



*An Illinois Distinguished Accredited Agency*

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# Annual Budget

## Year Ending April 30, 2019

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## Agenda Item 9 - A

June 19, 2018

TO: Park Board of Commissioners

FROM: Barbara Barrera, Superintendent of Business

SUBJECT: **2018/2019 Budget and Appropriation Ordinance #18-08**

The Park District is required to approve and adopt its annual budget and appropriation ordinance prior to or within the first quarter of the fiscal year, which is July 31, 2018. Once approved, a certified copy of the ordinance; along with, the estimate of revenues is then filed with the Cook County Clerk's Office.

The attached budget presents a comprehensive plan that illustrates good stewardship of our community's resources and supports the District's continued efforts to provide beautiful and diverse parks and facilities; to offer affordable and fun programs for a wide range of ages and abilities; and to host many seasonal events for the community to enjoy.

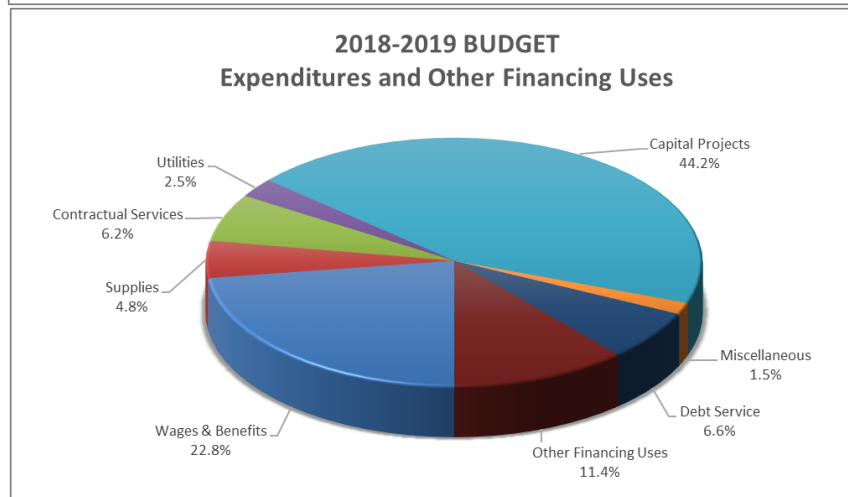
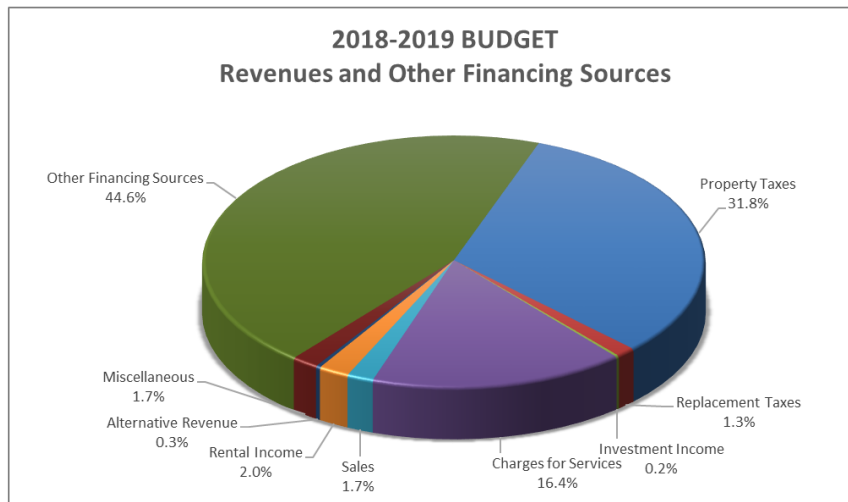
The 2018/19 budget reflects total expenditures and other financing uses of \$29,176,289. The annual budget serves as the tool used to manage day-to-day operations and to ensure fiscal accountability; whereas, the appropriation represents the legal limit on spending. The 2018/19 Appropriation totals \$31,645,521. The chart below presents a summary, by fund, of the 2018/19 budget for revenues, expenditures, other financing sources and uses, and the related net surplus (deficit) for each fund.

Fund	Revenues and Other Financing Sources	Expenditures and Other Financing Uses	Surplus/ (Deficit)
Corporate	\$ 3,784,511	\$ 5,884,511	\$ (2,100,000)
Recreation	3,635,077	4,135,077	(500,000)
Audit	35,162	39,413	(4,251)
Tort Immunity	257,743	256,623	1,120
Special Recreation	2,218,858	2,303,347	(84,489)
IMRF	445,176	445,176	-
Social Security	346,212	379,450	(33,238)
Museum	112,282	116,600	(4,318)
GO Bond	1,706,523	1,733,490	(26,967)
Capital	10,293,947	10,705,123	(411,176)
Mystic Waters	855,324	931,241	(75,917)
Lake Park	228,088	228,088	-
Mt. View	213,144	259,306	(46,162)
Golf Center	1,663,833	1,758,844	(95,011)
<b>Total</b>	<b>\$ 25,795,880</b>	<b>\$ 29,176,289</b>	<b>\$ (3,380,409)</b>

As the table above shows, several funds reflect budgeted deficits due to the planned use of accumulated reserves for capital improvements. Deficits budgeted in the Corporate, Recreation, Special Recreation, Capital Projects, Mystic Waters, Mountain View and Golf Center funds are attributed to the use of accumulated reserves for capital improvements.

Deficits budgeted in the Audit and Social Security funds reflect the planned reduction in accumulated fund balance. The deficit budgeted in the Museum fund includes \$5,000 for emergency repairs, if needed. Due to the purpose associated with these special revenue funds, the use of one-time capital expenditures to reduce fund balances is not an option. Instead, fund balances are adjusted via changes to the tax levy. Each year during the tax levy process, the district reviews fund balance levels and budgets in all funds, especially those funds subject to the Tax Cap Law, to identify if tax levy adjustments are appropriate.

The charts below provide a visual display of the 2018-2019 budgets for revenues and expenditures, by category. As the charts show, 44.2% of budgeted expenditures are for capital projects and 44.6% of budgeted revenues are derived from other financing sources that will be used to provide funding for these capital projects. Other financing sources include proceeds from debt issuance and the use of accumulated reserves in the Corporate and Recreation funds via inter-fund transfers.



The chart below presents a comparative of the 2018 Budget and 2019 Budget for all funds combined. As the chart shows, the budget reflects net income of \$1,327,587 prior to capital expenditures and other financing sources (uses) and a net loss of \$3,380,409 including capital and other financing sources (uses). This demonstrates that the District is not deficit budgeting for its ongoing operations and commitments.

All Funds - Combined	2018 Budget	2019 Budget	% Inc (Decr) Over Prior Year
Revenues	\$ 13,608,001	\$ 14,288,618	5.0%
Expenditures - excluding capital	12,705,392	12,961,031	2.0%
Net income (loss) prior to capital and other financing	902,609	1,327,587	47.1%
Capital Expenditures	4,018,190	12,891,996	220.8%
Net income (loss) prior to other financing	(3,115,581)	(11,564,409)	271.2%
Other Financing Sources	2,338,278	11,507,262	392.1%
Other Financing Uses	1,018,398	3,323,262	226.3%
Net Other Financing Sources (Uses)	1,319,880	8,184,000	520.1%
Net Income (Loss)	\$ (1,795,701)	\$ (3,380,409)	88.3%

The *2018-2019 Budget - by Fund and Type* spreadsheet is attached and provides further details on revenues, expenditures and net income (loss) for each fund.

## Revenues by Category

A total of \$25,795,880 in revenue and other financing sources is budgeted for 2018/19, which represents an increase of 61.8% over the 2017/18 budget. As the table below shows, this increase in revenue is primarily due to increases in *Other Financing Sources* and *Miscellaneous* revenue.

Revenue by Type	2018 Budget	2018 Estimated Year-End	2019 Budget	% Inc (Decr) Over Prior Year	% of Total Budget
Property Taxes	\$ 7,815,799	\$ 7,856,657	\$ 8,209,803	5.0%	31.8%
Replacement Taxes	391,640	374,855	325,547	-16.9%	1.3%
Investment Income	25,497	79,051	51,600	102.4%	0.2%
Charges for Services	4,297,853	3,867,668	4,223,777	-1.7%	16.4%
Sales	439,450	472,743	442,521	0.7%	1.7%
Rental Income	475,417	533,320	511,825	7.7%	2.0%
Alternative Revenue	101,000	103,149	76,000	-24.8%	0.3%
Miscellaneous	61,345	66,135	447,545	629.6%	1.7%
Other Financing Sources	2,338,278	1,173,670	11,507,262	392.1%	44.6%
<b>Grand Total - All Funds</b>	<b>\$ 15,946,279</b>	<b>\$ 14,527,248</b>	<b>\$ 25,795,880</b>	<b>61.8%</b>	<b>100.0%</b>

Other Financing Sources consist of bond proceeds and inter-fund transfers for capital and administrative overhead reimbursement. The substantial increase in this category reflects funding for the indoor pool project of \$1.549 million in proceeds from alternate revenue bonds in the special recreation fund; \$6.435 million in bond proceeds in the capital projects fund; and additional transfers of accumulated reserves from the Corporate fund of \$2.1 million and the Recreation fund of \$500,000.

The increase Miscellaneous income is primarily due to \$373,000 in impact fees that the District will be receiving from the City from the development near Golf and East River Roads.

Property tax revenue is budgeted to provide 31.8% of total revenue for FY2018/19. Property taxes remain the primary funding source for the District's operating expenses.

Replacement taxes reflect a decrease of 16.9% due to decreased distributions from the State of Illinois. The Illinois Department of Revenue projected a decrease of 23.8% in replacement tax allocations for their fiscal year ending June 30, 2018. The State provided the following reasons for this decrease – weak domestic profits; increase in the business income tax refund percentage; \$235.6 million to reconcile 2015 and 2016 tax returns; \$53 million less in statutory refund transfer; and the authorized use of \$297 million in expenditures out of the replacement tax fund. The State has not yet issued updated projections for the coming fiscal year.

The increase in the Investment income budget reflects the increase in interest rates on certificates of deposit and operational bank accounts. The budget remains conservative and takes into consideration the anticipated reduction in funds available for investment that are being used for capital.

The decrease in revenue from Charges for Services includes a \$17,000 decrease in budgeted revenues at Lake Park and reductions in various Recreation program budgets to more closely align the budget with historical usage. Additionally, most programs are aiming to increase revenue to offset increases in part-time wages.

The decrease in Alternative revenue is due to a decrease in Community Development Block Grant (CDBG) funding from the City. In FY2017/18, the District received \$102,149 in CDBG funding from the City; however, the District expects to receive only \$75,000 in FY2018/19.

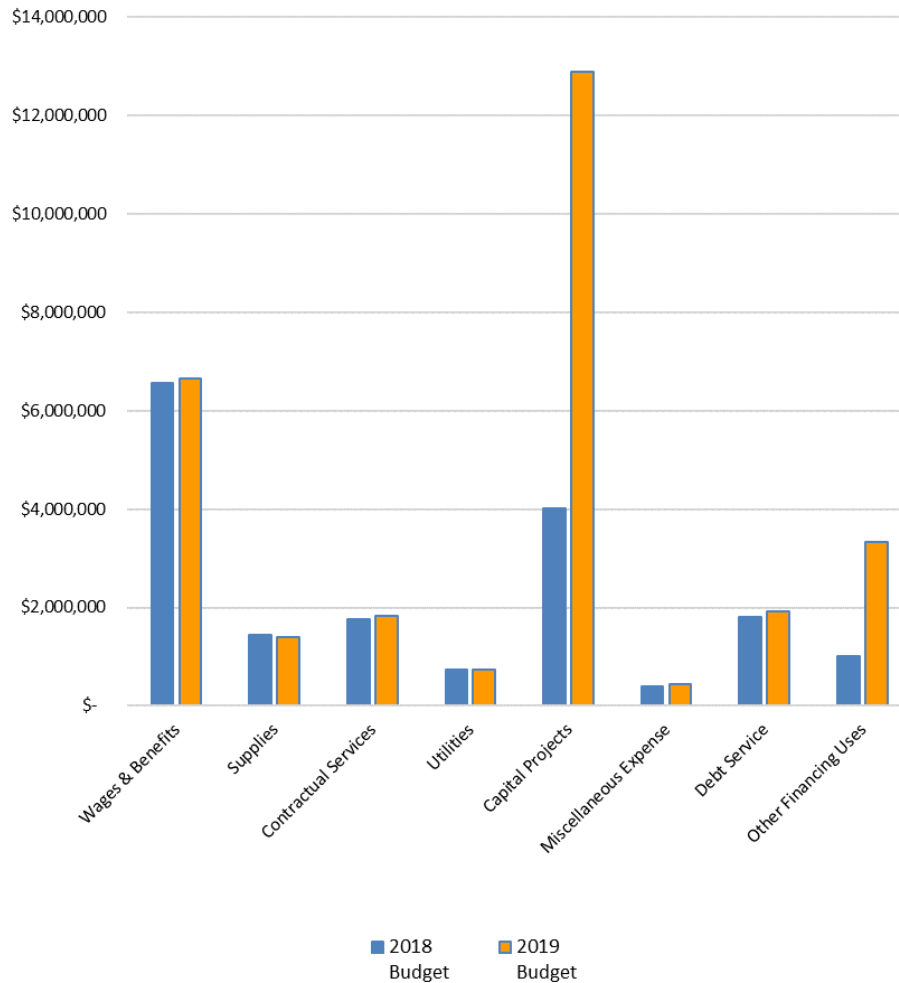
### Expenditures by Category

The 2018/19 budget for expenditures and other financing uses totals \$29,176,289, which represents a 466.4% increase over the 2017/18 budget. This increase is primarily due to the increase in expenditures for capital projects, most notable the indoor pool. In addition, the increase in other financing uses is due to the inter-fund transfers of accumulated reserves from the Corporate (\$2.1million) and the Recreation (\$500,000) funds to help pay for these projects.

Expenditure by Type	2018 Budget	2018 Estimated Year-End	2019 Budget	% Inc (Deer) Over Prior Year	% of Total Budget
Wages & Benefits	\$ 6,566,995	\$ 6,168,451	\$ 6,645,570	1.2%	22.8%
Supplies	1,447,455	1,263,535	1,403,903	-3.0%	4.8%
Contractual Services	1,765,055	1,632,673	1,821,382	3.2%	6.2%
Utilities	731,676	683,666	735,246	0.5%	2.5%
Capital Projects	4,018,190	2,856,555	12,891,996	220.8%	44.2%
Miscellaneous Expense	398,150	398,484	441,440	10.9%	1.5%
Debt Service	1,796,061	1,796,886	1,913,490	6.5%	6.6%
Other Financing Uses	1,018,398	419,785	3,323,262	226.3%	11.4%
<b>Grand Total - All Funds</b>	<b>\$ 17,741,980</b>	<b>\$ 15,220,035</b>	<b>\$ 29,176,289</b>	<b>466.4%</b>	<b>100.0%</b>

The chart below provides a visual comparison, by category, of budgeted expenditures proposed for Fiscal Year 2018/19 and expenditures budgeted for Fiscal Year 2017/18. This chart clearly demonstrates that the budgets for Fiscal Year 2018/19 are expected to remain fairly consistent with the previous year, except for the categories of Capital Projects and Other Financing Uses. Highlights of the various budget categories are provided below.

Budgeted Expenditures by Category



**Wages and Benefits** comprise 22.8% of the 2018-2019 budget. This includes not only employee wages, but also costs associated with employee insurance; FICA and Medicare; IMRF, and unemployment. The 2018-2019 budget includes the approval of a 3% merit increase and quartile adjustments up to 0.5% for employees in the 1<sup>st</sup> and 2<sup>nd</sup> quartile. Due to favorable renewals this year, the District’s cost for employee group insurance benefits has remained fairly stable. In addition, the District’s IMRF preliminary rate for calendar year 2019 is expected to decrease to 10.55% from its current rate of 13.47%. These are all positive factors that have contributed to minimizing the increase in this category of expenditures. Below is a chart breaking out the wages and benefits category.

Category	2018-2019 Budget	% of Total Budget
Salaries	\$ 2,980,545	10.2%
Part-time Staff	2,106,067	7.2%
Overtime	71,950	0.2%
FICA	379,450	1.3%
IMRF	415,176	1.4%
Insurance	660,882	2.3%
Unemployment	31,500	0.1%
<b>Total Wages and Benefits</b>	<b>\$ 6,645,570</b>	<b>22.8%</b>

**Supplies, Contractual Services, Utilities and Miscellaneous** expenditures are all budgeted to remain consistent with Fiscal Year 2017/18. The District's contributions to the History Center (\$111,600) and Senior Center (\$36,000) are budgeted to remain the same as the current year.

**Debt Service** expenditures are budgeted based upon the retirement schedules for the Series 2014A Limited Tax Bonds and the 2018A Limited tax bonds; along with, associated costs for continuing disclosure requirements on these issues. In addition, the Golf Center continues to pay \$200,000 of its debt as this provides for additional capital spending in the Capital Fund.

**Other Financing Uses** include inter-fund transfers for capital improvements and administrative overhead reimbursement. Aside from the annually scheduled transfers; the Fiscal Year 2018/19 budget includes additional transfers of accumulated reserves from the Corporate fund of \$2.1 million and the Recreation fund of \$500,000 to provide funding for the indoor pool project. Historically the District has saved for larger capital improvements to minimize the cost of those improvements on the taxpayer.

**Capital Projects** expenditures reflect the largest percentage (44.2%) of budgeted expenditures for 2018/19. The following is a list of some of the more significant capital projects included in the 2018/19 Budget.

- Indoor Pool Project - \$10,400,000 (Total project budget is \$11million; however, \$600,000 was already budgeted in the 2017/18 Fiscal Year. Since this project will cross several fiscal years, unexpended project budgets will be re-budgeted the following year until the project is completed)
- Prairie Lakes Community Center Fire Prevention Upgrades - \$175,000
- Prairie Lakes Parking Lot Connection/Expansion/Resurface - \$180,000
- Oakwood Park Development - \$330,000
- Mohawk Park Renovation - \$195,000
- Cumberland Park Playground - \$80,000
- Seminole Park Improvements - \$90,000 (CDBG grant of \$75,000)
- Rand Park Playground - \$65,000
- West Park Playground Safety Surface Replacement - \$36,000
- Vehicle/Truck/Mower Replacements - \$131,550
- Thorguard Improvements/Replacements (Blackhawk, Seminole) - \$15,500



Additional details of the remaining capital projects are included in the attached capital improvement plan.

Enclosed are the Budget and Projected Year-End Numbers which indicate where the District stands in relationship to its Fund Balance Policy. The District's Fund Balance Policy calculates the relationship/percentage of Projected Fund Balances for FY2017/18 to budgeted expenditures for FY2018/19. Below is the condensed version of the impact of the budget for expenditures and other financing uses on fund balance retention levels and status.

Fund	(A) Projected Fund Balance		(B) Budgeted Expenditures		(A)/(B) Policy %	Status
	04/30/18	04/30/19	04/30/19	04/30/19		
Corporate	\$ 5,020,913	\$ 5,884,511			85%	●
Recreation	2,435,689	4,135,077			59%	●
Audit	32,300	39,413			82%	●
Tort Immunity	262,083	256,623			102%	●
Special Recreation	520,289	2,303,347			23%	●
IMRF	170,623	445,176			38%	●
Social Security	435,113	379,450			115%	●
Museum	58,580	116,600			50%	●
Mystic Waters	803,854	931,241			86%	●
Lake Park	(18,232)	228,088			-8%	●
Mt. View	496,323	259,306			191%	●
Golf Center	925,505	1,758,844			53%	●

As the table shows, nearly all funds reflect fund balances in the Green Category (Greater than 35%); except for, the Special Recreation and Lake Park funds which show fund balances in the Red Category (Below 25%). The Fiscal Year 2018/19 budget reflects unusual activity related to capital expenditures and inter-fund transfers and related reduction in accumulated reserves. As such, a more accurate picture would be to compare Fiscal Year 2018/2019 budgeted expenditures (excluding unusual activity for capital and transfers/reductions in fund balance) to projected year-end fund balances for Fiscal Year 2018/19. The chart below provides an updated look at fund balance levels/percentages using this calculation.

Fund	Projected		Budgeted		(A) Projected Fund Balance	(B) Budgeted Expenditures <sup>1</sup>	(A)/(B) Policy %	Status
	Fund Balance	Net Income (Loss)	Net Income (Loss)	Expenditures				
	04/30/18	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19		
Corporate	\$ 5,020,913	\$ (2,100,000)	\$ 2,920,913	\$ 3,784,511			77%	●
Recreation	2,435,689	(500,000)	1,935,689	3,635,077			53%	●
Audit	32,300	(4,251)	28,049	39,413			71%	●
Tort Immunity	262,083	1,120	263,203	256,623			103%	●
Special Recreation	520,289	(84,489)	435,800	653,347			67%	●
IMRF	170,623	-	170,623	445,176			38%	●
Social Security	435,113	(33,238)	401,875	379,450			106%	●
Museum	58,580	(4,318)	54,262	116,600			47%	●
Mystic Waters	803,854	(75,917)	727,937	931,241			78%	●
Lake Park	(18,232)	-	(18,232)	228,088			-8%	●
Mt. View	496,323	(46,162)	450,161	259,306			174%	●
Golf Center	925,505	(95,011)	830,494	1,758,844			47%	●

<sup>1</sup> Budgeted Expenditures in the following funds were reduced, as follows: \$2,100,000 in Corporate and \$500,000 in Recreation fund for transfer of accumulated reserves to the capital projects fund; \$1,650,000 in the Special Recreation fund for accessibility-related expenses on the Indoor pool.

The table above shows that, with the exception of Lake Park, all funds reflect fund balances in the Green Category (Greater than 35%).

Attached for your review are the Ordinance, Statement of Estimated Revenues, and budget and appropriations reports.

If you have questions on this report or the attached documents, please do not hesitate to call me.

**At this time, I ask the Park Board of Commissioners to approve the following motion:**

**Motion: “I move that the Board of Commissioners approve the 2018-2019 Budget & Appropriation Ordinance 18-08.”**

**DES PLAINES PARK DISTRICT**  
**Fiscal Year 2018/2019 Budget by Fund and Type**

Consolidated Budget															2018/2019	2017/2018	Percent
	Corporate	Recreation	Audit	Tort Immunity	Special Recreation	IMRF	Social Security	Museum	GO Bonds	Capital	Mystic Waters	Lake Park Golf	Mt. View	Golf Center	Final Budget	Final Budget	Incr (Decr) from Prior Year
<b>Revenue</b>																	
Property Taxes	\$ 3,404,065	\$ 1,414,741	\$ 35,041	\$ 236,881	\$ 669,737	\$ 352,427	\$ 278,618	\$ 111,770	\$ 1,706,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,209,803	\$ 7,815,799	5.0%
Replacement Taxes	177,080	54,467	-	-	-	75,127	-	-	-	18,873	-	-	-	-	325,547	391,640	-16.9%
Investment Income	12,345	15,280	121	1,012	121	233	233	512	-	16,696	2,024	121	878	2,024	51,600	25,497	102.4%
Charges for Services	-	1,828,077	-	-	-	-	-	-	-	-	615,000	153,725	182,515	1,444,460	4,223,777	4,297,853	-1.7%
Sales	700	265,900	-	-	-	-	-	-	-	-	124,100	32,000	19,821	-	442,521	439,450	0.7%
Rental Income	172,126	7,020	-	-	-	-	-	-	-	-	104,000	1,400	9,930	217,349	511,825	475,417	7.7%
Alternative Revenue	-	1,000	-	-	-	-	-	-	-	75,000	-	-	-	-	76,000	101,000	-24.8%
Miscellaneous	18,195	24,000	-	1,500	-	-	-	-	-	393,650	10,200	-	-	-	447,545	61,345	629.6%
<b>Total Revenue</b>	<b>3,784,511</b>	<b>3,610,485</b>	<b>35,162</b>	<b>239,393</b>	<b>669,858</b>	<b>427,787</b>	<b>278,851</b>	<b>112,282</b>	<b>1,706,523</b>	<b>504,219</b>	<b>855,324</b>	<b>187,246</b>	<b>213,144</b>	<b>1,663,833</b>	<b>14,288,618</b>	<b>13,608,001</b>	<b>5.0%</b>
<b>Other Financing Sources</b>	<b>-</b>	<b>24,592</b>	<b>-</b>	<b>18,350</b>	<b>1,549,000</b>	<b>17,389</b>	<b>67,361</b>	<b>-</b>	<b>-</b>	<b>9,789,728</b>	<b>-</b>	<b>40,842</b>	<b>-</b>	<b>-</b>	<b>11,507,262</b>	<b>2,338,278</b>	<b>392.1%</b>
Total revenue and other financing sources	3,784,511	3,635,077	35,162	257,743	2,218,858	445,176	346,212	112,282	1,706,523	10,293,947	855,324	228,088	213,144	1,663,833	25,795,880	15,946,279	61.8%
<b>Expenditures</b>																	
Wages & Benefits	2,289,618	2,372,359	11,125	31,500	31,136	415,176	379,450	-	-	30,848	458,090	62,808	93,025	470,435	6,645,570	6,566,995	1.2%
Supplies	577,355	350,484	-	-	-	-	-	-	-	-	199,035	38,895	51,511	186,623	1,403,903	1,447,455	-3.0%
Contractual Services	244,655	575,800	28,288	220,078	328,686	-	-	-	20,000	5,000	30,505	106,245	10,745	251,380	1,821,382	1,765,055	3.2%
Utilities	235,871	214,064	-	-	-	-	-	-	-	-	109,011	17,440	21,025	137,835	735,246	731,676	0.5%
Miscellaneous Expense	66,850	122,370	-	5,045	73,025	30,000	-	111,600	-	15,000	12,400	2,200	2,500	450	441,440	398,150	10.9%
Capital Projects	-	-	-	-	1,870,500	-	-	5,000	-	10,654,275	84,600	500	71,500	205,621	12,891,996	4,018,190	220.8%
Debt Service	-	-	-	-	-	-	-	-	1,713,490	-	-	-	-	200,000	1,913,490	1,796,061	6.5%
<b>Total Expenditures</b>	<b>3,414,349</b>	<b>3,635,077</b>	<b>39,413</b>	<b>256,623</b>	<b>2,303,347</b>	<b>445,176</b>	<b>379,450</b>	<b>116,600</b>	<b>1,733,490</b>	<b>10,705,123</b>	<b>893,641</b>	<b>228,088</b>	<b>250,306</b>	<b>1,452,344</b>	<b>25,853,027</b>	<b>16,723,582</b>	<b>54.6%</b>
<b>Other Financing Uses</b>	<b>2,470,162</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,600</b>	<b>-</b>	<b>9,000</b>	<b>306,500</b>	<b>3,323,262</b>	<b>1,018,398</b>	<b>226.3%</b>
Total expenditures and other financing uses	5,884,511	4,135,077	39,413	256,623	2,303,347	445,176	379,450	116,600	1,733,490	10,705,123	931,241	228,088	259,306	1,758,844	29,176,289	17,741,980	64.4%
<b>Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses</b>	<b>\$ (2,100,000)</b>	<b>\$ (500,000)</b>	<b>\$ (4,251)</b>	<b>\$ 1,120</b>	<b>\$ (84,489)</b>	<b>\$ -</b>	<b>\$ (33,238)</b>	<b>\$ (4,318)</b>	<b>\$ (26,967)</b>	<b>\$ (411,176)</b>	<b>\$ (75,917)</b>	<b>\$ -</b>	<b>\$ (46,162)</b>	<b>\$ (95,011)</b>	<b>\$ (3,380,409)</b>	<b>\$ (1,795,701)</b>	<b>88.3%</b>

% Increase(Decrease) from PY  
 Budgeted Expenditures and Other Financing Uses

61.10%	12.40%	2.01%	4.12%	281.50%	-1.33%	3.39%	0.00%	-21.15%	354.32%	0.91%	2.46%	-13.89%	-31.97%	64.45%
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ORDINANCE 18-08

BUDGET AND APPROPRIATION

DES PLAINES PARK DISTRICT

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATION OF SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES FOR THE GENERAL CORPORATE FUND PURPOSES, FOR THE RECREATION FUND, FOR THE AUDIT FUND, FOR THE TORT IMMUNITY FUND, FOR THE SPECIAL RECREATION FUND, FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR THE SOCIAL SECURITY FUND, FOR THE MUSEUM FUND, FOR THE DEBT SERVICE FUND, FOR THE CAPITAL IMPROVEMENT FUND, FOR THE MYSTIC WATERS AQUATIC FUND, FOR THE LAKE PARK FUND, FOR THE ADVENTURE GOLF FUND, FOR THE GOLF CENTER DES PLAINES FUND, OF THE DES PLAINES PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019.

BE IT ORDAINED by the Board of Commissioners of the Des Plaines Park District, Cook County, Illinois, as follows:

SECTION 1: That the following, under the column entitled "Budget" in the total amount of Twenty-Nine Million, One Hundred Seventy-Six Thousand, Two Hundred Eighty-Nine Dollars, (\$29,176,289) is the Annual Budget for the Des Plaines Park District for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

SECTION 2: That the following sums of money, under the column entitled "Appropriation", in the total amount of Thirty-one Million, Six Hundred Forty-Five Thousand, Five Hundred and Twenty-One Dollars, (\$31,645,521) or as much thereof as may be authorized by law, be and the same are, hereby appropriated for the General Corporate Fund purposes, for the Recreation Fund, for the Audit Fund, for the Tort Immunity Fund, for the Handicapped Fund, for the Illinois Municipal Retirement Fund, for the Social Security Fund, for the Museum Fund, for the Debt Service Fund, for the Capital Improvement Fund, for the Mystic Waters Aquatic Fund, for the Lake Park Fund, for the Adventure Golf Fund, for the Golf Center Des Plaines Fund, of the Des Plaines Park District, as hereinafter specified, for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

SECTION 3: As part of the Annual Budget, it is stated;

- (a) That the cash on hand at the beginning of the fiscal year is estimated to be \$15,046,166.
- (b) That the estimated cash expected to be received during the fiscal year, from all sources, is \$25,795,880.
- (c) That the estimated expenditures contemplated for the fiscal year are \$29,176,289.
- (d) That the cash expected to be on hand at the end of the fiscal year is \$11,665,757 and
- (e) That the estimated amount of real estate taxes to be received during the fiscal year is \$8,209,803.

SECTION 4: That all unexpended balances of any item or items of general appropriations made in this Ordinance be expended in making up any insufficiency of any like appropriations made by this Ordinance.

SECTION 5: That all miscellaneous receipts from all sources not herein expressly appropriated or reserved, shall be available to pay appropriations herein provided for, not payable out of special funds herein appropriated.

SECTION 6: That all unexpended balances from annual appropriations of previous years are hereby re-appropriated.

SECTION 7: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED: YES

APPROVED: 5-0-0

AYES: Haas, Yates, Grady, Weber, Rosedale

NAYS: NONE

ABSENT: NONE

ATTEST:

  
Donald J. Miletic, Secretary

STATE OF ILLINOIS        )  
  )  
SS COUNTY OF COOK        )

SECRETARY'S CERTIFICATION


I, Donald Miletic, DO HEREBY CERTIFY THAT I am the Secretary of the Board of Commissioners of the Des Plaines Park District in the City of Des Plaines; that the foregoing is a true and correct copy of:

**ORDINANCE**  
**#18 – 08**

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATION OF SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAID ALL NECESSARY EXPENSES AND LIABILITIES FOR THE GENERAL CORPORATE FUND PURPOSES, FOR THE RECREATION FUND, FOR THE AUDIT FUND, FOR THE TORT IMMUNITY FUND, FOR THE SPECIAL RECREATION FUND, FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR THE SOCIAL SECURITY FUND, FOR THE MUSEUM FUND, FOR THE DEBT SERVICE FUND, FOR THE CAPITAL IMPROVEMENT FUND, FOR THE MYSTIC WATERS AQUATIC FUND, FOR THE LAKE PARK FUND, FOR THE ADVENTURE GOLF FUND, FOR THE GOLF CENTER DES PLAINES FUND, OF THE DES PLAINES PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019.

duly passed by the Board of Commissioners of the Des Plaines Park District of the City of Des Plaines at a regular meeting held on the 19<sup>th</sup> day of June, 2018, the Ordinance being a part of the official records of said Des Plaines Park District.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Des Plaines, Illinois, this 19th day of June, 2018.

  
Donald Miletic  
Secretary, Board of Park Commissioners  
Des Plaines Park District

(SEAL)

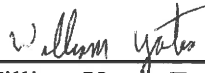
June 19, 2018

Cook County Clerk's Office  
118 North Clark Street  
Chicago, Illinois 60602

RE: Des Plaines Park District Estimate of Revenue for Fiscal Year  
Ending April 30, 2019

The Des Plaines Park District, County of Cook, State of Illinois, anticipates receiving the following revenues in the Fiscal Year beginning May 1, 2018 and ending April 30, 2019.

Real Estate Taxes	\$	8,209,803
Corporate Replacement Taxes		325,547
Interest		51,600
User Fees & Misc Revenue		5,625,668
Grant Revenue		76,000
Bond Sale Proceeds		7,984,000
Transfers between funds		<u>3,523,262</u>
Total Revenues	\$	<u><u>25,795,880</u></u>

  
\_\_\_\_\_  
William Yates, Treasurer

**Des Plaines Park District  
Projected Year-End Numbers**

	Fund Balance 04/30/17	Actual Cash Balance 04/30/18	(A) Projected Fund Balance 04/30/18	Projected Gain/(Loss) 04/30/18	Budgeted Gain/(Loss) 04/30/18	(B) Budgeted Expenditures 04/30/19	(A)/(B) Policy %
Corporate	\$ 4,671,199	5,139,351	5,020,913	349,714	2	\$ 5,884,511	85%
Recreation	\$ 2,288,811	2,895,941	2,435,689	146,878	(6,797)	\$ 4,135,077	59%
Audit	\$ 34,944	31,536	32,300	(2,644)	-	\$ 39,413	82%
Tort Immunity	\$ 243,169	268,407	262,083	18,914	-	\$ 256,623	102%
Special Recreation	\$ 415,439	542,841	520,289	104,850	(30,299)	\$ 2,303,347	23%
IMRF	\$ 168,810	189,457	170,623	1,813	(9,920)	\$ 445,176	38%
Social Security	\$ 449,226	435,197	435,113	(14,113)	(20,917)	\$ 379,450	115%
Museum	\$ 61,071	56,182	58,580	(2,491)	(3,100)	\$ 116,600	50%
Mystic	\$ 769,306	747,460	803,854	34,548	(60,530)	\$ 931,241	86%
Lake Park	\$ -	-	(18,232)	(18,232)	1	\$ 228,088	-8%
Mt. View	\$ 524,888	486,352	496,323	(28,565)	(97,886)	\$ 259,306	191%
Golf Center	\$ 1,941,247	1,203,720	925,505	(1,015,742)	(1,002,565)	\$ 1,758,844	53%



**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
Fund 11 - CORPORATE			
11-01.05-505-027	SUPERVISOR	\$ 6,000	\$ 7,200
11-01.06-570-000	TRANSFER OUT	2,470,162	2,544,267
11-01.07-500-001	EXECUTIVE DIRECTOR	67,478	77,600
11-01.07-500-002	SUPERINTENDENT OF PARKS	115,682	127,250
11-01.07-500-004	SUPERINTENDENT OF BUSINESS	47,840	55,016
11-01.07-500-005	ADMINISTRATIVE ASSISTANT	37,545	43,177
11-01.07-500-099	RESTRUCTURE	100,500	110,550
11-01.08-510-001	HEALTH INSURANCE	36,548	42,030
11-01.08-510-002	LIFE INSURANCE	670	804
11-01.08-510-003	VISION CARE	288	346
11-01.08-510-004	DENTAL CARE	1,742	2,090
11-01.08-510-005	HEALTH INSURANCE - HRA	5,938	7,126
11-01.08-510-006	COBRA PAYMENTS	20,000	24,000
11-01.09-515-001	MEDICAL	1,000	1,200
11-01.09-515-003	AUTO USE	300	360
11-01.09-515-004	EMPLOYEE RELATIONS	3,000	3,600
11-01.09-515-010	TEAMBUILDING	2,500	3,000
11-01.10-516-001	ILLINOIS PARK & REC ASSOCIATION	4,985	5,982
11-01.10-516-002	NATIONAL PARKS & REC ASSOC	1,600	1,920
11-01.10-516-003	ADMINISTRATIVE TRAINING	5,300	6,360
11-01.10-516-004	GOVERNMENT FINANCE OFF ASSOC	1,600	1,920
11-01.10-516-005	FINANCE ADMINISTRATOR MTGS	400	480
11-01.10-516-006	MIPE WORKSHOPS	75	90
11-01.10-516-007	TRAINING MISC	850	1,020
11-01.11-517-001	CHAMBER OF COMMERCE	265	318
11-01.11-517-003	ILLINOIS ASSOC OF PARK DIST	7,100	8,520
11-01.11-517-005	NATIONAL PARKS & REC ASSOC	1,200	1,440
11-01.11-517-006	SERVICE CLUBS	1,300	1,560
11-01.11-517-007	GOVERNMENT FINANCE OFF ASSOC	835	1,002
11-06.00-518-001	ANNUAL AWARDS DINNER	2,500	3,000
11-06.00-518-002	ILLINOIS PARK & REC ASSOC	2,200	2,640
11-06.00-518-003	NATIONAL PARKS & REC ASSOC	6,020	7,224
11-06.00-518-004	IAPD SEMINARS	830	996
11-06.00-518-005	OTHER EXPENSES	15,640	18,768
11-06.00-518-006	ADMINISTRATIVE EXPENSE	8,500	10,200
11-07.00-520-001	LEGAL SERVICES	18,000	21,600
11-07.00-520-002	PRINTING-LEGAL NOTICES	625	750
11-08.01-500-006	ASSISTANT SUPERINTENDENT	83,061	95,520
11-08.01-500-013	SUPERVISOR - BUILDING	39,153	45,026
11-08.01-500-016	SUPERVISOR- PROJECTS	80,314	92,361
11-08.01-500-018	SUPERVISOR-LANDSCAPE MAINT	92,562	106,446

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
11-08.01-500-019	SUPERVISOR-MECHANICAL OPER	90,286	103,829
11-08.01-501-000	OVERTIME	27,000	31,050
11-08.01-502-000	DOUBLE TIME	2,000	2,400
11-08.02-510-001	HEALTH INSURANCE	64,629	74,323
11-08.02-510-002	LIFE INSURANCE	860	1,032
11-08.02-510-003	VISION CARE	476	571
11-08.02-510-004	DENTAL CARE	3,129	3,755
11-08.03-515-001	MEDICAL	800	960
11-08.04-516-001	ILLINOIS PARK & REC ASSOCIATION	915	1,098
11-08.04-516-007	TRAINING MISC	300	360
11-08.06-519-001	CONTRACTED PARK SECURITY	30,000	34,500
11-10.07-500-011	STAFF-ACCOUNTING FULL TIME	46,127	53,046
11-10.07-500-012	SUPERVISOR - FULL TIME	33,584	38,622
11-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	50,720	58,328
11-10.07-500-015	SUPERVISOR - TECHNOLOGY	40,081	46,093
11-10.07-501-000	OVERTIME	1,800	2,160
11-10.08-510-001	HEALTH INSURANCE	43,819	50,392
11-10.08-510-002	LIFE INSURANCE	400	480
11-10.08-510-003	VISION CARE	383	460
11-10.08-510-004	DENTAL CARE	2,039	2,447
11-10.08-510-005	HEALTH INSURANCE - HRA	4,908	5,890
11-10.08-510-016	TELEMEDICINE	3,300	3,960
11-10.08-510-017	EMPLOYEE WELLNESS PROGRAM	2,750	3,300
11-10.08-510-020	BIOMETRIC SCREENING	2,200	2,640
11-10.09-515-001	MEDICAL	700	840
11-10.09-515-003	AUTO USE	700	840
11-10.10-516-001	ILLINOIS PARK & REC ASSOCIATION	4,260	5,112
11-10.10-516-007	TRAINING MISC	2,560	3,072
11-10.12-519-000	CONTRACTED SERVICES	13,106	15,727
11-10.12-519-022	PRINTING	400	480
11-10.12-519-046	SERVICES-COMPUTER	2,000	2,400
11-10.12-519-048	BACKGROUND CHECK	2,325	2,790
11-10.12-519-056	NEWSPAPER ADS	300	360
11-10.12-555-000	EQUIPMENT	600	720
11-10.13-519-000	CONTRACTED SERVICES	8,000	9,600
11-10.13-519-014	LEASE-COPIERS	1,168	1,402
11-10.13-519-016	MAINTENANCE-COMPUTERS	19,475	23,370
11-10.13-519-023	PROFESSIONAL SERVICES	1,400	1,680
11-10.13-519-028	RENTAL EQUIPMENT	1,200	1,440
11-10.13-519-054	VOIP CONTRACT	6,000	7,200
11-10.13-535-014	REPAIR-OFFICE EQUIPMENT	300	360
11-10.14-521-003	PUBLICATIONS	240	288
11-10.14-521-004	RECOGNITION	6,940	8,328

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 BUDGET</b>	<b>2018-19 APPROPRIATIONS</b>
11-10.14-521-008	SUPPLY-OTHER	14,890	17,868
11-10.14-521-029	SUPPLY-POSTAGE	3,000	3,600
11-10.14-561-023	CONTINGENCY EXPENSE	9,000	10,800
11-11.01-505-001	CUSTODIAL STAFF	1,200	1,440
11-11.02-535-001	REPAIR-EQUIPMENT	1,500	1,800
11-11.02-535-002	REPAIR-FACILITY	725	870
11-11.03-521-008	SUPPLY-OTHER	1,150	1,380
11-11.03-521-010	SUPPLY-GARBAGE BAGS	250	300
11-11.03-521-014	SUPPLY-MECHANICAL	1,550	1,860
11-11.04-519-007	CONTRACT-PEST CONTROL	580	696
11-11.05-535-010	REPAIR-GROUNDS,COURTS,FIELDS	1,300	1,560
11-11.25-530-001	ELECTRICITY	5,000	6,000
11-11.25-530-002	WATER	2,125	2,550
11-11.25-530-003	HEAT	3,650	4,380
11-11.25-530-004	REFUSE & RECYCLING	2,400	2,880
11-11.25-530-005	TELEPHONE	1,200	1,440
11-12.01-505-001	CUSTODIAL STAFF	1,200	1,440
11-12.02-535-001	REPAIR-EQUIPMENT	1,700	2,040
11-12.02-535-002	REPAIR-FACILITY	850	1,020
11-12.03-521-008	SUPPLY-OTHER	1,175	1,410
11-12.03-521-010	SUPPLY-GARBAGE BAGS	250	300
11-12.04-521-014	SUPPLY-MECHANICAL	300	360
11-12.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	500	600
11-12.05-519-007	CONTRACT-PEST CONTROL	580	696
11-12.05-519-063	PORT-A-POTTY RENTAL	2,500	3,000
11-12.25-530-001	ELECTRICITY	3,000	3,600
11-12.25-530-002	WATER	500	600
11-12.25-530-003	HEAT	2,000	2,400
11-12.25-530-004	REFUSE & RECYCLING	1,500	1,800
11-12.25-530-005	TELEPHONE	600	720
11-14.01-505-001	CUSTODIAL STAFF	750	900
11-14.02-535-001	REPAIR-EQUIPMENT	800	960
11-14.02-535-002	REPAIR-FACILITY	2,000	2,400
11-14.02-555-002	OTHER EQUIPMENT	600	720
11-14.03-521-010	SUPPLY-GARBAGE BAGS	150	180
11-14.05-519-007	CONTRACT-PEST CONTROL	580	696
11-14.25-530-001	ELECTRICITY	825	990
11-14.25-530-002	WATER	185	222
11-14.25-530-003	HEAT	700	840
11-14.25-530-005	TELEPHONE	600	720
11-15.01-505-000	PART TIME STAFF	20,000	24,000
11-15.02-535-002	REPAIR-FACILITY	18,725	22,470
11-15.02-555-002	OTHER EQUIPMENT	6,000	7,200

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
11-15.03-521-008	SUPPLY-OTHER	1,750	2,100
11-15.03-521-010	SUPPLY-GARBAGE BAGS	1,000	1,200
11-15.03-521-014	SUPPLY-MECHANICAL	4,950	5,940
11-15.03-521-048	SUPPLY-SAND	500	600
11-15.03-521-049	SUPPLY-FERTILIZER	3,000	3,600
11-15.04-519-007	CONTRACT-PEST CONTROL	1,400	1,680
11-15.04-519-063	PORT-A-POTTY RENTAL	2,500	3,000
11-15.06-535-002	REPAIR-FACILITY	1,000	1,200
11-15.25-530-002	WATER	870	1,044
11-15.25-530-004	REFUSE & RECYCLING	3,400	4,080
11-19.02-535-001	REPAIR-EQUIPMENT	11,600	13,920
11-19.02-535-002	REPAIR-FACILITY	41,000	47,150
11-19.02-535-004	REPAIR-SIGNS	2,500	3,000
11-19.02-555-002	OTHER EQUIPMENT	7,000	8,400
11-19.03-521-001	CUSTODIAL	300	360
11-19.03-521-008	SUPPLY-OTHER	500	600
11-19.03-521-011	SUPPLY-HARDWARE	4,000	4,800
11-19.03-521-013	SUPPLY-PAINT	3,000	3,600
11-19.03-521-014	SUPPLY-MECHANICAL	6,000	7,200
11-19.03-521-016	SUPPLY-CLEANING	300	360
11-19.03-521-056	ENVIRONMENTAL CONTROL	300	360
11-19.03-521-057	FENCING	1,750	2,100
11-19.03-521-068	CONSTRUCTION	2,000	2,400
11-19.03-535-027	VANDALISM REPAIR	7,000	8,400
11-19.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	11,000	13,200
11-19.04-535-040	REPAIR - COURTS	20,000	24,000
11-19.05-519-000	CONTRACTED SERVICES	16,200	19,440
11-19.05-519-063	PORT-A-POTTY RENTAL	4,760	5,712
11-19.25-530-001	ELECTRICITY	5,185	6,222
11-19.25-530-002	WATER	600	720
11-20.01-519-059	REAL ESTATE TAXES	7,400	8,880
11-20.01-535-002	REPAIR-FACILITY	300	360
11-20.04-530-001	ELECTRICITY	375	450
11-20.04-530-002	WATER	775	930
11-20.05-521-014	SUPPLY-MECHANICAL	1,700	2,040
11-20.05-530-001	ELECTRICITY	8,850	10,620
11-20.05-530-002	WATER	100	120
11-20.05-535-002	REPAIR-FACILITY	500	600
11-20.06-521-065	SUPPLY-CONSTRUCTION	350	420
11-20.06-535-001	REPAIR-EQUIPMENT	700	840
11-20.07-530-001	ELECTRICITY	405	486
11-20.09-521-014	SUPPLY-MECHANICAL	950	1,140
11-20.09-535-002	REPAIR-FACILITY	500	600

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
11-20.10-530-001	ELECTRICITY	685	822
11-20.10-530-002	WATER	750	900
11-20.10-535-002	REPAIR-FACILITY	500	600
11-20.11-530-001	ELECTRICITY	770	924
11-21.00-561-008	MEMORIAL PROGRAM - OTHER	1,960	2,352
11-21.00-561-009	MEMORIAL TREES	3,250	3,900
11-21.00-561-012	TREE OF LIFE PLAQUES	3,750	4,500
11-22.07-500-007	BUILDING OPER'S FULL TIME	204,580	214,809
11-22.07-500-008	GROUNDS KEEPING FULL TIME	192,664	211,930
11-22.07-500-009	MAINTENANCE-FULL TIME	60,946	70,088
11-22.07-500-020	MECHANICAL OPERATIONS FULL TIM	184,539	202,993
11-22.07-501-000	OVERTIME	19,000	22,800
11-22.07-502-000	DOUBLE TIME	5,000	6,000
11-22.07-505-002	SECRETARY	19,515	23,418
11-22.08-510-001	HEALTH INSURANCE	136,210	149,831
11-22.08-510-002	LIFE INSURANCE	1,490	1,788
11-22.08-510-003	VISION CARE	1,624	1,949
11-22.08-510-004	DENTAL CARE	9,362	11,234
11-22.08-510-005	HEALTH INSURANCE - HRA	20,665	24,798
11-22.09-515-001	MEDICAL	2,000	2,400
11-22.09-515-006	SPRAYING BONUS	2,100	2,520
11-22.10-516-007	TRAINING MISC	5,405	6,486
11-22.11-519-005	CONTRACT-FIRE ALARM	2,190	2,628
11-22.11-519-028	RENTAL EQUIPMENT	3,500	4,200
11-22.11-519-048	BACKGROUND CHECK	500	600
11-22.11-519-049	UNIFORM CLEANING	3,016	3,619
11-22.11-519-050	BURGLAR ALARM	1,380	1,656
11-22.12-505-003	MAINTENANCE-PART TIME	21,500	25,800
11-22.12-505-046	MECHANICAL	22,000	26,400
11-22.12-505-047	GROUNDSKEEPING	128,950	141,845
11-22.13-519-022	PRINTING	150	180
11-22.13-519-023	PROFESSIONAL SERVICES	3,000	3,600
11-22.13-519-056	NEWSPAPER ADS	500	600
11-22.13-521-008	SUPPLY-OTHER	460	552
11-22.13-521-009	SUPPLY-OFFICE	1,450	1,740
11-22.13-521-022	SUPPLY-FOOD	1,250	1,500
11-22.13-521-029	SUPPLY-POSTAGE	50	60
11-22.13-521-040	BEVERAGE	500	600
11-22.13-521-051	SUPPLY-BANNERS/FLAGS	500	600
11-22.13-521-052	SUPPLY-BLUEPRINT/SPEC GRAPHIC	200	240
11-22.14-555-000	EQUIPMENT	2,200	2,640
11-22.14-555-003	NON-POWER TOOLS	1,250	1,500
11-22.14-555-004	POWER TOOLS	4,600	5,520

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
11-22.15-535-001	REPAIR-EQUIPMENT	5,050	6,060
11-22.15-535-002	REPAIR-FACILITY	6,925	8,310
11-22.15-535-006	REPAIR-PUMPS	400	480
11-22.15-535-032	REPAIR-FIRE EXTINGUISHERS	2,250	2,700
11-22.16-521-002	SUPPLY - FIRST AID	700	840
11-22.16-521-008	SUPPLY-OTHER	1,500	1,800
11-22.16-521-011	SUPPLY-HARDWARE	2,000	2,400
11-22.16-521-013	SUPPLY-PAINT	1,000	1,200
11-22.16-521-014	SUPPLY-MECHANICAL	3,900	4,680
11-22.16-521-016	SUPPLY-CLEANING	1,700	2,040
11-22.16-521-039	STAFF UNIFORMS	8,000	9,600
11-22.16-521-054	SAFETY SHOES	6,000	7,200
11-22.16-521-055	SUPPLY-WEDLING	2,000	2,400
11-22.17-521-016	SUPPLY-CLEANING	1,675	2,010
11-22.17-555-000	EQUIPMENT	3,300	3,960
11-22.17-555-003	NON-POWER TOOLS	1,600	1,920
11-22.17-555-004	POWER TOOLS	2,050	2,460
11-22.25-530-001	ELECTRICITY	8,850	10,620
11-22.25-530-002	WATER	2,100	2,520
11-22.25-530-003	HEAT	8,800	10,560
11-22.25-530-004	REFUSE & RECYCLING	3,375	4,050
11-22.25-530-005	TELEPHONE	14,787	17,744
11-23.03-515-001	MEDICAL	300	360
11-23.18-510-001	HEALTH INSURANCE	3,287	3,944
11-23.18-510-002	LIFE INSURANCE	75	90
11-23.18-510-003	VISION CARE	54	65
11-23.18-510-004	DENTAL CARE	261	313
11-23.20-500-012	SUPERVISOR - FULL TIME	13,881	16,657
11-23.20-501-000	OVERTIME	1,500	1,800
11-23.20-502-000	DOUBLE TIME	700	840
11-23.23-521-012	HAND TOOLS	150	180
11-23.23-535-001	REPAIR-EQUIPMENT	9,500	11,400
11-23.23-535-012	REPAIR-MAINTENANCE BLDG.	8,050	9,660
11-23.23-555-002	OTHER EQUIPMENT	4,850	5,820
11-23.23-555-004	POWER TOOLS	200	240
11-23.24-519-005	CONTRACT-FIRE ALARM	7,055	8,466
11-23.24-519-007	CONTRACT-PEST CONTROL	1,500	1,800
11-23.24-519-041	BUILDING CLEANING	33,950	39,043
11-23.24-519-042	Heat/Vent/Air Cond	12,360	14,832
11-23.24-519-050	BURGLAR ALARM	740	888
11-23.25-521-001	CUSTODIAL	1,250	1,500
11-23.25-521-007	SUPPLY-PAPER	5,600	6,720
11-23.25-521-008	SUPPLY-OTHER	150	180

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 BUDGET</b>	<b>2018-19 APPROPRIATIONS</b>
11-23.25-521-010	SUPPLY-GARBAGE BAGS	1,500	1,800
11-23.25-521-011	SUPPLY-HARDWARE	1,000	1,200
11-23.25-521-013	SUPPLY-PAINT	1,000	1,200
11-23.25-521-014	SUPPLY-MECHANICAL	13,200	15,840
11-23.25-521-016	SUPPLY-CLEANING	3,750	4,500
11-23.25-525-004	CHEMICALS	11,900	14,280
11-23.26-530-001	ELECTRICITY	70,000	80,500
11-23.26-530-002	WATER	3,675	4,410
11-23.26-530-003	HEAT	10,000	12,000
11-23.26-530-004	REFUSE & RECYCLING	5,500	6,600
11-23.27-505-003	MAINTENANCE-PART TIME	16,300	19,560
11-23.27-521-008	SUPPLY-OTHER	350	420
11-23.27-521-014	SUPPLY-MECHANICAL	4,650	5,580
11-23.27-521-035	SUPPLY-SOD & SEED	1,000	1,200
11-23.27-521-049	SUPPLY-FERTILIZER	2,500	3,000
11-23.27-521-060	GENERAL GROUNDS	11,500	13,800
11-23.27-535-001	REPAIR-EQUIPMENT	750	900
11-23.27-535-002	REPAIR-FACILITY	2,000	2,400
11-23.28-525-004	CHEMICALS	1,000	1,200
11-23.28-535-007	REPAIR-PONDS	3,250	3,900
11-25.01-500-009	MAINTENANCE-FULL TIME	7,000	8,400
11-25.01-501-000	OVERTIME	500	600
11-25.02-555-000	EQUIPMENT	4,000	4,800
11-25.25-530-001	ELECTRICITY	540	648
11-28.01-521-010	SUPPLY-GARBAGE BAGS	3,000	3,600
11-28.01-521-027	SUPPLY-PLANTING	4,800	5,760
11-28.01-521-035	SUPPLY-SOD & SEED	3,500	4,200
11-28.01-521-049	SUPPLY-FERTILIZER	3,000	3,600
11-28.01-521-060	GENERAL GROUNDS	2,250	2,700
11-28.01-525-002	MARBLE DUST	600	720
11-28.01-525-003	PULVERIZED DIRT	3,000	3,600
11-28.01-525-004	CHEMICALS	2,000	2,400
11-28.01-525-005	TREES	9,300	11,160
11-28.01-525-006	TURFACE	3,250	3,900
11-28.01-530-004	REFUSE & RECYCLING	7,500	9,000
11-28.01-535-005	ICE MELT	7,000	8,400
11-28.01-555-000	EQUIPMENT	7,000	8,400
11-28.01-555-006	LANDSCAPING	6,000	7,200
11-30.10-530-001	ELECTRICITY	19,775	23,730
11-30.10-530-002	WATER	1,030	1,236
11-30.10-530-003	HEAT	14,175	17,010
11-30.10-530-004	REFUSE & RECYCLING	4,325	5,190
11-30.10-530-005	TELEPHONE	14,389	17,267

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
11-30.15-500-009	MAINTENANCE-FULL TIME	19,979	23,975
11-30.15-501-000	OVERTIME	750	900
11-30.16-510-001	HEALTH INSURANCE	6,759	8,111
11-30.16-510-002	LIFE INSURANCE	100	120
11-30.16-510-003	VISION CARE	54	65
11-30.16-510-004	DENTAL CARE	311	373
11-30.16-515-001	MEDICAL	200	240
11-30.18-519-005	CONTRACT-FIRE ALARM	2,500	3,000
11-30.18-519-007	CONTRACT-PEST CONTROL	825	990
11-30.18-519-050	BURGLAR ALARM	740	888
11-30.18-519-052	CUSTODIAL CONTRACT	2,000	2,400
11-30.19-535-001	REPAIR-EQUIPMENT	6,000	7,200
11-30.19-535-012	REPAIR-MAINTENANCE BLDG.	8,875	10,650
11-30.20-555-002	OTHER EQUIPMENT	750	900
11-30.20-555-003	NON-POWER TOOLS	125	150
11-30.20-555-004	POWER TOOLS	200	240
11-30.21-521-001	CUSTODIAL	900	1,080
11-30.21-521-007	SUPPLY-PAPER	1,850	2,220
11-30.21-521-008	SUPPLY-OTHER	300	360
11-30.21-521-010	SUPPLY-GARBAGE BAGS	1,000	1,200
11-30.21-521-011	SUPPLY-HARDWARE	500	600
11-30.21-521-013	SUPPLY-PAINT	750	900
11-30.21-521-014	SUPPLY-MECHANICAL	15,450	18,540
11-30.21-521-016	SUPPLY-CLEANING	3,200	3,840
11-30.22-521-008	SUPPLY-OTHER	9,000	10,800
11-30.22-521-027	SUPPLY-PLANTING	1,100	1,320
11-30.22-521-033	SUPPLY-ROSES	1,000	1,200
11-30.22-521-035	SUPPLY-SOD & SEED	1,000	1,200
11-30.22-521-063	SUPPLY-BULBS	1,700	2,040
11-30.22-535-012	REPAIR-MAINTENANCE BLDG.	1,500	1,800
11-31.01-521-008	SUPPLY-OTHER	2,200	2,640
11-31.01-521-013	SUPPLY-PAINT	325	390
11-31.01-535-003	REPAIR-RADIOS	225	270
11-31.01-590-002	FORD TAURUS 2006 (V#2)	850	1,020
11-31.01-590-003	FORD DUMP TRUCK 2014 (V#3)	750	900
11-31.01-590-004	CHEVROLET 4X4 P/U 2011(V#4)	1,450	1,740
11-31.01-590-005	CHEVROLET PICKUP 2008 (V#5)	350	420
11-31.01-590-006	GMC SONOMA 2000 (V#6)	1,450	1,740
11-31.01-590-007	GMC 4X4 P/U 2005 (#7)	1,600	1,920
11-31.01-590-008	CHEVY SERVICE BODY 2008 (#8)	400	480
11-31.01-590-009	FORD SERVICE BODY 2006 (V#9)	1,600	1,920
11-31.01-590-011	CHEVROLET 4X4 P/U 2005 (V#11)	400	480
11-31.01-590-012	FORD 4X4 P/U 2010 (V#12)	1,700	2,040



**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
11-31.01-590-013	CHEVROLET FLATBED 2008 (V#13)	5,050	6,060
11-31.01-590-014	FORD DUMP TRUCK 2010 (#14)	350	420
11-31.01-590-016	CHEVY CARGO VAN 1997 (V#16)	400	480
11-31.01-590-017	FORD 4X4 P/U 2017 (V#17)	400	480
11-31.01-590-018	FORD 4X4 DUMP 2017 (V#18)	400	480
11-31.01-590-019	CHEVROLET 4X4 P/U 2009 (V#19)	500	600
11-31.01-590-020	CHEVY DUMP TRUCK 2006 (V#20)	900	1,080
11-31.01-590-023	CHEVROLET 4X4 P/U 2012 (V#23)	350	420
11-31.01-590-024	FORD DUMP TRUCK 2010 (V#24)	400	480
11-31.01-590-025	CHEVROLET 4X4 P/U 2011 (V#25)	1,600	1,920
11-31.01-590-026	CHEVROLET DUMP TRUCK 2001 (V#26)	500	600
11-31.01-590-027	FORD 4X4 FLAT BED 2017 (V#27)	500	600
11-31.01-590-029	EQUIPMENT	1,900	2,280
11-31.01-590-030	GMC 3500 SERVICE BODY (V#30)	350	420
11-31.01-590-039	FORKLIFT	250	300
11-31.01-590-046	JOHN DEERE MOWER	550	660
11-31.01-590-048	LPE-CUSHMAN CART	400	480
11-31.01-590-049	LPE-GOLF CARTS	450	540
11-31.01-590-051	TORO 4000 2003	400	480
11-31.01-590-052	TOOL CAT 2004	2,500	3,000
11-31.01-590-053	LPE-MNT-OTHER MOBILE EQUIPMENT	350	420
11-31.01-590-054	LPE-PADDLE BOATS	100	120
11-31.01-590-055	LPE-PATROL BOAT	500	600
11-31.01-590-057	ROTOTILLERS	350	420
11-31.01-590-058	SNOW REMOVAL EQUIPMENT	2,500	3,000
11-31.01-590-059	SPRAYERS	250	300
11-31.01-590-060	SPREADERS	175	210
11-31.01-590-061	TORO 4000 2012	1,350	1,620
11-31.01-590-063	LANDSCAPE EQUIPMENT	2,250	2,700
11-31.01-590-064	TORO Z TURNS	6,500	7,800
11-31.01-590-066	BOBCAT 773 1997	1,500	1,800
11-31.01-590-067	CASE BACKHOE (2003)	600	720
11-31.01-590-068	BOBCAT S750 (2011)	1,000	1,200
11-31.01-590-069	FORD TRACTOR W/BUCKET-1988	500	600
11-31.01-590-070	FORD TRACTOR-1989	300	360
11-31.01-590-071	ATTACHMENTS	5,250	6,300
11-31.01-590-072	CHIPPER	650	780
11-31.01-590-073	COMPRESSOR/ACCESSORIES	1,050	1,260
11-31.01-590-074	TRAILERS	1,900	2,280
11-31.01-590-075	UTVS & CARTS	2,500	3,000
11-31.02-595-041	DIESEL FUEL	4,700	5,640
11-31.02-595-062	MOWERS/PROPANE	4,000	4,800
11-31.02-595-075	OIL/LUBRICANTS	3,200	3,840

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
11-31.02-595-085	GASOLINE	37,475	43,096
APPROPRIATIONS - FUND 11		5,884,511	6,467,239
Fund 21 - RECREATION			
21-01.06-570-000	TRANSFER OUT	500,000	525,000
21-01.07-500-001	EXECUTIVE DIRECTOR	55,570	63,906
21-01.07-500-003	SUPERINTENDENT OF RECREATION	88,292	101,536
21-01.07-500-004	SUPERINTENDENT OF BUSINESS	42,277	48,619
21-01.07-500-005	ADMINISTRATIVE ASSISTANT	12,515	15,018
21-01.07-500-099	RESTRUCTURE	48,000	55,200
21-01.08-510-001	HEALTH INSURANCE	33,357	38,361
21-01.08-510-002	LIFE INSURANCE	550	660
21-01.08-510-003	VISION CARE	239	287
21-01.08-510-004	DENTAL CARE	1,318	1,582
21-01.08-510-005	HEALTH INSURANCE - HRA	5,938	7,126
21-01.09-515-001	MEDICAL	600	720
21-01.09-515-003	AUTO USE	300	360
21-01.11-517-008	OTHER MEMBERSHIPS	370	444
21-02.07-500-012	SUPERVISOR - FULL TIME	309,963	325,461
21-02.07-500-024	RECREATION SERVICE MANAGER	68,394	78,653
21-02.08-510-001	HEALTH INSURANCE	66,296	76,240
21-02.08-510-002	LIFE INSURANCE	650	780
21-02.08-510-003	VISION CARE	471	565
21-02.08-510-004	DENTAL CARE	2,616	3,139
21-02.08-510-005	HEALTH INSURANCE - HRA	13,550	16,260
21-02.09-515-001	MEDICAL	1,000	1,200
21-02.09-515-003	AUTO USE	1,000	1,200
21-02.10-516-001	ILLINOIS PARK & REC ASSOCIATION	8,855	10,626
21-02.10-516-002	NATIONAL PARKS & REC ASSOC	2,500	3,000
21-02.10-516-007	TRAINING MISC	1,900	2,280
21-02.10-516-010	SUBURBAN PARK & REC ASSOC	120	144
21-02.11-517-006	SERVICE CLUBS	375	450
21-02.12-519-047	ADVERTISEMENTS-JOBS	200	240
21-02.12-519-048	BACKGROUND CHECK	2,000	2,400
21-02.13-505-040	INTERN	5,040	6,048
21-02.13-521-005	SUPPLY-ACTIVITY	400	480
21-02.14-521-005	SUPPLY-ACTIVITY	7,000	8,400
21-02.14-521-006	SUPPLY-UNIFORM	1,000	1,200
21-02.14-521-009	SUPPLY-OFFICE	1,200	1,440
21-02.14-521-022	SUPPLY-FOOD	1,000	1,200
21-02.98-561-002	ARTS COUNCIL	1,000	1,200
21-02.99-561-004	PROGRAM ASSISTANCE	18,000	21,600

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
21-02.99-561-005	SENIOR CENTER	36,000	41,400
21-09.01-505-000	PART TIME STAFF	17,700	21,240
21-09.01-505-023	PUBLIC RELATIONS	27,700	31,855
21-09.01-519-000	CONTRACTED SERVICES	2,000	2,400
21-09.01-519-022	PRINTING	45,600	52,440
21-09.01-519-029	ADVERTISING	56,200	64,630
21-09.01-519-044	MAILING SERVICE SPECTRUM	24,900	29,880
21-09.01-519-045	WEBSITE	4,200	5,040
21-09.01-521-005	SUPPLY-ACTIVITY	7,800	9,360
21-09.01-521-026	SUPPLY-PHOTOGRAPHY	1,750	2,100
21-09.01-535-001	REPAIR-EQUIPMENT	500	600
21-09.01-555-000	EQUIPMENT	500	600
21-10.07-500-011	STAFF-ACCOUNTING FULL TIME	107,189	117,908
21-10.07-500-012	SUPERVISOR - FULL TIME	33,584	38,622
21-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	12,680	15,216
21-10.07-500-015	SUPERVISOR - TECHNOLOGY	24,049	28,859
21-10.07-501-000	OVERTIME	2,500	3,000
21-10.07-505-012	STAFF-ACCOUNTING PART TIME	3,500	4,200
21-10.08-510-001	HEALTH INSURANCE	34,425	39,589
21-10.08-510-002	LIFE INSURANCE	525	630
21-10.08-510-003	VISION CARE	363	436
21-10.08-510-004	DENTAL CARE	1,823	2,188
21-10.08-510-005	HEALTH INSURANCE - HRA	11,708	14,050
21-10.09-515-001	MEDICAL	700	840
21-10.09-515-003	AUTO USE	250	300
21-10.12-505-015	EMPLOYEE-OFFICIAL	400	480
21-10.12-519-010	CREDIT CARD FEES	34,000	39,100
21-10.14-521-008	SUPPLY-OTHER	7,500	9,000
21-10.14-521-029	SUPPLY-POSTAGE	4,500	5,400
21-17.11-521-002	SUPPLY - FIRST AID	500	600
21-17.11-521-005	SUPPLY-ACTIVITY	250	300
21-17.11-555-002	OTHER EQUIPMENT	250	300
21-17.15-505-005	ATTENDANT	2,000	2,400
21-17.15-505-006	CASHIER STAFF	7,000	8,400
21-17.15-505-010	MANAGER	14,000	16,800
21-17.15-505-016	LIFEGUARD STAFF	81,000	93,150
21-17.16-505-013	DAILY	6,700	8,040
21-17.16-505-020	MAINTENANCE - PRE-SEASON	2,500	3,000
21-17.17-521-007	SUPPLY-PAPER	250	300
21-17.17-521-008	SUPPLY-OTHER	515	618
21-17.17-521-011	SUPPLY-HARDWARE	250	300
21-17.17-521-013	SUPPLY-PAINT	400	480
21-17.17-521-016	SUPPLY-CLEANING	2,047	2,456

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 BUDGET</b>	<b>2018-19 APPROPRIATIONS</b>
21-17.17-521-028	SUPPLY PLUMBING	225	270
21-17.17-521-041	SUPPLY-CHEMICALS	9,000	10,800
21-17.17-521-043	SUPPLY-ELECTRIC	250	300
21-17.17-535-001	REPAIR-EQUIPMENT	900	1,080
21-17.17-535-006	REPAIR-PUMPS	500	600
21-17.17-535-026	REPAIR-BOILERS	550	660
21-17.17-535-031	REPAIR-BUILDING/POOL	1,000	1,200
21-17.17-555-002	OTHER EQUIPMENT	2,150	2,580
21-17.17-555-003	NON-POWER TOOLS	275	330
21-17.18-530-001	ELECTRICITY	10,750	12,900
21-17.18-530-002	WATER	2,720	3,264
21-17.18-530-003	HEAT	7,600	9,120
21-17.18-530-005	TELEPHONE	2,000	2,400
21-17.20-521-021	ICE CREAM	150	180
21-17.20-521-040	BEVERAGE	400	480
21-17.20-521-046	SNACKS	150	180
21-17.20-561-003	SALES TAX	125	150
21-18.11-521-002	SUPPLY - FIRST AID	250	300
21-18.11-555-002	OTHER EQUIPMENT	150	180
21-18.15-505-006	CASHIER STAFF	4,500	5,400
21-18.15-505-010	MANAGER	10,000	12,000
21-18.15-505-016	LIFEGUARD STAFF	30,000	34,500
21-18.16-505-013	DAILY	2,850	3,420
21-18.16-505-020	MAINTENANCE - PRE-SEASON	750	900
21-18.17-521-007	SUPPLY-PAPER	100	120
21-18.17-521-008	SUPPLY-OTHER	300	360
21-18.17-521-011	SUPPLY-HARDWARE	200	240
21-18.17-521-013	SUPPLY-PAINT	100	120
21-18.17-521-016	SUPPLY-CLEANING	600	720
21-18.17-521-028	SUPPLY PLUMBING	150	180
21-18.17-521-041	SUPPLY-CHEMICALS	5,525	6,630
21-18.17-521-043	SUPPLY-ELECTRIC	100	120
21-18.17-535-001	REPAIR-EQUIPMENT	1,000	1,200
21-18.17-535-006	REPAIR-PUMPS	425	510
21-18.17-535-026	REPAIR-BOILERS	450	540
21-18.17-535-031	REPAIR-BUILDING/POOL	650	780
21-18.17-555-002	OTHER EQUIPMENT	350	420
21-18.17-555-003	NON-POWER TOOLS	75	90
21-18.18-530-001	ELECTRICITY	3,600	4,320
21-18.18-530-002	WATER	5,500	6,600
21-18.18-530-003	HEAT	3,200	3,840
21-18.18-530-005	TELEPHONE	600	720
21-20.05-519-005	CONTRACT-FIRE ALARM	1,835	2,202

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
21-23.01-521-019	RACQUETBALLS (CANS FOR SALE)	20	24
21-23.01-521-024	SUPPLY-SNACKS	100	120
21-23.03-505-027	SUPERVISOR	14,500	17,400
21-23.03-521-001	CUSTODIAL	500	600
21-23.03-521-008	SUPPLY-OTHER	3,000	3,600
21-23.03-521-016	SUPPLY-CLEANING	3,100	3,720
21-23.03-521-041	SUPPLY-CHEMICALS	4,050	4,860
21-23.03-535-001	REPAIR-EQUIPMENT	6,000	7,200
21-23.03-555-000	EQUIPMENT	2,000	2,400
21-23.06-505-008	INSTRUCTOR	7,350	8,820
21-23.06-521-005	SUPPLY-ACTIVITY	250	300
21-23.07-505-008	INSTRUCTOR	575	690
21-23.07-521-005	SUPPLY-ACTIVITY	150	180
21-23.08-505-039	STAFF-ADMISSION CONTROL	17,100	20,520
21-23.08-521-005	SUPPLY-ACTIVITY	910	1,092
21-23.09-505-027	SUPERVISOR	520	624
21-23.11-505-005	ATTENDANT	5,735	6,882
21-23.11-521-005	SUPPLY-ACTIVITY	150	180
21-23.17-500-024	RECREATION SERVICE MANAGER	53,651	61,699
21-23.18-510-001	HEALTH INSURANCE	3,237	3,884
21-23.18-510-002	LIFE INSURANCE	175	210
21-23.18-510-003	VISION CARE	102	122
21-23.18-510-004	DENTAL CARE	756	907
21-23.18-515-001	MEDICAL	200	240
21-23.20-500-009	MAINTENANCE-FULL TIME	20,822	24,986
21-23.21-510-001	HEALTH INSURANCE	3,287	3,944
21-23.21-510-002	LIFE INSURANCE	90	108
21-23.21-510-003	VISION CARE	54	65
21-23.21-510-004	DENTAL CARE	261	313
21-23.23-505-041	LIGHTING SPECIALIST	3,796	4,555
21-23.23-555-002	OTHER EQUIPMENT	2,950	3,540
21-23.24-519-041	BUILDING CLEANING	33,950	39,043
21-23.24-519-042	Heat/Vent/Air Cond	12,360	14,832
21-23.24-535-030	Maintenance - Copier	3,800	4,560
21-23.25-505-025	RECEPTIONIST-PART TIME	78,163	89,887
21-23.25-505-027	SUPERVISOR	35,461	40,780
21-23.25-521-002	SUPPLY - FIRST AID	750	900
21-23.25-521-003	PUBLICATIONS	150	180
21-23.25-521-005	SUPPLY-ACTIVITY	3,500	4,200
21-23.25-521-006	SUPPLY-UNIFORM	500	600
21-23.25-521-009	SUPPLY-OFFICE	1,200	1,440
21-23.25-521-032	SUPPLY-PROMOTIONS	1,000	1,200
21-23.25-555-002	OTHER EQUIPMENT	500	600

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
21-23.26-530-001	ELECTRICITY	70,000	80,500
21-23.26-530-002	WATER	11,025	13,230
21-23.26-530-003	HEAT	16,000	19,200
21-23.26-530-004	REFUSE & RECYCLING	8,376	10,051
21-23.26-530-005	TELEPHONE	14,454	17,345
21-30.01-505-008	INSTRUCTOR	120	144
21-30.01-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-30.01-521-008	SUPPLY-OTHER	700	840
21-30.01-521-016	SUPPLY-CLEANING	1,550	1,860
21-30.01-521-041	SUPPLY-CHEMICALS	2,000	2,400
21-30.01-535-001	REPAIR-EQUIPMENT	2,000	2,400
21-30.01-555-002	OTHER EQUIPMENT	500	600
21-30.07-500-009	MAINTENANCE-FULL TIME	29,969	34,464
21-30.07-515-001	MEDICAL	100	120
21-30.08-510-001	HEALTH INSURANCE	6,884	8,261
21-30.08-510-002	LIFE INSURANCE	100	120
21-30.08-510-003	VISION CARE	54	65
21-30.08-510-004	DENTAL CARE	311	373
21-30.09-500-025	RECEPTIONIST-FULL TIME	39,570	45,506
21-30.09-501-000	OVERTIME	700	840
21-30.09-505-027	SUPERVISOR	35,360	40,664
21-30.09-506-009	PART-TIME STAFF TRAINING	50	60
21-30.09-510-001	HEALTH INSURANCE	17,802	21,362
21-30.09-510-002	LIFE INSURANCE	100	120
21-30.09-510-003	VISION CARE	93	112
21-30.09-510-004	DENTAL CARE	463	556
21-30.10-530-001	ELECTRICITY	11,715	14,058
21-30.10-530-002	WATER	3,100	3,720
21-30.10-530-003	HEAT	8,100	9,720
21-30.10-530-005	TELEPHONE	16,904	20,285
21-30.11-521-002	SUPPLY - FIRST AID	100	120
21-30.11-521-005	SUPPLY-ACTIVITY	600	720
21-30.11-521-006	SUPPLY-UNIFORM	300	360
21-31.01-590-001	DODGE CARAVAN 2006 (V#1)	550	660
21-31.01-590-015	CHEVY 14 PASS. 2012 (V#15)	825	990
21-31.01-590-021	FORD 24 PASS. 2014 (V#21)	850	1,020
21-31.01-590-022	CHEVY 12 PASS. 2005 (V#22)	850	1,020
21-31.01-590-044	GRADER	900	1,080
21-31.02-595-085	GASOLINE	5,525	6,630
21-41.02-519-000	CONTRACTED SERVICES	867	1,040
21-41.05-505-008	INSTRUCTOR	4,184	5,021
21-41.05-521-005	SUPPLY-ACTIVITY	225	270
21-41.06-505-008	INSTRUCTOR	150	180

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
21-41.09-505-008	INSTRUCTOR	2,340	2,808
21-41.10-519-013	INDEPENDENT CONTRACTOR	20,000	24,000
21-41.11-505-008	INSTRUCTOR	175	210
21-41.12-505-008	INSTRUCTOR	36,050	41,458
21-41.12-505-027	SUPERVISOR	8,295	9,954
21-41.12-505-030	STAFF COUNSELOR	9,067	10,880
21-41.12-519-032	BUS RENTAL	1,400	1,680
21-41.12-521-005	SUPPLY-ACTIVITY	2,075	2,490
21-41.12-521-006	SUPPLY-UNIFORM	1,600	1,920
21-41.12-560-001	ADMISSIONS	3,022	3,626
21-41.14-519-000	CONTRACTED SERVICES	18,007	21,608
21-41.15-519-013	INDEPENDENT CONTRACTOR	4,723	5,668
21-41.18-505-011	OFFICIAL-EMPLOYEE	480	576
21-41.18-505-027	SUPERVISOR	280	336
21-41.18-521-015	SUPPLY-AWARDS	30	36
21-41.18-560-004	EQUIPMENT	849	1,019
21-41.19-505-027	SUPERVISOR	480	576
21-41.19-521-005	SUPPLY-ACTIVITY	188	226
21-41.20-505-008	INSTRUCTOR	3,053	3,664
21-41.20-521-005	SUPPLY-ACTIVITY	104	125
21-41.22-519-013	INDEPENDENT CONTRACTOR	1,280	1,536
21-41.30-521-002	SUPPLY - FIRST AID	250	300
21-41.40-505-032	BUS DRIVER	102	122
21-41.40-560-001	ADMISSIONS	800	960
21-44.02-535-000	MAINTENACE & REPAIRS	2,500	3,000
21-45.01-505-027	SUPERVISOR	2,348	2,818
21-45.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	5,280	6,336
21-45.01-521-005	SUPPLY-ACTIVITY	1,820	2,184
21-45.01-521-015	SUPPLY-AWARDS	2,400	2,880
21-45.11-505-027	SUPERVISOR	993	1,192
21-45.11-519-012	INDEPENDENT CONTRACT-OFFICIAL	4,000	4,800
21-45.11-521-005	SUPPLY-ACTIVITY	1,432	1,718
21-45.11-521-015	SUPPLY-AWARDS	1,800	2,160
21-45.12-505-027	SUPERVISOR	1,147	1,376
21-45.12-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,750	3,300
21-45.12-521-005	SUPPLY-ACTIVITY	550	660
21-45.12-521-015	SUPPLY-AWARDS	1,500	1,800
21-45.13-505-027	SUPERVISOR	684	821
21-45.13-519-009	OFFICIAL	2,176	2,611
21-45.13-521-005	SUPPLY-ACTIVITY	651	781
21-45.14-505-027	SUPERVISOR	934	1,121
21-45.14-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,144	2,573
21-45.14-521-005	SUPPLY-ACTIVITY	722	866

**DES PLAINES PARK DISTRICT  
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<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 BUDGET</b>	<b>2018-19 APPROPRIATIONS</b>
21-45.14-521-015	SUPPLY-AWARDS	1,000	1,200
21-45.30-521-002	SUPPLY - FIRST AID	125	150
21-45.30-530-001	ELECTRICITY	15,820	18,984
21-45.30-530-002	WATER	1,450	1,740
21-48.01-505-027	SUPERVISOR	1,305	1,566
21-48.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	12,240	14,688
21-48.01-521-005	SUPPLY-ACTIVITY	192	230
21-48.01-521-015	SUPPLY-AWARDS	2,200	2,640
21-48.04-505-015	EMPLOYEE-OFFICIAL	2,800	3,360
21-48.04-505-027	SUPERVISOR	570	684
21-48.04-521-005	SUPPLY-ACTIVITY	204	245
21-48.04-521-006	SUPPLY-UNIFORM	800	960
21-48.04-521-015	SUPPLY-AWARDS	425	510
21-48.05-505-027	SUPERVISOR	1,412	1,694
21-48.05-519-009	OFFICIAL	1,400	1,680
21-48.05-521-005	SUPPLY-ACTIVITY	24	29
21-48.05-521-006	SUPPLY-UNIFORM	344	413
21-48.05-521-015	SUPPLY-AWARDS	50	60
21-48.08-505-015	EMPLOYEE-OFFICIAL	2,400	2,880
21-48.09-519-013	INDEPENDENT CONTRACTOR	4,121	4,945
21-48.10-505-027	SUPERVISOR	1,780	2,136
21-48.10-519-009	OFFICIAL	1,890	2,268
21-48.10-521-005	SUPPLY-ACTIVITY	30	36
21-48.10-521-006	SUPPLY-UNIFORM	436	523
21-48.10-521-015	SUPPLY-AWARDS	77	92
21-49.01-505-011	OFFICIAL-EMPLOYEE	21,255	25,506
21-49.01-505-027	SUPERVISOR	1,888	2,266
21-49.01-521-005	SUPPLY-ACTIVITY	2,298	2,758
21-49.01-521-006	SUPPLY-UNIFORM	4,450	5,340
21-49.01-521-015	SUPPLY-AWARDS	2,500	3,000
21-49.03-519-000	CONTRACTED SERVICES	675	810
21-50.01-505-027	SUPERVISOR	2,175	2,610
21-50.01-519-000	CONTRACTED SERVICES	2,100	2,520
21-50.01-521-005	SUPPLY-ACTIVITY	1,450	1,740
21-50.04-505-000	PART TIME STAFF	2,710	3,252
21-50.04-519-000	CONTRACTED SERVICES	5,850	7,020
21-50.04-521-005	SUPPLY-ACTIVITY	4,900	5,880
21-50.05-505-000	PART TIME STAFF	200	240
21-50.05-521-005	SUPPLY-ACTIVITY	50	60
21-50.06-505-000	PART TIME STAFF	800	960
21-50.06-519-000	CONTRACTED SERVICES	5,000	6,000
21-50.06-521-005	SUPPLY-ACTIVITY	1,600	1,920
21-50.07-505-000	PART TIME STAFF	1,800	2,160



**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 BUDGET</b>	<b>2018-19 APPROPRIATIONS</b>
21-50.07-519-000	CONTRACTED SERVICES	32,750	37,663
21-50.07-519-011	ENTERTAINMENT	29,500	33,925
21-50.07-519-028	RENTAL EQUIPMENT	700	840
21-50.07-519-029	ADVERTISING	9,500	11,400
21-50.07-521-005	SUPPLY-ACTIVITY	3,600	4,320
21-50.07-521-022	SUPPLY-FOOD	2,100	2,520
21-50.07-521-040	BEVERAGE	8,600	10,320
21-50.07-561-001	MISC EXPENSES	21,500	25,800
21-50.07-591-035	CARNIVAL	24,500	29,400
21-50.09-519-000	CONTRACTED SERVICES	2,000	2,400
21-50.09-521-005	SUPPLY-ACTIVITY	1,050	1,260
21-50.09-521-009	SUPPLY-OFFICE	1,000	1,200
21-50.09-521-022	SUPPLY-FOOD	200	240
21-50.09-521-047	T-SHIRTS	1,750	2,100
21-52.00-505-014	DIRECTOR	5,250	6,300
21-52.00-519-034	REHEARSAL SPACE RENTAL	1,100	1,320
21-52.00-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-52.00-555-000	EQUIPMENT	1,000	1,200
21-53.00-519-000	CONTRACTED SERVICES	2,250	2,700
21-54.01-505-027	SUPERVISOR	500	600
21-54.01-519-000	CONTRACTED SERVICES	4,000	4,800
21-54.01-521-005	SUPPLY-ACTIVITY	100	120
21-54.01-521-006	SUPPLY-UNIFORM	100	120
21-54.01-530-001	ELECTRICITY	1,150	1,380
21-54.01-535-001	REPAIR-EQUIPMENT	200	240
21-54.01-555-000	EQUIPMENT	450	540
21-55.01-505-027	SUPERVISOR	1,859	2,231
21-55.01-521-005	SUPPLY-ACTIVITY	400	480
21-55.02-505-027	SUPERVISOR	1,056	1,267
21-55.02-519-000	CONTRACTED SERVICES	1,260	1,512
21-55.02-521-005	SUPPLY-ACTIVITY	620	744
21-55.06-505-027	SUPERVISOR	15,041	18,049
21-55.06-521-005	SUPPLY-ACTIVITY	500	600
21-55.06-521-039	STAFF UNIFORMS	120	144
21-55.06-560-001	ADMISSIONS	12,852	15,422
21-55.10-505-000	PART TIME STAFF	10,000	12,000
21-55.10-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-56.01-505-008	INSTRUCTOR	2,720	3,264
21-56.01-521-005	SUPPLY-ACTIVITY	2,500	3,000
21-56.02-505-008	INSTRUCTOR	3,000	3,600
21-56.02-521-005	SUPPLY-ACTIVITY	100	120
21-60.01-505-004	ASSISTANT	15,000	18,000
21-60.01-505-008	INSTRUCTOR	60,000	69,000

**DES PLAINES PARK DISTRICT  
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<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 BUDGET</b>	<b>2018-19 APPROPRIATIONS</b>
21-60.01-505-034	CLERICAL STAFF	2,000	2,400
21-60.01-516-009	STAFF TRAINING	2,000	2,400
21-60.01-521-005	SUPPLY-ACTIVITY	3,000	3,600
21-60.01-521-036	SUPPLY-SPECIAL EVENTS	7,500	9,000
21-60.01-521-044	SUPPLY-COSTUMES/VIDEOS	35,000	40,250
21-60.04-505-008	INSTRUCTOR	65,000	74,750
21-60.04-505-034	CLERICAL STAFF	6,000	7,200
21-60.04-515-009	FUNDRAISER PAYMENT	45,000	51,750
21-60.04-519-038	COMPETITION FEE PAYMENTS	65,500	75,325
21-60.04-521-005	SUPPLY-ACTIVITY	8,000	9,600
21-60.04-521-045	COMPETITION COSTUMES	18,000	21,600
21-60.05-505-008	INSTRUCTOR	5,000	6,000
21-60.05-519-000	CONTRACTED SERVICES	4,000	4,800
21-60.05-521-005	SUPPLY-ACTIVITY	13,950	16,740
21-60.09-505-008	INSTRUCTOR	15,000	18,000
21-60.09-521-005	SUPPLY-ACTIVITY	3,800	4,560
21-61.06-505-008	INSTRUCTOR	1,000	1,200
21-61.06-521-005	SUPPLY-ACTIVITY	675	810
21-61.30-505-008	INSTRUCTOR	5,900	7,080
21-61.30-519-033	YOUTH GENERAL CONTRACTED	3,200	3,840
21-61.30-521-005	SUPPLY-ACTIVITY	425	510
21-62.01-505-008	INSTRUCTOR	2,803	3,364
21-62.01-505-016	LIFEGUARD STAFF	2,160	2,592
21-62.01-516-009	STAFF TRAINING	150	180
21-62.01-521-005	SUPPLY-ACTIVITY	250	300
21-62.02-505-008	INSTRUCTOR	1,268	1,522
21-62.02-521-005	SUPPLY-ACTIVITY	50	60
21-62.02-560-001	ADMISSIONS	3,050	3,660
21-62.02-560-003	GAS/TOLLS/PARKING	250	300
21-62.04-505-008	INSTRUCTOR	7,962	9,554
21-62.04-521-005	SUPPLY-ACTIVITY	950	1,140
21-62.04-535-028	FITNESS REPAIR	500	600
21-62.05-505-008	INSTRUCTOR	17,453	20,944
21-62.06-505-008	INSTRUCTOR	2,983	3,580
21-62.06-519-000	CONTRACTED SERVICES	7,485	8,982
21-62.06-521-005	SUPPLY-ACTIVITY	150	180
21-62.07-519-023	PROFESSIONAL SERVICES	35,260	40,549
21-62.07-521-005	SUPPLY-ACTIVITY	500	600
21-62.30-516-009	STAFF TRAINING	50	60
21-62.30-521-005	SUPPLY-ACTIVITY	100	120
21-62.30-535-001	REPAIR-EQUIPMENT	200	240
21-62.30-555-000	EQUIPMENT	800	960
21-63.01-505-008	INSTRUCTOR	4,000	4,800

**DES PLAINES PARK DISTRICT  
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GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
21-63.01-521-005	SUPPLY-ACTIVITY	4,280	5,136
21-64.02-505-008	INSTRUCTOR	9,828	11,794
21-64.02-521-005	SUPPLY-ACTIVITY	400	480
21-64.04-505-008	INSTRUCTOR	1,610	1,932
21-64.04-521-005	SUPPLY-ACTIVITY	600	720
21-64.09-505-008	INSTRUCTOR	2,014	2,417
21-64.09-519-037	CONTRACT LABOR	1,092	1,310
21-64.09-521-005	SUPPLY-ACTIVITY	600	720
21-64.10-505-008	INSTRUCTOR	112,455	123,701
21-64.10-521-005	SUPPLY-ACTIVITY	5,125	6,150
21-64.12-505-008	INSTRUCTOR	29,959	34,453
21-64.12-521-005	SUPPLY-ACTIVITY	2,150	2,580
21-64.30-521-005	SUPPLY-ACTIVITY	3,500	4,200
21-65.01-505-004	ASSISTANT	1,040	1,248
21-65.01-505-007	COUNSELOR	17,570	21,084
21-65.01-505-014	DIRECTOR	8,748	10,498
21-65.01-519-032	BUS RENTAL	2,720	3,264
21-65.01-521-002	SUPPLY - FIRST AID	120	144
21-65.01-521-005	SUPPLY-ACTIVITY	1,340	1,608
21-65.01-521-006	SUPPLY-UNIFORM	264	317
21-65.03-505-004	ASSISTANT	1,560	1,872
21-65.03-505-007	COUNSELOR	13,024	15,629
21-65.03-505-014	DIRECTOR	8,650	10,380
21-65.03-519-027	BUILDING RENTAL	1,250	1,500
21-65.03-519-032	BUS RENTAL	8,320	9,984
21-65.03-521-002	SUPPLY - FIRST AID	200	240
21-65.03-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-65.03-521-006	SUPPLY-UNIFORM	416	499
21-65.03-560-001	ADMISSIONS	8,120	9,744
21-65.04-505-004	ASSISTANT	520	624
21-65.04-505-007	COUNSELOR	3,471	4,165
21-65.04-505-014	DIRECTOR	9,980	11,976
21-65.04-521-002	SUPPLY - FIRST AID	100	120
21-65.04-521-005	SUPPLY-ACTIVITY	600	720
21-65.04-521-006	SUPPLY-UNIFORM	216	259
21-65.04-521-022	SUPPLY-FOOD	225	270
21-65.04-560-001	ADMISSIONS	4,080	4,896
21-65.04-560-003	GAS/TOLLS/PARKING	80	96
21-65.06-505-004	ASSISTANT	1,560	1,872
21-65.06-505-014	DIRECTOR	8,456	10,147
21-65.06-505-030	STAFF COUNSELOR	27,002	31,052
21-65.06-521-002	SUPPLY - FIRST AID	250	300
21-65.06-521-005	SUPPLY-ACTIVITY	3,020	3,624

**DES PLAINES PARK DISTRICT  
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<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 BUDGET</b>	<b>2018-19 APPROPRIATIONS</b>
21-65.06-521-006	SUPPLY-UNIFORM	286	343
21-65.07-505-004	ASSISTANT	1,560	1,872
21-65.07-505-014	DIRECTOR	8,456	10,147
21-65.07-505-030	STAFF COUNSELOR	30,061	34,570
21-65.07-519-032	BUS RENTAL	2,720	3,264
21-65.07-521-002	SUPPLY - FIRST AID	250	300
21-65.07-521-005	SUPPLY-ACTIVITY	3,020	3,624
21-65.07-521-006	SUPPLY-UNIFORM	308	370
21-65.08-505-004	ASSISTANT	1,560	1,872
21-65.08-505-014	DIRECTOR	8,456	10,147
21-65.08-505-030	STAFF COUNSELOR	25,722	29,580
21-65.08-519-031	CHURCH RENT	1,250	1,500
21-65.08-519-032	BUS RENTAL	3,520	4,224
21-65.08-521-002	SUPPLY - FIRST AID	250	300
21-65.08-521-005	SUPPLY-ACTIVITY	3,020	3,624
21-65.08-521-006	SUPPLY-UNIFORM	308	370
21-65.08-560-001	ADMISSIONS	2,800	3,360
21-65.09-505-004	ASSISTANT	1,040	1,248
21-65.09-505-014	DIRECTOR	8,456	10,147
21-65.09-505-030	STAFF COUNSELOR	14,583	17,500
21-65.09-521-002	SUPPLY - FIRST AID	120	144
21-65.09-521-005	SUPPLY-ACTIVITY	1,340	1,608
21-65.09-521-006	SUPPLY-UNIFORM	264	317
21-65.10-505-004	ASSISTANT	1,560	1,872
21-65.10-505-007	COUNSELOR	16,841	20,209
21-65.10-505-014	DIRECTOR	6,092	7,310
21-65.10-519-032	BUS RENTAL	1,200	1,440
21-65.10-521-005	SUPPLY-ACTIVITY	1,500	1,800
21-67.02-505-008	INSTRUCTOR	11,840	14,208
21-67.02-505-027	SUPERVISOR	1,450	1,740
21-67.03-505-008	INSTRUCTOR	9,768	11,722
21-67.03-505-027	SUPERVISOR	1,813	2,176
21-67.04-505-008	INSTRUCTOR	8,019	9,623
21-67.04-505-027	SUPERVISOR	1,276	1,531
21-67.05-505-008	INSTRUCTOR	4,292	5,150
21-67.05-505-027	SUPERVISOR	638	766
21-67.06-505-008	INSTRUCTOR	4,758	5,710
21-67.06-505-027	SUPERVISOR	479	575
21-67.08-505-008	INSTRUCTOR	2,200	2,640
21-67.08-521-005	SUPPLY-ACTIVITY	800	960
21-67.30-519-030	ROSEMONT POOL RENTAL	2,000	2,400
21-67.30-521-005	SUPPLY-ACTIVITY	250	300
21-70.05-505-029	TEEN CENTER SUPERVISOR	3,337	4,004

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
21-70.05-521-005	SUPPLY-ACTIVITY	500	600
21-70.05-535-001	REPAIR-EQUIPMENT	300	360
APPROPRIATIONS - FUND 21		4,135,077	4,734,957
Fund 22 - AUDIT			
22-01.15-500-021	ADMINISTRATIVE SALARIES	11,125	13,350
22-01.15-519-024	PROFESSIONAL AUDIT SERVICES	28,288	32,531
APPROPRIATIONS - FUND 22		39,413	45,881
Fund 23 - TORT IMMUNITY			
23-01.08-510-011	UNEMPLOYMENT CLAIMS	31,500	36,225
23-01.08-519-018	PREMIUM-EMPLOY PRAC INSURANCE	16,395	19,674
23-01.08-519-019	PREMIUM-LIABILITY INSURANCE	34,808	40,029
23-01.08-519-020	PREMIUM-PROPERTY INSURANCE	71,458	82,177
23-01.08-519-021	PREMIUM-WORK COMP INSURANCE	91,351	105,054
23-01.08-519-062	POLLUTION LIABILITY	2,126	2,551
23-01.15-519-002	ARMORED CAR SERVICES	3,940	4,728
23-01.16-561-001	MISC EXPENSES	2,400	2,880
23-01.16-561-015	COMMITTEE IN-SERVICE	770	924
23-01.16-561-016	COMMITTEE SUPPLIES	750	900
23-01.16-561-018	EMPLOYEE RECOGNITION	825	990
23-01.16-561-019	INCENTIVES	300	360
APPROPRIATIONS - FUND 23		256,623	296,492
Fund 24 - SPECIAL RECREATION			
24-01.15-500-021	ADMINISTRATIVE SALARIES	15,877	19,052
24-01.15-505-000	PART TIME STAFF	15,259	18,311
24-01.15-519-015	MAINE NILES SPECIAL RECREATION ASSOCIATION	276,686	290,520
24-01.15-519-023	PROFESSIONAL SERVICES	3,000	3,600
24-01.15-561-011	OTHER PAYMENTS TO M-NASR	54,625	62,819
24-01.15-561-020	MNASR CAMP STAFF	6,000	7,200
24-01.15-561-021	MNASR POOL USAGE	3,000	3,600
24-01.15-561-022	MNSAR Lake Park Usage	1,000	1,200
24-01.15-561-024	HEALTHY MINDS HEALTHY BODIES	2,900	3,480
24-01.15-561-026	MNASR ALC ROOM USAGE	5,500	6,600
24-80.00-565-400	DEBT ISSUANCE EXPENSES	49,000	56,350
24-85.02-601-027	ALC SIDEWALKS/CURBS	6,000	7,200
24-85.02-601-072	ALC ROOMS	32,500	37,375
24-85.02-604-033	INDOOR POOL	1,650,000	1,699,500
24-85.05-604-014	MOHAWK PLAYGROUND	30,000	34,500

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
24-85.05-604-019	WEST PARK ADA REQUIREMENTS	36,000	41,400
24-85.05-604-023	SAFETY SURFACING	25,000	30,000
24-85.05-604-025	GENERAL PARK IMPROVEMENTS	20,000	24,000
24-85.05-604-031	CUMBERLAND PARK	16,000	19,200
24-85.05-604-040	OAKWOOD PARK	55,000	63,250
APPROPRIATIONS - FUND 24		2,303,347	2,429,157
Fund 25 - ILLINOIS MUNICIPAL RETIREMENT			
25-01.15-510-013	RETIREMENT-IMRF	415,176	435,935
25-01.15-561-013	UNFUNDED LIABILITY	30,000	34,500
APPROPRIATIONS - FUND 25		445,176	470,435
Fund 26 - SOCIAL SECURITY			
26-01.15-510-008	EMPLOYER PORTION-MEDICARE	72,350	83,203
26-01.15-510-009	EMPLOYER PORTION-SOC SECURITY	307,100	322,455
APPROPRIATIONS - FUND 26		379,450	405,658
Fund 27 - MUSEUM			
27-01.17-561-010	MUSEUM-CONTRIBUTION	111,600	122,760
27-01.17-601-040	HISTORICAL SOCIETY	5,000	6,000
APPROPRIATIONS - FUND 27		116,600	128,760
Fund 38 - GO BONDS SERIES			
38-80.00-520-001	LEGAL SERVICES	20,000	24,000
38-80.00-565-109	PRINCIPAL PAYMENTS GO 2014A	1,015,000	1,045,450
38-80.00-565-112	PRINCIPAL PAYMENTS GO 2018A	561,175	589,234
38-80.00-565-210	INTEREST PAYMENTS GO 2014A	41,000	47,150
38-80.00-565-212	INTEREST PAYMENTS GO 2018A	8,085	9,702
38-80.00-565-300	PAYING AGENT FEES	1,175	1,410
38-80.00-565-500	FINANCIAL SERVICES	87,055	100,113
APPROPRIATIONS - FUND 38		1,733,490	1,817,059
Fund 44 - CAPITAL			
44-01.07-500-021	ADMINISTRATIVE SALARIES	30,848	35,475
44-01.15-519-023	PROFESSIONAL SERVICES	5,000	6,000
44-85.01-600-001	ARNDT PARK IMPROVEMENTS	25,000	30,000
44-85.01-600-011	LAKE PARK - ASPHALT	7,500	9,000
44-85.01-600-012	LAKE PARK - SHORELINE	45,000	51,750

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
44-85.01-600-013	LAKE PARK FURNISHINGS	5,000	6,000
44-85.01-600-014	LAKE PARK GOLF COURSE	13,000	15,600
44-85.01-600-017	LAND	280,000	294,000
44-85.01-600-022	PLCC PARKING LOT	125,000	137,500
44-85.01-600-027	WEST PARK PROJECT	26,000	29,900
44-85.01-600-030	FENCING	8,000	9,600
44-85.01-600-040	PLCC PARKING LOT DRIVE RENOVATION	55,000	63,250
44-85.01-601-028	ALC IMPROVEMENTS	83,000	95,450
44-85.02-601-027	ALC SIDEWALKS/CURBS	34,000	39,100
44-85.02-601-028	ALC IMPROVEMENTS	44,125	50,744
44-85.02-601-057	PLCC THEATRE	26,000	29,900
44-85.02-601-058	PRAIRIE LAKES COMM CENTER	181,300	199,430
44-85.02-601-065	WEED HARVESTING	8,000	9,600
44-85.04-603-026	ALC HEALTH CLUB EQUIPMENT	3,000	3,600
44-85.04-603-033	EQUIPMENT-PLCC	25,000	30,000
44-85.04-603-037	MOWERS	23,600	28,320
44-85.04-603-055	THORGUARD	15,500	18,600
44-85.04-603-099	MISCELLANEOUS CAPITAL EQUIPMENT	20,000	24,000
44-85.05-604-014	MOHAWK PLAYGROUND	165,000	181,500
44-85.05-604-031	CUMBERLAND PARK	64,000	73,600
44-85.05-604-033	INDOOR POOL	8,750,000	9,012,500
44-85.05-604-034	SEMINOLE PARK IMPROVEMENTS	90,000	103,500
44-85.05-604-036	RAND PARK IMPROVEMENTS	65,000	74,750
44-85.05-604-040	OAKWOOD PARK	275,000	288,750
44-85.05-604-041	WESTFIELD GARDENS PLAYGROUND	7,500	9,000
44-85.05-604-042	DP MANOR PARK	7,500	9,000
44-85.06-605-015	HARDWARE-PARK DISTRICT	29,500	33,925
44-85.06-605-016	SECURITY CAMERAS	9,000	10,800
44-85.06-605-017	SOFTWARE-PARK DISTRICT	15,000	18,000
44-85.06-605-018	VOIP SYSTEM	3,000	3,600
44-85.06-605-027	SERVER UPGRADE	11,000	13,200
44-85.07-606-004	ADMINISTRATIVE VEHICLES	16,800	20,160
44-85.07-606-016	TRAILER	9,950	11,940
44-85.07-606-018	VEHICLE #22 - REC MINI VAN	50,000	57,500
44-85.07-606-019	VEHICLE #26 - DUMP TRUCK	48,000	55,200
APPROPRIATIONS - FUND 44		10,705,123	11,193,744

Fund 51 - MYSTIC WATERS AQUATIC CENTER

51-01.06-570-000	TRANSFER OUT	37,600	43,240
51-01.07-500-021	ADMINISTRATIVE SALARIES	14,184	17,021
51-01.12-535-099	EMERGENCY REPAIRS	35,000	40,250
51-16.03-521-005	SUPPLY-ACTIVITY	2,600	3,120

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 BUDGET</b>	<b>2018-19 APPROPRIATIONS</b>
51-16.04-505-005	ATTENDANT	20,000	24,000
51-16.04-505-006	CASHIER STAFF	7,000	8,400
51-16.04-505-010	MANAGER	8,000	9,600
51-16.04-521-005	SUPPLY-ACTIVITY	200	240
51-16.04-521-007	SUPPLY-PAPER	4,000	4,800
51-16.04-521-020	HOT DOGS	8,000	9,600
51-16.04-521-021	ICE CREAM	21,000	25,200
51-16.04-521-040	BEVERAGE	8,750	10,500
51-16.04-521-046	SNACKS	33,500	38,525
51-16.04-535-001	REPAIR-EQUIPMENT	1,000	1,200
51-16.04-555-000	EQUIPMENT	1,000	1,200
51-16.04-561-003	SALES TAX	12,400	14,880
51-16.12-500-024	RECREATION SERVICE MANAGER	50,350	57,903
51-16.12-510-001	HEALTH INSURANCE	10,350	12,420
51-16.12-510-002	LIFE INSURANCE	70	84
51-16.12-510-003	VISION CARE	54	65
51-16.12-510-004	DENTAL CARE	311	373
51-16.13-505-006	CASHIER STAFF	13,000	15,600
51-16.13-505-010	MANAGER	8,000	9,600
51-16.13-505-050	OFFICE/GROUP REGISTRATIONS	5,250	6,300
51-16.13-521-005	SUPPLY-ACTIVITY	500	600
51-16.13-555-000	EQUIPMENT	500	600
51-16.14-505-049	LIFEGUARD TRAINING INSTRUCTOR	1,000	1,200
51-16.14-516-009	STAFF TRAINING	1,150	1,380
51-16.14-516-012	LIFEGUARD TRAINING	850	1,020
51-16.14-519-010	CREDIT CARD FEES	11,400	13,680
51-16.14-519-023	PROFESSIONAL SERVICES	12,615	15,138
51-16.14-519-029	ADVERTISING	1,000	1,200
51-16.14-521-002	SUPPLY - FIRST AID	2,500	3,000
51-16.14-521-005	SUPPLY-ACTIVITY	2,000	2,400
51-16.14-521-006	SUPPLY-UNIFORM	10,000	12,000
51-16.14-521-009	SUPPLY-OFFICE	500	600
51-16.14-521-030	SUPPLY-PRINTING	4,500	5,400
51-16.14-555-000	EQUIPMENT	2,750	3,300
51-16.14-555-008	COMPUTER EQUIPMENT	500	600
51-16.15-505-005	ATTENDANT	69,500	79,925
51-16.15-505-010	MANAGER	26,000	29,900
51-16.15-505-016	LIFEGUARD STAFF	133,250	146,575
51-16.15-505-017	HEAD LIFEGUARD	11,750	14,100
51-16.16-500-009	MAINTENANCE-FULL TIME	31,275	35,966
51-16.16-510-001	HEALTH INSURANCE	3,841	4,609
51-16.16-510-002	LIFE INSURANCE	90	108
51-16.16-510-003	VISION CARE	54	65



**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
51-16.16-510-004	DENTAL CARE	261	313
51-16.17-505-000	PART TIME STAFF	3,000	3,600
51-16.17-505-018	MAINTENANCE-PART TIME SPRING	9,500	11,400
51-16.17-505-019	MAINTENANCE-PART TIME SUMMER	32,000	36,800
51-16.18-519-028	RENTAL EQUIPMENT	500	600
51-16.18-519-042	Heat/Vent/Air Cond	2,250	2,700
51-16.18-521-007	SUPPLY-PAPER	3,700	4,440
51-16.18-521-008	SUPPLY-OTHER	895	1,074
51-16.18-521-011	SUPPLY-HARDWARE	775	930
51-16.18-521-012	HAND TOOLS	250	300
51-16.18-521-013	SUPPLY-PAINT	2,000	2,400
51-16.18-521-014	SUPPLY-MECHANICAL	3,250	3,900
51-16.18-521-016	SUPPLY-CLEANING	9,705	11,646
51-16.18-521-028	SUPPLY PLUMBING	1,850	2,220
51-16.18-521-041	SUPPLY-CHEMICALS	25,500	29,325
51-16.18-521-043	SUPPLY-ELECTRIC	1,650	1,980
51-16.18-535-001	REPAIR-EQUIPMENT	3,500	4,200
51-16.18-535-004	REPAIR-SIGNS	300	360
51-16.18-535-016	REPAIR GROUNDS	3,750	4,500
51-16.18-555-000	EQUIPMENT	3,110	3,732
51-16.19-519-050	BURGLAR ALARM	740	888
51-16.19-530-001	ELECTRICITY	34,000	39,100
51-16.19-530-002	WATER	34,500	39,675
51-16.19-530-003	HEAT	27,000	31,050
51-16.19-530-004	REFUSE & RECYCLING	4,500	5,400
51-16.19-530-005	TELEPHONE	9,011	10,813
51-85.01-600-042	IMPROVEMENTS	8,100	9,720
51-85.03-602-002	CHAIR REPLACEMENT	15,000	18,000
51-85.04-603-062	CONCESSION EQUIPMENT	10,000	12,000
51-85.06-605-020	COMPUTER-HARDWARE	1,500	1,800
51-85.08-608-004	FLOORING	25,000	30,000
51-85.08-608-006	CONCESSION CABINETS	20,000	24,000
51-85.08-608-011	WATERSLIDE	5,000	6,000
APPROPRIATIONS - FUND 51		931,241	1,082,353

Fund 52 - LAKE PARK GOLF COURSE

52-72.04-505-008	INSTRUCTOR	1,200	1,440
52-72.04-521-005	SUPPLY-ACTIVITY	100	120
52-72.06-521-030	SUPPLY-PRINTING	780	936
52-72.06-521-031	SUPPLY-PRO SHOP	650	780
52-72.08-505-027	SUPERVISOR	300	360
52-72.09-505-006	CASHIER STAFF	6,630	7,956

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
52-72.09-521-007	SUPPLY-PAPER	650	780
52-72.09-521-016	SUPPLY-CLEANING	100	120
52-72.09-521-021	ICE CREAM	2,500	3,000
52-72.09-521-023	SUPPLY-VENDING	3,250	3,900
52-72.09-521-024	SUPPLY-SNACKS	2,100	2,520
52-72.09-521-034	SUPPLY-SANDWICH	1,600	1,920
52-72.09-521-040	BEVERAGE	2,800	3,360
52-72.09-521-071	BEVERAGES - ALCOHOL	2,600	3,120
52-72.09-535-001	REPAIR-EQUIPMENT	200	240
52-72.09-555-000	EQUIPMENT	200	240
52-72.09-561-003	SALES TAX	2,200	2,640
52-72.10-521-005	SUPPLY-ACTIVITY	100	120
52-72.11-500-017	STAFF-SUPERVISOR FULL TIME	14,997	17,996
52-72.11-505-027	SUPERVISOR	34,750	39,963
52-72.12-510-002	LIFE INSURANCE	60	72
52-72.12-510-003	VISION CARE	24	29
52-72.12-510-004	DENTAL CARE	111	133
52-72.14-519-010	CREDIT CARD FEES	3,600	4,320
52-72.14-519-029	ADVERTISING	2,250	2,700
52-72.14-519-050	BURGLAR ALARM	540	648
52-72.14-521-002	SUPPLY - FIRST AID	150	180
52-72.14-521-005	SUPPLY-ACTIVITY	450	540
52-72.14-521-006	SUPPLY-UNIFORM	200	240
52-72.14-521-009	SUPPLY-OFFICE	250	300
52-72.14-535-001	REPAIR-EQUIPMENT	250	300
52-72.14-535-002	REPAIR-FACILITY	200	240
52-72.15-521-005	SUPPLY-ACTIVITY	2,800	3,360
52-72.20-500-012	SUPERVISOR - FULL TIME	3,208	3,850
52-72.20-510-001	HEALTH INSURANCE	1,428	1,714
52-72.20-510-002	LIFE INSURANCE	15	18
52-72.20-510-003	VISION CARE	15	18
52-72.20-510-004	DENTAL CARE	70	84
52-72.20-519-000	CONTRACTED SERVICES	99,855	114,833
52-72.20-521-048	SUPPLY-SAND	3,000	3,600
52-72.20-521-060	GENERAL GROUNDS	1,000	1,200
52-72.20-535-008	REPAIR-GOLF COURSE	5,515	6,618
52-72.20-555-000	EQUIPMENT	7,000	8,400
52-72.25-530-001	ELECTRICITY	6,400	7,680
52-72.25-530-002	WATER	420	504
52-72.25-530-003	HEAT	2,100	2,520
52-72.25-530-004	REFUSE & RECYCLING	875	1,050
52-72.25-530-005	TELEPHONE	3,100	3,720
52-72.26-530-001	ELECTRICITY	2,370	2,844

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
52-72.26-530-002	WATER	600	720
52-72.26-530-003	HEAT	975	1,170
52-72.26-530-005	TELEPHONE	600	720
52-73.02-521-064	SUPPLY-BOATING INSTRUCTION	450	540
52-85.06-605-012	COMPUTER-HARDWARE	500	600
APPROPRIATIONS - FUND 52		228,088	266,976
Fund 53 - MT. VIEW ADVENTURE GOLF			
53-01.06-570-000	TRANSFER OUT	9,000	10,800
53-01.07-500-021	ADMINISTRATIVE SALARIES	16,611	19,933
53-74.02-500-009	MAINTENANCE-FULL TIME	4,446	5,335
53-74.02-500-029	SUPERVISOR-OPERATIONS	22,443	26,932
53-74.02-505-000	PART TIME STAFF	25,786	29,654
53-74.02-505-006	CASHIER STAFF	3,976	4,771
53-74.02-505-057	PARTY HOST	739	887
53-74.02-510-001	HEALTH INSURANCE	3,808	4,570
53-74.02-510-002	LIFE INSURANCE	15	18
53-74.02-510-003	VISION CARE	15	18
53-74.02-510-004	DENTAL CARE	60	72
53-74.02-516-007	TRAINING MISC	80	96
53-74.04-519-010	CREDIT CARD FEES	4,600	5,520
53-74.04-521-007	SUPPLY-PAPER	100	120
53-74.04-521-016	SUPPLY-CLEANING	250	300
53-74.04-521-021	ICE CREAM	3,300	3,960
53-74.04-521-024	SUPPLY-SNACKS	3,586	4,303
53-74.04-521-040	BEVERAGE	2,875	3,450
53-74.04-535-035	REPAIR-CONCESSIONS	150	180
53-74.04-555-000	EQUIPMENT	1,050	1,260
53-74.04-561-003	SALES TAX	2,500	3,000
53-74.05-521-005	SUPPLY-ACTIVITY	3,500	4,200
53-74.06-521-005	SUPPLY-ACTIVITY	50	60
53-74.22-555-002	OTHER EQUIPMENT	1,200	1,440
53-74.23-519-007	CONTRACT-PEST CONTROL	500	600
53-74.23-519-008	CONTRACT-SECURITY	740	888
53-74.23-519-022	PRINTING	2,825	3,390
53-74.23-519-029	ADVERTISING	2,000	2,400
53-74.24-521-005	SUPPLY-ACTIVITY	2,800	3,360
53-74.24-521-006	SUPPLY-UNIFORM	750	900
53-74.25-530-001	ELECTRICITY	15,800	18,960
53-74.25-530-002	WATER	950	1,140
53-74.25-530-003	HEAT	1,275	1,530
53-74.25-530-004	REFUSE & RECYCLING	780	936

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
53-74.25-530-005	TELEPHONE	2,220	2,664
53-74.26-535-001	REPAIR-EQUIPMENT	500	600
53-74.26-535-002	REPAIR-FACILITY	1,450	1,740
53-74.26-535-015	REPAIRS - BUILDING/SPECIAL PROJECTS	22,000	26,400
53-74.26-535-016	REPAIR GROUNDS	5,000	6,000
53-75.00-505-005	ATTENDANT	15,126	18,151
53-75.00-521-005	SUPPLY-ACTIVITY	1,750	2,100
53-75.00-535-018	MAINTENANCE-BATTING CAGES	1,200	1,440
53-85.01-600-036	SKATE PARK	8,000	9,600
53-85.01-600-037	COURSE IMPROVEMENTS	5,000	6,000
53-85.02-601-021	COURSE REPAIRS/BUILDING	20,000	24,000
53-85.04-603-022	PITCHING EQUIPMENT	38,000	43,700
53-85.06-605-011	COMPUTER	500	600
APPROPRIATIONS - FUND 53		259,306	307,978

Fund 54 - GOLF CENTER DES PLAINES

54-01.06-570-000	TRANSFER OUT	306,500	321,825
54-31.01-590-010	CHEVROLET 4X4 P/U 2008 (V10)	3,900	4,680
54-31.01-590-028	FORD F250 4X4 P/U 2006 (V#28)	1,250	1,500
54-31.01-590-092	CHEVY VAN 2015 (V#29)	350	420
54-31.02-595-041	DIESEL FUEL	2,800	3,360
54-31.02-595-046	VEHICLE GAS/OIL	3,500	4,200
54-77.11-521-005	SUPPLY-ACTIVITY	4,700	5,640
54-77.12-500-012	SUPERVISOR - FULL TIME	60,819	69,942
54-77.12-500-015	SUPERVISOR - TECHNOLOGY	16,033	19,240
54-77.12-500-021	ADMINISTRATIVE SALARIES	16,586	19,903
54-77.12-500-022	FACILITY MANAGER	48,984	56,332
54-77.12-505-009	FACILITY MANAGERS - PT	23,900	28,680
54-77.13-510-001	HEALTH INSURANCE	11,300	13,560
54-77.13-510-002	LIFE INSURANCE	300	360
54-77.13-510-003	VISION CARE	211	253
54-77.13-510-004	DENTAL CARE	1,036	1,243
54-77.13-510-005	HEALTH INSURANCE - HRA	335	402
54-77.14-515-001	MEDICAL	200	240
54-77.14-515-003	AUTO USE	1,000	1,200
54-77.15-517-008	OTHER MEMBERSHIPS	450	540
54-77.16-516-001	ILLINOIS PARK & REC ASSOCIATION	2,740	3,288
54-77.16-516-007	TRAINING MISC	3,950	4,740
54-77.17-519-010	CREDIT CARD FEES	31,000	35,650
54-77.17-519-022	PRINTING	9,230	11,076
54-77.17-519-029	ADVERTISING	57,500	66,125
54-77.17-520-001	LEGAL SERVICES	250	300

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
54-77.17-555-000	EQUIPMENT	1,750	2,100
54-77.17-555-008	COMPUTER EQUIPMENT	2,000	2,400
54-77.18-535-002	REPAIR-FACILITY	5,500	6,600
54-77.18-535-014	REPAIR-OFFICE EQUIPMENT	250	300
54-77.18-535-036	REPAIR-COURSE LIGHTING	2,500	3,000
54-77.19-519-002	ARMORED CAR SERVICES	3,800	4,560
54-77.19-519-003	CONTRACT-ELECTRONIC SIGN	500	600
54-77.19-519-004	CONTRACT-ELEVATOR	2,500	3,000
54-77.19-519-005	CONTRACT-FIRE ALARM	1,500	1,800
54-77.19-519-007	CONTRACT-PEST CONTROL	1,250	1,500
54-77.19-519-017	PRE-PAID CARDS	10,000	12,000
54-77.19-519-053	MOSQUITO SPRAYING	4,375	5,250
54-77.19-519-060	SECURITY SYSTEM LEASE	740	888
54-77.19-530-004	REFUSE & RECYCLING	1,100	1,320
54-77.20-521-002	SUPPLY - FIRST AID	2,848	3,418
54-77.20-521-005	SUPPLY-ACTIVITY	2,100	2,520
54-77.20-521-007	SUPPLY-PAPER	450	540
54-77.20-521-008	SUPPLY-OTHER	1,500	1,800
54-77.20-521-009	SUPPLY-OFFICE	1,500	1,800
54-77.20-521-029	SUPPLY-POSTAGE	75	90
54-77.20-521-036	SUPPLY-SPECIAL EVENTS	2,100	2,520
54-77.20-521-053	SUPPLY-COMPUTER	200	240
54-77.21-530-001	ELECTRICITY	76,000	87,400
54-77.21-530-002	WATER	12,200	14,640
54-77.21-530-003	HEAT	14,525	17,430
54-77.21-530-004	REFUSE & RECYCLING	5,900	7,080
54-77.21-530-005	TELEPHONE	11,665	13,998
54-78.01-505-024	RANGE/DECK ATTENDANTS	65,000	74,750
54-78.01-505-025	RECEPTIONIST-PART TIME	58,700	67,505
54-78.01-505-051	PART TIME STARTERS	22,500	27,000
54-78.03-515-001	MEDICAL	200	240
54-78.04-535-001	REPAIR-EQUIPMENT	9,500	11,400
54-78.04-535-011	REPAIR-GOLF RANGE LIGHTING	2,000	2,400
54-78.04-535-013	REPAIR-NETS	2,000	2,400
54-78.04-535-038	REPAIR-BUILDING	29,550	33,983
54-78.05-521-001	CUSTODIAL	6,500	7,800
54-78.05-521-006	SUPPLY-UNIFORM	1,000	1,200
54-78.05-521-010	SUPPLY-GARBAGE BAGS	2,000	2,400
54-78.05-521-011	SUPPLY-HARDWARE	1,500	1,800
54-78.05-521-013	SUPPLY-PAINT	2,500	3,000
54-78.05-521-014	SUPPLY-MECHANICAL	3,500	4,200
54-78.05-521-018	RANGE BALLS	50,000	57,500
54-78.05-521-037	SUPPLY-TOOLS	1,800	2,160

**DES PLAINES PARK DISTRICT  
2018-19 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 APPROPRIATIONS
54-78.05-521-050	SUPPLY-LANDSCAPE	2,750	3,300
54-78.05-521-062	MATS, BASKETS, TEES	9,850	11,820
54-78.05-555-000	EQUIPMENT	2,000	2,400
54-78.31-590-099	BALL PICKER	8,400	10,080
54-79.01-500-009	MAINTENANCE-FULL TIME	46,630	53,625
54-79.01-500-023	FOREMAN	21,082	25,298
54-79.01-501-000	OVERTIME	10,500	12,600
54-79.01-505-053	PICKERS	31,000	35,650
54-79.01-519-000	CONTRACTED SERVICES	122,045	134,250
54-79.02-510-001	HEALTH INSURANCE	27,749	31,911
54-79.02-510-002	LIFE INSURANCE	200	240
54-79.02-510-003	VISION CARE	146	175
54-79.02-510-004	DENTAL CARE	1,064	1,277
54-79.02-510-005	HEALTH INSURANCE - HRA	4,760	5,712
54-79.03-515-001	MEDICAL	200	240
54-79.05-535-008	REPAIR-GOLF COURSE	5,000	6,000
54-79.06-521-006	SUPPLY-UNIFORM	3,500	4,200
54-79.06-521-060	GENERAL GROUNDS	4,000	4,800
54-79.07-530-001	ELECTRICITY	16,000	19,200
54-79.07-530-004	REFUSE & RECYCLING	445	534
54-80.00-565-100	PRINCIPAL PAYMENT	200,000	220,000
54-85.01-600-029	DRIVING RANGE TURF	50,121	57,639
54-85.01-600-030	FENCING	10,000	12,000
54-85.01-600-031	PAVING	15,000	18,000
54-85.01-600-034	DRYJET GREENS	4,500	5,400
54-85.01-600-041	COURSE IMPROVEMENTS	39,000	44,850
54-85.02-601-016	STAIR PROJECT	20,000	24,000
54-85.02-601-080	HVAC UPGRADES	16,000	19,200
54-85.04-603-002	BALL PICKER	7,000	8,400
54-85.04-603-005	GOLF CART	7,000	8,400
54-85.04-603-012	UTILITY VEHICLE	17,000	20,400
54-85.06-605-003	TEE UP SYSTEM	15,000	18,000
54-85.06-605-005	COMPUTER HARDWARE	5,000	6,000
APPROPRIATIONS - FUND 54		1,758,844	1,998,832
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>\$ 29,176,289</b>	<b>\$ 31,645,521</b>

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# Corporate Fund

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 11 CORPORATE							
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
11-01.01-400-000	PROPERTY TAXES	3,197,113	3,246,796	3,333,999	3,309,504	3,327,217	3,404,065
11-01.01-401-000	CORPORATE REPLACEMENT TAXES	180,280	154,319	177,080	177,080	199,340	177,080
Totals for dept 01.01 - ADMINISTRATION - TAXES		3,377,393	3,401,115	3,511,079	3,486,584	3,526,557	3,581,145
Dept 01.02 - ADMINISTRATION - INTEREST							
11-01.02-402-000	INVESTMENT INTEREST	16,631	13,152	19,513	6,100	19,000	12,345
Totals for dept 01.02 - ADMINISTRATION - INTEREST		16,631	13,152	19,513	6,100	19,000	12,345
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
11-01.03-403-000	MISC REVENUE	19,310	7,660	8,799	8,495	17,495	9,495
11-01.03-403-002	NSF CHECK REIMBURSEMENT	225	175	125	100	100	100
Totals for dept 01.03 - ADMINISTRATION - MISC REVENUE		19,535	7,835	8,924	8,595	17,595	9,595
Dept 01.05 - ADMINISTRATION - RENTALS							
11-01.05-404-001	ADMIN & LEISURE CENTER	13,003	13,783	34,906	15,000	37,600	15,700
11-01.05-404-002	ARNDT PARK FIELDHOUSE	13,694	14,436	16,374	13,750	15,000	15,000
11-01.05-404-003	CUMBERLAND TERRACE FIELDHOUSE	2,921	3,158	3,381	3,200	3,200	3,200
11-01.05-404-004	GARDEN PLOTS	2,488	2,800	2,760	2,800	2,840	3,780
11-01.05-404-006	PLCC THEATRE RENTAL	29,862	28,214	34,703	22,000	33,000	33,000
11-01.05-404-007	PRAIRIE LAKES COMM CENTER	30,347	23,314	35,523	26,000	30,000	28,000
11-01.05-404-008	FIELD RENTALS	840	14,196	16,893	16,000	22,000	28,000
11-01.05-404-010	WEST PARK FIELDHOUSE	15,742	19,241	14,617	13,500	12,000	13,500
11-01.05-404-017	OPTIMIST PAVILION			10,873	10,000	12,389	12,000
11-01.05-404-018	BLACKHAWK SHELTER			128		1,364	1,400
Totals for dept 01.05 - ADMINISTRATION - RENTALS		108,897	119,142	170,158	122,250	169,393	153,580
Dept 01.13 - ADMINISTRATION - SALES							
11-01.13-455-002	GREENHOUSE PLANTS	822					
Totals for dept 01.13 - ADMINISTRATION - SALES		822					
Dept 20.01 - SPECIFIC PARKS - GREENVIEW RESIDENCE							
11-20.01-404-011	GREENVIEW HOUSE	14,030	14,640	15,120	15,240	15,120	15,120
Totals for dept 20.01 - SPECIFIC PARKS - GREENVIEW RESIDENCE		14,030	14,640	15,120	15,240	15,120	15,120
Dept 20.02 - SPECIFIC PARKS - RENTAL PROPERTIES							
11-20.02-404-013	OAKWOOD BUILDING	12,763	2,500				
Totals for dept 20.02 - SPECIFIC PARKS - RENTAL PROPERTIES		12,763	2,500				
Dept 20.03 - SPECIFIC PARKS - OAKWOOD RESIDENCE							
11-20.03-404-014	OAKWOOD HOUSE	13,704	13,704	13,704	3,426	10,278	3,426
Totals for dept 20.03 - SPECIFIC PARKS - OAKWOOD RESIDENCE		13,704	13,704	13,704	3,426	10,278	3,426
Dept 21.00 - MEMORIAL TREE PROGRAM							
11-21.00-403-000	MISC REVENUE	3,250	7,775	4,550	4,550	3,350	3,350
11-21.00-403-004	MEMORIAL TREE DONATIONS	6,625	7,663	6,452	5,250	6,400	5,250
Totals for dept 21.00 - MEMORIAL TREE PROGRAM		9,875	15,438	11,002	9,800	9,750	8,600
Dept 22.01 - OAKWOOD - VENDING							
11-22.01-460-001	BEVERAGES	981	450	749	700	700	700
Totals for dept 22.01 - OAKWOOD - VENDING		981	450	749	700	700	700
TOTAL ESTIMATED REVENUES		3,574,631	3,587,976	3,750,249	3,652,695	3,768,393	3,784,511
APPROPRIATIONS							
Dept 01.05 - ADMINISTRATION - RENTALS							
11-01.05-505-027	SUPERVISOR		2,470	5,831	6,270	2,100	6,000
Totals for dept 01.05 - ADMINISTRATION - RENTALS			2,470	5,831	6,270	2,100	6,000



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 11 CORPORATE							
APPROPRIATIONS							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
11-01.06-570-000	TRANSFER OUT	304,500	313,543	349,299	315,298	316,685	2,470,162
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		304,500	313,543	349,299	315,298	316,685	2,470,162
Dept 01.07 - ADMINISTRATION - SALARIES							
11-01.07-500-001	EXECUTIVE DIRECTOR	57,908	60,215	62,910	65,443	65,758	67,478
11-01.07-500-002	SUPERINTENDENT OF PARKS	82,725	96,379	99,108	103,357	112,931	112,682
11-01.07-500-004	SUPERINTENDENT OF BUSINESS	42,468	44,664	47,925	48,886	45,955	47,840
11-01.07-500-005	ADMINISTRATIVE ASSISTANT	29,105	35,103	35,901	37,039	37,388	37,545
11-01.07-500-099	RESTRUCTURE				34,000		100,500
11-01.07-503-001	HOLIDAY-FIXED DAYS	7,689					
11-01.07-503-002	HOLIDAY-FLOATING DAYS	4,730					
11-01.07-503-003	VACATION DAYS OFF	18,298					
11-01.07-503-004	SICK DAYS OFF	3,636					
Totals for dept 01.07 - ADMINISTRATION - SALARIES		246,559	236,361	245,844	288,725	262,032	369,045
Dept 01.08 - ADMINISTRATION - INSURANCE PREMIUMS							
11-01.08-510-001	HEALTH INSURANCE	34,989	30,440	33,652	36,917	38,429	36,548
11-01.08-510-002	LIFE INSURANCE	640	570	627	660	556	670
11-01.08-510-003	VISION CARE	275	254	258	288	264	288
11-01.08-510-004	DENTAL CARE	1,508	1,476	1,383	1,423	1,347	1,742
11-01.08-510-005	HEALTH INSURANCE - HRA	12,387	3,108	7,331	5,100	5,600	5,938
11-01.08-510-006	COBRA PAYMENTS	(614)		(214)	20,000	17,294	20,000
Totals for dept 01.08 - ADMINISTRATION - INSURANCE PREMIUMS		49,185	35,848	43,037	64,388	63,490	65,186
Dept 01.09 - ADMINISTRATION - REIMBURSEMENTS							
11-01.09-515-001	MEDICAL	1,000	600	600	600	1,000	1,000
11-01.09-515-003	AUTO USE	31	180		300		300
11-01.09-515-004	EMPLOYEE RELATIONS	(595)	1,567	778	3,000	3,000	3,000
11-01.09-515-010	TEAMBUILDING				2,500	500	2,500
Totals for dept 01.09 - ADMINISTRATION - REIMBURSEMENTS		436	2,347	1,378	6,400	4,500	6,800
Dept 01.10 - ADMINISTRATION - TRAINING							
11-01.10-516-001	ILLINOIS PARK & REC ASSOCIATION	1,764	1,551	3,561	4,553	3,692	4,985
11-01.10-516-002	NATIONAL PARKS & REC ASSOC	534	1,156	1,345	1,600	2,184	1,600
11-01.10-516-003	ADMINISTRATIVE TRAINING	300	2,605	1,884	5,300	3,200	5,300
11-01.10-516-004	GOVERNMENT FINANCE OFF ASSOC	954	300	927	1,600	250	1,600
11-01.10-516-005	FINANCE ADMINISTRATOR MTGS			60	400	50	400
11-01.10-516-006	MIPE WORKSHOPS		75	70	75	75	75
11-01.10-516-007	TRAINING MISC	490	368	614	750	100	850
Totals for dept 01.10 - ADMINISTRATION - TRAINING		4,042	6,055	8,461	14,278	9,551	14,810
Dept 01.11 - ADMINISTRATION - DUES & MEMBERSHIPS							
11-01.11-517-001	CHAMBER OF COMMERCE	210	240	215	265	215	265
11-01.11-517-003	ILLINOIS ASSOC OF PARK DIST	7,009	6,944	6,944	7,000	6,944	7,100
11-01.11-517-004	ILLINOIS PARK & REC ASSOCIATION	1,003	1,210				
11-01.11-517-005	NATIONAL PARKS & REC ASSOC	1,140	1,000	1,000	1,100	1,100	1,200
11-01.11-517-006	SERVICE CLUBS	720	1,015	545	1,300	750	1,300
11-01.11-517-007	GOVERNMENT FINANCE OFF ASSOC	995	715	715	815	815	835
Totals for dept 01.11 - ADMINISTRATION - DUES & MEMBERSHIPS		11,077	11,124	9,419	10,480	9,824	10,700
Dept 06.00 - COMMISSIONER EXPENSES							
11-06.00-518-001	ANNUAL AWARDS DINNER	2,171	1,510	1,843	2,500	2,298	2,500
11-06.00-518-002	ILLINOIS PARK & REC ASSOC	1,005	739	887	2,013	765	2,200
11-06.00-518-003	NATIONAL PARKS & REC ASSOC	3,011	2,922	1,088	5,172	6,140	6,020
11-06.00-518-004	IAPD SEMINARS	1,491	505	390	785	594	830
11-06.00-518-005	OTHER EXPENSES	1,272	5,579	6,238	13,640	5,480	15,640
11-06.00-518-006	ADMINISTRATIVE EXPENSE	7,993	6,675	6,780	8,500	7,000	8,500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 11 CORPORATE							
APPROPRIATIONS							
Dept 06.00 - COMMISSIONER EXPENSES							
	Totals for dept 06.00 - COMMISSIONER EXPENSES	16,943	17,930	17,226	32,610	22,277	35,690
Dept 07.00 - LEGAL SERVICES							
11-07.00-520-001	LEGAL SERVICES	18,231	12,626	23,410	18,000	18,000	18,000
11-07.00-520-002	PRINTING-LEGAL NOTICES	214	384	127	400	350	625
	Totals for dept 07.00 - LEGAL SERVICES	18,445	13,010	23,537	18,400	18,350	18,625
Dept 08.01 - PARKS - STAFF SUPERVISORS							
11-08.01-500-006	ASSISTANT SUPERINTENDENT	54,157	72,621	76,126	79,574	79,638	83,061
11-08.01-500-013	SUPERVISOR - BUILDING	48,220	36,011	37,499	38,543	38,150	39,153
11-08.01-500-016	SUPERVISOR- PROJECTS	50,663	74,467	77,229	78,019	80,144	80,314
11-08.01-500-018	SUPERVISOR-LANDSCAPE MAINT	60,059	78,287	80,574	75,577	83,262	92,562
11-08.01-500-019	SUPERVISOR-MECHANICAL OPER	67,311	83,000	83,487	81,246	93,428	90,286
11-08.01-501-000	OVERTIME	29,930	23,442	24,374	28,000	28,000	27,000
11-08.01-502-000	DOUBLE TIME	2,295	190	326			2,000
11-08.01-503-001	HOLIDAY-FIXED DAYS	11,309					
11-08.01-503-002	HOLIDAY-FLOATING DAYS	7,176					
11-08.01-503-003	VACATION DAYS OFF	20,051					
11-08.01-503-004	SICK DAYS OFF	1,140					
	Totals for dept 08.01 - PARKS - STAFF SUPERVISORS	352,311	368,018	379,615	380,959	402,622	414,376
Dept 08.02 - PARKS - INSURANCE PREMIUMS							
11-08.02-510-001	HEALTH INSURANCE	52,760	51,788	58,798	64,962	65,022	64,629
11-08.02-510-002	LIFE INSURANCE	770	732	832	860	813	860
11-08.02-510-003	VISION CARE	366	409	433	473	449	476
11-08.02-510-004	DENTAL CARE	2,484	2,420	2,313	2,363	2,323	3,129
	Totals for dept 08.02 - PARKS - INSURANCE PREMIUMS	56,380	55,349	62,376	68,658	68,607	69,094
Dept 08.03 - PARKS - REIMBURSEMENTS							
11-08.03-515-001	MEDICAL	800	900	800	800	800	800
	Totals for dept 08.03 - PARKS - REIMBURSEMENTS	800	900	800	800	800	800
Dept 08.04 - PARKS - TRAINING							
11-08.04-516-001	ILLINOIS PARK & REC ASSOCIATION	984	1,014	1,104	1,105	912	915
11-08.04-516-007	TRAINING MISC	907	758	1,346	1,500	450	300
	Totals for dept 08.04 - PARKS - TRAINING	1,891	1,772	2,450	2,605	1,362	1,215
Dept 08.05 - PARKS - MEMBERSHIPS							
11-08.05-517-004	ILLINOIS PARK & REC ASSOCIATION		254	125			
11-08.05-517-009	MIDWEST INST OF PARK EXECUTIVE		120		120		
	Totals for dept 08.05 - PARKS - MEMBERSHIPS		374	125	120		
Dept 08.06 - PARKS - PARK SECURITY							
11-08.06-519-001	CONTRACTED PARK SECURITY	24,809	27,729	28,050	30,000	27,022	30,000
	Totals for dept 08.06 - PARKS - PARK SECURITY	24,809	27,729	28,050	30,000	27,022	30,000
Dept 10.07 - BUSINESS - SALARIES							
11-10.07-500-011	STAFF-ACCOUNTING FULL TIME	35,710	42,916	44,261	45,502	46,338	46,127
11-10.07-500-012	SUPERVISOR - FULL TIME	27,786	33,958	37,955	32,447	32,574	33,584
11-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	41,633	48,843	62,309	54,288	47,419	50,720
11-10.07-500-015	SUPERVISOR - TECHNOLOGY	30,029	34,523	35,677	36,785	36,895	40,081
11-10.07-501-000	OVERTIME	1,847	1,311	1,181	1,800	1,300	1,800
11-10.07-503-001	HOLIDAY-FIXED DAYS	4,891					
11-10.07-503-002	HOLIDAY-FLOATING DAYS	3,617					
11-10.07-503-003	VACATION DAYS OFF	8,658					
11-10.07-503-004	SICK DAYS OFF	2,009					
	Totals for dept 10.07 - BUSINESS - SALARIES	156,180	161,551	181,383	170,822	164,526	172,312

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 11 CORPORATE							
APPROPRIATIONS							
Dept 10.08 - BUSINESS - INSURANCE PREMIUMS							
11-10.08-510-001	HEALTH INSURANCE	25,056	31,780	29,868	33,328	28,945	43,819
11-10.08-510-002	LIFE INSURANCE	300	350	373	400	356	400
11-10.08-510-003	VISION CARE	204	271	264	323	279	383
11-10.08-510-004	DENTAL CARE	1,319	1,588	1,417	1,538	1,234	2,039
11-10.08-510-005	HEALTH INSURANCE - HRA	9,763	10,780	2,917	6,263	4,100	4,908
11-10.08-510-016	TELEMEDICINE			3,465	3,600	3,186	3,300
11-10.08-510-017	EMPLOYEE WELLNESS PROGRAM			3,052	2,500	2,500	2,750
11-10.08-510-020	BIOMETRIC SCREENING				2,200	2,200	2,200
Totals for dept 10.08 - BUSINESS - INSURANCE PREMIUMS		36,642	44,769	41,356	50,152	42,800	59,799
Dept 10.09 - BUSINESS - REIMBURSEMENTS							
11-10.09-515-001	MEDICAL	700	500	800	800	900	700
11-10.09-515-003	AUTO USE	666	497	494	700	600	700
Totals for dept 10.09 - BUSINESS - REIMBURSEMENTS		1,366	997	1,294	1,500	1,500	1,400
Dept 10.10 - BUSINESS - TRAINING							
11-10.10-516-001	ILLINOIS PARK & REC ASSOCIATION	1,318	1,615	3,324	4,220	3,753	4,260
11-10.10-516-007	TRAINING MISC	2,596	1,189	1,599	2,040	660	2,560
Totals for dept 10.10 - BUSINESS - TRAINING		3,914	2,804	4,923	6,260	4,413	6,820
Dept 10.11 - BUSINESS - DUES/MEMBERSHIPS							
11-10.11-517-004	ILLINOIS PARK & REC ASSOCIATION	857	1,016				
Totals for dept 10.11 - BUSINESS - DUES/MEMBERSHIPS		857	1,016				
Dept 10.12 - BUSINESS - PURCHASED SERVICES							
11-10.12-519-000	CONTRACTED SERVICES	8,034	10,663	10,605	11,550	10,146	13,106
11-10.12-519-022	PRINTING	405	254	162	400	382	400
11-10.12-519-046	SERVICES-COMPUTER	101			2,000		2,000
11-10.12-519-048	BACKGROUND CHECK	2,257	674	1,490	2,595	2,255	2,325
11-10.12-519-056	NEWSPAPER ADS	83	162	197	250	200	300
11-10.12-555-000	EQUIPMENT				600	100	600
Totals for dept 10.12 - BUSINESS - PURCHASED SERVICES		10,880	11,753	12,454	17,395	13,083	18,731
Dept 10.13 - BUSINESS - CONTRACTED SERVICES							
11-10.13-519-000	CONTRACTED SERVICES	6,375			8,000		8,000
11-10.13-519-014	LEASE-COPIERS	786	865	952	1,000	1,050	1,168
11-10.13-519-016	MAINTENANCE-COMPUTERS	15,391	11,817	17,740	19,060	18,930	19,475
11-10.13-519-023	PROFESSIONAL SERVICES	2,154	2,468	1,743	1,400	1,172	1,400
11-10.13-519-028	RENTAL EQUIPMENT	705			1,200	600	1,200
11-10.13-519-054	VOIP CONTRACT	3,226	5,179	4,824	6,000	2,580	6,000
11-10.13-535-014	REPAIR-OFFICE EQUIPMENT				300		300
Totals for dept 10.13 - BUSINESS - CONTRACTED SERVICES		28,637	20,329	25,259	36,960	24,332	37,543
Dept 10.14 - BUSINESS - SUPPLIES							
11-10.14-521-003	PUBLICATIONS	165	199		205	35	240
11-10.14-521-004	RECOGNITION	6,390	6,555	6,855	6,900	6,930	6,940
11-10.14-521-008	SUPPLY-OTHER	11,818	5,055	12,846	13,000	14,890	14,890
11-10.14-521-029	SUPPLY-POSTAGE	1,948	607	1,846	3,000	2,400	3,000
11-10.14-561-023	CONTINGENCY EXPENSE	500	5,994	1,011	6,500	6,500	9,000
Totals for dept 10.14 - BUSINESS - SUPPLIES		20,821	18,410	22,558	29,605	30,755	34,070
Dept 11.01 - WEST PARK - PART TIME STAFF							
11-11.01-505-001	CUSTODIAL STAFF	3,049	3,396	4,125	1,200	1,200	1,200
Totals for dept 11.01 - WEST PARK - PART TIME STAFF		3,049	3,396	4,125	1,200	1,200	1,200
Dept 11.02 - WEST PARK - EQUIPMENT & REPAIR							
11-11.02-535-001	REPAIR-EQUIPMENT			996	1,500	1,325	1,500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 11 CORPORATE							
APPROPRIATIONS							
Dept 11.02 - WEST PARK - EQUIPMENT & REPAIR							
11-11.02-535-002	REPAIR-FACILITY	964	3,366		725	725	725
Totals for dept 11.02 - WEST PARK - EQUIPMENT & REPAIR		964	3,366	996	2,225	2,050	2,225
Dept 11.03 - WEST PARK - SUPPLIES							
11-11.03-521-008	SUPPLY-OTHER	999	1,097	1,148	1,150	1,150	1,150
11-11.03-521-010	SUPPLY-GARBAGE BAGS	150		250	250	250	250
11-11.03-521-014	SUPPLY-MECHANICAL	1,473	2,705	2,288	2,050	2,050	1,550
Totals for dept 11.03 - WEST PARK - SUPPLIES		2,622	3,802	3,686	3,450	3,450	2,950
Dept 11.04 - WEST PARK - CONTRACTED SERVICES							
11-11.04-519-007	CONTRACT-PEST CONTROL	563	563	563	580	563	580
Totals for dept 11.04 - WEST PARK - CONTRACTED SERVICES		563	563	563	580	563	580
Dept 11.05 - WEST PARK - COURTS/FIELDS							
11-11.05-535-010	REPAIR-GROUNDS,COURTS,FIELDS	2,379	939	529	1,500	1,400	1,300
Totals for dept 11.05 - WEST PARK - COURTS/FIELDS		2,379	939	529	1,500	1,400	1,300
Dept 11.25 - WEST PARK - UTILITIES							
11-11.25-530-001	ELECTRICITY	5,901	5,005	4,584	5,200	4,800	5,000
11-11.25-530-002	WATER	1,528	747	233		1,970	2,125
11-11.25-530-003	HEAT	3,228	2,452	3,533	3,550	3,200	3,650
11-11.25-530-004	REFUSE & RECYCLING	2,037	2,196	2,141	2,400	2,100	2,400
11-11.25-530-005	TELEPHONE	785	947	1,946	1,200	1,050	1,200
Totals for dept 11.25 - WEST PARK - UTILITIES		13,479	11,347	12,437	12,350	13,120	14,375
Dept 12.01 - ARNDT PARK - PART TIME STAFF							
11-12.01-505-001	CUSTODIAL STAFF	3,135	3,386	4,304	1,200	1,200	1,200
Totals for dept 12.01 - ARNDT PARK - PART TIME STAFF		3,135	3,386	4,304	1,200	1,200	1,200
Dept 12.02 - ARNDT PARK - EQUIPMENT & REPAIR							
11-12.02-535-001	REPAIR-EQUIPMENT			290	1,750	1,250	1,700
11-12.02-535-002	REPAIR-FACILITY	11	2,254	725	5,225	2,225	850
11-12.02-555-000	EQUIPMENT	310					
Totals for dept 12.02 - ARNDT PARK - EQUIPMENT & REPAIR		321	2,254	1,015	6,975	3,475	2,550
Dept 12.03 - ARNDT PARK - SUPPLIES							
11-12.03-521-008	SUPPLY-OTHER	950	999	1,150	1,150	1,150	1,175
11-12.03-521-010	SUPPLY-GARBAGE BAGS	150		250	250	250	250
11-12.03-521-014	SUPPLY-MECHANICAL	568	36	461	750		
Totals for dept 12.03 - ARNDT PARK - SUPPLIES		1,668	1,035	1,861	2,150	1,400	1,425
Dept 12.04 - ARNDT PARK - COURTS/FIELDS							
11-12.04-521-014	SUPPLY-MECHANICAL	49	283	401	300	300	300
11-12.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	468	800	1,074	1,500	1,500	500
Totals for dept 12.04 - ARNDT PARK - COURTS/FIELDS		517	1,083	1,475	1,800	1,800	800
Dept 12.05 - ARNDT PARK - CONTRACTED SERVICES							
11-12.05-519-007	CONTRACT-PEST CONTROL	563	563	563	580	563	580
11-12.05-519-063	PORT-A-POTTY RENTAL			2,650	2,500	2,350	2,500
Totals for dept 12.05 - ARNDT PARK - CONTRACTED SERVICES		563	563	3,213	3,080	2,913	3,080
Dept 12.25 - ARNDT PARK - UTILITIES							
11-12.25-530-001	ELECTRICITY	3,391	2,945	2,706	3,000	2,800	3,000
11-12.25-530-002	WATER	268	154	304		350	500
11-12.25-530-003	HEAT	2,005	1,293	1,720	2,000	1,800	2,000
11-12.25-530-004	REFUSE & RECYCLING	1,118	1,249	1,441	1,500	1,400	1,500
11-12.25-530-005	TELEPHONE	313	352	443	600	430	600

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 11 CORPORATE							
APPROPRIATIONS							
Dept 12.25 - ARNDT PARK - UTILITIES							
	Totals for dept 12.25 - ARNDT PARK - UTILITIES	7,095	5,993	6,614	7,100	6,780	7,600
Dept 14.01 - CUMBERLAND TERRACE - PART-TIME STAFF							
11-14.01-505-001	CUSTODIAL STAFF	1,706	1,995	2,359	750	750	750
	Totals for dept 14.01 - CUMBERLAND TERRACE - PART-TIME STAFF	1,706	1,995	2,359	750	750	750
Dept 14.02 - CUMBERLAND TERRACE - EQUIPMENT/REPAIRS							
11-14.02-535-001	REPAIR-EQUIPMENT			334	800	750	800
11-14.02-535-002	REPAIR-FACILITY	496	1,214	1,964	2,500	2,000	2,000
11-14.02-555-000	EQUIPMENT	250	331				
11-14.02-555-002	OTHER EQUIPMENT	300	397	399	550	550	600
	Totals for dept 14.02 - CUMBERLAND TERRACE - EQUIPMENT/REPAIRS	1,046	1,942	2,697	3,850	3,300	3,400
Dept 14.03 - CUMBERLAND TERRACE - SUPPLIES							
11-14.03-521-010	SUPPLY-GARBAGE BAGS	100		150	150	150	150
	Totals for dept 14.03 - CUMBERLAND TERRACE - SUPPLIES	100		150	150	150	150
Dept 14.05 - CUMBERLAND TERRACE - CONTRACTED SERVICES							
11-14.05-519-007	CONTRACT-PEST CONTROL	563	563	563	580	563	580
	Totals for dept 14.05 - CUMBERLAND TERRACE - CONTRACTED SERVICES	563	563	563	580	563	580
Dept 14.25 - CUMBERLAND TERRACE - UTILITIES							
11-14.25-530-001	ELECTRICITY	764	790	792	800	800	825
11-14.25-530-002	WATER	184	193	183	185	170	185
11-14.25-530-003	HEAT	690	548	640	700	650	700
11-14.25-530-005	TELEPHONE	329	861	913	600	525	600
	Totals for dept 14.25 - CUMBERLAND TERRACE - UTILITIES	1,967	2,392	2,528	2,285	2,145	2,310
Dept 15.01 - LAKE PARK - PART TIME STAFF							
11-15.01-505-000	PART TIME STAFF	14,681	16,421	20,934	22,000	16,000	20,000
	Totals for dept 15.01 - LAKE PARK - PART TIME STAFF	14,681	16,421	20,934	22,000	16,000	20,000
Dept 15.02 - LAKE PARK - EQUIPMENT & REPAIR							
11-15.02-519-028	RENTAL EQUIPMENT		963				
11-15.02-535-002	REPAIR-FACILITY	23,264	19,082	21,359	15,925	15,925	18,725
11-15.02-555-002	OTHER EQUIPMENT	8,202	7,892	6,655	6,000	6,000	6,000
	Totals for dept 15.02 - LAKE PARK - EQUIPMENT & REPAIR	31,466	27,937	28,014	21,925	21,925	24,725
Dept 15.03 - LAKE PARK - SUPPLIES							
11-15.03-521-008	SUPPLY-OTHER	1,627	673	1,234	1,750	1,350	1,750
11-15.03-521-010	SUPPLY-GARBAGE BAGS	700	1,000	800	800	1,000	1,000
11-15.03-521-014	SUPPLY-MECHANICAL	3,495	2,240	1,836	6,200	4,500	4,950
11-15.03-521-048	SUPPLY-SAND		1,370		500	500	500
11-15.03-521-049	SUPPLY-FERTILIZER	1,393	1,935	1,861	3,000	2,750	3,000
	Totals for dept 15.03 - LAKE PARK - SUPPLIES	7,215	7,218	5,731	12,250	10,100	11,200
Dept 15.04 - LAKE PARK - CONTRACTED SERVICES							
11-15.04-519-007	CONTRACT-PEST CONTROL	1,346	1,346	1,346	1,400	1,350	1,400
11-15.04-519-063	PORT-A-POTTY RENTAL			2,644	2,600	2,500	2,500
	Totals for dept 15.04 - LAKE PARK - CONTRACTED SERVICES	1,346	1,346	3,990	4,000	3,850	3,900
Dept 15.06 - LAKE PARK - OPTIMIST PAVILION							
11-15.06-535-002	REPAIR-FACILITY	164		8,472	2,000		1,000
	Totals for dept 15.06 - LAKE PARK - OPTIMIST PAVILION	164		8,472	2,000		1,000
Dept 15.25 - LAKE PARK - UTILITIES							
11-15.25-530-002	WATER	605	628	719	825	825	870
11-15.25-530-004	REFUSE & RECYCLING	2,407	3,649	3,227	3,400	2,650	3,400

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 11 CORPORATE							
APPROPRIATIONS							
Dept 15.25 - LAKE PARK - UTILITIES							
11-15.25-535-002	REPAIR-FACILITY	604	78	550			
Totals for dept 15.25 - LAKE PARK - UTILITIES		3,616	4,355	4,496	4,225	3,475	4,270
Dept 19.02 - OTHER PARKS - EQUIPMENT & REPAIR							
11-19.02-535-001	REPAIR-EQUIPMENT	8,250	7,083	9,459	8,000	8,250	11,600
11-19.02-535-002	REPAIR-FACILITY	54,949	49,970	49,909	54,000	25,000	41,000
11-19.02-535-004	REPAIR-SIGNS	6,245	4,190	4,422	4,500	3,000	2,500
11-19.02-535-034	THORGUARD REPAIRS	1,126	527	594			
11-19.02-555-002	OTHER EQUIPMENT	8,265	10,848	10,446	10,500	6,500	7,000
Totals for dept 19.02 - OTHER PARKS - EQUIPMENT & REPAIR		78,835	72,618	74,830	77,000	42,750	62,100
Dept 19.03 - OTHER PARKS - SUPPLIES							
11-19.03-521-001	CUSTODIAL	347	178	270	300	300	300
11-19.03-521-008	SUPPLY-OTHER	3	47	205	300	500	500
11-19.03-521-011	SUPPLY-HARDWARE	4,445	3,996	4,471	4,600	4,000	4,000
11-19.03-521-013	SUPPLY-PAINT	2,708	1,507	1,834	2,500	3,000	3,000
11-19.03-521-014	SUPPLY-MECHANICAL	819	1,515	2,240	2,000	2,000	6,000
11-19.03-521-016	SUPPLY-CLEANING	300	38		300	300	300
11-19.03-521-056	ENVIRONMENTAL CONTROL				300		300
11-19.03-521-057	FENCING	2,499	1,501	825	2,500	2,800	1,750
11-19.03-521-061	KEYS/LOCK SUPPLIES	236					
11-19.03-521-068	CONSTRUCTION	1,704	1,632	1,620	2,000	1,500	2,000
11-19.03-535-027	VANDALISM REPAIR	3,295	4,872	6,919	6,000	12,000	7,000
Totals for dept 19.03 - OTHER PARKS - SUPPLIES		16,356	15,286	18,384	20,800	26,400	25,150
Dept 19.04 - OTHER PARKS - COURTS/FIELDS							
11-19.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	14,756	13,195	13,629	11,000	11,000	11,000
11-19.04-535-040	REPAIR - COURTS			28,250	20,000	20,000	20,000
Totals for dept 19.04 - OTHER PARKS - COURTS/FIELDS		14,756	13,195	41,879	31,000	31,000	31,000
Dept 19.05 - OTHER PARKS - CONTRACTED SERVICES							
11-19.05-519-000	CONTRACTED SERVICES	46,688	9,456	11,002	13,300	13,300	16,200
11-19.05-519-063	PORT-A-POTTY RENTAL			2,101	2,500	3,700	4,760
Totals for dept 19.05 - OTHER PARKS - CONTRACTED SERVICES		46,688	9,456	13,103	15,800	17,000	20,960
Dept 19.25 - OTHER PARKS - UTILITIES							
11-19.25-530-001	ELECTRICITY	2,841	3,277	4,344	3,455	4,910	5,185
11-19.25-530-002	WATER				600		600
Totals for dept 19.25 - OTHER PARKS - UTILITIES		2,841	3,277	4,344	4,055	4,910	5,785
Dept 20.01 - SPECIFIC PARKS - GREENVIEW RESIDENCE							
11-20.01-519-059	REAL ESTATE TAXES	7,151	16,566	(2,932)	8,600	17,692	7,400
11-20.01-535-002	REPAIR-FACILITY	2,498	74	208		300	300
Totals for dept 20.01 - SPECIFIC PARKS - GREENVIEW RESIDENCE		9,649	16,640	(2,724)	8,600	17,992	7,700
Dept 20.03 - SPECIFIC PARKS - OAKWOOD RESIDENCE							
11-20.03-535-002	REPAIR-FACILITY	120	41	115			
Totals for dept 20.03 - SPECIFIC PARKS - OAKWOOD RESIDENCE		120	41	115			
Dept 20.04 - SPECIFIC PARKS - BLUETT							
11-20.04-530-001	ELECTRICITY	351	331	284	350	350	375
11-20.04-530-002	WATER	718	350	66	550	775	775
Totals for dept 20.04 - SPECIFIC PARKS - BLUETT		1,069	681	350	900	1,125	1,150
Dept 20.05 - SPECIFIC PARKS - CHIPPEWA							
11-20.05-521-014	SUPPLY-MECHANICAL	60	353	421	525	250	1,700
11-20.05-530-001	ELECTRICITY	5,583	8,048	7,830	6,500	8,300	8,850

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 11 CORPORATE							
APPROPRIATIONS							
Dept 20.05 - SPECIFIC PARKS - CHIPPEWA							
11-20.05-530-002	WATER	50			100		100
11-20.05-535-002	REPAIR-FACILITY	600	2,400	984	3,000	3,000	500
Totals for dept 20.05 - SPECIFIC PARKS - CHIPPEWA		6,293	10,801	9,235	10,125	11,550	11,150
Dept 20.06 - SPECIFIC PARKS - GARDEN PLOTS							
11-20.06-521-065	SUPPLY-CONSTRUCTION	98		532	350	275	350
11-20.06-535-001	REPAIR-EQUIPMENT	1,900	1,635	931	750	575	700
Totals for dept 20.06 - SPECIFIC PARKS - GARDEN PLOTS		1,998	1,635	1,463	1,100	850	1,050
Dept 20.07 - SPECIFIC PARKS - HAWAII							
11-20.07-530-001	ELECTRICITY	368	346	391	400	380	405
Totals for dept 20.07 - SPECIFIC PARKS - HAWAII		368	346	391	400	380	405
Dept 20.09 - SPECIFIC PARKS - RAND							
11-20.09-521-014	SUPPLY-MECHANICAL	8,096	847	979	950	950	950
11-20.09-535-002	REPAIR-FACILITY	3,086	1,210	2,000	2,000	1,750	500
Totals for dept 20.09 - SPECIFIC PARKS - RAND		11,182	2,057	2,979	2,950	2,700	1,450
Dept 20.10 - SPECIFIC PARKS - SEMINOLE							
11-20.10-530-001	ELECTRICITY	626	626	607	685	645	685
11-20.10-530-002	WATER	1,175			750	500	750
11-20.10-535-002	REPAIR-FACILITY	409	4,115	3,485	500		500
Totals for dept 20.10 - SPECIFIC PARKS - SEMINOLE		2,210	4,741	4,092	1,935	1,145	1,935
Dept 20.11 - SPECIFIC PARKS - WILLOW							
11-20.11-530-001	ELECTRICITY	449	634	734	685	715	770
Totals for dept 20.11 - SPECIFIC PARKS - WILLOW		449	634	734	685	715	770
Dept 21.00 - MEMORIAL TREE PROGRAM							
11-21.00-561-008	MEMORIAL PROGRAM - OTHER	1,525	4,542	1,769	3,750	1,310	1,960
11-21.00-561-009	MEMORIAL TREES	3,268	3,665	2,509	3,250	4,250	3,250
11-21.00-561-012	TREE OF LIFE PLAQUES	3,356	5,192	3,447	4,250	3,400	3,750
Totals for dept 21.00 - MEMORIAL TREE PROGRAM		8,149	13,399	7,725	11,250	8,960	8,960
Dept 22.07 - OAKWOOD - SALARIES							
11-22.07-500-007	BUILDING OPER'S FULL TIME	152,833	168,346	157,780	210,427	165,833	204,580
11-22.07-500-008	GROUNDS KEEPING FULL TIME	156,388	166,342	180,209	189,181	185,772	192,664
11-22.07-500-009	MAINTENANCE-FULL TIME	37,481	54,684	57,538	53,743	59,368	60,946
11-22.07-500-020	MECHANICAL OPERATIONS FULL TIM	145,804	169,849	174,798	179,744	180,844	184,539
11-22.07-501-000	OVERTIME	19,497	22,584	17,812	25,000	25,000	19,000
11-22.07-502-000	DOUBLE TIME	2,332		1,716			5,000
11-22.07-503-001	HOLIDAY-FIXED DAYS	17,032					
11-22.07-503-002	HOLIDAY-FLOATING DAYS	10,710					
11-22.07-503-003	VACATION DAYS OFF	37,269					
11-22.07-503-004	SICK DAYS OFF	12,225					
11-22.07-505-002	SECRETARY	17,140	17,839	18,397	18,625	18,945	19,515
Totals for dept 22.07 - OAKWOOD - SALARIES		608,711	599,644	608,250	676,720	635,762	686,244
Dept 22.08 - OAKWOOD - INSURANCE PREMIUMS							
11-22.08-510-001	HEALTH INSURANCE	112,788	129,277	142,888	157,737	142,361	136,210
11-22.08-510-002	LIFE INSURANCE	1,407	1,182	1,410	1,490	1,379	1,490
11-22.08-510-003	VISION CARE	1,395	1,360	1,453	1,361	1,514	1,624
11-22.08-510-004	DENTAL CARE	8,978	8,365	8,184	8,182	8,565	9,362
11-22.08-510-005	HEALTH INSURANCE - HRA	14,296	14,358	20,551	20,665	18,115	20,665
Totals for dept 22.08 - OAKWOOD - INSURANCE PREMIUMS		138,864	154,542	174,486	189,435	171,934	169,351
Dept 22.09 - OAKWOOD - REIMBURSEMENTS							

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 11 CORPORATE							
APPROPRIATIONS							
Dept 22.09 - OAKWOOD - REIMBURSEMENTS							
11-22.09-515-001	MEDICAL	2,400	2,200	2,200	2,200	2,200	2,000
11-22.09-515-003	AUTO USE	459	360	82			
11-22.09-515-006	SPRAYING BONUS			1,800	2,100	2,100	2,100
Totals for dept 22.09 - OAKWOOD - REIMBURSEMENTS		2,859	2,560	4,082	4,300	4,300	4,100
Dept 22.10 - OAKWOOD - TRAINING							
11-22.10-516-007	TRAINING MISC	3,317	7,830	6,060	7,600	6,285	5,405
Totals for dept 22.10 - OAKWOOD - TRAINING		3,317	7,830	6,060	7,600	6,285	5,405
Dept 22.11 - OAKWOOD - CONTRACTED SERVICES							
11-22.11-519-005	CONTRACT-FIRE ALARM	1,104	1,156	1,576	1,190	1,750	2,190
11-22.11-519-028	RENTAL EQUIPMENT	7,591	8,813	4,772	3,500	3,500	3,500
11-22.11-519-048	BACKGROUND CHECK	1,500	1,500	2,071	2,400	450	500
11-22.11-519-049	UNIFORM CLEANING	2,310	2,519	2,717	3,016	3,016	3,016
11-22.11-519-050	BURGLAR ALARM	599	513	959	1,380	1,080	1,380
Totals for dept 22.11 - OAKWOOD - CONTRACTED SERVICES		13,104	14,501	12,095	11,486	9,796	10,586
Dept 22.12 - OAKWOOD - PART TIME STAFF							
11-22.12-505-003	MAINTENANCE-PART TIME	23,301	26,928	23,323	27,400	16,000	21,500
11-22.12-505-046	MECHANICAL	27,868	15,811	6,920	24,500	16,000	22,000
11-22.12-505-047	GROUNDKEEPING	71,045	109,408	103,620	110,000	102,000	128,950
Totals for dept 22.12 - OAKWOOD - PART TIME STAFF		122,214	152,147	133,863	161,900	134,000	172,450
Dept 22.13 - OAKWOOD - OFFICE OPERATIONS							
11-22.13-519-022	PRINTING	86	76	92	150	100	150
11-22.13-519-023	PROFESSIONAL SERVICES	5,325		4,050	4,500	4,500	3,000
11-22.13-519-051	VET SERVICES/INSURANCE	411	64				
11-22.13-519-056	NEWSPAPER ADS	593	426	307	500	250	500
11-22.13-521-008	SUPPLY-OTHER	231	400	265	460	460	460
11-22.13-521-009	SUPPLY-OFFICE	1,946	1,498	1,583	1,500	1,500	1,450
11-22.13-521-022	SUPPLY-FOOD	1,383	633	999	1,700	450	1,250
11-22.13-521-026	SUPPLY-PHOTOGRAPHY	100					
11-22.13-521-029	SUPPLY-POSTAGE	105	103	28	105	40	50
11-22.13-521-040	BEVERAGE	8			500	500	500
11-22.13-521-051	SUPPLY-BANNERS/FLAGS	1,804			500	500	500
11-22.13-521-052	SUPPLY-BLUEPRINT/SPEC GRAPHIC	228	46	8	200	50	200
11-22.13-521-053	SUPPLY-COMPUTER		30				
11-22.13-521-059	GOOSE EXPENSES	102					
11-22.13-555-000	EQUIPMENT	246	159		200		
Totals for dept 22.13 - OAKWOOD - OFFICE OPERATIONS		12,568	3,435	7,332	10,315	8,350	8,060
Dept 22.14 - OAKWOOD - EQUIPMENT							
11-22.14-555-000	EQUIPMENT	10,323	5,450	2,333	4,400	3,700	2,200
11-22.14-555-003	NON-POWER TOOLS	2,181	857	1,427	2,100	2,050	1,250
11-22.14-555-004	POWER TOOLS	3,131	2,919	2,606	2,200	2,100	4,600
Totals for dept 22.14 - OAKWOOD - EQUIPMENT		15,635	9,226	6,366	8,700	7,850	8,050
Dept 22.15 - OAKWOOD - MAINTENANCE & REPAIRS							
11-22.15-535-001	REPAIR-EQUIPMENT	2,822	5,093	7,656	5,550	4,550	5,050
11-22.15-535-002	REPAIR-FACILITY	5,792	1,772	4,869	2,125	2,125	6,925
11-22.15-535-006	REPAIR-PUMPS		331	281	1,825	1,672	400
11-22.15-535-032	REPAIR-FIRE EXTINGUISHERS	1,878	3,614		3,500	2,250	2,250
Totals for dept 22.15 - OAKWOOD - MAINTENANCE & REPAIRS		10,492	10,810	12,806	13,000	10,597	14,625
Dept 22.16 - OAKWOOD - SUPPLIES							
11-22.16-521-002	SUPPLY - FIRST AID	623	1,681	259	1,000	750	700
11-22.16-521-008	SUPPLY-OTHER	1,676	1,458	673	1,500	1,500	1,500



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 11 CORPORATE							
APPROPRIATIONS							
Dept 22.16 - OAKWOOD - SUPPLIES							
11-22.16-521-011	SUPPLY-HARDWARE	2,549	1,906	1,636	2,000	2,000	2,000
11-22.16-521-013	SUPPLY-PAINT	1,984	632	463	2,900	2,661	1,000
11-22.16-521-014	SUPPLY-MECHANICAL	7,148	2,914	2,341	5,000	3,200	3,900
11-22.16-521-016	SUPPLY-CLEANING	1,994	490	1,369	1,750	1,700	1,700
11-22.16-521-039	STAFF UNIFORMS	7,072	7,819	7,999	8,100	8,000	8,000
11-22.16-521-054	SAFETY SHOES	6,651	5,202	4,606	6,000	6,000	6,000
11-22.16-521-055	SUPPLY-WEDLING	1,567	1,596	1,705	2,200	2,000	2,000
Totals for dept 22.16 - OAKWOOD - SUPPLIES		31,264	23,698	21,051	30,450	27,811	26,800
Dept 22.17 - OAKWOOD - MECHANICS SHOP							
11-22.17-521-016	SUPPLY-CLEANING	576	1,065	1,163	1,675	1,675	1,675
11-22.17-555-000	EQUIPMENT	1,356	1,227	2,985	3,300	3,050	3,300
11-22.17-555-003	NON-POWER TOOLS	1,435	1,461	1,729	2,200	1,600	1,600
11-22.17-555-004	POWER TOOLS	1,328	753	1,239	2,400	2,050	2,050
Totals for dept 22.17 - OAKWOOD - MECHANICS SHOP		4,695	4,506	7,116	9,575	8,375	8,625
Dept 22.25 - OAKWOOD - UTILITIES							
11-22.25-530-001	ELECTRICITY	9,131	8,295	8,298	8,950	8,300	8,850
11-22.25-530-002	WATER	1,484	2,539	1,580	2,100	1,975	2,100
11-22.25-530-003	HEAT	7,907	5,451	8,023	9,000	8,300	8,800
11-22.25-530-004	REFUSE & RECYCLING	2,650	3,343	2,777	3,375	3,500	3,375
11-22.25-530-005	TELEPHONE	12,944	16,044	18,436	17,800	17,545	14,787
Totals for dept 22.25 - OAKWOOD - UTILITIES		34,116	35,672	39,114	41,225	39,620	37,912
Dept 23.03 - PRAIRIE LAKES - FITNESS/RACQUETBALL FEES							
11-23.03-515-001	MEDICAL			100	300	300	300
Totals for dept 23.03 - PRAIRIE LAKES - FITNESS/RACQUETBALL FEES				100	300	300	300
Dept 23.18 - PRAIRIE LAKES - INSURANCE PREMIUMS							
11-23.18-510-001	HEALTH INSURANCE	5,499	9,477	4,367	3,274	3,201	3,287
11-23.18-510-002	LIFE INSURANCE	65	57	34	75	38	75
11-23.18-510-003	VISION CARE	84	47	43	54	49	54
11-23.18-510-004	DENTAL CARE	635	269	210	261	253	261
Totals for dept 23.18 - PRAIRIE LAKES - INSURANCE PREMIUMS		6,283	9,850	4,654	3,664	3,541	3,677
Dept 23.20 - PRAIRIE LAKES - MAINT STAFF FT							
11-23.20-500-012	SUPERVISOR - FULL TIME	17,944	21,823	12,984	13,560	13,320	13,881
11-23.20-501-000	OVERTIME	1,419	954		1,500	1,350	1,500
11-23.20-502-000	DOUBLE TIME	196			400	700	700
11-23.20-503-001	HOLIDAY-FIXED DAYS	1,565					
11-23.20-503-002	HOLIDAY-FLOATING DAYS	978					
11-23.20-503-003	VACATION DAYS OFF	4,305					
11-23.20-503-004	SICK DAYS OFF	465					
Totals for dept 23.20 - PRAIRIE LAKES - MAINT STAFF FT		26,872	22,777	12,984	15,460	15,370	16,081
Dept 23.22 - PRAIRIE LAKES - MAINT STAFF PT							
11-23.22-505-001	CUSTODIAL STAFF	18,717	3,620	3,616		2,070	
Totals for dept 23.22 - PRAIRIE LAKES - MAINT STAFF PT		18,717	3,620	3,616		2,070	
Dept 23.23 - PRAIRIE LAKES - THEATRE							
11-23.23-521-012	HAND TOOLS	102	150	99	150	150	150
11-23.23-535-001	REPAIR-EQUIPMENT	7,845	2,608	8,985	9,500	9,500	9,500
11-23.23-535-012	REPAIR-MAINTENANCE BLDG.	11,780	6,195	8,449	11,050	11,050	8,050
11-23.23-555-002	OTHER EQUIPMENT	1,467	2,110	3,816	4,000	3,850	4,850
11-23.23-555-004	POWER TOOLS	29	150		200	200	200
Totals for dept 23.23 - PRAIRIE LAKES - THEATRE		21,223	11,213	21,349	24,900	24,750	22,750

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 11 CORPORATE							
APPROPRIATIONS							
Dept 23.24 - PRAIRIE LAKES - CONTRACTED SERVI							
11-23.24-519-005	CONTRACT-FIRE ALARM	3,674	5,294	6,372	5,550	5,360	7,055
11-23.24-519-007	CONTRACT-PEST CONTROL	1,209	1,209	1,209	1,400	1,334	1,500
11-23.24-519-041	BUILDING CLEANING	29,546	29,739	26,868	31,100	31,000	33,950
11-23.24-519-042	Heat/Vent/Air Cond	6,730	5,261	7,554	12,360	10,543	12,360
11-23.24-519-050	BURGLAR ALARM	1,146	765	479	740	480	740
Totals for dept 23.24 - PRAIRIE LAKES - CONTRACTED SERVI		42,305	42,268	42,482	51,150	48,717	55,605
Dept 23.25 - PRAIRIE LAKES - GENERAL OPERATIONS							
11-23.25-521-001	CUSTODIAL	1,100	885	1,220	1,250	1,250	1,250
11-23.25-521-007	SUPPLY-PAPER	4,986	4,690	5,049	5,000	5,000	5,600
11-23.25-521-008	SUPPLY-OTHER			125	150	150	150
11-23.25-521-010	SUPPLY-GARBAGE BAGS	1,814		1,397	1,500	1,500	1,500
11-23.25-521-011	SUPPLY-HARDWARE	499	703	480	500	500	1,000
11-23.25-521-013	SUPPLY-PAINT	1,136	742	487	1,000	1,000	1,000
11-23.25-521-014	SUPPLY-MECHANICAL	12,485	10,053	8,890	13,200	13,200	13,200
11-23.25-521-016	SUPPLY-CLEANING	1,580	3,018	3,481	3,750	3,750	3,750
11-23.25-525-004	CHEMICALS	10,824	7,488	9,414	11,600	11,600	11,900
Totals for dept 23.25 - PRAIRIE LAKES - GENERAL OPERATIONS		34,424	27,579	30,543	37,950	37,950	39,350
Dept 23.26 - PRAIRIE LAKES - UTILITIES							
11-23.26-530-001	ELECTRICITY	65,051	65,870	64,882	72,000	66,000	70,000
11-23.26-530-002	WATER	2,966	3,174	3,283	3,200	3,500	3,675
11-23.26-530-003	HEAT	10,621	7,284	8,559	10,650	9,100	10,000
11-23.26-530-004	REFUSE & RECYCLING		4,384	4,247	5,500	3,400	5,500
Totals for dept 23.26 - PRAIRIE LAKES - UTILITIES		78,638	80,712	80,971	91,350	82,000	89,175
Dept 23.27 - PRAIRIE LAKES - PARK OPERATIONS							
11-23.27-505-003	MAINTENANCE-PART TIME	14,283	15,579	9,500	13,500	14,560	16,300
11-23.27-521-008	SUPPLY-OTHER	44	337	91	350	350	350
11-23.27-521-014	SUPPLY-MECHANICAL	4,103	6,881	2,880	8,400	8,400	4,650
11-23.27-521-035	SUPPLY-SOD & SEED	1,356	813	821	1,000	1,000	1,000
11-23.27-521-049	SUPPLY-FERTILIZER	2,408	2,925	2,945	3,000	3,000	2,500
11-23.27-521-060	GENERAL GROUNDS	12,813	12,740	10,390	11,500	11,500	11,500
11-23.27-535-001	REPAIR-EQUIPMENT	808	110	367	750	550	750
11-23.27-535-002	REPAIR-FACILITY	960	1,623	1,600	2,000	1,750	2,000
Totals for dept 23.27 - PRAIRIE LAKES - PARK OPERATIONS		36,775	41,008	28,594	40,500	41,110	39,050
Dept 23.28 - PRAIRIE LAKES - POND							
11-23.28-525-004	CHEMICALS	3,774	153	655	1,500		1,000
11-23.28-535-007	REPAIR-PONDS	3,197	1,247	3,443	2,000	2,750	3,250
Totals for dept 23.28 - PRAIRIE LAKES - POND		6,971	1,400	4,098	3,500	2,750	4,250
Dept 25.01 - SNOW & ICE RINKS - STAFF							
11-25.01-500-009	MAINTENANCE-FULL TIME	6,374	10,490	5,603	8,000	6,000	7,000
11-25.01-501-000	OVERTIME	879	435	238	1,000		500
11-25.01-505-003	MAINTENANCE-PART TIME	96					
Totals for dept 25.01 - SNOW & ICE RINKS - STAFF		7,349	10,925	5,841	9,000	6,000	7,500
Dept 25.02 - SNOW & ICE RINKS - EQUIPMENT & REPAIR							
11-25.02-555-000	EQUIPMENT	1,414	1,235	3,705	1,650	250	4,000
Totals for dept 25.02 - SNOW & ICE RINKS - EQUIPMENT & REPAIR		1,414	1,235	3,705	1,650	250	4,000
Dept 25.25 - SNOW & ICE RINKS - UTILITIES							
11-25.25-530-001	ELECTRICITY	771	439	450	525	500	540
Totals for dept 25.25 - SNOW & ICE RINKS - UTILITIES		771	439	450	525	500	540
Dept 28.01 - GROUNDSKEEPING - GENERAL OPERATIONS							

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 11 CORPORATE							
APPROPRIATIONS							
Dept 28.01 - GROUNDSKEEPING - GENERAL OPERATIONS							
11-28.01-521-010	SUPPLY-GARBAGE BAGS	3,000		3,000	3,000	3,000	3,000
11-28.01-521-027	SUPPLY-PLANTING	1,817	3,103	3,496	3,200	3,100	4,800
11-28.01-521-035	SUPPLY-SOD & SEED	4,036	3,246	3,362	3,250	3,300	3,500
11-28.01-521-049	SUPPLY-FERTILIZER	4,045	2,942	888	3,500	3,500	3,000
11-28.01-521-060	GENERAL GROUNDS	1,991	1,904	2,142	2,000	2,100	2,250
11-28.01-525-002	MARBLE DUST	572		602	600	600	600
11-28.01-525-003	PULVERIZED DIRT	2,645	2,791	2,323	2,500	3,000	3,000
11-28.01-525-004	CHEMICALS	1,595	2,189	1,586	2,250	2,250	2,000
11-28.01-525-005	TREES	3,085	5,023	9,489	8,500	6,000	9,300
11-28.01-525-006	TURFACE	3,683	3,886	3,500	3,250	3,250	3,250
11-28.01-530-004	REFUSE & RECYCLING	16,189	8,288	10,282	9,500	9,500	7,500
11-28.01-535-005	ICE MELT	14,949	8,316	7,303	9,500	7,000	7,000
11-28.01-555-000	EQUIPMENT	5,388	3,993	6,193	5,500	5,500	7,000
11-28.01-555-006	LANDSCAPING	2,429	5,540	5,501	5,500	5,500	6,000
Totals for dept 28.01 - GROUNDSKEEPING - GENERAL OPERATIONS		65,424	51,221	59,667	62,050	57,600	62,200
Dept 30.10 - ALC - UTILITIES							
11-30.10-530-001	ELECTRICITY	23,773	17,915	16,844	19,775	18,500	19,775
11-30.10-530-002	WATER	721	823	952	850	985	1,030
11-30.10-530-003	HEAT	14,114	9,367	12,169	14,175	12,700	14,175
11-30.10-530-004	REFUSE & RECYCLING	4,301	1,710	1,613	4,325	1,600	4,325
11-30.10-530-005	TELEPHONE	12,906	14,703	15,046	14,725	14,367	14,389
Totals for dept 30.10 - ALC - UTILITIES		55,815	44,518	46,624	53,850	48,152	53,694
Dept 30.15 - ALC - MAINTENANCE STAFF							
11-30.15-500-009	MAINTENANCE-FULL TIME	17,054	20,169	20,036	20,327	20,103	19,979
11-30.15-501-000	OVERTIME	1,527	1,243	661	1,000	600	750
11-30.15-502-000	DOUBLE TIME	778					
11-30.15-503-001	HOLIDAY-FIXED DAYS	614					
11-30.15-503-002	HOLIDAY-FLOATING DAYS	298					
11-30.15-503-003	VACATION DAYS OFF	2,514					
11-30.15-503-004	SICK DAYS OFF	310					
Totals for dept 30.15 - ALC - MAINTENANCE STAFF		23,095	21,412	20,697	21,327	20,703	20,729
Dept 30.16 - ALC - INSURANCE PREMIUMS							
11-30.16-510-001	HEALTH INSURANCE	4,960	5,388	5,974	6,786	6,716	6,759
11-30.16-510-002	LIFE INSURANCE	60	54	58	60	58	100
11-30.16-510-003	VISION CARE	43	47	47	54	49	54
11-30.16-510-004	DENTAL CARE	292	260	252	261	253	311
11-30.16-515-001	MEDICAL	200	400	200	200	200	200
Totals for dept 30.16 - ALC - INSURANCE PREMIUMS		5,555	6,149	6,531	7,161	7,276	7,424
Dept 30.17 - ALC - PART TIME STAFF							
11-30.17-505-001	CUSTODIAL STAFF	9,435	9,779	13,007			
Totals for dept 30.17 - ALC - PART TIME STAFF		9,435	9,779	13,007			
Dept 30.18 - ALC - CONTRACTED SERVICES							
11-30.18-519-005	CONTRACT-FIRE ALARM	2,074	2,935	1,679	2,500	2,500	2,500
11-30.18-519-007	CONTRACT-PEST CONTROL	749	779	749	825	825	825
11-30.18-519-050	BURGLAR ALARM	559	479	479	740	480	740
11-30.18-519-052	CUSTODIAL CONTRACT	735	980	735	1,500	1,500	2,000
Totals for dept 30.18 - ALC - CONTRACTED SERVICES		4,117	5,173	3,642	5,565	5,305	6,065
Dept 30.19 - ALC - MAINT & REPAIRS							
11-30.19-535-001	REPAIR-EQUIPMENT	2,995	2,558	4,648	6,000	12,300	6,000
11-30.19-535-012	REPAIR-MAINTENANCE BLDG.	2,907	10,796	10,019	9,125	8,125	8,875
Totals for dept 30.19 - ALC - MAINT & REPAIRS		5,902	13,354	14,667	15,125	20,425	14,875

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 11 CORPORATE							
APPROPRIATIONS							
Dept 30.20 - ALC - EQUIPMENT							
11-30.20-555-002	OTHER EQUIPMENT	1,120	1,576	349	750	750	750
11-30.20-555-003	NON-POWER TOOLS	12	100	42	125	125	125
11-30.20-555-004	POWER TOOLS		22		200	190	200
Totals for dept 30.20 - ALC - EQUIPMENT		1,132	1,698	391	1,075	1,065	1,075
Dept 30.21 - ALC - SUPPLIES							
11-30.21-521-001	CUSTODIAL	601	561	998	900	900	900
11-30.21-521-007	SUPPLY-PAPER	2,320	1,455	1,845	1,850	1,850	1,850
11-30.21-521-008	SUPPLY-OTHER				300	300	300
11-30.21-521-010	SUPPLY-GARBAGE BAGS	1,000		1,200	1,000	1,000	1,000
11-30.21-521-011	SUPPLY-HARDWARE	73	100	352	500	500	500
11-30.21-521-013	SUPPLY-PAINT	1,127	527	905	750	750	750
11-30.21-521-014	SUPPLY-MECHANICAL	8,738	16,475	8,836	9,600	8,000	15,450
11-30.21-521-016	SUPPLY-CLEANING	2,922	2,407	2,772	3,000	3,000	3,200
Totals for dept 30.21 - ALC - SUPPLIES		16,781	21,525	16,908	17,900	16,300	23,950
Dept 30.22 - ALC - LANDSCAPE MAINTENANCE							
11-30.22-505-052	PART TIME-GREENHOUSE	25,720	25,279	26,544	28,000	29,750	
11-30.22-521-002	SUPPLY - FIRST AID		150				
11-30.22-521-008	SUPPLY-OTHER	831	8,049	7,899	9,000	9,000	9,000
11-30.22-521-027	SUPPLY-PLANTING		1,138	625	1,000	1,000	1,100
11-30.22-521-033	SUPPLY-ROSES	291	974	1,130	1,100	1,140	1,000
11-30.22-521-035	SUPPLY-SOD & SEED	295	700	610	1,150	785	1,000
11-30.22-521-041	SUPPLY-CHEMICALS	1,133	36	147	150	50	
11-30.22-521-063	SUPPLY-BULBS	1,319	1,356	1,477	1,400	1,400	1,700
11-30.22-535-012	REPAIR-MAINTENANCE BLDG.	52	150		1,500	1,500	1,500
11-30.22-555-002	OTHER EQUIPMENT	147	82	50			
Totals for dept 30.22 - ALC - LANDSCAPE MAINTENANCE		29,788	37,914	38,482	43,300	44,625	15,300
Dept 31.01 - VEHICLES - MAINTENANCE							
11-31.01-521-008	SUPPLY-OTHER	2,389	1,631	1,525	2,250	2,200	2,200
11-31.01-521-013	SUPPLY-PAINT	727	456	144	325	325	325
11-31.01-535-003	REPAIR-RADIOS		249	60	225	225	225
11-31.01-590-002	FORD TAURUS 2006 (V#2)	2,372	137	81	500	369	850
11-31.01-590-003	FORD DUMP TRUCK 2014 (V#3)	47	241	380	450	350	750
11-31.01-590-004	CHEVROLET 4X4 P/U 2011(V#4)	240	1,409	155	1,100	1,100	1,450
11-31.01-590-005	CHEVROLET PICKUP 2008 (V#5)	578	24	680	1,450	1,450	350
11-31.01-590-006	GMC SONOMA 2000 (V#6)	519	325	121	400	250	1,450
11-31.01-590-007	GMC 4X4 P/U 2005 (#7)	823	298	839	1,000	800	1,600
11-31.01-590-008	CHEVY SERVICE BODY 2008 (#8)	288	1,250	337	800	800	400
11-31.01-590-009	FORD SERVICE BODY 2006 (V#9)	452	251	38	900	900	1,600
11-31.01-590-011	CHEVROLET 4X4 P/U 2005 (V#11)	799	128	336	1,300	1,300	400
11-31.01-590-012	FORD 4X4 P/U 2010 (V#12)	422	773		500	500	1,700
11-31.01-590-013	CHEVROLET FLATBED 2008 (V#13)	4,446	1,390	2,718	850	850	5,050
11-31.01-590-014	FORD DUMP TRUCK 2010 (#14)	2,370	556	384	400	350	350
11-31.01-590-016	CHEVY CARGO VAN 1997 (V#16)	95	1,102	708	500	300	400
11-31.01-590-017	FORD 4X4 P/U 2017 (V#17)	2,483	176	300	400	400	400
11-31.01-590-018	FORD 4X4 DUMP 2017 (V#18)	3,862	2,084	2,101	350	700	400
11-31.01-590-019	CHEVROLET 4X4 P/U 2009 (V#19)	1,301	371	415	400	450	500
11-31.01-590-020	CHEVY DUMP TRUCK 2006 (V#20)	2,060	906	544	500	500	900
11-31.01-590-023	CHEVROLET 4X4 P/U 2012 (V#23)	293	797	11	1,150	1,150	350
11-31.01-590-024	FORD DUMP TRUCK 2010 (V#24)	1,480	230	2,301	700	700	400
11-31.01-590-025	CHEVROLET 4X4 P/U 2011 (V#25)	295	122	267	400	350	1,600
11-31.01-590-026	CHEVROLET DUMP TRUCK 2001 (V#26)	127	991	1,576	5,300	5,300	500
11-31.01-590-027	FORD 4X4 FLAT BED 2017 (V#27)	4,873	61	1,027	400	500	500
11-31.01-590-029	EQUIPMENT	1,690	1,184	1,213	1,900	1,900	1,900
11-31.01-590-030	GMC 3500 SERVICE BODY (V#30)	10	668	136	400	350	350

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 11 CORPORATE							
APPROPRIATIONS							
Dept 31.01 - VEHICLES - MAINTENANCE							
11-31.01-590-039	FORKLIFT	392	43		400	150	250
11-31.01-590-046	JOHN DEERE MOWER	21			350	510	550
11-31.01-590-048	LPE-CUSHMAN CART	185	2,067	104	400	250	400
11-31.01-590-049	LPE-GOLF CARTS	1,211	427	265	450	350	450
11-31.01-590-050	LPE-MAINTENANCE-GREENS MOWERS	114					
11-31.01-590-051	TORO 4000 2003	126	186	1,413	400	250	400
11-31.01-590-052	TOOL CAT 2004			3,598	250	3,100	2,500
11-31.01-590-053	LPE-MNT-OTHER MOBILE EQUIPMENT	1,341	391	364	350	225	350
11-31.01-590-054	LPE-PADDLE BOATS		8	6	250	100	100
11-31.01-590-055	LPE-PATROL BOAT	125	240	1,082	500	250	500
11-31.01-590-057	ROTOTILLERS	308	186		350	350	350
11-31.01-590-058	SNOW REMOVAL EQUIPMENT	2,793	3,019	2,767	2,750	1,500	2,500
11-31.01-590-059	SPRAYERS	58	210	192	250	450	250
11-31.01-590-060	SPREADERS		46	259	175	125	175
11-31.01-590-061	TORO 4000 2012	2,703	1,137	4,046	2,750	750	1,350
11-31.01-590-062	TORO 580D 2002 MOWER			98	500	394	
11-31.01-590-063	LANDSCAPE EQUIPMENT	2,468	2,150	1,703	2,250	2,000	2,250
11-31.01-590-064	TORO Z TURNS	6,571	5,180	9,132	4,500	4,500	6,500
11-31.01-590-065	MAINTENANCE-TRI KING MOWER		43				
11-31.01-590-066	BOBCAT 773 1997	30		427	500	500	1,500
11-31.01-590-067	CASE BACKHOE (2003)	1,095	1,926	3,974	2,400	2,200	600
11-31.01-590-068	BOBCAT S750 (2011)	1,337	2,004	1,781	2,750	2,000	1,000
11-31.01-590-069	FORD TRACTOR W/BUCKET-1988	1,513	162	63	500	500	500
11-31.01-590-070	FORD TRACTOR-1989	1,965	107	1,435	2,300	2,300	300
11-31.01-590-071	ATTACHMENTS	1,354	6,328	3,114	2,550	2,000	5,250
11-31.01-590-072	CHIPPER	247	1,101	2,683	650	600	650
11-31.01-590-073	COMPRESSOR/ACCESSORIES	136	318	559	650	700	1,050
11-31.01-590-074	TRAILERS	4,050	3,075	2,524	7,350	5,800	1,900
11-31.01-590-075	UTVS & CARTS	3,304	2,214	760	2,550	1,000	2,500
Totals for dept 31.01 - VEHICLES - MAINTENANCE		68,488	50,378	60,746	63,925	57,223	61,025
Dept 31.02 - VEHICLES - GAS/OIL							
11-31.02-595-001	DODGE CARAVAN 2006 (V#1)		374		400		
11-31.02-595-002	FORD TAURUS 2006 (V#2)	539	560	68		75	
11-31.02-595-003	FORD F450 DUMP 2014 (#3)		733	701	1,750	1,750	
11-31.02-595-004	CHEVROLET 4X4 P/U 2011(V#4)	1,569	1,554	1,544	1,750	1,750	
11-31.02-595-005	CHEVROLET PICKUP 2008 (V#5)	1,848	792	1,206	1,750	1,000	
11-31.02-595-006	GMC SONOMA 2000 (V#6)	611	499	365	500	400	
11-31.02-595-007	GMC 4X4 P/U 2005 (#7)	2,105	1,339	1,348	1,750	1,400	
11-31.02-595-008	CHEVY SERVICE BODY 2008 (#8)	1,748	1,364	1,152	1,750	1,200	
11-31.02-595-009	FORD SERVICE BODY 2006 (V#9)	1,890	815	759	1,000	1,000	
11-31.02-595-011	CHEVROLET 4X4 P/U 2005 (V#11)	1,983	1,363	1,323	1,750	500	
11-31.02-595-012	FORD 4X4 P/U 2010 (V#12)	2,196	1,395	1,326	1,750	1,700	
11-31.02-595-013	CHEVROLET FLATBED 2008 (V#13)	2,825	2,217	2,316	2,550	3,000	
11-31.02-595-014	FORD DUMP TRUCK 2010 (#14)	3,219	1,224	2,392	2,750	1,250	
11-31.02-595-016	CHEVY CARGO VAN 1997 (V#16)	970	550	893	750	750	
11-31.02-595-017	CHEVY 4X4 P/U 2002 MNT (V#17)	1,023	945	806	1,000	750	
11-31.02-595-018	CHEVY DUMP TRUCK 1998 (V#18)	2,153	908	1,252	1,500	1,900	
11-31.02-595-019	CHEVROLET 4X4 P/U 2009 (V#19)	1,917	1,129	582	1,750	1,000	
11-31.02-595-020	CHEVY DUMP TRUCK 2006 (V#20)	2,323	1,723	1,679	2,000	2,000	
11-31.02-595-023	CHEVROLET 4X4 P/U 2012 (V#23)	1,802	1,537	1,269	1,750	1,550	
11-31.02-595-024	FORD DUMP TRUCK 2010 (V#24)	2,475	2,910	2,236	2,250	2,600	
11-31.02-595-025	CHEVROLET 4X4 P.U 2011 (V#25)	2,056	1,296	1,511	1,750	1,750	
11-31.02-595-026	CHEVROLET DUMP TRUCK 2001 (V#26)	2,047	1,454	1,309	1,750	1,400	
11-31.02-595-027	GMC 4X4 P/U 2003 (V#27)	723	600	533	1,000	500	
11-31.02-595-030	GMC 3500 SERVICE BODY (V#30)	1,316	688	796	1,250	1,250	
11-31.02-595-036	15 FORD F450 DUMP (#3)		1,721	549			

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 11 CORPORATE							
APPROPRIATIONS							
Dept 31.02 - VEHICLES - GAS/OIL							
11-31.02-595-041	DIESEL FUEL						4,700
11-31.02-595-061		292					
11-31.02-595-062	MOWERS/PROPANE			1,598	3,000	2,500	4,000
11-31.02-595-064	MOWERS-OTHER	16,799	14,727	9,099	15,000	13,500	
11-31.02-595-069	FORD TRACTOR W/LOADER-1988	116	218	77	200	100	
11-31.02-595-070	FORD TRACTOR-1989	188	225	64	200	75	
11-31.02-595-073	FORKLIFT	433	434	248	500	450	
11-31.02-595-075	OIL/LUBRICANTS	4,045	2,129	3,308	4,750	3,200	3,200
11-31.02-595-085	GASOLINE						37,475
11-31.02-595-099	FUEL CONTROL ACCOUNT			1,995			
Totals for dept 31.02 - VEHICLES - GAS/OIL		61,211	47,423	44,304	59,850	50,300	49,375
TOTAL APPROPRIATIONS		3,274,187	3,203,303	3,362,001	3,652,693	3,418,679	5,884,511
NET OF REVENUES/APPROPRIATIONS - FUND 11		300,444	384,673	388,248	2	349,714	(2,100,000)

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# Recreation Fund

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 01.01 - ADMINISTRATION - TAXES							
21-01.01-400-000	PROPERTY TAXES	1,288,703	1,318,074	1,356,352	1,336,589	1,353,766	1,414,741
21-01.01-401-000	CORPORATE REPLACEMENT TAXES	55,560	48,556	55,560	55,560	61,471	54,467
	NET OF REVENUES/APPROPRIATIONS - 01.01 - ADMINISTRATION - TAXES	1,344,263	1,366,630	1,411,912	1,392,149	1,415,237	1,469,208
Dept 01.02 - ADMINISTRATION - INTEREST							
21-01.02-402-000	INVESTMENT INTEREST	6,542	8,289	18,473	7,550	23,000	15,280
	NET OF REVENUES/APPROPRIATIONS - 01.02 - ADMINISTRATION - INTERES	6,542	8,289	18,473	7,550	23,000	15,280
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
21-01.03-403-000	MISC REVENUE	11,205	8,743	11,318	16,500	16,500	16,500
21-01.03-450-027	NON-RESIDENT PASSES	6,150	4,800	2,900	2,700	3,000	3,000
	NET OF REVENUES/APPROPRIATIONS - 01.03 - ADMINISTRATION - MISC RE	17,355	13,543	14,218	19,200	19,500	19,500
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
21-01.06-490-000	TRANSFER IN	18,000	18,000	18,000	18,000	18,000	24,592
21-01.06-570-000	TRANSFER OUT	30,561					500,000
	NET OF REVENUES/APPROPRIATIONS - 01.06 - ADMINISTRATION - TRANSF	(12,561)	18,000	18,000	18,000	18,000	(475,408)
Dept 01.07 - ADMINISTRATION - SALARIES							
21-01.07-500-001	EXECUTIVE DIRECTOR	47,591	49,589	51,808	53,171	54,154	55,570
21-01.07-500-003	SUPERINTENDENT OF RECREATION	71,501	100,673	64,827	87,716	74,330	88,292
21-01.07-500-004	SUPERINTENDENT OF BUSINESS	34,651	39,471	42,352	43,318	40,612	42,277
21-01.07-500-005	ADMINISTRATIVE ASSISTANT	9,152	11,703	11,952	12,480	12,465	12,515
21-01.07-500-099	RESTRUCTURE				34,000		48,000
21-01.07-503-001	HOLIDAY-FIXED DAYS	7,475					
21-01.07-503-002	HOLIDAY-FLOATING DAYS	7,148					
21-01.07-503-003	VACATION DAYS OFF	19,423					
21-01.07-503-004	SICK DAYS OFF	2,990					
	NET OF REVENUES/APPROPRIATIONS - 01.07 - ADMINISTRATION - SALARIE	(199,931)	(201,436)	(170,939)	(230,685)	(181,561)	(246,654)
Dept 01.08 - ADMINISTRATION - INSURANCE PREMIUMS							
21-01.08-510-001	HEALTH INSURANCE	21,241	17,681	20,184	22,749	29,062	33,357
21-01.08-510-002	LIFE INSURANCE	629	459	398	550	465	550
21-01.08-510-003	VISION CARE	199	211	211	239	224	239
21-01.08-510-004	DENTAL CARE	1,238	1,227	1,131	1,172	1,138	1,318
21-01.08-510-005	HEALTH INSURANCE - HRA	15,352	4,837	7,439	5,100	3,900	5,938
21-01.08-510-006	COBRA PAYMENTS	257					
	NET OF REVENUES/APPROPRIATIONS - 01.08 - ADMINISTRATION - INSURA	(38,916)	(24,415)	(29,363)	(29,810)	(34,789)	(41,402)
Dept 01.09 - ADMINISTRATION - REIMBURSEMENTS							
21-01.09-515-001	MEDICAL	600	600	600	600	600	600
21-01.09-515-003	AUTO USE	31	29	145	475		300
21-01.09-515-004	EMPLOYEE RELATIONS	1,880	978	1,342			
	NET OF REVENUES/APPROPRIATIONS - 01.09 - ADMINISTRATION - REIMBU	(2,511)	(1,607)	(2,087)	(1,075)	(600)	(900)
Dept 01.10 - ADMINISTRATION - TRAINING							
21-01.10-516-001	ILLINOIS PARK & REC ASSOCIATION	412	338				
21-01.10-516-002	NATIONAL PARKS & REC ASSOC	1,586	523				
	NET OF REVENUES/APPROPRIATIONS - 01.10 - ADMINISTRATION - TRAININ	(1,998)	(861)				
Dept 01.11 - ADMINISTRATION - DUES & MEMBERSHIPS							
21-01.11-517-004	ILLINOIS PARK & REC ASSOCIATION	244	506				
21-01.11-517-008	OTHER MEMBERSHIPS	230	230	230	250	370	370
	NET OF REVENUES/APPROPRIATIONS - 01.11 - ADMINISTRATION - DUES &	(474)	(736)	(230)	(250)	(370)	(370)
Dept 01.14 - ADMINISTRATION - FRIENDS OF THE PARK							
21-01.14-440-000	PROGRAM REVENUE	7,081	(5,753)				
	NET OF REVENUES/APPROPRIATIONS - 01.14 - ADMINISTRATION - FRIENDS	7,081	(5,753)				



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 02.07 - RECREATION - SALARIES							
21-02.07-500-012	SUPERVISOR - FULL TIME	176,998	282,022	295,630	300,736	299,517	309,963
21-02.07-500-024	RECREATION SERVICE MANAGER	50,805	62,357	63,664	65,590	66,163	68,394
21-02.07-503-001	HOLIDAY-FIXED DAYS	9,466					
21-02.07-503-002	HOLIDAY-FLOATING DAYS	6,332					
21-02.07-503-003	VACATION DAYS OFF	15,948					
21-02.07-503-004	SICK DAYS OFF	14,437					
NET OF REVENUES/APPROPRIATIONS - 02.07 - RECREATION - SALARIES		(273,986)	(344,379)	(359,294)	(366,326)	(365,680)	(378,357)
Dept 02.08 - RECREATION - INSURANCE PREMIUMS							
21-02.08-510-001	HEALTH INSURANCE	56,270	53,777	59,975	66,595	66,809	66,296
21-02.08-510-002	LIFE INSURANCE	543	526	559	600	597	650
21-02.08-510-003	VISION CARE	452	425	399	468	444	471
21-02.08-510-004	DENTAL CARE	3,503	2,442	2,137	2,323	2,273	2,616
21-02.08-510-005	HEALTH INSURANCE - HRA	9,572	12,595	16,563	13,550	10,100	13,550
NET OF REVENUES/APPROPRIATIONS - 02.08 - RECREATION - INSURANCE F		(70,340)	(69,765)	(79,633)	(83,536)	(80,223)	(83,583)
Dept 02.09 - RECREATION - REIMBURSEMENTS							
21-02.09-515-001	MEDICAL	1,000	1,200	1,200	1,000	1,200	1,000
21-02.09-515-003	AUTO USE	848	254	335	1,000	500	1,000
NET OF REVENUES/APPROPRIATIONS - 02.09 - RECREATION - REIMBURSEN		(1,848)	(1,454)	(1,535)	(2,000)	(1,700)	(2,000)
Dept 02.10 - RECREATION - TRAINING							
21-02.10-516-001	ILLINOIS PARK & REC ASSOCIATION	5,275	3,771	6,014	8,490	8,341	8,855
21-02.10-516-002	NATIONAL PARKS & REC ASSOC	2,068	425	2,242	2,700	2,600	2,500
21-02.10-516-007	TRAINING MISC	1,779	1,819	1,236	4,400	1,199	1,900
21-02.10-516-010	SUBURBAN PARK & REC ASSOC		120		150	120	120
NET OF REVENUES/APPROPRIATIONS - 02.10 - RECREATION - TRAINING		(9,122)	(6,135)	(9,492)	(15,740)	(12,260)	(13,375)
Dept 02.11 - RECREATION - MEMBERSHIPS							
21-02.11-517-004	ILLINOIS PARK & REC ASSOCIATION	1,017	2,022				
21-02.11-517-006	SERVICE CLUBS	615	680	505	375	375	375
21-02.11-517-010	SUBURBAN PARK & REC ASSOC	120		110	150		
NET OF REVENUES/APPROPRIATIONS - 02.11 - RECREATION - MEMBERSHIP		(1,752)	(2,702)	(615)	(525)	(375)	(375)
Dept 02.12 - RECREATION - PURCHASED SERVICES							
21-02.12-519-047	ADVERTISEMENTS-JOBS				200	200	200
21-02.12-519-048	BACKGROUND CHECK	1,700	1,907	1,985	2,000	1,600	2,000
NET OF REVENUES/APPROPRIATIONS - 02.12 - RECREATION - PURCHASED S		(1,700)	(1,907)	(1,985)	(2,200)	(1,800)	(2,200)
Dept 02.13 - RECREATION - INTERN PROGRAM							
21-02.13-505-040	INTERN	2,426	371	3,427	4,320	3,883	5,040
21-02.13-521-005	SUPPLY-ACTIVITY	571	535	138	400	325	400
NET OF REVENUES/APPROPRIATIONS - 02.13 - RECREATION - INTERN PROC		(2,997)	(906)	(3,565)	(4,720)	(4,208)	(5,440)
Dept 02.14 - RECREATION - SUPPLIES							
21-02.14-521-005	SUPPLY-ACTIVITY	5,578	3,774	7,700	10,500	7,000	7,000
21-02.14-521-006	SUPPLY-UNIFORM	(80)		765	800	965	1,000
21-02.14-521-009	SUPPLY-OFFICE	615	982	2,093	1,200	1,150	1,200
21-02.14-521-022	SUPPLY-FOOD	212	613	1,019	1,000	600	1,000
NET OF REVENUES/APPROPRIATIONS - 02.14 - RECREATION - SUPPLIES		(6,325)	(5,369)	(11,577)	(13,500)	(9,715)	(10,200)
Dept 02.98 - RECREATION - SPONSORSHIPS							
21-02.98-403-007	SPONSORSHIPS	2,500	2,500	2,000	2,500	2,500	5,000
21-02.98-561-002	ARTS COUNCIL		1,000	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 02.98 - RECREATION - SPONSORSHI		2,500	1,500	1,000	1,500	1,500	4,000
Dept 02.99 - RECREATION - FINANCIAL ASSISTANCE							
21-02.99-403-003	SCHOLARSHIP DONATIONS	222	1,324	568	500	2,300	500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 02.99 - RECREATION - FINANCIAL ASSISTANCE							
21-02.99-561-004	PROGRAM ASSISTANCE	12,672	24,028	21,365	18,000	18,000	18,000
21-02.99-561-005	SENIOR CENTER	32,000	36,000	36,000	36,000	36,000	36,000
NET OF REVENUES/APPROPRIATIONS - 02.99 - RECREATION - FINANCIAL A:		(44,450)	(58,704)	(56,797)	(53,500)	(51,700)	(53,500)
Dept 09.01 - MARKETING - PUBLIC RELATIONS							
21-09.01-403-008	ADVERTISING REVENUE			1,500	6,000		1,500
21-09.01-505-000	PART TIME STAFF	41,826	10,283	15,916	17,100	17,100	17,700
21-09.01-505-023	PUBLIC RELATIONS	20,495	24,088	25,316	26,850	26,850	27,700
21-09.01-519-000	CONTRACTED SERVICES	580	1,600		5,000		2,000
21-09.01-519-022	PRINTING	45,992	46,068	32,690	38,500	38,500	45,600
21-09.01-519-029	ADVERTISING	41,557	54,356	61,577	60,000	60,000	56,200
21-09.01-519-044	MAILING SERVICE SPECTRUM	883			500	6,100	24,900
21-09.01-519-045	WEBSITE	6,023	3,974	1,612	4,200	4,200	4,200
21-09.01-521-005	SUPPLY-ACTIVITY	7,406	7,793	6,933	7,500	7,500	7,800
21-09.01-521-026	SUPPLY-PHOTOGRAPHY	369	1,606	361	1,500	1,500	1,750
21-09.01-535-001	REPAIR-EQUIPMENT		129		500	250	500
21-09.01-555-000	EQUIPMENT	715	503	119	500	300	500
NET OF REVENUES/APPROPRIATIONS - 09.01 - MARKETING - PUBLIC RELAT		(165,846)	(150,400)	(143,024)	(156,150)	(162,300)	(187,350)
Dept 10.07 - BUSINESS - SALARIES							
21-10.07-500-011	STAFF-ACCOUNTING FULL TIME	77,045	99,846	103,907	104,131	108,431	107,189
21-10.07-500-012	SUPERVISOR - FULL TIME	27,537	33,955	37,953	32,447	32,572	33,584
21-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	10,408	12,211	15,577	13,997	11,855	12,680
21-10.07-500-015	SUPERVISOR - TECHNOLOGY	18,018	20,714	21,406	22,391	22,137	24,049
21-10.07-501-000	OVERTIME	1,877	1,309	1,180	2,500	1,700	2,500
21-10.07-503-001	HOLIDAY-FIXED DAYS	4,891					
21-10.07-503-002	HOLIDAY-FLOATING DAYS	3,556					
21-10.07-503-003	VACATION DAYS OFF	8,646					
21-10.07-503-004	SICK DAYS OFF	1,985					
21-10.07-505-012	STAFF-ACCOUNTING PART TIME	1,818	1,303	952	3,500	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 10.07 - BUSINESS - SALARIES		(155,781)	(169,338)	(180,975)	(178,966)	(180,195)	(183,502)
Dept 10.08 - BUSINESS - INSURANCE PREMIUMS							
21-10.08-510-001	HEALTH INSURANCE	41,068	49,079	49,552	54,896	47,536	34,425
21-10.08-510-002	LIFE INSURANCE	414	457	496	525	482	525
21-10.08-510-003	VISION CARE	311	373	367	420	386	363
21-10.08-510-004	DENTAL CARE	1,913	2,184	1,970	2,072	1,788	1,823
21-10.08-510-005	HEALTH INSURANCE - HRA	9,763	10,780	6,928	12,545	9,820	11,708
NET OF REVENUES/APPROPRIATIONS - 10.08 - BUSINESS - INSURANCE PRE		(53,469)	(62,873)	(59,313)	(70,458)	(60,012)	(48,844)
Dept 10.09 - BUSINESS - REIMBURSEMENTS							
21-10.09-515-001	MEDICAL	700	800	800	800	700	700
21-10.09-515-003	AUTO USE	256	108		250	200	250
NET OF REVENUES/APPROPRIATIONS - 10.09 - BUSINESS - REIMBURSEMEN		(956)	(908)	(800)	(1,050)	(900)	(950)
Dept 10.12 - BUSINESS - PURCHASED SERVICES							
21-10.12-505-015	EMPLOYEE-OFFICIAL	331	415	372	400	400	400
21-10.12-519-010	CREDIT CARD FEES	26,633	32,077	34,172	32,500	34,000	34,000
NET OF REVENUES/APPROPRIATIONS - 10.12 - BUSINESS - PURCHASED SER		(26,964)	(32,492)	(34,544)	(32,900)	(34,400)	(34,400)
Dept 10.13 - BUSINESS - CONTRACTED SERVICES							
21-10.13-519-014	LEASE-COPIERS	1,100	2,310	1,362	2,600		
NET OF REVENUES/APPROPRIATIONS - 10.13 - BUSINESS - CONTRACTED SE		(1,100)	(2,310)	(1,362)	(2,600)		
Dept 10.14 - BUSINESS - SUPPLIES							
21-10.14-521-004	RECOGNITION	34					
21-10.14-521-008	SUPPLY-OTHER	7,077	4,183	5,743	7,500	7,500	7,500
21-10.14-521-029	SUPPLY-POSTAGE	4,461	1,011	411	4,500	2,400	4,500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 10.14 - BUSINESS - SUPPLIES							
	NET OF REVENUES/APPROPRIATIONS - 10.14 - BUSINESS - SUPPLIES	(11,572)	(5,194)	(6,154)	(12,000)	(9,900)	(12,000)
Dept 16.01 - POOL OPERATIONS - POOL PASSES							
21-16.01-450-004	POOL PASS	25,464	28,606	31,748	29,750	37,437	32,500
	NET OF REVENUES/APPROPRIATIONS - 16.01 - POOL OPERATIONS - POOL PASSES	25,464	28,606	31,748	29,750	37,437	32,500
Dept 16.11 - POOL OPERATIONS - GENERAL							
21-16.11-521-005	SUPPLY-ACTIVITY	150	27				
	NET OF REVENUES/APPROPRIATIONS - 16.11 - POOL OPERATIONS - GENERAL	(150)	(27)				
Dept 17.02 - CHIPPEWA - REVENUES							
21-17.02-450-001	ADMISSIONS	27,113	33,280	32,865	30,000	25,756	28,000
21-17.02-450-009	BANK RECONCILIATION	(35)	(7)	(1)			
	NET OF REVENUES/APPROPRIATIONS - 17.02 - CHIPPEWA - REVENUES	27,078	33,273	32,864	30,000	25,756	28,000
Dept 17.04 - CHIPPEWA - CONCESSION							
21-17.04-460-001	BEVERAGES	207	243	222	225	202	650
21-17.04-460-002	ICE CREAM		378		225		300
21-17.04-460-003	SNACKS	462	270	455	225	1,166	300
	NET OF REVENUES/APPROPRIATIONS - 17.04 - CHIPPEWA - CONCESSION	669	891	677	675	1,368	1,250
Dept 17.05 - CHIPPEWA - RENTALS							
21-17.05-450-005	GROUP RENTALS	3,786	5,725	5,434	5,000	5,680	5,000
	NET OF REVENUES/APPROPRIATIONS - 17.05 - CHIPPEWA - RENTALS	3,786	5,725	5,434	5,000	5,680	5,000
Dept 17.11 - CHIPPEWA - GENERAL OPERATIONS							
21-17.11-521-002	SUPPLY - FIRST AID		420	52	600	31	500
21-17.11-521-005	SUPPLY-ACTIVITY	170	398	347	500	213	250
21-17.11-555-002	OTHER EQUIPMENT	30	311		350		250
	NET OF REVENUES/APPROPRIATIONS - 17.11 - CHIPPEWA - GENERAL OPERATIONS	(200)	(1,129)	(399)	(1,450)	(244)	(1,000)
Dept 17.15 - CHIPPEWA - POOL STAFF							
21-17.15-505-005	ATTENDANT		14,434	13,282	18,000	12,175	2,000
21-17.15-505-006	CASHIER STAFF	5,047	5,399	5,964	7,500	5,677	7,000
21-17.15-505-010	MANAGER	10,480	10,939	12,292	14,000	12,393	14,000
21-17.15-505-016	LIFEGUARD STAFF	67,300	56,766	71,082	85,300	79,889	81,000
	NET OF REVENUES/APPROPRIATIONS - 17.15 - CHIPPEWA - POOL STAFF	(82,827)	(87,538)	(102,620)	(124,800)	(110,134)	(104,000)
Dept 17.16 - CHIPPEWA - MAINT STAFF							
21-17.16-505-013	DAILY	4,502	5,127	5,950	6,300	8,349	6,700
21-17.16-505-020	MAINTENANCE - PRE-SEASON	2,167	1,030	1,132	2,150	2,400	2,500
	NET OF REVENUES/APPROPRIATIONS - 17.16 - CHIPPEWA - MAINT STAFF	(6,669)	(6,157)	(7,082)	(8,450)	(10,749)	(9,200)
Dept 17.17 - CHIPPEWA - REPAIR/SUPPLIES							
21-17.17-521-007	SUPPLY-PAPER		250	250	500	250	250
21-17.17-521-008	SUPPLY-OTHER	463	617	407	575	515	515
21-17.17-521-011	SUPPLY-HARDWARE	203	1	82	150		250
21-17.17-521-013	SUPPLY-PAINT		79	601	400	513	400
21-17.17-521-016	SUPPLY-CLEANING	1,839	1,989	1,787	2,199	2,047	2,047
21-17.17-521-028	SUPPLY PLUMBING	187	270	36	225	225	225
21-17.17-521-041	SUPPLY-CHEMICALS	6,169	5,632	9,474	9,025	8,130	9,000
21-17.17-521-043	SUPPLY-ELECTRIC	152	133	6	225	500	250
21-17.17-535-001	REPAIR-EQUIPMENT		166	1,616	900	900	900
21-17.17-535-006	REPAIR-PUMPS		229	634	5,550	6,000	500
21-17.17-535-026	REPAIR-BOILERS	435	944	556	550	372	550
21-17.17-535-031	REPAIR-BUILDING/POOL	1,509	2,270	3,334	1,050	1,700	1,000
21-17.17-555-002	OTHER EQUIPMENT	299	499	3,438	600	100	2,150
21-17.17-555-003	NON-POWER TOOLS	111	404	480	575	350	275

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 17.17 - CHIPPEWA - REPAIR/SUPPLIES							
	NET OF REVENUES/APPROPRIATIONS - 17.17 - CHIPPEWA - REPAIR/SUPPLI	(11,367)	(13,483)	(22,701)	(22,524)	(21,602)	(18,312)
Dept 17.18 - CHIPPEWA - UTILITIES							
21-17.18-530-001	ELECTRICITY	11,866	9,564	9,821	10,750	9,600	10,750
21-17.18-530-002	WATER	2,056	2,472	2,419	2,720	2,064	2,720
21-17.18-530-003	HEAT	8,366	5,929	4,637	7,600	7,400	7,600
21-17.18-530-005	TELEPHONE	1,652	1,484	1,706	1,900	1,860	2,000
	NET OF REVENUES/APPROPRIATIONS - 17.18 - CHIPPEWA - UTILITIES	(23,940)	(19,449)	(18,583)	(22,970)	(20,924)	(23,070)
Dept 17.20 - CHIPPEWA - CONCESSION							
21-17.20-521-021	ICE CREAM						150
21-17.20-521-040	BEVERAGE						400
21-17.20-521-046	SNACKS						150
21-17.20-561-003	SALES TAX						125
	NET OF REVENUES/APPROPRIATIONS - 17.20 - CHIPPEWA - CONCESSION						(825)
Dept 18.02 - IROQUOIS - REVENUES							
21-18.02-450-001	ADMISSIONS	10,260	13,335	14,671	12,500	13,695	13,500
	NET OF REVENUES/APPROPRIATIONS - 18.02 - IROQUOIS - REVENUES	10,260	13,335	14,671	12,500	13,695	13,500
Dept 18.05 - IROQUOIS - RENTALS							
21-18.05-450-008	GROUP RESERVATIONS	2,030	1,148	2,180	2,000	1,895	2,000
	NET OF REVENUES/APPROPRIATIONS - 18.05 - IROQUOIS - RENTALS	2,030	1,148	2,180	2,000	1,895	2,000
Dept 18.11 - IROQUOIS - GENERAL OPERATIONS							
21-18.11-521-002	SUPPLY - FIRST AID	86	420	52	350	80	250
21-18.11-555-002	OTHER EQUIPMENT		124	142	150	20	150
	NET OF REVENUES/APPROPRIATIONS - 18.11 - IROQUOIS - GENERAL OPER	(86)	(544)	(194)	(500)	(100)	(400)
Dept 18.15 - IROQUOIS - POOL STAFF							
21-18.15-505-006	CASHIER STAFF	3,749	3,311	3,855	4,400	4,496	4,500
21-18.15-505-010	MANAGER	7,706	7,967	9,740	10,000	8,267	10,000
21-18.15-505-016	LIFEGUARD STAFF	22,514	22,017	23,263	29,000	30,601	30,000
	NET OF REVENUES/APPROPRIATIONS - 18.15 - IROQUOIS - POOL STAFF	(33,969)	(33,295)	(36,858)	(43,400)	(43,364)	(44,500)
Dept 18.16 - IROQUOIS - MAINT STAFF							
21-18.16-505-013	DAILY	3,144	2,838	2,268	2,750	2,750	2,850
21-18.16-505-020	MAINTENANCE - PRE-SEASON	750	365		750	500	750
	NET OF REVENUES/APPROPRIATIONS - 18.16 - IROQUOIS - MAINT STAFF	(3,894)	(3,203)	(2,268)	(3,500)	(3,250)	(3,600)
Dept 18.17 - IROQUOIS - REPAIR/SUPPLIES							
21-18.17-521-007	SUPPLY-PAPER				100	100	100
21-18.17-521-008	SUPPLY-OTHER	275	440	315	330	300	300
21-18.17-521-011	SUPPLY-HARDWARE	67	16	334	200	103	200
21-18.17-521-013	SUPPLY-PAINT		9	72	100		100
21-18.17-521-016	SUPPLY-CLEANING	284	593	480	596	600	600
21-18.17-521-028	SUPPLY PLUMBING				50	238	150
21-18.17-521-041	SUPPLY-CHEMICALS	4,156	4,304	3,709	4,840	5,640	5,525
21-18.17-521-043	SUPPLY-ELECTRIC	121			100		100
21-18.17-535-001	REPAIR-EQUIPMENT	188	39	666	900	360	1,000
21-18.17-535-006	REPAIR-PUMPS		1,822	408	425	102	425
21-18.17-535-026	REPAIR-BOILERS	1,421	520	40	425	1,632	450
21-18.17-535-031	REPAIR-BUILDING/POOL	800	756	3,432	650	506	650
21-18.17-555-002	OTHER EQUIPMENT		340	190	375	97	350
21-18.17-555-003	NON-POWER TOOLS	111	50	49	75	75	75
	NET OF REVENUES/APPROPRIATIONS - 18.17 - IROQUOIS - REPAIR/SUPPLIE	(7,423)	(8,889)	(9,695)	(9,166)	(9,753)	(10,025)
Dept 18.18 - IROQUOIS - UTILITIES							

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 18.18 - IROQUOIS - UTILITIES							
21-18.18-530-001	ELECTRICITY	3,651	3,824	3,237	3,600	3,300	3,600
21-18.18-530-002	WATER	4,016	5,593	4,019	5,500	4,175	5,500
21-18.18-530-003	HEAT	3,788	2,782	2,645	3,200	4,100	3,200
21-18.18-530-005	TELEPHONE	397	354	708	650	528	600
NET OF REVENUES/APPROPRIATIONS - 18.18 - IROQUOIS - UTILITIES		(11,852)	(12,553)	(10,609)	(12,950)	(12,103)	(12,900)
Dept 20.05 - SPECIFIC PARKS - CHIPPEWA							
21-20.05-519-005	CONTRACT-FIRE ALARM						1,835
NET OF REVENUES/APPROPRIATIONS - 20.05 - SPECIFIC PARKS - CHIPPEWA							(1,835)
Dept 23.01 - PRAIRIE LAKES - SALES/RENTALS							
21-23.01-450-006	LOCKER RENTALS	58	31	25	20	15	20
21-23.01-450-009	BANK RECONCILIATION	82	(7)	(11)			
21-23.01-450-025	RACQUETBALLS	51	61	61	50	47	50
21-23.01-450-026	MISCELLANEOUS SALES	10	20	24	50	26	50
21-23.01-450-028	YOUTH ID CARD			3			
21-23.01-460-008	VENDING	530	1,525	4,049	3,600	2,850	3,000
21-23.01-521-019	RACQUETBALLS (CANS FOR SALE)	104			40	20	20
21-23.01-521-024	SUPPLY-SNACKS	163	182	135	150	100	100
NET OF REVENUES/APPROPRIATIONS - 23.01 - PRAIRIE LAKES - SALES/REN		464	1,448	4,016	3,530	2,818	3,000
Dept 23.02 - PRAIRIE LAKES - COMMISSIONS							
21-23.02-460-008	VENDING	3,251	2,122				
NET OF REVENUES/APPROPRIATIONS - 23.02 - PRAIRIE LAKES - COMMISSIC		3,251	2,122				
Dept 23.03 - PRAIRIE LAKES - FITNESS/RACQUETBALL FEES							
21-23.03-450-029	FITNESS	127,396	138,201	144,019	135,750	134,000	150,000
21-23.03-450-031	RACQUETBALL	4,209	3,575	3,511	4,000	3,623	3,750
21-23.03-450-032	RACQUETBALL COURT FEES	7,243	6,893	6,517	5,000	4,361	5,000
21-23.03-505-027	SUPERVISOR	2,824	1,846	8,516	17,843	17,812	14,500
21-23.03-521-001	CUSTODIAL				500	500	500
21-23.03-521-008	SUPPLY-OTHER	1,689	1,208	1,252	3,000	2,000	3,000
21-23.03-521-016	SUPPLY-CLEANING	2,581	2,797	2,318	3,100	2,653	3,100
21-23.03-521-041	SUPPLY-CHEMICALS	4,930	1,193	3,802	3,500	3,500	4,050
21-23.03-535-001	REPAIR-EQUIPMENT	4,242	6,645	6,703	7,050	5,000	6,000
21-23.03-555-000	EQUIPMENT	589	348	638	400	1,500	2,000
NET OF REVENUES/APPROPRIATIONS - 23.03 - PRAIRIE LAKES - FITNESS/RA		121,993	134,632	130,818	109,357	109,019	125,600
Dept 23.04 - PRAIRIE LAKES - RACQUETBALL-LESSONS							
21-23.04-440-000	PROGRAM REVENUE			(53)			
NET OF REVENUES/APPROPRIATIONS - 23.04 - PRAIRIE LAKES - RACQUETB				(53)			
Dept 23.06 - PRAIRIE LAKES - PERSONAL TRAINING							
21-23.06-440-000	PROGRAM REVENUE	2,356	15,719	11,449	16,040	10,950	12,000
21-23.06-505-008	INSTRUCTOR	8,432	15,390	16,563	7,232	7,109	7,350
21-23.06-521-005	SUPPLY-ACTIVITY			125	250	250	250
NET OF REVENUES/APPROPRIATIONS - 23.06 - PRAIRIE LAKES - PERSONAL		(6,076)	329	(5,239)	8,558	3,591	4,400
Dept 23.07 - PRAIRIE LAKES - OTHER PROGRAMS							
21-23.07-440-000	PROGRAM REVENUE	1,191	157		1,008	515	750
21-23.07-505-008	INSTRUCTOR	707	285	46	400	560	575
21-23.07-521-005	SUPPLY-ACTIVITY			71	150	150	150
NET OF REVENUES/APPROPRIATIONS - 23.07 - PRAIRIE LAKES - OTHER PRO		484	(128)	(117)	458	(195)	25
Dept 23.08 - PRAIRIE LAKES - GYM FEES							
21-23.08-440-000	PROGRAM REVENUE	26,436	25,153	32,965	25,000	25,000	25,125
21-23.08-505-039	STAFF-ADMISSION CONTROL	14,171	15,821	16,519	16,500	17,000	17,100
21-23.08-521-005	SUPPLY-ACTIVITY	188	614	744	500		910

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 23.08 - PRAIRIE LAKES - GYM FEES							
21-23.08-555-000	EQUIPMENT	344					
	NET OF REVENUES/APPROPRIATIONS - 23.08 - PRAIRIE LAKES - GYM FEES	11,733	8,718	15,702	8,000	8,000	7,115
Dept 23.09 - PRAIRIE LAKES - OPEN IN-DOOR SOCCER							
21-23.09-440-000	PROGRAM REVENUE	1,826	2,610	1,981	1,700	1,400	1,500
21-23.09-505-027	SUPERVISOR	266	95		432		520
	NET OF REVENUES/APPROPRIATIONS - 23.09 - PRAIRIE LAKES - OPEN IN-DC	1,560	2,515	1,981	1,268	1,400	980
Dept 23.11 - PRAIRIE LAKES - BABYSITTING							
21-23.11-440-000	PROGRAM REVENUE	2,477	2,933	2,205	2,220	2,279	2,345
21-23.11-505-005	ATTENDANT	6,427	6,968	6,839	5,500	5,890	5,735
21-23.11-521-005	SUPPLY-ACTIVITY	66	84	64	100	150	150
	NET OF REVENUES/APPROPRIATIONS - 23.11 - PRAIRIE LAKES - BABYSITTIN	(4,016)	(4,119)	(4,698)	(3,380)	(3,761)	(3,540)
Dept 23.17 - PRAIRIE LAKES - STAFF-SUPERVISOR							
21-23.17-500-024	RECREATION SERVICE MANAGER			51,046	53,591	52,288	53,651
21-23.17-503-001	HOLIDAY-FIXED DAYS	1,506					
21-23.17-503-002	HOLIDAY-FLOATING DAYS	1,271					
21-23.17-503-003	VACATION DAYS OFF	3,271					
21-23.17-503-004	SICK DAYS OFF	1,586					
21-23.17-505-027	SUPERVISOR	44,357	50,006				
	NET OF REVENUES/APPROPRIATIONS - 23.17 - PRAIRIE LAKES - STAFF-SUPE	(51,991)	(50,006)	(51,046)	(53,591)	(52,288)	(53,651)
Dept 23.18 - PRAIRIE LAKES - INSURANCE PREMIUMS							
21-23.18-510-001	HEALTH INSURANCE	203	3,992	3,385	3,249	3,201	3,237
21-23.18-510-002	LIFE INSURANCE	83	138	153	175	155	175
21-23.18-510-003	VISION CARE	125	207	94	102	97	102
21-23.18-510-004	DENTAL CARE	1,087	1,660	503	513	505	756
21-23.18-515-001	MEDICAL				200		200
	NET OF REVENUES/APPROPRIATIONS - 23.18 - PRAIRIE LAKES - INSURANCE	(1,498)	(5,997)	(4,135)	(4,239)	(3,958)	(4,470)
Dept 23.20 - PRAIRIE LAKES - MAINT STAFF FT							
21-23.20-500-009	MAINTENANCE-FULL TIME	26,329	32,735	19,476	20,090	19,981	20,822
	NET OF REVENUES/APPROPRIATIONS - 23.20 - PRAIRIE LAKES - MAINT STA	(26,329)	(32,735)	(19,476)	(20,090)	(19,981)	(20,822)
Dept 23.21 - PRAIRIE LAKES - INSURANCE							
21-23.21-510-001	HEALTH INSURANCE	5,499	9,477	4,367	3,274	3,201	3,287
21-23.21-510-002	LIFE INSURANCE	65	57	34	90	38	90
21-23.21-510-003	VISION CARE	84	47	43	54	49	54
21-23.21-510-004	DENTAL CARE	635	269	210	261	252	261
	NET OF REVENUES/APPROPRIATIONS - 23.21 - PRAIRIE LAKES - INSURANCE	(6,283)	(9,850)	(4,654)	(3,679)	(3,540)	(3,692)
Dept 23.23 - PRAIRIE LAKES - THEATRE							
21-23.23-505-041	LIGHTING SPECIALIST	3,312	2,825	3,555	3,450	3,450	3,796
21-23.23-519-040	THEATRE CONTRACTED SERVICES				300		
21-23.23-555-002	OTHER EQUIPMENT	2,410	506	1,606	2,900	2,620	2,950
	NET OF REVENUES/APPROPRIATIONS - 23.23 - PRAIRIE LAKES - THEATRE	(5,722)	(3,331)	(5,161)	(6,650)	(6,070)	(6,746)
Dept 23.24 - PRAIRIE LAKES - CONTRACTED SERVI							
21-23.24-519-041	BUILDING CLEANING	29,546	29,739	26,868	31,100	31,275	33,950
21-23.24-519-042	Heat/Vent/Air Cond	6,150	5,261	7,554	12,360	10,543	12,360
21-23.24-535-030	Maintenance - Copier	1,563	1,385	3,222	1,400	3,600	3,800
	NET OF REVENUES/APPROPRIATIONS - 23.24 - PRAIRIE LAKES - CONTRACTI	(37,259)	(36,385)	(37,644)	(44,860)	(45,418)	(50,110)
Dept 23.25 - PRAIRIE LAKES - GENERAL OPERATIONS							
21-23.25-505-025	RECEPTIONIST-PART TIME	69,625	76,028	79,037	73,121	75,164	78,163
21-23.25-505-027	SUPERVISOR	32,778	32,958	35,281	34,608	32,786	35,461
21-23.25-521-002	SUPPLY - FIRST AID	1,137	570	2,166	1,000	750	750

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 23.25 - PRAIRIE LAKES - GENERAL OPERATIONS							
21-23.25-521-003	PUBLICATIONS				150	150	150
21-23.25-521-005	SUPPLY-ACTIVITY	4,192	2,778	4,393	3,500	3,500	3,500
21-23.25-521-006	SUPPLY-UNIFORM	459	1,570	475	500	500	500
21-23.25-521-009	SUPPLY-OFFICE	1,266	663	895	1,200	1,000	1,200
21-23.25-521-032	SUPPLY-PROMOTIONS	1,311	39	65	750	750	1,000
21-23.25-555-002	OTHER EQUIPMENT	912	693	766	500	605	500
NET OF REVENUES/APPROPRIATIONS - 23.25 - PRAIRIE LAKES - GENERAL O		(111,680)	(115,299)	(123,078)	(115,329)	(115,205)	(121,224)
Dept 23.26 - PRAIRIE LAKES - UTILITIES							
21-23.26-530-001	ELECTRICITY	65,051	65,870	64,882	72,000	66,000	70,000
21-23.26-530-002	WATER	8,897	9,521	9,849	9,500	10,500	11,025
21-23.26-530-003	HEAT	15,931	10,925	12,839	16,000	14,000	16,000
21-23.26-530-004	REFUSE & RECYCLING	8,037	6,631	5,162	8,376	4,000	8,376
21-23.26-530-005	TELEPHONE	9,463	15,252	17,752	16,100	14,650	14,454
NET OF REVENUES/APPROPRIATIONS - 23.26 - PRAIRIE LAKES - UTILITIES		(107,379)	(108,199)	(110,484)	(121,976)	(109,150)	(119,855)
Dept 23.29 - PRAIRIE LAKES - NUTRITION PROGRAM							
21-23.29-440-000	PROGRAM REVENUE			125	5,000		
21-23.29-505-008	INSTRUCTOR			495	2,000		
21-23.29-521-005	SUPPLY-ACTIVITY				250		
NET OF REVENUES/APPROPRIATIONS - 23.29 - PRAIRIE LAKES - NUTRITION				(370)	2,750		
Dept 30.01 - ALC - HEALTH CLUB							
21-30.01-450-011	MEMBERSHIP	7,920	8,528	9,782	9,230	8,730	9,504
21-30.01-505-008	INSTRUCTOR	87	65	22	120	60	120
21-30.01-521-005	SUPPLY-ACTIVITY	1,004	584		1,000	1,000	1,000
21-30.01-521-008	SUPPLY-OTHER	1,443	363	831	700	700	700
21-30.01-521-016	SUPPLY-CLEANING		2,049	1,480	1,550	1,550	1,550
21-30.01-521-041	SUPPLY-CHEMICALS	1,892	1,830	1,567	2,000	2,000	2,000
21-30.01-535-001	REPAIR-EQUIPMENT	3,716	1,694	1,715	1,500	1,500	2,000
21-30.01-555-002	OTHER EQUIPMENT	955	532	222	500	500	500
NET OF REVENUES/APPROPRIATIONS - 30.01 - ALC - HEALTH CLUB		(1,177)	1,411	3,945	1,860	1,420	1,634
Dept 30.02 - ALC - OPEN GYM							
21-30.02-440-000	PROGRAM REVENUE	3,692	3,383	3,668	3,600	3,600	3,600
NET OF REVENUES/APPROPRIATIONS - 30.02 - ALC - OPEN GYM		3,692	3,383	3,668	3,600	3,600	3,600
Dept 30.03 - ALC - SALES/RENTAL							
21-30.03-460-001	BEVERAGES	1,018	965	1,172	950	1,500	1,500
21-30.03-460-003	SNACKS	405	399	345	300	300	300
21-30.03-460-008	VENDING	33		187	100	100	100
NET OF REVENUES/APPROPRIATIONS - 30.03 - ALC - SALES/RENTAL		1,456	1,364	1,704	1,350	1,900	1,900
Dept 30.07 - ALC - MAINTENANCE STAFF							
21-30.07-500-009	MAINTENANCE-FULL TIME	24,125	30,254	30,054	30,240	30,154	29,969
21-30.07-503-001	HOLIDAY-FIXED DAYS	912					
21-30.07-503-002	HOLIDAY-FLOATING DAYS	453					
21-30.07-503-003	VACATION DAYS OFF	3,586					
21-30.07-503-004	SICK DAYS OFF	453					
21-30.07-515-001	MEDICAL			100	300	100	100
NET OF REVENUES/APPROPRIATIONS - 30.07 - ALC - MAINTENANCE STAFF		(29,529)	(30,254)	(30,154)	(30,540)	(30,254)	(30,069)
Dept 30.08 - ALC - INSURANCE PREMIUMS							
21-30.08-510-001	HEALTH INSURANCE	4,960	5,388	5,974	6,786	6,716	6,884
21-30.08-510-002	LIFE INSURANCE	60	54	58	100	58	100
21-30.08-510-003	VISION CARE	43	47	47	54	49	54
21-30.08-510-004	DENTAL CARE	248	260	251	261	252	311
NET OF REVENUES/APPROPRIATIONS - 30.08 - ALC - INSURANCE PREMIUM		(5,311)	(5,749)	(6,330)	(7,201)	(7,075)	(7,349)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 30.09 - ALC - STAFF							
21-30.09-500-025	RECEPTIONIST-FULL TIME	31,430	35,757	37,354	39,006	38,653	39,570
21-30.09-501-000	OVERTIME	558	362	580	700	600	700
21-30.09-503-001	HOLIDAY-FIXED DAYS	1,048					
21-30.09-503-002	HOLIDAY-FLOATING DAYS	708					
21-30.09-503-003	VACATION DAYS OFF	786					
21-30.09-503-004	SICK DAYS OFF	342					
21-30.09-505-025	RECEPTIONIST-PART TIME	438	168	339	750		
21-30.09-505-027	SUPERVISOR	33,882	33,399	31,582	34,580	34,580	35,360
21-30.09-506-009	PART-TIME STAFF TRAINING						50
21-30.09-510-001	HEALTH INSURANCE	13,113	14,155	16,145	17,874	17,897	17,802
21-30.09-510-002	LIFE INSURANCE	70	66	76	75	78	100
21-30.09-510-003	VISION CARE	86	84	85	93	87	93
21-30.09-510-004	DENTAL CARE	486	494	453	463	455	463
NET OF REVENUES/APPROPRIATIONS - 30.09 - ALC - STAFF		(82,947)	(84,485)	(86,614)	(93,541)	(92,350)	(94,138)
Dept 30.10 - ALC - UTILITIES							
21-30.10-530-001	ELECTRICITY	13,962	10,389	9,893	11,775	11,000	11,715
21-30.10-530-002	WATER	2,163	2,468	2,857	2,500	2,950	3,100
21-30.10-530-003	HEAT	8,290	4,636	7,147	8,100	7,700	8,100
21-30.10-530-005	TELEPHONE	15,490	15,690	18,856	18,300	17,830	16,904
NET OF REVENUES/APPROPRIATIONS - 30.10 - ALC - UTILITIES		(39,905)	(33,183)	(38,753)	(40,675)	(39,480)	(39,819)
Dept 30.11 - ALC - SUPPLIES							
21-30.11-521-002	SUPPLY - FIRST AID	23		1,508	100	100	100
21-30.11-521-005	SUPPLY-ACTIVITY	803	129	543	600	600	600
21-30.11-521-006	SUPPLY-UNIFORM			127	300	300	300
NET OF REVENUES/APPROPRIATIONS - 30.11 - ALC - SUPPLIES		(826)	(129)	(2,178)	(1,000)	(1,000)	(1,000)
Dept 31.01 - VEHICLES - MAINTENANCE							
21-31.01-590-001	DODGE CARAVAN 2006 (V#1)			2,272	550	150	550
21-31.01-590-003	FORD DUMP TRUCK 2014 (V#3)	255					
21-31.01-590-015	CHEVY 14 PASS. 2012 (V#15)			270	825	250	825
21-31.01-590-020	CHEVY DUMP TRUCK 2006 (V#20)	212	1,340				
21-31.01-590-021	FORD 24 PASS. 2014 (V#21)	132	141	309	825	825	850
21-31.01-590-022	CHEVY 12 PASS. 2005 (V#22)			221	825	250	850
21-31.01-590-027	BALLFIELD PICKUP TRUCK				825		
21-31.01-590-030	GMC 3500 SERVICE BODY (V#30)	61	79				
21-31.01-590-036	15 FORD F450 DUMP V#3	57	267				
21-31.01-590-044	GRADER	1,104	417	1,047	900	475	900
NET OF REVENUES/APPROPRIATIONS - 31.01 - VEHICLES - MAINTENANCE		(1,821)	(2,244)	(4,119)	(4,750)	(1,950)	(3,975)
Dept 31.02 - VEHICLES - GAS/OIL							
21-31.02-595-001	DODGE CARAVAN 2006 (V#1)	1,286	1,025	1,029	1,500	1,000	
21-31.02-595-015	CHEVY 14 PASS. 2012 (V#15)			197	1,000	375	
21-31.02-595-016	CHEVY CARGO VAN 1997 (V#16)	923	456				
21-31.02-595-017	CHEVY 4X4 P/U 2002 MNT (V#17)	1,570	1,034	428	1,000	1,000	
21-31.02-595-021	FORD 24 PASS. 2014 (V#21)			415	1,000	500	
21-31.02-595-022	CHEVY 12 PASS. 2005 (V#22)			47	1,000	400	
21-31.02-595-025	CHEVROLET 4X4 P.U 2011 (V#25)	2,367	1,689				
21-31.02-595-085	GASOLINE						5,525
NET OF REVENUES/APPROPRIATIONS - 31.02 - VEHICLES - GAS/OIL		(6,146)	(4,204)	(2,116)	(5,500)	(3,275)	(5,525)
Dept 41.02 - SPORTS/ATHLETICS - YOUTH VOLLEYBALL							
21-41.02-440-000	PROGRAM REVENUE	1,658	7,520	5,119	3,368	1,246	1,200
21-41.02-519-000	CONTRACTED SERVICES	1,712	5,553	2,468	2,526	936	867
NET OF REVENUES/APPROPRIATIONS - 41.02 - SPORTS/ATHLETICS - YOUTH VOLLEYBALL		(54)	1,967	2,651	842	310	333
Dept 41.04 - SPORTS/ATHLETICS - ADULT VOLLEYBALL							



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET		
Fund: 21 RECREATION									
Dept 41.04 - SPORTS/ATHLETICS - ADULT VOLLEYBALL									
21-41.04-440-000	PROGRAM REVENUE			1,169	5,742				
21-41.04-505-008	INSTRUCTOR			495	1,607				
21-41.04-519-009	OFFICIAL				1,800				
21-41.04-521-005	SUPPLY-ACTIVITY				60				
21-41.04-521-015	SUPPLY-AWARDS				500				
NET OF REVENUES/APPROPRIATIONS - 41.04 - SPORTS/ATHLETICS - ADULT				674	1,775				
Dept 41.05 - SPORTS/ATHLETICS - TENNIS-YOUTH									
21-41.05-440-000	PROGRAM REVENUE	5,683	5,931	6,950	6,800	6,000	6,134		
21-41.05-505-008	INSTRUCTOR	3,573	4,181	4,606	4,510	4,100	4,184		
21-41.05-521-005	SUPPLY-ACTIVITY	19	138	135	300		225		
NET OF REVENUES/APPROPRIATIONS - 41.05 - SPORTS/ATHLETICS - TENNIS				2,091	1,612	2,209	1,990	1,900	1,725
Dept 41.06 - SPORTS/ATHLETICS - TENNIS-ADULT									
21-41.06-440-000	PROGRAM REVENUE	1,653	870	834	1,276	451	260		
21-41.06-505-008	INSTRUCTOR	979	896	500	950	375	150		
NET OF REVENUES/APPROPRIATIONS - 41.06 - SPORTS/ATHLETICS - TENNIS				674	(26)	334	326	76	110
Dept 41.07 - SPORTS/ATHLETICS - RIVER TRAILS TENNIS									
21-41.07-440-000	PROGRAM REVENUE	150							
21-41.07-519-000	CONTRACTED SERVICES			778					
NET OF REVENUES/APPROPRIATIONS - 41.07 - SPORTS/ATHLETICS - RIVER TRAILS				150	(778)				
Dept 41.09 - SPORTS/ATHLETICS - TAI CHI									
21-41.09-440-000	PROGRAM REVENUE	3,636	4,749	3,403	3,640	3,500	3,546		
21-41.09-505-008	INSTRUCTOR	2,184	2,090	2,155	2,460	2,400	2,340		
NET OF REVENUES/APPROPRIATIONS - 41.09 - SPORTS/ATHLETICS - TAI CHI				1,452	2,659	1,248	1,180	1,100	1,206
Dept 41.10 - SPORTS/ATHLETICS - MARTIAL ARTS									
21-41.10-440-000	PROGRAM REVENUE	30,362	33,033	32,890	31,960	28,500	28,060		
21-41.10-505-008	INSTRUCTOR		1,235						
21-41.10-519-013	INDEPENDENT CONTRACTOR	18,222	29,213	19,290	23,970	18,000	20,000		
NET OF REVENUES/APPROPRIATIONS - 41.10 - SPORTS/ATHLETICS - MARTIAL ARTS				12,140	2,585	13,600	7,990	10,500	8,060
Dept 41.11 - SPORTS/ATHLETICS - TUMBLING & CHEER									
21-41.11-440-000	PROGRAM REVENUE	7,211	18,828	(2,186)	810	360	360		
21-41.11-505-008	INSTRUCTOR	110	2,553	1,477	448	370	175		
21-41.11-519-013	INDEPENDENT CONTRACTOR	5,841	8,709	891					
NET OF REVENUES/APPROPRIATIONS - 41.11 - SPORTS/ATHLETICS - TUMBLING & CHEER				1,260	7,566	(4,554)	362	(10)	185
Dept 41.12 - SPORTS/ATHLETICS - SPORTS CAMP									
21-41.12-440-000	PROGRAM REVENUE	46,056	59,628	76,288	72,090	91,868	93,000		
21-41.12-440-001	CHILDSITTING	10,894	9,632	16,748	15,615	19,086	19,220		
21-41.12-505-008	INSTRUCTOR	18,801	20,670	26,270	31,905	37,668	36,050		
21-41.12-505-027	SUPERVISOR	7,852	7,831	6,383	8,100	5,426	8,295		
21-41.12-505-030	STAFF COUNSELOR		5,239	7,304	1,600	9,055	9,067		
21-41.12-519-032	BUS RENTAL	360	300	(300)	875	1,272	1,400		
21-41.12-521-005	SUPPLY-ACTIVITY	936	1,839	2,582	1,800	2,849	2,075		
21-41.12-521-006	SUPPLY-UNIFORM	890	1,747	1,839	1,850	1,425	1,600		
21-41.12-521-015	SUPPLY-AWARDS		9						
21-41.12-560-001	ADMISSIONS	2,172	1,812	3,573	3,430	3,080	3,022		
NET OF REVENUES/APPROPRIATIONS - 41.12 - SPORTS/ATHLETICS - SPORTS CAMP				25,939	29,813	45,385	38,145	50,179	50,711
Dept 41.14 - SPORTS/ATHLETICS - TOTS SPORTS & GAMES									
21-41.14-440-000	PROGRAM REVENUE	14,437	16,578	22,465	18,000	24,500	24,010		
21-41.14-505-027	SUPERVISOR		1,232						
21-41.14-519-000	CONTRACTED SERVICES	7,800	15,583	14,689	13,500	18,300	18,007		
NET OF REVENUES/APPROPRIATIONS - 41.14 - SPORTS/ATHLETICS - TOTS SPORTS & GAMES				6,637	(237)	7,776	4,500	6,200	6,003

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 41.15 - SPORTS/ATHLETICS - SPORTS KIDS							
21-41.15-440-000	PROGRAM REVENUE	622	1,181	7,019	3,924	8,400	6,298
21-41.15-519-013	INDEPENDENT CONTRACTOR	338	2,237	5,166	2,943	3,500	4,723
NET OF REVENUES/APPROPRIATIONS - 41.15 - SPORTS/ATHLETICS - SPORT		284	(1,056)	1,853	981	4,900	1,575
Dept 41.16 - SPORTS/ATHLETICS - SPORTS SATURDAY							
21-41.16-440-000	PROGRAM REVENUE	1,035	423	236	900		
21-41.16-505-004	ASSISTANT	247	33		153		
21-41.16-505-027	SUPERVISOR	190	117		210		
21-41.16-521-005	SUPPLY-ACTIVITY		2		100		
NET OF REVENUES/APPROPRIATIONS - 41.16 - SPORTS/ATHLETICS - SPORT		598	271	236	437		
Dept 41.17 - SPORTS/ATHLETICS - FOOTBALL							
21-41.17-440-000	PROGRAM REVENUE	3,077	1,023	210			
21-41.17-519-012	INDEPENDENT CONTRACT-OFFICIAL	558	479				
NET OF REVENUES/APPROPRIATIONS - 41.17 - SPORTS/ATHLETICS - FOOTBALL		2,519	544	210			
Dept 41.18 - SPORTS/ATHLETICS - YOUTH FLAG FOOTBALL							
21-41.18-440-000	PROGRAM REVENUE			2,238	3,900	2,050	2,050
21-41.18-505-011	OFFICIAL-EMPLOYEE		367	820	960	480	480
21-41.18-505-027	SUPERVISOR				560	280	280
21-41.18-521-015	SUPPLY-AWARDS	675	117	12	120	30	30
21-41.18-560-004	EQUIPMENT		675	1,104	1,624	849	849
NET OF REVENUES/APPROPRIATIONS - 41.18 - SPORTS/ATHLETICS - YOUTH FLAG FOOTBALL		(675)	(1,159)	302	636	411	411
Dept 41.19 - SPORTS/ATHLETICS - YOUTH FLOOR HOCKEY							
21-41.19-440-000	PROGRAM REVENUE		3,375	4,843	4,200	3,056	3,010
21-41.19-505-011	OFFICIAL-EMPLOYEE			14	864		
21-41.19-505-027	SUPERVISOR		634	743	480	224	480
21-41.19-521-005	SUPPLY-ACTIVITY		240	584	950		188
21-41.19-521-015	SUPPLY-AWARDS			68	200		
NET OF REVENUES/APPROPRIATIONS - 41.19 - SPORTS/ATHLETICS - YOUTH FLOOR HOCKEY			2,501	3,434	1,706	2,832	2,342
Dept 41.20 - SPORTS/ATHLETICS - GIRLS GYMNASTICS							
21-41.20-440-000	PROGRAM REVENUE			14,496	11,000	8,675	9,088
21-41.20-505-008	INSTRUCTOR			1,960	4,500	2,900	3,053
21-41.20-521-005	SUPPLY-ACTIVITY						104
NET OF REVENUES/APPROPRIATIONS - 41.20 - SPORTS/ATHLETICS - GIRLS GYMNASTICS				12,536	6,500	5,775	5,931
Dept 41.21 - SPORTS/ATHLETICS - BUBBLE SOCCER							
21-41.21-440-000	PROGRAM REVENUE				4,800		
21-41.21-519-013	INDEPENDENT CONTRACTOR				3,600		
21-41.21-521-015	SUPPLY-AWARDS				120		
NET OF REVENUES/APPROPRIATIONS - 41.21 - SPORTS/ATHLETICS - BUBBLE SOCCER					1,080		
Dept 41.22 - SPORTS/ATHLETICS - FUTSAL							
21-41.22-440-000	PROGRAM REVENUE				1,708		3,000
21-41.22-519-013	INDEPENDENT CONTRACTOR		200	412	1,281		1,280
NET OF REVENUES/APPROPRIATIONS - 41.22 - SPORTS/ATHLETICS - FUTSAL			(200)	(412)	427		1,720
Dept 41.30 - SPORTS/ATHLETICS - GENERAL OPERATIONS							
21-41.30-505-027	SUPERVISOR		229	8,523	16,146		
21-41.30-521-002	SUPPLY - FIRST AID			125	250	250	250
NET OF REVENUES/APPROPRIATIONS - 41.30 - SPORTS/ATHLETICS - GENERAL OPERATIONS			(229)	(8,648)	(16,396)	(250)	(250)
Dept 41.40 - SPORTS/ATHLETICS - FAMILY SPORTS TRIPS							
21-41.40-440-000	PROGRAM REVENUE			2,932	5,700	1,752	1,500
21-41.40-505-032	BUS DRIVER			120	332		102
21-41.40-560-001	ADMISSIONS			3,962	4,065	4,323	800

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 41.40 - SPORTS/ATHLETICS - FAMILY SPORTS TRIPS							
	NET OF REVENUES/APPROPRIATIONS - 41.40 - SPORTS/ATHLETICS - FAMILI'			(1,150)	1,303	(2,571)	598
Dept 44.02 - BASEBALL/T BALL - STAFF & MAINTENANCE							
21-44.02-535-000	MAINTENACE & REPAIRS	984	2,367	2,076	2,500	2,250	2,500
21-44.02-535-029	BASEBALL MAINTENANCE	4,750	4,695				
	NET OF REVENUES/APPROPRIATIONS - 44.02 - BASEBALL/T BALL - STAFF &	(5,734)	(7,062)	(2,076)	(2,500)	(2,250)	(2,500)
Dept 44.04 - BASEBALL/T BALL - YOUTH DODGEBALL							
21-44.04-440-000	PROGRAM REVENUE				500		
21-44.04-505-027	SUPERVISOR				225		
21-44.04-521-005	SUPPLY-ACTIVITY				75		
	NET OF REVENUES/APPROPRIATIONS - 44.04 - BASEBALL/T BALL - YOUTH I				200		
Dept 45.01 - SOFTBALL - MENS SUMMER LEAGUE							
21-45.01-440-000	PROGRAM REVENUE	24,786	17,680	17,375	18,000	19,000	19,430
21-45.01-505-027	SUPERVISOR	3,348	2,960	2,183	2,437	2,296	2,348
21-45.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	4,063	4,706	4,576	4,480	4,830	5,280
21-45.01-521-005	SUPPLY-ACTIVITY	1,496	998	2,201	1,825	1,787	1,820
21-45.01-521-015	SUPPLY-AWARDS	3,690	2,400	2,538	2,400	1,750	2,400
	NET OF REVENUES/APPROPRIATIONS - 45.01 - SOFTBALL - MENS SUMMER	12,189	6,616	5,877	6,858	8,337	7,582
Dept 45.07 - SOFTBALL - MEN FALL 16" LEAGUE							
21-45.07-440-000	PROGRAM REVENUE	11,300					
	NET OF REVENUES/APPROPRIATIONS - 45.07 - SOFTBALL - MEN FALL 16" LI	11,300					
Dept 45.11 - SOFTBALL - SUMMER-CO/REC LEAGUES							
21-45.11-440-000	PROGRAM REVENUE	14,900	13,750	14,355	14,500	16,500	15,410
21-45.11-505-027	SUPERVISOR	1,138	1,333	1,009	1,320	962	993
21-45.11-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,802	3,435	3,808	3,456	4,384	4,000
21-45.11-521-005	SUPPLY-ACTIVITY	1,643	1,505	1,890	1,528	1,474	1,432
21-45.11-521-015	SUPPLY-AWARDS	1,770	1,725	1,800	1,800	1,800	1,800
	NET OF REVENUES/APPROPRIATIONS - 45.11 - SOFTBALL - SUMMER-CO/Ri	7,547	5,752	5,848	6,396	7,880	7,185
Dept 45.12 - SOFTBALL - MENS FALL SOFTBALL							
21-45.12-440-000	PROGRAM REVENUE	7,960	6,730	7,954	9,450	8,220	9,040
21-45.12-505-027	SUPERVISOR	1,014	960	1,182	1,040	1,239	1,147
21-45.12-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,670	2,118	2,588	2,240	2,524	2,750
21-45.12-521-005	SUPPLY-ACTIVITY	379	341	442	603	583	550
21-45.12-521-015	SUPPLY-AWARDS	1,870	1,190	1,800	1,800	1,850	1,500
	NET OF REVENUES/APPROPRIATIONS - 45.12 - SOFTBALL - MENS FALL SOF	2,027	2,121	1,942	3,767	2,024	3,093
Dept 45.13 - SOFTBALL - CO/REC HS SUMMMER LEAGUES							
21-45.13-440-000	PROGRAM REVENUE	3,300	3,290	4,225	4,225	5,200	4,875
21-45.13-505-027	SUPERVISOR	716	500	658	720	471	684
21-45.13-519-009	OFFICIAL	1,222	1,624	1,950	1,760	2,288	2,176
21-45.13-521-005	SUPPLY-ACTIVITY	360	450	228	702	650	651
21-45.13-521-015	SUPPLY-AWARDS	72	72				
	NET OF REVENUES/APPROPRIATIONS - 45.13 - SOFTBALL - CO/REC HS SUM	930	644	1,389	1,043	1,791	1,364
Dept 45.14 - SOFTBALL - CO/REC-FALL SOFTBALL							
21-45.14-440-000	PROGRAM REVENUE		8,475	9,040	10,080	9,530	9,605
21-45.14-505-027	SUPERVISOR	1,186	786	913	945	927	934
21-45.14-519-012	INDEPENDENT CONTRACT-OFFICIAL	1,890	1,871	2,264	2,176	2,112	2,144
21-45.14-521-005	SUPPLY-ACTIVITY	451	545	527	760	735	722
21-45.14-521-015	SUPPLY-AWARDS	1,180	1,190	1,200	1,200	1,200	1,000
	NET OF REVENUES/APPROPRIATIONS - 45.14 - SOFTBALL - CO/REC-FALL SC	(4,707)	4,083	4,136	4,999	4,556	4,805
Dept 45.30 - SOFTBALL - GENERAL OPERATIONS							

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 45.30 - SOFTBALL - GENERAL OPERATIONS							
21-45.30-521-002	SUPPLY - FIRST AID		118	125	125	125	125
21-45.30-521-006	SUPPLY-UNIFORM	140					
21-45.30-530-001	ELECTRICITY	11,787	9,380	12,933	9,500	14,850	15,820
21-45.30-530-002	WATER	474	1,337	1,254	1,450	675	1,450
NET OF REVENUES/APPROPRIATIONS - 45.30 - SOFTBALL - GENERAL OPERATIONS		(12,401)	(10,835)	(14,312)	(11,075)	(15,650)	(17,395)
Dept 48.01 - BASKETBALL - COMPETITIVE LEAGUE							
21-48.01-440-000	PROGRAM REVENUE	35,891	33,390	35,042	38,055	21,000	20,640
21-48.01-505-027	SUPERVISOR	4,210	4,767	2,131	2,700	1,200	1,305
21-48.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	20,592	20,580	15,216	21,280	12,000	12,240
21-48.01-521-005	SUPPLY-ACTIVITY	446	222	329	420	205	192
21-48.01-521-006	SUPPLY-UNIFORM	2,239	3,367	2,255			
21-48.01-521-015	SUPPLY-AWARDS	3,600	4,050	3,100	3,600	2,800	2,200
NET OF REVENUES/APPROPRIATIONS - 48.01 - BASKETBALL - COMPETITIVE		4,804	404	12,011	10,055	4,795	4,703
Dept 48.03 - BASKETBALL - FRESH/SOPH LEAGUE							
21-48.03-440-000	PROGRAM REVENUE	1,225			2,310		
21-48.03-505-027	SUPERVISOR	758			248		
21-48.03-519-012	INDEPENDENT CONTRACT-OFFICIAL				1,080		
21-48.03-521-006	SUPPLY-UNIFORM				480		
21-48.03-521-015	SUPPLY-AWARDS	24			40		
NET OF REVENUES/APPROPRIATIONS - 48.03 - BASKETBALL - FRESH/SOPH		443			462		
Dept 48.04 - BASKETBALL - 3RD - 6TH GRADE							
21-48.04-440-000	PROGRAM REVENUE	8,922	9,230	7,326	9,750	6,730	6,375
21-48.04-505-015	EMPLOYEE-OFFICIAL	2,180	1,332	3,974	3,920	3,900	2,800
21-48.04-505-027	SUPERVISOR	2,294	1,887	752	820	550	570
21-48.04-521-005	SUPPLY-ACTIVITY	1,510	358	611	459	22	204
21-48.04-521-006	SUPPLY-UNIFORM	1,046	1,460	1,270	1,480	1,007	800
21-48.04-521-015	SUPPLY-AWARDS	688	644	474	520	450	425
NET OF REVENUES/APPROPRIATIONS - 48.04 - BASKETBALL - 3RD - 6TH GR		1,204	3,549	245	2,551	801	1,576
Dept 48.05 - BASKETBALL - MIDDLE SCHOOL GIRLS							
21-48.05-440-000	PROGRAM REVENUE	3,240	3,899	2,340	4,400		4,400
21-48.05-505-027	SUPERVISOR	2,133	1,484	829	1,450		1,412
21-48.05-519-009	OFFICIAL	169	526	277	1,400		1,400
21-48.05-521-005	SUPPLY-ACTIVITY	24	26		24		24
21-48.05-521-006	SUPPLY-UNIFORM	231			440		344
21-48.05-521-015	SUPPLY-AWARDS	155	42		50		50
NET OF REVENUES/APPROPRIATIONS - 48.05 - BASKETBALL - MIDDLE SCHC		528	1,821	1,234	1,036		1,170
Dept 48.08 - BASKETBALL - K - 2ND GRADE							
21-48.08-440-000	PROGRAM REVENUE	3,668	3,614	2,382	4,280	3,794	4,125
21-48.08-505-015	EMPLOYEE-OFFICIAL	9	101		2,400	2,400	2,400
21-48.08-505-027	SUPERVISOR	1,237	1,390	1,168			
21-48.08-521-005	SUPPLY-ACTIVITY	118	367	211	250		
21-48.08-521-006	SUPPLY-UNIFORM	208	160	60	545		
NET OF REVENUES/APPROPRIATIONS - 48.08 - BASKETBALL - K - 2ND GRAD		2,096	1,596	943	1,085	1,394	1,725
Dept 48.09 - BASKETBALL - CLINICS							
21-48.09-440-000	PROGRAM REVENUE	1,858	2,526	3,440	3,225	6,630	5,495
21-48.09-519-013	INDEPENDENT CONTRACTOR	1,619	2,193	1,514	2,419	4,135	4,121
NET OF REVENUES/APPROPRIATIONS - 48.09 - BASKETBALL - CLINICS		239	333	1,926	806	2,495	1,374
Dept 48.10 - BASKETBALL - 8TH GRADE BOYS							
21-48.10-440-000	PROGRAM REVENUE	3,690	4,028	4,980	4,400	5,500	5,500
21-48.10-505-027	SUPERVISOR	1,846	1,764	1,869	1,625	1,790	1,780
21-48.10-519-009	OFFICIAL	339	263	1,995	1,400	1,890	1,890

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
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Dept 48.10 - BASKETBALL - 8TH GRADE BOYS							
21-48.10-521-005	SUPPLY-ACTIVITY	35		30	24	30	30
21-48.10-521-006	SUPPLY-UNIFORM	200	220	314	436	315	436
21-48.10-521-015	SUPPLY-AWARDS	75	69	76	50	76	77
NET OF REVENUES/APPROPRIATIONS - 48.10 - BASKETBALL - 8TH GRADE B		1,195	1,712	696	865	1,399	1,287
Dept 48.30 - BASKETBALL - GENERAL OPERATIONS							
21-48.30-521-002	SUPPLY - FIRST AID		20				
21-48.30-521-005	SUPPLY-ACTIVITY	84					
NET OF REVENUES/APPROPRIATIONS - 48.30 - BASKETBALL - GENERAL OPE		(84)	(20)				
Dept 49.01 - SOCCER - SOCCER							
21-49.01-440-000	PROGRAM REVENUE	33,834	37,987	40,596	51,950	37,500	41,590
21-49.01-505-011	OFFICIAL-EMPLOYEE	3,830	6,078	13,191	25,870	17,100	21,255
21-49.01-505-027	SUPERVISOR	5,965	3,771	3,000	2,352	2,000	1,888
21-49.01-521-002	SUPPLY - FIRST AID		150	86	200		
21-49.01-521-005	SUPPLY-ACTIVITY	1,199	4,007	3,131	3,050	2,800	2,298
21-49.01-521-006	SUPPLY-UNIFORM	4,818	4,494	6,954	4,100	4,700	4,450
21-49.01-521-015	SUPPLY-AWARDS	3,107	3,083	1,413	2,720	2,900	2,500
NET OF REVENUES/APPROPRIATIONS - 49.01 - SOCCER - SOCCER		14,915	16,404	12,821	13,658	8,000	9,199
Dept 49.02 - SOCCER - YOUTH INDOOR SOCCER							
21-49.02-440-000	PROGRAM REVENUE		921	2,152	3,010	22	
21-49.02-505-027	SUPERVISOR		268		400		
21-49.02-519-009	OFFICIAL			1,614	1,440		
21-49.02-521-006	SUPPLY-UNIFORM			815	400		
NET OF REVENUES/APPROPRIATIONS - 49.02 - SOCCER - YOUTH INDOOR S			653	(277)	770	22	
Dept 49.03 - SOCCER - SOCCER CAMP							
21-49.03-440-000	PROGRAM REVENUE	2,893	1,972	1,085	2,640	1,545	900
21-49.03-519-000	CONTRACTED SERVICES	1,505	2,260	671	1,980	1,201	675
NET OF REVENUES/APPROPRIATIONS - 49.03 - SOCCER - SOCCER CAMP		1,388	(288)	414	660	344	225
Dept 49.04 - SOCCER - TRAVEL LEAGUE							
21-49.04-560-002	LEAGUE FEES			133			
NET OF REVENUES/APPROPRIATIONS - 49.04 - SOCCER - TRAVEL LEAGUE				(133)			
Dept 50.01 - SPECIAL EVENTS - FAMILY PROGRAMS							
21-50.01-420-001	PROGRAM REVENUE	2,883	3,577	4,980	7,110	6,725	6,650
21-50.01-505-027	SUPERVISOR	1,096	979	1,461	1,685	2,075	2,175
21-50.01-519-000	CONTRACTED SERVICES	803	738	2,447	1,820	2,275	2,100
21-50.01-521-005	SUPPLY-ACTIVITY	2,843	1,384	2,206	1,450	1,100	1,450
NET OF REVENUES/APPROPRIATIONS - 50.01 - SPECIAL EVENTS - FAMILY PI		(1,859)	476	(1,134)	2,155	1,275	925
Dept 50.03 - SPECIAL EVENTS - DES PLAINES IDOL							
21-50.03-521-005	SUPPLY-ACTIVITY	1					
NET OF REVENUES/APPROPRIATIONS - 50.03 - SPECIAL EVENTS - DES PLAIN		(1)					
Dept 50.04 - SPECIAL EVENTS - FREE SPECIAL EVENTS							
21-50.04-420-000	PROGRAM REVENUE	2,128	2,191	1,575		991	1,000
21-50.04-505-000	PART TIME STAFF	2,689	3,250	5,444	5,050	2,740	2,710
21-50.04-519-000	CONTRACTED SERVICES	2,757	3,424	2,517	5,850	5,850	5,850
21-50.04-521-005	SUPPLY-ACTIVITY	3,251	3,771	3,340	3,500	3,500	4,900
NET OF REVENUES/APPROPRIATIONS - 50.04 - SPECIAL EVENTS - FREE SPE		(6,569)	(8,254)	(9,726)	(14,400)	(11,099)	(12,460)
Dept 50.05 - SPECIAL EVENTS - PARK-IT							
21-50.05-440-000	PROGRAM REVENUE	150	200		200	250	250
21-50.05-505-000	PART TIME STAFF	1,385			140		200
21-50.05-521-005	SUPPLY-ACTIVITY	708	809	150	50		50

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Dept 50.05 - SPECIAL EVENTS - PARK-IT							
	NET OF REVENUES/APPROPRIATIONS - 50.05 - SPECIAL EVENTS - PARK-IT	(1,943)	(609)	(150)	10	250	
Dept 50.06 - SPECIAL EVENTS - POLAR EXPRESS							
21-50.06-420-004	POLAR EXPRESS	9,718	10,050	11,300	13,200	12,552	12,500
21-50.06-505-000	PART TIME STAFF	874	868	1,140	1,200	600	800
21-50.06-519-000	CONTRACTED SERVICES	3,953	4,152	5,578	5,750	4,500	5,000
21-50.06-521-005	SUPPLY-ACTIVITY	1,308	1,414	1,428	1,600	1,100	1,600
	NET OF REVENUES/APPROPRIATIONS - 50.06 - SPECIAL EVENTS - POLAR EX	3,583	3,616	3,154	4,650	6,352	5,100
Dept 50.07 - SPECIAL EVENTS - FALL FEST							
21-50.07-420-013	CAR SHOW	640	860	1,260	1,200	1,670	1,200
21-50.07-420-014	CARNIVAL	79,073	75,092	99,965	113,400	78,907	80,000
21-50.07-420-015	FOOD	9,200	9,200	9,075	9,200	8,900	12,000
21-50.07-420-016	KID GAMES	3,724	4,339	3,712	3,550	3,232	3,000
21-50.07-420-017	OPEN AIR MARKET	3,904	2,664	1,499	1,500	2,093	
21-50.07-420-018	OTHER	48	92	605	500		
21-50.07-420-019	SPONSORS	22,650	30,800	24,550	28,500	41,800	31,000
21-50.07-460-001	BEVERAGES	18,007	22,546	32,937	25,000	30,050	25,250
21-50.07-505-000	PART TIME STAFF	336	300	642	1,865	1,640	1,800
21-50.07-519-000	CONTRACTED SERVICES	26,869	28,062	26,141	37,450	28,017	32,750
21-50.07-519-011	ENTERTAINMENT	24,184	20,985	24,350	27,900	27,361	29,500
21-50.07-519-028	RENTAL EQUIPMENT	482	619	892	900	1,984	700
21-50.07-519-029	ADVERTISING	7,635	8,978	10,956	9,500	8,668	9,500
21-50.07-521-005	SUPPLY-ACTIVITY	2,696	3,246	3,804	3,800	2,245	3,600
21-50.07-521-022	SUPPLY-FOOD	727	816	951	1,100	1,505	2,100
21-50.07-521-040	BEVERAGE	5,092	5,444	7,333	6,500	5,006	8,600
21-50.07-561-001	MISC EXPENSES	7,444	15,336	22,815	16,000	27,231	21,500
21-50.07-591-035	CARNIVAL	52,114	40,404	57,129	51,500	23,200	24,500
	NET OF REVENUES/APPROPRIATIONS - 50.07 - SPECIAL EVENTS - FALL FEST	9,667	21,403	18,590	26,335	39,795	17,900
Dept 50.08 - SPECIAL EVENTS - EASTER EGG							
21-50.08-521-005	SUPPLY-ACTIVITY	162					
	NET OF REVENUES/APPROPRIATIONS - 50.08 - SPECIAL EVENTS - EASTER EI	(162)					
Dept 50.09 - SPECIAL EVENTS - CHASE TO THE TASTE							
21-50.09-420-020	CHASE TO THE TASTE			5,826	6,500	3,139	5,000
21-50.09-519-000	CONTRACTED SERVICES			2,594	2,600	1,800	2,000
21-50.09-521-005	SUPPLY-ACTIVITY		1	200	400	550	1,050
21-50.09-521-009	SUPPLY-OFFICE	961	(710)	1,039	1,000	650	1,000
21-50.09-521-022	SUPPLY-FOOD	237	(236)	220	250		200
21-50.09-521-047	T-SHIRTS			2,540	2,000	1,710	1,750
	NET OF REVENUES/APPROPRIATIONS - 50.09 - SPECIAL EVENTS - CHASE TC	(1,198)	945	(767)	250	(1,571)	(1,000)
Dept 51.02 - THEATRE - FOOTLIGHTER SUMMER							
21-51.02-440-000	PROGRAM REVENUE	2,250	853		1,800		
21-51.02-455-014	TICKET SALES	14,360	1,716		2,500		
21-51.02-455-015	MERCHANDISE	593	148		150		
21-51.02-505-004	ASSISTANT	2,437	867		850		
21-51.02-505-014	DIRECTOR	3,909	1,200		1,200		
21-51.02-521-005	SUPPLY-ACTIVITY	12,941	762		800		
21-51.02-535-001	REPAIR-EQUIPMENT	432			250		
	NET OF REVENUES/APPROPRIATIONS - 51.02 - THEATRE - FOOTLIGHTER SL	(2,516)	(112)		1,350		
Dept 52.00 - COMMUNITY BAND							
21-52.00-455-014	TICKET SALES	2,488	2,223	2,091	3,000	2,000	2,000
21-52.00-505-014	DIRECTOR	4,800	5,480	4,000	5,000	5,000	5,250
21-52.00-519-034	REHEARSAL SPACE RENTAL	800	1,100	1,200	1,100	1,100	1,100
21-52.00-521-005	SUPPLY-ACTIVITY	622	634	663	1,000	1,000	1,000

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Fund: 21 RECREATION							
Dept 52.00 - COMMUNITY BAND							
21-52.00-555-000	EQUIPMENT	158	554		1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 52.00 - COMMUNITY BAND		(3,892)	(5,545)	(3,772)	(5,100)	(6,100)	(6,350)
Dept 52.01 - COMMUNITY BAND - DONATIONS TIMPANI							
21-52.01-403-012	DONATIONS			100			
21-52.01-521-005	SUPPLY-ACTIVITY		207				
NET OF REVENUES/APPROPRIATIONS - 52.01 - COMMUNITY BAND - DONA			(207)	100			
Dept 53.00 - CLIMBING WALL							
21-53.00-505-027	SUPERVISOR				6,000		
21-53.00-519-000	CONTRACTED SERVICES			2,250	250		2,250
21-53.00-521-002	SUPPLY - FIRST AID				100		
21-53.00-521-005	SUPPLY-ACTIVITY				600		
NET OF REVENUES/APPROPRIATIONS - 53.00 - CLIMBING WALL				(2,250)	(6,950)		(2,250)
Dept 54.01 - FAMILY PROGRAMS - SUMMER CONCERTS							
21-54.01-403-007	SPONSORSHIPS	1,000	750	300	500	500	500
21-54.01-505-027	SUPERVISOR	476	612	348	550	490	500
21-54.01-519-000	CONTRACTED SERVICES	2,850	2,850	1,210	4,000	4,000	4,000
21-54.01-521-005	SUPPLY-ACTIVITY	48		385	100	75	100
21-54.01-521-006	SUPPLY-UNIFORM						100
21-54.01-530-001	ELECTRICITY	1,293	1,173	983	1,150	925	1,150
21-54.01-535-001	REPAIR-EQUIPMENT		226		200	200	200
21-54.01-555-000	EQUIPMENT				450	450	450
NET OF REVENUES/APPROPRIATIONS - 54.01 - FAMILY PROGRAMS - SUMM		(3,667)	(4,111)	(2,626)	(5,950)	(5,640)	(6,000)
Dept 55.01 - YOUTH PROGRAMS - DROP-IN							
21-55.01-440-000	PROGRAM REVENUE	3,042	2,763	2,433	3,325	1,500	2,310
21-55.01-505-027	SUPERVISOR	2,616	1,059	1,499	2,128	1,500	1,859
21-55.01-519-000	CONTRACTED SERVICES			300			
21-55.01-521-005	SUPPLY-ACTIVITY	552	591	360	300	300	400
NET OF REVENUES/APPROPRIATIONS - 55.01 - YOUTH PROGRAMS - DROP-		(126)	1,113	274	897	(300)	51
Dept 55.02 - YOUTH PROGRAMS - GENERAL PROGRAMS-YOUTH							
21-55.02-440-000	PROGRAM REVENUE	8,729	7,970	6,291	10,200	6,500	4,800
21-55.02-505-027	SUPERVISOR	3,955	2,515	978	1,800	1,500	1,056
21-55.02-519-000	CONTRACTED SERVICES	2,064	3,541	2,258	3,780	2,750	1,260
21-55.02-521-005	SUPPLY-ACTIVITY	522	634	335	620	620	620
21-55.02-560-001	ADMISSIONS				1,000		
NET OF REVENUES/APPROPRIATIONS - 55.02 - YOUTH PROGRAMS - GENE		2,188	1,280	2,720	3,000	1,630	1,864
Dept 55.03 - YOUTH PROGRAMS - GENERAL ARTS							
21-55.03-440-000	PROGRAM REVENUE	973					
NET OF REVENUES/APPROPRIATIONS - 55.03 - YOUTH PROGRAMS - GENE		973					
Dept 55.06 - YOUTH PROGRAMS - SCHOOL PROGRAMS							
21-55.06-440-000	PROGRAM REVENUE	38,319	37,121	42,241	42,020	42,000	41,223
21-55.06-505-027	SUPERVISOR	15,548	10,285	19,691	15,055	10,000	15,041
21-55.06-521-005	SUPPLY-ACTIVITY	836	661	135	600	500	500
21-55.06-521-039	STAFF UNIFORMS	191			120	120	120
21-55.06-560-001	ADMISSIONS	12,794	12,928	11,076	12,694	12,500	12,852
NET OF REVENUES/APPROPRIATIONS - 55.06 - YOUTH PROGRAMS - SCHOC		8,950	13,247	11,339	13,551	18,880	12,710
Dept 55.07 - YOUTH PROGRAMS - JUNIOR LEADER PROGRAMS							
21-55.07-440-000	PROGRAM REVENUE	605	825		550		
21-55.07-505-027	SUPERVISOR				108		
21-55.07-521-005	SUPPLY-ACTIVITY				50		
21-55.07-521-006	SUPPLY-UNIFORM	98			100		

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 55.07 - YOUTH PROGRAMS - JUNIOR LEADER PROGRAMS							
21-55.07-560-001	ADMISSIONS				100		
NET OF REVENUES/APPROPRIATIONS - 55.07 - YOUTH PROGRAMS - JUNIO		507	825		192		
Dept 55.08 - YOUTH PROGRAMS - WINTER PROGRAMS							
21-55.08-440-000	PROGRAM REVENUE	7,282	1,377		3,900		
21-55.08-505-027	SUPERVISOR	925	116		220		
21-55.08-521-005	SUPPLY-ACTIVITY	2,635	2				
21-55.08-560-001	ADMISSIONS	2,687	1,374		2,800		
NET OF REVENUES/APPROPRIATIONS - 55.08 - YOUTH PROGRAMS - WINTE		1,035	(115)		880		
Dept 55.10 - YOUTH PROGRAMS - POWERPLAY AFTER SCHOOL							
21-55.10-405-000	GRANT REVENUE		2,000	1,000	1,000	1,000	1,000
21-55.10-440-000	PROGRAM REVENUE	2,450	8,088	11,425	11,250	12,000	12,000
21-55.10-505-000	PART TIME STAFF		7,660	8,419	8,000	8,000	10,000
21-55.10-521-002	SUPPLY - FIRST AID				100		
21-55.10-521-005	SUPPLY-ACTIVITY		1,495	700	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 55.10 - YOUTH PROGRAMS - POWE		2,450	933	3,306	3,150	4,000	2,000
Dept 56.01 - ADULT PROGRAMS - CPR/FIRST AID							
21-56.01-440-000	PROGRAM REVENUE		180	438			
21-56.01-505-008	INSTRUCTOR	2,718	1,612	2,260	2,600	2,600	2,720
21-56.01-521-005	SUPPLY-ACTIVITY	2,064	1,016	3,306	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 56.01 - ADULT PROGRAMS - CPR/FI		(4,782)	(2,448)	(5,128)	(5,100)	(5,100)	(5,220)
Dept 56.02 - ADULT PROGRAMS - DOG TRAINING							
21-56.02-440-000	PROGRAM REVENUE	6,267	6,585	5,661	6,000	6,000	6,000
21-56.02-505-008	INSTRUCTOR	3,004	2,981	3,057	3,385	3,000	3,000
21-56.02-521-005	SUPPLY-ACTIVITY		50	60	100	100	100
NET OF REVENUES/APPROPRIATIONS - 56.02 - ADULT PROGRAMS - DOG TI		3,263	3,554	2,544	2,515	2,900	2,900
Dept 60.01 - DANCE PROGRAMS - SCHOOL OF DANCE							
21-60.01-440-000	PROGRAM REVENUE	109,658	108,532	115,158	112,000	116,000	110,000
21-60.01-455-006	RECITAL COSTUMES	33,411	35,867	32,939	32,000	36,000	35,000
21-60.01-455-007	SALES-RECITAL	13,222	12,363	11,203	12,000	13,000	12,500
21-60.01-505-004	ASSISTANT	25,050	13,967	14,336	15,000	14,500	15,000
21-60.01-505-008	INSTRUCTOR	69,455	58,902	53,942	65,000	57,000	60,000
21-60.01-505-026	RECITAL SHOW STAFF	1,329			2,500		
21-60.01-505-034	CLERICAL STAFF	360	261	2,068	2,500	2,000	2,000
21-60.01-516-009	STAFF TRAINING						2,000
21-60.01-521-005	SUPPLY-ACTIVITY	1,870	2,412	1,278	2,500	2,500	3,000
21-60.01-521-036	SUPPLY-SPECIAL EVENTS	4,587	5,792	5,038	7,500	7,500	7,500
21-60.01-521-044	SUPPLY-COSTUMES/VIDEOS	32,120	30,081	37,052	25,000	40,000	35,000
NET OF REVENUES/APPROPRIATIONS - 60.01 - DANCE PROGRAMS - SCHOC		21,520	45,347	45,586	36,000	41,500	33,000
Dept 60.04 - DANCE PROGRAMS - ARTISTRY IN MOTION							
21-60.04-440-000	PROGRAM REVENUE	76,696	80,244	70,137	80,000	65,000	60,000
21-60.04-455-009	COMPANY FUNDRAISER	8,291	4,904	43,101	30,000	58,000	50,000
21-60.04-455-010	COMPETITION COSTUMES	16,640	14,714	14,191	28,000	25,000	20,000
21-60.04-455-011	COMPETITION FEES	55,365	106,784	92,607	85,000	83,000	75,000
21-60.04-455-012	SHOW REVENUE	6,523	10,973	4,796	8,000	6,247	6,000
21-60.04-505-008	INSTRUCTOR	54,501	81,081	82,085	75,000	70,000	65,000
21-60.04-505-034	CLERICAL STAFF	1,621	2,034	5,180	5,000	5,000	6,000
21-60.04-515-009	FUNDRAISER PAYMENT		(2,667)	37,583	27,000	53,000	45,000
21-60.04-519-038	COMPETITION FEE PAYMENTS	42,522	79,720	74,716	75,000	75,000	65,500
21-60.04-521-005	SUPPLY-ACTIVITY	19,531	13,933	9,118	10,000	10,000	8,000
21-60.04-521-045	COMPETITION COSTUMES	26,972	32,419	32,283	20,000	22,000	18,000
NET OF REVENUES/APPROPRIATIONS - 60.04 - DANCE PROGRAMS - ARTIST		18,368	11,099	(16,133)	19,000	2,247	3,500



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 60.05 - DANCE PROGRAMS - DANCE IDOL							
21-60.05-455-013	DANCE IDOL	17,848	28,213	22,599	28,000	42,000	34,000
21-60.05-505-008	INSTRUCTOR	3,223	4,741	3,950	5,000	5,300	5,000
21-60.05-519-000	CONTRACTED SERVICES		2,000	200	2,000	4,000	4,000
21-60.05-521-005	SUPPLY-ACTIVITY	9,389	14,089	12,675	13,000	16,760	13,950
NET OF REVENUES/APPROPRIATIONS - 60.05 - DANCE PROGRAMS - DANCE		5,236	7,383	5,774	8,000	15,940	11,050
Dept 60.07 - DANCE PROGRAMS - BIRTHDAY PARTIES							
21-60.07-505-008	INSTRUCTOR	435					
NET OF REVENUES/APPROPRIATIONS - 60.07 - DANCE PROGRAMS - BIRTHI		(435)					
Dept 60.08 - DANCE PROGRAMS - OTHER CLASSES							
21-60.08-440-000	PROGRAM REVENUE	4,590	2,488	20	1,000		
21-60.08-519-013	INDEPENDENT CONTRACTOR	4,380	1,770		750		
NET OF REVENUES/APPROPRIATIONS - 60.08 - DANCE PROGRAMS - OTHER		210	718	20	250		
Dept 60.09 - DANCE PROGRAMS - CAMP							
21-60.09-440-000	PROGRAM REVENUE	32,175	31,180	32,455	32,000	38,120	35,000
21-60.09-505-008	INSTRUCTOR	12,197	13,231	11,143	12,500	17,000	15,000
21-60.09-521-005	SUPPLY-ACTIVITY	2,936	2,832	3,810	3,500	4,000	3,800
NET OF REVENUES/APPROPRIATIONS - 60.09 - DANCE PROGRAMS - CAMP		17,042	15,117	17,502	16,000	17,120	16,200
Dept 61.06 - ARTS PROGRAMS - ADULT GENERAL CLASSES							
21-61.06-440-000	PROGRAM REVENUE	1,910	6,667	2,860	1,350	2,500	2,500
21-61.06-505-008	INSTRUCTOR	375	2,141	625	270	1,000	1,000
21-61.06-519-000	CONTRACTED SERVICES				270		
21-61.06-521-005	SUPPLY-ACTIVITY	391	2,377	951	375	675	675
NET OF REVENUES/APPROPRIATIONS - 61.06 - ARTS PROGRAMS - ADULT C		1,144	2,149	1,284	435	825	825
Dept 61.30 - ARTS PROGRAMS - GENERAL							
21-61.30-440-000	PROGRAM REVENUE	22,309	16,150	11,563	18,000	8,500	12,500
21-61.30-505-008	INSTRUCTOR	15,078	11,041	7,177	8,000	2,500	5,900
21-61.30-519-033	YOUTH GENERAL CONTRACTED	3,342	3,998	2,283	4,000	3,200	3,200
21-61.30-521-005	SUPPLY-ACTIVITY	676	304	466	500	325	425
NET OF REVENUES/APPROPRIATIONS - 61.30 - ARTS PROGRAMS - GENERA		3,213	807	1,637	5,500	2,475	2,975
Dept 62.01 - FITNESS PROGRAMS - AQUA EXERCISE							
21-62.01-440-000	PROGRAM REVENUE	7,773	5,682	6,027	6,086	7,652	6,710
21-62.01-505-008	INSTRUCTOR	3,160	2,367	2,387	2,681	2,500	2,803
21-62.01-505-016	LIFEGUARD STAFF	2,186	1,905	2,054	2,387	2,000	2,160
21-62.01-516-009	STAFF TRAINING				150		150
21-62.01-521-005	SUPPLY-ACTIVITY	97		188	250		250
NET OF REVENUES/APPROPRIATIONS - 62.01 - FITNESS PROGRAMS - AQUA		2,330	1,410	1,398	618	3,152	1,347
Dept 62.02 - FITNESS PROGRAMS - FITNESS WALKS/BUS							
21-62.02-440-000	PROGRAM REVENUE	9,458	8,775	6,121	5,760	3,485	5,215
21-62.02-505-008	INSTRUCTOR	668	980	1,237	1,560	740	1,268
21-62.02-521-005	SUPPLY-ACTIVITY				50	50	50
21-62.02-560-001	ADMISSIONS	4,966	5,295	3,043	3,050	1,000	3,050
21-62.02-560-003	GAS/TOLLS/PARKING	45			50	200	250
NET OF REVENUES/APPROPRIATIONS - 62.02 - FITNESS PROGRAMS - FITNE		3,779	2,500	1,841	1,050	1,495	597
Dept 62.04 - FITNESS PROGRAMS - CYCLING							
21-62.04-440-000	PROGRAM REVENUE	9,109	9,241	8,301	8,510	5,235	5,400
21-62.04-505-008	INSTRUCTOR	10,471	10,126	10,486	6,380	7,653	7,962
21-62.04-521-005	SUPPLY-ACTIVITY	450	190	222	100	550	950
21-62.04-535-028	FITNESS REPAIR	1,050	734	2,419	1,000	400	500
NET OF REVENUES/APPROPRIATIONS - 62.04 - FITNESS PROGRAMS - CYCLI		(2,862)	(1,809)	(4,826)	1,030	(3,368)	(4,012)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 62.05 - FITNESS PROGRAMS - GROUP FITNESS							
21-62.05-440-000	PROGRAM REVENUE	28,832	30,578	26,982	33,513	23,935	24,250
21-62.05-505-008	INSTRUCTOR	26,128	25,130	21,379	21,491	16,059	17,453
	NET OF REVENUES/APPROPRIATIONS - 62.05 - FITNESS PROGRAMS - GRO	2,704	5,448	5,603	12,022	7,876	6,797
Dept 62.06 - FITNESS PROGRAMS - YOGA							
21-62.06-440-000	PROGRAM REVENUE	18,045	16,334	13,523	17,096	12,050	14,350
21-62.06-505-008	INSTRUCTOR	1,426	1,931	2,349	3,250	2,643	2,983
21-62.06-519-000	CONTRACTED SERVICES	10,286	10,943	6,348	5,760	5,693	7,485
21-62.06-521-005	SUPPLY-ACTIVITY				100	100	150
	NET OF REVENUES/APPROPRIATIONS - 62.06 - FITNESS PROGRAMS - YOGA	6,333	3,460	4,826	7,986	3,614	3,732
Dept 62.07 - FITNESS PROGRAMS - OTHER CLASSES							
21-62.07-440-000	PROGRAM REVENUE	66,011	65,695	49,528	62,000	45,785	47,000
21-62.07-519-023	PROFESSIONAL SERVICES	48,831	54,531	37,624	46,500	34,339	35,260
21-62.07-521-005	SUPPLY-ACTIVITY			500	500	500	500
	NET OF REVENUES/APPROPRIATIONS - 62.07 - FITNESS PROGRAMS - OTHE	17,180	11,164	11,404	15,000	10,946	11,240
Dept 62.30 - FITNESS PROGRAMS - GENERAL EXPENSE							
21-62.30-516-009	STAFF TRAINING		75		50	50	50
21-62.30-521-005	SUPPLY-ACTIVITY	43			100	100	100
21-62.30-535-001	REPAIR-EQUIPMENT				200	50	200
21-62.30-555-000	EQUIPMENT	520		609	800	800	800
	NET OF REVENUES/APPROPRIATIONS - 62.30 - FITNESS PROGRAMS - GENE	(563)	(75)	(609)	(1,150)	(1,000)	(1,150)
Dept 63.01 - BIRTHDAY PARTIES							
21-63.01-440-000	PROGRAM REVENUE	10,970	11,030	12,052	12,000	10,000	11,000
21-63.01-505-008	INSTRUCTOR	4,716	4,914	4,721	4,000	4,000	4,000
21-63.01-521-005	SUPPLY-ACTIVITY	4,344	3,456	3,790	4,500	3,860	4,280
	NET OF REVENUES/APPROPRIATIONS - 63.01 - BIRTHDAY PARTIES	1,910	2,660	3,541	3,500	2,140	2,720
Dept 64.01 - PRE-SCHOOL AGE - PRESCHOOL NYE							
21-64.01-440-000	PROGRAM REVENUE	1,600	1,883	158			
21-64.01-505-008	INSTRUCTOR	110	198	163			
21-64.01-521-005	SUPPLY-ACTIVITY	337	228	198			
	NET OF REVENUES/APPROPRIATIONS - 64.01 - PRE-SCHOOL AGE - PRESCH	1,153	1,457	(203)			
Dept 64.02 - PRE-SCHOOL AGE - ALC SUMMER PRESCHOOL							
21-64.02-440-000	PROGRAM REVENUE	2,235	3,470	14,777	8,585	7,303	12,856
21-64.02-505-008	INSTRUCTOR	1,250	2,354	5,886	7,146	6,931	9,828
21-64.02-521-005	SUPPLY-ACTIVITY	59	59	227	400	336	400
	NET OF REVENUES/APPROPRIATIONS - 64.02 - PRE-SCHOOL AGE - ALC SUN	926	1,057	8,664	1,039	36	2,628
Dept 64.03 - PRE-SCHOOL AGE - MUSIC							
21-64.03-440-000	PROGRAM REVENUE	1,457	2,161	1,408	1,848		
21-64.03-505-008	INSTRUCTOR	529	1,104	495	1,040		
21-64.03-521-005	SUPPLY-ACTIVITY	138	336	30	240		
	NET OF REVENUES/APPROPRIATIONS - 64.03 - PRE-SCHOOL AGE - MUSIC	790	721	883	568		
Dept 64.04 - PRE-SCHOOL AGE - PLCC PARENT/TOT CLASSES							
21-64.04-440-000	PROGRAM REVENUE	2,261	1,219	1,423	3,168	600	2,496
21-64.04-505-008	INSTRUCTOR	552	387	792	1,353	400	1,610
21-64.04-521-005	SUPPLY-ACTIVITY	204	303	130	800	100	600
	NET OF REVENUES/APPROPRIATIONS - 64.04 - PRE-SCHOOL AGE - PLCC PA	1,505	529	501	1,015	100	286
Dept 64.05 - PRE-SCHOOL AGE - KIDS FUN CLUB							
21-64.05-440-000	PROGRAM REVENUE		24	860			
21-64.05-505-008	INSTRUCTOR	159	75	116			
21-64.05-521-005	SUPPLY-ACTIVITY	4					

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 64.05 - PRE-SCHOOL AGE - KIDS FUN CLUB							
	NET OF REVENUES/APPROPRIATIONS - 64.05 - PRE-SCHOOL AGE - KIDS FU	(163)	(51)	744			
Dept 64.06 - PRE-SCHOOL AGE - ART							
21-64.06-440-000	PROGRAM REVENUE		449	(168)	1,782		
21-64.06-505-008	INSTRUCTOR		75	138	677		
21-64.06-521-005	SUPPLY-ACTIVITY	60	83		500		
	NET OF REVENUES/APPROPRIATIONS - 64.06 - PRE-SCHOOL AGE - ART	(60)	291	(306)	605		
Dept 64.08 - PRE-SCHOOL AGE - IMAGINATION STATION							
21-64.08-440-000	PROGRAM REVENUE	344	308	112			
21-64.08-505-027	SUPERVISOR	63	290				
21-64.08-521-005	SUPPLY-ACTIVITY	32					
	NET OF REVENUES/APPROPRIATIONS - 64.08 - PRE-SCHOOL AGE - IMAGIN	249	18	112			
Dept 64.09 - PRE-SCHOOL AGE - EARLY CHILDHOOD CLASSES							
21-64.09-440-000	PROGRAM REVENUE	728	497	1,307	5,670	1,000	4,368
21-64.09-505-008	INSTRUCTOR	283		654	1,353	1,600	2,014
21-64.09-519-037	CONTRACT LABOR				1,890		1,092
21-64.09-521-005	SUPPLY-ACTIVITY	108		177	800	300	600
	NET OF REVENUES/APPROPRIATIONS - 64.09 - PRE-SCHOOL AGE - EARLY CI	337	497	476	1,627	(900)	662
Dept 64.10 - PRE-SCHOOL AGE - CREATIVE CORNERS							
21-64.10-440-000	PROGRAM REVENUE	64,620	67,701	91,053	101,538	114,860	143,226
21-64.10-505-008	INSTRUCTOR	47,539	50,637	55,738	80,414	81,139	112,455
21-64.10-521-005	SUPPLY-ACTIVITY	2,965	3,290	4,527	4,325	4,325	5,125
	NET OF REVENUES/APPROPRIATIONS - 64.10 - PRE-SCHOOL AGE - CREATIV	14,116	13,774	30,788	16,799	29,396	25,646
Dept 64.11 - PRE-SCHOOL AGE - PRESCHOOL COOKING							
21-64.11-440-000	PROGRAM REVENUE	2,702	3,995	648	2,970		
21-64.11-505-008	INSTRUCTOR	1,573	1,822	618	1,488		
21-64.11-521-005	SUPPLY-ACTIVITY	309	712	258	600		
	NET OF REVENUES/APPROPRIATIONS - 64.11 - PRE-SCHOOL AGE - PRESCH	820	1,461	(228)	882		
Dept 64.12 - PRE-SCHOOL AGE - EARLY CHILDHOOD FOREIGN							
21-64.12-440-000	PROGRAM REVENUE	11,428	21,237	23,390	43,940	38,570	47,526
21-64.12-505-008	INSTRUCTOR	6,994	18,200	25,086	31,203	27,587	29,959
21-64.12-521-005	SUPPLY-ACTIVITY	332	643	1,617	1,950	1,850	2,150
	NET OF REVENUES/APPROPRIATIONS - 64.12 - PRE-SCHOOL AGE - EARLY CI	4,102	2,394	(3,313)	10,787	9,133	15,417
Dept 64.13 - PRE-SCHOOL AGE - CREATIVE EXPLORATION							
21-64.13-440-000	PROGRAM REVENUE	6,758	9,021	3,742			
21-64.13-505-008	INSTRUCTOR	5,512	7,304	2,870			
21-64.13-521-005	SUPPLY-ACTIVITY	78	564	24			
	NET OF REVENUES/APPROPRIATIONS - 64.13 - PRE-SCHOOL AGE - CREATIV	1,168	1,153	848			
Dept 64.15 - PRE-SCHOOL AGE - PRE-SCHOOL PREP							
21-64.15-440-000	PROGRAM REVENUE	1,509	5,369	4,565	15,120	12,600	
21-64.15-505-008	INSTRUCTOR	742	3,230	5,081	12,083		
21-64.15-521-005	SUPPLY-ACTIVITY	316	331	1,387	950	950	
	NET OF REVENUES/APPROPRIATIONS - 64.15 - PRE-SCHOOL AGE - PRE-SCH	451	1,808	(1,903)	2,087	11,650	
Dept 64.17 - PRE-SCHOOL AGE - ALC SUMMER PRESCHOOL 2							
21-64.17-440-000	PROGRAM REVENUE	1,620	1,778	(3,332)			
21-64.17-505-008	INSTRUCTOR	979	1,254				
21-64.17-521-005	SUPPLY-ACTIVITY	41	57	(51)			
	NET OF REVENUES/APPROPRIATIONS - 64.17 - PRE-SCHOOL AGE - ALC SUN	600	467	(3,281)			
Dept 64.30 - PRE-SCHOOL AGE - GENERAL EXPENSE							
21-64.30-521-005	SUPPLY-ACTIVITY	2,329	2,497	2,303	3,500	3,500	3,500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 64.30 - PRE-SCHOOL AGE - GENERAL EXPENSE							
NET OF REVENUES/APPROPRIATIONS - 64.30 - PRE-SCHOOL AGE - GENERA		(2,329)	(2,497)	(2,303)	(3,500)	(3,500)	(3,500)
Dept 65.01 - DAY CAMP - DISCOVERY							
21-65.01-440-000	PROGRAM REVENUE	22,953	17,511	25,856	27,320	34,498	35,070
21-65.01-505-004	ASSISTANT				1,040	207	1,040
21-65.01-505-007	COUNSELOR	11,834	10,299	12,884	12,526	16,647	17,570
21-65.01-505-014	DIRECTOR				8,219	7,564	8,748
21-65.01-505-027	SUPERVISOR	3,697	3,596	404			
21-65.01-519-032	BUS RENTAL				2,625	2,333	2,720
21-65.01-521-002	SUPPLY - FIRST AID	92	109	55	100	103	120
21-65.01-521-005	SUPPLY-ACTIVITY	2,257	842	629	1,340	1,125	1,340
21-65.01-521-006	SUPPLY-UNIFORM	144	288	450	300	249	264
NET OF REVENUES/APPROPRIATIONS - 65.01 - DAY CAMP - DISCOVERY		4,929	2,377	11,434	1,170	6,270	3,268
Dept 65.02 - DAY CAMP - PIONEER							
21-65.02-440-000	PROGRAM REVENUE	16,163	17,765	14,769			
21-65.02-505-007	COUNSELOR	7,502	6,962	6,366			
21-65.02-505-027	SUPERVISOR	3,773	4,231	3,919			
21-65.02-521-005	SUPPLY-ACTIVITY	665	416	551			
21-65.02-521-006	SUPPLY-UNIFORM	144	144	225			
NET OF REVENUES/APPROPRIATIONS - 65.02 - DAY CAMP - PIONEER		4,079	6,012	3,708			
Dept 65.03 - DAY CAMP - CHICKAGAMI							
21-65.03-440-000	PROGRAM REVENUE	77,609	76,114	74,654	91,390	43,003	50,505
21-65.03-440-001	CHILDSITTING	19,555	20,847	16,053			
21-65.03-440-002	CIT PROGRAM	4,249	4,720	2,448			
21-65.03-505-004	ASSISTANT				1,560	310	1,560
21-65.03-505-007	COUNSELOR	35,882	26,821	26,191	20,410	12,415	13,024
21-65.03-505-014	DIRECTOR				8,395	7,512	8,650
21-65.03-505-027	SUPERVISOR	7,140	8,613	5,740			
21-65.03-505-032	BUS DRIVER	8,381	10,231	10,809			
21-65.03-505-033	ASSISTANT-EXTRA DUTIES	4,867	3,647	6,650			
21-65.03-519-027	BUILDING RENTAL	1,250	1,250	1,250	1,250	1,250	1,250
21-65.03-519-032	BUS RENTAL	7,710	8,336	10,134	10,250	6,084	8,320
21-65.03-521-002	SUPPLY - FIRST AID	481	296	85	200	238	200
21-65.03-521-005	SUPPLY-ACTIVITY	1,741	1,258	2,388	1,000	787	1,000
21-65.03-521-006	SUPPLY-UNIFORM	2,061	1,161	2,588	1,530	263	416
21-65.03-521-022	SUPPLY-FOOD	378					
21-65.03-560-001	ADMISSIONS	13,312	11,362	5,944	14,755	4,900	8,120
NET OF REVENUES/APPROPRIATIONS - 65.03 - DAY CAMP - CHICKAGAMI		18,210	28,706	21,376	32,040	9,244	7,965
Dept 65.04 - DAY CAMP - ADVENTURE							
21-65.04-440-000	PROGRAM REVENUE	29,364	29,613	18,465	26,600	12,076	20,475
21-65.04-505-004	ASSISTANT				520	103	520
21-65.04-505-007	COUNSELOR	4,478	6,279	9,134	2,970	598	3,471
21-65.04-505-014	DIRECTOR				8,039	6,617	9,980
21-65.04-505-027	SUPERVISOR	5,980	2,084	415			
21-65.04-521-002	SUPPLY - FIRST AID				150	108	100
21-65.04-521-005	SUPPLY-ACTIVITY	1,143	696	211	1,000	886	600
21-65.04-521-006	SUPPLY-UNIFORM	278	498	615	575	421	216
21-65.04-521-022	SUPPLY-FOOD	525	536	595	500		225
21-65.04-560-001	ADMISSIONS	8,825	7,946	2,840	8,700	3,415	4,080
21-65.04-560-003	GAS/TOLLS/PARKING			840	3,420	4,134	80
NET OF REVENUES/APPROPRIATIONS - 65.04 - DAY CAMP - ADVENTURE		8,135	11,574	3,815	726	(4,206)	1,203
Dept 65.05 - DAY CAMP - EAGLES NEST							
21-65.05-440-000	PROGRAM REVENUE	5,147	5,216		5,400		
21-65.05-505-007	COUNSELOR	300	300		1,400		

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 65.05 - DAY CAMP - EAGLES NEST							
21-65.05-521-005	SUPPLY-ACTIVITY				260		
21-65.05-521-022	SUPPLY-FOOD	219	130		200		
21-65.05-560-001	ADMISSIONS	3,000	3,060		2,500		
21-65.05-560-003	GAS/TOLLS/PARKING	150	289	125	250		
NET OF REVENUES/APPROPRIATIONS - 65.05 - DAY CAMP - EAGLES NEST		1,478	1,437	(125)	790		
Dept 65.06 - DAY CAMP - ARNDT PARK							
21-65.06-440-000	PROGRAM REVENUE	52,691	52,760	52,704	54,150	49,471	54,600
21-65.06-505-004	ASSISTANT				1,560	310	1,560
21-65.06-505-014	DIRECTOR	7,527	10,393	5,455	8,219	7,546	8,456
21-65.06-505-030	STAFF COUNSELOR	16,006	13,683	24,113	23,315	24,433	27,002
21-65.06-521-002	SUPPLY - FIRST AID	233	171	120	200	233	250
21-65.06-521-005	SUPPLY-ACTIVITY	1,187	1,042	1,725	3,020	2,459	3,020
21-65.06-521-006	SUPPLY-UNIFORM	360	360	843	330	219	286
NET OF REVENUES/APPROPRIATIONS - 65.06 - DAY CAMP - ARNDT PARK		27,378	27,111	20,448	17,506	14,271	14,026
Dept 65.07 - DAY CAMP - WEST PARK							
21-65.07-440-000	PROGRAM REVENUE	50,382	47,429	54,724	54,150	57,243	62,400
21-65.07-505-004	ASSISTANT				1,560	310	1,560
21-65.07-505-014	DIRECTOR				8,219	7,716	8,456
21-65.07-505-027	SUPERVISOR	6,479	9,487	4,864			
21-65.07-505-030	STAFF COUNSELOR	20,664	14,662	21,391	23,315	28,574	30,061
21-65.07-519-032	BUS RENTAL				2,625	1,750	2,720
21-65.07-521-002	SUPPLY - FIRST AID	233	90	120	200	233	250
21-65.07-521-005	SUPPLY-ACTIVITY	1,797	1,321	1,280	3,020	1,351	3,020
21-65.07-521-006	SUPPLY-UNIFORM	270	360	844	330	219	308
21-65.07-560-001	ADMISSIONS	1,200	1,200				
NET OF REVENUES/APPROPRIATIONS - 65.07 - DAY CAMP - WEST PARK		19,739	20,309	26,225	14,881	17,090	16,025
Dept 65.08 - DAY CAMP - CAMP OPEKA							
21-65.08-440-000	PROGRAM REVENUE	46,420	58,429	73,943	68,400	64,390	67,760
21-65.08-505-004	ASSISTANT				1,560	310	1,560
21-65.08-505-014	DIRECTOR	20,649	24,238	2,210	8,219	8,515	8,456
21-65.08-505-030	STAFF COUNSELOR	2,398	7,598	30,942	23,695	23,607	25,722
21-65.08-519-031	CHURCH RENT	1,250	1,250	1,250	1,250	1,250	1,250
21-65.08-519-032	BUS RENTAL				3,850	2,312	3,520
21-65.08-521-002	SUPPLY - FIRST AID				200	162	250
21-65.08-521-005	SUPPLY-ACTIVITY	1,684	1,868	684	3,020	1,782	3,020
21-65.08-521-006	SUPPLY-UNIFORM	360	83	753	330	240	308
21-65.08-560-001	ADMISSIONS	1,200	600		2,625	1,455	2,800
NET OF REVENUES/APPROPRIATIONS - 65.08 - DAY CAMP - CAMP OPEKA		18,879	22,792	38,104	23,651	24,757	20,874
Dept 65.09 - DAY CAMP - SUNSHINE							
21-65.09-440-000	PROGRAM REVENUE		20,066	25,541	27,320	27,125	29,415
21-65.09-505-004	ASSISTANT				1,040	206	1,040
21-65.09-505-014	DIRECTOR				8,219	7,584	8,456
21-65.09-505-027	SUPERVISOR		3,659	2,552			
21-65.09-505-030	STAFF COUNSELOR		8,795	11,313	12,526	12,266	14,583
21-65.09-521-002	SUPPLY - FIRST AID				100	104	120
21-65.09-521-005	SUPPLY-ACTIVITY		857	534	1,340	538	1,340
21-65.09-521-006	SUPPLY-UNIFORM		144	225	300	246	264
NET OF REVENUES/APPROPRIATIONS - 65.09 - DAY CAMP - SUNSHINE			6,611	10,917	3,795	6,181	3,612
Dept 65.10 - DAY CAMP - CAMP EXTRAS							
21-65.10-440-000	PROGRAM REVENUE				37,200	44,447	40,300
21-65.10-505-004	ASSISTANT						1,560
21-65.10-505-007	COUNSELOR				10,894	11,677	16,841
21-65.10-505-014	DIRECTOR				3,046	4,220	6,092

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 65.10 - DAY CAMP - CAMP EXTRAS							
21-65.10-519-032	BUS RENTAL				800	914	1,200
21-65.10-521-005	SUPPLY-ACTIVITY			145	1,200	1,376	1,500
NET OF REVENUES/APPROPRIATIONS - 65.10 - DAY CAMP - CAMP EXTRAS				(145)	21,260	26,260	13,107
Dept 67.02 - SWIMMING - LEARN TO SWIM-CHIPPEWA							
21-67.02-440-000	PROGRAM REVENUE	15,599	17,774	18,147	20,240	18,086	19,710
21-67.02-505-008	INSTRUCTOR	7,194	9,276	7,887	11,520	9,061	11,840
21-67.02-505-027	SUPERVISOR	869	1,087	1,073	1,344	1,090	1,450
NET OF REVENUES/APPROPRIATIONS - 67.02 - SWIMMING - LEARN TO SW		7,536	7,411	9,187	7,376	7,935	6,420
Dept 67.03 - SWIMMING - LEARN TO SWIM-IROQUOIS							
21-67.03-440-000	PROGRAM REVENUE	11,945	14,676	14,256	15,000	13,607	14,672
21-67.03-505-008	INSTRUCTOR	9,154	8,294	9,944	10,000	7,451	9,768
21-67.03-505-027	SUPERVISOR	1,736	1,653	63	1,650	1,825	1,813
NET OF REVENUES/APPROPRIATIONS - 67.03 - SWIMMING - LEARN TO SW		1,055	4,729	4,249	3,350	4,331	3,091
Dept 67.04 - SWIMMING - LEARN TO SWIM-FALL							
21-67.04-440-000	PROGRAM REVENUE	11,813	12,846	12,436	15,196	9,302	13,076
21-67.04-505-008	INSTRUCTOR	8,335	6,734	9,510	9,600	6,350	8,019
21-67.04-505-027	SUPERVISOR	1,018	999	984	1,220	998	1,276
NET OF REVENUES/APPROPRIATIONS - 67.04 - SWIMMING - LEARN TO SW		2,460	5,113	1,942	4,376	1,954	3,781
Dept 67.05 - SWIMMING - LEARN TO SWIM-WINTER							
21-67.05-440-000	PROGRAM REVENUE	6,807	6,320	6,258	7,500	3,000	6,576
21-67.05-505-008	INSTRUCTOR	4,464	5,021	5,066	4,750	4,000	4,292
21-67.05-505-027	SUPERVISOR	667	712	480	610	600	638
NET OF REVENUES/APPROPRIATIONS - 67.05 - SWIMMING - LEARN TO SW		1,676	587	712	2,140	(1,600)	1,646
Dept 67.06 - SWIMMING - LEARN TO SWIM-SPRING							
21-67.06-440-000	PROGRAM REVENUE	4,744	7,564	7,119	9,900	7,500	7,643
21-67.06-505-008	INSTRUCTOR	4,241	3,570	4,338	6,250	4,750	4,758
21-67.06-505-027	SUPERVISOR	627	362	626	610	610	479
NET OF REVENUES/APPROPRIATIONS - 67.06 - SWIMMING - LEARN TO SW		(124)	3,632	2,155	3,040	2,140	2,406
Dept 67.08 - SWIMMING - SWIM TEAM							
21-67.08-440-000	PROGRAM REVENUE		2,400	2,700	3,000	2,794	3,750
21-67.08-505-008	INSTRUCTOR		1,649	1,653	1,936	1,889	2,200
21-67.08-521-005	SUPPLY-ACTIVITY		1,099	751	600	562	800
NET OF REVENUES/APPROPRIATIONS - 67.08 - SWIMMING - SWIM TEAM			(348)	296	464	343	750
Dept 67.30 - SWIMMING - GENERAL OPERATIONS							
21-67.30-519-030	ROSEMONT POOL RENTAL	1,215	2,601	1,852	1,800	1,000	2,000
21-67.30-521-005	SUPPLY-ACTIVITY	49	178	44	500	250	250
NET OF REVENUES/APPROPRIATIONS - 67.30 - SWIMMING - GENERAL OPE		(1,264)	(2,779)	(1,896)	(2,300)	(1,250)	(2,250)
Dept 69.00 - SAILING							
21-69.00-440-004	PROGRAM REVENUE	2,351	2,436	4,350			
21-69.00-505-008	INSTRUCTOR	1,602	1,170	1,998			
21-69.00-521-005	SUPPLY-ACTIVITY	283					
NET OF REVENUES/APPROPRIATIONS - 69.00 - SAILING		466	1,266	2,352			
Dept 70.01 - TEEN CENTER - FOOD SERVICE							
21-70.01-460-007	FOOD SERVICES	1,139	94				
21-70.01-521-022	SUPPLY-FOOD	743	229				
NET OF REVENUES/APPROPRIATIONS - 70.01 - TEEN CENTER - FOOD SERVI		396	(135)				
Dept 70.02 - TEEN CENTER - TEEN PROGRAMS							
21-70.02-440-000	PROGRAM REVENUE						

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 21 RECREATION							
Dept 70.02 - TEEN CENTER - TEEN PROGRAMS							
21-70.02-519-000	CONTRACTED SERVICES			1,050			
21-70.02-521-005	SUPPLY-ACTIVITY	381	623	253			
21-70.02-555-000	EQUIPMENT	140	287				
NET OF REVENUES/APPROPRIATIONS - 70.02 - TEEN CENTER - TEEN PROGF		(521)	(910)	(1,209)			
Dept 70.03 - TEEN CENTER - SPONSORSHIPS							
21-70.03-403-007	SPONSORSHIPS				600		
NET OF REVENUES/APPROPRIATIONS - 70.03 - TEEN CENTER - SPONSORSH					600		
Dept 70.05 - TEEN CENTER							
21-70.05-500-012	SUPERVISOR - FULL TIME	21,108					
21-70.05-503-001	HOLIDAY-FIXED DAYS	741					
21-70.05-503-002	HOLIDAY-FLOATING DAYS	517					
21-70.05-503-003	VACATION DAYS OFF	1,218					
21-70.05-503-004	SICK DAYS OFF	232					
21-70.05-505-005	ATTENDANT	4,300	1,267		2,520		
21-70.05-505-029	TEEN CENTER SUPERVISOR	5,390	5,526	3,994	6,300	4,036	3,337
21-70.05-521-005	SUPPLY-ACTIVITY			415	600	600	500
21-70.05-535-001	REPAIR-EQUIPMENT				600	600	300
NET OF REVENUES/APPROPRIATIONS - 70.05 - TEEN CENTER		(33,506)	(6,793)	(4,409)	(10,020)	(5,236)	(4,137)
Dept 70.06 - TEEN CENTER - INSURANCE PREMIUMS							
21-70.06-510-001	HEALTH INSURANCE	2,196					
21-70.06-510-002	LIFE INSURANCE	47					
21-70.06-510-003	VISION CARE	39					
21-70.06-510-004	DENTAL CARE	247					
NET OF REVENUES/APPROPRIATIONS - 70.06 - TEEN CENTER - INSURANCE		(2,529)					
ESTIMATED REVENUES - FUND 21		3,204,887	3,384,358	3,534,102	3,672,007	3,531,072	3,635,077
APPROPRIATIONS - FUND 21		3,110,056	3,230,460	3,336,276	3,678,804	3,384,194	4,135,077
NET OF REVENUES/APPROPRIATIONS - FUND 21		94,831	153,898	197,826	(6,797)	146,878	(500,000)

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# Audit Fund

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 22 AUDIT							
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
22-01.01-400-000	PROPERTY TAXES	36,353	36,024	35,268	38,577	33,855	35,041
Totals for dept 01.01 - ADMINISTRATION - TAXES		36,353	36,024	35,268	38,577	33,855	35,041
Dept 01.02 - ADMINISTRATION - INTEREST							
22-01.02-402-000	INVESTMENT INTEREST	77	69	176	60	188	121
Totals for dept 01.02 - ADMINISTRATION - INTEREST		77	69	176	60	188	121
TOTAL ESTIMATED REVENUES		36,430	36,093	35,444	38,637	34,043	35,162
APPROPRIATIONS							
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
22-01.15-500-021	ADMINISTRATIVE SALARIES	9,111	10,387	11,145	11,137	10,687	11,125
22-01.15-519-024	PROFESSIONAL AUDIT SERVICES	25,500	25,000	25,750	27,500	26,000	28,288
Totals for dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES		34,611	35,387	36,895	38,637	36,687	39,413
TOTAL APPROPRIATIONS		34,611	35,387	36,895	38,637	36,687	39,413
NET OF REVENUES/APPROPRIATIONS - FUND 22		1,819	706	(1,451)		(2,644)	(4,251)

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# Tort Immunity Fund

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 23 TORT IMMUNITY							
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
23-01.01-400-000	PROPERTY TAXES	221,001	224,134	230,054	226,118	229,741	236,881
Totals for dept 01.01 - ADMINISTRATION - TAXES		221,001	224,134	230,054	226,118	229,741	236,881
Dept 01.02 - ADMINISTRATION - INTEREST							
23-01.02-402-000	INVESTMENT INTEREST	650	643	1,359	500	1,550	1,012
Totals for dept 01.02 - ADMINISTRATION - INTEREST		650	643	1,359	500	1,550	1,012
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
23-01.03-403-005	LOSS CONTROL AWARD-PDRMA	1,500	1,500	1,500	1,500	1,500	1,500
Totals for dept 01.03 - ADMINISTRATION - MISC REVENUE		1,500	1,500	1,500	1,500	1,500	1,500
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
23-01.06-490-000	TRANSFER IN	18,350	18,350	18,350	18,350	18,350	18,350
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		18,350	18,350	18,350	18,350	18,350	18,350
TOTAL ESTIMATED REVENUES		241,501	244,627	251,263	246,468	251,141	257,743
APPROPRIATIONS							
Dept 01.08 - ADMINISTRATION - INSURANCE PREMIUMS							
23-01.08-510-011	UNEMPLOYMENT CLAIMS	28,234	9,839	17,691	31,843	18,353	31,500
23-01.08-519-018	PREMIUM-EMPLOY PRAC INSURANCE	10,763	11,601	12,388	12,260	12,260	16,395
23-01.08-519-019	PREMIUM-LIABILITY INSURANCE	31,130	29,894	31,563	35,059	35,058	34,808
23-01.08-519-020	PREMIUM-PROPERTY INSURANCE	64,546	69,120	70,963	71,426	71,426	71,458
23-01.08-519-021	PREMIUM-WORK COMP INSURANCE	84,493	85,194	84,962	84,742	84,742	91,351
23-01.08-519-062	POLLUTION LIABILITY	1,993	2,031	2,075	2,128	2,128	2,126
Totals for dept 01.08 - ADMINISTRATION - INSURANCE PREMIUMS		221,159	207,679	219,642	237,458	223,967	247,638
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
23-01.15-519-002	ARMORED CAR SERVICES	3,242	3,474	3,984	4,025	3,940	3,940
Totals for dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES		3,242	3,474	3,984	4,025	3,940	3,940
Dept 01.16 - ADMINISTRATION - SAFETY OPERATIONS							
23-01.16-561-001	MISC EXPENSES	443	2,141	1,905	2,400	2,364	2,400
23-01.16-561-015	COMMITTEE IN-SERVICE	295	230	516	710	540	770
23-01.16-561-016	COMMITTEE SUPPLIES	21		123	750		750
23-01.16-561-017	EMERGENCY BOX SUPPLIES					741	
23-01.16-561-018	EMPLOYEE RECOGNITION	286	644	781	825	425	825
23-01.16-561-019	INCENTIVES	200	200	100	300	250	300
Totals for dept 01.16 - ADMINISTRATION - SAFETY OPERATIONS		1,245	3,215	3,425	4,985	4,320	5,045
TOTAL APPROPRIATIONS		225,646	214,368	227,051	246,468	232,227	256,623
NET OF REVENUES/APPROPRIATIONS - FUND 23		15,855	30,259	24,212		18,914	1,120

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# Special Recreation Fund

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 24 SPECIAL RECREATION							
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
24-01.01-400-000	PROPERTY TAXES	569,932	563,111	565,990	573,404	562,149	669,737
Totals for dept 01.01 - ADMINISTRATION - TAXES		569,932	563,111	565,990	573,404	562,149	669,737
Dept 01.02 - ADMINISTRATION - INTEREST							
24-01.02-402-000	INVESTMENT INTEREST	81	65	144	60	188	121
Totals for dept 01.02 - ADMINISTRATION - INTEREST		81	65	144	60	188	121
Dept 80.00 - DEBT SERVICE							
24-80.00-491-000	BOND REVENUE						1,470,000
24-80.00-491-003	BOND PREMIUM						79,000
Totals for dept 80.00 - DEBT SERVICE							1,549,000
TOTAL ESTIMATED REVENUES		570,013	563,176	566,134	573,464	562,337	2,218,858
APPROPRIATIONS							
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
24-01.15-500-021	ADMINISTRATIVE SALARIES	13,384	14,168	14,802	15,663	15,472	15,877
24-01.15-505-000	PART TIME STAFF	15,437	14,521	14,538	14,815	14,815	15,259
24-01.15-519-015	MAINE NILES SPECIAL RECREATION ASSOCIATI	271,878	267,759	265,593	278,785	272,950	276,686
24-01.15-519-023	PROFESSIONAL SERVICES				3,000		3,000
24-01.15-561-011	OTHER PAYMENTS TO M-NASR	43,725	45,171	49,351	52,000	44,500	54,625
24-01.15-561-020	MNASR CAMP STAFF	6,000	6,000	6,000	6,000	2,000	6,000
24-01.15-561-021	MNASR POOL USAGE	3,000	3,000	3,000	3,000	3,000	3,000
24-01.15-561-022	MNASR Lake Park Usage	1,000	1,000	1,000	1,000	1,000	1,000
24-01.15-561-024	HEALTHY MINDS HEALTHY BODIES		913	1,382	7,500	2,000	2,900
24-01.15-561-026	MNASR ALC ROOM USAGE						5,500
Totals for dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES		354,424	352,532	355,666	381,763	355,737	383,847
Dept 80.00 - DEBT SERVICE							
24-80.00-565-400	DEBT ISSUANCE EXPENSES						49,000
Totals for dept 80.00 - DEBT SERVICE							49,000
Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT							
24-85.01-600-023	PRAIRIE LAKES TRAIL				7,500	3,500	
Totals for dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT					7,500	3,500	
Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS							
24-85.02-601-027	ALC SIDEWALKS/CURBS				10,000		6,000
24-85.02-601-069	GOLF CENTER ADA DOORS			4,150			
24-85.02-601-072	ALC ROOMS	5,500	5,500	5,500	5,500	5,500	32,500
24-85.02-601-076	ADA SENSORY ROOM		15,000	384			
24-85.02-604-033	INDOOR POOL						1,650,000
Totals for dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS		5,500	20,500	10,034	15,500	5,500	1,688,500
Dept 85.04 - FIXED ASSET - EQUIPMENT							
24-85.04-603-016	PLCC FRONT PLAZA	15,000					
Totals for dept 85.04 - FIXED ASSET - EQUIPMENT		15,000					
Dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS							
24-85.05-604-006	EATON FIELD RENOVATION		21,113				
24-85.05-604-012	MCKAY NEALIS PARK	24,000					
24-85.05-604-014	MOHAWK PLAYGROUND				20,000	19,550	30,000
24-85.05-604-019	WEST PARK ADA REQUIREMENTS						36,000
24-85.05-604-023	SAFETY SURFACING	20,768	27,840	12,800	25,000	25,200	25,000
24-85.05-604-024	LAKE PARK IMPROVEMENTS	3,000	12,410	12,685			
24-85.05-604-025	GENERAL PARK IMPROVEMENTS	4,807	36,329	33,695	20,000	3,000	20,000
24-85.05-604-029	968 SECOND AVE			19,075			

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 24 SPECIAL RECREATION							
APPROPRIATIONS							
Dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS							
24-85.05-604-030	SIoux PARK				20,000	15,000	
24-85.05-604-031	CUMBERLAND PARK						16,000
24-85.05-604-032	CHEROKEE PARK			22,120			
24-85.05-604-035	CRAIG MANOR PARK			3,202	48,000	30,000	
24-85.05-604-040	OAKWOOD PARK				66,000		55,000
Totals for dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS		52,575	97,692	103,577	199,000	92,750	182,000
TOTAL APPROPRIATIONS		427,499	470,724	469,277	603,763	457,487	2,303,347
NET OF REVENUES/APPROPRIATIONS - FUND 24		142,514	92,452	96,857	(30,299)	104,850	(84,489)

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# Illinois Municipal Retirement Fund

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 25 ILLINOIS MUNICIPAL RETIREMENT							
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
25-01.01-400-000	PROPERTY TAXES	313,430	316,107	325,890	329,746	326,926	352,427
25-01.01-401-000	CORPORATE REPLACEMENT TAXES	94,000	82,150	94,000	94,000	105,850	75,127
Totals for dept 01.01 - ADMINISTRATION - TAXES		407,430	398,257	419,890	423,746	432,776	427,554
Dept 01.02 - ADMINISTRATION - INTEREST							
25-01.02-402-000	INVESTMENT INTEREST	130	119	256	115	350	233
Totals for dept 01.02 - ADMINISTRATION - INTEREST		130	119	256	115	350	233
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
25-01.06-490-000	TRANSFER IN	17,389	17,389	17,389	17,389	17,389	17,389
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		17,389	17,389	17,389	17,389	17,389	17,389
TOTAL ESTIMATED REVENUES		424,949	415,765	437,535	441,250	450,515	445,176
APPROPRIATIONS							
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
25-01.15-510-013	RETIREMENT-IMRF	407,092	410,913	419,426	421,170	418,702	415,176
25-01.15-561-013	UNFUNDED LIABILITY	30,000	30,000	30,000	30,000	30,000	30,000
Totals for dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES		437,092	440,913	449,426	451,170	448,702	445,176
TOTAL APPROPRIATIONS		437,092	440,913	449,426	451,170	448,702	445,176
NET OF REVENUES/APPROPRIATIONS - FUND 25		(12,143)	(25,148)	(11,891)	(9,920)	1,813	



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# Social Security Fund

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 26 SOCIAL SECURITY							
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
26-01.01-400-000	PROPERTY TAXES	285,709	276,568	271,493	278,604	276,671	278,618
Totals for dept 01.01 - ADMINISTRATION - TAXES		285,709	276,568	271,493	278,604	276,671	278,618
Dept 01.02 - ADMINISTRATION - INTEREST							
26-01.02-402-000	INVESTMENT INTEREST	130	119	256	115	350	233
Totals for dept 01.02 - ADMINISTRATION - INTEREST		130	119	256	115	350	233
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
26-01.06-490-000	TRANSFER IN	67,361	67,361	67,361	67,361	67,361	67,361
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		67,361	67,361	67,361	67,361	67,361	67,361
TOTAL ESTIMATED REVENUES		353,200	344,048	339,110	346,080	344,382	346,212
APPROPRIATIONS							
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
26-01.15-510-008	EMPLOYER PORTION-MEDICARE	63,836	64,337	65,393	69,562	68,500	72,350
26-01.15-510-009	EMPLOYER PORTION-SOC SECURITY	272,151	273,810	277,798	297,435	289,995	307,100
Totals for dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES		335,987	338,147	343,191	366,997	358,495	379,450
TOTAL APPROPRIATIONS		335,987	338,147	343,191	366,997	358,495	379,450
NET OF REVENUES/APPROPRIATIONS - FUND 26		17,213	5,901	(4,081)	(20,917)	(14,113)	(33,238)

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# Museum Fund

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 27 MUSEUM							
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
27-01.01-400-000	PROPERTY TAXES	111,027	110,287	110,020	113,247	108,334	111,770
Totals for dept 01.01 - ADMINISTRATION - TAXES		111,027	110,287	110,020	113,247	108,334	111,770
Dept 01.02 - ADMINISTRATION - INTEREST							
27-01.02-402-000	INVESTMENT INTEREST	325	298	640	253	775	512
Totals for dept 01.02 - ADMINISTRATION - INTEREST		325	298	640	253	775	512
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
27-01.06-490-000	TRANSFER IN	7,000					
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		7,000					
TOTAL ESTIMATED REVENUES		118,352	110,585	110,660	113,500	109,109	112,282
APPROPRIATIONS							
Dept 01.17 - ADMINISTRATION - MUSEUM							
27-01.17-561-010	MUSEUM-CONTRIBUTION	111,808	111,481	110,928	111,600	111,600	111,600
27-01.17-601-040	HISTORICAL SOCIETY			880	5,000		5,000
Totals for dept 01.17 - ADMINISTRATION - MUSEUM		111,808	111,481	111,808	116,600	111,600	116,600
TOTAL APPROPRIATIONS		111,808	111,481	111,808	116,600	111,600	116,600
NET OF REVENUES/APPROPRIATIONS - FUND 27		6,544	(896)	(1,148)	(3,100)	(2,491)	(4,318)

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# G. O. Debt Fund

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 38 GO BONDS SERIES							
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
38-01.01-400-000	PROPERTY TAXES	1,556,311	1,572,479	1,637,055	1,610,010	1,637,998	1,706,523
Totals for dept 01.01 - ADMINISTRATION - TAXES		1,556,311	1,572,479	1,637,055	1,610,010	1,637,998	1,706,523
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
38-01.03-490-000	TRANSFER IN	(1,121,023)					
38-01.03-491-000	BOND REVENUE	1,015					
Totals for dept 01.03 - ADMINISTRATION - MISC REVENUE		(1,120,008)					
TOTAL ESTIMATED REVENUES		436,303	1,572,479	1,637,055	1,610,010	1,637,998	1,706,523
APPROPRIATIONS							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
38-01.06-570-000	TRANSFER OUT	400,000	1,059,047	1,055,400	600,000		
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		400,000	1,059,047	1,055,400	600,000		
Dept 80.00 - DEBT SERVICE							
38-80.00-520-001	LEGAL SERVICES		3,500		3,500	3,500	20,000
38-80.00-565-105	PRINCIPAL PAYMENT SERIES 2014	414,180	432,240				
38-80.00-565-109	PRINCIPAL PAYMENTS GO 2014A				995,000	995,000	1,015,000
38-80.00-565-111	PRINCIPAL PAYMENTS GO 2016			514,985	528,015	528,015	561,175
38-80.00-565-112	PRINCIPAL PAYMENTS GO 2018A						
38-80.00-565-205	INTEREST PAYMENT SERIES 2014	9,840	6,484				
38-80.00-565-210	INTEREST PAYMENTS GO 2014A				60,900	60,900	41,000
38-80.00-565-211	INTEREST PAYMENTS GO 2016			10,382	7,921	7,921	
38-80.00-565-212	INTEREST PAYMENTS GO 2018A						8,085
38-80.00-565-300	PAYING AGENT FEES	(360)	475	475	675	475	1,175
38-80.00-565-500	FINANCIAL SERVICES		4,154	575	2,500	4,575	87,055
Totals for dept 80.00 - DEBT SERVICE		423,660	446,853	526,417	1,598,511	1,600,386	1,733,490
TOTAL APPROPRIATIONS		823,660	1,505,900	1,581,817	2,198,511	1,600,386	1,733,490
NET OF REVENUES/APPROPRIATIONS - FUND 38		(387,357)	66,579	55,238	(588,501)	37,612	(26,967)

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# Capital Projects Fund

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 44 CAPITAL							
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
44-01.01-401-000	CORPORATE REPLACEMENT TAXES	72,723	73,449	101,711	65,000	8,194	18,873
Totals for dept 01.01 - ADMINISTRATION - TAXES		72,723	73,449	101,711	65,000	8,194	18,873
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
44-01.03-402-000	INVESTMENT INTEREST	12,191	12,161	26,390	8,250	25,850	16,696
44-01.03-403-000	MISC REVENUE		238	5,000	5,000	5,000	20,650
44-01.03-403-012	DONATIONS			195,730			
44-01.03-403-014	IMPACT ORDINANCE FEES						373,000
Totals for dept 01.03 - ADMINISTRATION - MISC REVENUE		12,191	12,399	227,120	13,250	30,850	410,346
Dept 01.04 - ADMINISTRATION - GRANT REVENUE							
44-01.04-405-000	GRANT REVENUE		376,000	533,722	100,000	102,149	75,000
Totals for dept 01.04 - ADMINISTRATION - GRANT REVENUE			376,000	533,722	100,000	102,149	75,000
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
44-01.06-490-000	TRANSFER IN	883,000	483,000	483,000	1,083,000	483,000	3,354,728
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		883,000	483,000	483,000	1,083,000	483,000	3,354,728
Dept 80.00 - DEBT SERVICE							
44-80.00-491-000	BOND REVENUE		1,043,000		1,119,880	553,885	6,435,000
Totals for dept 80.00 - DEBT SERVICE			1,043,000		1,119,880	553,885	6,435,000
TOTAL ESTIMATED REVENUES		967,914	1,987,848	1,345,553	2,381,130	1,178,078	10,293,947
APPROPRIATIONS							
Dept 01.07 - ADMINISTRATION - SALARIES							
44-01.07-500-021	ADMINISTRATIVE SALARIES	22,060	25,701	26,429	27,229	30,115	30,848
Totals for dept 01.07 - ADMINISTRATION - SALARIES		22,060	25,701	26,429	27,229	30,115	30,848
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
44-01.15-519-023	PROFESSIONAL SERVICES	2,229	3,379	12,647	5,000	5,000	5,000
Totals for dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES		2,229	3,379	12,647	5,000	5,000	5,000
Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT							
44-85.01-600-001	ARNDT PARK IMPROVEMENTS			8,715			25,000
44-85.01-600-006	CORNELL PARK	7,139					
44-85.01-600-011	LAKE PARK - ASPHALT	5,000	12,499	19,999			7,500
44-85.01-600-012	LAKE PARK - SHORELINE	4,999	4,034	1,994	5,000	5,000	45,000
44-85.01-600-013	LAKE PARK FURNISHINGS	7,400	7,075	5,000	5,000	5,000	5,000
44-85.01-600-014	LAKE PARK GOLF COURSE	15,848			30,600	10,500	13,000
44-85.01-600-015	LAKE PARK MISC	6,987					
44-85.01-600-017	LAND	235,365	55,593	780,375	260,000	20,625	280,000
44-85.01-600-022	PLCC PARKING LOT						125,000
44-85.01-600-023	PRAIRIE LAKES TRAIL				7,500	3,500	
44-85.01-600-027	WEST PARK PROJECT				22,000	12,636	26,000
44-85.01-600-030	FENCING						8,000
44-85.01-600-038	EAB TREE REPLACEMENT		19,074				
44-85.01-600-040	PLCC PARKING LOT DRIVE RENOVATION			3,394	25,000	7,500	55,000
44-85.01-601-028	ALC IMPROVEMENTS						83,000
Totals for dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT		282,738	98,275	819,477	355,100	64,761	672,500
Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS							
44-85.02-601-026	ALC GYM IMPROVEMENTS				38,000	12,000	
44-85.02-601-027	ALC SIDEWALKS/CURBS				10,000		34,000
44-85.02-601-028	ALC IMPROVEMENTS	6,401	25,007				44,125
44-85.02-601-029	ALC LOCKER ROOMS				15,000	10,000	
44-85.02-601-030	ALC PARC GRANT IMPROVEMENTS	40,715					



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 44 CAPITAL							
APPROPRIATIONS							
Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS							
44-85.02-601-040	HISTORICAL SOCIETY	34	4,621				
44-85.02-601-043	LAKE PARK CLUBHOUSE IMPROVEMT	2,168	11,500		25,000	5,000	
44-85.02-601-044	LAKE PARK MEMORIAL	7,256	20,285	8,000			
44-85.02-601-047	OAKWOOD		19,988	34,596	16,500	16,500	
44-85.02-601-048	PLCC - HOT WATER HEATER	13,086					
44-85.02-601-049	PLCC - ROOF REPLACEMENT	525,293					
44-85.02-601-052	PLCC DIVIDERS		3,680		7,000		
44-85.02-601-053	PLCC FRONT PLAZA	118,854					
44-85.02-601-054	PLCC FURNITURE	13,431	6,215	1,500	3,500	3,500	
44-85.02-601-057	PLCC THEATRE				17,000	17,000	26,000
44-85.02-601-058	PRAIRIE LAKES COMM CENTER		10,985				181,300
44-85.02-601-063	CONVERSION OF CLASSROOM - H.S. SPACE		18,414				
44-85.02-601-065	WEED HARVESTING		7,669		10,000	1,650	8,000
44-85.02-601-073	ASBESTOS ABATEMENT		55,010				
44-85.02-601-075	LIGHT POLES		16,616				
44-85.02-601-076	ADA SENSORY ROOM		48,555	2,631			
44-85.02-601-078	LAKE PARK PICNIC SHELTER - SOUTH END			30,048	12,600	12,600	
44-85.02-601-079	RAQUETBALL CONVERSION				40,000		
44-85.02-601-081	LAKE PARK MAINTENANCE BLDG IMPROVEMEN'				15,000		
Totals for dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS		727,238	248,545	76,775	209,600	78,250	293,425
Dept 85.04 - FIXED ASSET - EQUIPMENT							
44-85.04-603-023	BLOWER	6,495					
44-85.04-603-026	ALC HEALTH CLUB EQUIPMENT				5,000	25,000	3,000
44-85.04-603-027	ALC RTU REPLACEMENTS		7,120	10,465	32,590	30,090	
44-85.04-603-030	FIELD GROOMER	17,574					
44-85.04-603-032	COPIER			20,392			
44-85.04-603-033	EQUIPMENT-PLCC	6,290	21,930	19,036	70,000	45,240	25,000
44-85.04-603-034	FORKLIFT				19,000	16,450	
44-85.04-603-037	MOWERS	19,178	45,352		23,600	22,000	23,600
44-85.04-603-042	PLCC HVAC				12,500	5,100	
44-85.04-603-043	PLCC KITCHEN			1,023			
44-85.04-603-045	PLCC PROJECTION SYSTEM	18,140					
44-85.04-603-046	PLCC SOUND SYSTEM	6,530					
44-85.04-603-047	PLCC THEATRE		11,000				
44-85.04-603-054	THORGUARD	7,235		7,575			
44-85.04-603-055	THORGUARD						15,500
44-85.04-603-056	TIRE MACHINE	5,537	5,312				
44-85.04-603-066	ARNDT PARK SOCCER GOALS		16,923				
44-85.04-603-068	PRESCHOOL EQUIPMENT		910				
44-85.04-603-069	RETRACTABLE BASKETBALL NETS			5,778	5,000	5,000	
44-85.04-603-070	TABLES AND CHAIRS			11,818			
44-85.04-603-071	IRRIGATION CONTROLLERS			4,875	20,000	20,764	
44-85.04-603-072	PLCC BASKETBALL/SCOREBOARD			11,190			
44-85.04-603-073	TORO 11' MOWER			53,908			
44-85.04-603-074	PLANER ATTACHMENT BOBCAT			10,814			
44-85.04-603-075	CLIMBING WALL			30,791			
44-85.04-603-076	PROGRAM EQUIPMENT			4,656			
44-85.04-603-099	MISCELLANEOUS CAPITAL EQUIPMENT				20,000		20,000
Totals for dept 85.04 - FIXED ASSET - EQUIPMENT		86,979	108,547	192,321	207,690	169,644	87,100
Dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS							
44-85.05-604-006	EATON FIELD RENOVATION		261,330				
44-85.05-604-012	MCKAY NEALIS PARK	102,893					
44-85.05-604-014	MOHAWK PLAYGROUND		5,892	638	110,000	23,000	165,000
44-85.05-604-015	PARK ID SIGN REPLACEMENT	24,318	15,250				
44-85.05-604-021	WILLOW PARK PLAYGROUND				9,000		

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 44 CAPITAL							
APPROPRIATIONS							
Dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS							
44-85.05-604-028	APACHE PARK		380,364	7,949			
44-85.05-604-029	968 SECOND AVE		9,358	88,556			
44-85.05-604-030	SIOUX PARK			3,100	60,000	67,634	
44-85.05-604-031	CUMBERLAND PARK						64,000
44-85.05-604-032	CHEROKEE PARK		1,250	93,844			
44-85.05-604-033	INDOOR POOL				600,000	600,000	8,750,000
44-85.05-604-034	SEMINOLE PARK IMPROVEMENTS			4,031	120,000	113,607	90,000
44-85.05-604-035	CRAIG MANOR PARK			3,802	124,500	128,126	
44-85.05-604-036	RAND PARK IMPROVEMENTS			25,155			65,000
44-85.05-604-037	BLACKHAWK PARK			192,560			
44-85.05-604-038	DIMUCCI-LOWENBERG				7,000	5,310	
44-85.05-604-039	LAKE PARK MARINA IMPROVEMENTS				7,500	7,303	
44-85.05-604-040	OAKWOOD PARK				264,000		275,000
44-85.05-604-041	WESTFIELD GARDENS PLAYGROUND						7,500
44-85.05-604-042	DP MANOR PARK						7,500
Totals for dept 85.05 - FIXED ASSET - EQUIPMENT		127,211	673,444	419,635	1,302,000	944,980	9,424,000
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
44-85.06-605-013	ALARM SYSTEM	3,975	3,550				
44-85.06-605-014	FINANCIAL SOFTWARE UPGRADE	87,415					
44-85.06-605-015	HARDWARE-PARK DISTRICT	15,287	16,797	19,029	25,000	20,900	29,500
44-85.06-605-016	SECURITY CAMERAS	1,587	14,277	20,082	18,000	11,000	9,000
44-85.06-605-017	SOFTWARE-PARK DISTRICT	6,884	7,066	14,775	15,000	8,503	15,000
44-85.06-605-018	VOIP SYSTEM		48,136		3,000		3,000
44-85.06-605-019	WEBSITE UPGRADE	24,730					
44-85.06-605-021	TEEN CENTER TECHNOLOGY		2,670				
44-85.06-605-022	CREATIVE CORNERS HARDWARE		33,328	187			
44-85.06-605-023	SPAM FILTER/E-MAIL ARCHIVER			4,743			
44-85.06-605-024	RECTRAC UPGRADE				11,000	9,000	
44-85.06-605-025	CREDIT CARD PROCESSORS				9,000		
44-85.06-605-026	ACCESS CONTROL DOORS			3,960			
44-85.06-605-027	SERVER UPGRADE				20,000	20,000	11,000
44-85.06-605-028	BUILDING INTERCOM				15,000		
Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY		139,878	125,824	62,776	116,000	69,403	67,500
Dept 85.07 - FIXED ASSET - VEHICLES							
44-85.07-606-004	ADMINISTRATIVE VEHICLES	18,500	18,000	15,400	19,200	16,200	16,800
44-85.07-606-005	DUMP TRUCKS				46,500	43,000	
44-85.07-606-008	PICKUP TRUCKS				68,000	62,054	
44-85.07-606-011	REPLACE VEH#5 3/4 TON PICK UP		53				
44-85.07-606-016	TRAILER						9,950
44-85.07-606-018	VEHICLE #22 - REC MINI VAN						50,000
44-85.07-606-019	VEHICLE #26 - DUMP TRUCK						48,000
44-85.07-606-021	VEHICLE #29 2015 CARGO VAN		36,175				
Totals for dept 85.07 - FIXED ASSET - VEHICLES		18,500	54,228	15,400	133,700	121,254	124,750
TOTAL APPROPRIATIONS		1,406,833	1,337,943	1,625,460	2,356,319	1,483,407	10,705,123
NET OF REVENUES/APPROPRIATIONS - FUND 44		(438,919)	649,905	(279,907)	24,811	(305,329)	(411,176)

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# Mystic Waters

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 51 MYSTIC WATERS AQUATIC CENTER							
ESTIMATED REVENUES							
Dept 01.02 - ADMINISTRATION - INTEREST							
51-01.02-402-000	INVESTMENT INTEREST	1,219	1,112	2,399	1,000	3,125	2,024
Totals for dept 01.02 - ADMINISTRATION - INTEREST		1,219	1,112	2,399	1,000	3,125	2,024
Dept 16.01 - POOL OPERATIONS - POOL PASSES							
51-16.01-450-004	POOL PASS	157,577	120,424	137,975	145,000	147,188	145,000
Totals for dept 16.01 - POOL OPERATIONS - POOL PASSES		157,577	120,424	137,975	145,000	147,188	145,000
Dept 16.02 - POOL OPERATIONS - ADMISSIONS							
51-16.02-450-001	ADMISSIONS	365,193	479,793	552,938	475,000	468,437	470,000
51-16.02-450-009	BANK RECONCILIATION	(24)	(127)	733			
Totals for dept 16.02 - POOL OPERATIONS - ADMISSIONS		365,169	479,666	553,671	475,000	468,437	470,000
Dept 16.03 - POOL OPERATIONS - RENTALS							
51-16.03-450-005	GROUP RENTALS	93,968	95,152	84,391	95,000	91,228	90,000
51-16.03-450-006	LOCKER RENTALS	758	955	895	500	1,835	2,000
51-16.03-450-007	BIRTHDAY PARTIES	11,210	11,669	12,718	11,500	13,913	12,000
Totals for dept 16.03 - POOL OPERATIONS - RENTALS		105,936	107,776	98,004	107,000	106,976	104,000
Dept 16.04 - POOL OPERATIONS - CONCESSIONS							
51-16.04-460-001	BEVERAGES	13,705	16,017	18,094	19,800	16,816	17,500
51-16.04-460-002	ICE CREAM	24,082	27,570	35,982	35,000	36,541	36,000
51-16.04-460-003	SNACKS	35,561	43,299	43,845	41,000	38,270	40,500
51-16.04-460-004	HOT DOGS	24,051	28,543	31,467	29,500	30,471	30,000
51-16.04-460-005	OTHER SALES	94	152	105	100	267	100
51-16.04-460-009	COOLER FEE			1,332	1,500	1,062	1,500
Totals for dept 16.04 - POOL OPERATIONS - CONCESSIONS		97,493	115,581	130,825	126,900	123,427	125,600
Dept 16.06 - POOL OPERATIONS - OTHER							
51-16.06-403-000	MISC REVENUE	1,480	950	1,470	1,250	960	1,200
51-16.06-403-010	DEPOSITS/UNIFORMS	5,391	6,334	2,412	2,000	3,593	3,000
51-16.06-403-011	LIFEGUARD TRAINING	10,900	2,220	5,215	4,200	4,875	4,500
Totals for dept 16.06 - POOL OPERATIONS - OTHER		17,771	9,504	9,097	7,450	9,428	8,700
TOTAL ESTIMATED REVENUES		745,165	834,063	931,971	862,350	858,581	855,324
APPROPRIATIONS							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
51-01.06-570-000	TRANSFER OUT	37,600	37,600	37,600	37,600	37,600	37,600
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		37,600	37,600	37,600	37,600	37,600	37,600
Dept 01.07 - ADMINISTRATION - SALARIES							
51-01.07-500-021	ADMINISTRATIVE SALARIES	11,400	13,783	12,174	13,551	13,146	14,184
51-01.07-510-014	PENSION EXPENSE		(320)	460			
Totals for dept 01.07 - ADMINISTRATION - SALARIES		11,400	13,463	12,634	13,551	13,146	14,184
Dept 01.12 - ADMINISTRATION - MISC EXPENSES							
51-01.12-535-099	EMERGENCY REPAIRS	80,015	36,680	21,316	35,000		35,000
Totals for dept 01.12 - ADMINISTRATION - MISC EXPENSES		80,015	36,680	21,316	35,000		35,000
Dept 16.03 - POOL OPERATIONS - RENTALS							
51-16.03-521-005	SUPPLY-ACTIVITY	972	1,218	417	1,550	2,759	2,600
Totals for dept 16.03 - POOL OPERATIONS - RENTALS		972	1,218	417	1,550	2,759	2,600
Dept 16.04 - POOL OPERATIONS - CONCESSIONS							
51-16.04-505-005	ATTENDANT	20,437	21,484	18,020	20,000	20,577	20,000
51-16.04-505-006	CASHIER STAFF	7,548	8,054	7,963	8,750	6,506	7,000
51-16.04-505-010	MANAGER	5,543	5,858	6,461	6,750	7,627	8,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 51 MYSTIC WATERS AQUATIC CENTER							
APPROPRIATIONS							
Dept 16.04 - POOL OPERATIONS - CONCESSIONS							
51-16.04-521-005	SUPPLY-ACTIVITY	255	157	54	250	106	200
51-16.04-521-007	SUPPLY-PAPER	3,946	4,390	3,823	4,000	4,413	4,000
51-16.04-521-020	HOT DOGS	6,531	7,705	7,906	7,500	8,761	8,000
51-16.04-521-021	ICE CREAM	10,251	12,906	20,314	20,000	20,540	21,000
51-16.04-521-040	BEVERAGE	5,708	6,753	9,605	7,752	9,126	8,750
51-16.04-521-046	SNACKS	28,050	34,223	37,023	35,000	31,962	33,500
51-16.04-535-001	REPAIR-EQUIPMENT	1,308	192	946	750	886	1,000
51-16.04-555-000	EQUIPMENT		143	17	1,000	200	1,000
51-16.04-561-003	SALES TAX	7,909	9,379	11,948	14,330	11,025	12,400
51-16.04-561-025	SWEETENED BEVERAGE TAX					735	
Totals for dept 16.04 - POOL OPERATIONS - CONCESSIONS		97,486	111,244	124,080	126,082	122,464	124,850
Dept 16.12 - POOL OPERATIONS - SALARIES							
51-16.12-500-024	RECREATION SERVICE MANAGER			46,173	48,570	48,271	50,350
51-16.12-503-001	HOLIDAY-FIXED DAYS	1,338					
51-16.12-503-002	HOLIDAY-FLOATING DAYS	593					
51-16.12-503-003	VACATION DAYS OFF	2,678					
51-16.12-503-004	SICK DAYS OFF	1,372					
51-16.12-505-027	SUPERVISOR	38,313	45,183				
51-16.12-510-001	HEALTH INSURANCE	7,285	7,864	8,966	9,936	10,387	10,350
51-16.12-510-002	LIFE INSURANCE	55	48	55	65	56	70
51-16.12-510-003	VISION CARE	43	47	47	54	49	54
51-16.12-510-004	DENTAL CARE	270	260	251	261	252	311
Totals for dept 16.12 - POOL OPERATIONS - SALARIES		51,947	53,402	55,492	58,886	59,015	61,135
Dept 16.13 - POOL OPERATIONS - FRONT ENTRY							
51-16.13-505-006	CASHIER STAFF	9,711	10,303	9,438	14,600	11,375	13,000
51-16.13-505-010	MANAGER	5,543	5,859	6,462	7,900	7,628	8,000
51-16.13-505-050	OFFICE/GROUP REGISTRATIONS	3,457	3,568	3,683	5,400	5,015	5,250
51-16.13-505-054	GATE ATTENDANT			426			
51-16.13-521-005	SUPPLY-ACTIVITY	177	466	351	500	401	500
51-16.13-555-000	EQUIPMENT				500		500
Totals for dept 16.13 - POOL OPERATIONS - FRONT ENTRY		18,888	20,196	20,360	28,900	24,419	27,250
Dept 16.14 - POOL OPERATIONS - GENERAL							
51-16.14-505-049	LIFEGUARD TRAINING INSTRUCTOR	1,007	424	1,174	1,000	795	1,000
51-16.14-516-009	STAFF TRAINING	207	710	976	1,150	750	1,150
51-16.14-516-012	LIFEGUARD TRAINING	3,395	1,506	1,567	850	645	850
51-16.14-519-010	CREDIT CARD FEES	7,795	10,096	12,055	8,000	11,400	11,400
51-16.14-519-023	PROFESSIONAL SERVICES	9,288	7,050	10,640	11,380	11,380	12,615
51-16.14-519-029	ADVERTISING		300	528	1,000		1,000
51-16.14-521-002	SUPPLY - FIRST AID	852	1,367	2,182	2,000	905	2,500
51-16.14-521-005	SUPPLY-ACTIVITY	1,334	(36)	378	2,000	698	2,000
51-16.14-521-006	SUPPLY-UNIFORM	6,470	5,290	9,618	8,000	10,555	10,000
51-16.14-521-009	SUPPLY-OFFICE	430	127	487	500	288	500
51-16.14-521-030	SUPPLY-PRINTING	607	293	1,387	1,500	770	4,500
51-16.14-555-000	EQUIPMENT	461	2,264	3,120	5,250	4,439	2,750
51-16.14-555-008	COMPUTER EQUIPMENT		450		500	438	500
Totals for dept 16.14 - POOL OPERATIONS - GENERAL		31,846	29,841	44,112	43,130	43,063	50,765
Dept 16.15 - POOL OPERATIONS - POOL STAFF							
51-16.15-505-005	ATTENDANT	90,842	84,240	81,697	76,500	68,686	69,500
51-16.15-505-010	MANAGER	21,113	18,186	20,643	24,000	23,577	26,000
51-16.15-505-016	LIFEGUARD STAFF	103,047	109,126	111,675	142,500	135,242	133,250
51-16.15-505-017	HEAD LIFEGUARD	8,782	8,044	10,367	9,850	10,797	11,750
Totals for dept 16.15 - POOL OPERATIONS - POOL STAFF		223,784	219,596	224,382	252,850	238,302	240,500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 51 MYSTIC WATERS AQUATIC CENTER							
APPROPRIATIONS							
Dept 16.16 - POOL OPERATIONS - MAINTENANCE FULL TIME							
51-16.16-500-009	MAINTENANCE-FULL TIME	24,465	30,724	29,431	31,133	30,564	31,275
51-16.16-510-001	HEALTH INSURANCE	3,213	3,287	3,594	3,994	3,902	3,841
51-16.16-510-002	LIFE INSURANCE	67	64	72	80	73	90
51-16.16-510-003	VISION CARE	43	47	47	54	49	54
51-16.16-510-004	DENTAL CARE	270	274	251	261	252	261
Totals for dept 16.16 - POOL OPERATIONS - MAINTENANCE FULL TIME		28,058	34,396	33,395	35,522	34,840	35,521
Dept 16.17 - POOL OPERATIONS - MAINTENANCE PART TIME							
51-16.17-505-000	PART TIME STAFF	3,803	2,187	751	3,000	2,600	3,000
51-16.17-505-018	MAINTENANCE-PART TIME SPRING	10,545	9,340	9,335	10,000	7,500	9,500
51-16.17-505-019	MAINTENANCE-PART TIME SUMMER	30,116	24,070	23,232	30,250	35,800	32,000
51-16.17-519-037	CONTRACT LABOR	13,909					
Totals for dept 16.17 - POOL OPERATIONS - MAINTENANCE PART TIME		58,373	35,597	33,318	43,250	45,900	44,500
Dept 16.18 - POOL OPERATIONS - MAINTENANCE							
51-16.18-519-028	RENTAL EQUIPMENT	(49)	21		525		500
51-16.18-519-042	Heat/Vent/Air Cond	2,009	1,612	2,185	2,250	2,250	2,250
51-16.18-521-007	SUPPLY-PAPER	1,925	3,002	3,000	3,700	3,700	3,700
51-16.18-521-008	SUPPLY-OTHER	1,467	1,287	1,029	845	895	895
51-16.18-521-011	SUPPLY-HARDWARE	833	607	809	775	600	775
51-16.18-521-012	HAND TOOLS	356	220	15	250	225	250
51-16.18-521-013	SUPPLY-PAINT	2,414	2,336	2,649	3,250	3,500	2,000
51-16.18-521-014	SUPPLY-MECHANICAL			3,250	3,250	1,750	3,250
51-16.18-521-016	SUPPLY-CLEANING	9,501	9,792	9,706	9,994	9,385	9,705
51-16.18-521-028	SUPPLY PLUMBING	3,218	2,344	3,748	1,850	1,250	1,850
51-16.18-521-041	SUPPLY-CHEMICALS	18,928	24,433	24,966	25,250	23,804	25,500
51-16.18-521-043	SUPPLY-ELECTRIC	1,139	1,240	2,081	2,650	2,650	1,650
51-16.18-535-001	REPAIR-EQUIPMENT	7,720	11,534	6,993	4,500	4,400	3,500
51-16.18-535-004	REPAIR-SIGNS	127	706	295	300	254	300
51-16.18-535-016	REPAIR GROUNDS	8,321	6,989	5,141	3,500	3,250	3,750
51-16.18-555-000	EQUIPMENT	3,639	1,284	4,438	5,530	2,800	3,110
Totals for dept 16.18 - POOL OPERATIONS - MAINTENANCE		61,548	67,407	70,305	68,419	60,713	62,985
Dept 16.19 - POOL OPERATIONS - UTILITIES							
51-16.19-519-050	BURGLAR ALARM	590	479	479	740	480	740
51-16.19-530-001	ELECTRICITY	32,345	32,306	28,138	33,500	33,000	34,000
51-16.19-530-002	WATER	27,315	27,615	29,309	31,500	33,500	34,500
51-16.19-530-003	HEAT	32,438	21,120	16,744	27,900	22,800	27,000
51-16.19-530-004	REFUSE & RECYCLING	3,718	3,885	3,495	4,500	3,700	4,500
51-16.19-530-005	TELEPHONE	7,745	10,145	11,680	11,500	9,249	9,011
Totals for dept 16.19 - POOL OPERATIONS - UTILITIES		104,151	95,550	89,845	109,640	102,729	109,751
Dept 85.00 - FIXED ASSETS							
51-85.00-601-001	GAIN/LOSS ON DISPOSAL OF ASSET		274				
51-85.00-607-000	DEPRECIATION	171,818	179,152	178,815			
Totals for dept 85.00 - FIXED ASSETS		171,818	179,426	178,815			
Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT							
51-85.01-600-039	FACILITY LIFE CYCLE STUDY			9,285			
51-85.01-600-042	IMPROVEMENTS						8,100
Totals for dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT				9,285			8,100
Dept 85.03 - FIXED ASSET - FURNITURE & FIXTURES							
51-85.03-602-002	CHAIR REPLACEMENT	4,936	9,588		15,000	15,000	15,000
Totals for dept 85.03 - FIXED ASSET - FURNITURE & FIXTURES		4,936	9,588		15,000	15,000	15,000
Dept 85.04 - FIXED ASSET - EQUIPMENT							

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 51 MYSTIC WATERS AQUATIC CENTER							
APPROPRIATIONS							
Dept 85.04 - FIXED ASSET - EQUIPMENT							
51-85.04-603-062	CONCESSION EQUIPMENT				10,000	3,000	10,000
51-85.04-603-063	OUTDOOR SIGNAGE	227	1,750	770	1,500	1,500	
51-85.04-603-064	SHADE STRUCTURE			3,170	15,500	19,153	
51-85.04-603-067	LOCKERS			(216)			
Totals for dept 85.04 - FIXED ASSET - EQUIPMENT		227	1,750	3,724	27,000	23,653	10,000
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
51-85.06-605-020	COMPUTER-HARDWARE		430	372	1,500	430	1,500
Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY			430	372	1,500	430	1,500
Dept 85.08 - FIXED ASSET - POOL IMPROVEMENTS							
51-85.08-521-014	SUPPLY-MECHANICAL	3,412		26,917			
51-85.08-608-004	FLOORING						25,000
51-85.08-608-006	CONCESSION CABINETS				20,000		20,000
51-85.08-608-007	PAINTING - BUILDING	2,290		44,715			
51-85.08-608-008	PARKING LOT	7,500					
51-85.08-608-011	WATERSLIDE				5,000		5,000
Totals for dept 85.08 - FIXED ASSET - POOL IMPROVEMENTS		13,202		71,632	25,000		50,000
TOTAL APPROPRIATIONS		996,251	947,384	1,031,084	922,880	824,033	931,241
NET OF REVENUES/APPROPRIATIONS - FUND 51		(251,086)	(113,321)	(99,113)	(60,530)	34,548	(75,917)

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# Lake Park Golf Course

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 52 LAKE PARK GOLF COURSE							
ESTIMATED REVENUES							
Dept 01.02 - ADMINISTRATION - INTEREST							
52-01.02-402-000	INVESTMENT INTEREST	95	85	192	60	188	121
Totals for dept 01.02 - ADMINISTRATION - INTEREST		95	85	192	60	188	121
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
52-01.06-490-000	TRANSFER IN	27,061	12,543	48,299	14,298	15,685	40,842
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		27,061	12,543	48,299	14,298	15,685	40,842
Dept 72.02 - GOLF - GREENS FEES							
52-72.02-450-009	BANK RECONCILIATION	(170)	118	147			
52-72.02-450-010	GREENS FEES	81,228	75,064	70,093	90,000	65,000	72,000
52-72.02-450-011	MEMBERSHIP	1,780	600	625	1,950	975	1,625
52-72.02-450-012	PASSES-10 PLAY	5,165	4,435	2,815	4,400	3,800	4,600
52-72.02-450-014	PASSES-DISCOUNT	2,185	2,740	1,870	2,100	2,200	2,400
Totals for dept 72.02 - GOLF - GREENS FEES		90,188	82,957	75,550	98,450	71,975	80,625
Dept 72.03 - GOLF - RENTALS							
52-72.03-404-015	CLUB HOUSE	100	1,458	673	900	200	400
52-72.03-404-016	MNASR	1,000	1,000	1,000	1,000	1,000	1,000
52-72.03-404-017	OPTIMIST PAVILION	10,680	11,091				
Totals for dept 72.03 - GOLF - RENTALS		11,780	13,549	1,673	1,900	1,200	1,400
Dept 72.04 - GOLF - INSTRUCTION							
52-72.04-440-000	PROGRAM REVENUE	1,855	2,925	935	2,800	8,065	2,700
Totals for dept 72.04 - GOLF - INSTRUCTION		1,855	2,925	935	2,800	8,065	2,700
Dept 72.06 - GOLF - PRO SHOP							
52-72.06-455-004	EQUIPMENT RENTAL	2,373	2,233	1,778	2,200	1,814	2,100
52-72.06-455-005	EQUIPMENT SALES	1,393	1,202	1,079	1,300	825	1,000
Totals for dept 72.06 - GOLF - PRO SHOP		3,766	3,435	2,857	3,500	2,639	3,100
Dept 72.07 - GOLF - SPECIAL EVENTS							
52-72.07-420-006	SPECIAL EVENT - TOURNAMENTS		285	450	600	280	2,300
Totals for dept 72.07 - GOLF - SPECIAL EVENTS			285	450	600	280	2,300
Dept 72.08 - GOLF - LEAGUES							
52-72.08-451-002	YOUTH LEAGUE	7,805	5,655	3,225	4,000	1,540	2,100
Totals for dept 72.08 - GOLF - LEAGUES		7,805	5,655	3,225	4,000	1,540	2,100
Dept 72.09 - GOLF - CONCESSIONS							
52-72.09-460-001	BEVERAGES	5,364	6,886	6,511	6,900	5,000	6,000
52-72.09-460-002	ICE CREAM	3,367	4,362	4,244	4,200	4,100	4,300
52-72.09-460-003	SNACKS	3,975	4,450	4,005	4,200	3,000	3,500
52-72.09-460-006	SANDWICHES	3,872	3,914	3,290	3,500	2,800	3,200
52-72.09-460-008	VENDING	2,154	3,710	5,466	5,300	4,350	4,900
52-72.09-460-010	BEVERAGES - ALCOHOL			2,061	8,000	5,000	7,000
Totals for dept 72.09 - GOLF - CONCESSIONS		18,732	23,322	25,577	32,100	24,250	28,900
Dept 72.10 - GOLF - FOOT GOLF							
52-72.10-450-033	FOOT GOLF		7,746	5,851	7,000	4,600	5,200
52-72.10-450-034	SOCCER BALL RENTAL		281	565	600	250	300
Totals for dept 72.10 - GOLF - FOOT GOLF			8,027	6,416	7,600	4,850	5,500
Dept 73.01 - MARINA - BOATS/MOORING							
52-73.01-450-015	BOATING	22,102	27,896	33,642	34,000	35,500	37,000
52-73.01-450-016	MOORING/LAUNCHING	14,393	15,618	21,678	21,000	21,046	22,000
Totals for dept 73.01 - MARINA - BOATS/MOORING		36,495	43,514	55,320	55,000	56,546	59,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 52 LAKE PARK GOLF COURSE							
ESTIMATED REVENUES							
Dept 73.02 - MARINA - INSTRUCTION							
52-73.02-452-004	SAILING LESSONS			2,067	2,300	1,087	1,500
Totals for dept 73.02 - MARINA - INSTRUCTION				2,067	2,300	1,087	1,500
TOTAL ESTIMATED REVENUES		197,777	196,297	222,561	222,608	188,305	228,088
APPROPRIATIONS							
Dept 01.07 - ADMINISTRATION - SALARIES							
52-01.07-500-021	ADMINISTRATIVE SALARIES	208					
Totals for dept 01.07 - ADMINISTRATION - SALARIES		208					
Dept 31.02 - VEHICLES - GAS/OIL							
52-31.02-595-033	GAS/OIL-1983 CUSHMAN	1,285		2,205			
Totals for dept 31.02 - VEHICLES - GAS/OIL		1,285		2,205			
Dept 72.04 - GOLF - INSTRUCTION							
52-72.04-505-008	INSTRUCTOR	1,955	2,017	1,428	1,500	1,025	1,200
52-72.04-521-005	SUPPLY-ACTIVITY				100		100
Totals for dept 72.04 - GOLF - INSTRUCTION		1,955	2,017	1,428	1,600	1,025	1,300
Dept 72.06 - GOLF - PRO SHOP							
52-72.06-521-030	SUPPLY-PRINTING	798	24	220	800	780	780
52-72.06-521-031	SUPPLY-PRO SHOP	850	601	547	850	130	650
Totals for dept 72.06 - GOLF - PRO SHOP		1,648	625	767	1,650	910	1,430
Dept 72.08 - GOLF - LEAGUES							
52-72.08-505-027	SUPERVISOR			541	575		300
52-72.08-521-005	SUPPLY-ACTIVITY	268		60	100		
Totals for dept 72.08 - GOLF - LEAGUES		268		601	675		300
Dept 72.09 - GOLF - CONCESSIONS							
52-72.09-505-006	CASHIER STAFF	6,844	4,313	5,393	5,800	6,500	6,630
52-72.09-521-007	SUPPLY-PAPER	537	877	655	700	250	650
52-72.09-521-016	SUPPLY-CLEANING		10	77	100	75	100
52-72.09-521-021	ICE CREAM	1,875	2,862	2,302	2,600	2,250	2,500
52-72.09-521-023	SUPPLY-VENDING	1,376	2,425	2,923	3,500	3,100	3,250
52-72.09-521-024	SUPPLY-SNACKS	2,405	2,623	2,098	2,400	1,900	2,100
52-72.09-521-034	SUPPLY-SANDWICH	1,758	1,566	1,310	1,600	1,500	1,600
52-72.09-521-040	BEVERAGE	3,030	3,380	3,184	3,100	2,700	2,800
52-72.09-521-071	BEVERAGES - ALCOHOL			1,259	2,000	1,800	2,600
52-72.09-535-001	REPAIR-EQUIPMENT	60	250	188	250	100	200
52-72.09-555-000	EQUIPMENT	70	302		250		200
52-72.09-561-003	SALES TAX	1,515	1,904	2,292	2,500	2,000	2,200
Totals for dept 72.09 - GOLF - CONCESSIONS		19,470	20,512	21,681	24,800	22,175	24,830
Dept 72.10 - GOLF - FOOT GOLF							
52-72.10-521-005	SUPPLY-ACTIVITY	497	713		100		100
Totals for dept 72.10 - GOLF - FOOT GOLF		497	713		100		100
Dept 72.11 - GOLF - STAFF							
52-72.11-500-017	STAFF-SUPERVISOR FULL TIME	11,402	14,254	16,481	14,992	14,411	14,997
52-72.11-503-001	HOLIDAY-FIXED DAYS	566					
52-72.11-503-002	HOLIDAY-FLOATING DAYS	206					
52-72.11-503-003	VACATION DAYS OFF	1,258					
52-72.11-503-004	SICK DAYS OFF	132					
52-72.11-505-027	SUPERVISOR	30,879	34,365	34,164	35,500	34,000	34,750
Totals for dept 72.11 - GOLF - STAFF		44,443	48,619	50,645	50,492	48,411	49,747

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 52 LAKE PARK GOLF COURSE							
APPROPRIATIONS							
Dept 72.12 - GOLF - INSURANCE PREMIUMS							
52-72.12-510-002	LIFE INSURANCE	30	28	35	40	36	60
52-72.12-510-003	VISION CARE	17	16	19	24	19	24
52-72.12-510-004	DENTAL CARE	108	91	101	111	101	111
Totals for dept 72.12 - GOLF - INSURANCE PREMIUMS		155	135	155	175	156	195
Dept 72.14 - GOLF - CLUB HOUSE							
52-72.14-519-010	CREDIT CARD FEES	2,732	3,058	3,582	3,600	3,500	3,600
52-72.14-519-029	ADVERTISING	1,500	2,036	1,350	2,000	1,957	2,250
52-72.14-519-050	BURGLAR ALARM	559	739	479	740	480	540
52-72.14-521-002	SUPPLY - FIRST AID	250	19		150	100	150
52-72.14-521-005	SUPPLY-ACTIVITY	425	783	218	450	417	450
52-72.14-521-006	SUPPLY-UNIFORM	368			250		200
52-72.14-521-009	SUPPLY-OFFICE		589	144	350	150	250
52-72.14-521-030	SUPPLY-PRINTING	200	(160)	78	200	106	
52-72.14-535-001	REPAIR-EQUIPMENT	248	178	62	250	219	250
52-72.14-535-002	REPAIR-FACILITY	178	250		250	200	200
Totals for dept 72.14 - GOLF - CLUB HOUSE		6,460	7,492	5,913	8,240	7,129	7,890
Dept 72.15 - GOLF - LAKE OPERATIONS							
52-72.15-505-058	RENTAL SUPERVISOR				150		
52-72.15-521-005	SUPPLY-ACTIVITY	2,906	1,808	221	1,000	1,162	2,800
Totals for dept 72.15 - GOLF - LAKE OPERATIONS		2,906	1,808	221	1,150	1,162	2,800
Dept 72.20 - GOLF - OPERATIONS							
52-72.20-500-012	SUPERVISOR - FULL TIME	3,187	2,878	3,028	3,202	3,125	3,208
52-72.20-503-003	VACATION DAYS OFF	(43)					
52-72.20-503-004	SICK DAYS OFF	(43)					
52-72.20-510-001	HEALTH INSURANCE	1,159	1,189	1,316	1,448	1,420	1,428
52-72.20-510-002	LIFE INSURANCE	12	12	13	15	10	15
52-72.20-510-003	VISION CARE	9	9		15	10	15
52-72.20-510-004	DENTAL CARE	54	52	50	60	51	70
52-72.20-519-000	CONTRACTED SERVICES	96,903	99,593	108,716	100,450	99,680	99,855
52-72.20-521-008	SUPPLY-OTHER	301		1,800			
52-72.20-521-048	SUPPLY-SAND			3,000	3,000		3,000
52-72.20-521-060	GENERAL GROUNDS			1,078	1,000	1,000	1,000
52-72.20-535-008	REPAIR-GOLF COURSE	5,461	4,224	4,680	5,515	4,600	5,515
52-72.20-555-000	EQUIPMENT	4,212	3,443	1,291	1,500		7,000
Totals for dept 72.20 - GOLF - OPERATIONS		111,212	111,400	124,981	116,205	109,896	121,106
Dept 72.25 - GOLF - CLUB HOUSE UTILITIES							
52-72.25-530-001	ELECTRICITY	6,895	6,254	4,907	7,200	5,830	6,400
52-72.25-530-002	WATER	427	396	516	600	400	420
52-72.25-530-003	HEAT	2,334	1,436	1,764	2,100	1,900	2,100
52-72.25-530-004	REFUSE & RECYCLING	227	873	697	875	650	875
52-72.25-530-005	TELEPHONE	1,675	1,880	1,891	1,100	2,678	3,100
Totals for dept 72.25 - GOLF - CLUB HOUSE UTILITIES		11,558	10,839	9,775	11,875	11,458	12,895
Dept 72.26 - GOLF - GARAGE UTILITIES							
52-72.26-530-001	ELECTRICITY	2,586	2,345	2,303	2,370	2,000	2,370
52-72.26-530-002	WATER	379	561	574	600	575	600
52-72.26-530-003	HEAT	1,036	706	757	975	775	975
52-72.26-530-005	TELEPHONE	388	475	977	600	490	600
Totals for dept 72.26 - GOLF - GARAGE UTILITIES		4,389	4,087	4,611	4,545	3,840	4,545
Dept 73.02 - MARINA - INSTRUCTION							
52-73.02-521-064	SUPPLY-BOATING INSTRUCTION			1,408	500	375	450
Totals for dept 73.02 - MARINA - INSTRUCTION				1,408	500	375	450

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 52 LAKE PARK GOLF COURSE							
APPROPRIATIONS							
Dept 85.00 - FIXED ASSETS							
52-85.00-607-000	DEPRECIATION	9,253	7,063	6,337			
Totals for dept 85.00 - FIXED ASSETS		9,253	7,063	6,337			
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
52-85.06-605-012	COMPUTER-HARDWARE				600		500
Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY					600		500
TOTAL APPROPRIATIONS		215,707	215,310	230,728	222,607	206,537	228,088
NET OF REVENUES/APPROPRIATIONS - FUND 52		(17,930)	(19,013)	(8,167)	1	(18,232)	

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# Mt. View Adventure

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 53 MT. VIEW ADVENTURE GOLF							
ESTIMATED REVENUES							
Dept 01.02 - ADMINISTRATION - INTEREST							
53-01.02-402-000	INVESTMENT INTEREST	650	593	1,388	434	1,362	878
Totals for dept 01.02 - ADMINISTRATION - INTEREST		650	593	1,388	434	1,362	878
Dept 74.01 - MINIATURE GOLF - ADMISSIONS							
53-74.01-450-001	ADMISSIONS	128,112	131,990	137,346	130,150	148,680	136,500
53-74.01-450-007	BIRTHDAY PARTIES	500	600	700	1,330	2,452	2,280
53-74.01-450-008	GROUP RESERVATIONS	1,520	950	1,977	5,400	8,459	7,650
53-74.01-450-009	BANK RECONCILIATION	(487)	80	66			
Totals for dept 74.01 - MINIATURE GOLF - ADMISSIONS		129,645	133,620	140,089	136,880	159,591	146,430
Dept 74.04 - MINIATURE GOLF - CONCESSIONS							
53-74.04-460-001	BEVERAGES	4,641	4,791	6,425	6,525	6,322	6,495
53-74.04-460-002	ICE CREAM	6,924	6,046	7,619	6,750	8,987	7,461
53-74.04-460-003	SNACKS	5,394	4,434	4,939	5,200	6,065	5,865
Totals for dept 74.04 - MINIATURE GOLF - CONCESSIONS		16,959	15,271	18,983	18,475	21,374	19,821
Dept 74.05 - MINIATURE GOLF - SPECIAL EVENTS							
53-74.05-420-010	LATE NIGHT IN THE PARK	2,100	935	485			
53-74.05-420-012	HOLE-O-WEEN	3,960	2,340	5,205	5,500	4,921	5,500
Totals for dept 74.05 - MINIATURE GOLF - SPECIAL EVENTS		6,060	3,275	5,690	5,500	4,921	5,500
Dept 74.06 - MINIATURE GOLF - YOUTH TOURNAMENT							
53-74.06-420-008	FAMILY OPEN				3,000		
53-74.06-420-009	YOUTH TOURNAMENT FEES						125
Totals for dept 74.06 - MINIATURE GOLF - YOUTH TOURNAMENT					3,000		125
Dept 75.00 - BATTING CAGES							
53-75.00-440-000	PROGRAM REVENUE	35,136	36,195	42,508	38,950	47,383	40,390
Totals for dept 75.00 - BATTING CAGES		35,136	36,195	42,508	38,950	47,383	40,390
Dept 76.00 - SKATE PARK							
53-76.00-440-000	PROGRAM REVENUE	16					
Totals for dept 76.00 - SKATE PARK		16					
TOTAL ESTIMATED REVENUES		188,466	188,954	208,658	203,239	234,631	213,144
APPROPRIATIONS							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
53-01.06-570-000	TRANSFER OUT	9,000	9,000	9,000	9,000	9,000	9,000
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		9,000	9,000	9,000	9,000	9,000	9,000
Dept 01.07 - ADMINISTRATION - SALARIES							
53-01.07-500-021	ADMINISTRATIVE SALARIES	13,696	16,039	14,553	15,990	15,509	16,611
Totals for dept 01.07 - ADMINISTRATION - SALARIES		13,696	16,039	14,553	15,990	15,509	16,611
Dept 74.02 - MINIATURE GOLF - STAFF							
53-74.02-500-003	SUPERINTENDENT OF RECREATION	3,040			3,500		
53-74.02-500-009	MAINTENANCE-FULL TIME	3,132	3,860	4,041	4,263	4,332	4,446
53-74.02-500-029	SUPERVISOR-OPERATIONS	17,076	21,949	20,515	21,903	21,841	22,443
53-74.02-503-001	HOLIDAY-FIXED DAYS	775					
53-74.02-503-002	HOLIDAY-FLOATING DAYS	555					
53-74.02-503-003	VACATION DAYS OFF	2,174					
53-74.02-503-004	SICK DAYS OFF	1,272					
53-74.02-505-000	PART TIME STAFF	20,585	20,169	21,919	23,284	22,215	25,786
53-74.02-505-006	CASHIER STAFF	6,923	6,739	2,434	2,754	4,266	3,976
53-74.02-505-057	PARTY HOST			536	650	660	739
53-74.02-510-001	HEALTH INSURANCE	572	586	3,066	3,921	3,878	3,808

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 53 MT. VIEW ADVENTURE GOLF							
APPROPRIATIONS							
Dept 74.02 - MINIATURE GOLF - STAFF							
53-74.02-510-002	LIFE INSURANCE	79	9	10	15	10	15
53-74.02-510-003	VISION CARE	113	9	9	15	10	15
53-74.02-510-004	DENTAL CARE	970	55	50	60	50	60
53-74.02-516-007	TRAINING MISC	40	70	70	50	106	80
53-74.02-521-005	SUPPLY-ACTIVITY	89	155	260	250		
Totals for dept 74.02 - MINIATURE GOLF - STAFF		57,395	53,601	52,910	60,665	57,368	61,368
Dept 74.04 - MINIATURE GOLF - CONCESSIONS							
53-74.04-519-010	CREDIT CARD FEES	3,044	3,368	3,823	3,600	4,600	4,600
53-74.04-521-007	SUPPLY-PAPER	544	223	412	500	50	100
53-74.04-521-016	SUPPLY-CLEANING	289	60	65	275	100	250
53-74.04-521-021	ICE CREAM	3,598	2,111	2,916	2,830	3,294	3,300
53-74.04-521-024	SUPPLY-SNACKS	3,952	3,878	3,251	2,820	5,095	3,586
53-74.04-521-040	BEVERAGE	2,345	2,825	2,933	2,625	2,972	2,875
53-74.04-535-035	REPAIR-CONCESSIONS		481		150	100	150
53-74.04-555-000	EQUIPMENT		613	708	1,100	450	1,050
53-74.04-561-003	SALES TAX	1,419	1,245	1,655	2,500	1,892	2,500
Totals for dept 74.04 - MINIATURE GOLF - CONCESSIONS		15,191	14,804	15,763	16,400	18,553	18,411
Dept 74.05 - MINIATURE GOLF - SPECIAL EVENTS							
53-74.05-521-005	SUPPLY-ACTIVITY	1,375	1,648	1,869	1,800	1,744	3,500
Totals for dept 74.05 - MINIATURE GOLF - SPECIAL EVENTS		1,375	1,648	1,869	1,800	1,744	3,500
Dept 74.06 - MINIATURE GOLF - YOUTH TOURNAMENT							
53-74.06-521-005	SUPPLY-ACTIVITY			82	750		50
Totals for dept 74.06 - MINIATURE GOLF - YOUTH TOURNAMENT				82	750		50
Dept 74.22 - MINIATURE GOLF - EQUIPMENT							
53-74.22-555-002	OTHER EQUIPMENT	520	677	508	1,200	528	1,200
Totals for dept 74.22 - MINIATURE GOLF - EQUIPMENT		520	677	508	1,200	528	1,200
Dept 74.23 - MINIATURE GOLF - CONTRACTED SERVICES							
53-74.23-519-007	CONTRACT-PEST CONTROL	343	349	353	500	493	500
53-74.23-519-008	CONTRACT-SECURITY	559	479	479	740	480	740
53-74.23-519-022	PRINTING	182	1,186	1,323	1,000	1,325	2,825
53-74.23-519-029	ADVERTISING	2,205	993	1,220	2,000	1,969	2,000
Totals for dept 74.23 - MINIATURE GOLF - CONTRACTED SERVICES		3,289	3,007	3,375	4,240	4,267	6,065
Dept 74.24 - MINIATURE GOLF - SUPPLIES							
53-74.24-521-005	SUPPLY-ACTIVITY	2,389	3,617	3,285	2,800	1,000	2,800
53-74.24-521-006	SUPPLY-UNIFORM	1,938	271	155	300	300	750
53-74.24-521-049	SUPPLY-FERTILIZER		177	32			
Totals for dept 74.24 - MINIATURE GOLF - SUPPLIES		4,327	4,065	3,472	3,100	1,300	3,550
Dept 74.25 - MINIATURE GOLF - UTILITIES							
53-74.25-530-001	ELECTRICITY	14,456	14,638	14,418	15,500	14,750	15,800
53-74.25-530-002	WATER	359	261	1,773	3,000	875	950
53-74.25-530-003	HEAT	1,301	800	1,216	1,250	1,275	1,275
53-74.25-530-004	REFUSE & RECYCLING	458	549	581	700	780	780
53-74.25-530-005	TELEPHONE	1,501	2,072	2,243	1,500	2,100	2,220
Totals for dept 74.25 - MINIATURE GOLF - UTILITIES		18,075	18,320	20,231	21,950	19,780	21,025
Dept 74.26 - MINIATURE GOLF - MAINTENANCE							
53-74.26-535-001	REPAIR-EQUIPMENT	62	78	39	500	586	500
53-74.26-535-002	REPAIR-FACILITY	3,497	1,226	1,641	7,250	12,450	1,450
53-74.26-535-004	REPAIR-SIGNS	352					
53-74.26-535-015	REPAIRS - BUILDING/SPECIAL PROJECTS	14,949	12,492	14,130	14,000	8,500	22,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 53 MT. VIEW ADVENTURE GOLF							
APPROPRIATIONS							
Dept 74.26 - MINIATURE GOLF - MAINTENANCE							
53-74.26-535-016	REPAIR GROUNDS	1,254	4,279	5,120	5,000	5,000	5,000
Totals for dept 74.26 - MINIATURE GOLF - MAINTENANCE		20,114	18,075	20,930	26,750	26,536	28,950
Dept 74.28 - MINIATURE GOLF - LATE NIGHT IN THE PARK							
53-74.28-505-000	PART TIME STAFF	1,365	658	508			
53-74.28-521-005	SUPPLY-ACTIVITY			552			
Totals for dept 74.28 - MINIATURE GOLF - LATE NIGHT IN THE PARK		1,365	658	1,060			
Dept 75.00 - BATTING CAGES							
53-75.00-505-005	ATTENDANT	14,911	14,811	15,093	14,580	14,580	15,126
53-75.00-521-005	SUPPLY-ACTIVITY	1,676	956	1,283	1,500	1,590	1,750
53-75.00-535-018	MAINTENANCE-BATTING CAGES	845	706	956	1,200	1,529	1,200
Totals for dept 75.00 - BATTING CAGES		17,432	16,473	17,332	17,280	17,699	18,076
Dept 76.01 - SKATE PARK - OPERATIONS							
53-76.01-521-006	SUPPLY-UNIFORM	(50)					
Totals for dept 76.01 - SKATE PARK - OPERATIONS		(50)					
Dept 85.00 - FIXED ASSETS							
53-85.00-607-000	DEPRECIATION	54,601	55,674	56,043			
Totals for dept 85.00 - FIXED ASSETS		54,601	55,674	56,043			
Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT							
53-85.01-600-036	SKATE PARK						8,000
53-85.01-600-037	COURSE IMPROVEMENTS						5,000
53-85.01-600-040	PLCC PARKING LOT DRIVE RENOVATION				60,000	83,200	
Totals for dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT					60,000	83,200	13,000
Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS							
53-85.02-601-021	COURSE REPAIRS/BUILDING		4,900	5,875	20,000	7,712	20,000
53-85.02-601-022	PARKING LOT		1,050				
Totals for dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS			5,950	5,875	20,000	7,712	20,000
Dept 85.04 - FIXED ASSET - EQUIPMENT							
53-85.04-603-022	PITCHING EQUIPMENT	4,718			41,000		38,000
Totals for dept 85.04 - FIXED ASSET - EQUIPMENT		4,718			41,000		38,000
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
53-85.06-605-008	SECURITY SYSTEMS				500		
53-85.06-605-011	COMPUTER				500		500
Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY					1,000		500
TOTAL APPROPRIATIONS		221,048	217,991	223,003	301,125	263,196	259,306
NET OF REVENUES/APPROPRIATIONS - FUND 53		(32,582)	(29,037)	(14,345)	(97,886)	(28,565)	(46,162)



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# Golf Center

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 54 GOLF CENTER DES PLAINES							
ESTIMATED REVENUES							
Dept 01.02 - ADMINISTRATION - INTEREST							
54-01.02-402-000	INVESTMENT INTEREST	1,626	1,484	3,199	1,000	3,125	2,024
Totals for dept 01.02 - ADMINISTRATION - INTEREST		1,626	1,484	3,199	1,000	3,125	2,024
Dept 01.05 - ADMINISTRATION - RENTALS							
54-01.05-404-005	GOLF TEC RENT	74,083	76,304	77,828	80,163	80,164	82,569
Totals for dept 01.05 - ADMINISTRATION - RENTALS		74,083	76,304	77,828	80,163	80,164	82,569
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
54-01.06-490-000	TRANSFER IN	1,121,023	1,059,047	1,055,400			
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		1,121,023	1,059,047	1,055,400			
Dept 77.02 - GOLF CENTER - DRIVING RANGE							
54-77.02-450-009	BANK RECONCILIATION	20	242	173			
54-77.02-450-011	MEMBERSHIP		73,538	82,860	78,000	62,000	85,800
54-77.02-450-018	GRASS TEES	36,915	42,293	41,207	48,000	42,500	51,000
54-77.02-450-019	GROUP/SCHOOL FEES	25,945	26,823	25,033	26,000	20,500	26,500
54-77.02-450-020	OTHER RANGE REVENUE	874	1,578	1,652	1,600	750	1,500
54-77.02-450-021	PRE-PAID CARDS	846,415	931,813	977,117	910,000	790,000	980,000
54-77.02-450-022	SHORT GAME AREA	22,937	24,509	21,980	23,000	21,500	24,000
Totals for dept 77.02 - GOLF CENTER - DRIVING RANGE		933,106	1,100,796	1,150,022	1,086,600	937,250	1,168,800
Dept 77.03 - GOLF CENTER - GREENS FEES							
54-77.03-450-010	GREENS FEES	168,164	188,110	179,431	200,000	158,000	190,000
54-77.03-450-011	MEMBERSHIP	37,200	3,366	3,066	4,500	4,790	4,950
54-77.03-450-023	PULL CARTS	6,580	7,987	7,454	7,800	6,200	7,600
54-77.03-450-024	SPECIAL EVENTS/OUTINGS	27,927	26,157	28,883	30,000	27,116	28,950
Totals for dept 77.03 - GOLF CENTER - GREENS FEES		239,871	225,620	218,834	242,300	196,106	231,500
Dept 77.05 - GOLF CENTER - RENTALS							
54-77.05-404-008	FIELD RENTALS	32,400	32,800	33,625	33,600	33,600	34,000
54-77.05-404-009	RESTAURANT	86,331	90,021	96,356	98,088	98,088	100,780
Totals for dept 77.05 - GOLF CENTER - RENTALS		118,731	122,821	129,981	131,688	131,688	134,780
Dept 77.06 - GOLF CENTER - INSTRUCTION							
54-77.06-452-001	GOLF TEC PERCENTAGE/LESSONS				5,000		
54-77.06-452-002	MAT LEASE FEES	24,910	22,825	23,375	26,790	21,210	33,060
54-77.06-452-003	PARK DISTRICT PROGRAMS	12,220	10,210	9,395	8,400	9,120	11,100
Totals for dept 77.06 - GOLF CENTER - INSTRUCTION		37,130	33,035	32,770	40,190	30,330	44,160
Dept 77.07 - GOLF CENTER - GIFT CERTIFICATES							
54-77.07-403-009	GIFT CERTIFICATES		1,635				
Totals for dept 77.07 - GOLF CENTER - GIFT CERTIFICATES			1,635				
Dept 77.08 - GOLF CENTER - OTHER							
54-77.08-403-008	ADVERTISING REVENUE	600		600	900		
Totals for dept 77.08 - GOLF CENTER - OTHER		600		600	900		
TOTAL ESTIMATED REVENUES		2,526,170	2,620,742	2,668,634	1,582,841	1,378,663	1,663,833
APPROPRIATIONS							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
54-01.06-570-000	TRANSFER OUT	256,500	256,500	256,500	56,500	56,500	306,500
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		256,500	256,500	256,500	56,500	56,500	306,500
Dept 01.07 - ADMINISTRATION - SALARIES							
54-01.07-510-014	PENSION EXPENSE		(1,760)	2,524			
Totals for dept 01.07 - ADMINISTRATION - SALARIES			(1,760)	2,524			

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 54 GOLF CENTER DES PLAINES							
APPROPRIATIONS							
Dept 31.01 - VEHICLES - MAINTENANCE							
54-31.01-590-010	CHEVROLET 4X4 P/U 2008 (V10)	633	1,121	449	1,250	1,275	3,900
54-31.01-590-028	FORD F250 4X4 P/U 2006 (V#28)			151	1,250	1,250	1,250
54-31.01-590-037	FORD F250 4X4 P/U 2006 V28	1,500	2,835	178			
54-31.01-590-092	CHEVY VAN 2015 (V#29)			54	350	350	350
Totals for dept 31.01 - VEHICLES - MAINTENANCE		2,133	3,956	832	2,850	2,875	5,500
Dept 31.02 - VEHICLES - GAS/OIL							
54-31.02-595-041	DIESEL FUEL		2,304		4,500	2,500	2,800
54-31.02-595-046	VEHICLE GAS/OIL	6,523	1,831	885	5,250	3,500	3,500
54-31.02-595-099	FUEL CONTROL ACCOUNT	140	263	5,255			
Totals for dept 31.02 - VEHICLES - GAS/OIL		6,663	4,398	6,140	9,750	6,000	6,300
Dept 77.11 - GOLF CENTER - LEAGUES							
54-77.11-505-008	INSTRUCTOR	5,693	2,506	910			
54-77.11-521-005	SUPPLY-ACTIVITY	4,165	4,386	3,516	4,500	4,242	4,700
Totals for dept 77.11 - GOLF CENTER - LEAGUES		9,858	6,892	4,426	4,500	4,242	4,700
Dept 77.12 - GOLF CENTER - MANAGEMENT STAFF							
54-77.12-500-012	SUPERVISOR - FULL TIME	48,899	61,955	52,566	59,980	58,440	60,819
54-77.12-500-015	SUPERVISOR - TECHNOLOGY	12,012	13,809	14,271	14,794	14,758	16,033
54-77.12-500-021	ADMINISTRATIVE SALARIES	14,374	14,003	15,617	16,852	16,090	16,586
54-77.12-500-022	FACILITY MANAGER	33,464	41,574	43,130	45,262	44,700	48,984
54-77.12-503-001	HOLIDAY-FIXED DAYS	2,578					
54-77.12-503-002	HOLIDAY-FLOATING DAYS	1,872					
54-77.12-503-003	VACATION DAYS OFF	7,657					
54-77.12-503-004	SICK DAYS OFF	1,628					
54-77.12-505-009	FACILITY MANAGERS - PT	23,409	18,085	20,820	20,000	23,200	23,900
Totals for dept 77.12 - GOLF CENTER - MANAGEMENT STAFF		145,893	149,426	146,404	156,888	157,188	166,322
Dept 77.13 - GOLF CENTER - INSURANCE PREMIUMS							
54-77.13-510-001	HEALTH INSURANCE	2,432	8,858	10,962	11,587	11,398	11,300
54-77.13-510-002	LIFE INSURANCE	276	242	268	285	273	300
54-77.13-510-003	VISION CARE	152	190	187	210	196	211
54-77.13-510-004	DENTAL CARE	901	1,115	1,006	1,036	1,010	1,036
54-77.13-510-005	HEALTH INSURANCE - HRA	87	271		335	100	335
Totals for dept 77.13 - GOLF CENTER - INSURANCE PREMIUMS		3,848	10,676	12,423	13,453	12,977	13,182
Dept 77.14 - GOLF CENTER - REIMBURSEMENTS							
54-77.14-515-001	MEDICAL			200	200	200	200
54-77.14-515-003	AUTO USE	580	1,160	580	1,200	800	1,000
Totals for dept 77.14 - GOLF CENTER - REIMBURSEMENTS		580	1,160	780	1,400	1,000	1,200
Dept 77.15 - GOLF CENTER - DUES & MEMBERSHIPS							
54-77.15-517-004	ILLINOIS PARK & REC ASSOCIATION	259	1,220				
54-77.15-517-008	OTHER MEMBERSHIPS	500	255	285	500	375	450
Totals for dept 77.15 - GOLF CENTER - DUES & MEMBERSHIPS		759	1,475	285	500	375	450
Dept 77.16 - GOLF CENTER - TRAINING							
54-77.16-516-001	ILLINOIS PARK & REC ASSOCIATION	955	483	2,250	2,715	2,640	2,740
54-77.16-516-007	TRAINING MISC		543	1,485	3,600	1,050	3,950
Totals for dept 77.16 - GOLF CENTER - TRAINING		955	1,026	3,735	6,315	3,690	6,690
Dept 77.17 - GOLF CENTER - PURCHASED SERVICES							
54-77.17-519-010	CREDIT CARD FEES	27,048	30,558	32,562	30,600	29,000	31,000
54-77.17-519-022	PRINTING	3,254	3,535	3,333	5,000	5,230	9,230
54-77.17-519-029	ADVERTISING	44,661	53,395	54,222	55,000	53,500	57,500
54-77.17-520-001	LEGAL SERVICES	88			250		250

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 54 GOLF CENTER DES PLAINES							
APPROPRIATIONS							
Dept 77.17 - GOLF CENTER - PURCHASED SERVICES							
54-77.17-555-000	EQUIPMENT	984	876	350	1,100	900	1,750
54-77.17-555-008	COMPUTER EQUIPMENT				1,500	1,782	2,000
54-77.17-565-300	PAYING AGENT FEES	515			1,050		
Totals for dept 77.17 - GOLF CENTER - PURCHASED SERVICES		76,550	88,364	90,467	94,500	90,412	101,730
Dept 77.18 - GOLF CENTER - MAINTENANCE & REPAIRS							
54-77.18-535-002	REPAIR-FACILITY	2,586	4,647	4,634	4,800	5,000	5,500
54-77.18-535-014	REPAIR-OFFICE EQUIPMENT		101		250	200	250
54-77.18-535-036	REPAIR-COURSE LIGHTING				2,500		2,500
Totals for dept 77.18 - GOLF CENTER - MAINTENANCE & REPAIRS		2,586	4,748	4,634	7,550	5,200	8,250
Dept 77.19 - GOLF CENTER - CONTRACTED SERVICES							
54-77.19-519-002	ARMORED CAR SERVICES	3,226	3,436	3,819	3,550	3,780	3,800
54-77.19-519-003	CONTRACT-ELECTRONIC SIGN	390			500		500
54-77.19-519-004	CONTRACT-ELEVATOR	2,236	1,712	1,969	2,500	2,500	2,500
54-77.19-519-005	CONTRACT-FIRE ALARM	2,297	2,306	1,472	2,500	1,500	1,500
54-77.19-519-007	CONTRACT-PEST CONTROL	1,023	1,023	1,023	1,250	1,030	1,250
54-77.19-519-017	PRE-PAID CARDS	14,867	9,199	18,675	15,800	9,500	10,000
54-77.19-519-053	MOSQUITO SPRAYING	7,500	3,750	4,375	4,375	4,375	4,375
54-77.19-519-060	SECURITY SYSTEM LEASE	599	360	479	550	580	740
54-77.19-530-004	REFUSE & RECYCLING	805	894	743	1,100	1,000	1,100
Totals for dept 77.19 - GOLF CENTER - CONTRACTED SERVICES		32,943	22,680	32,555	32,125	24,265	25,765
Dept 77.20 - GOLF CENTER - SUPPLIES							
54-77.20-521-002	SUPPLY - FIRST AID	609	97	240	400	100	2,848
54-77.20-521-005	SUPPLY-ACTIVITY	2,757	2,557	1,293	2,400	1,600	2,100
54-77.20-521-007	SUPPLY-PAPER	356	370	329	500	350	450
54-77.20-521-008	SUPPLY-OTHER	1,467	1,400	1,652	1,600	1,300	1,500
54-77.20-521-009	SUPPLY-OFFICE	1,137	996	1,249	1,500	1,485	1,500
54-77.20-521-029	SUPPLY-POSTAGE	38	35	35	100	25	75
54-77.20-521-036	SUPPLY-SPECIAL EVENTS	1,023	436	1,032	700	2,050	2,100
54-77.20-521-053	SUPPLY-COMPUTER				200	150	200
Totals for dept 77.20 - GOLF CENTER - SUPPLIES		7,387	5,891	5,830	7,400	7,060	10,773
Dept 77.21 - GOLF CENTER - UTILITIES							
54-77.21-530-001	ELECTRICITY	74,768	74,640	70,021	76,000	71,000	76,000
54-77.21-530-002	WATER	9,847	11,885	10,158	12,200	11,200	12,200
54-77.21-530-003	HEAT	14,722	9,464	11,509	14,525	12,100	14,525
54-77.21-530-004	REFUSE & RECYCLING	5,418	5,510	6,159	5,800	5,900	5,900
54-77.21-530-005	TELEPHONE	7,505	11,158	13,483	11,180	11,305	11,665
Totals for dept 77.21 - GOLF CENTER - UTILITIES		112,260	112,657	111,330	119,705	111,505	120,290
Dept 78.01 - GOLF RANGE - OPERATING STAFF							
54-78.01-505-010	MANAGER		3,472	242			
54-78.01-505-024	RANGE/DECK ATTENDANTS	90,290	69,638	61,703	69,000	50,500	65,000
54-78.01-505-025	RECEPTIONIST-PART TIME	58,372	54,710	56,557	60,000	57,000	58,700
54-78.01-505-051	PART TIME STARTERS	19,788	18,754	20,161	20,500	20,300	22,500
Totals for dept 78.01 - GOLF RANGE - OPERATING STAFF		168,450	146,574	138,663	149,500	127,800	146,200
Dept 78.03 - GOLF RANGE - REIMBURSEMENTS							
54-78.03-515-001	MEDICAL	200	200	200	200	200	200
Totals for dept 78.03 - GOLF RANGE - REIMBURSEMENTS		200	200	200	200	200	200
Dept 78.04 - GOLF RANGE - REPAIRS							
54-78.04-535-001	REPAIR-EQUIPMENT	11,272	5,570	7,900	9,000	9,000	9,500
54-78.04-535-011	REPAIR-GOLF RANGE LIGHTING	2,502	1,000	856	2,000	2,000	2,000
54-78.04-535-013	REPAIR-NETS	3,521	1,498	1,450	2,500	2,000	2,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 54 GOLF CENTER DES PLAINES							
APPROPRIATIONS							
Dept 78.04 - GOLF RANGE - REPAIRS							
54-78.04-535-037	REPAIR-GROUNDS	3,564					
54-78.04-535-038	REPAIR-BUILDING	17,771	22,065	25,083	25,500	25,550	29,550
Totals for dept 78.04 - GOLF RANGE - REPAIRS		38,630	30,133	35,289	39,000	38,550	43,050
Dept 78.05 - GOLF RANGE - SUPPLIES							
54-78.05-521-001	CUSTODIAL	6,748	6,232	5,757	6,500	6,500	6,500
54-78.05-521-006	SUPPLY-UNIFORM	750	200	899	1,000	750	1,000
54-78.05-521-010	SUPPLY-GARBAGE BAGS	714		365	2,000	2,000	2,000
54-78.05-521-011	SUPPLY-HARDWARE	1,377	1,042	629	1,500	1,500	1,500
54-78.05-521-013	SUPPLY-PAINT	363	417	559	2,500	2,500	2,500
54-78.05-521-014	SUPPLY-MECHANICAL	381	2,151	3,466	3,500	3,500	3,500
54-78.05-521-018	RANGE BALLS	26,520	44,850	44,748	48,000	48,000	50,000
54-78.05-521-037	SUPPLY-TOOLS	1,962	1,405	1,499	1,650	1,650	1,800
54-78.05-521-050	SUPPLY-LANDSCAPE	1,783		2,466	2,500	2,500	2,750
54-78.05-521-062	MATS, BASKETS, TEES	6,650	5,646	10,248	10,400	9,050	9,850
54-78.05-555-000	EQUIPMENT	1,143	504	1,875	2,000	1,500	2,000
Totals for dept 78.05 - GOLF RANGE - SUPPLIES		48,391	62,447	72,511	81,550	79,450	83,400
Dept 78.31 - GOLF RANGE-VEHICLE REPAIRS							
54-78.31-590-099	BALL PICKER	10,067	7,863	7,174	9,900	6,900	8,400
Totals for dept 78.31 - GOLF RANGE-VEHICLE REPAIRS		10,067	7,863	7,174	9,900	6,900	8,400
Dept 79.01 - GOLF COURSE - MAINTENANCE STAFF							
54-79.01-500-009	MAINTENANCE-FULL TIME	40,197	43,358	43,836	45,219	45,296	46,630
54-79.01-500-023	FOREMAN	16,515	19,391	20,192	20,716	20,543	21,082
54-79.01-501-000	OVERTIME	16,047	6,894	8,184	9,500	9,500	10,500
54-79.01-502-000	DOUBLE TIME			431			
54-79.01-503-001	HOLIDAY-FIXED DAYS	1,350					
54-79.01-503-002	HOLIDAY-FLOATING DAYS	253					
54-79.01-503-003	VACATION DAYS OFF	2,953					
54-79.01-503-004	SICK DAYS OFF	369					
54-79.01-505-003	MAINTENANCE-PART TIME	17,116	13,653	8,528	15,500	4,138	
54-79.01-505-053	PICKERS	48,796	34,299	40,707	41,000	26,000	31,000
54-79.01-519-000	CONTRACTED SERVICES	109,097	110,807	124,184	116,450	117,212	122,045
Totals for dept 79.01 - GOLF COURSE - MAINTENANCE STAFF		252,693	228,402	246,062	248,385	222,689	231,257
Dept 79.02 - GOLF COURSE - INSURANCE PREMIUMS							
54-79.02-510-001	HEALTH INSURANCE	20,398	22,019	25,114	27,860	27,841	27,749
54-79.02-510-002	LIFE INSURANCE	151	149	169	200	163	200
54-79.02-510-003	VISION CARE	121	131	132	146	137	146
54-79.02-510-004	DENTAL CARE	756	752	704	724	707	1,064
54-79.02-510-005	HEALTH INSURANCE - HRA	394	7,064	4,732	4,760	4,760	4,760
Totals for dept 79.02 - GOLF COURSE - INSURANCE PREMIUMS		21,820	30,115	30,851	33,690	33,608	33,919
Dept 79.03 - GOLF COURSE - REIMBURSEMENTS							
54-79.03-515-001	MEDICAL	200	400	200	200	200	200
Totals for dept 79.03 - GOLF COURSE - REIMBURSEMENTS		200	400	200	200	200	200
Dept 79.05 - GOLF COURSE - REPAIRS							
54-79.05-535-008	REPAIR-GOLF COURSE	2,068	5,390	7,685	8,800	6,800	5,000
54-79.05-535-012	REPAIR-MAINTENANCE BLDG.	265					
54-79.05-535-036	REPAIR-COURSE LIGHTING	3,081	3,422				
Totals for dept 79.05 - GOLF COURSE - REPAIRS		5,414	8,812	7,685	8,800	6,800	5,000
Dept 79.06 - GOLF COURSE - SUPPLIES							
54-79.06-521-006	SUPPLY-UNIFORM	3,564	2,027	3,499	3,300	3,041	3,500
54-79.06-521-060	GENERAL GROUNDS	4,079	3,411	2,687	5,000	1,500	4,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 54 GOLF CENTER DES PLAINES							
APPROPRIATIONS							
Dept 79.06 - GOLF COURSE - SUPPLIES							
	Totals for dept 79.06 - GOLF COURSE - SUPPLIES	7,643	5,438	6,186	8,300	4,541	7,500
Dept 79.07 - GOLF COURSE - UTILITIES							
54-79.07-530-001	ELECTRICITY	16,077	15,825	13,601	16,000	13,500	16,000
54-79.07-530-004	REFUSE & RECYCLING	337	405	334	445	360	445
	Totals for dept 79.07 - GOLF COURSE - UTILITIES	16,414	16,230	13,935	16,445	13,860	16,445
Dept 80.00 - DEBT SERVICE							
54-80.00-565-100	PRINCIPAL PAYMENT	175,528	91,558	72,498	200,000	200,000	200,000
54-80.00-565-500	FINANCIAL SERVICES	75,965					
	Totals for dept 80.00 - DEBT SERVICE	251,493	91,558	72,498	200,000	200,000	200,000
Dept 85.00 - FIXED ASSETS							
54-85.00-610-000	DEPRECIATION	198,141	224,478	199,598			
54-85.00-610-001	GAIN/LOSS ON DISPOSAL OF ASSET	30,164	352				
54-85.00-611-000	AMORTIZATION		63,418	63,418			
	Totals for dept 85.00 - FIXED ASSETS	228,305	288,248	263,016			
Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT							
54-85.01-600-029	DRIVING RANGE TURF			29,891	1,126,000	1,084,791	50,121
54-85.01-600-030	FENCING						10,000
54-85.01-600-031	PAVING	26,870		18,050	15,000	15,000	15,000
54-85.01-600-033	DRAINAGE			2,717			
54-85.01-600-034	DRYJET GREENS	3,815	4,003	3,936	4,500	4,500	4,500
54-85.01-600-041	COURSE IMPROVEMENTS						39,000
	Totals for dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT	30,685	4,003	54,594	1,145,500	1,104,291	118,621
Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS							
54-85.02-601-006	CARPET PROJECT				85,000	53,827	
54-85.02-601-009	DOORS	2,480	2,740				
54-85.02-601-011	HEATERS	1,634	1,580				
54-85.02-601-012	IRIGATION HEADS	5,323	3,242	3,630	3,500	1,500	
54-85.02-601-014	PAINTING	1,181	445				
54-85.02-601-016	STAIR PROJECT				15,000	5,000	20,000
54-85.02-601-017	TRANSFORMER REPLACEMENT	5,683					
54-85.02-601-018	WIND DIVIDERS	5,851					
54-85.02-601-080	HVAC UPGRADES						16,000
	Totals for dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS	22,152	8,007	3,630	103,500	60,327	36,000
Dept 85.03 - FIXED ASSET - FURNITURE & FIXTURES							
54-85.03-602-001	FURNITURE & FIXTURES		2,421				
	Totals for dept 85.03 - FIXED ASSET - FURNITURE & FIXTURES		2,421				
Dept 85.04 - FIXED ASSET - EQUIPMENT							
54-85.04-603-002	BALL PICKER		6,780	6,981	7,000	7,000	7,000
54-85.04-603-004	CONVEYER SYSTEM	16,780					
54-85.04-603-005	GOLF CART						7,000
54-85.04-603-007	LIGHTING		7,801	17,700			
54-85.04-603-012	UTILITY VEHICLE		16,140				17,000
54-85.04-603-013	VIBRATORY ROLLER		(16,140)				
	Totals for dept 85.04 - FIXED ASSET - EQUIPMENT	16,780	14,581	24,681	7,000	7,000	31,000
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
54-85.06-605-003	TEE UP SYSTEM				15,000		15,000
54-85.06-605-005	COMPUTER HARDWARE	1,926			5,000	4,900	5,000
	Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY	1,926			20,000	4,900	20,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 FINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 FINAL BUDGET
Fund: 54 GOLF CENTER DES PLAINES							
APPROPRIATIONS							
	TOTAL APPROPRIATIONS	1,780,178	1,613,521	1,656,040	2,585,406	2,394,405	1,758,844
NET OF REVENUES/APPROPRIATIONS - FUND 54		745,992	1,007,221	1,012,594	(1,002,565)	(1,015,742)	(95,011)