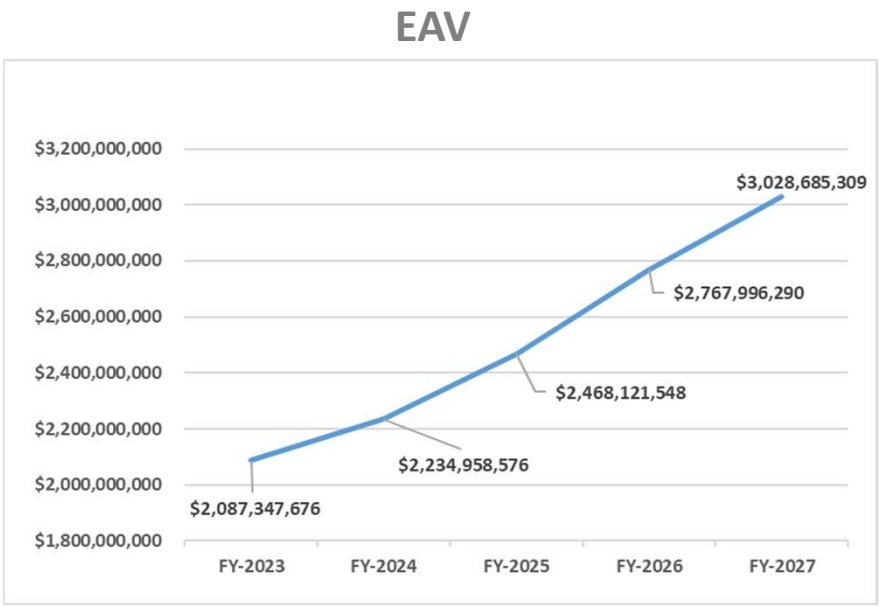
Property Tax Revenue

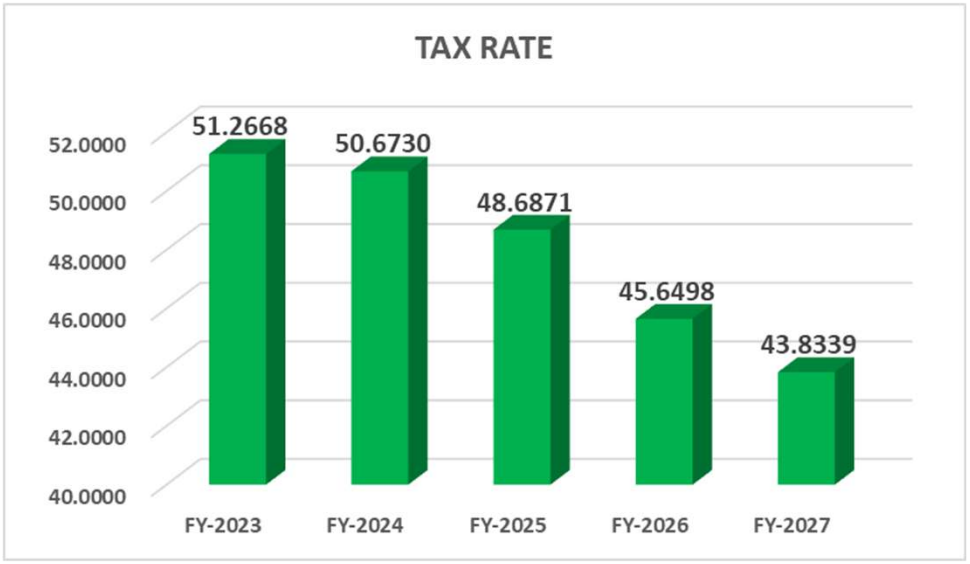


*Receipts represent Kane County Tax Receipts only

- For FY-2027 (tax year 2025). The District recognized an increase of 5.07% in property tax revenue due to a combination of the increase in the CPI of 2.7% and the District's EAV of 9.42%

Equalized Assessed Valuation (EAV)/Property Tax Rate



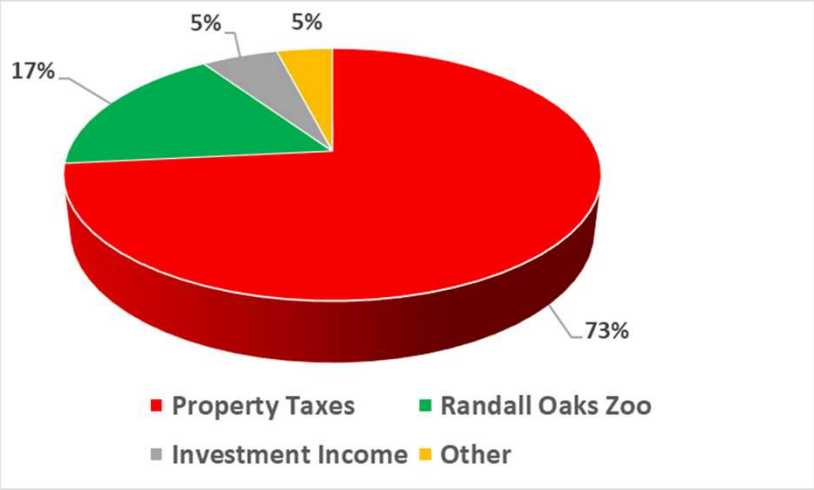


- EAV for FY-2027 (tax year 2025) has increased 9.42% over prior year
- Over the past 5 years, the District's EAV has increased an average of 6.40% per year
- As EAV increases, the tax rate decreases. The District's tax rate for tax year 2025 decreased to 43.8339 cents, down from prior year's rate of 45.6498

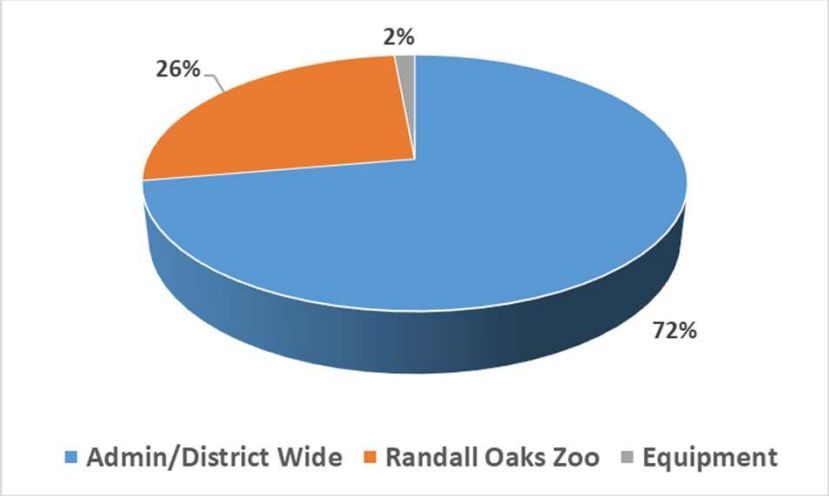
Corporate Fund

<u>Purpose:</u> Tracks all expenses related to the general needs of the District. Revenue in this fund is sourced from a mixture of property taxes, Randall Oaks Park/Zoo fees and other miscellaneous income

Budgeted Revenue by Source



Budgeted Expense by Source



	Projected FY 2026	Proposed FY 2027
Beginning Fund Balance	$1,805,177	$1,127,245
Total Revenue	$4,888,124	$5,605,145
Total Expenditure	($5,041,056)	($5,325,813)
Net Transfers	($525,000)	$0.00
Net Excess/(Deficit)	($677,932)	$279,332
Ending Fund Balance	$1,127,245	$1,406,577
Fund Balance Policy Target=25%	20.3%	26.4%

Corporate Fund Budget Highlights

- A Districtwide fuel management system is proposed for Park Services, Randall Oaks Golf Course, and Bonnie Dundee Golf Course. The initial start-up cost is $9,900 per budget.

- The contracted mowing agreement was canceled after the contractor was unable to meet insurance requirements. As a result, $43,000 has been reallocated from contracted mowing to the Park Services part-time salary line item to support in-house mowing operations.

- Two additional shipping containers are budgeted at $7,250 each to provide expanded dry and cold storage for the Park Services Department.

- A new birthday party area was constructed by in-house staff last year, allowing the Zoo to once again offer birthday parties; projected revenue has been updated accordingly.

Corporate Fund Budget Highlights

- Funding of $9,500 is proposed for the purchase of an additional hayrack, replacing the last remaining older unit.

- Due to declining participation, the Brew at the Zoo event has been discontinued and will be replaced with multiple smaller events throughout the season.

- Funding of $9,900 is included to convert an existing shipping container into temperature-controlled storage for animal feed, necessitated by the planned removal of materials from the second floor of the main barn.

- $8,500 is budgeted for construction of a new pony wheel shed to house pony ride equipment currently stored on the second floor of the main barn, which must be relocated.
- The full-time Zoo Guest Services Supervisor position vacated in February will remain unfilled during the upcoming budget year.

Proposed Fees Park Services/Zoo

Category	2025 Price Baseline	FY-26 Proposed Change	Strategic Driver
Zoo Memberships	$30 Res / $35 NR	**$35 Res / $40 NR** (+$5)	Adjusting to a sustainable rate to offset rising daily operating costs.
General Admission	$6.00	**$7.00** (+$1)	A measured bridge increase while the financial sustainability study is completed.
Animal Feed Cups	$1.00	**$2.00** (+$1)	Restoring the price after a successful pilot year testing USDA-mandated supervised feedings.
Traveling Animal	$185 Base	**$200 Base** (+$15)	Program currently at 157% cost recovery; new rates reflect our Cost Recovery Model.
Shelters	Varies	**+$20 per rental**	First increase in over 4 years; rates were held flat for more than 3 years prior.

Proposed Fees Park Services/Zoo

- **Zoo Memberships:** In 2025, we sold over 1,000 memberships. Historically, increases were kept to a minimum ($1–$2), which did not track with modern inflation. We are moving to a $5 increase for FY-26 to better support rising costs, with an estimated sales goal of 1,300 memberships and a revenue projection of $39,150.

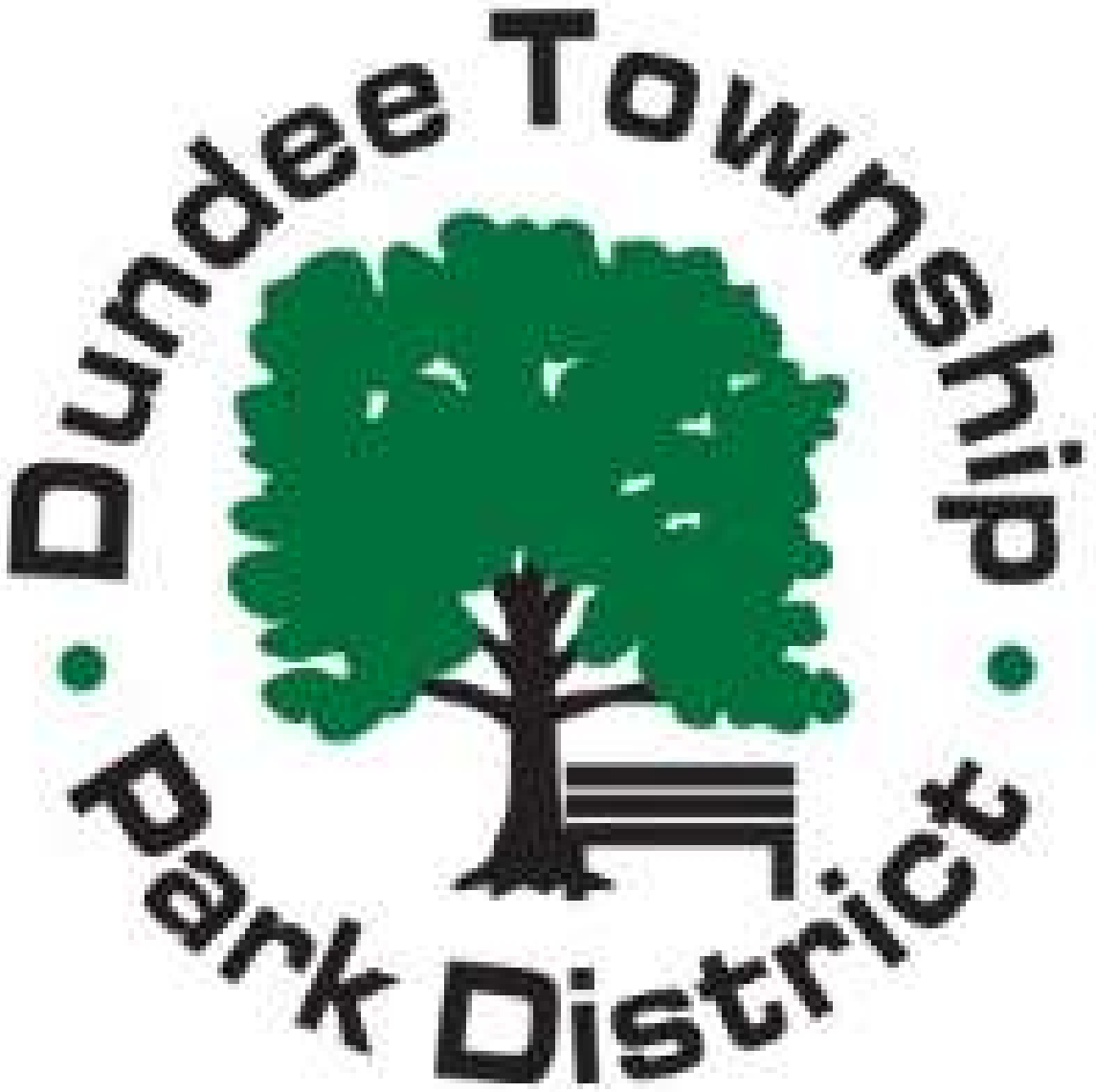
- **General Zoo Admission:** We have maintained a $1 annual increment as a deliberate bridge strategy while the comprehensive financial sustainability study is finalized. Our 2025 volume of 58,000 visitors demonstrates that the public continues to view the zoo as a high-value destination even as we adjust toward a sustainable market rate.

- **Animal Feed Cup Program:** In early 2025, the USDA mandated that public animal feedings must be supervised. We piloted a $1 price point last year to test visitor acceptance of this new structure and sold 12,610 cups. For FY-26, we are restoring the $2 rate and estimating 15,625 units sold ($31,250 revenue) to cover our $4,800 in feed and cup expenses.

- **Traveling Animal Program:** This program exceeded 2025 budgeted revenue by over $5,300. In 2025, the base charge was $185 with a small travel fee. For FY-26, we have set the base at **$**200 and implemented a more structured travel fee for locations further than 15 minutes. Using our FY-26 Cost Recovery Model, we have achieved a 157% recovery rate on direct costs. With the proposed $15 base increase for the upcoming year, the initial charge within 15 minutes will move to $215, with tiered rates ranging up to $275 for 45+ minutes.

- **Shelter Reservations:** Prior to last year, shelter rates had not been raised for over three years. We facilitated 450+ rentals in 2025, and while we missed our initial revenue mark due to unpredictable weather, we have set a realistic FY-26 revenue goal of $59,400 by adjusting our volume estimates downward.

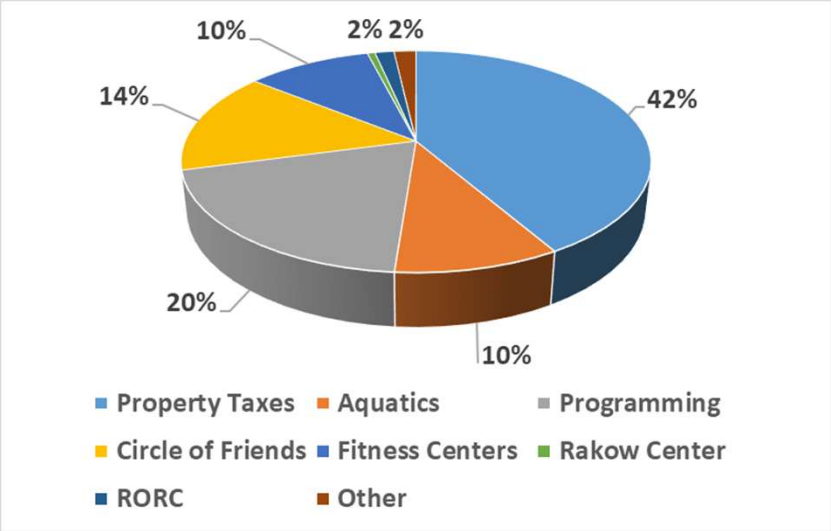
Recreation
Services
Department



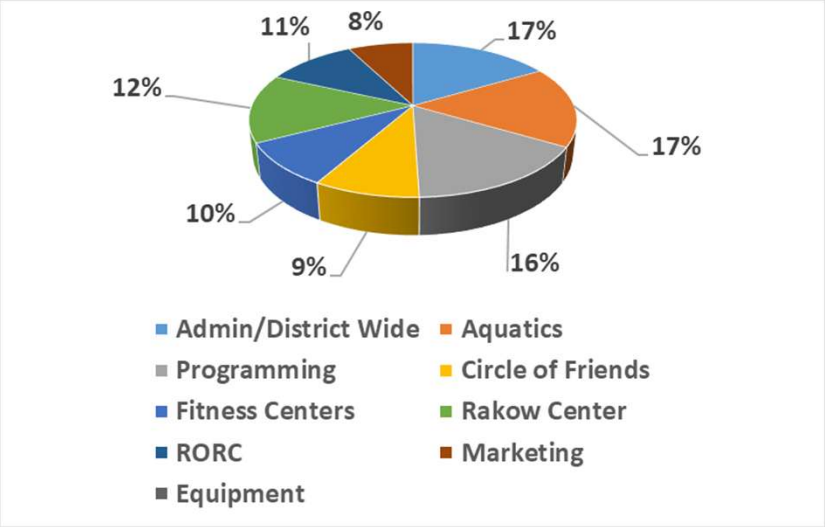
Recreation Fund
(Less Golf Activity)

Purpose: Tracks all expenses related to the Recreational program and facility offerings of the District. Revenue in this fund is sourced from a mixture of property taxes, recreational programming fees Aquatics and fitness center membership/programming fees

Budgeted Revenue by Source



Budgeted Expense by Source



	Projected FY 2026	Proposed FY 2027
Beginning Fund Balance	$4,119,514	$4,249,144
Total Revenue	$8,466,105	$8,208,802
Total Expenditure	($7,736,475)	($8,597,818)
Net Transfers	($600,000)	($700,000)
Net Excess/(Deficit)	$129,630	($1,089,016)
Ending Fund Balance	$4,249,144	$3,160,128

Recreation Fund Budget Highlights

- A total contribution of $100,000 to the Boys and Girls Clubs of the Northwest Suburbs is budgeted, including an additional $25,000 contribution for the Woodland School Project (Year 2 of 4).
- Rental revenue of $65,000 is budgeted for the upcoming fiscal year related to the Fox River Valley Public Library lease at the Randall Oaks Recreation Center. The lease is extended through 2027.
- The District will again provide fireworks for the Fourth of July event, with a budgeted cost of $30,000.
- A full-time Fitness Supervisor position has been added to fully support Fitness operations. The position was previously vacated following the former supervisor's promotion to Randall Oaks Recreation Center Facility Manager.

Recreation Fund Budget Highlights

- Two preventative maintenance items are included in the Randall Oaks Recreation Center budget: $8,000 for a roof preventative maintenance contract and $12,300 for an HVAC preventative maintenance contract.
- Replacement of siding at the Diving Well Storage area is proposed at a cost of $7,000.

Recreation Fund Fees Highlights

Aquatics

- Pool Pass prices increased 2.0%
- Dolphin Cove Admission Prices increased $1.00
- Increased Dundee Dolphins Pricing 5.0%
- Increased Indoor Pool Rental Pricing for High School usage 50%.
- Lap Swim Passes increased $10.00 starting in the Fall 2026
- Swim Lessons fees increased $11.00 starting in the Fall 2026 from $54 to $65
- Total Aquatics revenue budgeted to increase $81,000 or 11% using these price increase measures

Programming

- Camp programming budgeted to increase 4%
- Preschool programming budgeted to increase 3%

Circle of Friends

- Increasing fees 3%, expected to bring an additional $36,000 in revenue

Fitness

- Fitness rates budgeted to remain unchanged

Total Recreational Programming Revenue budgeted to increase $143,000 or 3.1% over FY 2025/2026 projection

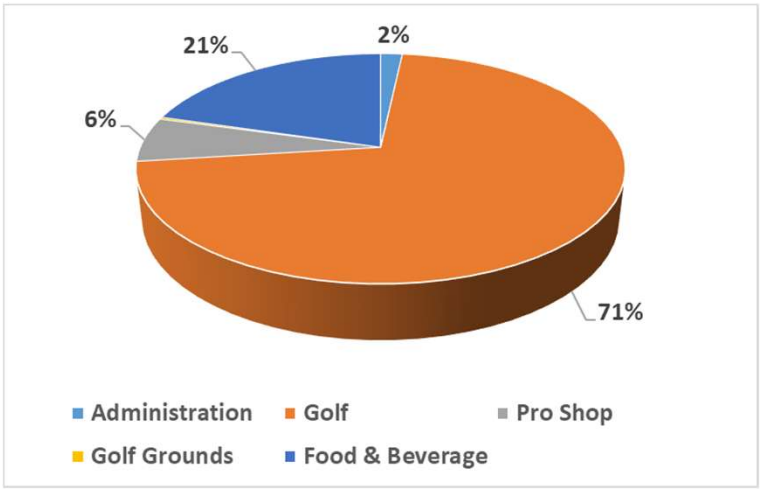
Golf Course Operations

- The proposed combined budget reflects a 4.0% increase in revenues and a 4.9% decrease in expenses (comparing FY 2026 to FY 2027 budgets)
- FY-2027 combined budgeted revenues are budgeted conservatively with a small increase of $23,000
- Expenditures reflect decreasing from two to one assistant superintendent of golf grounds.
- A Greens fee blended increase is included – both course's fees are benchmarked with other local courses.
- Golf cart and membership fee blended increases have been applied.
- Revenue reflects similar number of rounds compared to the previous year.
- Some materials/commodities reflect increases similar to previous fiscal year (gasoline, fertilizer, seed, utilities, etc).

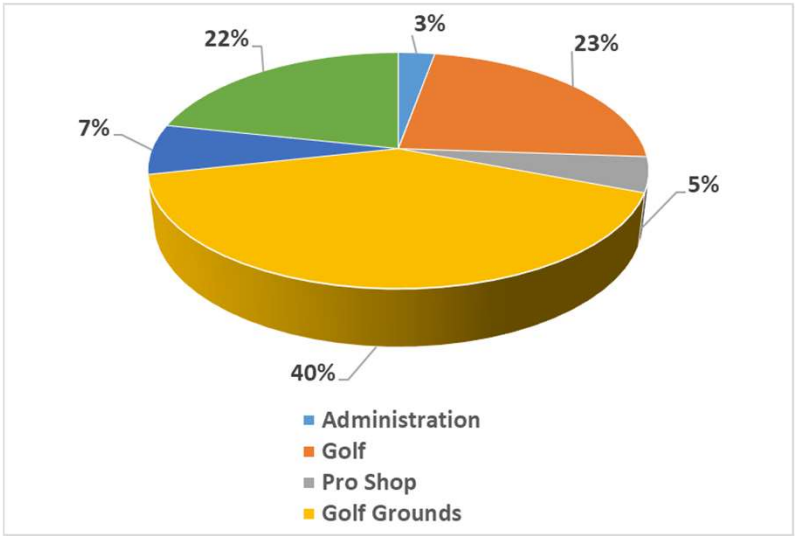
Randall Oaks Golf Activity

Purpose: Tracks all revenue and expense activities related to the operation of the Randall Oaks Golf Club. It does not include capital, employer IMRF or FICA unemployment costs.

Budgeted Revenue by Source



Budgeted Expense by Source

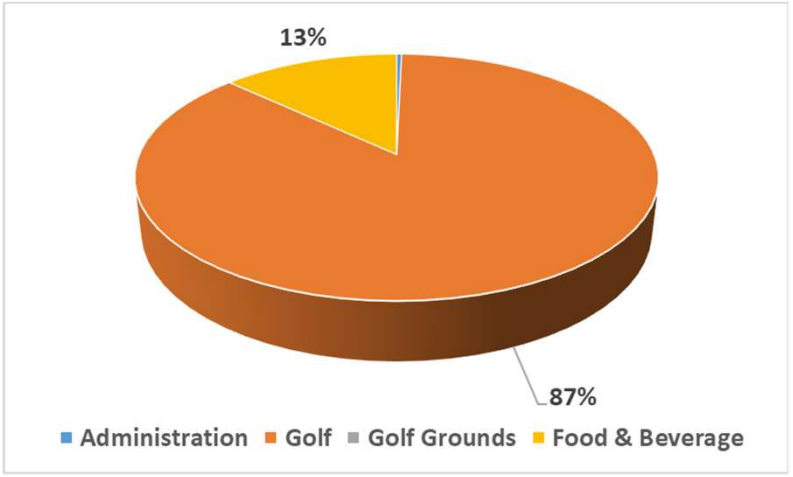


	Projected FY 2026	Proposed FY 2027
Beginning Fund Balance	($1,050,499)	($844,358)
Total Revenue	$2,859,401	$2,886,506
Total Expenditure	($2,693,260)	($2,705,129)
Net Transfers	$40,000	$40,000
Net Excess/(Deficit)	$206,141	$221,377
Ending Fund Balance	($844,358)	($622,981)

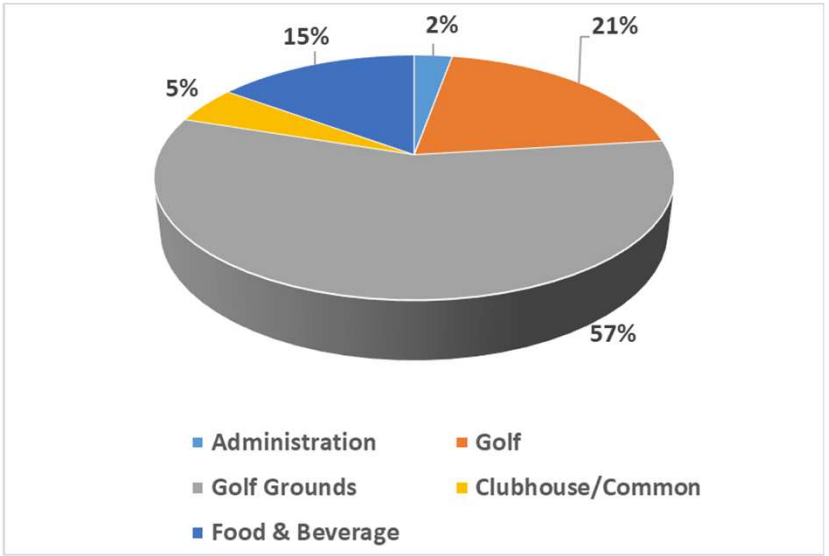
Bonnie Dundee Golf Activity

Purpose: Tracks all revenue and expense activities related to the operation of the Bonnie Dundee Golf Club. It does not include capital, employer IMRF or FICA or unemployment costs.

Budgeted Revenue by Source

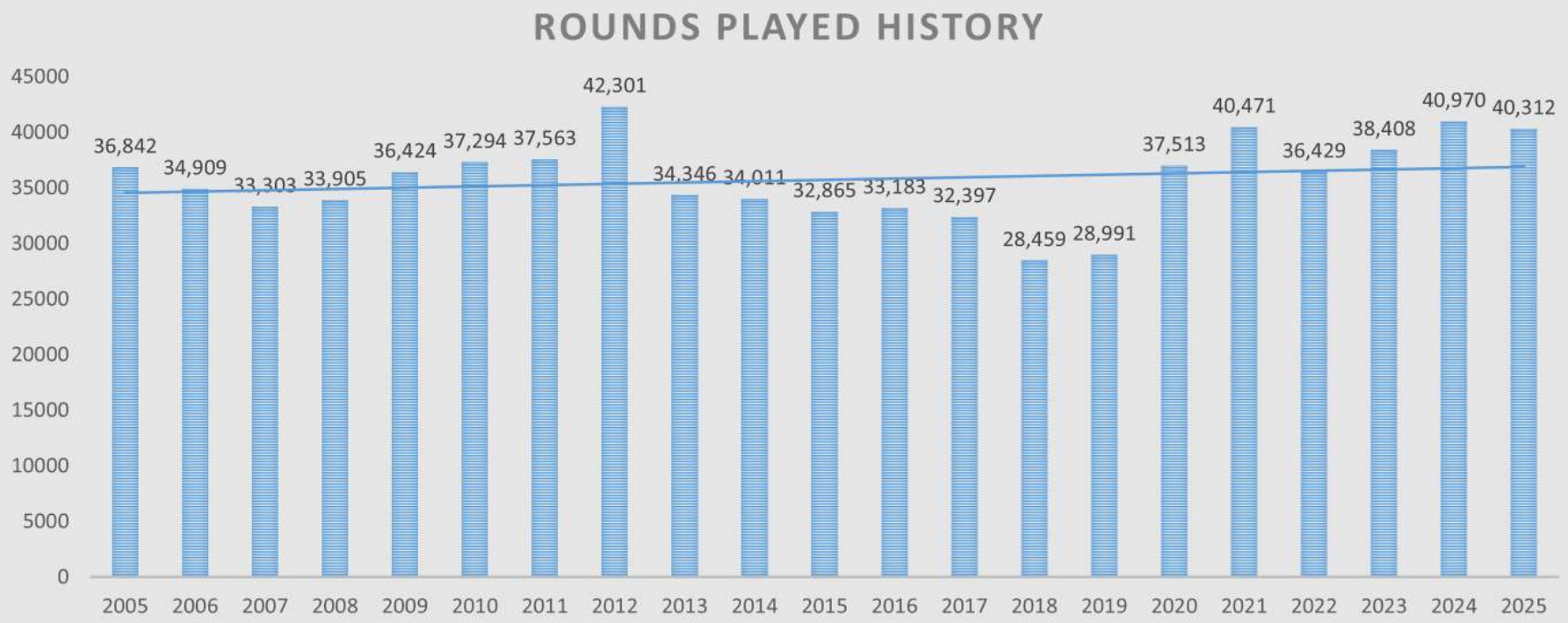


Budgeted Expense by Source

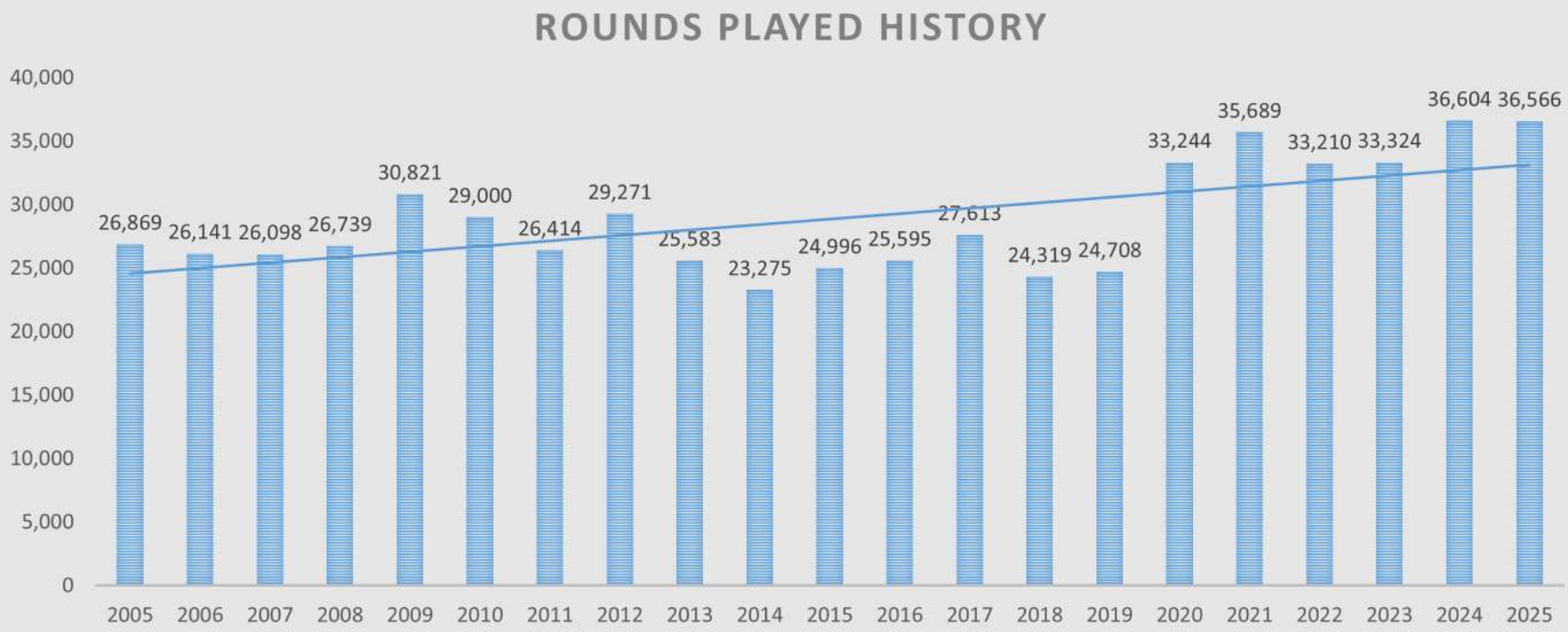


	Projected FY 2026	Proposed FY 2027
Beginning Fund Balance	$225,930	$513,691
Total Revenue	$1,367,271	$1,363,775
Total Expenditure	($1,079,510)	($1,134,048)
Net Transfers	$0.00	$0
Net Excess/(Deficit)	$287,761	$229,727
Ending Fund Balance	$513,691	$743,418

Randall Oaks Rounds Played



Bonnie Dundee Rounds Played



Recreation Fund (Combined)

<u>Purpose:</u> Tracks all expenses related to the Recreational program and facility offerings of the District. Revenue in this fund is sourced from a mixture of property taxes, recreational programming fees, Aquatics and fitness center membership/programming fees and golf course activity

	Projected FY 2026	**Proposed FY 2027**
Beginning Fund Balance	$3,294,945	$3,918,477
Total Revenue	$12,692,777	$12,459,083
Total Expenditure	($11,509,245)	($12,436,995)
Net Transfers	($560,000)	($660,000)
Net Excess/(Deficit)	$623,532	($637,912)
Ending Fund Balance	$3,918,477	$3,280,565
Fund Balance Policy Target=25%	32.4%	25.2%

Capital Improvement Fund

<u>Purpose:</u> Tracks all expenses related to the District's capital projects/improvement costs. Revenue in this fund is sourced from the yearly issuance of General Obligation Park Bonds

	Projected FY 2026	**Proposed FY 2027**
Beginning Fund Balance	$1,421,727	$1,490,182
Total Revenue	$2,453,591	$2,481,000
Total Expenditure	($2,325,153)	($1,858,700)
Net Transfers	($59,983)	($570,221)
Net Excess/(Deficit)	$68,455	$22,079
Ending Fund Balance	$1,490,182	$1,512,261
Fund Balance Policy Target=$500,000	$500,000	$500,000

Funds Available for Capital Expenditures by Fiscal Year (before transfers into fund)

	GO Bond *Proceeds		2018 Bonds Prin & Interest	2020B Bonds Prin & Interest		Available for Capital Spending
2026/2027	$ 2,481,000.00		$ 451,508	$ 888,712		**$ 1,140,780**
2027/2028	$ 2,505,810.00		$ 451,233	$ 904,513		**$ 1,150,064**
2028/2029	$ 2,530,868.10		$ 451,577	$ 1,048,713		**$ 1,030,578**
2029/2030	$ 2,556,176.78		$ 454,507	$ 1,011,112		**$ 1,090,558**
2030/2031	$ 2,581,738.55		$ 451,928	$ 981,813		**$ 1,147,997**
2031/2032	$ 2,607,555.93		$ -	$ 1,457,663		**$ 1,149,893**
2032/2033	$ 2,633,631.49		$ -	$ 1,275,463		**$ 1,358,168**
2033/2034	$ 2,659,967.81		$ -	$ 1,293,463		**$ 1,366,505**
2034/2035	$ 2,686,567.49		$ -	$ 1,232,113		**$ 1,454,454**
*	Assumes a 1.0% CPI Increase over prior fiscal year					

FY 2026/2027 Proposed Budgeted Capital Expenditures

Location	Item Description	Amount
Business Services	Workstation Lifecycle Items	$ 40,000
Business Services	District-Wide:Network Switches and Cabling	$ 10,000
Business Services	Network Server Replacement	$ 40,000
Total		**$ 90,000**

Golf Operations	ROGC Golf Cart and GPS Lease Purchase Payment (2 of 5)	$ 157,244
Golf Grounds	ROGC: Reel Grinder with Hoist	$ 40,900
Golf Grounds	ROGC:Foley Accu-Pro with Bellows Kit	$ 62,834
Golf Grounds	ROGC: Chemical Mixing and Storage Building	$ 51,903
Golf Grounds	ROGC: Golf Grounds Campus Sonitrol Security System	$ 35,000
Golf Grounds	ROGC: Mower Lease (2 of 3)	$ 67,364
Golf Grounds	BDGC: Garage Repair: Hole # 4	$ 34,000
Total		**$ 449,245**

FY 2026/2027 Proposed Budgeted Capital Expenditures

Location	Item Description	Amount
Park Services	Ford F150 & F350 Lease (Payments 25-37 of 60)	$ 25,650
Park Services	Ford F350 Lease (Payments 20-32 of 60)	$ 15,135
Park Services	Ford F250 Truck - Addition	$ 58,140
Park Services	Boss MAG Snow Machine with Broom and Brine Setup	$ 28,000
Park Services	Huffman Park: Tennis Court Resurfacing	$ 350,000
Park Services	Morningside: New HVAC System	$ 12,000
Park Services	Besinger: Parking Lot Entrance Repair	$ 32,000
Park Services	Shenandoah Park: Playground Replacement	$ 150,000
Park Services	Randall Oaks Park/Zoo: (2) Carry-All Carts with Dump Beds	$ 32,000
Park Services	Randall Oaks Park/Zoo: Zoo Building/site plan - Phase 2	$ 50,000
Park Services	Sleepy Hollow Center: HVAC replacement	$ 13,000
Total		**$ 765,925**

Recreation Services	Dolphin Cove: Slide Repair & Gelcoat Paint	$ 80,000
Recreation Services	Dolphin Cove: Leak Repair	$ 20,000
Recreation Services	Dolphin Cove: Expansion Joint Caulking	$ 26,000
Recreation Services	Rakow Center: Gymnasium Bleachers	$ 25,000
Recreation Services	Rakow Center: AAC Shingled Roof (AAC & Diving Well)	$ 54,000
Recreation Services	Rakow Center: AAC EPDM Roof	$ 81,000
Recreation Services	Rakow Center: Indoor Pool Skylights	$ 37,900

FY 2026/2027 Proposed Budgeted Capital Expenditures

Recreation Services	Rakow Center: Final Design Phase for Parking Lot Replacement	$	46,000
Recreation Services	Rakow Center: Indoor Pool Diving Boards	$	70,530
Recreation Services	Rakow Center: Raypak Heater Replacement	$	65,000
Recreation Services	Rakow Center: Indoor Pool Diving Well Circulation Pump Installation	$	11,100
Recreation Services	Rakow Center: Supply Line - Gutter	$	17,000
Recreation Services	Randall Oaks Recreation Center: Carpet Extractor	$	20,000
Total		**$**	**553,530**
	GRAND TOTAL (FY 2026/2027)	**$**	**1,858,700**

Removed from Prior Budget Presentation			
Park Services	Randall Oaks Park/Zoo: Rental House Repairs	$	72,000

DEFERRED FY 2026/2027 Capital Expenditures

Location	Item Description	Amount
Golf Operations	BDGC Golf Cart Lease Purchase Payment (1 of approx 5 payments)	$ 80,000
Golf Operations	ROGC: Robotic Range Ball Picker	$ 21,000
ROGC Clubhouse	ROGC: Replace Banguete Room Doors	$ 22,000
ROGC Clubhouse	ROGC: Kitchen Oven (RO)	$ 21,000
ROGC Clubhouse	ROGC: Replace Walk In Freezer and Cooler Doors	$ 32,000
ROGC Clubhouse	ROGC: Street Clock	$ 32,000
Golf Grounds	ROGC: Hole #11 Renovation	$ 600,000
Golf Grounds	ROGC: Fairway Mower	$ 47,000
Golf Grounds	ROGC: Hole # 15 Drainage Improvement	$ 150,000
Golf Grounds	ROGC & BDGC: Irrigation System Upgrades	$ 110,000
Golf Grounds	ROGC: Sand Bunker Renovation	$ 75,000
Golf Grounds	ROGC & BDGC: Asphalt Paving (RO & BD)	$ 75,000
Golf Grounds	ROGC & BDGC: Grinders (Reel and Bedknife)	$ 103,730
Golf Grounds	ROGC & BDGC: Tree Removal and Planting	$ 22,000
Golf Grounds	ROGC & BDGC Robotic Mowers	$ 35,000
Golf Grounds	ROGC: Sea Wall Installation - Hole #6	$ 80,000
Golf Grounds	ROGC: Cart Path Curbing	$ 13,250
Golf Grounds	ROGC & BDGC :(2) Light Duty Utility Vehicles	$ 38,000
Golf Grounds	ROGC: Naturalized Rough Renovation	$ 16,000
Golf Grounds	ROGC & BDGC: Small Equipment	$ 12,000
Golf Grounds	ROGC: Shop Improvements - Epoxy Floor	$ 21,000
Golf Grounds	ROGC: Deep Tine Aerator	$ 36,500
	Total-Golf	**$ 1,642,480**

DEFERRED FY 2026/2027 Capital Expenditures

Recreation Services	RORC: Lobby Furniture (tables & chairs)	$	30,000
Recreation Services	RORC: Gymnasium Curtain Replacement	$	35,000
Recreation Services	RORC:Indoor Track Floor Surface Overlay	$	100,000
Recreation Services	Dolphin Cove: Pump House - Foundation	$	500,000
Recreation Services	Rakow Ctr: TU #3 & 9 Replacement	$	60,000
Recreation Services	Rakow Center: Basement Doors	$	25,000
Recreation Services	Rakow Center: Lobby Furniture (tables & chairs)	$	25,000
Recreation Services	Rakow Center: Carpet & Tile Replacement	$	100,000
Recreation Services	Rakow Center: Whirlpool Dehumidfication System	$	150,000
Recreation Services	Rakow Center: Accutab System	$	30,000
Recreation Services	Rakow Center:Hotsy Power Washer	$	15,000
	Total-Recreation Services	**$**	**1,070,000**

Location	Item Description	Amount
Park Services	Randall Oaks Park/Zoo:Water supply upgrade	$ 170,000
Park Services	Randall Oaks Park/Zoo: Netting/fencing	$ 27,000
Park Services	Randall Oaks Park/ZooMain Barn Stabilization	$ 80,000
Park Services	Randall Oaks Park.Zoo: (2)- 4x4 Zoo Carts	$ 45,000
Park Services	Randall Oaks Park/Zoo: PA System/Emergency Alert System	$ 30,000
Park Services	Besinger Park Splashpad and Other Amentities	$ 300,000

DEFERRED FY 2026/2027 Capital Expenditures

Park Services	Easy Dump Truck- Par-Kan	$	36,000
Park Services	Ford F350 Truck	$	55,000
Park Services	Supt of Parks Vehicle Replacement	$	46,000
Park Services	Deputy Director Vehicle Replacement	$	38,000
Park Services	Mini Skid-Steer	$	45,000
Park Services	Tri-Cities Roof	$	30,000
Park Services	(2) Zero Turn Mowers	$	28,000
	Total-Park Services	**$**	**930,000**
	GRAND TOTAL (FY 2026/2027) DEFERRED	**$**	**3,642,480**

Debt Service Fund

Purpose: *Tracks all expenses related to the District's debt obligations. All revenue in this fund is sourced from property taxes*

	Projected FY 2026	Proposed FY 2027
Beginning Fund Balance	$39,339	$7,708
Total Property Tax Revenue	$2,434,727	$2,509,415
Total Debt Expenditure	($3,666,341)	($3,824,564)
Net Transfers from Capital Improvement Fund	$1,199,983	$1,310,221
Net Excess/(Deficit)	($31,631)	($4,928)
Ending Fund Balance	$7,708	$2,780
Fund Balance Policy Target=$1,000	$1,000	$1,000

$3,824,564 in principal and interest debt payment due:

2018 GO Bonds, Alternate Revenue: Sr. Ctr.	$ 451,508 : *Maturity Year-2030*
2020B GO Bonds, Alternate Revenue: RORC	$ 888,713 : *Maturity Year-2034*
2024 GO Rollover Bonds:	$2,484,343: *Maturity Year 2026*

Long-Term Debt Service Schedule

	AAC	RORC		
	2018 GO Bonds	2020B GO Bonds		TOTAL
FY	Alt Revenue	Alt Revenue		PRINCIPAL & INTEREST
2026/2027	$ 451,508	$ 888,713		$ 1,340,221
2027/2028	$ 451,233	$ 904,513		$ 1,355,746
2028/2029	$ 451,577	$ 1,048,713		$ 1,500,289
2029/2030	$ 454,507	$ 1,011,112		$ 1,465,619
2030/2031	$ 451,928	$ 981,813		$ 1,433,741
2031/2032	$ -	$ 1,457,663		$ 1,457,663
2032/2033	$ -	$ 1,275,463		$ 1,275,463
2033/2034	$ -	$ 1,293,463		$ 1,293,463
2034/2035	$ -	$ 1,232,113		$ 1,232,113
	$ 3,162,169	$ 11,130,789		$ 12,354,317

District reaches full maturity on all debt on 12/31/35

Social Security Fund

Purpose: Tracks all expenses related to the District's shared cost obligation to the Federal Government for FICA (Social Security) and Medicare payroll taxes. All revenue in this fund is sourced from property taxes

	Projected FY 2026	Proposed FY 2027
Beginning Fund Balance	$166,936	$146,229
Total Property Tax Revenue	$712,293	$807,373
Total Expenditure	($733,000)	($760,000)
Net Transfers	$0	$0
Net Excess/(Deficit)	($20,707)	$47,373
Ending Fund Balance	$146,229	$193,602
Fund Balance Policy Target=25%	19.9%	25.4%

- FICA/Social Security District Matching Contribution Rate= 6.20% of all gross payroll wages paid
- Medicare District Matching Contribution Rate= 1.45% of all gross payroll wages paid

IMRF Fund

Purpose: Tracks all expenses related to the District's contribution obligation for the employee defined pension plan: Illinois Municipal Retirement Fund. All revenue in this fund is sourced from property taxes

	Projected FY 2026	Proposed FY 2027
Beginning Fund Balance	$137,386	$113,736
Total Property Tax Revenue	$411,350	$444,884
Total Expenditure	($435,000)	($445,000)
Net Transfers	$0	$0
Net Excess/(Deficit)	($23,650)	($116.00)
Ending Fund Balance	$113,736	$113,620
Fund Balance Policy Target=25%	26.1%	25.5%

- The District's IMRF contribution rate is 6.27% for the months of May through December 2026
- 2025 IMRF contribution rate was 7.46%

Liability Fund

Purpose: *Tracks all expenses related to workers compensation, unemployment and general liability costs. All revenue in this fund is sourced from property taxes*

	Projected FY 2026	Proposed FY FY 2027
Beginning Fund Balance	$116,551	$50,770
Total Property Tax Revenue	$634,050	$796,484
Total Expenditure	($724,831)	($676,364)
Net Transfers	$25,000	$0.00
Net Excess/(Deficit)	($65,781)	$120,120
Ending Fund Balance	$50,770	$170,890
Fund Balance Policy Target=25%	7.3%	25.0%

- $410,000 was budgeted for expenses related to workers compensation, unemployment and general liability insurance. Expected increases in these areas upcoming per PDRMA
- Remainder of expenses are allocated toward staff wages and other safety related needs

Police Fund

Purpose: *Tracks all expenses related to security and monitoring of District assets/facilities. All revenue in this fund is sourced from property taxes*

	Projected FY 2026	Proposed FY 2027
Beginning Fund Balance	$28,495	$31,401
Total Property Tax Revenue	$124,523	$23,517
Total Expenditure	($121,617)	($43,156)
Net Transfers	$0	$0
Net Excess/(Deficit)	$2,906	($19,639)
Ending Fund Balance	$31,401	$11,762
Fund Balance Policy Target=25%	25.8%	27.2%

Special Recreation Fund

Purpose: Tracks all expenses related to recreational programming inclusion for participants with disabilities. All revenue in this fund is sourced from property taxes

	Projected FY 2026	Proposed FY 2027
Beginning Fund Balance	$188,711	$124,051
Total Property Tax Revenue	$973,534	$1,212,024
Total Expenditure	($958,194)	($936,670)
Net Transfers	($80,000)	($80,000)
Net Excess/(Deficit)	($64,660)	$195,354
Ending Fund Balance	$124,051	$319,405
Fund Balance Policy Target=5%	11.9%	31.4%

- Budgeting to complete $96,000 in ADA improvements throughout the District
- $40,000 transferred to Capital Improvement; $40,000 transferred to Randall Oaks Golf Club for misc ADA improvements
- $513,128 was budgeted for an assessment/membership payment to NISRA. Previous FY expense was $464,653

All District Funds

	Projected FY 2026	Proposed FY 2027
Beginning Fund Balance	$7,199,267	$7,009,799
Total Revenue	$25,324,969	$26,338,925
Total Expenditure	($25,514,437)	($26,337,262)
Net Transfers	$0	$0
Net Excess/(Deficit)	($189,468)	$1,663
Ending Fund Balance	$7,009,799	$7,011,462

2026/2027 Budget
Top Level Fund Summary

Fund	Fund Balance at 05/01/25	FY 2025/2026 PROJECTED				Projected Fund Balance at 04/30/26	FY 2026/2027 BUDGET				Projected Fund Balance at 04/30/27
		Total Revenue	Total Expense	Net Transfers	Net Excess (Deficit)		Total Revenue	Total Expense	Net Transfers	Net Excess (Deficit)	
CORPORATE	$ 1,805,177	$ 4,888,124	$ 5,041,056	$ (525,000)	$ (677,932)	$ 1,127,245	$ 5,605,145	$ 5,325,813	$ -	$ 279,332	$ 1,406,577
RECREATION	$ 3,294,945	$ 12,692,777	$ 11,509,245	$ (560,000)	$ 623,532	$ 3,918,477	$ 12,459,083	$ 12,436,995	$ (660,000)	$ (637,912)	$ 3,280,565
Recreation Activities	*$ 4,119,514*	*$ 8,466,105*	*$ 7,736,475*	*$ (600,000)*	*$ 129,630*	*$ 4,249,144*	*$ 8,208,802*	*$ 8,597,818*	*$ (700,000)*	*$ (1,089,016)*	*$ 3,160,128*
Randall Oaks Golf Club	*$ (1,050,499)*	*$ 2,859,401*	*$ 2,693,260*	*$ 40,000*	*$ 206,141*	*$ (844,358)*	*$ 2,886,506*	*$ 2,705,129*	*$ 40,000*	*$ 221,377*	*$ (622,981)*
Bonnie Dundee Golf Club	*$ 225,930*	*$ 1,367,271*	*$ 1,079,510*	*$ -*	*$ 287,761*	*$ 513,691*	*$ 1,363,775*	*$ 1,134,048*	*$ -*	*$ 229,727*	*$ 743,418*
CAPITAL IMPROVEMENT	$ 1,421,727	$ 2,453,591	$ 2,325,153	$ (59,983)	$ 68,455	$ 1,490,182	$ 2,481,000	$ 1,888,700	$ (570,221)	$ 22,079	$ 1,512,261
DEBT SERVICE	$ 39,339	$ 2,434,727	$ 3,666,341	$ 1,199,983	$ (31,631)	$ 7,708	$ 2,509,415	$ 3,824,564	$ 1,310,221	$ (4,928)	$ 2,780
SOCIAL SECURITY	$ 166,936	$ 712,293	$ 733,000	$ -	$ (20,707)	$ 146,229	$ 807,373	$ 760,000	$ -	$ 47,373	$ 193,602
IMRF	$ 137,386	$ 411,350	$ 435,000	$ -	$ (23,650)	$ 113,736	$ 444,884	$ 445,000	$ -	$ (116)	$ 113,620
LIABILITY	$ 116,551	$ 634,050	$ 724,831	$ 25,000	$ (65,781)	$ 50,770	$ 796,484	$ 676,364	$ -	$ 120,120	$ 170,890
POLICE	$ 28,495	$ 124,523	$ 121,617	$ -	$ 2,906	$ 31,401	$ 23,517	$ 43,156	$ -	$ (19,639)	$ 11,762
SPECIAL RECREATION	$ 188,711	$ 973,534	$ 958,194	$ (80,000)	$ (64,660)	$ 124,051	$ 1,212,024	$ 936,670	$ (80,000)	$ 195,354	$ 319,405
Total All Funds	$ 7,199,267	$ 25,324,969	$ 25,514,437	$ -	$ (189,468)	$ 7,009,799	$ 26,338,925	$ 26,337,262	$ -	$ 1,663	$ 7,011,462

FUND BALANCE POLICY TRACKING (FY-2026 PROJECTION)

	Projection	Policy Target	Meets Policy
CORPORATE	20.3%	25.00%	NO
RECREATION	32.4%	25.00%	YES
CAPITAL IMPROVEMENT	$ 1,490,182	$ 500,000	YES
DEBT SERVICE	$ 7,708	$ 1,000.00	YES
SOCIAL SECURITY	19.9%	25.00%	NO
IMRF	26.1%	25.00%	YES
LIABILITY	7.3%	25.00%	NO
POLICE	25.8%	25.00%	YES
SPECIAL RECREATION	11.9%	5.00%	YES

FUND BALANCE POLICY TRACKING (FY-2027 BUDGET)

	Budget	Policy Target	Meets Policy
CORPORATE	26.41%	25.00%	YES
RECREATION	25.27%	25.00%	YES
CAPITAL IMPROVEMENT	$ 1,512,261	$ 500,000	YES
DEBT SERVICE	$ 2,780	$ 1,000	YES
SOCIAL SECURITY	25.47%	25.00%	YES
IMRF	25.53%	25.00%	YES
LIABILITY	25.27%	25.00%	YES
POLICE	27.25%	25.00%	YES
SPECIAL RECREATION	31.42%	5.00%	YES

2026/2027 Budget
Top Level Fund Detail

	FY 2025/2026 PROJECTED				FY 2026/2027 BUDGET				FY 2024/2025 ACTUAL			
	Total Revenue	Total Expense	Net Transfers	***Net (Deficit)***	Total Revenue	Total Expense	Net Transfers	***Net (Deficit)***	Total Revenue	Total Expense	Net Transfers	***Net (Deficit)***
CORPORATE												
Administration	$ 4,081,711	$ 861,982	$ (525,000)	***$ 2,694,729***	$ 4,597,683	$ 982,545	$ -	***$ 3,615,138***	$ 3,795,998	$ 662,273	$ (300,000)	***$ 2,833,725***
District Wide	$ -	$ 2,672,182	$ -	***$ (2,672,182)***	$ 4,000	$ 2,879,523	$ -	***$ (2,875,523)***	$ -	$ 2,222,920	$ -	***$ (2,222,920)***
RO Park/Zoo	$ 806,413	$ 1,431,292	$ -	***$ (624,879)***	$ 933,462	$ 1,380,733	$ -	***$ (447,271)***	$ 924,578	$ 1,405,469	$ -	***$ (480,891)***
Equipment	$ -	$ 75,600	$ -	***$ (75,600)***	$ -	$ 83,012	$ -	***$ (83,012)***	$ -	$ 68,040	$ -	***$ (68,040)***
Fund Total	**$ 4,888,124**	**$ 5,041,056**	**$ (525,000)**	**$ (677,932)**	**$ 5,535,145**	**$ 5,325,813**	**$ -**	**$ 209,332**	**$ 4,720,576**	**$ 4,358,702**	**$ (300,000)**	**$ 61,874**
RECREATION												
Recreation Activities												
Administration	$ 3,880,114	$ 488,564	$ (600,000)	***$ 2,791,550***	$ 3,549,294	$ 546,080	$ (700,000)	***$ 2,303,214***	$ 3,880,746	$ 483,776	$ (500,000)	***$ 2,896,970***
Aquatics	$ 722,121	$ 1,316,856	$ -	***$ (594,735)***	$ 802,688	$ 1,448,728	$ -	***$ (646,040)***	$ 671,028	$ 1,229,797	$ -	***$ (558,769)***
District Wide	$ 620	$ 783,660	$ -	***$ (783,040)***	$ -	$ 906,449	$ -	***$ (906,449)***	$ -	$ 886,969	$ -	***$ (886,969)***
Marketing	$ 7,560	$ 511,938	$ -	***$ (504,378)***	$ 5,000	$ 652,478	$ -	***$ (647,478)***	$ 5,260	$ 492,962	$ -	***$ (487,702)***
Programs	$ 1,611,622	$ 1,278,255	$ -	***$ 333,367***	$ 1,637,431	$ 1,372,106	$ -	***$ 265,325***	$ 1,510,762	$ 1,203,435	$ -	***$ 307,327***
Fitness Centers	$ 840,171	$ 673,272	$ -	***$ 166,899***	$ 854,984	$ 776,916	$ -	***$ 78,068***	$ 794,220	$ 598,580	$ -	***$ 195,640***
Circle of Friends	$ 1,230,211	$ 690,575	$ -	***$ 539,636***	$ 1,246,750	$ 754,340	$ -	***$ 492,410***	$ 1,191,396	$ 684,085	$ -	***$ 507,311***
Randall Oaks Rec Center	$ 122,985	$ 848,081	$ -	***$ (725,096)***	$ 130,535	$ 907,703	$ -	***$ (777,168)***	$ 115,742	$ 863,832	$ -	***$ (748,090)***
Rakow Center	$ 50,701	$ 1,144,492	$ -	***$ (1,093,791)***	$ 52,120	$ 1,232,068	$ -	***$ (1,179,948)***	$ 50,756	$ 1,076,949	$ -	***$ (1,026,193)***
Equipment	$ -	$ 782	$ -	***$ (782)***	$ -	$ 950	$ -	***$ (950)***	$ -	$ 756	$ -	***$ (756)***
Grand Total	**$ 8,466,105**	**$ 7,736,475**	**$ (600,000)**	**$ 129,630**	**$ 8,278,802**	**$ 8,597,818**	**$ (700,000)**	**$ (1,019,016)**	**$ 8,219,910**	**$ 7,521,141**	**$ (500,000)**	**$ 198,769**
RANDALL OAKS GOLF												
Administration	$ 56,002	$ 71,953	$ -	***$ (15,951)***	$ 49,300	$ 76,000	$ -	***$ (26,700)***	$ 50,022	$ 77,054	$ -	***$ (27,032)***
Golf	$ 2,045,678	$ 633,838	$ -	***$ 1,411,840***	$ 2,058,575	$ 630,218	$ -	***$ 1,428,357***	$ 1,964,897	$ 632,067	$ -	***$ 1,332,830***
Pro Shop	$ 169,000	$ 129,000	$ -	***$ 40,000***	$ 181,250	$ 129,700	$ -	***$ 51,550***	$ 173,366	$ 176,135	$ -	***$ (2,769)***
Golf Grounds	$ 10,034	$ 1,110,007	$ 40,000	***$ (1,059,973)***	$ 8,400	$ 1,098,225	$ 40,000	***$ (1,049,825)***	$ 6,905	$ 1,169,064	$ 40,000	***$ (1,122,159)***
Clubhouse/Common	$ -	$ 162,445	$ -	***$ (162,445)***	$ -	$ 186,190	$ -	***$ (186,190)***	$ -	$ 189,173	$ -	***$ (189,173)***
Food & Beverage	$ 578,687	$ 586,017	$ -	***$ (7,330)***	$ 588,981	$ 584,796	$ -	***$ 4,185***	$ 563,064	$ 617,655	$ -	***$ (54,591)***
Grand Total	**$ 2,859,401**	**$ 2,693,260**	**$ 40,000**	**$ 206,141**	**$ 2,886,506**	**$ 2,705,129**	**$ 40,000**	**$ 221,377**	**$ 2,758,254**	**$ 2,861,148**	**$ 40,000**	**$ (62,894)**
BONNIE DUNDEE GOLF												
Administration	$ 13,775	$ 31,689	$ -	***$ (17,914)***	$ 4,900	$ 32,000	$ -	***$ (27,100)***	$ 6,933	$ 30,609	$ -	***$ (23,676)***
Golf	$ 1,175,536	$ 221,990	$ -	***$ 953,546***	$ 1,180,600	$ 229,695	$ -	***$ 950,905***	$ 1,137,563	$ 232,985	$ -	***$ 904,578***
Pro Shop	$ -	$ -	$ -	***$ -***	$ -	$ -	$ -	***$ -***	$ -	$ -	$ -	***$ -***
Golf Grounds	$ 4,360	$ 638,628	$ -	***$ (634,268)***	$ 450	$ 646,536	$ -	***$ (646,086)***	$ 640	$ 633,163	$ -	***$ (632,523)***
Clubhouse/Common	$ -	$ 48,230	$ -	***$ (48,230)***	$ -	$ 56,012	$ -	***$ (56,012)***	$ -	$ 42,841	$ -	***$ (42,841)***
Food & Beverage	$ 173,600	$ 138,973	$ -	***$ 34,627***	$ 177,825	$ 169,805	$ -	***$ 8,020***	$ 168,251	$ 143,405	$ -	***$ 24,846***
Grand Total	**$ 1,367,271**	**$ 1,079,510**	**$ -**	**$ 287,761**	**$ 1,363,775**	**$ 1,134,048**	**$ -**	**$ 229,727**	**$ 1,313,387**	**$ 1,083,003**	**$ -**	**$ 230,384**
Fund Total	**$ 12,692,777**	**$ 11,509,245**	**$ (560,000)**	**$ 623,532**	**$ 12,529,083**	**$ 12,436,995**	**$ (660,000)**	**$ (567,912)**	**$ 12,291,551**	**$ 11,465,292**	**$ (460,000)**	**$ 366,259**
CAPITAL IMPROVEMENT												
Administration	$ 2,453,591	$ 27,925	$ (59,983)	***$ 2,365,683***	$ 2,481,000	$ 30,000	$ (570,221)	***$ 1,880,779***	$ 3,588,833	$ 25,450	$ (283,886)	***$ 3,279,497***
Capital Projects	$ -	$ 2,297,228	$ -	***$ (2,297,228)***	$ -	$ 1,858,700	$ -	***$ (1,858,700)***	$ -	$ 2,665,666	$ -	***$ (2,665,666)***
Fund Total	**$ 2,453,591**	**$ 2,325,153**	**$ (59,983)**	**$ 68,455**	**$ 2,481,000**	**$ 1,888,700**	**$ (570,221)**	**$ 22,079**	**$ 3,588,833**	**$ 2,691,116**	**$ (283,886)**	**$ 613,831**
DEBT SERVICE												
Administration	$ 2,434,727	$ 3,666,341	$ 1,199,983	***$ (31,631)***	$ 2,509,415	$ 3,824,564	$ 1,310,221	***$ (4,928)***	$ 2,357,104	$ 3,776,970	$ 1,172,758	***$ (247,108)***
Fund Total	**$ 2,434,727**	**$ 3,666,341**	**$ 1,199,983**	**$ (31,631)**	**$ 2,509,415**	**$ 3,824,564**	**$ 1,310,221**	**$ (4,928)**	**$ 2,357,104**	**$ 3,776,970**	**$ 1,172,758**	**$ (247,108)**

2026/2027 Budget
Top Level Fund Detail

	FY 2025/2026 PROJECTED				FY 2026/2027 BUDGET				FY 2024/2025 ACTUAL			
	Total Revenue	Total Expense	Net Transfers	***Net (Deficit)***	Total Revenue	Total Expense	Net Transfers	***Net (Deficit)***	Total Revenue	Total Expense	Net Transfers	***Net (Deficit)***
SOCIAL SECURITY												
Administration	$ 712,293	$ 733,000	$ -	***$ (20,707)***	$ 807,373	$ 760,000	$ -	***$ 47,373***	$ 751,970	$ 688,655	$ -	***$ 63,315***
Fund Total	**$ 712,293**	**$ 733,000**	**$ -**	**$ (20,707)**	**$ 807,373**	**$ 760,000**	**$ -**	**$ 47,373**	**$ 751,970**	**$ 688,655**	**$ -**	**$ 63,315**
IMRF												
Administration	$ 411,350	$ 435,000	$ -	***$ (23,650)***	$ 444,884	$ 445,000	$ -	***$ (116)***	$ 398,433	$ 379,058	$ -	***$ 19,375***
Fund Total	**$ 411,350**	**$ 435,000**	**$ -**	**$ (23,650)**	**$ 444,884**	**$ 445,000**	**$ -**	**$ (116)**	**$ 398,433**	**$ 379,058**	**$ -**	**$ 19,375**
LIABILITY												
Administration	$ 634,050	$ 724,831	$ 25,000	***$ (65,781)***	$ 796,484	$ 676,364	$ -	***$ 120,120***	$ 630,338	$ 615,174	$ -	***$ 15,164***
Fund Total	**$ 634,050**	**$ 724,831**	**$ 25,000**	**$ (65,781)**	**$ 796,484**	**$ 676,364**	**$ -**	**$ 120,120**	**$ 630,338**	**$ 615,174**	**$ -**	**$ 15,164**
POLICE												
Administration	$ 124,523	$ 121,617	$ -	***$ 2,906***	$ 23,517	$ 43,156	$ -	***$ (19,639)***	$ 77,056	$ 70,963	$ -	***$ 6,093***
Fund Total	**$ 124,523**	**$ 121,617**	**$ -**	**$ 2,906**	**$ 23,517**	**$ 43,156**	**$ -**	**$ (19,639)**	**$ 77,056**	**$ 70,963**	**$ -**	**$ 6,093**
SPECIAL RECREATION												
Administration	$ 973,534	$ 958,194	$ (80,000)	***$ (64,660)***	$ 1,212,024	$ 936,670	$ (80,000)	***$ 195,354***	$ 899,540	$ 744,030	$ (128,872)	***$ 26,638***
Fund Total	**$ 973,534**	**$ 958,194**	**$ (80,000)**	**$ (64,660)**	**$ 1,212,024**	**$ 936,670**	**$ (80,000)**	**$ 195,354**	**$ 899,540**	**$ 744,030**	**$ (128,872)**	**$ 26,638**
TOTAL ALL FUNDS	**$ 25,324,969**	**$ 25,514,437**	**$ -**	**$ (189,468)**	**$ 26,338,925**	**$ 26,337,262**	**$ -**	**$ 1,663**	**$ 25,715,401**	**$ 24,789,960**	**$ -**	**$ 925,441**

2026/2027 Budget
Interfund Transfers Detail

Fund	Transfer In	From	Transfer Out	To	Net Fund Transfers
CORPORATE					
			$ -		$ -
RECREATION			$ (700,000)	CAPITAL IMPROVEMENT	
	$ -		$ (700,000)		$ (700,000)
CAPITAL IMPROVEMENT	$ 40,000	SPECIAL RECREATION			
	$ 700,000	RECREATION	$ (1,310,221)	DEBT SERVICE	
	$ 740,000		$ (1,310,221)		$ (570,221)
DEBT SERVICE	$ 1,310,221	CAPITAL IMPROVEMENT			
	$ 1,310,221				$ 1,310,221
LIABILITY					
	$ -		$ -		$ -
			$ (40,000)	CAPITAL IMPROVEMENT	
SPECIAL RECREATION			$ (40,000)	RANDALL OAKS GOLF	
	$ -		$ (80,000)		$ (80,000)
RANDALL OAKS GOLF	$ 40,000	SPECIAL RECREATION			
	$ 40,000				$ 40,000
Total Transfer Activity	$ 2,090,221		$ (2,090,221)		$ -

BUDGET REPORT FOR DUNDEE TOWNSHIP PARK DISTRICT
Fund: 01 CORPORATE

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 10-00 - ADMINISTRATION						
01-10-00-41-0000	KANE PROPERTY TAXES	2,907,853	3,208,400	3,566,926	3,561,365	4,153,183
01-10-00-41-0500	COOK PROPERTY TAXES	1,752	1,496	2,075	1,500	1,500
01-10-00-41-1000	REPLACEMENT TAXES	110,000	110,000	110,000	110,000	110,000
01-10-00-42-0000	INTEREST	416,991	389,977	360,000	310,000	300,000
01-10-00-44-0000	MISCELLANEOUS/REIMBURSEMENTS	435	9,176		613	
01-10-00-44-0010	CELL PHONE RECYCLING	327		500	5,180	3,000
01-10-00-44-0025	P-CARD REBATE	3,000	5,961	5,800	5,800	5,800
01-10-00-44-0100	STAFF HEALTH COST SHARING	68,548	60,788	60,000	77,053	84,000
01-10-00-45-3575	PROPERTY RENTAL INCOME	10,200	10,200	10,200	10,200	10,200
Totals for dept 10-00 - ADMINISTRATION		3,519,106	3,795,998	4,115,501	4,081,711	4,667,683
Dept 30-20 - DISTRICT WIDE						
01-30-20-44-0005	MEMORIALS					4,000
Totals for dept 30-20 - DISTRICT WIDE						4,000
Dept 65-80 - RANDALL OAKS PARK						
01-65-80-45-0100	ENTRANCE FEES	29,131	426,134	420,000	360,000	437,500
01-65-80-45-0101	ENTRANCE FEES-RESIDENT ADULT	102,748				
01-65-80-45-0102	ENTRANCE FEES-NON RES CHILD	95,696				
01-65-80-45-0103	ENTRANCE FEES-NON RES ADULT	160,494				
01-65-80-45-0150	ANIMAL FEEDING	82,966	87,414	45,000	15,000	31,250
01-65-80-45-0300	RESERVATIONS-SHELTER,TABLES	39,856	49,974	58,150	51,013	59,400
01-65-80-45-0400	MEMBERSHIPS	32,116	30,991	36,915	28,000	39,150
01-65-80-45-0500	HAYRIDES-RESIDENT	330	5,634	4,500	6,077	5,720
01-65-80-45-0501	HAYRIDES-NON RESIDENT		4,050	7,025	7,925	7,670
01-65-80-45-0505	FUNDRAISING	10,435	13,033	4,700	4,100	4,715
01-65-80-45-0510	PONY RIDES	31,687	13,482	32,500	13,625	20,000
01-65-80-45-0511	FUNSHINE TREEHOUSE PRESCHOOL	101,040	109,203	120,600	112,000	106,115
01-65-80-45-0525	PROGRAMS	74,301	72,937	4,980	14,000	13,862
01-65-80-45-0526	ANIMAL TRAVEL	13,440	17,726	12,950	16,000	16,000
01-65-80-45-0527	BIRTHDAY PARTIES			13,200		4,400
01-65-80-45-0528	ZOO CAMP			82,800	82,745	91,280
01-65-80-45-0540	CONCESSIONS	65,435	77,329	86,800	79,800	80,500
01-65-80-45-0575	ANIMAL SPONSORSHIPS	10,642	2,990	5,900	3,000	4,600
01-65-80-45-0600	MISCELLANEOUS	410	2,985			
01-65-80-45-0608	ZOO GUIDED TOURS	792		500	400	1,000
01-65-80-45-0625	ZOO HAYRIDES	2,447	5,795	4,500	5,376	4,800
01-65-80-45-5600	DONATIONS	2,470	2,991	3,000	2,500	3,000
01-65-80-45-5700	BREW AT THE ZOO			10,000	3,358	
01-65-80-46-0000	PEPSI ANNUAL CONTRIBUTION		1,600	2,000	1,494	2,000
01-65-80-46-0500	OVER/SHORT	1,254	310	500		500
Totals for dept 65-80 - RANDALL OAKS PARK		857,690	924,578	956,520	806,413	933,462
TOTAL ESTIMATED REVENUES		4,376,796	4,720,576	5,072,021	4,888,124	5,605,145
APPROPRIATIONS						
Dept 10-00 - ADMINISTRATION						
01-10-00-52-1000	MISC. MEMBERSHIP DUES	4,178	4,617	3,700	3,931	4,200
01-10-00-52-1050	IPRA-IAPD DUES	7,083	7,465	8,000	8,726	8,300
01-10-00-52-1100	NRPA-NIPC	2,225	773	1,000	1,000	1,100
01-10-00-52-1200	MIPE	881	266	2,020	1,265	1,920
01-10-00-52-2000	NRPA CONFERENCE	5,004	12,298	18,160	14,527	18,160
01-10-00-52-2100	IPRA/IAPD CONFERENCE	7,564	9,224	10,000	10,000	12,910
01-10-00-52-2200	WORKSHOPS AND CLASSES	7,499	7,790	11,760	6,500	8,550
01-10-00-53-0401	COPIER LEASES			4,200	4,000	4,200

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 10-00 - ADMINISTRATION						
01-10-00-53-0900	AUDIT EXPENSES	25,170	23,210	28,250	24,000	26,350
01-10-00-54-1000	SOFTWARE MAINTENCE AGREEMENTS	15,383	16,980			
01-10-00-54-1150	HR SOFTWARE	37,907	34,158	38,400	38,000	38,400
01-10-00-54-1200	IT CONSULTING	31,690	43,307	96,100	96,100	36,000
01-10-00-54-1450	IT EQPT LICENSING/WEBSITE HOST	24,955	967			
01-10-00-54-1500	SOFTWARE	25,426	49,212	95,865	95,865	182,575
01-10-00-54-1600	INTERNET-PARK SERVICES	3,292	3,753	4,800	3,522	3,600
01-10-00-58-0000	STAFF HEALTH INSURANCE	344,995	264,593	285,000	364,000	422,500
01-10-00-58-0001	HRA COSTS	13,158	14,803	11,000	12,000	13,000
01-10-00-58-0002	HEALTH INSURANCE OPT-OUT INCENTIVE	12,015	56,360	60,000	56,240	48,000
01-10-00-58-0003	HEALTH FSA	5,318	8,668	6,000	800	900
01-10-00-58-0020	HMO REBATE	2,250	4,200	3,500	1,500	3,000
Totals for dept 10-00 - ADMINISTRATION		575,993	562,644	687,755	741,976	833,665
Dept 10-10 - ADMINISTRATION						
01-10-10-52-2300	BANQUETS, AWARDS & LUNCHEONS	5,833	12,633	9,120	8,000	11,895
01-10-10-53-0200	ATTORNEY FEES/PROFESSIONAL SERVICE	8,700	12,184	13,500	17,000	25,000
01-10-10-53-0300	EQUIPMENT SERVICE & REPAIR	7,165	6,496	7,300	7,300	7,300
01-10-10-53-0400	ADVERTISING/PUBLISHING	371	495	1,200	600	600
01-10-10-53-0500	HR-RECRUITMENT	6,352	3,451	6,500	6,500	7,200
01-10-10-53-0501	HR-PROFESSIONAL DEVELOPMENT	2,761	4,369	9,900	6,000	8,500
01-10-10-53-0502	HR-TRAINING	2,902	13,265	17,483	18,206	28,635
01-10-10-55-0000	MISCELLANEOUS EXPENSES	4,646	992	2,000	2,000	2,000
01-10-10-55-0100	OFFICE SUPPLIES	15,902	16,823	24,000	25,000	25,000
01-10-10-55-0200	POSTAGE	3,495	3,543	3,500	3,500	3,500
01-10-10-55-0400	SUBSCRIPTIONS-BOOKS, ETC.	2,133	1,699	2,200	2,200	2,200
01-10-10-55-0525	ADMINISTRATIVE UNIFORMS	1,115	473	1,200	1,200	1,200
01-10-10-55-0530	HR-RECOGNITION/SERVICE AWARDS	10,379	11,769	15,075	12,000	17,750
01-10-10-55-5000	STAFF MILEAGE REIMBURSEMENT	1,145	1,197	1,200	1,600	1,600
01-10-10-63-0400	TRANSFER TO CAP IMPROV FUND	80,000	300,000	500,000	500,000	
01-10-10-63-0900	TRANSFERS TO LIABILITY FUND			25,000	25,000	
01-10-10-68-0100	SHOP VENDING, COFFEE & SUPPLY	6,641	10,240	8,900	8,900	6,500
Totals for dept 10-10 - ADMINISTRATION		159,540	399,629	648,078	645,006	148,880
Dept 30-10 - DISTRICT WIDE						
01-30-10-50-0500	FULL TIME EXEMPT WAGES	234,863	236,619	382,695	385,904	400,963
01-30-10-50-0501	FULL TIME EXEMPT WAGES-PARKS	143,561	45,242	108,888	106,248	109,988
01-30-10-50-0600	FULL TIME NON-EXEMPT WAGES	134,757	150,228	165,170	167,274	171,348
01-30-10-50-0601	FULL TIME NON-EXEMPT WAGES-PARKS	754,632	794,526	921,500	912,976	947,379
01-30-10-51-5000	PART TIME NON EXEMPT WAGES	146,199	120,197	140,919	140,000	137,370
01-30-10-51-5002	PART TIME OFFICE STAFF WAGES	16,123	16,123	16,934	17,900	18,000
01-30-10-51-5003	INTERIM DIRECTOR				1,025	48,000
01-30-10-51-5520	MAINTENANCE OVERTIME WAGES	35,391	27,133	40,000	27,000	20,000
01-30-10-52-1000	VEHICLE ALLOWANCE-ADMN/FINANCE	12,129	22,868	22,000	26,529	34,200
01-30-10-54-0001	GAS-MAINTENANCE OFFICE	1,157	1,510	1,734	1,600	1,734
01-30-10-54-0003	GAS-BARRETT	1,609	1,711	1,800	1,800	1,800
01-30-10-54-0004	GAS-LIONS	1,720	1,971	2,400	1,800	2,000
01-30-10-54-0005	GAS-MORTON	1,049	1,255	1,250	1,250	1,250
01-30-10-54-0006	GAS-BRUNNER	2,990	3,145	3,100	2,500	3,000
01-30-10-54-0016	AL PRICE BUILDING	1,767	1,614	2,400	2,400	2,600
01-30-10-54-0018	GAS-ZOO RENTAL HOUSE	1,153	1,382	1,350	1,100	1,300
01-30-10-54-0031	GAS-CENTERVILLE SCHOOL	982	917	1,250	1,100	1,250
01-30-10-54-1001	ELECTRIC-MAINTENANCE OFFICE	33,687	37,666	33,000	28,000	31,000
01-30-10-54-1004	ELECTRIC-LIONS	2,176	2,232	2,700	2,700	2,700
01-30-10-54-1012	ELECTRIC-ZOO	6,552	3,530	5,000	25,000	16,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 30-10 - DISTRICT WIDE						
01-30-10-54-1018	ELECTRIC-ZOO RENTAL HOUSE	1,956	2,092	2,200	3,400	3,500
01-30-10-54-1037	ELECTRIC-HUFFMAN	543	555	800	650	750
01-30-10-54-1038	ELECTRIC-BRUNNER	1,565	1,136	1,350	1,500	1,600
01-30-10-54-2000	TELEPHONE	22,670	20,196	22,000	18,000	18,600
01-30-10-54-3000	WATER-LIONS PARK	257	241	254	350	450
01-30-10-54-3001	WATER-PARK SERVICES OFFICE	1,597	1,550	1,431	3,600	3,700
01-30-10-54-3006	WATER-ADMIN BUILDING	208	564	350	800	850
01-30-10-54-3016	WATER-HUFFMAN	35,742	53,601	55,000	45,600	47,000
01-30-10-54-3017	WATER-PRAIRIE MEADOW	1,238	6,520	1,400	7,500	7,800
01-30-10-54-3019	WATER:MEADOWDALE PARK		1,000	7,500	9,000	9,000
01-30-10-54-4000	DISPOSAL	59,651	74,456	72,098	72,256	73,228
01-30-10-54-4001	PORTABLE TOILETS					5,535
Totals for dept 30-10 - DISTRICT WIDE		1,657,924	1,631,780	2,018,473	2,016,762	2,123,895
Dept 30-20 - DISTRICT WIDE						
01-30-20-53-0350	EQUIPMENT RENTAL	2,227	839	3,025	2,143	4,675
01-30-20-55-0500	UNIFORMS	4,810	8,091	6,911	6,171	7,261
01-30-20-55-0575	FIRST AID & SAFETY EQUIPMENT	5,483	7,132	6,250	6,250	10,801
01-30-20-55-0600	CONTRACTED LIFE SAFETY EQUIPT	3,629	4,382	7,200	4,835	5,000
01-30-20-55-2000	VANDALISM REPAIR	641	87	500	1,300	1,450
01-30-20-56-0100	GASOLINE AND DIESEL FUEL	47,144	48,685	51,752	42,000	62,828
01-30-20-56-0500	PARK FACILITY TOOLS/SUPPLIES	2,776	4,576	12,300	12,300	11,825
01-30-20-56-0501	GROUNDS TOOLS/SUPPLIES					7,035
01-30-20-56-0550	PARKS DEPT EQUIPMENT	3,331	30,699	36,649	36,649	51,800
01-30-20-56-0600	SHOP TOOLS & EQPT(MAINTENANCE)	5,072	1,671	3,300	3,435	
01-30-20-56-0700	MAINTENANCE SUPPLIES	2,542	2,480	2,000	2,610	
01-30-20-56-2100	PARK FURNITURE/FIXTURES	14,151	22,432	21,300	20,275	20,300
01-30-20-56-7500	CONSTRUCTION MATERIALS	19,361	25,546	27,613	27,613	29,683
01-30-20-57-0150	LOCKS AND KEYS	1,300	628	818	1,728	1,000
01-30-20-57-0200	ELECTRICAL SUPPLIES & FIXTURES	3,616	7,715	13,000	10,000	5,075
01-30-20-57-0300	PLUMBING SUPPLIES & FIXTURES	9,869	6,488	10,355	5,116	9,600
01-30-20-57-0400	CUSTODIAL SUPPLIES	6,590	6,506	8,056	8,000	8,266
01-30-20-57-0500	PARKS DEPT SUPPLIES	964	1,437	500	11	11,500
01-30-20-57-0502	MEMORIALS					4,250
01-30-20-57-0525	CONTRACTED BUILDING REPAIR	7,121	6,455	15,000	18,300	12,500
01-30-20-57-0530	CLEANING SERVICES	107,974	127,258	93,011	80,000	83,520
01-30-20-57-0531	CONTRACTED MOWING	29,648	28,419	10,150	7,000	
01-30-20-57-0532	HUFFMAN SPLASHPAD MAINTENANCE	5,198	2,662	6,500	2,500	3,500
01-30-20-57-0533	PROFESSIONAL SERVICES			38,790	38,790	22,500
01-30-20-57-0535	SIGNS M&R					13,100
01-30-20-57-0550	RENTAL PROPERTY REPAIR	3,292	561	2,000	2,000	3,000
01-30-20-57-0600	HVAC FILTERS AND SUPPLIES	4,524	6,545	16,699	16,699	2,700
01-30-20-57-0700	PAINT & PAINTING EQUIPMENT	2,276	2,215	3,920	3,920	3,920
01-30-20-57-1000	PARKING LOT & WALK REPAIRS	13,853	28,168	82,500	38,700	80,500
01-30-20-57-1001	PARKING LOT & WALK SALT	15,991	8,935	22,468	25,000	22,468
01-30-20-57-1125	LANDSCAPE SUPPLIES	36,588	35,371	38,698	38,698	44,714
01-30-20-57-1126	LANDSCAPE CHEMICALS	10,424	13,089	15,613	15,600	15,755
01-30-20-57-1127	TREE MAINTENANCE & REPLACEMENT	50,364	52,623	64,250	60,000	59,250
01-30-20-57-1300	ATHLETIC FIELDS	39,480	39,273	48,350	49,500	50,000
01-30-20-57-1301	NATURAL AREA PROJECTS	28,589	30,684	38,815	38,800	42,210
01-30-20-57-1302	IRRIGATION REPAIR/PARTS	2,756	2,207	3,000	3,500	4,200
01-30-20-57-1400	PLAYGRND EQUIP REPAIRS & PARTS	12,821	23,106	19,050	19,000	22,850
01-30-20-57-1450	EXTERMINATION SERVICES	1,872	1,793	2,436	1,677	3,852
01-30-20-57-1911	TRI-CITIES	2,321	2,382	6,000	5,300	12,740
Totals for dept 30-20 - DISTRICT WIDE		508,598	591,140	738,779	655,420	755,628

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 65-80 - RANDALL OAKS PARK						
01-65-80-50-0500	FULL TIME EXEMPT WAGES	152,597	84,218	83,480	82,723	85,332
01-65-80-50-0600	FULL TIME NON-EXEMPT WAGES	56,603	137,732	181,646	184,579	125,610
01-65-80-51-5540	PART TIME ZOO STAFF WAGES	361,565	448,038	387,348	430,000	399,121
01-65-80-51-5550	CASHIERS	88,098	100,128	90,006	73,325	105,612
01-65-80-51-5675	OVERTIME-ZOO MAINTENANCE	18,043	22,919	11,934	14,060	10,608
01-65-80-51-5680	HAYRIDE SALARIES	31,857	33,714	33,421	44,107	44,228
01-65-80-51-5690	ZOO PROGRAM INSTRUCTORS	136,967	119,318	77,755	77,755	46,626
01-65-80-51-5692	ZOO CAMP WAGES			43,350	26,000	38,060
01-65-80-52-1000	EMPLOYEE PROGRAMS & INCENTIVES			2,750	2,750	1,000
01-65-80-52-1001	EMPLOYEE WORKSHOP & CLASSES					3,000
01-65-80-53-0505	EXTERMINATION SERVICES	1,849	1,906	2,680	2,680	3,080
01-65-80-53-0580	MOSQUITO CONTROL	2,144	3,119	3,000	1,703	4,035
01-65-80-53-0700	VET	22,539	32,542	25,700	25,700	28,100
01-65-80-53-0725	ANIMAL GROOMING	4,161	2,587	7,850	3,280	7,400
01-65-80-53-0726	ANIMAL PURCHASES			12,000	12,000	10,050
01-65-80-53-0800	LICENSES AND AFFILIATIONS			1,035	1,035	1,910
01-65-80-53-0825	PORTABLE TOILETS	8,272	8,655	5,535	5,000	
01-65-80-54-1600	INTERNET-ZOO	3,338	3,650	4,800	4,000	3,600
01-65-80-54-2000	TELEPHONES	4,984	6,302	5,500	5,000	6,000
01-65-80-55-0000	SPECIAL EVENTS	14,320	19,881	11,650	15,600	10,850
01-65-80-55-0001	PETTING ZOO FEED AND CUPS	188	6,603	7,000	3,000	4,800
01-65-80-55-0002	UNIFORMS	7,177	8,717	7,680	9,550	8,680
01-65-80-55-0003	BREW AT THE ZOO			6,000	6,738	
01-65-80-55-0575	FIRST AID & SAFETY EQUIPMENT	2,618	3,373	2,790	2,790	4,940
01-65-80-55-0576	PROGRAM EXPENSES	17,192	14,163	19,025	13,000	16,540
01-65-80-55-0640	CONCESSIONS AND GIFT SHOP	34,686	42,836	42,400	50,000	41,600
01-65-80-55-1000	BEDDING AND SUBSTRATE	39,474	43,605	45,675	45,675	46,515
01-65-80-55-1001	ANIMAL SUPPLIES	4,950	5,586	4,450	5,500	6,850
01-65-80-55-2000	VANDALISM REPAIRS			250	200	250
01-65-80-55-2200	WATER AND SEPTIC	5,548	3,245	9,500	6,500	9,200
01-65-80-55-2500	SOFTWARE	11,754	7,995	2,050	3,200	2,050
01-65-80-55-2510	NUTRITION	83,709	78,749	60,340	78,983	67,460
01-65-80-55-2515	MEMBERSHIPS & SPONSORSHIPS	554	631	1,935	1,000	2,151
01-65-80-56-2000	ZOO TOOLS AND SUPPLIES	4,551	17,172	6,750	7,900	10,350
01-65-80-56-2001	CUSTODIAL SUPPLIES					3,000
01-65-80-56-2100	PICNIC TABLES, GRILLS/BENCHES	834	264	1,000	1,000	1,000
01-65-80-56-7500	CONSTRUCTION MATERIALS	11,672	13,065	21,200	21,200	34,925
01-65-80-57-0150	LOCKS & KEYS	804	1,193	1,100	1,449	1,350
01-65-80-57-0200	ELECTRICAL SUPPLIES, FIXTURES	7,195	3,781	5,600	5,600	6,350
01-65-80-57-0534	SIGNS M&R					4,125
01-65-80-57-0600	HVAC FILTERS,SUPPLIES & REPAIR	214	247	2,000	2,000	5,000
01-65-80-57-0700	PAINT AND PAINT EQUIPMENT	933	1,484	2,000	2,000	2,500
01-65-80-57-1000	PARKING LOT & WALK REPAIRS	844	107	1,000	1,000	6,000
01-65-80-57-1100	LANDSCAPE SUPPLIES	3,491	5,350	5,500	5,500	7,000
01-65-80-57-1101	POND SUPPLIES & REPAIR	1,783	7,174	7,450	7,450	7,850
01-65-80-57-1450	PLUMBING SUPPLIES	6,026	3,115	3,550	6,960	8,525
01-65-80-57-8100	FACILITY REPAIRS & SUPPLIES	12,820	24,574	14,100	15,000	20,100
01-65-80-58-0000	STAFF HEALTH INSURANCE	42,525	64,380	60,000	95,000	94,500
01-65-80-58-0001	HRA COSTS		2,627		2,800	2,900
01-65-80-61-4200	CREDIT CARD/BANK FEES	20,366	20,724	19,000	19,000	20,000
Totals for dept 65-80 - RANDALL OAKS PARK		1,229,245	1,405,469	1,350,785	1,431,292	1,380,733
Dept 95-20 - EQUIPMENT						
01-95-20-56-0025	SHOP SUPPLIES & FASTENERS	9,319	8,581	7,450	7,400	8,700
01-95-20-56-0030	MECHANIC TOOLS/SUPPLIES	2,517	2,583	12,100	12,000	3,000
01-95-20-56-0035	CONTRACTED REPAIR SERVICES	21,507	19,738	16,500	16,000	19,500

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 95-20 - EQUIPMENT						
01-95-20-56-0040	INSPECTION/CERTIF/SAFETY LANE	2,442	1,759	2,600	2,600	2,472
01-95-20-56-0045	REPAIR PARTS	40,183	35,379	37,600	37,600	
01-95-20-56-0046	VEHICLE M&R					29,840
01-95-20-56-0047	EQUIPMENT M&R					19,500
Totals for dept 95-20 - EQUIPMENT		75,968	68,040	76,250	75,600	83,012
TOTAL APPROPRIATIONS		4,207,268	4,658,702	5,520,120	5,566,056	5,325,813
NET OF REVENUES/APPROPRIATIONS - FUND 01		169,528	61,874	(448,099)	(677,932)	279,332
BEGINNING FUND BALANCE		1,573,774	1,743,301	1,805,176	1,805,176	1,127,244
ENDING FUND BALANCE		1,743,302	1,805,175	1,357,077	1,127,244	1,406,576

BUDGET REPORT FOR DUNDEE TOWNSHIP PARK DISTRICT
Fund: 03 RECREATION

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 10-00 - ADMINISTRATION						
03-10-00-41-0000	KANE PROPERTY TAXES	3,826,764	3,741,395	3,743,602	3,737,767	3,403,329
03-10-00-41-0500	COOK PROPERTY TAXES	2,306	1,745	2,500	2,000	2,500
03-10-00-41-1000	REPLACEMENT TAXES	169,307	61,491	270,000	60,000	60,000
03-10-00-41-2000	NON-RESIDENT TAX PROGRAM	150	957		1,500	
03-10-00-44-0000	MISCELLANEOUS/REIMBURSEMENTS	(766)	1,000		4,747	
03-10-00-44-0025	P-CARD REBATE	7,224	8,942	8,500	8,500	8,500
03-10-00-44-0050	EXPIRED GIFT CARDS	2,604	4,065		500	
03-10-00-44-0100	STAFF HEALTH COST SHARING	58,658	59,121	60,000	65,100	74,965
03-10-00-46-0500	OVER/SHORT ACCOUNT	1,147	(1,040)			
03-10-00-46-0600	GASB 87 INTEREST INCOME	4,388	3,070			
Totals for dept 10-00 - ADMINISTRATION		4,071,782	3,880,746	4,084,602	3,880,114	3,549,294
Dept 25-15 - AQUATICS						
03-25-15-44-1600	PDRMA STARGUARD AUDIT AWARD	3,600	4,930	3,720	4,760	4,320
03-25-15-44-1610	UNIFORM REIMBURSEMENTS	2,404	870	1,000	923	1,000
03-25-15-46-0500	REGISTER OVER/SHORT	8				
03-25-15-46-1000	SWIM PASSES: RESIDENT	95,224	75,187	90,001	71,957	79,003
03-25-15-46-1100	SWIM PASSES: NON-RESIDENT	20,279	15,328	16,881	20,773	27,100
03-25-15-46-1200	POOL PUNCH PASSES	9,966	7,428	9,075	8,546	8,484
Totals for dept 25-15 - AQUATICS		131,481	103,743	120,677	106,959	119,907
Dept 25-16 - AQUATICS						
03-25-16-45-1000	DAILY ADMISSION FEES (RES)	2,793	2,798	2,250	2,400	2,575
03-25-16-45-1050	DAILY ADMISSION FEES (NON-RES)	316	119	248	318	310
03-25-16-45-1500	DAILY LAP SWIM	4,146	4,330	3,864	4,629	3,905
03-25-16-45-2322	H2O FITNESS	22,384	27,695	22,525	27,032	27,094
03-25-16-45-2325	SWIM LESSON FEES	104,318	111,359	112,467	107,629	127,184
03-25-16-45-2345	PRIVATE LESSONS	15,124	23,716	16,092	26,087	26,272
03-25-16-45-2350	SWIM RENTAL FEES	13,359	11,237	12,660	9,023	14,560
03-25-16-45-2375	LAP PASS SALES	9,411	10,356	9,323	10,434	12,712
03-25-16-45-2400	SUMMER SWIM TEAM	26,043	23,798	24,212	22,311	31,424
03-25-16-45-2430	PRE-TEEN SWIM TEAM (SUMMER)	4,250	3,500	4,120	4,230	4,120
03-25-16-45-2440	PRE-TEEN SWIM TEAM (WINTER)	12,505	12,673	13,320	12,630	13,320
03-25-16-45-2600	WINTER SWIM TEAM	54,222	61,203	64,096	67,780	75,982
03-25-16-45-3000	DOLPHINS HOME MEETS	1,065	660	1,000	1,303	1,000
03-25-16-46-0500	OVER/SHORT ACCOUNT	(380)	(949)		(800)	
Totals for dept 25-16 - AQUATICS		269,556	292,495	286,177	295,006	340,458
Dept 25-17 - AQUATICS						
03-25-17-45-1000	DAILY ADMISSION FEES (RES)	12,311				
03-25-17-45-1050	DAILY ADMISSION FEES (NON-RES)	2,844				
03-25-17-45-1500	DAILY LAP SWIM - SH	6				
03-25-17-45-2325	SWIM LESSON FEES	17,812				
03-25-17-45-2350	SWIM RENTAL FEES	865				
03-25-17-45-2355	FOOD AND BEVERAGE	5,087				
03-25-17-46-0500	DRAWER OVER/SHORT: ADMISSIONS	(222)				
Totals for dept 25-17 - AQUATICS		38,703				
Dept 25-18 - AQUATICS						
03-25-18-45-1000	DAILY ADMISSION FEES (RES)	140,822	125,457	134,600	144,520	154,979
03-25-18-45-1050	DAILY ADMISSION FEES (NON-RES)	33,161	36,687	38,646	41,020	44,783
03-25-18-45-2350	SWIM RENTAL FEES	46,063	35,499	38,662	47,996	47,961
03-25-18-45-2355	FOOD AND BEVERAGE	68,374	68,998	75,000	76,683	85,000
03-25-18-45-5550	PRO AND GIFT SHOP SALES	6,075	6,403	7,000	8,623	8,000
03-25-18-46-0000	PEPSI ANNUAL CONTRIBUTION		1,600	1,600	1,494	1,600

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 25-18 - AQUATICS						
03-25-18-46-0500	DRAWER OVER/SHORT: ADMISSIONS	1,788	146		(180)	
Totals for dept 25-18 - AQUATICS		296,283	274,790	295,508	320,156	342,323
Dept 30-20 - DISTRICT WIDE						
03-30-20-43-1000	BASEBALL FIELD RENTAL				620	
Totals for dept 30-20 - DISTRICT WIDE					620	
Dept 48-00 - MARKETING						
03-48-00-44-0010	SPONSORSHIP REVENUE	4,000	5,260	5,000	7,560	5,000
03-48-00-44-0020	MESSAGE SIGN RENTAL REVENUE	100				
Totals for dept 48-00 - MARKETING		4,100	5,260	5,000	7,560	5,000
Dept 60-30 - PROGRAMS						
03-60-30-49-1205	COMPETITIVE DANCE					45,080
03-60-30-49-1206	DANCE	55,751	71,962	60,976	90,000	59,358
03-60-30-49-1208	THEATER	27,324	29,684	25,700	39,000	25,910
03-60-30-49-1210	DISCOVERY DAY CAMP	42,070	64,390	75,358	76,487	82,620
03-60-30-49-1219	CAMP LIBERTY	90,448	92,749	92,777	106,326	94,691
03-60-30-49-1220	SATURDAY LIVE	24,309	20,715	23,800	25,943	28,000
03-60-30-49-1221	SATURDAY LIVE CONCESSIONS	10,070	9,239	8,400	11,893	11,200
03-60-30-49-1420	FAMILY APPRECIATION DAY	1,100	1,418	950	1,076	1,038
03-60-30-49-1460	GENERAL YOUTH PROGRAMMING	67,308	66,551	21,658	38,000	29,016
03-60-30-49-1671	CAMP ALGONQUIN LAKES	82,820	77,155	70,930	101,961	87,730
03-60-30-49-1802	EARLY CHILD CLASSES	13,686	8,959	9,006	10,172	9,243
03-60-30-49-1803	KID ROCK	5,991	5,714	4,410	4,500	4,442
03-60-30-49-1805	EARLY CHILDHOOD BIRTHDAY PARTY	11,686	9,756	9,150	10,400	10,025
03-60-30-49-1817	PICKLEBALL PROGRAMS	9,911	30,091	30,300	30,300	30,060
03-60-30-49-1841	PRESCHOOL OPEN GYM	2,218	6,022	2,016	2,000	2,136
Totals for dept 60-30 - PROGRAMS		444,692	494,405	435,431	548,058	520,549
Dept 60-45 - PROGRAMS						
03-60-45-49-1600	WASHINGTON STREET	23,530	68,547	58,347	34,500	51,979
03-60-45-49-1601	SUMMER PRESCHOOL	3,105	2,604	4,160	6,445	5,200
03-60-45-49-1605	PRESCHOOL LATE FEES	35		35	21	35
03-60-45-49-1620	SLEEPY HOLLOW	55,306	56,202	53,488	45,800	58,220
03-60-45-49-1625	RAKOW CENTER	22,313		37,518	30,350	39,140
03-60-45-49-1626	SPECIAL EVENTS/FIELD TRIPS	427	496	650	584	675
03-60-45-49-1640	RANDALL OAKS REC CENTER	82,640	74,842	83,948	81,500	88,656
03-60-45-49-1650	FUNDRAISERS	1,233	812	1,100	4,300	2,000
Totals for dept 60-45 - PROGRAMS		188,589	203,503	239,246	203,500	245,905
Dept 60-50 - PROGRAMS						
03-60-50-49-1408	EGG HUNT	2,288	2,492	1,350	1,800	2,000
03-60-50-49-1409	SWIMMING FOR EGGS	805	689	810	735	735
03-60-50-49-1411	OUTREACH	1,649	1,120	1,450	2,884	2,500
03-60-50-49-1419	HOLIDAY EVENTS	2,913	2,561	2,800	3,956	3,260
03-60-50-49-1426	CONCERTS IN THE PARK	4,778	7,519	9,050	4,051	6,100
Totals for dept 60-50 - PROGRAMS		12,433	14,381	15,460	13,426	14,595
Dept 60-55 - PROGRAMS						
03-60-55-49-1703	SENIOR TRIPS	95,089	122,758	110,580	115,200	118,800
03-60-55-49-1704	OVERNIGHT TRIPS	32,341	52,491	35,150	51,845	35,410
03-60-55-49-1710	SPECIAL EVENTS	24,671	18,384	21,080	18,000	18,820
03-60-55-49-1711	PROGRAMS	3,523	4,701	2,160	3,650	4,580
03-60-55-49-1714	FUNDRAISERS	839	628	400	800	850

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 60-55 - PROGRAMS						
03-60-55-49-1715	SENIOR LUNCHEONS	13,100	13,158	15,100	15,000	16,610
03-60-55-49-1717	DONATIONS	1,750	1,503	450	2,019	750
03-60-55-49-1719	SENIOR REIMBURSEMENTS	494	2,546	400	1,000	450
03-60-55-49-1720	MISC REIMBURSEMENTS	5,074	67			
03-60-55-49-1724	PARTIES	3,375	4,500	3,600	3,600	3,600
03-60-55-49-1726	SENIOR CENTER RENTAL FEES	5,505	5,303	5,000	7,300	5,500
03-60-55-49-1729	BREAKFAST CLUB	594	705	344	500	480
03-60-55-49-1734	SPONSORSHIPS	2,400	1,380	2,250	1,960	2,250
Totals for dept 60-55 - PROGRAMS		188,755	228,124	196,514	220,874	208,100
Dept 60-65 - PROGRAMS						
03-60-65-49-1500	ATHLETIC CAMPS	509	460			
03-60-65-49-1501	BASKETBALL LEAGUE (MEN'S)	7,945	7,315	10,640	9,310	10,640
03-60-65-49-1502	YOUTH BASKETBALL	66,916	85,429	88,830	99,000	92,125
03-60-65-49-1503	BASKETBALL (HS)	4,635	2,605	4,900	4,185	4,900
03-60-65-49-1510	FIELD RENTALS	7,920	12,500	10,470	13,333	13,270
03-60-65-49-1514	JUDO	4,461	5,530	5,250	6,500	6,855
03-60-65-49-1516	ISSHINRYU	4,961	7,240	10,920	6,650	8,405
03-60-65-49-1518	SHOTOKAN	43,468	38,323	42,352	35,708	38,348
03-60-65-49-1519	PEDDLE AND PADDLE CAMP	9,389		19,968	19,710	30,753
03-60-65-49-1521	SOCCER LEAGUE (ADULT)	34,130	35,280	33,290	23,125	33,290
03-60-65-49-1522	SOCCER (YOUTH)	106,672	103,740	90,300	110,744	105,650
03-60-65-49-1526	SOFTBALL (60 & OVER)	3,588	3,280	3,546	3,500	3,546
03-60-65-49-1530	TENNIS (SUMMER I)	2,855	2,215	2,752	5,670	5,668
03-60-65-49-1535	VOLLEYBALL LEAGUE (WOMEN'S)	9,860	11,200	11,880	14,000	12,480
03-60-65-49-1536	YOUTH VOLLEYBALL		7,165	8,680	4,840	8,680
03-60-65-49-1542	NFL FLAG FOOTBALL	2,585	5,392	5,724	11,859	11,832
03-60-65-49-1543	SPORTS CAMP-RORC	85,429	87,447	96,234	98,094	98,235
03-60-65-49-1546	SPORTS CAMP-RAKOW	91,413	95,741	109,880	108,536	113,205
03-60-65-49-1818	SPORTS R US	48,239	59,487	50,400	51,000	50,400
Totals for dept 60-65 - PROGRAMS		534,975	570,349	606,016	625,764	648,282
Dept 70-10 - FITNESS CENTERS						
03-70-10-45-5150	ANNUAL MEMBERSHIPS	471,010	504,856	492,250	525,000	534,175
03-70-10-45-5325	CORPORATE MEMBERSHIPS	15,582	15,812	15,000	16,750	18,668
03-70-10-45-5385	FIRE/POLICE MEMBERSHIPS	1,736	2,274	2,500	1,900	2,154
03-70-10-45-5675	1 MONTH MEMBERSHIPS	10,421	17,096	15,750	15,500	16,855
03-70-10-45-5676	10 VISIT PUNCH CARD	830	900	810	580	630
03-70-10-45-5677	CLASS PASS	269				
03-70-10-45-5680	FITNESS TRANSFER FEE	30	10	20		
03-70-10-45-5685	FITNESS CANCELLATION FEE	2,205	2,730		735	
03-70-10-45-5686	EFT REJECTION FEE	10	10	(20)		
03-70-10-45-5690	EFT ACTIVATION FEES	8,100	8,960	8,500	8,800	9,125
03-70-10-45-5700	HEALTHY MIND/BODIES MEMBERSHIP	25,936	28,744	28,026	35,600	34,301
03-70-10-45-5710	HEALTHY MIND/BODIES TRAINING	24,484	27,649	27,649	23,500	33,436
03-70-10-45-5720	HEALTHWAYS DEPOSITS	23,770	33,473	33,150	41,000	38,750
03-70-10-45-5721	RENEW/ACTIVE DEPOSITS	11,811	20,730	23,500	24,500	28,800
03-70-10-46-5691	UNLIMITED 3 MONTH PASS	3,905	4,163	3,510	3,150	3,325
03-70-10-47-1000	SUMMER 5K RUN & KIDS RUN	(482)				
03-70-10-47-1001	WINTER 5K	10,926	12,648	15,125	13,800	15,190
Totals for dept 70-10 - FITNESS CENTERS		610,543	680,055	665,770	710,815	735,409
Dept 70-20 - FITNESS CENTERS						
03-70-20-40-5380	PERSONAL TRAINING	14,149	6,463	8,500	13,000	13,600
03-70-20-41-5000	FITNESS CENTR DAILY VISIT FEES	2,153	3,210	3,100	7,200	3,575

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 70-20 - FITNESS CENTERS						
03-70-20-41-5010	GROUP EXERCISE DROP-IN FEES	1,753	1,122	1,400	1,684	1,490
03-70-20-42-5200	FEE BASED PROGRAMMING	1,571	3,470	4,750	4,022	5,000
Totals for dept 70-20 - FITNESS CENTERS		19,626	14,265	17,750	25,906	23,665
Dept 70-30 - FITNESS CENTERS						
03-70-30-40-5380	PERSONAL TRAINING	48,124	58,644	43,000	58,750	55,360
03-70-30-41-5000	FITNESS CENTR DAILY VISIT FEES	19,047	30,646	27,250	35,500	31,000
03-70-30-41-5010	GROUP EXERCISE DROP-IN FEES	5,054	6,629	5,650	5,900	6,050
03-70-30-42-5200	FEE BASED PROGRAMMING	3,134	3,981	2,750	3,300	3,500
Totals for dept 70-30 - FITNESS CENTERS		75,359	99,900	78,650	103,450	95,910
Dept 75-63 - CIRCLE OF FRIENDS/SCHOOLS OUT						
03-75-63-44-0000	MISCELLANEOUS/REIMBURSEMENTS				986	
03-75-63-45-5275	PM CIRCLE OF FRIENDS	986,546	1,110,347	1,147,910	1,146,965	1,181,520
03-75-63-45-5285	AM CIRCLE OF FRIENDS	14,748	11,805	13,430	28,360	16,930
03-75-63-45-5295	SCHOOL'S OUT CLUB REVENUE	72,517	69,244	53,900	53,900	48,300
Totals for dept 75-63 - CIRCLE OF FRIENDS/SCHOOLS C		1,073,811	1,191,396	1,215,240	1,230,211	1,246,750
Dept 80-00 - RANDALL OAKS RECREATION CENTER						
03-80-00-45-1000	MISCELLANEOUS	(15)	(81)	80		100
03-80-00-45-5425	BUILDING RENTAL	31,127	27,114	33,410	32,150	32,975
03-80-00-45-5430	LIBRARY LEASE PAYMENT	64,890	64,890	64,890	64,890	64,890
03-80-00-45-5435	GASB 87 LESSOR REVENUE	(6,258)	(6,244)			
03-80-00-46-0000	TAXABLE RESALE-BEVERAGES	1,001	4,902	5,000	5,100	10,000
03-80-00-46-0100	TAXABLE RESALE-SNACKS	3,617	1,575	1,250		1,250
Totals for dept 80-00 - RANDALL OAKS RECREATION CEN		94,362	92,156	104,630	102,140	109,215
Dept 80-30 - RANDALL OAKS RECREATION CENTER						
03-80-30-49-1000	OPEN GYM BASKETBALL	10,423	14,530	12,250	11,200	10,870
03-80-30-49-1001	OPEN GYM VOLLEYBALL	3,722	2,921	3,100	3,150	3,250
03-80-30-49-1002	YOUTH BASKETBALL PASS	350	500	750	215	325
03-80-30-49-1003	PICKLEBALL	555	505	800	700	875
03-80-30-49-1004	PICKLEBALL PUNCH PASSES	840	2,160	1,800	2,750	3,000
03-80-30-49-1008	BASKETBALL PUNCH PASS	1,360	1,560	1,750	1,550	1,650
03-80-30-49-1009	VOLLEYBALL PUNCH PASS	660	1,410	1,240	1,280	1,350
Totals for dept 80-30 - RANDALL OAKS RECREATION CEN		17,910	23,586	21,690	20,845	21,320
Dept 88-00 - RAKOW CENTER						
03-88-00-45-0000	RECYCLING	242	384	200		200
03-88-00-45-5122	RAKOW CENTER OPEN GYMS	7,085	6,568	5,145	5,200	5,210
03-88-00-45-5123	PICKLEBALL PUNCH PASS	290	420	450	870	900
03-88-00-45-5200	RACQUETBALL COURT FEES	6,929	12,469	9,500	13,000	13,410
03-88-00-45-5425	BUILDING RENTAL-REC CENTER	23,855	24,585	22,075	25,431	26,200
03-88-00-45-5550	PRO AND GIFT SHOP SALES	36				
03-88-00-46-0000	TAXABLE RESALE-BEVERAGES	3,866	5,187	4,300	5,000	5,000
03-88-00-46-0100	TAXABLE RESALE-SNACKS	1,297	1,143	1,200	1,200	1,200
Totals for dept 88-00 - RAKOW CENTER		43,600	50,756	42,870	50,701	52,120
TOTAL ESTIMATED REVENUES		8,116,560	8,219,910	8,431,231	8,466,105	8,278,802
APPROPRIATIONS						
Dept 10-00 - ADMINISTRATION						
03-10-00-52-1000	MISC MEMBERSHIP DUES	3,948	4,084	3,500	4,495	5,000
03-10-00-52-1050	IPRA/IAPD DUES	3,478	2,256	2,500	2,522	2,500
03-10-00-52-1100	NRPA/NIPC	2,047	2,529	2,500	2,500	2,500

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 10-00 - ADMINISTRATION						
03-10-00-52-2100	IPRA/IAPD CONFERENCE	1,773	4,318	4,500	4,500	3,960
03-10-00-52-2200	WORKSHOPS AND CLASSES	627	70	1,200	200	1,200
03-10-00-54-1100	RECTRAC	14,816	14,678	36,000	35,681	36,000
03-10-00-54-1600	INTERNET-RAKOW CTR	10,187	15,151	19,680	19,767	15,120
03-10-00-54-1605	INTERNET-RORC	12,359	12,381	15,504	16,500	17,000
03-10-00-54-1606	INTERNET-SLEEPY HOLLOW		257	1,596	899	
03-10-00-58-0000	STAFF HEALTH INSURANCE	190,507	188,639	187,000	161,600	218,800
03-10-00-58-0001	HRA COSTS	6,713	9,642	7,000	4,600	4,700
03-10-00-58-0020	HMO REBATE	1,650	1,050	1,500	600	1,000
03-10-00-61-4200	CREDIT CARD/BANK FEES	89,630	103,836	84,000	105,000	107,000
Totals for dept 10-00 - ADMINISTRATION		337,735	358,891	366,480	358,864	414,780
Dept 10-10 - ADMINISTRATION						
03-10-10-52-2300	BANQUETS,AWARDS & LUNCHEONS	1,357	2,465	2,500	2,500	2,500
03-10-10-53-0300	EQUIPMENT SERVICE AND REPAIR	669		1,100		1,100
03-10-10-55-0100	OFFICE SUPPLIES	4,866	3,990	5,200	5,200	5,200
03-10-10-55-0200	POSTAGE	2,335	1,248	2,500	2,500	2,500
03-10-10-55-0400	SUBSCRIPTIONS-BOOKS,SAFE			500		500
03-10-10-55-5000	STAFF MILEAGE REIMBURSEMENT	14,890	13,882	14,000	14,000	14,000
03-10-10-63-0400	TRANSFERS TO CAP IMPROV FUND	750,000	500,000	600,000	600,000	700,000
03-10-10-68-1000	BOYS & GIRLS CLUB CONTRIBUTION	103,000	103,300	105,500	105,500	105,500
Totals for dept 10-10 - ADMINISTRATION		877,117	624,885	731,300	729,700	831,300
Dept 25-15 - AQUATICS						
03-25-15-50-0500	FULL TIME EXEMPT WAGES	67,663	70,002	73,285	72,810	75,427
03-25-15-51-5003	TRAINING COORDINATOR	11,003	234			3,024
03-25-15-52-1000	MISC MEMBERSHIP DUES	3,740	2,550	4,300	4,000	4,300
03-25-15-52-2200	WORKSHOPS AND CLASSES	25	229	1,080	1,080	3,580
03-25-15-54-1630	INTERNET-SLEEPY HOLLOW	1,414	1,214			
03-25-15-55-0000	MISCELLANEOUS EXPENSES	2,566	2,951	2,500	3,247	2,600
03-25-15-55-0050	SAI TRAINING	5,201	10,796	10,399	6,000	6,000
03-25-15-55-0100	OFFICE SUPPLIES	1,090	1,117	1,300	1,300	1,300
03-25-15-55-0500	UNIFORMS	23,710	14,729	15,865	15,865	16,465
03-25-15-55-1000	CLEANING PRODUCTS & SUPPLIES	2,779	2,990	3,300	3,300	3,400
03-25-15-55-9000	PASS SUPPLIES		297	300	300	300
03-25-15-55-9600	LESSON MATERIALS		488	1,000	750	1,000
03-25-15-55-9650	FIRST AID & SAFETY EQUIPMENT	7,284	6,399	7,025	7,025	7,325
03-25-15-55-9950	SWIM LESSON COORDINATOR	12,151	3,086	11,900	17,000	15,703
03-25-15-55-9960	ORIENTATION	6,419	9	6,533	2,326	6,533
03-25-15-58-0000	STAFF HEALTH INSURANCE	32,239	31,450	32,000	33,100	36,500
03-25-15-58-0001	HRA COSTS	1,096	1,653		850	1,000
03-25-15-58-0020	HMO REBATE	300	300	500	300	500
Totals for dept 25-15 - AQUATICS		178,680	150,494	171,287	169,253	184,957
Dept 25-16 - AQUATICS						
03-25-16-51-5100	MANAGERIAL	33,590	39,625	40,672	50,870	53,024
03-25-16-51-5200	OPEN SWIM GUARDS	122,091	182,612	170,954	198,840	199,654
03-25-16-51-5300	LEARN TO SWIM INSTRUCTORS	108,014	87,740	106,002	102,725	106,002
03-25-16-51-5310	PRIVATE LESSONS	11,899	16,516	15,210	22,349	22,727
03-25-16-51-5315	H2O FITNESS	18,642	18,424	20,808	20,700	22,032
03-25-16-51-5725	LAP SWIM GUARDS	54,154	356		353	
03-25-16-53-0300	CONTRACTUAL POOL SERVICES	13,430	14,856	29,200	15,000	26,700
03-25-16-54-3000	WATER	10,827	1,930	14,500	14,500	14,500
03-25-16-55-0000	MISCELLANEOUS EXPENSES	460	1,731	1,100	1,100	1,100
03-25-16-55-9600	CHEMICALS	11,392	11,308	16,600	16,600	16,600

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 25-16 - AQUATICS						
03-25-16-55-9898	PRE-TEAM SWIM COACH (SUMMER)	684	497	1,646	873	1,197
03-25-16-55-9899	PRE-TEAM SWIM COACH (WINTER)	1,514	118	3,061	2,200	3,061
03-25-16-55-9900	SUMMER SWIM TEAM-COACH	17,697	18,726	17,296	19,484	19,825
03-25-16-55-9901	SWIM TEAM ASS'T COACH (SUMMER)	8,538	13,004	12,580	18,000	14,800
03-25-16-55-9903	SUMMER SWIM TEAM EQUIPMENT	2,548	2,524	2,150	2,150	4,250
03-25-16-55-9925	SWIM TEAM COACH WAGES	27,492	20,943	33,105	18,842	33,105
03-25-16-55-9926	WINTER SWIM TEAM-ASS'T COACH	24,884	28,904	25,749	27,667	28,020
03-25-16-55-9927	WINTER SWIM TEAM-GUARD	86				
03-25-16-55-9928	WINTER SWIM TEAM-EQUIPMENT	1,554	2,428	2,000	2,761	6,200
03-25-16-55-9960	ORIENTATION		154			
03-25-16-55-9970	H20 FITNESS EQUIPMENT	999	1,277	1,000	783	1,000
03-25-16-55-9980	DOLPHINS HOME MEETS	100	739	1,000	1,024	1,000
03-25-16-56-0050	CAPITAL EXPENSES	2,907	3,593	3,500	4,560	8,753
03-25-16-57-9800	BUILDING REPAIRS	13,355	14,754	17,350	17,350	17,350
Totals for dept 25-16 - AQUATICS		486,857	482,759	535,483	558,731	600,900
Dept 25-17 - AQUATICS						
03-25-17-51-5100	MANAGERIAL	15,334				
03-25-17-51-5200	OPEN SWIM-GUARDS	41,201				
03-25-17-51-5300	LEARN TO SWIM-INSTRUCTORS	18,641				
03-25-17-51-5600	CASHIERS	14,565				
03-25-17-51-5875	OPEN AND CLOSE	1,691				
03-25-17-53-0300	CONTRACTUAL POOL SERVICES	2,420				
03-25-17-54-0000	GAS	4,752				
03-25-17-54-1000	ELECTRIC	3,325				
03-25-17-54-2000	TELEPHONE	1,022				
03-25-17-54-3000	WATER	1,167				
03-25-17-54-3005	WATER (SLEEPY HOLLOW METER)	30,790				
03-25-17-54-4000	DISPOSAL	975				
03-25-17-55-0000	MISCELLANEOUS EXPENSES	517				
03-25-17-55-1000	CLEANING PRODUCTS & SUPPLIES	177				
03-25-17-55-9600	CHEMICALS	12,600				
03-25-17-57-9800	BUILDING REPAIRS	2,912				
03-25-17-68-6000	FOOD AND BEVERAGE	2,523				
Totals for dept 25-17 - AQUATICS		154,612				
Dept 25-18 - AQUATICS						
03-25-18-51-5100	MANAGERIAL	71,010	63,003	84,460	70,580	84,460
03-25-18-51-5200	OPEN SWIM-GUARDS	208,064	239,687	241,716	226,692	241,716
03-25-18-51-5225	SECURITY	25,415	24,198	27,587	25,827	27,587
03-25-18-51-5600	CASHIERS	36,785	36,568	45,405	38,221	45,405
03-25-18-51-5700	CONCESSION OPERATIONS	23,573	26,572	27,081	27,541	27,347
03-25-18-51-5875	OPEN AND CLOSE	1,505	13,774	8,916	3,003	8,916
03-25-18-53-0300	EQUIPMENT SERVICE & REPAIR	16,930	17,634	31,000	12,000	20,450
03-25-18-53-9425	CONTRACTED-MISCELLANEOUS	955	819	500		500
03-25-18-54-0000	GAS	5,039	11,500	13,000	13,000	13,000
03-25-18-54-2000	TELEPHONE	1,362	1,380	1,440	1,440	1,440
03-25-18-54-3000	WATER	20,907	23,609	25,000	23,000	27,000
03-25-18-55-0000	MISCELLANEOUS EXPENSES	921	143	500	537	500
03-25-18-55-1000	CLEANING PRODUCTS & SUPPLIES	351	2,518		158	
03-25-18-55-1825	SPECIAL EVENTS	3,908	2,128	4,500	2,766	4,500
03-25-18-55-9575	RENTAL AND PARTY SUPPLIES	2,235	4,140	4,500	2,811	4,500
03-25-18-55-9600	CHEMICALS	13,498	15,711	17,000	17,000	18,000
03-25-18-56-0000	BUILDING REPAIRS		49			
03-25-18-56-0006	SAND TOYS	154	170	250	250	250

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 25-18 - AQUATICS						
03-25-18-56-0008	LIFE JACKETS	985	1,295	1,600	1,461	1,700
03-25-18-56-0050	CAPITAL EXPENSES	5,899	4,430	7,500	7,635	8,000
03-25-18-57-1100	PLANTS:ANNUALS, PERENNIALS,ETC	1,765	2,086	4,100	3,685	4,100
03-25-18-57-9800	BUILDING REPAIRS	6,271	13,691	14,800	21,000	17,000
03-25-18-68-6000	FOOD AND BEVERAGE	69,845	69,613	65,000	62,123	68,000
03-25-18-68-6550	TAXABLE GIFT SHOP SUPPLIES	3,646	5,686	8,000	7,033	8,000
Totals for dept 25-18 - AQUATICS		521,023	580,404	633,855	567,763	632,371
Dept 25-19 - AQUATICS						
03-25-19-53-0300	EQUIPMENT SERVICE & REPAIRS	587	8,000	1,500	1,500	1,500
03-25-19-55-9600	CHEMICALS	3,578	2,876	4,900	4,900	5,000
03-25-19-57-9800	BUILDING REPAIRS	1,390	2,642	3,200	3,200	12,400
Totals for dept 25-19 - AQUATICS		5,555	13,518	9,600	9,600	18,900
Dept 25-20 - AQUATICS						
03-25-20-53-0300	EQUIPMENT SERVICE & REPAIRS	38		2,800	6,509	2,800
03-25-20-55-9600	CHEMICALS	1,743	1,867	3,000	3,000	3,000
03-25-20-57-9800	BUILDING REPAIRS	721	755	5,700	2,000	5,800
Totals for dept 25-20 - AQUATICS		2,502	2,622	11,500	11,509	11,600
Dept 30-10 - DISTRICT WIDE						
03-30-10-50-0500	FULL TIME EXEMPT WAGES	607,039	642,325	532,971	508,024	559,703
03-30-10-50-0600	FULL TIME NON-EXEMPT WAGES	132,519	150,215	165,172	166,917	171,901
03-30-10-51-2000	PART TIME NON EXEMPT WAGES			6,000	4,500	5,000
03-30-10-51-2001	PART TIME PERSONAL HOLIDAYS					30,000
03-30-10-51-5003	INTERIM SUPT OF RECREATION				820	38,400
03-30-10-54-0006	GAS-ADMIN	2,349	2,493	3,000	2,500	2,500
03-30-10-54-0007	GAS-MORNINGSIDE	1,241	1,386	1,600	1,400	1,500
03-30-10-54-0008	GAS-SLEEPY HOLLOW BUILDING	1,978	2,682	2,400	2,400	2,500
03-30-10-54-1006	ELECTRIC-ADMIN BUILDING	2,455	2,853	2,500	3,200	3,300
03-30-10-54-1007	ELECTRIC-MORNINGSIDE	1,892	2,519	2,400	3,100	3,200
03-30-10-54-1009	ELECTRIC-SH BUILDING	1,140	2,502	2,500	3,500	3,500
03-30-10-54-1030	ELECTRIC	2,597	2,413	2,300	5,020	4,300
03-30-10-54-2000	TELEPHONE	40,114	42,807	44,000	40,000	41,000
03-30-10-54-3007	WATER-MORNINGSIDE	195	154	200	200	250
03-30-10-54-3008	WATER-BESINGER	173	244	250	250	275
03-30-10-54-3009	WATER-SLEEPY HOLLOW		273	300	300	300
Totals for dept 30-10 - DISTRICT WIDE		793,692	852,866	765,593	742,131	867,629
Dept 30-20 - DISTRICT WIDE						
03-30-20-53-0825	PORTABLE TOILET EXPENSES	13,059	16,971	17,500	18,360	17,500
03-30-20-53-0826	CLIMBING TREE	1,904	1,349	3,800	5,130	3,500
03-30-20-55-0600	CPR	13,697	9,229	8,600	13,539	11,800
03-30-20-57-0500	MISCELLANEOUS	12		1,000		
03-30-20-57-1150	FENCING AND LOCK-GROUNDS			1,000		
03-30-20-57-1300	ATHLETIC FIELDS	3,370				
03-30-20-57-1500	ATHLETIC & REC COURT REPAIRS	682	69			
03-30-20-57-1910	SLEEPY HOLLOW BUILDING REPAIRS	2,427	6,485	4,500	4,500	6,020
03-30-20-57-1911	TRI-CITIES	2,954				
Totals for dept 30-20 - DISTRICT WIDE		38,105	34,103	36,400	41,529	38,820
Dept 48-00 - MARKETING						
03-48-00-50-0500	FULL TIME EXEMPT WAGES	95,777	101,267	109,598	103,240	111,510
03-48-00-50-0600	FULL TIME NON-EXEMPT WAGES	106,418	115,860	120,642	107,916	114,944
03-48-00-51-5850	PART TIME MARKETING WAGES			33,000		33,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 48-00 - MARKETING						
03-48-00-52-1000	MISC. MEMBERSHIP DUES	1,759	1,693	1,793	1,826	1,793
03-48-00-52-2200	WORKSHOPS AND CLASSES	2,227	2,499	6,509	2,220	6,509
03-48-00-53-0075	MARKETING SOFTWARE	15,970	17,575	18,831	18,545	18,831
03-48-00-53-0080	WEBSITE MAINTENANCE	1,140	1,400	6,400	2,008	6,400
03-48-00-53-0081	TRANSLATION SERVICES			4,000	1,600	4,000
03-48-00-53-0085	MESSAGE SIGN MAINTENANCE		269	1,987		1,987
03-48-00-55-0150	PROGRAM GUIDE	80,284	80,594	89,600	86,778	89,600
03-48-00-55-0200	POSTAGE	18,243	19,489	28,666	25,140	28,666
03-48-00-55-1000	MARKETING DEPT EXPENSES	17,205	15,360	17,200	17,186	17,200
03-48-00-55-1001	REC-ADULT ACTIVITY CENTER	641	94	950	526	950
03-48-00-55-1002	REC-AQUATICS	9,464	10,132	7,700	7,250	7,700
03-48-00-55-1003	REC-ATHLETICS	1,296	1,414	1,300	1,160	1,300
03-48-00-55-1004	REC-CIRCLE OF FRIENDS	150		750	353	750
03-48-00-55-1005	REC-EARLY CHILD/SCHOOL AGE	1,608	1,082	1,000	839	1,000
03-48-00-55-1006	REC-FITNESS	7,898	9,823	10,000	9,761	10,000
03-48-00-55-1007	REC-PRESCHOOL	571	1,131	1,575	1,546	1,575
03-48-00-55-1008	REC-RAKOW CENTER	785	1,621	3,300		3,300
03-48-00-55-1009	REC-RANDALL OAKS REC CENTER	1,243	334	3,300	220	3,300
03-48-00-55-1010	REC-SPECIAL EVENTS	7,891	6,641	7,250	10,095	7,250
03-48-00-55-1011	GOLF-BANQUETS	5,451	6,381	8,713	6,337	8,713
03-48-00-55-1012	GOLF-BONNIE DUNDEE	11,646	4,636	4,450	3,142	4,450
03-48-00-55-1013	GOLF-RANDALL OAKS	6,499	3,266	5,750	5,642	5,750
03-48-00-55-1014	RANDALL OAKS ZOO	13,059	13,004	13,300	13,995	13,300
03-48-00-55-1015	PROMOTIONAL GIFT CARD OFFERS	163				
03-48-00-55-1016	DTPD 75TH ANNIVERSARY					62,000
03-48-00-56-0092	MARKETING EQUIPMENT	4,831	2,144	2,600	2,613	2,600
03-48-00-58-0000	STAFF HEALTH INSURANCE	71,281	72,098	81,000	79,600	81,000
03-48-00-58-0001	HRA COSTS	878	3,155	1,200	2,400	2,600
03-48-00-58-0020	HMO REBATE	300		500		500
Totals for dept 48-00 - MARKETING		484,678	492,962	592,864	511,938	652,478
Dept 60-30 - PROGRAMS						
03-60-30-70-1205	COMPETITIVE DANCE					9,027
03-60-30-70-1206	DANCE INSTRUCTOR	17,580	20,812	14,917	22,700	19,763
03-60-30-70-1207	DANCE ASSISTANT	3,278	5,337	3,584	4,205	4,480
03-60-30-70-1208	THEATER	7,681	6,912	9,864	9,450	10,138
03-60-30-70-1210	DISCOVERY DAY CAMP	21,790	38,932	39,338	35,749	39,774
03-60-30-70-1219	CAMP LIBERTY	38,361	38,044	45,164	41,796	41,384
03-60-30-70-1220	SATURDAY LIVE	17,329	16,876	17,766	22,095	21,329
03-60-30-70-1460	YOUTH PROGRAMMING INSTRUCTORS	1,127	329	306	580	315
03-60-30-70-1671	CAMP-ALGONQUIN LAKES	41,431	37,989	40,168	42,759	38,675
03-60-30-70-1802	EARLY CHILD CLASS INSTRUCTORS	6,068	5,193	5,216	4,100	4,941
03-60-30-70-1803	EARLY CHILD CLASS ASSISTANTS	3,317	1,077	2,958	2,000	2,958
03-60-30-70-1805	EARLY CHILD BDAY PTY INSTRUCTR	1,716	1,369	1,913	1,500	2,063
03-60-30-70-1806	EARLY CHILD BDAY PTY ASSISTANT	30		1,020	50	510
03-60-30-70-1817	PICKLEBALL PROGRAMS	494	111	1,152	1,152	1,536
03-60-30-70-1818	EARLY CHILD GYM CLS ASSISTANT	8				
03-60-30-70-1841	PRESCHOOL OPEN GYM	1,610	1,569	1,700	2,300	1,664
03-60-30-71-2205	COMPETITIVE DANCE					18,700
03-60-30-71-2206	DANCE	9,006	10,975	13,500	20,055	14,500
03-60-30-71-2208	THEATER	2,356	6,028	5,500	6,500	6,500
03-60-30-71-2210	DISCOVERY DAY CAMP	7,193	17,204	13,470	14,337	14,262
03-60-30-71-2219	CAMP LIBERTY	12,412	18,807	20,955	19,136	18,145
03-60-30-71-2460	GENERAL PROGRAMMING	43,242	44,385	16,211	26,806	20,311
03-60-30-71-2671	DAY CAMP-ALGONQUIN LAKES	18,360	16,679	19,325	12,600	16,016
03-60-30-71-2803	KID ROCK	3,774	3,894	3,087	3,150	3,109

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 60-30 - PROGRAMS						
03-60-30-71-2805	BIRTHDAY PARTIES		175	350	300	
03-60-30-71-2817	PICKLEBALL PROGRAMS	3,413	16,058	12,474	12,474	12,474
03-60-30-72-3206	DANCE	1,616	1,659	900		900
03-60-30-72-3208	THEATER	1,495	2,220	1,750	2,100	2,000
03-60-30-72-3210	DISCOVERY DAY CAMP	2,387	3,145	3,172	2,914	3,360
03-60-30-72-3219	CAMP LIBERTY	4,773	3,399	4,110	3,956	3,750
03-60-30-72-3220	SATURDAY LIVE	2,417	2,657	2,450	2,450	2,100
03-60-30-72-3221	SATURDAY LIVE CONCESSIONS	7,438	6,876	7,020	7,020	7,500
03-60-30-72-3460	GENERAL PROGRAMMING	(154)	158	150	784	150
03-60-30-72-3671	DAY CAMP-ALGONQUIN LAKES	2,868	3,028	3,690	6,457	4,290
03-60-30-72-3802	EARLY CHILD CLASSES	654	394	700	600	700
03-60-30-72-3805	EARLY CHILDHOOD BIRTHDAY PARTY	380	309	300	300	300
03-60-30-72-3817	PICKLEBALL PROGRAMS	1,236	2,103	1,800	2,250	2,100
03-60-30-72-3841	PRESCHOOL OPEN GYM	199	4,248	300	300	300
Totals for dept 60-30 - PROGRAMS		286,885	338,951	316,280	334,925	350,024
Dept 60-45 - PROGRAMS						
03-60-45-70-1600	TEACHERS-WASHINGTON STREET	18,096	33,887	39,847	11,000	41,169
03-60-45-70-1601	TEACHERS-SUMMER	1,089	2,414	2,612	2,283	2,705
03-60-45-70-1610	PRESCHOOL COORDINATOR	23,648	22,357	26,793	24,000	27,706
03-60-45-70-1615	CURRICULUM COORDINATOR	1,677	1,209	2,554	1,800	2,663
03-60-45-70-1620	TEACHERS-SLEEPY HOLLOW	25,807	27,015	31,319	29,800	32,223
03-60-45-70-1625	TEACHERS-RAKOW CENTER	18,196	694	29,711	14,525	30,732
03-60-45-70-1640	TEACHERS-RORC	31,877	29,562	40,595	42,600	41,928
03-60-45-71-2600	WASHINGTON STREET	(152)		80		
03-60-45-71-2620	SLEEPY HOLLOW			80		
03-60-45-71-2625	RAKOW CENTER			80		
03-60-45-71-2640	RANDALL OAKS REC CENTER			120		
03-60-45-72-3600	WASHINGTON STREET	1,883	2,215	1,685	1,685	1,780
03-60-45-72-3601	SUMMER PRESCHOOL		201	200	110	200
03-60-45-72-3620	SLEEPY HOLLOW	1,834	2,653	1,795	1,901	1,935
03-60-45-72-3625	RAKOW CENTER	1,589	64	1,555	1,555	1,605
03-60-45-72-3640	RANDALL OAKS REC CENTER	2,159	2,688	1,975	1,975	2,115
03-60-45-72-3649	OFFICE SUPPLIES	200	245	300	300	300
03-60-45-72-3650	FUNDRAISER EXPENSES	390	1,217	1,100	4,300	2,000
03-60-45-72-3651	SPECIAL EVENTS/FIELD TRIPS	(198)	686	650	300	675
Totals for dept 60-45 - PROGRAMS		128,095	127,107	183,051	138,134	189,736
Dept 60-50 - PROGRAMS						
03-60-50-70-1411	OUTREACH			660		480
03-60-50-70-1419	HOLIDAY EVENTS			736		736
03-60-50-70-1420	FAMILY APPRECIATION DAY			300		300
03-60-50-71-2411	OUTREACH	28,407	26,780	40,059	34,008	42,499
03-60-50-71-2419	HOLIDAY EVENTS	240	240	2,300	325	2,375
03-60-50-71-2420	FAMILY APPRECIATION DAY	8,178	8,977	7,600	7,423	7,600
03-60-50-71-2426	CONCERTS IN THE PARK	9,100	12,950	13,440	13,742	15,440
03-60-50-72-3258	STORY WALKS	423	169	240	120	160
03-60-50-72-3408	EGG HUNT	1,802	2,533	1,800	1,800	2,110
03-60-50-72-3409	SWIMMING FOR EGGS	984	2,293	2,450	2,450	2,500
03-60-50-72-3411	OUTREACH	3,141	4,760	3,100	4,465	2,400
03-60-50-72-3419	HOLIDAY EVENTS	1,431	1,379	2,000	2,350	2,250
03-60-50-72-3420	FAMILY APPRECIATION DAY	136	213	550	17	550
03-60-50-72-3426	CONCERTS IN THE PARK		8	100		100
03-60-50-72-3499	CABIN FEVER FAMILY FUN	51				
Totals for dept 60-50 - PROGRAMS		53,893	60,302	75,335	66,700	79,500

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 60-55 - PROGRAMS						
03-60-55-50-0500	FULL TIME EXEMPT WAGES	70,045	72,486	75,753	75,548	78,185
03-60-55-50-0600	FULL TIME NON-EXEMPT WAGES	9,670	14,585	17,503	15,234	18,065
03-60-55-53-0401	COPIER LEASES	2,444	3,469	3,000	5,200	5,300
03-60-55-58-0000	STAFF HEALTH INSURANCE	9,964	18,559	11,000	18,600	20,000
03-60-55-58-0001	HRA COSTS	369	645		600	610
03-60-55-58-0020	HMO REBATE		150		300	300
03-60-55-70-1701	PART TIME SENIOR CENTER WAGES	30,464	34,461	34,133	34,200	35,406
03-60-55-71-2703	SENIOR-TRIPS	90,721	105,504	81,000	105,000	106,920
03-60-55-71-2704	OVERNIGHT TRIPS	28,589	47,592	31,260	47,795	30,805
03-60-55-71-2710	SPECIAL EVENTS	18,646	15,964	17,410	15,800	15,335
03-60-55-71-2711	PROGRAMS	1,328	1,898	1,986	2,400	2,638
03-60-55-71-2715	SENIOR LUNCHEONS	10,238	13,866	12,080	11,300	14,740
03-60-55-71-3734	SPONSORSHIPS	2,400	2,180	2,250	2,075	2,250
03-60-55-72-3702	BINGO	64		100	100	100
03-60-55-72-3703	SENIOR-TRIPS	238	236	250	200	250
03-60-55-72-3710	SPECIAL EVENTS	482	629	200	284	200
03-60-55-72-3711	PROGRAMS	357	984	1,100	1,000	1,140
03-60-55-72-3715	SENIOR LUNCHEONS	1,083	356	800	500	700
03-60-55-72-3722	SENIOR FURNISHINGS	99	424	500	250	500
03-60-55-72-3724	PARTIES	106	403	400	1,086	400
03-60-55-72-3729	BREAKFAST CLUB	343	213	320	320	320
03-60-55-72-3730	MISC REIMBURSEMENTS	9,042	6,362	5,000	5,000	5,000
Totals for dept 60-55 - PROGRAMS		286,692	340,966	296,045	342,792	339,164
Dept 60-65 - PROGRAMS						
03-60-65-70-1501	BASKETBALL LEAGUE (MEN'S)	1,745	2,625	2,424	2,600	2,424
03-60-65-70-1502	YOUTH BASKETBALL	8,529	14,702	11,669	16,000	15,904
03-60-65-70-1503	BASKETBALL LEAGUE (HS)		83	1,260	1,260	1,260
03-60-65-70-1514	JUDO	1,855	2,925	3,510	3,675	
03-60-65-70-1519	SPECIALTY CAMPS	1,652	180	10,384	12,768	16,133
03-60-65-70-1521	SOCCER LEAGUE (ADULT)	21,600	18,834	19,327	20,000	22,695
03-60-65-70-1522	SOCCER (YOUTH)	5,285	8,395	7,520	6,663	7,653
03-60-65-70-1542	NFL FLAG FOOTBALL		612		2,400	4,320
03-60-65-70-1543	SPORTS CAMP-RORC	37,068	33,957	46,050	42,746	43,640
03-60-65-70-1546	SPORTS CAMP-RAKOW	41,529	45,286	48,799	45,114	50,818
03-60-65-70-1674	SCHOOL SUPERVISORS			3,150		
03-60-65-71-2501	BASKETBALL LEAGUE (MEN'S)	5,914	6,890	8,480	6,560	8,480
03-60-65-71-2502	YOUTH BASKETBALL	12,240	15,936	14,320	17,000	16,440
03-60-65-71-2503	BASKETBALL LEAGUE (HS)	2,560	960	3,200	2,500	3,200
03-60-65-71-2514	JUDO					4,760
03-60-65-71-2516	ISSHINYRU	1,800	2,971	7,644	4,655	5,884
03-60-65-71-2518	SHOTOKAN	32,031	25,344	29,646	24,703	26,844
03-60-65-71-2519	SPECIALTY CAMPS	531		3,150	3,401	4,131
03-60-65-71-2522	SOCCER (YOUTH)	5,424	11,889	13,200	15,000	15,500
03-60-65-71-2530	TENNIS (SUMMER I)	2,130	1,650	1,927	3,888	3,968
03-60-65-71-2535	VOLLEYBALL LEAGUE (WOMEN'S)	7,392	10,977	8,800	7,200	8,800
03-60-65-71-2536	YOUTH VOLLEYBALL		1,280	1,440	1,680	1,680
03-60-65-71-2542	NFL FLAG FOOTBALL	710	1,525	1,600	668	800
03-60-65-71-2543	SPORTS CAMP-RORC	23,113	19,942	17,070	16,854	17,070
03-60-65-71-2546	SPORTS CAMP-RAKOW	15,568	12,086	13,470	13,618	15,350
03-60-65-71-2818	SPORTS R US	30,544	38,816	35,280	35,700	35,280
03-60-65-72-3501	BASKETBALL LEAGUE (MEN'S)	207	264	260	260	260
03-60-65-72-3502	YOUTH BASKETBALL	13,462	17,725	16,510	30,657	20,830
03-60-65-72-3503	BASKETBALL LEAGUE (HS)	75		150	150	210
03-60-65-72-3507	COACHS APPRECIATION EVENT			2,630		
03-60-65-72-3510	FIELD RENTALS			2,000	2,000	2,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 60-65 - PROGRAMS						
03-60-65-72-3514	JUDO			200		200
03-60-65-72-3519	SPECIALTY CAMPS	616	918	360	213	618
03-60-65-72-3521	SOCCER LEAGUE (ADULT)	2,300	1,965	5,035	3,000	4,235
03-60-65-72-3522	SOCCER (YOUTH)	25,131	23,959	28,050	38,000	36,410
03-60-65-72-3526	SOFTBALL (60 & OVER)	945	1,197	1,946	1,600	1,900
03-60-65-72-3530	TENNIS (SUMMER I)			250		250
03-60-65-72-3535	VOLLEYBALL LEAGUE (WOMEN'S)	132	607	600	228	600
03-60-65-72-3536	YOUTH VOLLEYBALL		1,763	2,460	2,700	2,610
03-60-65-72-3542	NFL FLAG FOOTBALL	900	2,106	1,700	3,300	3,400
03-60-65-72-3543	SPORTS CAMP-RORC	3,487	2,267	2,825	3,412	3,275
03-60-65-72-3546	SPORTS CAMP-RAKOW	1,917	5,473	3,250	3,531	3,850
Totals for dept 60-65 - PROGRAMS		308,392	336,109	381,546	395,704	413,682
Dept 70-10 - FITNESS CENTERS						
03-70-10-50-0500	FULL TIME EXEMPT WAGES	58,711	18,473			64,312
03-70-10-50-2004	ASS'T FITNESS SUPERVISOR WAGES	4,996	28,345	56,700	33,000	32,400
03-70-10-50-3004	MEMBER COORDINATOR	34,048	33,848	34,100	33,250	34,250
03-70-10-51-5098	GROUP EXERCISE COORDNATR WAGES	20,945	25,893	24,900	31,000	32,315
03-70-10-51-5099	HEALTHY MIND/BODIES TRAINERS	8,603	13,138	13,900	20,500	20,269
03-70-10-52-1000	MEMBERSHIP DUES	279	14			295
03-70-10-52-1100	CONFS, WORKSHOPS, SEMINARS	895				930
03-70-10-55-0150	PRINTING	2,038	6,504	6,500	6,500	9,500
03-70-10-55-0200	POSTAGE	679	750	1,000	1,000	3,500
03-70-10-56-0100	SUMMER 5K RUN & KIDS RUN		114			
03-70-10-56-0101	WINTER 5K	7,985	7,785	13,000	18,810	12,685
03-70-10-58-0000	STAFF HEALTH INSURANCE	22,658	10,782	23,000		40,000
03-70-10-58-0001	HRA COSTS	2,691	1,533			500
Totals for dept 70-10 - FITNESS CENTERS		164,528	147,179	173,100	144,060	250,956
Dept 70-20 - FITNESS CENTERS						
03-70-20-51-5045	FITNESS DESK ATTENDANTS	89,099	91,368	92,000	93,250	96,915
03-70-20-51-5055	FITNESS PROGRAM INSTRUCTORS	858	1,127	1,025	1,550	2,295
03-70-20-51-5090	PERSONAL TRAINERS	11,051	12,043	11,600	14,250	12,938
03-70-20-51-5095	ORIENTATIONS	243	57	250	150	240
03-70-20-51-5096	GE/PT/NU MEETINGS	459	109	750	750	992
03-70-20-51-5098	GROUP EXERCISE INSTRUCTORS	25,498	26,382	27,000	29,500	30,624
03-70-20-55-0000	OFFICE SUPPLIES	757	1,141	1,000	1,000	1,050
03-70-20-55-0200	EMPLOYEE UNIFORMS	1,000	1,500	1,200	1,200	1,650
03-70-20-56-8000	FITNESS EQUIPMENT SVC/REPAIR	9,901	8,088	9,500	15,750	12,250
03-70-20-56-8010	GROUP EXERCISE EQPT SVC/REPAIR	432	487	500	500	1,300
03-70-20-56-8020	GENERAL EQUIPMENT SVC/REPAIR	600	1,000	1,000	1,000	1,000
03-70-20-57-0000	PERSONAL TRG/NUTRITION COUNSEL	105	65	100	100	100
03-70-20-57-0010	GROUP EXERCISE	925	880	800	800	900
03-70-20-57-0020	MISCELLANEOUS EQUIPMENT	711	800	800	800	800
03-70-20-57-0030	SPECIAL EVENTS		353	400	400	400
03-70-20-57-0040	LAUNDRY	1,429	2,407	3,000	3,300	3,950
03-70-20-59-0000	CAPITAL-FITNESS CENTER EQPT	4,132	3,012	3,500	11,812	4,300
03-70-20-59-0010	CAPITAL-GROUP EXERCISE EQPT	670	2,250	2,000	2,000	4,750
Totals for dept 70-20 - FITNESS CENTERS		147,870	153,069	156,425	178,112	176,454
Dept 70-30 - FITNESS CENTERS						
03-70-30-51-5045	FITNESS DESK ATTENDANTS	144,749	152,209	155,000	152,750	157,562
03-70-30-51-5055	FITNESS PROGRAM INSTRUCTORS	2,196	987	915	1,700	2,024
03-70-30-51-5090	PERSONAL TRAINERS	39,436	42,928	40,800	58,000	48,900
03-70-30-51-5095	ORIENTATIONS	1,789	1,880	1,700	2,100	2,480

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 70-30 - FITNESS CENTERS						
03-70-30-51-5096	GE/PT/NU MEETINGS	641	854	1,000	1,050	1,600
03-70-30-51-5098	GROUP EXERCISE INSTRUCTORS	61,518	61,028	63,500	69,500	76,515
03-70-30-55-0000	OFFICE SUPPLIES	1,338	1,416	1,300	1,300	1,850
03-70-30-55-0200	EMPLOYEE UNIFORMS	1,000	1,500	1,200	1,200	2,525
03-70-30-56-8000	FITNESS EQUIPMENT SVC REPAIR	15,451	14,326	15,000	40,000	27,800
03-70-30-56-8010	GROUP EXERCISE EQPT SVC/REPAIR	623	775	750	750	2,350
03-70-30-56-8020	GENERAL EQUIPMENT SVC/REPAIR	1,000	1,000	1,000	1,000	1,000
03-70-30-57-0000	PERSONAL TRG/NUTRITION COUNSEL		342	100	100	100
03-70-30-57-0010	GROUP EXERCISE	923	988	900	900	900
03-70-30-57-0020	MISCELLANEOUS EQUIPMENT	839	782	800	850	800
03-70-30-57-0030	SPECIAL EVENTS	182	353	400	400	400
03-70-30-57-0040	LAUNDRY	8,384	7,022	7,300	8,000	8,200
03-70-30-59-0000	CAPITAL FITNESS CENTER EQPT	4,325	3,816	5,250	5,250	5,300
03-70-30-59-0010	CAPITAL-GROUP EXERCISE EQPT	5,642	6,126	6,120	6,250	9,200
Totals for dept 70-30 - FITNESS CENTERS		290,036	298,332	303,035	351,100	349,506
Dept 75-63 - CIRCLE OF FRIENDS/SCHOOLS OUT						
03-75-63-50-0500	FULL TIME EXEMPT WAGES	62,168	123,644	132,396	129,813	134,374
03-75-63-51-5060	PM CIRCLE OF FRIENDS	428,513	442,540	516,593	440,000	503,789
03-75-63-51-5061	AM CIRCLE OF FRIENDS	9,487	8,437	10,684	10,650	10,781
03-75-63-51-5063	SCHOOL'S OUT CLUB SALARIES	21,688	19,831	20,382	20,382	14,205
03-75-63-52-2100	IPRA/IAPD CONFERENCE	757	1,864	2,190	2,742	2,370
03-75-63-52-2200	WORKSHOPS AND CLASSES	1,529	1,420	1,300	1,450	1,500
03-75-63-52-2300	BANQUETS,AWARDS,LUNCHEONS	1,981	3,587	3,250	4,909	3,100
03-75-63-53-0450	SOC TRANSPORTATION	5,682	3,770	4,375	4,375	4,600
03-75-63-54-1250	TECHNOLOGY EXPENSES	4,286	4,985	5,200	4,137	5,250
03-75-63-55-0000	MISCELLANEOUS EXPENSES		284	70		70
03-75-63-55-0100	OFFICE SUPPLIES	861	116	250	709	600
03-75-63-55-5000	MATERIALS AND SUPPLIES	16,090	17,012	18,085	17,600	18,085
03-75-63-55-5063	SCHOOL'S OUT CLUB EXPENSE	18,683	18,658	15,655	15,655	14,185
03-75-63-55-5064	AM CIRCLE OF FRIENDS	189	401	200	200	250
03-75-63-58-0000	STAFF HEALTH INSURANCE	29,548	34,315	36,000	35,603	39,081
03-75-63-58-0001	HRA COSTS	1,096	1,803	1,000	1,000	1,100
03-75-63-58-0020	HMO REBATE	150	300	300	300	300
03-75-63-59-5075	FOOD	7,578	1,118	1,050	1,050	700
Totals for dept 75-63 - CIRCLE OF FRIENDS/SCHOOLS C		610,286	684,085	768,980	690,575	754,340
Dept 80-00 - RANDALL OAKS RECREATION CENTER						
03-80-00-52-1000	PERMITS AND INSPECTIONS	5,452	12,131	6,000	5,250	5,900
03-80-00-52-1050	IPRA/IAPD DUES	1,080	465	590	530	590
03-80-00-52-2100	IPRA/IAPD CONFERENCE	507		1,750	826	1,860
03-80-00-52-2200	WORKSHOPS AND CLASSES	25	50	300	150	300
03-80-00-52-2300	BANQUETS AND LUNCHEONS	1,088	1,480	1,400	1,854	1,700
03-80-00-52-2400	MARKETING			4,500	4,500	4,750
03-80-00-53-0300	EQUIPMENT SERVCE/REPAIR-MAINT	54,142	62,412	55,000	55,000	65,850
03-80-00-53-0310	EQUIPMENT SERVCE/REPAIR-OFFICE	4,580	3,951	4,500	4,500	5,550
03-80-00-53-0320	RTU CHEMICALS/SUPPLIES	3,875	3,778	4,500	3,500	2,300
03-80-00-53-0400	SECURITY SYSTEM	1,541	1,613	2,500	2,500	2,500
03-80-00-53-0500	WINDOW WASHING	1,338	1,404	1,500	1,475	1,635
03-80-00-53-0600	MISC EQUIPMENT/RENTALS		226	300	300	300
03-80-00-55-0100	OFFICE SUPPLIES-OFFICE	5,621	6,313	5,900	5,900	6,000
03-80-00-58-0000	STAFF HEALTH INSURANCE	55,700	67,280	70,000	70,600	80,000
03-80-00-58-0001	HRA COSTS	2,770	3,641	2,100	2,100	2,100
03-80-00-58-0020	HMO REBATE		300		450	500
03-80-00-61-4200	CREDIT CARD/BANK FEES	20,780	22,473	20,000	25,000	26,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 80-00 - RANDALL OAKS RECREATION CENTER						
03-80-00-68-6000	TAXABLE RESALE EXP-BEVERAGES	2,906	1,893	2,400	2,000	2,325
Totals for dept 80-00 - RANDALL OAKS RECREATION CEN		161,405	189,410	183,240	186,435	210,160
Dept 80-10 - RANDALL OAKS RECREATION CENTER						
03-80-10-50-0500	FULL TIME EXEMPT WAGES	142,651	153,180	143,605	141,479	146,484
03-80-10-50-0600	FULL TIME NON-EXEMPT WAGES	57,652	85,016	115,932	115,197	118,470
03-80-10-51-5000	PART TIME CUSTODIAN WAGES	69,054	70,371	73,320	73,750	71,595
03-80-10-51-5500	PART TIME DESK STAFF-OFFICE	48,496	47,062	49,920	49,750	53,891
03-80-10-51-5600	PART TIME BUILDING ATTENDANTS	69,233	74,335	74,160	72,750	75,659
03-80-10-51-5601	PART TIME MAINTENANCE WAGES		7,665			
03-80-10-54-0025	GAS	9,610	10,059	10,000	10,250	10,000
03-80-10-54-1025	ELECTRIC	92,255	117,594	90,000	83,000	92,000
03-80-10-54-1605	CABLE TV-RORC	9,389	11,279	11,676	10,900	12,180
03-80-10-54-3025	WATER	8,621	7,701	9,400	8,750	9,100
03-80-10-54-4000	DISPOSAL	3,315	4,487	3,600	4,650	4,440
03-80-10-55-0400	SUBSCRIPTIONS, BOOKS, ETC	72	23			
03-80-10-55-0500	UNIFORMS	1,598	2,144	1,500	3,100	2,415
03-80-10-55-0600	POSTAGE	2,041	1,956	2,500	2,600	1,500
03-80-10-56-8025	CAPITAL EQUIPMENT	40,219	13,531	14,250	14,250	15,500
Totals for dept 80-10 - RANDALL OAKS RECREATION CEN		554,206	606,403	599,863	590,426	613,234
Dept 80-20 - RANDALL OAKS RECREATION CENTER						
03-80-20-57-0100	PEST CONTROL	1,154	1,170	1,495	1,500	1,625
03-80-20-57-0200	ELECTRICAL SUPPLIES/REPAIRS	3,442	3,438	3,750	4,500	5,100
03-80-20-57-0300	PLUMBING REPAIRS/SUPPLIES	5,196	4,286	5,500	5,500	5,900
03-80-20-57-0400	CLEANING SUPPLIES	11,984	18,530	15,500	16,000	16,500
03-80-20-57-0500	MISCELLANEOUS	1,600	1,433	1,500	2,000	1,750
03-80-20-57-0600	HVAC REPAIRS/SUPPLIES	18,949	15,893	20,650	20,500	19,860
03-80-20-57-0700	LOCKER REPAIRS	993	1,280	2,730	2,700	3,835
03-80-20-57-1100	PLANTS	2,338	2,877	3,000	3,000	3,000
03-80-20-57-9800	BUILDING REPAIRS	3,574	9,149	5,500	5,250	14,500
03-80-20-57-9900	LUMBER AND BUILDING MATERIALS	1,222	1,383	1,500	1,200	1,000
03-80-20-57-9901	BUILDING DECORATIONS	48	295	400	588	500
03-80-20-68-0100	SHOP VENDING, COFFEE & SUPPLY	955	2,128	2,000	3,000	2,760
Totals for dept 80-20 - RANDALL OAKS RECREATION CEN		51,455	61,862	63,525	65,738	76,330
Dept 80-30 - RANDALL OAKS RECREATION CENTER						
03-80-30-70-1000	OPEN GYM BASKETBALL	3,065	5,032	5,502	2,900	4,745
03-80-30-70-1001	OPEN GYM VOLLEYBALL	506	1,092	1,044	1,000	1,084
03-80-30-72-1000	OPEN GYM BASKETBALL			700	700	950
03-80-30-72-1001	OPEN GYM VOLLEYBALL			200	200	200
03-80-30-72-3817	PICKLEBALL OPEN GYM		33	400	682	1,000
Totals for dept 80-30 - RANDALL OAKS RECREATION CEN		3,571	6,157	7,846	5,482	7,979
Dept 88-00 - RAKOW CENTER						
03-88-00-52-1050	IPRA/IAPD DUES	70		880	775	775
03-88-00-52-2100	IPRA/IAPD CONFERENCE	580	697	2,980	800	1,550
03-88-00-52-2200	WORKSHOPS AND CLASSES	405		6,250	2,000	6,250
03-88-00-52-2300	BANQUETS,AWARDS AND LUNCHEONS	2,349	1,768	1,700	2,500	2,375
03-88-00-53-0300	EQUIPMENT SERVICE AND REPAIR	2,833	461	5,640	3,000	3,000
03-88-00-58-0000	STAFF HEALTH INSURANCE	108,594	113,451	119,000	110,200	114,000
03-88-00-58-0001	HRA COSTS	4,013	5,938	5,000	3,300	3,600
03-88-00-58-0020	HMO REBATE	150	450	500	750	1,000
03-88-00-68-6000	TAXABLE RESALE EXP-BEVERAGES	2,065	2,443	2,000	2,000	2,500
Totals for dept 88-00 - RAKOW CENTER		121,059	125,208	143,950	125,325	135,050

BUDGET REPORT FOR DUNDEE TOWNSHIP PARK DISTRICT
Fund: 03 RECREATION

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 88-10 - RAKOW CENTER						
03-88-10-50-0500	FULL TIME EXEMPT WAGES	140,575	145,937	152,326	155,954	161,378
03-88-10-50-0600	FULL TIME NON-EXEMPT WAGES	209,341	215,732	209,614	217,623	225,916
03-88-10-51-5000	PART TIME CUSTODIAN WAGES	105,795	144,498	150,389	151,000	142,462
03-88-10-51-5001	PART TIME BUILDING ATTENDANTS					67,354
03-88-10-51-5500	PART TIME DESK STAFF-OFFICE	31,567	30,524	37,252	36,000	31,543
03-88-10-53-0401	COPIER LEASES	(7,635)	6,223	16,800	7,500	8,000
03-88-10-54-0025	GAS-COMMUNITY CENTER	47,327	51,096	45,000	45,000	48,000
03-88-10-54-1025	ELECTRIC	115,205	119,089	115,000	125,000	130,000
03-88-10-54-3025	WATER-COMMUNITY CENTER	35,723	36,171	35,000	40,000	45,000
03-88-10-54-4000	DISPOSAL	4,194	5,551	7,200	11,000	12,000
03-88-10-55-0025	CABLE TV-RAKOW CTR	569	452	480	480	480
03-88-10-55-0100	OFFICE SUPPLIES	6,390	5,589	7,060	7,060	8,585
03-88-10-55-0500	UNIFORMS	1,734	421	2,550	2,550	2,900
03-88-10-57-8100	BUILDING REPAIRS AND SUPPLIES	1,589	4,263	1,000	1,000	1,000
Totals for dept 88-10 - RAKOW CENTER		692,374	765,546	779,671	800,167	884,618
Dept 88-20 - RAKOW CENTER						
03-88-20-53-0300	EQUIPMENT SERVICE & REPAIRS	86,201	80,390	82,500	130,000	134,250
03-88-20-57-0400	CLEANING SUPPLIES	28,526	33,390	30,000	30,000	43,550
03-88-20-57-0510	CONTRACTED CLEANING	45,000	45,000	49,800	30,000	
03-88-20-57-1100	PLANTS:ANNUALS,PERENNIALS,ETC	803	1,153	2,000	2,000	7,000
03-88-20-57-9800	BUILDING REPAIRS	13,874	26,262	21,600	27,000	27,600
Totals for dept 88-20 - RAKOW CENTER		174,404	186,195	185,900	219,000	212,400
Dept 95-20 - EQUIPMENT						
03-95-20-56-5013	DEPUTY DIR OF REC VEHICLE	182	182	300	182	200
03-95-20-56-5057	GASOLINE/MILEAGE REIMBURSEMENT	606	574	1,000	600	750
Totals for dept 95-20 - EQUIPMENT		788	756	1,300	782	950
TOTAL APPROPRIATIONS		7,916,495	8,021,141	8,473,454	8,336,475	9,297,818
NET OF REVENUES/APPROPRIATIONS - FUND 03		200,065	198,769	(42,223)	129,630	(1,019,016)
	BEGINNING FUND BALANCE	406,963	607,025	805,793	805,793	935,423
	ENDING FUND BALANCE	607,028	805,794	763,570	935,423	(83,593)

BUDGET REPORT FOR DUNDEE TOWNSHIP PARK DISTRICT
Fund: 21 RANDALL OAKS GOLF CLUB

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 10-00 - ADMINISTRATION						
21-10-00-42-0000	INTEREST	6,076	9,107	9,000	8,650	9,000
21-10-00-44-0000	MISCELLANEOUS/REIMBURSEMENTS	25				
21-10-00-44-0025	P-CARD REBATE	5,000	1,987	1,900	4,902	1,900
21-10-00-44-0100	STAFF HEALTH COST SHARING	30,788	36,561	37,000	34,650	37,000
21-10-00-44-0200	SALES TAX DISCOUNT	1,336	1,396	1,400	2,300	1,400
21-10-00-44-0500	OVER/SHORT	5,301	971		5,500	
Totals for dept 10-00 - ADMINISTRATION		48,526	50,022	49,300	56,002	49,300
Dept 40-10 - GOLF						
21-40-10-45-3060	JUNIOR GOLF	60,315	53,711	55,000	54,000	54,000
21-40-10-45-3100	LESSONS	(1,993)	(3,326)		(7,500)	2,000
21-40-10-45-3400	RENTALS,CLUBS AND LOCKERS	1,816	1,899	1,800	2,000	1,950
21-40-10-45-3500	GREENS FEES	1,051,883	1,117,575	1,141,755	1,197,469	1,215,200
21-40-10-45-3600	SEASON GOLF PASSES	289,606	221,097	269,000	265,414	285,000
21-40-10-45-3700	POWER CARTS	337,393	351,514	355,000	322,000	330,000
21-40-10-45-3711	GOLF SIMULATORS	26,896	35,136	36,000	30,000	32,000
21-40-10-45-3800	PULL CARTS	2,430	4,114	2,200	2,000	2,200
21-40-10-45-3815	LEAGUES	5,751	5,607	6,000	70	
21-40-10-45-3820	PERMANENT TEE TIMES	23,869	10,187	14,860		
21-40-10-45-3825	HANDICAP FEES	470	1,600	250	1,000	1,000
21-40-10-45-3830	TOURNAMENT FEES	37,381	50,142	39,000	38,000	
21-40-10-45-3900	RANGE	89,529	93,593	86,000	116,000	110,000
21-40-10-45-3955	CLUB & SHOE REPAIR	128	156	100	225	225
21-40-10-45-3965	ACORN COURSE	24,108	22,541	22,250	25,000	25,000
21-40-10-46-0500	OVER/SHORT		(649)			
Totals for dept 40-10 - GOLF		1,949,582	1,964,897	2,029,215	2,045,678	2,058,575
Dept 41-10 - PRO SHOP						
21-41-10-45-3980	DISCOUNT	(2)				
21-41-10-46-8025	SALES-PRO SHOP MERCHANDISE	170,729	173,366	168,000	169,000	181,250
Totals for dept 41-10 - PRO SHOP		170,727	173,366	168,000	169,000	181,250
Dept 45-75 - GOLF GROUNDS						
21-45-75-44-0000	MISCELLANEOUS/REIMBURSEMENTS	2,731	6,506	5,000	9,500	8,000
21-45-75-44-0040	RECYCLING	6,571	399	400	534	400
21-45-75-49-3016	RECEIVED FROM SPEC REC FUND	40,000	40,000	40,000	40,000	40,000
Totals for dept 45-75 - GOLF GROUNDS		49,302	46,905	45,400	50,034	48,400
Dept 63-10 - FOOD AND BEVERAGE						
21-63-10-40-1000	BANQUET FOOD SALES	350				
21-63-10-40-1100	GRILL FOOD SALES	135,369	138,713	135,000	156,000	157,000
Totals for dept 63-10 - FOOD AND BEVERAGE		135,719	138,713	135,000	156,000	157,000
Dept 63-20 - FOOD AND BEVERAGE						
21-63-20-41-1000	BANQUET LIQUOR SALES	24,584	49,518	50,000	22,000	22,000
21-63-20-41-1100	GRILL LIQUOR SALES	90,819	105,486	100,000	154,000	151,000
21-63-20-42-1100	GRILL BEER SALES	171,468	172,944	167,000	138,000	138,000
21-63-20-43-1100	GRILL WINE SALES	8,815	9,394	9,000	9,206	9,500
21-63-20-44-1100	GRILL SOFT DRINK SALES	25,091	26,409	26,000	30,000	30,000
Totals for dept 63-20 - FOOD AND BEVERAGE		320,777	363,751	352,000	353,206	350,500
Dept 63-30 - FOOD AND BEVERAGE						
21-63-30-45-1000	REBATES	25				
21-63-30-45-1200	BANQUET ROOM RENTALS	56,190	55,800	57,000	65,000	72,000
21-63-30-45-1600	TOBACCO SALES					5,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 63-30 - FOOD AND BEVERAGE						
21-63-30-46-0000	PEPSI ANNUAL CONTRIBUTION		4,800	4,800	4,481	4,481
Totals for dept 63-30 - FOOD AND BEVERAGE		56,215	60,600	61,800	69,481	81,481
TOTAL ESTIMATED REVENUES		2,730,848	2,798,254	2,840,715	2,899,401	2,926,506
APPROPRIATIONS						
Dept 10-00 - ADMINISTRATION						
21-10-00-55-3000	CREDIT CARD/BANK FEES	54,524	57,183	57,000	52,000	55,000
21-10-00-55-4000	TEESNAP FEES	23,458	19,871	20,000	19,953	20,000
21-10-00-55-5000	STAFF MILEAGE REIMBURSEMENTS			1,000		1,000
Totals for dept 10-00 - ADMINISTRATION		77,982	77,054	78,000	71,953	76,000
Dept 40-10 - GOLF						
21-40-10-50-0500	FULL TIME EXEMPT WAGES	18,455	19,852	20,725	20,652	21,390
21-40-10-50-0502	FULL TIME EXEMPT WAGES-GOLF	185,737	188,629	152,685	153,368	156,820
21-40-10-50-0600	FULL TIME NON-EXEMPT WAGES		4,747	47,997	54,282	56,208
21-40-10-51-5250	STARTER, PA, CARTS	110,709	115,098	118,000	128,000	118,000
21-40-10-51-5251	GOLF SIMULATORS WAGES	3,540	12,120	14,000	13,137	14,000
21-40-10-51-5350	JR GOLF, STAFF/PRO REIMBURSE	42,746	37,692	43,000	44,512	41,000
21-40-10-51-5650	PRO SHOP	80,760	85,544	90,000	91,527	90,000
21-40-10-52-1000	MISC. MEMBERSHIP DUES	2,136	2,067	2,166	1,831	1,900
21-40-10-52-2500	CONFERENCE EXPENSES	345	345	1,000		1,500
21-40-10-53-0950	TOURNAMENT EXPENSES	4,917	5,126	5,500	5,150	3,900
21-40-10-55-0100	OFFICE SUPPLIES	5,588	6,584	5,000	6,000	5,000
21-40-10-55-0200	POSTAGE/SHIPPING	69	14	150		100
21-40-10-55-5500	CLUB AND SHOE REPAIRS	60	94	200	171	200
21-40-10-55-5505	DEMO CLUBS	6,199	2,846	6,000	6,000	4,000
21-40-10-55-5510	HANDICAP SERVICE	9,280	3,190	4,500	4,600	4,000
21-40-10-56-8200	RADIOS AND BATTERIES	1,032	416	1,000	101	1,000
21-40-10-56-8350	GOLF CART GPS LOAN PAYMENT	50,400	50,615			
21-40-10-57-8700	FURNISHINGS	58	749	1,000	925	1,000
21-40-10-58-0000	STAFF HEALTH INSURANCE	44,888	46,213	47,000	64,500	72,000
21-40-10-58-0001	HRA COSTS	1,563	2,456	1,400	1,800	2,000
21-40-10-58-0020	HMO REBATE	750	600	700	300	400
21-40-10-68-0005	RENTAL CLUBS SUPPLIES	935		1,000	1,930	1,000
21-40-10-68-0010	RANGE EQUIPMENT	36,661	2,442	17,450	14,000	15,000
21-40-10-68-0015	LESSON REIMBURSEMENT	11,610	5,602	10,000	6,400	6,400
21-40-10-68-0020	SCORECARDS	4,017	2,479	4,400	3,500	
21-40-10-68-0030	PENCILS	887	783	900	966	900
21-40-10-68-0040	MISCELLANEOUS SUPPLIES	878	1,626	1,000	600	1,000
21-40-10-68-0045	JUNIOR GOLF SUPPLIES	1,010	795	1,500	1,020	2,500
21-40-10-68-0070	GOLF OPERATION UNIFORMS	2,004	3,762	4,400	4,400	4,400
21-40-10-69-1001	CART REPAIRS	37,665	9,996	3,000	2,577	3,000
21-40-10-69-1002	SERVICE CONTRACT-POWER CARTS		17,759			
21-40-10-69-1004	DIVOT SAND	1,297	1,826	1,600	1,589	1,600
Totals for dept 40-10 - GOLF		666,196	632,067	607,273	633,838	630,218
Dept 41-10 - PRO SHOP						
21-41-10-59-7125	COST-FREIGHT	4,958	4,333	4,700	3,750	4,250
21-41-10-59-8025	COST-PRO SHOP MERCHANDISE	157,489	171,802	125,000	125,250	125,450
Totals for dept 41-10 - PRO SHOP		162,447	176,135	129,700	129,000	129,700
Dept 45-75 - GOLF GROUNDS						
21-45-75-50-0500	FULL TIME EXEMPT WAGES	146,554	153,651	160,526	130,000	98,137
21-45-75-50-0600	FULL TIME NON-EXEMPT WAGES	156,006	164,284	192,138	190,000	193,100

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 45-75 - GOLF GROUNDS						
21-45-75-51-5550	PART TIME GOLF MAINT WAGES	259,691	268,193	276,150	263,000	265,000
21-45-75-52-1000	MISC. MEMBERSHIP DUES	1,295	1,320	1,600	1,115	750
21-45-75-52-2500	CONFERENCE EXPENSES	1,192	4,373	5,000	2,710	3,500
21-45-75-53-0520	PARTS WASHER SERVICE			450	235	
21-45-75-53-0521	COURSE MAPPING UPDATES			1,500		
21-45-75-53-0523	GROUNDS CUSTODIAL	3,740	3,892	4,000	3,750	4,100
21-45-75-53-0525	WILDLIFE CONTROL	288		350	325	350
21-45-75-53-0545	IRRIGATION (COMPUTER NSN)			3,660	10,392	
21-45-75-53-0560	PORTABLE TOILET SERVICE	4,943	2,013	5,300	4,095	5,300
21-45-75-53-0585	AQUATIC WEED CONTROL	9,799	29,511	18,500	12,186	14,000
21-45-75-53-0590	WETLAND/PRAIRIE MAINTENANCE		12,510	15,000	2,250	4,000
21-45-75-53-0600	IRRIGATION MAINT/REPAIR	4,743	4,650	6,000	6,475	5,000
21-45-75-53-0601	SPRAYER GPS SUBSCRIPTION	2,950	1,475	3,000	1,525	1,750
21-45-75-53-0602	GREENKEEPER SUBSCRIPTION		625	2,500	1,250	1,400
21-45-75-53-0700	LICENSES AND PERMITS	192	435	450	450	450
21-45-75-53-0720	ARCHITECTURAL SERVICES			1,250	4,018	
21-45-75-53-0800	MISCELLANEOUS RENTALS	600	329	1,500	1,251	1,500
21-45-75-54-0021	GAS-MAINTENANCE SHOP	3,343	3,927	6,500	4,000	4,000
21-45-75-54-0025	TELEPHONE	5,827	5,706	6,000	6,000	6,000
21-45-75-54-1020	ELECTRIC-NEW R.O. MAINT BLDG	3,275	3,823	3,500	3,300	3,300
21-45-75-54-1026	ELECTRIC-IRRIGATION/DRAINAGE	16,735	9,787	16,000	9,000	11,000
21-45-75-54-1600	INTERNET-ROGC GROUNDS	1,932	3,160	3,156	3,300	3,500
21-45-75-55-0025	CABLE TV-ROGC GROUNDS	1,981	1,929	2,196	2,100	2,200
21-45-75-55-0100	OFFICE SUPPLIES	683	1,156	850	1,300	850
21-45-75-55-0500	UNIFORMS	3,542	6,865	7,500	6,550	5,000
21-45-75-55-0575	FIRST AID & SAFETY EQUIPMENT	1,746	375	1,500	1,468	1,500
21-45-75-55-2000	VANDALISM REPAIR	1,425	7			
21-45-75-56-0000	BUILDING REPAIRS	3,752	1,077	5,000	3,845	3,000
21-45-75-56-0025	SHOP-SUPPLIES & EQUIPMENT	4,521	5,058	4,900	4,900	5,100
21-45-75-56-0550	SHOP TOOLS & EQUIPMNT PURCHASE	1,041	893	1,250	1,250	1,250
21-45-75-56-0800	NUTS AND BOLTS	42	153	400	300	400
21-45-75-56-0801	BUILDING EQPT SERVICE & REPAIRS			1,500	975	1,000
21-45-75-56-0802	ELECTRICAL SUPPLIES & REPAIRS		26	500	700	500
21-45-75-56-0803	PLUMBING SUPPLIES & REPAIRS			350		350
21-45-75-56-0804	BUILDING EQUIPMENT MAINT & REPAIRS				50	
21-45-75-57-0020	CART PATH MAINTENANCE			500		10,000
21-45-75-57-0200	ELECTRICAL SUPPLIES & REPAIRS	201	464			
21-45-75-57-1025	GRAVEL AND LIMESTONE	1,304	4,545	4,000	3,000	2,750
21-45-75-57-1200	SAND/TOPDRESSING/DIRT	25,064	22,278	28,000	26,000	24,000
21-45-75-57-1250	SOD AND SEED	3,200	1,803	4,000	4,000	5,000
21-45-75-57-1350	LANDSCAPE MATERIALS & SUPPLIES	7,049	14,613	23,000	22,000	14,000
21-45-75-57-1351	MEMORIAL TREES, BENCHES, ETC	2,470	1,736		301	
21-45-75-57-2000	TOOLS	1,835	3,104	2,500	2,500	2,500
21-45-75-57-2100	IRRIGATION PUMPS	3,394	3,918	5,000	4,250	5,000
21-45-75-57-2125	DRAINAGE SUPPLIES	674	(124)	1,500	38	1,000
21-45-75-57-2200	IRRIGATION SPRINKLERS & PARTS	8,189	3,971	6,000	4,725	6,000
21-45-75-57-2300	CONSTRUCTION MATERIALS	1,763	472	1,100	1,078	1,100
21-45-75-57-2400	FERTILIZER & PLANT PROTECTANTS	130,114	158,212	140,000	133,000	125,000
21-45-75-57-3000	COURSE EQUIPMENT SUPPLIES	11,462	4,816	8,000	8,800	6,600
21-45-75-57-8300	PLUMBING SUPPLIES & REPAIRS	(58)	42			
21-45-75-57-8301	SMALL EQUIPMENT			5,000	2,721	5,000
21-45-75-58-0000	STAFF HEALTH INSURANCE	132,808	140,842	160,000	131,000	148,455
21-45-75-58-0001	HRA COSTS	4,953	7,376	4,000	4,000	4,500
21-45-75-58-0020	HMO REBATE	300	300	600	450	600
21-45-75-68-0100	SHOP VENDING SUPPLIES	1,440	1,747	1,600	2,200	2,200
21-45-75-68-0110	STAFF CARE	493	750	1,000	933	1,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 45-75 - GOLF GROUNDS						
21-45-75-70-0000	GASOLINE AND DIESEL FUEL	26,076	21,610	32,000	22,800	34,483
21-45-75-70-0001	OIL, LUBE, ANTIFREEZE, ETC	4,484	3,204	5,000	3,500	4,500
21-45-75-70-0003	TRUCKS	1,907	2,217	3,000	2,974	3,000
21-45-75-70-0004	TRACTORS	1,931	409	1,750	1,571	1,750
21-45-75-70-0005	UTILITY VEHICLES	4,606	6,100	4,500	5,500	4,500
21-45-75-70-0006	GREENSMOWERS-WALKING	515	317		52	
21-45-75-70-0007	TURF EQUIPMENT	5,629	2,549	25,750	4,500	36,000
21-45-75-70-0008	BUNKER RAKES	303			2,900	
21-45-75-70-0010	ROTARY MOWERS	6,423	8,365		7,000	
21-45-75-70-0011	TRAILERS	31	130	500	467	500
21-45-75-70-0012	FAIRWAY MOWERS	7,609	4,534		8,032	
21-45-75-70-0013	GREENSMOWERS-TRIPLEX	4,613	5,084		3,710	
21-45-75-70-0014	AERIFIERS	368	1,924		2,030	
21-45-75-70-0015	SPRAYERS & SPREADERS	927	1,503		1,660	
21-45-75-70-0016	EQUIPMENT MAINTENANCE/SUPPLIES	519	3,545	1,500	1,550	1,500
21-45-75-70-0017	ROLLERS	4,752	1,816		1,500	
21-45-75-70-0018	TOPDRESSERS	1,033	390			
21-45-75-70-0019	CONTRACTED MAINT & REPAIRS	13,394	43,299	5,000	5,200	
Totals for dept 45-75 - GOLF GROUNDS		1,063,613	1,169,064	1,234,776	1,110,007	1,098,225
Dept 50-10 - CLUBHOUSE BUILDING/COMMON						
21-50-10-53-0300	EQUIPMENT SERVICE AND REPAIR	977	1,077	1,000	541	1,000
21-50-10-53-0500	SECURITY SYSTEM	1,475	1,872	1,300	1,875	2,000
21-50-10-53-0510	SEPTIC SYSTEM	3,945	719	4,000	3,000	4,000
21-50-10-53-0515	ANNUAL SPRINKLER INSPECTION	5,582	5,546	3,000	4,400	4,500
21-50-10-53-0516	LANDSCAPE MAINTENANCE	22,951	15,540	17,000	14,000	15,000
21-50-10-53-0600	PEST CONTROL	1,594	1,515	1,750	1,741	1,750
21-50-10-53-0700	LICENSES AND PERMITS	965	748	1,000	1,000	1,000
21-50-10-54-0017	NATURAL GAS	9,738	10,563	12,000	10,475	12,000
21-50-10-54-1010	INTERNET-ROGC CLUBHOUSE	2,591	2,821	3,552	4,000	4,100
21-50-10-54-1016	ELECTRIC	45,124	50,792	50,000	39,602	47,000
21-50-10-54-2000	TELEPHONE	5,201	4,958	5,500	4,000	4,000
21-50-10-54-3030	RANDALL GOLF WATER	2,581	2,312	2,600	2,900	2,900
21-50-10-54-8000	DISPOSAL	5,059	4,897	4,500	5,200	5,500
21-50-10-55-0000	MISCELLANEOUS EXPENSES		642	1,300		1,300
21-50-10-55-0025	CABLE TV-ROGC CLUBHOUSE	4,813	5,490	5,616	5,700	5,800
21-50-10-55-2000	VANDALISM REPAIR			1,000		1,000
21-50-10-57-0530	CLEANING SERVICES	24,750	23,540	23,540	23,540	23,540
21-50-10-57-0600	HVAC	17,153	13,236	8,000	1,775	5,000
21-50-10-57-8000	PARKING LOT/WALK REPAIRS	2,178	34	1,300		1,300
21-50-10-57-8100	BUILDING REPAIRS AND SUPPLIES	10,845	13,971	7,000	13,000	10,000
21-50-10-57-8200	ELECTRICAL SUPPLIES & REPAIRS	2,238	1,965	3,500	3,825	3,500
21-50-10-57-8300	PLUMBING SUPPLIES & REPAIRS	8,989	3,715	4,000	1,500	5,000
21-50-10-57-8500	MISCELLANEOUS SUPPLIES	1,101	162	3,000	162	2,000
21-50-10-57-8600	OUTDOOR DECORATIONS	12,260	13,263	12,500	10,709	7,000
21-50-10-57-8700	FURNISHINGS	992	9,795	10,000	9,500	7,000
21-50-10-57-8701	FACILITY CONSUMABLES					9,000
21-50-10-57-8800	EMERGENCY REPAIRS	1,095		1,000		
Totals for dept 50-10 - CLUBHOUSE BUILDING/COMMON		194,197	189,173	188,958	162,445	186,190
Dept 63-50 - FOOD AND BEVERAGE						
21-63-50-50-0500	FULL TIME EXEMPT WAGES	63,778	105,903	111,758	57,953	53,355
21-63-50-50-0600	FULL TIME NON-EXEMPT WAGES	18,572			57,224	49,741
21-63-50-50-1000	FULL TIME ADMIN WAGES-EXEMPT	9,239				
21-63-50-50-1001	SALES INCENTIVE BONUS		6,118	6,000	7,200	7,200

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 63-50 - FOOD AND BEVERAGE						
21-63-50-51-2003	GRILL BARTENDER WAGES	40,278	46,324	46,000	37,000	39,000
21-63-50-51-2004	BEVERAGE CART WAGES	7,598	9,787	10,500	9,500	10,000
21-63-50-51-2005	KITCHEN WAGES	73,379	87,615	80,000	78,000	74,000
21-63-50-51-2006	BANQUET SERVER WAGES		98		1,391	
Totals for dept 63-50 - FOOD AND BEVERAGE		212,844	255,845	254,258	248,268	233,296
Dept 63-60 - FOOD AND BEVERAGE						
21-63-60-52-1000	FOOD COST	92,610	117,725	105,000	106,000	105,000
21-63-60-52-1001	LIQUOR COST	50,708	57,067	50,000	56,500	55,000
21-63-60-52-1002	BEER COST	46,906	51,945	48,000	46,000	43,000
21-63-60-52-1004	SOFT DRINK COST	20,655	16,468	19,000	17,000	17,000
21-63-60-52-1005	TOBACCO COST					3,000
21-63-60-53-1001	SERVICE CONTRACTS	4,667	4,765	5,500	3,500	5,500
21-63-60-53-1002	EQUIPMENT SERVICE & REPAIRS	9,928	4,089	6,000	9,125	6,000
21-63-60-53-1003	EQUIPMENT RENTAL	8,944	12,378	10,500	6,547	10,500
21-63-60-53-1004	ADVERTISING	887	1,079	950		
21-63-60-54-1000	PERMITS AND FEES	900	1,166	1,000	1,247	1,000
21-63-60-54-1001	WORKSHOPS AND CLASSES		220	500	28	500
21-63-60-54-1002	MISCELLANEOUS EXPENSES		1,015	1,000	900	1,000
21-63-60-54-1003	OFFICE SUPPLIES	622	536	500	300	500
21-63-60-54-1004	MATERIALS AND SUPPLIES	13,387	3,165	8,000	5,000	8,000
21-63-60-54-1005	KITCHEN EQUIPMENT	4,264	2,019	3,000	300	2,500
21-63-60-54-1006	UNIFORMS	81	1,196	1,700	302	1,700
21-63-60-54-1007	PAPER PRODUCTS	13,494	14,821	13,000	20,000	10,000
21-63-60-54-1008	CLEANING SUPPLIES	4,612	4,799	4,000	4,000	4,500
21-63-60-54-1009	KITCHEN UTENSILS		171			
21-63-60-54-1012	LINENS	7,106	7,366	7,500	14,000	10,000
21-63-60-54-1013	DECORATIONS	951	984	1,500	1,500	1,500
21-63-60-54-1016	LIQUOR LICENSE	1,500	1,500	1,500	1,500	1,500
21-63-60-58-0000	STAFF HEALTH INSURANCE	20,356	54,493	58,000	42,500	62,000
21-63-60-58-0001	HRA COSTS	885	2,843	1,600	1,500	1,800
Totals for dept 63-60 - FOOD AND BEVERAGE		303,463	361,810	347,750	337,749	351,500
TOTAL APPROPRIATIONS		2,680,742	2,861,148	2,840,715	2,693,260	2,705,129
NET OF REVENUES/APPROPRIATIONS - FUND 21		50,106	(62,894)		206,141	221,377
	BEGINNING FUND BALANCE	438,467	488,572	425,678	425,678	631,819
	ENDING FUND BALANCE	488,573	425,678	425,678	631,819	853,196

BUDGET REPORT FOR DUNDEE TOWNSHIP PARK DISTRICT
Fund: 22 BONNIE DUNDEE GOLF CLUB

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 10-00 - ADMINISTRATION						
22-10-00-42-0000	INTEREST	283	157	200	175	200
22-10-00-44-0000	MISCELLANEOUS/REIMBURSEMENTS	495				
22-10-00-44-0100	STAFF HEALTH COST SHARING	3,652	3,897	4,100	4,100	4,700
22-10-00-44-0500	OVER/SHORT	10,579	2,879		9,500	
Totals for dept 10-00 - ADMINISTRATION		15,009	6,933	4,300	13,775	4,900
Dept 40-10 - GOLF						
22-40-10-45-3400	RENTAL CLUBS	821	465	500	525	500
22-40-10-45-3500	GREENS FEES	744,548	796,303	780,000	855,000	885,000
22-40-10-45-3600	SEASON GOLF PASSES	30,000	30,000	30,000	30,000	30,000
22-40-10-45-3700	POWER CARTS	285,649	265,560	270,000	260,080	265,000
22-40-10-45-3800	PULL CARTS	115	19	100	90	100
22-40-10-45-3805	LEAGUES	9,025	11,164	8,000	313	
22-40-10-45-3830	TOURNAMENT FEES	12,075	34,052	23,000	29,528	
Totals for dept 40-10 - GOLF		1,082,233	1,137,563	1,111,600	1,175,536	1,180,600
Dept 45-75 - GOLF COURSE						
22-45-75-44-0000	MISCELLANEOUS/REIMBURSEMENTS	1,067	559	250	738	250
22-45-75-44-0040	RECYCLING	47	81	100	3,622	200
Totals for dept 45-75 - GOLF COURSE		1,114	640	350	4,360	450
Dept 63-10 - FOOD AND BEVERAGE						
22-63-10-46-8200	GRILL FOOD SALES	27,443	23,953	24,000	27,000	30,000
22-63-10-46-8300	GRILL LIQUOR SALES	139,178	133,512	130,000	134,100	135,000
22-63-10-46-8325	SOFT DRINKS	12,339	10,786	11,000	12,500	12,000
22-63-10-46-8400	TOBACCO SALES					825
Totals for dept 63-10 - FOOD AND BEVERAGE		178,960	168,251	165,000	173,600	177,825
TOTAL ESTIMATED REVENUES		1,277,316	1,313,387	1,281,250	1,367,271	1,363,775
APPROPRIATIONS						
Dept 10-00 - ADMINISTRATION						
22-10-00-55-3000	CREDIT CARD/BANK FEES	25,947	23,614	22,000	25,000	25,000
22-10-00-55-4000	TEESNAP FEES	2,761	6,995	7,000	6,689	7,000
Totals for dept 10-00 - ADMINISTRATION		28,708	30,609	29,000	31,689	32,000
Dept 40-10 - GOLF						
22-40-10-50-0500	FULL TIME EXEMPT WAGES	18,455	19,852	20,725	20,652	21,557
22-40-10-50-0502	FULL TIME EXEMPT WAGES-GOLF	45,529	47,090	49,322	49,807	51,303
22-40-10-51-5250	STARTER, PA, CARTS	37,630	55,486	44,000	56,500	57,000
22-40-10-51-5650	PRO SHOP	58,753	42,920	48,000	42,750	43,000
22-40-10-52-1000	MISCELLANEOUS MEMBERSHIP DUES	150	175	175	175	175
22-40-10-53-0620	HANDICAP SERVICES	100	100	400	450	450
22-40-10-53-0950	TOURNAMENT EXPENSES				127	
22-40-10-55-0100	OFFICE SUPPLIES	146	500	500	500	500
22-40-10-55-0200	POSTAGE			50		50
22-40-10-58-0000	STAFF HEALTH INSURANCE	27,092	28,676	33,000	17,186	19,100
22-40-10-58-0001	HRA COSTS	1,092	1,436	1,000	600	610
22-40-10-68-0020	SCORE CARDS AND PASSES		2,213	2,500	3,700	
22-40-10-68-0030	PENCILS	733	783	800	864	800
22-40-10-68-0040	MISCELLANEOUS		4,731	1,000	72	1,000
22-40-10-68-0070	GOLF OPERATIONS UNIFORMS	472		1,250	1,657	1,700
22-40-10-69-0001	GASOLINE	6,783	8,319	9,500	7,500	8,500
22-40-10-69-0002	CART REPAIRS	3,089	11,579	5,000	8,500	13,000
22-40-10-69-0003	SERVICE CONTRACTS	8,337	9,125	9,125	10,950	10,950

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 40-10 - GOLF						
Totals for dept 40-10 - GOLF		208,361	232,985	226,347	221,990	229,695
Dept 45-75 - GOLF GROUNDS						
22-45-75-50-0500	FULL TIME EXEMPT WAGES	148,609	151,876	158,069	130,679	89,970
22-45-75-50-0600	FULL TIME NON-EXEMPT WAGES	41,852	48,264	73,919	74,000	77,700
22-45-75-51-5550	PART TIME GOLF MAINT WAGES	185,467	182,948	199,950	197,662	205,000
22-45-75-52-1000	MISC. MEMBERSHIP DUES	845	845	1,100	825	825
22-45-75-52-2500	CONFERENCE EXPENSES	3,135	1,186	4,000	2,754	3,000
22-45-75-53-0520	PARTS WASHER SERVICE			500	275	
22-45-75-53-0540	IRRIGATION COMPUTER NSN		7,260			
22-45-75-53-0560	PORTABLE TOILET SERVICE	3,055	1,267	3,500	2,000	3,500
22-45-75-53-0575	SOIL TESTING			500		500
22-45-75-53-0585	AQUATIC WEED CONTROL	1,978	1,126	3,500	3,431	3,500
22-45-75-53-0600	IRRIGATION MAINT/REPAIR	23,735	1,898	5,000	3,907	5,000
22-45-75-53-0601	SPRAYER GPS SUBSCRIPTION		1,475	1,500	1,525	1,750
22-45-75-53-0602	GREENKEEPER SUBSCRIPTION		625	2,500	1,250	1,250
22-45-75-53-0700	LICENSES AND PERMITS	442	370	400	200	200
22-45-75-53-0850	CDL & DRUG TESTING			150		150
22-45-75-54-0023	GAS-MAINTENANCE SHOP	1,371	1,759	2,400	2,200	2,400
22-45-75-54-0025	TELEPHONE	1,543	1,751	1,600	1,400	1,600
22-45-75-54-1000	CABLE TV-BDGC GROUNDS	1,052	1,119	1,608	1,850	1,608
22-45-75-54-1022	ELECTRIC-IRRIGATION SYSTEM	5,077	6,429	6,750	4,000	6,000
22-45-75-54-1029	ELECTRIC-MAINTENANCE SHOP	2,303	3,972	4,250	4,000	4,250
22-45-75-54-1600	INTERNET-BDGC GROUNDS	1,208	1,133	1,560	2,400	2,600
22-45-75-55-0100	OFFICE SUPPLIES	567	565	550	550	550
22-45-75-55-0500	UNIFORMS	2,003	2,947	3,000	3,500	2,500
22-45-75-55-0575	FIRST AID & SAFETY EQUIPMENT	500	100	950	575	750
22-45-75-56-0000	BUILDINGS-REPAIRS	1,400	5,230	1,750	6,250	6,000
22-45-75-56-0010	ELECTRICAL SUPPLIES	252	302	350	750	750
22-45-75-56-0020	PLUMBING SUPPLIES	3,016	891	700	1,200	1,200
22-45-75-56-0025	SHOP-SUPPLIES & EQUIPMENT	1,147	2,022	1,750	1,750	1,750
22-45-75-56-0550	SHOP TOOLS & EQUIPMENT PURCHAS	654	845	1,250	1,500	1,500
22-45-75-56-0800	NUTS AND BOLTS	8	116	250	250	250
22-45-75-56-0801	BUILDING EQPT SERVICE & REPAIRS			750		
22-45-75-56-0802	BUILDING EQUIPMENT MAINT & REPAIRS			500	275	
22-45-75-57-0020	CART PATH MAINTENANCE			500		
22-45-75-57-1000	PARKING LOT & WALK REPAIRS		37			
22-45-75-57-1025	GRAVEL AND LIMESTONE	732	675	1,600	1,300	1,300
22-45-75-57-1200	SAND/TOPDRESSING AND DIRT	5,863	8,602	10,500	3,553	7,000
22-45-75-57-1250	SOD AND SEED			1,000		1,000
22-45-75-57-1350	LANDSCAPING MATERIALS & SUPPLY	12,946	706	12,750	1,000	6,500
22-45-75-57-1351	MEMORIAL TREES, BENCHES, ETC		462			
22-45-75-57-1400	DRAINAGE SUPPLIES	58		500		500
22-45-75-57-1410	VANDALSIM	4,940				
22-45-75-57-2000	TOOLS	1,055	456	750	750	750
22-45-75-57-2100	IRRIGATION PUMPS	111	321	2,000	500	2,000
22-45-75-57-2200	IRRIGATION SPRINKLERS & PARTS	7,844	6,292	6,500	4,500	6,500
22-45-75-57-2300	CONSTRUCTION MATERIALS	166	55	400		
22-45-75-57-2400	FERTILIZER & PLANT PROTECTANTS	59,046	72,578	67,000	59,500	63,000
22-45-75-57-3000	COURSE EQUIPMENT SUPPLIES	3,997	5,511	4,500	4,975	4,500
22-45-75-57-8200	RENTAL EQUIPMENT	2,184	2,382	2,750	1,350	2,000
22-45-75-57-8300	SMALL EQUIPMENT			5,000	3,500	4,500
22-45-75-58-0000	STAFF HEALTH INSURANCE	43,123	46,444	68,000	53,600	55,800
22-45-75-58-0001	HRA COSTS	1,537	2,598		2,700	2,700
22-45-75-58-0020	HMO REBATE	600	600	600	600	600
22-45-75-59-0001	GASOLINE AND DIESEL FUEL	18,011	14,393	23,500	15,000	27,083

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 45-75 - GOLF COURSE						
22-45-75-59-0002	OIL AND LUBRICANTS	2,164	1,122	3,000	2,500	2,500
22-45-75-59-0003	TRUCKS	1,907	2,065	3,400	1,600	2,500
22-45-75-59-0004	TRAILERS	31	130	250	146	250
22-45-75-59-0005	TRACTORS	584	447	6,000	3,400	7,000
22-45-75-59-0006	UTILITY VEHICLES	2,772	687	3,000	2,612	3,000
22-45-75-59-0007	TURF EQUIPMENT	600	1,071	9,250	6,100	12,000
22-45-75-59-0009	GREENS MOWERS-TRIPLEX	1,851	3,554		2,700	
22-45-75-59-0010	FAIRWAY MOWERS	179	2,498		632	
22-45-75-59-0011	ROTARY MOWERS	2,548	3,143		2,000	
22-45-75-59-0012	BUNKERS RAKES	627	192		800	
22-45-75-59-0013	SPRAYERS	1,051	105		2,392	
22-45-75-59-0014	AERATORS	368	1,748		485	
22-45-75-59-0015	TOPDRESSERS	614	2,101			
22-45-75-59-0016	MISC EQUIPMENT MAINTENANCE	357	1,282	1,250	1,325	1,250
22-45-75-59-0017	ROLLERS	1,907	1,515		1,500	
22-45-75-59-0018	CONTRACTED MAINT & REPAIRS	17,035	20,726	7,500	5,700	5,000
22-45-75-68-0100	SHOP VENDING,COFFEE, SUPPLIES	612	230	750	750	750
22-45-75-68-0110	STAFF CARE		114	500	200	500
Totals for dept 45-75 - GOLF COURSE		628,639	633,163	727,306	638,628	646,536
Dept 50-10 - CLUBHOUSE BUILDING/COMMON						
22-50-10-53-0300	EQUIPMENT SERVICE AND REPAIR			1,500	750	1,500
22-50-10-53-0515	ANNUAL SPRINKLER SYSTEM	1,261	991	1,100	1,100	1,100
22-50-10-53-0520	CLEANING SERVICES	6,283	6,629	8,000	7,200	8,000
22-50-10-53-0600	PEST CONTROL	1,448	1,441	1,540	1,540	1,650
22-50-10-53-0700	LICENSES AND PERMITS	1,726	1,179	1,500	1,150	1,300
22-50-10-54-0017	NATURAL GAS	4,281	3,814	6,000	4,476	4,750
22-50-10-54-1000	CABLE TV-BDGC CLUBHOUSE	2,903	2,665	3,012	1,800	3,012
22-50-10-54-1010	INTERNET-BDGC CLUBHOUSE	1,891	2,027	4,800	4,000	4,800
22-50-10-54-1016	ELECTRIC	5,147	8,931	7,500	6,048	6,750
22-50-10-54-2000	TELEPHONE	3,750	3,123	4,200	2,500	3,000
22-50-10-54-8000	DISPOSAL	2,037	2,922	2,700	2,940	3,100
22-50-10-57-0600	HVAC	3,873	1,795	3,000	5,000	3,000
22-50-10-57-8000	PARKING LOT/WALK REPAIRS	16,150	1,480	2,000		1,500
22-50-10-57-8100	BUILDING REPAIRS AND SUPPLIES	2,835	1,516	3,000	4,000	3,750
22-50-10-57-8200	ELECTRICAL SUPPLIES & REPAIRS	378	435	300	700	500
22-50-10-57-8300	PLUMBING REPAIRS & SUPPLIES	1,193	1,974	2,000	2,226	2,000
22-50-10-57-8310	CLEANING SUPPLIES	147		200		200
22-50-10-57-8320	VANDALISM REPAIRS			500		500
22-50-10-57-8330	FURNISHINGS/IMPROVEMENTS	795	1,919	4,000	2,800	5,500
22-50-10-57-8500	MISCELLANEOUS SUPPLIES	324		100		100
22-50-10-57-8800	EMERGENCY REPAIRS			1,500		
Totals for dept 50-10 - CLUBHOUSE BUILDING/COMMON		56,422	42,841	58,452	48,230	56,012
Dept 63-10 - FOOD AND BEVERAGE						
22-63-10-51-5765	GRILL COOKS	1,588	1,266	2,600	1,965	2,600
22-63-10-51-5770	BARTENDER WAGES	15,293	14,200	20,500	14,000	18,500
22-63-10-51-5780	BEVERAGE CART WAGES	2,934	4,548	5,000	5,600	5,600
22-63-10-58-0000	STAFF HEALTH INSURANCE		1,365		4,850	5,500
22-63-10-58-0001	HRA COSTS		110		150	200
22-63-10-59-5010	GRILL FOOD COST	26,713	27,979	30,000	28,235	30,000
22-63-10-59-5060	BEER COST	29,342	25,047	30,000	25,000	27,000
22-63-10-59-5065	LIQUOR COST	20,253	25,777	22,000	20,500	22,000
22-63-10-59-5080	SOFT DRINKS COST	12,638	8,525	12,000	9,500	12,000
22-63-10-59-5090	TOBACCO COST					500

BUDGET REPORT FOR DUNDEE TOWNSHIP PARK DISTRICT
Fund: 22 BONNIE DUNDEE GOLF CLUB

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 63-10 - FOOD AND BEVERAGE						
22-63-10-59-5100	PAPER PRODUCTS	1,128	724	2,000	1,500	2,000
22-63-10-59-5110	CLEANING SUPLIES	2,520	2,156	3,000	2,600	3,000
22-63-10-59-5120	KITCHEN SUPPLIES	1,703	4,962	4,000	2,500	2,500
22-63-10-59-5130	MISCELLANEOUS	971	2,175	1,600	700	1,600
22-63-10-59-5140	LIQUOR LICENSE	3,100	3,202	3,500	3,300	3,500
22-63-10-68-1000	SERVICE CONTRACTS	280				
22-63-10-68-1003	ICE MACHINE LEASE			1,067	3,000	1,067
22-63-10-68-1100	EQUIPMENT SERVICE & REPAIRS	320	670	760	1,400	1,500
Totals for dept 63-10 - FOOD AND BEVERAGE		118,783	122,706	138,027	124,800	139,067
Dept 63-50 - FOOD AND BEVERAGE						
22-63-50-50-0500	FULL TIME EXEMPT WAGES		20,699	20,224	14,173	18,271
22-63-50-50-0600	FULL TIME NON-EXEMPT WAGES					12,467
Totals for dept 63-50 - FOOD AND BEVERAGE			20,699	20,224	14,173	30,738
TOTAL APPROPRIATIONS		1,040,913	1,083,003	1,199,356	1,079,510	1,134,048
NET OF REVENUES/APPROPRIATIONS - FUND 22		236,403	230,384	81,894	287,761	229,727
	BEGINNING FUND BALANCE	1,596,688	1,833,089	2,063,471	2,063,471	2,351,232
	ENDING FUND BALANCE	1,833,091	2,063,473	2,145,365	2,351,232	2,580,959

BUDGET REPORT FOR DUNDEE TOWNSHIP PARK DISTRICT
Fund: 04 CAPITAL IMPROVEMENT

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 10-00 - ADMINISTRATION						
04-10-00-43-0350	GRANTS/REIMBURSEMENTS	181,900	1,114,033			
04-10-00-44-0000	MISCELLANEOUS/REIMBURSEMENTS	10,677	315			
04-10-00-44-0050	SALE OF FIXED ASSETS	6,325	106,015		44,726	
04-10-00-48-0555	YEARLY GO ROLLOVER PROCEEDS	2,484,020	2,368,470	2,484,000	2,408,865	2,481,000
04-10-00-48-0556	LEASE ISSUANCE	121,246				
04-10-00-49-0100	TRANSFER FROM CORPORATE FUND	80,000	300,000	500,000	500,000	
04-10-00-49-0300	TRANSFER FROM RECREATION FUND	750,000	500,000	600,000	600,000	700,000
04-10-00-49-1600	TRANSFER FROM SPEC REC FUND	40,000	88,872	40,000	40,000	40,000
Totals for dept 10-00 - ADMINISTRATION		3,674,168	4,477,705	3,624,000	3,593,591	3,221,000
TOTAL ESTIMATED REVENUES		3,674,168	4,477,705	3,624,000	3,593,591	3,221,000
APPROPRIATIONS						
Dept 10-00 - ADMINISTRATION						
04-10-00-62-1500	TRANSFERS TO DEBT SERVICE	1,173,046	1,172,758	1,191,983	1,199,983	1,310,221
04-10-00-63-5000	BOND ISSUANCE FEES	27,400	25,450	26,000	27,925	30,000
Totals for dept 10-00 - ADMINISTRATION		1,200,446	1,198,208	1,217,983	1,227,908	1,340,221
Dept 20-40 - CAPITAL PROJECTS						
04-20-40-67-4000	BUS SVCS-HICKORYHILL PK DEVELP	1,482	37,655			
04-20-40-80-1017	REC/MKTG: WEBSITE REDESIGN	2,579				
04-20-40-81-1000	REC:RAKOW LOCKER ROOM RENOVATION	224,765	83,503		(1,582)	
04-20-40-81-2003	PARKS:RO PARK/ZOO PONY WHEEL	83				
04-20-40-81-2008	PARKS:GRANDVIEW PLAYGROUND REPLACE	159,232				
04-20-40-81-3011	GOLF:ROGC IRRIGATION PUMP STATION	47,655				
04-20-40-81-4001	BUS SVCS:WOODLAND SCHOOL ACQUISITI	450				
04-20-40-81-4002	BUS SVCS:ADMIN WORKSPACE RENOVATIC	2,978				
04-20-40-82-1000	REC:DOLPHIN COVE TURBINE PUMPS	67,290				
04-20-40-82-1001	REC:RAKOW CTR TUCKPOINTING	25,000				
04-20-40-82-1002	REC:DIVING WELL SHELL & CONCRETE	87,769	69,364			
04-20-40-82-2000	PARKS:RO ZOO EXHIBIT BUILDING	1,605,836	11,483			
04-20-40-82-2002	PARKS:ANNUAL VEHICLE LEASE PAYMENT	6,473				
04-20-40-82-2003	PARKS:PAVING & COURT MAINTENANCE	3,000	2,000			
04-20-40-82-2004	PARKS:KEMPER PLAYGROUND REPLACEMEI		229,733			
04-20-40-82-2005	PARKS:ZOO HYDRANT PROJECT		18,437			
04-20-40-82-2006	PARKS:RO PARK SCHOOLHOUSE FENCING	10,495				
04-20-40-82-3000	GOLF:TORO EQPT LEASE (PYMT 3/3)	43,106				
04-20-40-82-3001	GOLF:BDGC GOLF CART LEASE (PYMT 5/	73,058				
04-20-40-82-3002	GOLF:DRAINAGE IMPROVEMENTS	36,734				
04-20-40-82-3003	GOLF:LIGHT DUTY VEHICLE	169,512				
04-20-40-82-3004	GOLF:SNOW BLOWER	10,100				
04-20-40-82-3005	GOLF: ROGC LIQUOR CAGE DOOR	4,954				
04-20-40-82-3006	GOLF: GOLF CART LEASE PAYMENT		100,000	157,244	157,244	157,244
04-20-40-82-4001	BUS SVCS/ADM:INFORMATION TECHNOLOC	39,699				
04-20-40-82-4002	BUS SVCS/ADM:RAKOW DOOR FOB SYSTEI	22,781				
04-20-40-83-1001	REC: DC SANDBLAST,SKINCOAT, PAINT		172,990		70,157	
04-20-40-83-1002	REC:INDOOR POOL HEATER		5,200			
04-20-40-83-1003	REC:SLEEPYHOLLOW TUCKPOINTING		26,740			
04-20-40-83-1004	REC:RAKOW TUCKPOINTING		4,450			
04-20-40-83-1005	REC:RAKOW SPA BUBBLER PUMP		14,273			
04-20-40-83-1006	REC:RAKOW RTU #6		46,486			
04-20-40-83-1007	REC: RAKOW SPA HEATER		15,044			
04-20-40-83-1008	REC:RAKOW PARKING LOT ENGINEERING		1,500		7,771	
04-20-40-83-1009	REC:INDOOR POOL ENTRANCE DOORS		21,451			
04-20-40-83-1010	REC:RORC HVAC		483,985			

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 20-40 - CAPITAL PROJECTS						
04-20-40-83-1011	REC: RORC IT SERVER & RACK		33,446			
04-20-40-83-2000	PARKS:FORD F150 & F350 LEASES		25,650	25,650	25,650	25,650
04-20-40-83-2001	PARKS:GANTRY CRANE		10,576			
04-20-40-83-2003	PARKS:Z-TURN MOWER		27,477			
04-20-40-83-2004	PARKS:PARK SIGNS/LANDSCAPING		10,064		26,708	
04-20-40-83-2005	PARKS:PAVING OUTDOOR COURTS PLANNI		19,810			
04-20-40-83-2006	PARKS:FORD F350 LEASE		38,919	15,135	15,135	15,135
04-20-40-83-2007	PARKS:AERATOR		10,659			
04-20-40-83-2008	PARKS: CARRINGTON PLAYGROUND		131,607			
04-20-40-83-2009	PARKS: ACCESSIBLE HAYWAGON		13,698			
04-20-40-83-2010	PARKS: GARBAGE TRACTOR		15,900			
04-20-40-83-3001	GOLF:TOPDRESSER		22,995			
04-20-40-83-3002	GOLF:LIGHTDUTY UTILITY VEHICLE		31,217			
04-20-40-83-3003	GOLF:DRAINAGE IMPROVEMENTS		32,274			
04-20-40-83-3004	GOLF:RO HOLE 11 RENO/COURSE BATHRO		3,500		2,886	
04-20-40-83-3005	GOLF:TREE REMOVAL & PLANTING		17,410			
04-20-40-83-3006	GOLF:BUNKER RENOVATIONS		42,826		1,253	
04-20-40-83-3007	GOLF:PICK UP TRUCK				45,753	
04-20-40-83-3008	GOLF:ASPHALT PAVING		56,000			
04-20-40-83-3009	GOLF:IRRIGATION UPGRADES		8,122			
04-20-40-83-3010	GOLF:STAIN #6 BRIDGE ROGC		1,663			
04-20-40-83-3011	GOLF:PAINT EXTERIOR RO CLUBHOUSE		69,003		218	
04-20-40-83-3012	GOLF:STEINER FLAIL MOWER ATTACHMEN		9,909			
04-20-40-83-3013	GOLF:ROBOTIC MOWERS		30,983			
04-20-40-83-3014	GOLF:SMALL EQUIPMENT		12,124			
04-20-40-83-3015	GOLF:CURBING		7,646			
04-20-40-83-3016	GOLF:RO LESSON TEE SAFETY FENCING		42,438			
04-20-40-83-3017	GOLF:RO CLUBHOUSE DECK EXPANSION		13,799			
04-20-40-83-3018	GOLF:USED 1.5 TON ROLLER		11,900			
04-20-40-83-3019	GOLF:SIMULATOR PURCHASE		73,747			
04-20-40-83-3020	GOLF:RO CLUBHOUSE DOOR REPLACEMENT		41,128			
04-20-40-83-3021	GOLF:BOILERS		11,760		74	
04-20-40-83-3022	GOLF:RO CLUBHOUSE EXTERIOR REPAIRS		40,818		267	
04-20-40-83-3023	GOLF:ROUGH MOWER		75,303			
04-20-40-83-4000	BUS SVCS/ADM:WSIDE AQUATICS CONSUL		57,123		10,574	
04-20-40-83-4001	BUS SVCS/ADM:WORKSTATION LIFECYCLE		39,533		1,126	
04-20-40-83-4002	BUS SVCS/ADM:RAKOW NETWORK SWITCHE		37,500			
04-20-40-83-4003	BUS SVCS/ADM:RAKOW & RO GROUNDS WA		28,989			
04-20-40-83-4004	BUS SVCS/ADM:RO ZOO WAP		15,974			
04-20-40-83-4005	BUS SVCS/ADM:WSIDE& BDGC NETWORK S		36,108			
04-20-40-83-4007	BUS SVCS/ADM:BESINGER PK SPLASH PA		11,416			
04-20-40-84-1000	EMERGENCY PROJECTS		100,358			
04-20-40-85-1000	REC:RAKOW BBALL HOOPS/BACKBOARDS/C			85,000	122,225	
04-20-40-85-1001	REC:RAKOW RTU # 2 & 3			70,000	52,010	
04-20-40-85-1002	REC:RAKOW INDOOR POOL RAYPAK HEATE			50,000		
04-20-40-85-1003	REC:RAKOW POOL VEST/SHOWER BOILER			45,000	51,597	
04-20-40-85-1004	REC:RAKOW UV SYSTEM			50,000	35,000	
04-20-40-85-1005	REC:RAKOW (2) BOILER REPLACEMENTS			20,000	23,400	
04-20-40-85-1006	REC:RORC ELEVATOR DOOR REPLACEMENT			12,000	12,301	
04-20-40-85-1007	REC:RORC GYM FLOOR SCRUBBER			17,000	16,874	
04-20-40-85-1008	REC:DOLPH COVE (2) LOCK ROOM BOILE			33,000		
04-20-40-85-1009	REC:DOLPH COVE BECSYS SYSTEM			10,000	7,113	
04-20-40-85-1010	REC:DOLPH COVE FILTER MEDIA REPLAC			80,000	72,500	
04-20-40-85-1011	REC:SUPT OF RECREATION VEHICLE			31,450	31,136	
04-20-40-85-1012	REC:RAKOW/SLEEPYHOLLOW DOORS				4,150	
04-20-40-85-2000	PARKS:FORD 350 TRANSIT UTILITY VAN			84,500	80,000	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 20-40 - CAPITAL PROJECTS						
04-20-40-85-2001	PARKS:PARK SERVICES BUILDING ROOF			21,000	21,000	
04-20-40-85-2002	PARKS:JOHN DEERE 4006 W/CAB			59,498	59,605	
04-20-40-85-2003	PARKS:JOHN DEERE 1600 WIDE AREA MC			63,000	59,800	
04-20-40-85-2004	PARKS:KIFCO 7180 WATER REEL			19,400	19,330	
04-20-40-85-2005	PARKS:ZOO PONYWHEEL SHELTER/HANDRA			83,250	75,921	
04-20-40-85-2006	PARKS:ZOO ELECTRICAL UPGRADES			75,000	75,000	
04-20-40-85-2007	PARKS:ZOO INFRASTRUCTURE PLAN			20,000	17,400	
04-20-40-85-2008	PARKS:ZOO LONG TERM SITE PLAN			70,000	55,470	
04-20-40-85-2009	PARKS:ZOO AL PRICE BLDG HVAC			35,000	16,840	
04-20-40-85-2010	PARKS:ZOO PHASE 1 BARN STABLIZATIC			50,000		
04-20-40-85-2011	PARKS:ZOO PLAYGROUND REPLACEMENT I			25,000	19,675	
04-20-40-85-2012	PARKS:DEERPATH PLAYGROUND REPLACEM			160,000	140,060	
04-20-40-85-2013	PARKS:FIELD 4 RENOVATION			19,500	19,500	
04-20-40-85-2014	PARKS:WASH ST BLDG TUCKPOINTING			16,270	16,170	
04-20-40-85-2015	PARKS:HUFFMAN BALLFIELD REMOVAL				18,732	
04-20-40-85-2016	PARKS: LIONS PARK SHELTER				2,000	
04-20-40-85-2017	PARKS: BOSS SNOW MAG				29,326	
04-20-40-85-2018	PARKS:ZOO RENTAL HOUSE FENCING				15,000	
04-20-40-85-3000	GOLF GRNDS:(3)FAIRWAY MOWERS			140,000		
04-20-40-85-3001	GOLF GRNDS:AERATOR			77,250	40,412	
04-20-40-85-3002	GOLF GRNDS:LIGHTDUTY VEHICLE			14,000	13,199	
04-20-40-85-3003	GOLF GRNDS:DRAINAGE IMPROVEMENTS			30,000		
04-20-40-85-3004	GOLF GRNDS:BUNKER RENOVATIONS			70,000	70,000	
04-20-40-85-3005	GOLF GRNDS:RO CLUBHOUSE GUTTER SYS			45,000	9,300	
04-20-40-85-3006	GOLF GRNDS:ROBOTIC MOWER			35,000	30,940	
04-20-40-85-3007	GOLF GRNDS:IRRIGATION SYSTEM IMPRC			20,000		
04-20-40-85-3008	GOLF GRNDS:CART PATH PAVING			50,000	50,000	
04-20-40-85-3009	GOLF GRNDS:ROGC CURBING			12,000	12,000	
04-20-40-85-3010	GOLF GRNDS:SHOP IMPROVEMENTS			30,000		
04-20-40-85-3011	GOLF:GRNDS:TORO MOWERS LEASE				67,363	67,364
04-20-40-85-3101	GOLF:ROGC BOILER SYSTEM			140,000	114,875	
04-20-40-85-3102	GOLF:ROGC BANQUET ROOM DOOR REPLAC			20,000	19,490	
04-20-40-85-3103	GOLF:ROGC ON COURSE BATHROOMS			85,000		
04-20-40-85-3104	GOLF:ROGC PATIO FURNITURE				28,979	
04-20-40-85-4000	ADM/BUSSVC:WORKSTATION LIFECYCLE			45,000	45,000	
04-20-40-85-4001	ADM/BUSSVC:WAP(RORC,BDGC,ROGC)			40,000	40,000	
04-20-40-85-4002	ADM/BUSSVC:OUTDOOR DIGITAL SIGNS			150,000	150,000	
04-20-40-85-4003	ADM/BUSSVC:PROF SVCS BESINGER SPLA			22,000	6,771	
04-20-40-85-4004	ADM/BUSSVC:EMERGENCY PROJECTS			80,000		
04-20-40-85-4005	ADM/BUSSVC:FINANCIAL SUSTAINABILI1				64,580	
04-20-40-85-4006	ADM/BUSSVC:LIBERTY PARK SPLIT				1,950	
04-20-40-86-1000	REC:DOLPHIN COVE SLIDE REPAIR/GELC					80,000
04-20-40-86-1001	REC:DOLPHIN COVE LEAK REPAIR					20,000
04-20-40-86-1002	REC:DOLPHIN COVE EXPANSION JOINT (					26,000
04-20-40-86-1003	REC:RAKOW GYMNASIUM BLEACHERS					25,000
04-20-40-86-1004	REC:RAKOW AAC/DIVING WELL SHINGLE					54,000
04-20-40-86-1005	REC:RAKOW AAC EPDM ROOF					81,000
04-20-40-86-1006	REC:RAKOW INDOOR POOL SKYLIGHTS					37,900
04-20-40-86-1007	REC:RAKOW PARKING LOT FINAL DESIGN					46,000
04-20-40-86-1008	REC:RAKOW INDOOR POOL DIVING BOARI					70,530
04-20-40-86-1009	REC:RAKOW RAYPAK HEATER REPLACEMEI					65,000
04-20-40-86-1010	REC:RAKOW DIVING WELL CIRCULATION					11,100
04-20-40-86-1011	REC:RAKOW GUTTER SUPPLY LINE					17,000
04-20-40-86-1012	REC:RORC CARPET EXTRACTOR					20,000
04-20-40-86-2000	PARKS:FORD 250 TRUCK					58,140
04-20-40-86-2001	PARKS:BOSS MAG SNOW MACHINE					28,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 20-40 - CAPITAL PROJECTS						
04-20-40-86-2002	PARKS:HUFFMAN PK TENNIS COURT RESU					350,000
04-20-40-86-2003	PARKS:MORNINGSIDE HVAC SYSTEM					12,000
04-20-40-86-2004	PARKS:BESINGER PARKING LOT ENTRCE					32,000
04-20-40-86-2005	PARKS:SHENANDOAH PARK PLAYGROUND					150,000
04-20-40-86-2006	PARKS:RO ZOO (2) CARRY ALL CARTS					32,000
04-20-40-86-2007	PARKS:RO ZOO BUILDING SITE PLAN-PI					50,000
04-20-40-86-2008	PARKS:SLEEPY HOLLOW CTR HVAC REPLA					13,000
04-20-40-86-3000	GOLFGRNDS:ROGC REEL GRINDER W/HOIS					40,900
04-20-40-86-3001	GOLFGRNDS:ROGC FOLEY ACCU-PRO					62,834
04-20-40-86-3002	GOLFGRNDS:ROGC CHEMICAL MIX STORAC					51,903
04-20-40-86-3003	GOLFGRNDS:ROGCSONITROL SYSTEM					35,000
04-20-40-86-3004	GOLFGRNDS:BDGC GARAGE REPAIR HOLE/					34,000
04-20-40-86-4000	BUS SVCS:WORKSTATION LIFECYCLE ITI					40,000
04-20-40-86-4001	BUS SVCS:NETWORK SWITCHES/CABLING					10,000
04-20-40-86-4002	BUS SVCS:NETWORK SERVER REPLACEMEI					40,000
Totals for dept 20-40 - CAPITAL PROJECTS		2,645,031	2,665,666	2,608,147	2,297,228	1,858,700
TOTAL APPROPRIATIONS		3,845,477	3,863,874	3,826,130	3,525,136	3,198,921
NET OF REVENUES/APPROPRIATIONS - FUND 04		(171,309)	613,831	(202,130)	68,455	22,079
BEGINNING FUND BALANCE		979,203	807,896	1,421,727	1,421,727	1,490,182
ENDING FUND BALANCE		807,894	1,421,727	1,219,597	1,490,182	1,512,261

BUDGET REPORT FOR DUNDEE TOWNSHIP PARK DISTRICT
Fund: 06 DEBT SERVICE

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 10-00 - ADMINISTRATION						
06-10-00-41-0000	KANE PROPERTY TAXES	2,239,580	2,356,005	2,437,331	2,433,527	2,508,115
06-10-00-41-0500	COOK PROPERTY TAXES	1,349	1,099	1,400	1,200	1,300
06-10-00-49-0400	TRANSFER FROM CAPITAL IMPROVEMENT	1,173,046	1,172,758	1,191,983	1,199,983	1,310,221
Totals for dept 10-00 - ADMINISTRATION		3,413,975	3,529,862	3,630,714	3,634,710	3,819,636
TOTAL ESTIMATED REVENUES		3,413,975	3,529,862	3,630,714	3,634,710	3,819,636
APPROPRIATIONS						
Dept 10-00 - ADMINISTRATION						
06-10-00-61-1000	BOND INTEREST	497,153	518,950	464,840	464,871	424,699
06-10-00-61-5000	BOND PRINCIPAL	2,899,645	3,258,020	3,201,470	3,201,470	3,399,865
Totals for dept 10-00 - ADMINISTRATION		3,396,798	3,776,970	3,666,310	3,666,341	3,824,564
TOTAL APPROPRIATIONS		3,396,798	3,776,970	3,666,310	3,666,341	3,824,564
NET OF REVENUES/APPROPRIATIONS - FUND 06		17,177	(247,108)	(35,596)	(31,631)	(4,928)
	BEGINNING FUND BALANCE	269,271	286,449	39,341	39,341	7,710
	ENDING FUND BALANCE	286,448	39,341	3,745	7,710	2,782

BUDGET REPORT FOR DUNDEE TOWNSHIP PARK DISTRICT
Fund: 07 SOCIAL SECURITY

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 10-00 - ADMINISTRATION						
07-10-00-41-0000	KANE PROPERTY TAXES	659,019	751,619	713,000	711,893	806,973
07-10-00-41-0500	COOK PROPERTY TAXES	397	351	400	400	400
Totals for dept 10-00 - ADMINISTRATION		659,416	751,970	713,400	712,293	807,373
TOTAL ESTIMATED REVENUES		659,416	751,970	713,400	712,293	807,373
APPROPRIATIONS						
Dept 10-00 - ADMINISTRATION						
07-10-00-58-7000	FICA (DTPD CONTRIBUTION)	529,388	558,126	555,000	594,000	610,000
07-10-00-58-7100	MEDICARE (DTPD CONTRIBUTION)	123,838	130,529	135,000	139,000	150,000
Totals for dept 10-00 - ADMINISTRATION		653,226	688,655	690,000	733,000	760,000
TOTAL APPROPRIATIONS		653,226	688,655	690,000	733,000	760,000
NET OF REVENUES/APPROPRIATIONS - FUND 07		6,190	63,315	23,400	(20,707)	47,373
	BEGINNING FUND BALANCE	97,430	103,621	166,935	166,935	146,228
	ENDING FUND BALANCE	103,620	166,936	190,335	146,228	193,601

BUDGET REPORT FOR DUNDEE TOWNSHIP PARK DISTRICT
Fund: 08 IMRF

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 10-00 - ADMINISTRATION						
08-10-00-41-0000	KANE PROPERTY TAXES	222,319	398,247	411,787	411,150	444,684
08-10-00-41-0500	COOK PROPERTY TAXES	134	186	400	200	200
Totals for dept 10-00 - ADMINISTRATION		222,453	398,433	412,187	411,350	444,884
TOTAL ESTIMATED REVENUES		222,453	398,433	412,187	411,350	444,884
APPROPRIATIONS						
Dept 10-00 - ADMINISTRATION						
08-10-00-58-6000	IMRF (DTPD CONTRIBUTIONS)	379,459	379,058	410,000	435,000	445,000
Totals for dept 10-00 - ADMINISTRATION		379,459	379,058	410,000	435,000	445,000
TOTAL APPROPRIATIONS		379,459	379,058	410,000	435,000	445,000
NET OF REVENUES/APPROPRIATIONS - FUND 08		(157,006)	19,375	2,187	(23,650)	(116)
	BEGINNING FUND BALANCE	275,017	118,011	137,386	137,386	113,736
	ENDING FUND BALANCE	118,011	137,386	139,573	113,736	113,620

BUDGET REPORT FOR DUNDEE TOWNSHIP PARK DISTRICT
Fund: 09 LIABILITY

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 10-00 - ADMINISTRATION						
09-10-00-41-0000	KANE PROPERTY TAXES	551,940	579,275	663,970	662,925	794,684
09-10-00-41-0500	COOK PROPERTY TAXES	333	270	270	250	300
09-10-00-44-0000	MISCELLANEOUS/REIMBURSEMENTS	1,697	48,793		(31,964)	
09-10-00-44-0100	LOSS CONTROL INCENTVE	1,500	2,000	1,500	2,839	1,500
09-10-00-49-0100	TRANSFER FROM CORPORATE FUND			25,000	25,000	
Totals for dept 10-00 - ADMINISTRATION		555,470	630,338	690,740	659,050	796,484
TOTAL ESTIMATED REVENUES		555,470	630,338	690,740	659,050	796,484
APPROPRIATIONS						
Dept 10-00 - ADMINISTRATION						
09-10-00-50-0500	FULL TIME EXEMPT WAGES	70,127	72,586	74,909	77,359	80,589
09-10-00-50-0501	FULL TIME SAFETY COMMITTEE STIPENI					8,000
09-10-00-57-0500	MISCELLANEOUS	2,850	9,629			
09-10-00-57-0501	PDRMA CLAIM DEDUCTIBLES	6,000	20,124	6,000	3,000	6,000
09-10-00-58-0000	STAFF HEALTH INSURANCE	19,588	20,911	22,000	22,200	24,500
09-10-00-58-0001	HRA COSTS	727	1,099	700	700	800
09-10-00-58-0020	HMO REBATE	300	300	300	300	400
09-10-00-58-3000	GENERAL LIABILITY INSURANCE	247,707	284,281	270,000	310,000	330,000
09-10-00-58-5000	UNEMPLOYMENT COMPENSATION	50,768	121,196	75,000	75,000	80,000
09-10-00-58-5100	MISC/SAFETY COMMITTEE EXPENSES	46,048	66,707	95,696	95,000	106,950
09-10-00-58-5101	SAFETY TRAINING	6,865	5,522	10,100	10,000	11,125
09-10-00-61-0500	CRIMINAL BACKGROUND CHECKS	9,427	6,630	10,500	8,000	8,000
09-10-00-61-0502	DOT AND DRUG TESTING	1,018	322	1,000	1,000	1,000
09-10-00-61-0503	EMPLOYEE PHYSICAL/DRUG SCREEN	1,226	2,053	3,500	3,500	3,000
09-10-00-61-0509	REGROUP	3,548	3,814	4,000	4,500	4,500
09-10-00-61-0600	PERRYWEATHER SYSTEM			88,300	88,467	11,500
09-10-00-61-0601	GOLF/ZOO SAFETY NETTING			25,000	25,805	
Totals for dept 10-00 - ADMINISTRATION		466,199	615,174	687,005	724,831	676,364
TOTAL APPROPRIATIONS		466,199	615,174	687,005	724,831	676,364
NET OF REVENUES/APPROPRIATIONS - FUND 09		89,271	15,164	3,735	(65,781)	120,120
	BEGINNING FUND BALANCE	12,115	101,384	116,550	116,550	50,769
	ENDING FUND BALANCE	101,386	116,548	120,285	50,769	170,889

BUDGET REPORT FOR DUNDEE TOWNSHIP PARK DISTRICT
Fund: 12 POLICE

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 10-00 - ADMINISTRATION						
12-10-00-41-0000	KANE PROPERTY TAXES	45	77,020	124,675	124,473	23,467
12-10-00-41-0500	COOK PROPERTY TAXES		36		50	50
Totals for dept 10-00 - ADMINISTRATION		45	77,056	124,675	124,523	23,517
TOTAL ESTIMATED REVENUES		45	77,056	124,675	124,523	23,517
APPROPRIATIONS						
Dept 10-00 - ADMINISTRATION						
12-10-00-53-0500	SECURITY DETAIL/SYSTEM	45,968	42,557	42,000	41,000	43,000
12-10-00-53-0503	SECURITY CAMERAS/ACCESSORIES	7,648	28,406	65,000	65,000	156
12-10-00-53-0504	FACILITY RADIOS			12,750	15,617	
Totals for dept 10-00 - ADMINISTRATION		53,616	70,963	119,750	121,617	43,156
TOTAL APPROPRIATIONS		53,616	70,963	119,750	121,617	43,156
NET OF REVENUES/APPROPRIATIONS - FUND 12		(53,571)	6,093	4,925	2,906	(19,639)
	BEGINNING FUND BALANCE	75,974	22,403	28,495	28,495	31,401
	ENDING FUND BALANCE	22,403	28,496	33,420	31,401	11,762

BUDGET REPORT FOR DUNDEE TOWNSHIP PARK DISTRICT
Fund: 16 SPECIAL RECREATION

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 10-00 - ADMINISTRATION						
16-10-00-41-0000	KANE PROPERTY TAXES	891,952	899,121	974,556	973,034	1,211,474
16-10-00-41-0500	COOK PROPERTY TAXES	537	419	550	500	550
Totals for dept 10-00 - ADMINISTRATION		892,489	899,540	975,106	973,534	1,212,024
TOTAL ESTIMATED REVENUES		892,489	899,540	975,106	973,534	1,212,024
APPROPRIATIONS						
Dept 10-00 - ADMINISTRATION						
16-10-00-50-0500	FULL TIME EXEMPT WAGES	29,601	32,561	33,068	32,519	33,942
16-10-00-52-2250	NISRA ASSESSMENTS	380,565	408,679	454,653	454,653	513,128
16-10-00-55-5300	INCLUSION COSTS	90,978	153,376	161,200	161,200	160,000
16-10-00-55-5325	ADA FACILITY STUDIES	178	2,435		49,031	
16-10-00-55-5330	HEALTHY MINDS/WWP	70,648	58,493	55,000	55,000	55,000
16-10-00-57-8925	FACILITY USAGE FEE	30,122	35,403	34,000	36,091	36,000
16-10-00-57-8926	ACCESSIBLE RESTROOMS			5,460	6,500	6,600
16-10-00-57-8930	ADA ACCESSIBLE PLYGRND SURFACE	633	29,520	33,200	33,200	36,000
16-10-00-57-8931	ENGINEERED WOOD FIBER REPLACEMENT	13,822				
16-10-00-57-8950	MISC ADA IMPROVEMENTS	282,127	23,563	200,000	130,000	96,000
16-10-00-63-0410	TRANSFERS TO CAP IMPROV FUND	40,000	88,872	40,000	40,000	40,000
16-10-00-63-2100	TRANSFER TO RANDALL OAKS	40,000	40,000	40,000	40,000	40,000
Totals for dept 10-00 - ADMINISTRATION		978,674	872,902	1,056,581	1,038,194	1,016,670
TOTAL APPROPRIATIONS		978,674	872,902	1,056,581	1,038,194	1,016,670
NET OF REVENUES/APPROPRIATIONS - FUND 16		(86,185)	26,638	(81,475)	(64,660)	195,354
BEGINNING FUND BALANCE		248,257	162,073	188,712	188,712	124,052
ENDING FUND BALANCE		162,072	188,711	107,237	124,052	319,406

BOARD MEMORANDUM

May 6, 2026 Board Meeting Agenda Item

To: Board of Park Commissioners
From: Dave Peterson
Date: April 29, 2026
Subject: Board SharePoint and Task Management Review

Background/Analysis

Our IT Department has worked with a third party and is ready to provide some training on SharePoint and task management software. Matt Slocum, our IT and Systems Manager, will attend the meeting and demonstrate the capabilities this software provides. The board will be able to provide tasks for staff and monitor progress, avoiding any Open Meetings Act violations.

Motion and Action Requested

None

BOARD MEMORANDUM

May 6, 2026 Board Meeting Agenda Item

To: Board of Park Commissioners
From: Dave Peterson
Date: April 29, 2026
Subject: Intergovernmental Agreement with the Village of Carpentersville – Camera Installation At Austin Park

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Background/Analysis

The Dundee Township Park District has experienced a significant uptick in graffiti at our Austin Park on Austin Avenue and Salem Lane in Carpentersville. To mitigate this, staff would like to install a camera in this park to monitor inappropriate activity. Staff and the Village of Carpentersville police believe this will be effective. Our staff have collaborated with PDRMA, our attorneys and Village of Carpentersville staff and put together an IGA for board consideration.

The camera would be installed on a Village owned light pole and video feed would be accessible to both the Park District and Village staff for surveillance purposes. A map is attached, disclosing where the light poles exist and how the effective placement of a camera would be to deter future graffiti art.

Staff is asking the board to consider approving the IGA which will allow the two government agencies to work together. The Village of Carpentersville board has approved this intergovernmental agreement and its passage the week of April 20th.

Motion and Action Requested

Move to approve the Intergovernmental Agreement between the Village of Carpentersville and the Dundee Township Park District allowing for the installation of a camera at Austin Park for surveillance purposes and mitigate inappropriate activity.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF CARPENTERSVILLE AND THE DUNDEE TOWNSHIP PARK DISTRICT

This Agreement is made and entered into as of this ___ day of _____, 2026, by and between the Village of Carpentersville, an Illinois municipal corporation ("Village") and Dundee Township Park District, an Illinois body politic ("District"). The Village and District may be referred to individually as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, the Village and District are public agencies authorized under Section 5 of the Intergovernmental Cooperation Act, to contract with one another to perform any governmental service, activity, or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which either the Village or the District is authorized by law to perform (5 ILCS 220/5); and

WHEREAS, the District has installed video surveillance equipment in and around its facilities to assist with the safety of its patrons and staff and assist in loss prevention on its property; and

WHEREAS, the Village provides law enforcement services to the District and its patrons through the Village of Carpentersville Police Department ("Police Department"); and

WHEREAS, the Village and the District recognize the important role of public and community relationships in providing effective public safety measures; and

WHEREAS, the Village and the District further recognize that advancements in video surveillance and related technology offer the ability to provide real-time intelligence to law enforcement officers responding to public safety matters; and

WHEREAS, the Village and the District agree that it is in the best interests of the District's patrons and residents of the Village that immediate and precise intelligence be provided to responding emergency public safety personnel, in order to ensure an accurate and effective response to public safety matters; and

WHEREAS, the District desires to provide the Village, through the Police Department, access to the District's external video surveillance system under the circumstances and conditions provided by this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth in this Agreement, the Parties agree as follows:

AGREEMENT

1. The above recitals are incorporated into this Agreement as if fully recited herein.

2. The District will provide access via the internet to the Village to enable the Village to view footage made by and stored by those portions of the District's external video surveillance system limited to the cameras located surrounding the District's facilities located at Austin Park which is generally located at the corner of Austin Avenue and Salem Lane, Carpentersville, Illinois ("Surveillance System"). The Surveillance System is property owned and controlled by the District, and the Village has no responsibility for loss, damage, repair, and/or replacement of any part of the Surveillance System.

3. The Village will have access to the Surveillance System on a 24/7 real-time basis. The Parties acknowledge that neither the District nor the Village have a legal or contractual obligation to monitor or access the Surveillance System .

4. The Parties agree that nothing in this Agreement creates a duty or responsibility for either party to serve as a monitoring or security unit of the other party.

5. The District agrees to provide access to the Village's Police Department to review footage from its Surveillance System for a particular incident upon request within a reasonable time period. The District agrees to keep footage from the Surveillance System for no less than thirty (30) days or such other period as may be required by District policies pursuant to the Local Records Act. Requests by the Village's Police Department for footage will not require a Freedom of Information Act ("FOIA") request. However, the Village agrees that any additional requests to access footage from the Surveillance System by a public agency, other than the Village, will be directed to the District pursuant to a FOIA request.

6. The Village agrees not to voluntarily disseminate or otherwise disclose copies of Surveillance System footage outside of the Village without the District's prior written consent, specifically excluding any situation where the Village is required to disclose Surveillance System footage pursuant to a court order, a FOIA, or other governing law.

7. The Parties agree that video surveillance on the District's property will be conducted and utilized in a professional, ethical and legal manner and in accordance with the following: a) video surveillance must be conducted, and surveillance footage utilized, in accordance with all applicable federal, state, and local laws; and b) appropriate signs and notice of video surveillance will be posted concerning the operation of the Surveillance System. The District will disable audio capture. The parties acknowledge and agree that the Surveillance System is not installed in areas where individuals have a reasonable expectation of privacy.

8. The District will place the video surveillance camera on either of the light poles, designated as "11D-27" and "11D-26", as shown on the attached Exhibit A, and the District shall have a continuing license granted by the Village for the placement on the light pole which will terminate upon the termination of this Agreement.

9. The District shall pay all maintenance costs for the District owned Surveillance System cameras at the District's sole expense. This agreement does not bind the District to install or maintain any video surveillance cameras on behalf of or at the direction of the Village.

10. The District agrees that it is responsible for removing and/or replacing all Surveillance System cameras that are no longer in working order, at its expense.

11. No special duties or obligations are intended nor will be deemed or construed to be created by this Agreement. It is further agreed and understood that this Agreement is not intended nor will be construed to alter, limit, or constitute a waiver, of any of the civil immunities afforded the District and/or the Village and/or their officials, officers, employees and/or agents pursuant to the Local Governmental and Governmental Employees Tort Immunity Act at 745 ILCS 10/1-101, *et seq.,* as amended, or otherwise provided by law, it being agreed that all civil immunities as set forth in such Act, as amended, and/or as otherwise provided by law will fully apply to any claims asserted or which might be asserted against the District and/or the Village and/or their respective officials, officers, employees and/or agents as a result of this Agreement or any of the actions of the Parties pursuant to this Agreement. Without limiting the foregoing, it is further agreed and understood that the District and/or the Village and/or their respective officials, officers, employees and/or agents as a result of this Agreement or any of the actions of the Parties pursuant to this Agreement will not be liable to any person or entity for failure to provide adequate police protection or service, failure to prevent the commission of crimes, failure to detect or solve crimes and/or failure to identify or apprehend criminals. Notwithstanding anything to the contrary in this Agreement, it is agreed and understood that no third party beneficiaries are intended or will be construed to be created by the provisions of this Agreement and it is the intention of the Parties hereto that no action may be commenced by any person or entity against the District and/or the Village and/or their respective officials, officers, employees, agents and/or other related persons or entities for monetary damages as a result of this Agreement or any of the actions of the Parties pursuant to this Agreement. The provisions of this section will survive an expiration and/or termination of this Agreement.

12. The parties acknowledge and agree that during the term of this Agreement each party will maintain insurance coverages for general liability, business auto, worker's compensation, and cyber liability through participation in their respective self-insured risk pools in reasonable amounts and will provide proof of such coverage upon request.

13. In addition to maintaining the coverages listed above, the Village acknowledges and agrees that the Village is solely responsible for the acts and omissions of its police officers and that the District does not operate its own police department and therefore would not potentially be subject to claims arising from police liability but for the District's consent to the Village Police Department's use of the Surveillance System pursuant to this Agreement.

14. Each Party shall, to the fullest extent permitted by law, indemnify and hold harmless the other Party, including its officers, officials, volunteers, employees and agents, from and against any and all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses, including reasonable attorney and paralegal fees and court costs, attributable to any accident, bodily injury, death of person, or loss of or damage to tangible property, or civil and/or constitutional infringement of rights (specifically including violations of the Federal Civil Rights Statutes) arising indirectly or directly in connection

with, or under, or as a result of this agreement; but only to the extent caused in whole or in part by any negligent or wrongful act or omission of the indemnifying party.

15. Upon termination of this Agreement, the Village will not be liable for any costs of disconnection or removal of any equipment.

16. This Agreement will be subject to and governed by the laws of the State of Illinois. Venue for the resolution of any dispute or the enforcement of any rights arising out of or in connection with this Agreement will be in the Circuit Court of Kane County, Illinois.

17. The terms of this Agreement are severable. In the event any of the terms or provisions of this Agreement are deemed to be void or otherwise unenforceable for any reason, the remainder of this Agreement will remain in full force and effect.

18. This Agreement may be executed in counterparts, each of which will be an original and all of which will constitute one and the same Agreement. For the purposes of executing this Agreement, any signed copy of this Agreement transmitted by e-mail will be treated in all manners and respects as an original document. The signature of any party on a copy of this Agreement transmitted by fax machine or e-mail will be considered for these purposes as an original signature and will have the same legal effect as an original signature.

19. This Agreement is the only agreement between the Parties. There are no other agreements between the Parties hereto regarding the subject matter hereof, either oral, written or implied.

20. The Parties to this Agreement are independent contractors, and nothing in this Agreement shall be deemed or construed to create an agency, partnership, joint venture, or employment relationship between the Parties.

21. This Agreement is and will be deemed and construed to be a joint and collective work product of the Parties and, as such, this Agreement will not be construed against either Party as the purported drafter of same, by any court of competent jurisdiction in order to resolve any inconsistency, ambiguity, vagueness or conflict, if any, in the terms and provisions contained herein.

22. The covenants, terms and conditions herein contained may be modified only through the written mutual consent of the Parties hereto in accordance with the notice requirements set forth in this Agreement.

23. This Agreement will be in effect through December 31, 2029, unless terminated earlier. This Agreement will become effective the date of both Parties being in receipt of a duly executed version of this Agreement. Either party may terminate this Agreement prior to _____upon thirty (30) days' written notice without penalty, liability or additional costs. If not terminated earlier, this Agreement shall automatically renew for successive one year terms after the initial and subsequent terms have expired.

24. Notices.

a. Any and all notices required herein to be sent to the District will be provided in writing by certified mail to the Dundee Township Park District, Executive Director at 665 Barrington Ave, Carpentersville, IL 60110.

b. Any and all notices required herein to be sent to the Village will be provided in writing by certified mail to Village of Carpentersville Police Department, Chief of Police at 1200 LW Besinger Dr., Carpentersville, IL 60110.

IN WITNESS WHEREOF, the undersigned have entered into and executed this Agreement.

DUNDEE TOWNSHIP PARK DISTRICT	ATTEST:
_____	_____
President	Secretary
_____	_____
Date	Date
VILLAGE OF CARPENTERSVILLE	ATTEST:
_____	_____
President, Village of Carpentersville	Village Clerk
_____	_____
Date	Date

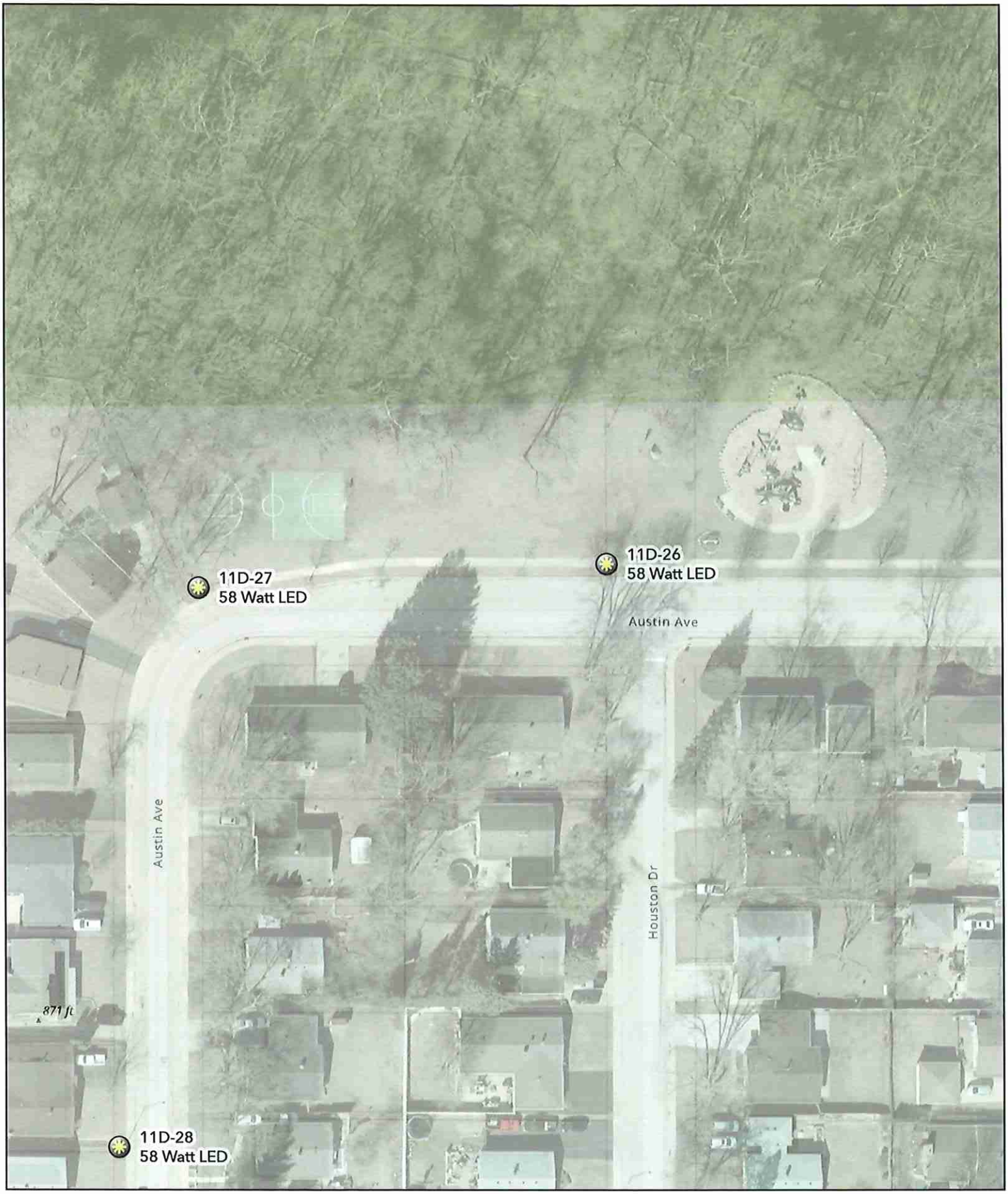

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Exhibit A

Austin Ave Street Lights
Carpentersville, IL
April 9, 2026

BOARD MEMORANDUM

May 6, 2026 Regular Board Meeting Agenda Item

To: Board of Park Commissioners
From: Dave Peterson
Date: April 30, 2026
Subject: Resolution No. 26-01 - Authorizing the Accumulation of Funds for Capital Improvements

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Background/Analysis

The Dundee Township Park District has many facilities and parks and with this comes many infrastructure needs. The capital plan continues to defer projects to future years due to the lack of funding necessary to support the improvements, repairs to or replacement of the buildings and properties owned or leased by the Park District.

The Park District is currently going through a financial sustainability study that will provide valuable information related to cost recovery, program and facility fee structure, and cost operation assessment. The conclusion from this study will better align the Park District with funding opportunities for capital improvements.

By accumulating funds and placing them into our Capital Improvement Fund, the Park District will better be able to address projects and the funding necessary to complete these projects. The District passed a similar Resolution in 2023 that allows for the accumulation of funds in our Special Recreation Fund to address ADA projects from the ADA transition plan.

Staff worked with Ancel Glink on the attached Resolution and recommends passage to eliminate any objections from taxpayers to the accumulation of funds. Currently, our fund balance policy allows for up to $500,000 in carryover in our Capital Improvement Fund.

Motion and Action Requested

Move to approve Resolution No. 26-01 authorizing the accumulation of funds for capital improvements.

RESOLUTION NO. _____

DUNDEE TOWNSHIP PARK DISTRICT– KANE COUNTY, ILLINOIS

A RESOLUTION AUTHORIZING THE ACCUMULATION OF FUNDS FOR CAPITAL IMPROVEMENT FUND FOR DUNDEE TOWNSHIP PARK DISTRICT

WHEREAS, Dundee Township Park District, Kane County, Illinois (the "Park District") is an Illinois park district duly organized and operating under the laws of the State of Illinois, including the Park District Code, and a unit of local government as defined in Section 1 of Article VII of the Illinois Constitution; and

WHEREAS, Section 5-1 of the Park District Code, 70 ILCS 1205/5-1, authorizes the Park District to accumulate monies for specific capital improvement projects and equipment; and

WHEREAS, the Park District Board of Commissioners deems it prudent financial management to establish a policy to require the accumulation of dedicated funds to address infrastructure constructions/repair/replacement and other issues related to ongoing maintenance of the buildings and property owned by the Park District; and

WHEREAS, certain construction, repairs and maintenance items will require significant expenses and it is necessary for the Park District to accumulate and dedicate funds for the repairs to avoid significant tax increases in the years in which significant repairs may be needed; and

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Commissioners of Dundee Township Park District, Kane County, Illinois, as follows:

SECTION 1. Capital Fund.

It shall be the policy of the Park District to maintain a designated Capital Improvement Fund that shall be used for the exclusive purpose of accumulating funds to support the improvements, repairs to or replacement of the buildings and properties owned or leased by the Park District, as well as for the ongoing maintenance of the same. The designated Capital Improvement Fund shall have no minimum balance but shall accumulate funds in the Park District corporate fund until appropriated by formal action of the Board of Commissioners. Such funds shall be accumulated in an amount deemed appropriate annually by the Board of Commissioners during the adoption of the Park District's annual budget or any subsequent amendments to that budget.

SECTION 2. Effective Date.

This Resolution shall be in full force and effect immediately after its publication and passage.

SECTION 3. Conflicts

Any resolution in conflict with this Resolution is superseded to the extent of such conflict.

SO RESOLVED this ____ day of May, 2026.

Dundee Township Park District

_____
President

ATTEST:

_____
Secretary