

**Bourbonnais Township Park District
Kankakee County, Illinois**

Ordinance 25-03

**AN ORDINANCE SETTING FORTH THE BUDGET AND
APPROPRIATIONS OF THE BOURBONNAIS TOWNSHIP PARK
DISTRICT OF KANKAKEE COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31,
2026**

**Adopted by the
President and the Board of Commissioners
of the
Bourbonnais Township Park District**

This 15th day of December 2025

*Published by the authority of the
President and
Board of Commissioners of the
Bourbonnais Township Park District,
Kankakee County, Illinois*

Ordinance 2025-03

AN ORDINANCE SETTING FORTH
THE BUDGET AND APPROPRIATIONS OF THE BOURBONNAIS TOWNSHIP PARK
DISTRICT OF KANKAKEE COUNTY, ILLINOIS FOR THE FISCAL YEAR
Beginning January 1, 2026 and ending December 31, 2026

Be it ordained by the Board of Park Commissioners of the Bourbonnais Township Park District:

Section I.

The fiscal year of the Bourbonnais Township Park District, be, and the same is hereby fixed and declared from January 1, 2026 to December 31, 2026.

Section II.

The following budget containing an estimate of the cash expected from all sources and an estimate of expenditures for said Bourbonnais Township Park District for said fiscal year, shall be in full force and effect from and after the date thereof.

ESTIMATED RECEIPTS

Cash Balance Beginning of the Year	4,249,311.00
Property Taxes	3,297,190.00
Charges for Service	789,750.00
Donations	12,500.00
Miscellaneous Income	13,500.00
Interest Income	57,050.00
Estimated Total Cash and Receipts	8,419,301.00
Estimated Total Expenditures	4,162,681.00
Estimated Cash on Hand	4,256,620.00

Section III.

The following sums, or so much thereof as may be authorized by law, be, and the same hereby are appropriated for each fund of the Bourbonnais Township Park District and is hereinafter set forth for the fiscal year commencing January 1, 2026 and ending December 31, 2026.

	Budget	Appropriations
Total General Fund	1,321,851.00	1,586,221.20
Total Capital Projects	806,500.00	967,800.00
Total Debt Service Fund	647,830.00	777,396.00
Total IMRF Fund	65,000.00	78,000.00
Total Liability Insurance Fund	99,400.00	119,280.00
Total Social Security Fund	97,000.00	116,400.00
Total Recreation Fund	719,500.00	863,400.00
Total Museum Fund	222,500.00	267,000.00
Total Special Recreation Fund	<u>183,100.00</u>	<u>219,720.00</u>
Total Expenditures	4,162,681.00	4,995,217.20

Section IV.

The several sums of money above herein set forth are hereby appropriated from money received and to be received from all sources.

Section V.

All unexpected funds of any item or items of any general appropriation made by this Ordinance may be expended in making up any deficiency in the same item or in items made in the general appropriation made by this Ordinance.

Section VI.

Severability and Repeal of Inconsistent Ordinances. Any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All existing ordinances of the Park District are hereby repealed insofar as they may be inconsistent with the provisions of this Ordinance.

Section VII.

Effective Date. The Secretary of the Bourbonnais Township Park District shall certify to the adoption of this Ordinance and shall cause it to be published in pamphlet form, and this Ordinance shall take effect upon its approval and publication in pamphlet form as so certified.

ADOPTED this 15th day of December 2025, pursuant to a roll call vote as follows:

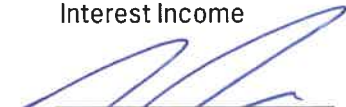
Zinanni Aye Bukowski Aye Mullinax Aye Chaplinski Aye McThenia Aye

**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR THE
BOURBONNAIS TOWNSHIP PARK DISTRICT, KANKAKEE COUNTY, ILLINOIS**

I, Robert Romo, do hereby certify as follows:

1. I am the Chief Financial Officer of the Bourbonnais Township Park District, Kankakee County, Illinois.
2. I estimate the receipts, by source, of said District for the fiscal year beginning January 1, 2026 and ending December 31, 2026, as follows:

Property Taxes	3,297,190.00
Charges for Service	787,750.00
Donations	12,500.00
Miscellaneous Income	13,500.00
Interest Income	57,050.00



Robert Romo

12-15-25
Date

BOURBONNAIS TOWNSHIP PARK DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS

For the year ended December 31, 2026

	Major			Major	Nonmajor		Total
	General Fund	Recreation Fund	Capital Projects Fund	Debt Service Fund	Other Governmental Funds	Governmental Funds	
Revenues:							
Property taxes	\$ 2,352,360	-	-	\$ 647,830	297,000	297,000	3,297,190
Charges for services	14,000	564,750	-	-	211,000	211,000	789,750
Grant revenue	-	-	-	-	-	-	-
Donations	1,000	5,500	-	-	6,000	6,000	12,500
Miscellaneous	8,500	-	-	-	5,000	5,000	13,500
Interest income	12,000	20,050	25,000	-	-	-	57,050
Total revenues	2,387,860	590,300	25,000	647,830	519,000	519,000	4,169,990
Expenditures:							
Current:							
General government	1,303,050	-	-	-	261,400	261,400	1,564,450
Culture and recreation	-	719,500	-	-	405,600	405,600	1,125,100
Public safety	7,000	-	-	-	-	-	7,000
Capital outlay	-	-	806,500	-	-	-	806,500
Debt service:							
Principal retirement	10,012	-	-	52,830	-	-	62,842
Interest and fiscal charges	1,789	-	-	595,000	-	-	596,789
Total Expenditures	1,321,851	719,500	806,500	647,830	667,000	667,000	4,162,681
Excess (deficiency) of revenues over expenditures	1,066,009	(129,200)	(781,500)	-	(148,000)	(148,000)	7,309
Other financing Sources:							
Transfer in (out)	(929,500)	-	781,500	-	148,000	148,000	-
Beginning fund balance	2,432,078	1,533,551	-	71,215	-	-	4,036,844
Ending fund balance	2,568,587	1,404,351	-	71,215	-	-	4,044,153

GL Number **Description** **2026**
APPROPRIATION

--- Estimated Revenue ---

001-01-4000	Property Taxes Received - GF	2,337,360.00
001-01-4020	Interest Income - GF	12,000.00
001-01-4101	Program Fees	500.00
001-01-4103-021	Special Event Revenues	500.00
001-01-4130	Facility Rentals	10,000.00
001-01-4140	Equipment Rentals	0.00
001-01-4150	Food Concessions	0.00
001-01-4150-021	Food Concessions	0.00
001-01-4150-056	Food Concessions Sales - The Wall	0.00
001-01-4160-056	Non-food Concessions	0.00
001-01-4200	Grant Receipts	0.00
001-01-4300	Donations	1,000.00
001-01-4500	Refunds/Reimb	3,500.00
001-01-4700	Sponsorships	0.00
001-01-4700-021	Sponsorships - Scarecrow Event	3,000.00
001-01-4900	Miscellaneous Income	5,000.00
001-01-4910	Operating Transfers	0.00
001-01-4950	Proceeds from Cap Lease	0.00
001-01-4950-800	Proceeds from Cap Lease	0.00
001-01-4950-801	Proceeds from Cap Lease	0.00
001-01-4950-802	Proceeds from Cap Lease	0.00
001-01-4950-803	Proceeds from Cap Lease	0.00
001-01-4975	Bond Proceeds	0.00
002-22-4020	Interest Income	25,000.00
002-22-4200	Grant Receipts	0.00
002-22-4975	Bond Proceeds	0.00
002-22-4999	Transfer In	0.00
003-10-4000	Property Taxes Received	647,830.00
003-10-4020	Interest Income	0.00
003-10-4975	Bond Proceeds	0.00
005-08-4000	Property Taxes Received	30,000.00
005-08-4020	Interest Income	0.00
014-05-4000	Property Taxes Received	5,000.00

014-05-4020	Interest Income	0.00
014-05-4500	Refunds/Reimb	0.00
014-05-4950	Proceeds from Cap Lease	0.00
014-05-4975	Bond Proceeds	0.00
027-07-4000	Property Taxes Received	5,000.00
027-07-4020	Interest Income	0.00
035-11-4000	Property Taxes Received	10,000.00
035-11-4020	Interest Income	0.00
035-11-4200	Grant Receipts	0.00
035-11-4500	Refunds/Reimb	5,000.00
047-09-4000	Property Taxes Received	122,000.00
047-09-4020	Interest Income	0.00
122-03-4000	Property Taxes Received	0.00
122-03-4020	Interest Income	20,000.00
122-03-4101	Program Fees	250,000.00
122-03-4102	Birthday Parties	0.00
122-03-4103	Special Event Revenues	15,000.00
122-03-4103-003	Special Event Revenues	0.00
122-03-4103-006	Special Event Revenues	0.00
122-03-4103-007	Special Event Revenues	0.00
122-03-4103-008	Special Event Revenues	0.00
122-03-4103-011	Special Event Revenues	0.00
122-03-4103-012	Special Event Revenues	0.00
122-03-4103-013	Special Event Revenues	0.00
122-03-4103-014	Special Event Revenues	0.00
122-03-4103-017	Special Event Revenues	0.00
122-03-4103-022	Special Event Revenues	0.00
122-03-4103-025	Special Event Revenues	2,000.00
122-03-4103-026	Special Event Revenues	0.00
122-03-4103-028	Special Event Revenues	0.00
122-03-4103-042	Ticket Sales - Chocolate Tour	10,000.00
122-03-4103-046	Special Event Revenues	0.00
122-03-4103-061	Special Event Revenues - Unplugged	0.00
122-03-4103-065	Special Event Revenues	0.00
122-03-4103-069	Special Event Revenues	0.00
122-03-4130	Facility Rentals	5,000.00

122-03-4140	Equipment Rentals	0.00
122-03-4150	Food Concessions	1,000.00
122-03-4150-006	Food Concessions	0.00
122-03-4150-008	Food Concessions	0.00
122-03-4150-013	Food Concessions	0.00
122-03-4150-014	Food Concessions	0.00
122-03-4150-017	Food Concessions	0.00
122-03-4150-018	Food Concessions	0.00
122-03-4150-019	Food Concessions	0.00
122-03-4150-020	Food Concessions	0.00
122-03-4150-061	Food Concessions - Unplugged	0.00
122-03-4150-069	Food Concessions	0.00
122-03-4160	Non-food Concessions	0.00
122-03-4160-006	Non-food Concessions	0.00
122-03-4160-008	Non-food Concessions	0.00
122-03-4160-011	Teddy Mtn Revenues	0.00
122-03-4160-013	Non-food Concessions	0.00
122-03-4160-018	Non-food Concessions	0.00
122-03-4160-019	Non-food Concessions	0.00
122-03-4160-020	Non-food Concessions	0.00
122-03-4160-061	Non-food Concessions - Unplugged	0.00
122-03-4160-069	Non-food Concessions	0.00
122-03-4200	Grant Receipts	0.00
122-03-4300	Donations	2,500.00
122-03-4300-006	Donations - Summer Concerts	0.00
122-03-4300-008	Donations - Dog Day Afternoon	0.00
122-03-4300-012	Donations - Family Fun Fair	0.00
122-03-4300-013	Donations - Family Night Out PFP	3,000.00
122-03-4300-014	Donations - Family Night Out DP	0.00
122-03-4300-022	Donations - Senior Picnic	0.00
122-03-4300-026	Donations - Wine Tasting	0.00
122-03-4300-028	Donations - Turkey Trot	0.00
122-03-4500	Refunds/Reimb	0.00
122-03-4700	Sponsorships - Recreation	0.00
122-03-4700-006	Sponsorships - Summer Concerts	1,250.00
122-03-4700-008	Sponsorships - Dog Day Afternoon	0.00

122-03-4700-012	Sponsorships - Family Fun Fair	0.00
122-03-4700-013	Sponsorships - Family Night Out PFP	0.00
122-03-4700-014	Sponsorships - Family Night Out DP	0.00
122-03-4700-017	Sponsorships - Movie in the Park PFP	0.00
122-03-4700-022	Sponsorships - Senior Picnic	0.00
122-03-4700-028	Sponsorships - Turkey Trot	1,500.00
122-03-4700-042	Sponsorships - Chocolate Tour	5,000.00
122-03-4700-046	Sponsorships - Lessons in Leadership	0.00
122-03-4750-042	Sponsor Discounts	0.00
122-03-4900	Miscellaneous Income	0.00
122-03-4900-042	T-Shirts / Raffle Tkts - Chocolate Tour	5,000.00
122-03-4950	Proceeds from Cap Lease	0.00
122-03-4975	Bond Proceeds	0.00
122-14-4020	Interest Income	50.00
122-14-4020-040	Interest Income	0.00
122-14-4101	Program Fees	1,500.00
122-14-4101-036	Program Fees	0.00
122-14-4101-049	Program Fees	5,000.00
122-14-4102	Birthday Parties	0.00
122-14-4103	Special Event Revenues	0.00
122-14-4103-010	Special Event Revenues	0.00
122-14-4103-015	Special Event Revenues	0.00
122-14-4103-059	Special Event Revenues - Tails and Ales	0.00
122-14-4103-064	Special Event Revenues	0.00
122-14-4111-049	Admission Fees - Regular	0.00
122-14-4130	Facility Rentals	50,000.00
122-14-4140	Equipment Rentals	0.00
122-14-4150	Food Concessions	0.00
122-14-4150-059	Food Concessions - Tails and Ales	0.00
122-14-4150-064	Food Concessions	0.00
122-14-4160	Non-food Concessions	0.00
122-14-4160-059	Non-food Concessions	0.00
122-14-4200	Grant Receipts	0.00
122-14-4300	Donations	0.00
122-14-4300-049	Donations	0.00
122-14-4300-059	Donations - Tails and Ales	0.00

122-14-4700-049	Sponsorships	0.00
122-14-4700-059	Sponsorships - Tails and Ales	0.00
122-14-4700-064	Sponsorships	0.00
122-14-4900	Miscellaneous Income	0.00
122-14-4950	Proceeds from Cap Lease	0.00
122-14-4960	OSLAD Grant	0.00
122-14-4960-040	OSLAD Grant	0.00
122-14-4970	Proceeds from S-T Loan	0.00
122-14-4975	Bond Proceeds	0.00
122-15-4020	Interest Income	0.00
122-15-4102	Birthday Parties	0.00
122-15-4130	Facility Rentals	35,000.00
122-15-4500	Refunds/Reimb	0.00
122-15-4700	Sponsorships	2,500.00
122-15-4900	Miscellaneous Income	0.00
122-15-4950	Proceeds from Cap Lease	0.00
122-15-4975	Bond Proceeds	0.00
122-16-4150	Food Concessions	0.00
122-16-4160	Non-food Concessions	0.00
122-16-4975	Bond Proceeds	0.00
122-30-4101	Program Fees	5,000.00
122-30-4130	Facility Rentals	0.00
122-30-4140	Equipment Rentals	0.00
122-30-4200	Grant Receipts	0.00
122-30-4300	Donations	0.00
122-30-4500	Refunds/Reimb	0.00
122-30-4700	Sponsorships	0.00
122-30-4700-045	Sponsorships - Youth Basketball	0.00
122-31-4101	Program Fees	20,000.00
122-31-4101-031	Program Fees - ELS	20,000.00
122-31-4101-032	Program Fees - EPA	10,000.00
122-31-4101-033	Program Fees	0.00
122-31-4130	Facility Rentals	0.00
122-31-4200	Grant Receipts	0.00
122-31-4300	Donations	0.00
122-31-4500	Refunds/Reimb	0.00

122-32-4101	Program Fees	10,000.00
122-32-4130	Facility Rentals	0.00
122-32-4200	Grant Receipts	0.00
122-32-4300	Donations	0.00
122-33-4101	Program Fees	40,000.00
122-33-4101-043	Program Fees	0.00
122-33-4101-044	Program Fees	0.00
122-33-4130	Facility Rentals	0.00
122-33-4140	Equipment Rentals	0.00
122-33-4200	Grant Receipts	0.00
122-33-4500	Refunds/Reimb	0.00
122-33-4500-043	Refunds/Reimb	0.00
122-33-4500-044	Refunds/Reimb	0.00
122-34-4101	Program Fees	20,000.00
122-34-4101-034	Program Fees - B4 & AS	0.00
122-34-4101-035	Program Fees - BTPD Day Camp	50,000.00
122-34-4101-038	Program Fees - School Break Days	0.00
122-34-4130	Facility Rentals	0.00
122-34-4150	Food Concessions	0.00
122-34-4150-035	Food Concessions - BTPD Day Camp	0.00
122-34-4200	Grant Receipts	0.00
122-34-4500-035	Refunds/Reimb	0.00
122-34-4700	Sponsorships	0.00
122-34-4700-035	Sponsorships	0.00
123-04-4000	Property Taxes Received	0.00
123-04-4020	Interest Income	0.00
123-04-4101	Program Fees	2,500.00
123-04-4101-048	Program Fees - School Groups	1,000.00
123-04-4102	Birthday Parties	15,000.00
123-04-4103	Special Event Revenues	500.00
123-04-4103-001	Special Event Revenues - Art in th Park	0.00
123-04-4103-016	Special Event Revenues - Frosty Express	0.00
123-04-4103-023	Special Event Revenues - Sleepy Hollow	15,000.00
123-04-4103-030	Special Event Revenues - World's Fair	0.00
123-04-4103-039	Special Event Revenues - Character Break	0.00
123-04-4103-052	Special Event Revenues - Summer Celebrtn	0.00

123-04-4103-054	Special Event Revenues - Noon Year's Eve	0.00
123-04-4103-055	Special Event Revenues - Night at Museum	0.00
123-04-4103-057	Special Event Revenues - Candy Land	0.00
123-04-4103-060	Special Event Revenues - Paw Patrol	0.00
123-04-4104-023	Sleepy Hollow Trail	0.00
123-04-4105-023	Sleepy Hollow Village	0.00
123-04-4110	Animal Room Admissions	0.00
123-04-4111	Admission Fees - Regular	110,000.00
123-04-4112	Admission Fees - School Groups	5,000.00
123-04-4112-048	Admission Fees - School Groups	15,000.00
123-04-4113	Admission Fees - Groupon	0.00
123-04-4120	Membership Fees	35,000.00
123-04-4130	Facility Rentals	1,000.00
123-04-4140	Equipment Rentals	0.00
123-04-4150	Food Concessions	0.00
123-04-4150-001	Food Concessions	0.00
123-04-4150-023	Food Concessions	0.00
123-04-4150-048	Food Concessions - School Groups	0.00
123-04-4150-052	Food Concessions Sales - Summer Celebrtn	0.00
123-04-4150-068	Food Concessions- WW Day of Play	0.00
123-04-4160	Non-food Concessions	9,000.00
123-04-4160-023	Non-food Concessions	0.00
123-04-4200	Grant Receipts	0.00
123-04-4200-903	Grant Receipts	0.00
123-04-4300	Donations	1,000.00
123-04-4300-001	Donations	0.00
123-04-4300-016	Donations	0.00
123-04-4300-023	Donations	0.00
123-04-4300-027	Donations	0.00
123-04-4300-903	Donations	0.00
123-04-4500	Refunds/Reimb	0.00
123-04-4700	Sponsorships	0.00
123-04-4700-001	Sponsorships - Art in the Park	0.00
123-04-4700-023	Sponsorships - A Night in Sleepy Hollow	2,000.00
123-04-4700-024	Sponsorships - Special Familles Egg Hunt	0.00
123-04-4900	Miscellaneous Income	0.00

123-04-4950	Proceeds from Cap Lease	0.00
123-04-4975	Bond Proceeds	0.00
123-13-4000	Property Taxes Received	0.00
123-13-4020	Interest Income	0.00
123-13-4300	Donations	5,000.00
123-13-4900	Miscellaneous Income	0.00
123-13-4975	Bond Proceeds	0.00
125-06-4000	Property Taxes Received	5,000.00
125-06-4020	Interest Income	0.00
125-06-4500	Refunds/Reimb	0.00
125-06-4975	Bond Proceeds	0.00
126-02-4000	Property Taxes Received	135,000.00
126-02-4020	Interest Income	0.00
126-02-4975	Bond Proceeds	0.00
Total Estimated Revenue:		4,169,990.00

--- Appropriations ---

001-01-5001	Salaries Full Time	341,000.00
001-01-5002	Salaries Part Time	50,000.00
001-01-5003	Salaries Seasonal	20,000.00
001-01-5030	Employee Insurances	38,000.00
001-01-5101	Program Supplies	500.00
001-01-5110	Grounds & Parks Oper.	17,500.00
001-01-5111	Trees & Plant Materials	3,000.00
001-01-5112	Motor Fuel & Oils	15,000.00
001-01-5113	Tools	2,000.00
001-01-5114	Paint Expense	2,000.00
001-01-5121	Office Supplies	5,500.00
001-01-5122	Computer Supplies	34,000.00
001-01-5123	Custodial Supplies	11,500.00
001-01-5130	Banking & Fees	11,500.00
001-01-5160	Safety Supplies	2,500.00
001-01-5170	Public Relations	9,500.00
001-01-5171	Marketing	7,000.00
001-01-5190	Miscellaneous Supplies	8,500.00
001-01-5310	Legal Services	20,000.00

001-01-5312	Professional Services	80,000.00
001-01-5320	Dues & Subscriptions	9,500.00
001-01-5321	Emp Mileage Reimb	500.00
001-01-5322	Employee Training & Education	8,000.00
001-01-5323	Board Development	1,000.00
001-01-5331	Equipment Rental	13,000.00
001-01-5340	Printing	25,000.00
001-01-5341	Postage	11,500.00
001-01-5350	Advertising	17,500.00
001-01-5401	Electric	8,000.00
001-01-5402	Water/Sewer	6,000.00
001-01-5403	Natural Gas	5,000.00
001-01-5404	Communications	28,000.00
001-01-5405	Trash Removal	8,000.00
001-01-5490	Other Utilities	1,000.00
001-01-5510	Facilities	4,500.00
001-01-5520	Vehicle Expense	5,500.00
001-01-5530	Equipment Repairs	21,000.00
001-01-5590	Miscellaneous Repairs	750.00
001-01-5950	Interest Expense	1,789.00
001-01-8160	Principal Payments on Capital Lease	10,012.00
001-18-5001	Salaries Full Time	269,000.00
001-18-5003	Salaries Seasonal	98,000.00
001-18-5030	Employee Insurances	45,000.00
002-22-5702	Capital Purchases Facilities	806,000.00
003-10-5312	Professional Services	500.00
003-10-5950	Interest Expense	52,830.00
003-10-8150	Principal Payments on Bond	595,000.00
005-08-5010	IMRF Expense	65,000.00
014-05-5312	Professional Services	6,500.00
014-05-5401	Electric	500.00
027-07-5002	Salaries Part Time	4,800.00
027-07-5311	Audit Expense	12,500.00
027-07-5312	Professional Services	21,000.00
035-11-5003	Salaries Seasonal	4,000.00
035-11-5040	State Unemployment Taxes	39,000.00

035-11-5160	Safety Supplies	400.00
035-11-5301	PDRMA Insurance	53,000.00
035-11-5390	Miscellaneous Services	3,000.00
047-09-5020	Social Security Tax Expense	97,000.00
122-03-5001	Salaries Full Time	147,000.00
122-03-5002	Salaries Part Time	219,000.00
122-03-5003	Salaries Seasonal	65,000.00
122-03-5030	Employee Insurances	28,000.00
122-03-5101	Program Supplies	39,000.00
122-03-5103	Special Event Supplies	39,000.00
122-03-5130	Banking & Fees	21,000.00
122-03-5190	Miscellaneous Supplies	100.00
122-03-5330	Program Contracts	1,500.00
122-03-5331	Equipment Rental	500.00
122-03-5401	Electric - RS	6,000.00
122-03-5402	Water/Sewer	2,400.00
122-03-5403	Natural Gas	4,500.00
122-03-5510	Facilities	4,000.00
122-14-5110	Grounds & Parks Oper.	5,500.00
122-14-5111	Trees & Plant Materials	2,500.00
122-14-5401	Electric - WH	6,500.00
122-14-5406	Sanitation Rentals	500.00
122-14-5510	Facilities	6,000.00
122-15-5110	Grounds & Parks Oper.	33,000.00
122-15-5401	Electric	5,500.00
122-15-5402	Water/Sewer	17,000.00
122-15-5406	Sanitation Rentals	2,000.00
122-15-5510	Facilities	1,500.00
122-30-5330	Program Contracts	8,500.00
122-32-5101	Program Supplies	6,000.00
122-32-5330	Program Contracts	10,000.00
122-33-5330	Program Contracts	38,000.00
123-04-5001	Salaries Full Time	57,500.00
123-04-5002	Salaries Part Time	76,000.00
123-04-5030	Employee Insurances	5,500.00
123-04-5102	Birthday Supplies	1,350.00

123-04-5103	Special Event Supplies	1,350.00
123-04-5130	Banking & Fees	200.00
123-04-5150	Exhibit Supplies	11,000.00
123-04-5180	Non-Food Concessions - Teddy Mtn	5,000.00
123-04-5185	Sales Tax	600.00
123-04-5190	Miscellaneous Supplies	1,000.00
123-04-5390	Miscellaneous Services	1,500.00
123-04-5401	Electric - ES	13,000.00
123-04-5402	Water/Sewer - ES	6,000.00
123-04-5403	Natural Gas - ES	6,000.00
123-04-5510	Facilities	10,000.00
123-13-5110	Grounds & Parks Oper.	16,000.00
123-13-5111	Trees & Plant Materials	1,000.00
123-13-5170	Public Relations	500.00
123-13-5510	Facilities	9,000.00
126-02-5302	River Valley SRA Fees	180,600.00
126-02-5406	Sanitation Rentals	2,500.00
Total Appropriations:		4,162,681.00

Net of Revenues & Appropriation Net of Revenues & Appropriations:	7,309.00
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