



*An Illinois Distinguished Accredited Agency*

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# Annual Budget Year Ending April 30, 2020

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## Agenda Item 9 - A

June 18, 2019

TO: Park Board of Commissioners

FROM: Barbara Barrera, Superintendent of Business

SUBJECT: **FY2019/20 Budget and Appropriation Ordinance #19-04**

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, 2019. 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.

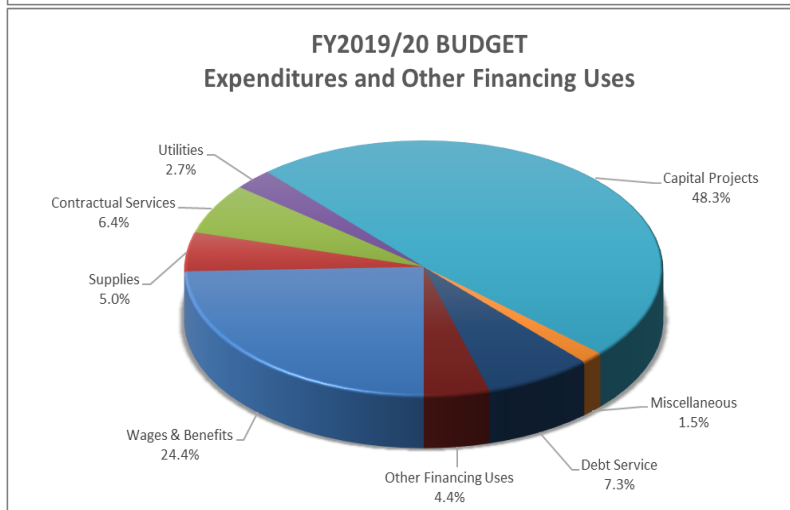
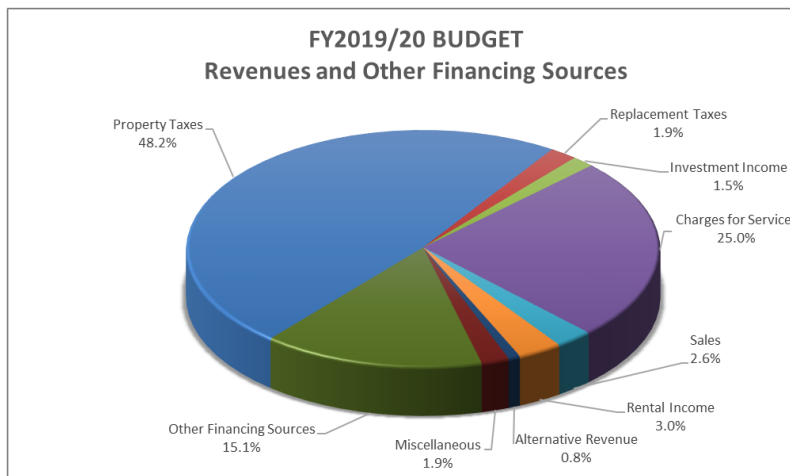
The FY2019/20 budget reflects total expenditures and other financing uses of \$28,120,371. The annual budget serves as the tool used to manage day-to-day operations and to ensure fiscal accountability; whereas, the appropriation represents the legal limit on spending. The FY2019/20 Appropriation totals \$30,582,812. The chart below presents a summary, by fund, of the FY2019/20 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	\$ 4,000,922	\$ 4,339,557	\$ (338,635)
Recreation	3,791,467	3,791,467	-
Audit	40,214	43,631	(3,417)
Tort Immunity	275,903	257,628	18,275
Special Recreation	704,877	2,156,364	(1,451,487)
IMRF	476,738	458,894	17,844
Social Security	356,041	395,010	(38,969)
Museum	114,728	116,600	(1,872)
GO Bond	1,658,895	1,685,870	(26,975)
Capital	3,003,149	11,389,501	(8,386,352)
Mystic Waters	897,041	957,685	(60,644)
Lake Park	192,771	192,871	(100)
Mt. View	208,565	329,651	(121,086)
Golf Center	1,776,798	2,005,642	(228,844)
<b>Total</b>	<b>\$ 17,498,109</b>	<b>\$ 28,120,371</b>	<b>\$ (10,622,262)</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, Lake Park, 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 or safety concerns, 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 FY2019/20 budgets for revenues and expenditures, by category. The chart of revenues shows that the District derives the majority (78.8%) of its revenues from the combination of property taxes and fees and charges for services, rentals, and sales. For FY2019/20, nearly half of budgeted expenditures are for capital improvements. The largest capital project planned is construction of the indoor pool; which is being funded through the combination of accumulated reserves from the prior year debt issuances and transfers of fund balance surpluses from the Corporate and Recreation funds. Further details on revenue and expenditure categories are presented later.



The chart below presents a comparative of the current and proposed budget for all funds combined. As this chart shows, the budget reflects **net income of \$1,567,522** prior to capital expenditures, which demonstrates that the District is not deficit budgeting for its ongoing operations and commitments. With the inclusion of capital expenditures and other financing sources (uses), the FY2019/20 budget reflects a net loss of \$10,622,262.

All Funds - Combined	FY2018/19 Budget	FY2019/20 Budget	% Inc (Decr) Over Prior Year
Revenues	\$ 14,288,618	\$ 14,861,471	4.0%
Expenditures - excluding capital	12,961,031	13,293,949	2.6%
Net income (loss) prior to capital and other financing	<b>1,327,587</b>	<b>1,567,522</b>	18.1%
Capital Expenditures	12,891,996	13,589,784	5.4%
Net income (loss) prior to other financing	(11,564,409)	(12,022,262)	4.0%
Other Financing Sources	11,507,262	2,636,638	-77.1%
Other Financing Uses	3,323,262	1,236,638	-62.8%
Net Other Financing Sources (Uses)	8,184,000	1,400,000	-82.9%
Net Income (Loss)	<u>\$ (3,380,409)</u>	<u>\$ (10,622,262)</u>	214.2%

The *FY2019/20 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 \$17,498,109 in revenue and other financing sources is budgeted for FY2019/20, which represents a decrease of 32.2% over the FY2018/19 budget. This decrease is primarily due to decreases in *Other Financing Sources* and *Miscellaneous* revenue. A review of the table shows that property tax revenues (48.2%) remain the primary funding source for the District's operations; with fees and charges for services, rentals, and sales representing the next largest category of revenues (combined total of 30.6%).

Revenue by Type	FY2018/19 Budget	FY2018/19 Estimated Year-End	FY2019/20 Budget	% Inc (Decr) Over Prior Year	% of Total Budget
Property Taxes	\$ 8,209,803	\$ 8,126,203	\$ 8,427,046	2.6%	48.2%
Replacement Taxes	325,547	334,881	334,881	2.9%	1.9%
Investment Income	51,600	447,764	270,870	424.9%	1.5%
Charges for Services	4,223,777	4,218,393	4,372,718	3.5%	25.0%
Sales	442,521	452,395	448,209	1.3%	2.6%
Rental Income	511,825	571,775	532,397	4.0%	3.0%
Alternative Revenue	76,000	133,200	141,000	85.5%	0.8%
Miscellaneous	447,545	420,683	334,350	-25.3%	1.9%
Other Financing Sources	11,507,262	11,985,396	2,636,638	-77.1%	15.1%
<b>Grand Total - All Funds</b>	<b>\$ 25,795,880</b>	<b>\$ 26,690,690</b>	<b>\$ 17,498,109</b>	<b>-32.2%</b>	<b>100.0%</b>

Other Financing Sources consist of bond proceeds and inter-fund transfers for capital and administrative overhead reimbursement. The substantial decrease in this budget category reflects elimination of funding for the indoor pool project that was budgeted and occurred in FY2018/19 – proceeds from debt issuances in the special recreation and capital projects funds; and transfers of accumulated reserves from the Corporate and Recreation funds.

Property tax revenue is budgeted to provide 48.2% of total revenue for FY2019/20. Property taxes remain the primary funding source for the District's operating expenses. Growth in property tax revenue is restricted to the lesser of 5% or the growth in the CPI plus additions to the tax base from new property and reclaimed property from TIF districts.

Charges for Services account for 25.0% of the District's revenue budget. The 3.5% increase in this budget area includes fee increases in various Recreation program budgets necessary to offset increases in part-time wages and direct program costs. Due to tax cap limitations, fees and charges will need to be increased annually to offset the step-up in the minimum wage and related payroll costs over the next four years.

Replacement taxes reflect a slight budget increase of 2.9%. This increase more closely aligns the budget with projected collections based on FY2018/19 year-end estimates and the State's projection of a 7% decrease in replacement tax distributions for their Fiscal Year Ending June 30, 2019. The State has not yet issued updated projections for their new fiscal year.

The substantial increase in the Investment income budget reflects the restructuring and consolidation of bank accounts; combined with, the increase in interest rates on operational bank accounts and certificates of deposit. The budget remains conservative and factors in the anticipated reduction in funds currently available for investment that will be used for capital improvements.

The decrease in Miscellaneous income is primarily due to a reduction in the amount of impact fees that the District anticipates receiving from the City. Whereas in FY2018/19 the District received approximately \$372,000 in impact fees from the development on Golf and East River Road, in FY2019/20 it currently expects to receive about \$286,000 in impact fees from the new development on Ellinwood.

The increase in Alternative revenue includes the anticipated award of \$140,000 in grant funding for construction of a bridge and pathway at Cumberland Park. The District does not expect to receive any Community Development Block Grant funding via the City this year.

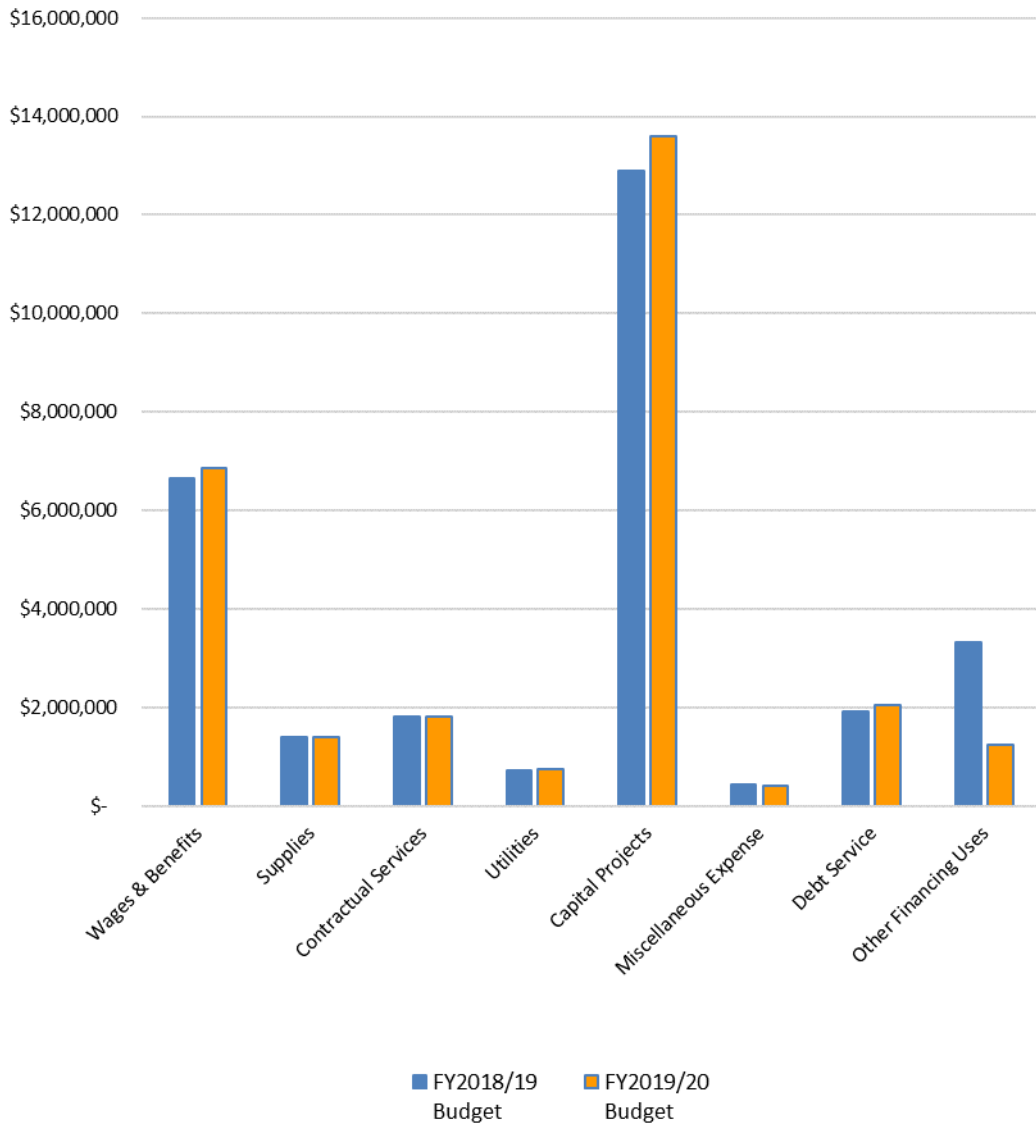
### Expenditures by Category

The FY2019/20 budget for expenditures and other financing uses totals \$28,120,371, which represents a 50.5% decrease from the FY2018/19 budget. As the table below demonstrates, this decrease is primarily due to the decrease in Other Financing Uses. For FY2019/20, nearly half, or 48.3%, of budgeted expenditures are for capital improvements. The majority of the capital improvement budget is for construction of the indoor pool; which is being funded through the combination of prior year debt issuances and transfers of fund balance surpluses from the Corporate and Recreation funds.

Expenditure by Type	FY2018/19 Budget	FY2018/19 Estimated Year-End	FY2019/20 Budget	% Inc (Decr) Over Prior Year	% of Total Budget
Wages & Benefits	\$ 6,645,570	\$ 6,297,312	\$ 6,873,827	3.4%	24.4%
Supplies	1,403,903	1,327,296	1,393,036	-0.8%	5.0%
Contractual Services	1,821,382	1,665,280	1,810,222	-0.6%	6.4%
Utilities	735,246	707,367	748,922	1.9%	2.7%
Capital Projects	12,891,996	1,917,213	13,589,784	5.4%	48.3%
Miscellaneous Expense	441,440	376,309	424,856	-3.8%	1.5%
Debt Service	1,913,490	1,364,540	2,043,086	6.8%	7.3%
Other Financing Uses	3,323,262	3,323,262	1,236,638	-62.8%	4.4%
<b>Grand Total - All Funds</b>	<b>\$ 29,176,289</b>	<b>\$ 16,978,579</b>	<b>\$ 28,120,371</b>	<b>-50.5%</b>	<b>100.0%</b>

The chart below provides a visual comparison, by category, of budgeted expenditures for Fiscal Year 2019/20 and Fiscal Year 2018/19. This chart clearly demonstrates that the budgets for Fiscal Year 2019/20 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 24.4% of the FY2019/20 budget. As a service-based industry, it's not surprising that Wages and Benefits represent a large portion of the District's budget. Usually this is the largest budget category (varying from 37-45%); however, this year it represents a much lower percentage due to the large amount of capital budgeted. The category of *Wages and Benefits* includes employee wages; along with, costs for group employee insurance; employer FICA and Medicare; IMRF, and unemployment. The FY2019/20 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. Unfortunately, this year's renewal cycle for employee group insurance benefits wasn't as favorable as the prior year, resulting in increased costs for insurance. For calendar year 2019 the District's IMRF rate decreased to 10.55% from its previous rate of 13.47%. Due to changes in actuarial assumptions on investment rates of return, the District's preliminary IMRF rate for calendar year 2020 is expected to increase to 12.79%. Below is a chart breaking out the wages and benefits category.

Category	FY2019/20 Budget	% of Total Budget
Salaries	\$ 3,035,872	10.8%
Part-time Staff	2,130,001	7.6%
Overtime	72,660	0.3%
FICA	395,010	1.4%
IMRF	428,894	1.5%
Insurance	779,890	2.8%
Unemployment	31,500	0.1%
<b>Total Wages and Benefits</b>	<b>\$ 6,873,827</b>	<b>24.4%</b>

**Supplies, Contractual Services, Utilities and Miscellaneous** expenditures are all budgeted to remain consistent with FY2018/19. 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, the 2018B Limited tax bonds, and 2018C Alternate Revenue Source bonds; along with, associated costs for continuing disclosure requirements on these issues. In addition, the Golf Center continues to pay \$200,000 toward its annual debt on the Series 2014A bonds, which will be paid off in FY2019/20.

**Other Financing Uses** include inter-fund transfers for capital improvements and administrative overhead reimbursement. The substantial decrease in this budget category reflects elimination of the transfers of accumulated reserves from the Corporate and Recreation funds that occurred in FY2018/19 to provide funding for the indoor pool project.



**Capital Projects** expenditures reflect the largest percentage (48.3%) of budgeted expenditures for FY2019/20. The following is a list of some of the more significant capital projects included in the FY2019/20 Budget.

- Indoor Pool Project - \$10,924,450 (Since this project crosses several fiscal years, unexpended project budgets have been re-budgeted from previous budget years and will continue to be re-budgeted in following years until the project is completed)
- Prairie Lakes Parking Lot Connection/Expansion/Resurface - \$122,920
- Prairie Lakes North Parking Lot repairs/resurface - \$130,000
- Prairie Lakes Health Club (Equipment & new flooring) - \$55,000
- Prairie Lakes Gym Floor Refinishing - \$24,000
- Centennial Park Development - \$99,597 (Total project budgeted \$330,000 – started in FY2018/19)
- Chippewa Park Tennis Courts - \$132,000
- Cumberland Park Playground - \$80,000
- Cumberland Park Bridge & pathway - \$280,000 (dependent on grant funding)
- Mt. View Pond Dredging - \$58,000
- Mt. View Well Replacement - \$40,000
- Golf Center Exterior stair replacement - \$120,000 (north and south side)
- Golf Center Parking Lot repairs - \$198,000
- Vehicle/Truck/Mower Replacements - \$209,500
- Thorguard Improvements/Replacements (Mt. View, West Park) - \$16,500

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 FY2018/19 to budgeted expenditures for FY2019/20. 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)	(B)	(A)/(B) Policy %	Status
	Projected Fund Balance 04/30/19	Budgeted Expenditures 04/30/20		
Corporate	\$ 3,367,611	\$ 4,339,557	78%	●
Recreation	2,251,218	3,791,467	59%	●
Audit	30,176	43,631	69%	●
Tort Immunity	273,355	257,628	106%	●
Special Recreation	2,115,292	2,156,364	98%	●
IMRF	186,325	458,894	41%	●
Social Security	412,258	395,010	104%	●
Musem	55,957	116,600	48%	●
Mystic Waters	845,203	957,685	88%	●
Lake Park	8,373	192,871	4%	●
Mt. View	456,505	329,651	138%	●
Golf Center	1,221,183	2,005,642	61%	●

As the table above shows, nearly all funds reflect fund balances in the Green Category (Greater than 35%); except for, Lake Park fund which shows fund balance in the Red Category (Below 25%).

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 contact me.

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

**Motion: “I move that the Board of Commissioners approve Ordinance 19-04, 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, 2019 AND ENDING APRIL 30, 2020.”**

**Motion: “I move that the Board of Commissioners approve the Capital Improvement Plan for Fiscal Year 2019/20 through Fiscal Year 2023/24.”**

**DES PLAINES PARK DISTRICT**  
**Fiscal Year 2019/20 Budget by Fund and Type**

Consolidated Budget															FY2019/20	FY2018/19	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
Revenue																	
Property Taxes	\$ 3,580,954	\$ 1,467,629	\$ 39,800	\$ 240,000	\$ 681,646	\$ 363,000	\$ 281,122	\$ 114,000	\$ 1,658,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,427,046	\$ 8,209,803	2.6%
Replacement Taxes	177,080	54,467	-	-	-	75,127	-	-	-	28,207	-	-	-	-	334,881	325,547	2.9%
Investment Income	41,274	34,523	414	3,575	23,231	2,995	5,511	728	-	115,942	13,791	40	7,476	21,370	270,870	51,600	424.9%
Charges for Services	-	1,878,143	-	-	-	-	-	-	-	-	645,000	147,250	170,530	1,531,795	4,372,718	4,223,777	3.5%
Sales	700	275,300	-	-	-	-	-	-	-	-	124,100	30,050	18,059	-	448,209	442,521	1.3%
Rental Income	182,714	9,650	-	-	-	-	-	-	-	-	103,500	1,400	12,500	222,633	532,397	511,825	4.0%
Alternative Revenue	-	1,000	-	-	-	-	-	-	-	140,000	-	-	-	-	141,000	76,000	85.5%
Miscellaneous	18,200	17,000	-	1,500	-	-	-	-	-	286,000	10,650	-	-	1,000	334,350	447,545	-25.3%
<b>Total Revenue</b>	<b>4,000,922</b>	<b>3,737,712</b>	<b>40,214</b>	<b>245,075</b>	<b>704,877</b>	<b>441,122</b>	<b>286,633</b>	<b>114,728</b>	<b>1,658,895</b>	<b>570,149</b>	<b>897,041</b>	<b>178,740</b>	<b>208,565</b>	<b>1,776,798</b>	<b>14,861,471</b>	<b>14,288,618</b>	<b>4.0%</b>
Other Financing Sources	-	53,755	-	30,828	-	35,616	69,408	-	-	2,433,000	-	14,031	-	-	2,636,638	11,507,262	-77.1%
Total revenue and other financing sources	4,000,922	3,791,467	40,214	275,903	704,877	476,738	356,041	114,728	1,658,895	3,003,149	897,041	192,771	208,565	1,776,798	17,498,109	25,795,880	-32.2%
Expenditures																	
Wages & Benefits	2,338,944	2,504,662	11,839	31,500	34,100	428,894	395,010	-	-	32,520	451,546	60,022	105,485	479,305	6,873,827	6,645,570	3.4%
Supplies	579,320	364,404	-	-	-	-	-	-	-	-	195,160	32,695	44,932	176,525	1,393,036	1,403,903	-0.8%
Contractual Services	262,406	580,169	31,792	220,983	294,845	-	-	-	15,000	5,000	36,860	79,500	10,790	272,877	1,810,222	1,821,382	-0.6%
Utilities	240,816	220,887	-	-	-	-	-	-	-	-	109,415	17,854	21,390	138,560	748,922	735,246	1.9%
Miscellaneous Expense	67,285	121,345	-	5,145	72,525	30,000	-	111,600	-	-	12,400	2,200	1,806	550	424,856	441,440	-3.8%
Capital Projects	-	-	-	-	1,582,678	-	-	5,000	-	11,351,981	105,750	600	129,750	414,025	13,589,784	12,891,996	5.4%
Debt Service	-	-	-	-	172,216	-	-	-	1,670,870	-	-	-	-	200,000	2,043,086	1,913,490	6.8%
<b>Total Expenditures</b>	<b>3,488,771</b>	<b>3,791,467</b>	<b>43,631</b>	<b>257,628</b>	<b>2,156,364</b>	<b>458,894</b>	<b>395,010</b>	<b>116,600</b>	<b>1,685,870</b>	<b>11,389,501</b>	<b>911,131</b>	<b>192,871</b>	<b>314,153</b>	<b>1,681,842</b>	<b>26,883,733</b>	<b>25,853,027</b>	<b>4.0%</b>
Other Financing Uses	850,786	-	-	-	-	-	-	-	-	-	46,554	-	15,498	323,800	1,236,638	3,323,262	-62.8%
Total expenditures and other financing uses	4,339,557	3,791,467	43,631	257,628	2,156,364	458,894	395,010	116,600	1,685,870	11,389,501	957,685	192,871	329,651	2,005,642	28,120,371	29,176,289	-3.6%
<b>Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses</b>	<b>\$ (338,635)</b>	<b>\$ -</b>	<b>\$ (3,417)</b>	<b>\$ 18,275</b>	<b>\$ (1,451,487)</b>	<b>\$ 17,844</b>	<b>\$ (38,969)</b>	<b>\$ (1,872)</b>	<b>\$ (26,975)</b>	<b>\$ (8,386,352)</b>	<b>\$ (60,644)</b>	<b>\$ (100)</b>	<b>\$ (121,086)</b>	<b>\$ (228,844)</b>	<b>\$ (10,622,262)</b>	<b>\$ (3,380,409)</b>	<b>214.2%</b>
% Increase(Decrease) from PY Budgeted Expenditures and Other Financing Uses	-26.25%	-8.31%	10.70%	0.39%	-6.38%	3.08%	4.10%	0.00%	-2.75%	6.39%	2.84%	-15.44%	27.13%	14.03%	-3.62%		

ORDINANCE 19-04

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, 2019 AND ENDING APRIL 30, 2020.

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-Eight Million, One Hundred Twenty Thousand, Three Hundred Seventy-One Dollars, (\$28,120,371) is the Annual Budget for the Des Plaines Park District for the fiscal year beginning May 1, 2019 and ending April 30, 2020.

SECTION 2: That the following sums of money, under the column entitled "Appropriation", in the total amount of Thirty Million, Five Hundred Eighty-Two Thousand and Eight Hundred Twelve Dollars, (\$30,582,812) 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, 2019 and ending April 30, 2020.

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 \$24,623,116.
- (b) That the estimated cash expected to be received during the fiscal year, from all sources, is \$17,498,109.
- (c) That the estimated expenditures contemplated for the fiscal year are \$28,120,371.
- (d) That the cash expected to be on hand at the end of the fiscal year is \$14,000,854, and
- (e) That the estimated amount of real estate taxes to be received during the fiscal year is \$8,427,046.

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:

APPROVED: *Approved*

AYES: *4*

NAYS: *0*

ABSENT:

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**  
**#19 – 04**

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, 2019 AND ENDING APRIL 30, 2020.

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 18<sup>th</sup> day of June, 2019, 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 18th day of June, 2019.

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

(SEAL)

June 18, 2019

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, 2020

The Des Plaines Park District, County of Cook, State of Illinois, anticipates receiving the following revenues in the Fiscal Year beginning May 1, 2019 and ending April 30, 2020.

Real Estate Taxes	\$	8,427,046
Corporate Replacement Taxes		334,881
Interest		270,870
User Fees & Misc Revenue		5,688,674
Grant Revenue		140,000
Bond Sale Proceeds		1,200,000
Transfers between funds		<u>1,436,638</u>
Total Revenues	\$	<u>17,498,109</u>

  
James Grady, Treasurer

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

	Fund Balance 04/30/18	Actual Cash Balance 03/31/19	(A) Projected Fund Balance 04/30/19	Projected Gain/(Loss) 04/30/19	Budgeted Gain/(Loss) 04/30/19	(B) Budgeted Expenditures 04/30/20	(A)/(B) Policy %
Corporate	\$ 5,035,428	6,291,760	3,367,611	(1,667,817)	(2,100,000)	\$ 4,339,557	78%
Recreation	\$ 2,545,144	3,180,167	2,251,218	(293,926)	(500,000)	\$ 3,791,467	59%
Audit	\$ 31,796	31,701	30,176	(1,620)	(4,251)	\$ 43,631	69%
Tort Immunity	\$ 259,226	269,075	273,355	14,129	1,120	\$ 257,628	106%
Special Recreation	\$ 585,593	2,360,357	2,115,292	1,529,699	(84,489)	\$ 2,156,364	98%
IMRF	\$ 181,482	222,492	186,325	4,843	-	\$ 458,894	41%
Social Security	\$ 428,203	380,462	412,258	(15,945)	(33,238)	\$ 395,010	104%
Museum	\$ 56,988	65,540	55,957	(1,031)	(4,318)	\$ 116,600	48%
Mystic	\$ 774,623	900,544	845,203	70,580	(75,917)	\$ 957,685	88%
Lake Park	\$ 700	(41,815)	8,373	7,673	-	\$ 192,871	4%
Mt. View	\$ 487,927	462,006	456,505	(31,422)	(46,162)	\$ 329,651	138%
Golf Center	\$ 1,192,981	1,661,983	1,221,183	28,202	(95,011)	\$ 2,005,642	61%



**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
Fund 11 - CORPORATE			
11-01.06-570-000	TRANSFER OUT	\$ 850,786	\$ 893,325
11-01.07-500-001	EXECUTIVE DIRECTOR	75,435	86,750
11-01.07-500-002	SUPERINTENDENT OF PARKS	121,949	134,144
11-01.07-500-004	SUPERINTENDENT OF BUSINESS	50,910	58,547
11-01.07-500-010	OPERATIONS ANALYST	47,961	55,155
11-01.07-500-099	RESTRUCTURE	75,000	86,250
11-01.08-510-001	HEALTH INSURANCE	42,580	48,967
11-01.08-510-002	LIFE INSURANCE	700	840
11-01.08-510-003	VISION CARE	299	359
11-01.08-510-004	DENTAL CARE	1,487	1,784
11-01.08-510-005	HEALTH INSURANCE - HRA	8,488	10,186
11-01.08-510-006	COBRA PAYMENTS	20,000	24,000
11-01.09-515-001	MEDICAL	1,200	1,440
11-01.09-515-003	AUTO USE	300	360
11-01.09-515-004	EMPLOYEE RELATIONS	4,000	4,800
11-01.09-515-010	TEAMBUILDING	2,500	3,000
11-01.10-516-001	ILLINOIS PARK & REC ASSOCIATION	4,171	5,005
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
11-01.10-516-007	TRAINING MISC	500	600
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	1,250	1,500
11-01.11-517-006	SERVICE CLUBS	1,300	1,560
11-01.11-517-007	GOVERNMENT FINANCE OFF ASSOC	1,030	1,236
11-01.12-521-073	INNOVATION	25,000	30,000
11-06.00-518-001	ANNUAL AWARDS DINNER	2,700	3,240
11-06.00-518-002	ILLINOIS PARK & REC ASSOC	2,210	2,652
11-06.00-518-003	NATIONAL PARKS & REC ASSOC	6,000	7,200
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	110,937	122,031
11-08.01-500-013	SUPERVISOR - BUILDING	40,440	46,506
11-08.01-500-016	SUPERVISOR- PROJECTS	82,733	95,143
11-08.01-500-018	SUPERVISOR-LANDSCAPE MAINT	63,960	73,554
11-08.01-500-019	SUPERVISOR-MECHANICAL OPER	93,951	108,044
11-08.01-501-000	OVERTIME	27,000	31,050

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
11-08.01-502-000	DOUBLE TIME	2,000	2,400
11-08.02-510-001	HEALTH INSURANCE	87,328	100,427
11-08.02-510-002	LIFE INSURANCE	900	1,080
11-08.02-510-003	VISION CARE	490	588
11-08.02-510-004	DENTAL CARE	6,406	7,687
11-08.03-515-001	MEDICAL	800	960
11-08.04-516-001	ILLINOIS PARK & REC ASSOCIATION	934	1,121
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	47,558	54,692
11-10.07-500-012	SUPERVISOR - FULL TIME	31,055	35,713
11-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	53,481	61,503
11-10.07-500-015	SUPERVISOR - TECHNOLOGY	40,904	47,040
11-10.07-501-000	OVERTIME	1,800	2,160
11-10.08-510-001	HEALTH INSURANCE	43,263	49,752
11-10.08-510-002	LIFE INSURANCE	425	510
11-10.08-510-003	VISION CARE	335	402
11-10.08-510-004	DENTAL CARE	1,537	1,844
11-10.08-510-005	HEALTH INSURANCE - HRA	6,608	7,930
11-10.08-510-016	TELEMEDICINE	1,700	2,040
11-10.08-510-017	EMPLOYEE WELLNESS PROGRAM	2,750	3,300
11-10.08-510-020	BIOMETRIC SCREENING	1,620	1,944
11-10.09-515-001	MEDICAL	800	960
11-10.09-515-003	AUTO USE	1,392	1,670
11-10.10-516-001	ILLINOIS PARK & REC ASSOCIATION	4,336	5,203
11-10.10-516-007	TRAINING MISC	2,560	3,072
11-10.12-519-000	CONTRACTED SERVICES	14,526	17,431
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	2,725	3,270
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	1,272	1,526
11-10.13-519-016	MAINTENANCE-COMPUTERS	19,662	23,594
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	6,805	8,166
11-10.14-521-008	SUPPLY-OTHER	14,985	17,982
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	500	600

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
11-11.02-535-001	REPAIR-EQUIPMENT	1,500	1,800
11-11.02-535-002	REPAIR-FACILITY	765	918
11-11.03-521-008	SUPPLY-OTHER	1,250	1,500
11-11.03-521-010	SUPPLY-GARBAGE BAGS	250	300
11-11.03-521-014	SUPPLY-MECHANICAL	1,600	1,920
11-11.04-519-007	CONTRACT-PEST CONTROL	580	696
11-11.05-535-010	REPAIR-GROUNDS,COURTS,FIELDS	2,900	3,480
11-11.25-530-001	ELECTRICITY	5,040	6,048
11-11.25-530-002	WATER	2,125	2,550
11-11.25-530-003	HEAT	4,135	4,962
11-11.25-530-004	REFUSE & RECYCLING	2,400	2,880
11-11.25-530-005	TELEPHONE	1,300	1,560
11-12.01-505-001	CUSTODIAL STAFF	500	600
11-12.02-535-001	REPAIR-EQUIPMENT	1,500	1,800
11-12.02-535-002	REPAIR-FACILITY	850	1,020
11-12.03-521-008	SUPPLY-OTHER	1,250	1,500
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	2,900	3,480
11-12.25-530-001	ELECTRICITY	3,300	3,960
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	1,840	2,208
11-12.25-530-005	TELEPHONE	650	780
11-14.01-505-001	CUSTODIAL STAFF	300	360
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	700	840
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	1,050	1,260
11-14.25-530-002	WATER	225	270
11-14.25-530-003	HEAT	700	840
11-14.25-530-005	TELEPHONE	650	780
11-15.01-505-000	PART TIME STAFF	18,600	22,320
11-15.02-535-002	REPAIR-FACILITY	14,765	17,718
11-15.02-555-002	OTHER EQUIPMENT	3,000	3,600
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

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
11-15.04-519-007	CONTRACT-PEST CONTROL	1,400	1,680
11-15.04-519-063	PORT-A-POTTY RENTAL	3,000	3,600
11-15.06-535-002	REPAIR-FACILITY	500	600
11-15.25-530-002	WATER	875	1,050
11-15.25-530-004	REFUSE & RECYCLING	3,400	4,080
11-19.02-535-001	REPAIR-EQUIPMENT	13,375	16,050
11-19.02-535-002	REPAIR-FACILITY	40,000	46,000
11-19.02-535-004	REPAIR-SIGNS	2,500	3,000
11-19.02-535-034	THORGUARD REPAIRS	600	720
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	3,300	3,960
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	3,000	3,600
11-19.03-521-016	SUPPLY-CLEANING	300	360
11-19.03-521-056	ENVIRONMENTAL CONTROL	300	360
11-19.03-521-057	FENCING	3,150	3,780
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	17,100	20,520
11-19.05-519-063	PORT-A-POTTY RENTAL	4,500	5,400
11-19.25-530-001	ELECTRICITY	5,274	6,329
11-19.25-530-002	WATER	600	720
11-20.01-519-059	REAL ESTATE TAXES	7,750	9,300
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	425	510
11-20.09-521-014	SUPPLY-MECHANICAL	1,000	1,200
11-20.09-535-002	REPAIR-FACILITY	500	600
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

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
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	211,390	221,960
11-22.07-500-008	GROUND'S KEEPING FULL TIME	199,393	219,332
11-22.07-500-009	MAINTENANCE-FULL TIME	30,194	34,723
11-22.07-500-020	MECHANICAL OPERATIONS FULL TIM	190,019	209,021
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	20,100	24,120
11-22.08-510-001	HEALTH INSURANCE	153,832	169,215
11-22.08-510-002	LIFE INSURANCE	1,470	1,764
11-22.08-510-003	VISION CARE	1,667	2,000
11-22.08-510-004	DENTAL CARE	8,454	10,145
11-22.08-510-005	HEALTH INSURANCE - HRA	24,065	28,878
11-22.09-515-001	MEDICAL	1,800	2,160
11-22.09-515-006	SPRAYING BONUS	2,100	2,520
11-22.10-516-007	TRAINING MISC	2,950	3,540
11-22.11-519-005	CONTRACT-FIRE ALARM	1,690	2,028
11-22.11-519-028	RENTAL EQUIPMENT	3,500	4,200
11-22.11-519-048	BACKGROUND CHECK	800	960
11-22.11-519-049	UNIFORM CLEANING	3,050	3,660
11-22.11-519-050	BURGLAR ALARM	1,400	1,680
11-22.12-505-003	MAINTENANCE-PART TIME	18,800	22,560
11-22.12-505-046	MECHANICAL	24,200	29,040
11-22.12-505-047	GROUND'SKEEPING	132,750	146,025
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	1,400	1,680
11-22.13-521-022	SUPPLY-FOOD	1,050	1,260
11-22.13-521-029	SUPPLY-POSTAGE	25	30
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	2,600	3,120
11-22.15-535-001	REPAIR-EQUIPMENT	5,050	6,060
11-22.15-535-002	REPAIR-FACILITY	4,625	5,550
11-22.15-535-006	REPAIR-PUMPS	400	480
11-22.15-535-032	REPAIR-FIRE EXTINGUISHERS	3,500	4,200
11-22.16-521-002	SUPPLY - FIRST AID	700	840
11-22.16-521-008	SUPPLY-OTHER	1,500	1,800

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
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	3,450	4,140
11-22.16-521-016	SUPPLY-CLEANING	1,700	2,040
11-22.16-521-039	STAFF UNIFORMS	8,675	10,410
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	1,400	1,680
11-22.17-555-000	EQUIPMENT	8,900	10,680
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	8,840	10,608
11-22.25-530-002	WATER	3,775	4,530
11-22.25-530-003	HEAT	9,300	11,160
11-22.25-530-004	REFUSE & RECYCLING	3,800	4,560
11-22.25-530-005	TELEPHONE	15,040	18,048
11-23.03-515-001	MEDICAL	300	360
11-23.18-510-001	HEALTH INSURANCE	3,663	4,396
11-23.18-510-002	LIFE INSURANCE	75	90
11-23.18-510-003	VISION CARE	56	67
11-23.18-510-004	DENTAL CARE	236	283
11-23.20-500-012	SUPERVISOR - FULL TIME	14,342	17,210
11-23.20-501-000	OVERTIME	1,250	1,500
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.	12,300	14,760
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	7,840	9,408
11-23.24-519-007	CONTRACT-PEST CONTROL	1,500	1,800
11-23.24-519-041	BUILDING CLEANING	26,100	30,015
11-23.24-519-042	Heat/Vent/Air Cond	12,160	14,592
11-23.24-519-050	BURGLAR ALARM	750	900
11-23.25-521-001	CUSTODIAL	1,250	1,500
11-23.25-521-007	SUPPLY-PAPER	5,850	7,020
11-23.25-521-008	SUPPLY-OTHER	150	180
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	1,250	1,500
11-23.25-521-014	SUPPLY-MECHANICAL	11,600	13,920
11-23.25-521-016	SUPPLY-CLEANING	3,750	4,500
11-23.25-525-004	CHEMICALS	12,150	14,580
11-23.26-530-001	ELECTRICITY	70,000	80,500

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
11-23.26-530-002	WATER	3,860	4,632
11-23.26-530-003	HEAT	10,700	12,840
11-23.26-530-004	REFUSE & RECYCLING	5,500	6,600
11-23.27-505-003	MAINTENANCE-PART TIME	14,400	17,280
11-23.27-521-008	SUPPLY-OTHER	350	420
11-23.27-521-014	SUPPLY-MECHANICAL	2,000	2,400
11-23.27-521-035	SUPPLY-SOD & SEED	2,500	3,000
11-23.27-521-049	SUPPLY-FERTILIZER	2,500	3,000
11-23.27-521-060	GENERAL GROUNDS	8,000	9,600
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	4,250	5,100
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	685	822
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	4,500	5,400
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	3,500	4,200
11-28.01-525-004	CHEMICALS	1,500	1,800
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	10,450	12,540
11-28.01-555-000	EQUIPMENT	4,500	5,400
11-28.01-555-006	LANDSCAPING	6,000	7,200
11-30.10-530-001	ELECTRICITY	20,522	24,626
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	2,500	3,000
11-30.10-530-005	TELEPHONE	14,795	17,754
11-30.15-500-009	MAINTENANCE-FULL TIME	20,337	24,404
11-30.15-501-000	OVERTIME	1,000	1,200
11-30.15-502-000	DOUBLE TIME	210	252
11-30.16-510-001	HEALTH INSURANCE	7,623	9,148
11-30.16-510-002	LIFE INSURANCE	100	120
11-30.16-510-003	VISION CARE	56	67
11-30.16-510-004	DENTAL CARE	280	336
11-30.16-515-001	MEDICAL	200	240

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
11-30.18-519-005	CONTRACT-FIRE ALARM	2,540	3,048
11-30.18-519-007	CONTRACT-PEST CONTROL	825	990
11-30.18-519-050	BURGLAR ALARM	750	900
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.	14,250	17,100
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	1,900	2,280
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	300	360
11-30.21-521-013	SUPPLY-PAINT	750	900
11-30.21-521-014	SUPPLY-MECHANICAL	15,200	18,240
11-30.21-521-016	SUPPLY-CLEANING	3,200	3,840
11-30.22-521-008	SUPPLY-OTHER	9,150	10,980
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.	500	600
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)	250	300
11-31.01-590-003	FORD DUMP TRUCK 2014 (V#3)	350	420
11-31.01-590-004	CHEVROLET 4X4 P/U 2011(V#4)	700	840
11-31.01-590-005	CHEVROLET PICKUP 2008 (V#5)	700	840
11-31.01-590-006	GMC SONOMA 2000 (V#6)	250	300
11-31.01-590-007	GMC 4X4 P/U 2005 (#7)	400	480
11-31.01-590-008	CHEVY SERVICE BODY 2008 (#8)	1,600	1,920
11-31.01-590-009	FORD SERVICE BODY 2006 (V#9)	2,900	3,480
11-31.01-590-011	CHEVROLET 4X4 P/U 2005 (V#11)	1,600	1,920
11-31.01-590-012	FORD 4X4 P/U 2010 (V#12)	5,350	6,420
11-31.01-590-013	CHEVROLET FLATBED 2008 (V#13)	450	540
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)	850	1,020
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)	700	840



**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
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)	400	480
11-31.01-590-026	CHEVROLET DUMP TRUCK 2001 (V#26)	850	1,020
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	500	600
11-31.01-590-052	TOOL CAT 2004	1,600	1,920
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	500	600
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	2,750	3,300
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
11-31.02-595-085	GASOLINE	40,000	46,000
APPROPRIATIONS - FUND 11		4,339,557	4,900,259
Fund 21 - RECREATION			
21-01.07-500-001	EXECUTIVE DIRECTOR	62,124	71,443
21-01.07-500-003	SUPERINTENDENT OF RECREATION	91,186	104,864
21-01.07-500-004	SUPERINTENDENT OF BUSINESS	44,990	51,739
21-01.07-500-010	OPERATIONS ANALYST	15,987	19,184

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
21-01.08-510-001	HEALTH INSURANCE	39,342	45,243
21-01.08-510-002	LIFE INSURANCE	550	660
21-01.08-510-003	VISION CARE	248	298
21-01.08-510-004	DENTAL CARE	1,262	1,514
21-01.08-510-005	HEALTH INSURANCE - HRA	6,788	8,146
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	343,641	360,823
21-02.07-500-024	RECREATION SERVICE MANAGER	69,935	80,425
21-02.07-505-004	ASSISTANT	19,500	23,400
21-02.08-510-001	HEALTH INSURANCE	83,712	96,269
21-02.08-510-002	LIFE INSURANCE	720	864
21-02.08-510-003	VISION CARE	536	643
21-02.08-510-004	DENTAL CARE	2,907	3,488
21-02.08-510-005	HEALTH INSURANCE - HRA	11,825	14,190
21-02.09-515-001	MEDICAL	1,100	1,320
21-02.09-515-003	AUTO USE	1,250	1,500
21-02.10-516-001	ILLINOIS PARK & REC ASSOCIATION	9,026	10,831
21-02.10-516-002	NATIONAL PARKS & REC ASSOC	2,500	3,000
21-02.10-516-007	TRAINING MISC	2,650	3,180
21-02.10-516-010	SUBURBAN PARK & REC ASSOC	130	156
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	2,500	3,000
21-02.13-505-040	INTERN	5,320	6,384
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	1,500	1,800
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
21-02.99-561-005	SENIOR CENTER	36,000	41,400
21-09.01-505-000	PART TIME STAFF	18,500	22,200
21-09.01-505-023	PUBLIC RELATIONS	28,500	32,775
21-09.01-519-000	CONTRACTED SERVICES	2,000	2,400
21-09.01-519-022	PRINTING	47,748	54,910
21-09.01-519-029	ADVERTISING	57,000	65,550
21-09.01-519-044	MAILING SERVICE SPECTRUM	26,900	30,935
21-09.01-519-045	WEBSITE	4,200	5,040
21-09.01-521-005	SUPPLY-ACTIVITY	9,000	10,800
21-09.01-521-026	SUPPLY-PHOTOGRAPHY	1,750	2,100
21-09.01-535-001	REPAIR-EQUIPMENT	750	900

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
21-09.01-555-000	EQUIPMENT	500	600
21-10.07-500-011	STAFF-ACCOUNTING FULL TIME	110,731	121,804
21-10.07-500-012	SUPERVISOR - FULL TIME	31,055	35,713
21-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	13,371	16,045
21-10.07-500-015	SUPERVISOR - TECHNOLOGY	24,542	29,450
21-10.07-501-000	OVERTIME	2,500	3,000
21-10.07-505-012	STAFF-ACCOUNTING PART TIME	10,725	12,870
21-10.08-510-001	HEALTH INSURANCE	63,138	72,609
21-10.08-510-002	LIFE INSURANCE	550	660
21-10.08-510-003	VISION CARE	437	524
21-10.08-510-004	DENTAL CARE	2,134	2,561
21-10.08-510-005	HEALTH INSURANCE - HRA	13,408	16,090
21-10.09-515-001	MEDICAL	800	960
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	37,700	43,355
21-10.14-521-008	SUPPLY-OTHER	7,525	9,030
21-10.14-521-029	SUPPLY-POSTAGE	4,500	5,400
21-17.04-561-003	SALES TAX	1,050	1,260
21-17.11-521-002	SUPPLY - FIRST AID	500	600
21-17.11-521-005	SUPPLY-ACTIVITY	300	360
21-17.11-555-002	OTHER EQUIPMENT	300	360
21-17.15-505-005	ATTENDANT	1,000	1,200
21-17.15-505-006	CASHIER STAFF	6,500	7,800
21-17.15-505-010	MANAGER	15,000	18,000
21-17.15-505-016	LIFEGUARD STAFF	80,000	92,000
21-17.16-505-013	DAILY	6,700	8,040
21-17.16-505-020	MAINTENANCE - PRE-SEASON	2,000	2,400
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	2,050	2,460
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	300	360
21-17.17-535-001	REPAIR-EQUIPMENT	1,000	1,200
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	1,300	1,560
21-17.17-555-002	OTHER EQUIPMENT	1,700	2,040
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

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
21-17.18-530-003	HEAT	7,600	9,120
21-17.18-530-005	TELEPHONE	2,100	2,520
21-17.20-521-021	ICE CREAM	2,500	3,000
21-17.20-521-040	BEVERAGE	1,000	1,200
21-17.20-521-046	SNACKS	3,000	3,600
21-17.20-561-003	SALES TAX	1,050	1,260
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	10,500	12,600
21-18.15-505-016	LIFEGUARD STAFF	31,000	35,650
21-18.16-505-013	DAILY	3,200	3,840
21-18.16-505-020	MAINTENANCE - PRE-SEASON	500	600
21-18.16-519-037	CONTRACT LABOR	1,600	1,920
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	750	900
21-18.17-535-006	REPAIR-PUMPS	425	510
21-18.17-535-026	REPAIR-BOILERS	2,450	2,940
21-18.17-535-031	REPAIR-BUILDING/POOL	600	720
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	3,780	4,536
21-18.18-530-002	WATER	5,500	6,600
21-18.18-530-003	HEAT	3,325	3,990
21-18.18-530-005	TELEPHONE	700	840
21-20.05-519-005	CONTRACT-FIRE ALARM	910	1,092
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	13,795	16,554
21-23.03-521-001	CUSTODIAL	500	600
21-23.03-521-008	SUPPLY-OTHER	2,500	3,000
21-23.03-521-016	SUPPLY-CLEANING	4,100	4,920
21-23.03-521-041	SUPPLY-CHEMICALS	4,000	4,800
21-23.03-535-001	REPAIR-EQUIPMENT	6,000	7,200
21-23.03-555-000	EQUIPMENT	2,310	2,772
21-23.06-505-008	INSTRUCTOR	10,985	13,182
21-23.06-521-005	SUPPLY-ACTIVITY	250	300

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
21-23.07-505-008	INSTRUCTOR	480	576
21-23.07-521-005	SUPPLY-ACTIVITY	150	180
21-23.08-505-039	STAFF-ADMISSION CONTROL	7,500	9,000
21-23.08-521-005	SUPPLY-ACTIVITY	4,000	4,800
21-23.11-505-005	ATTENDANT	5,915	7,098
21-23.11-521-005	SUPPLY-ACTIVITY	150	180
21-23.17-500-024	RECREATION SERVICE MANAGER	72,188	83,016
21-23.18-510-001	HEALTH INSURANCE	5,990	7,188
21-23.18-510-002	LIFE INSURANCE	225	270
21-23.18-510-003	VISION CARE	157	188
21-23.18-510-004	DENTAL CARE	903	1,084
21-23.18-515-001	MEDICAL	300	360
21-23.20-500-009	MAINTENANCE-FULL TIME	21,512	25,814
21-23.21-510-001	HEALTH INSURANCE	3,663	4,396
21-23.21-510-002	LIFE INSURANCE	75	90
21-23.21-510-003	VISION CARE	56	67
21-23.21-510-004	DENTAL CARE	236	283
21-23.23-505-041	LIGHTING SPECIALIST	4,200	5,040
21-23.23-555-002	OTHER EQUIPMENT	2,400	2,880
21-23.24-519-041	BUILDING CLEANING	26,100	30,015
21-23.24-519-042	Heat/Vent/Air Cond	12,160	14,592
21-23.24-535-030	Maintenance - Copier	3,800	4,560
21-23.25-505-025	RECEPTIONIST-PART TIME	80,525	92,604
21-23.25-505-027	SUPERVISOR	36,295	41,739
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	3,600	4,320
21-23.25-521-006	SUPPLY-UNIFORM	500	600
21-23.25-521-009	SUPPLY-OFFICE	1,000	1,200
21-23.25-521-032	SUPPLY-PROMOTIONS	1,000	1,200
21-23.25-555-002	OTHER EQUIPMENT	500	600
21-23.26-530-001	ELECTRICITY	70,000	80,500
21-23.26-530-002	WATER	11,580	13,896
21-23.26-530-003	HEAT	16,050	19,260
21-23.26-530-004	REFUSE & RECYCLING	6,000	7,200
21-23.26-530-005	TELEPHONE	15,217	18,260
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	1,000	1,200
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	30,506	35,082

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
21-30.07-515-001	MEDICAL	100	120
21-30.08-510-001	HEALTH INSURANCE	7,623	9,148
21-30.08-510-002	LIFE INSURANCE	100	120
21-30.08-510-003	VISION CARE	56	67
21-30.08-510-004	DENTAL CARE	280	336
21-30.09-500-025	RECEPTIONIST-FULL TIME	40,976	47,122
21-30.09-501-000	OVERTIME	700	840
21-30.09-505-027	SUPERVISOR	35,375	40,681
21-30.09-506-009	PART-TIME STAFF TRAINING	50	60
21-30.09-510-001	HEALTH INSURANCE	19,932	23,918
21-30.09-510-002	LIFE INSURANCE	100	120
21-30.09-510-003	VISION CARE	96	115
21-30.09-510-004	DENTAL CARE	416	499
21-30.10-530-001	ELECTRICITY	12,075	14,490
21-30.10-530-002	WATER	3,100	3,720
21-30.10-530-003	HEAT	8,325	9,990
21-30.10-530-005	TELEPHONE	17,625	21,150
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	4,000	4,800
21-41.02-519-000	CONTRACTED SERVICES	5,800	6,960
21-41.05-505-008	INSTRUCTOR	3,950	4,740
21-41.05-521-005	SUPPLY-ACTIVITY	200	240
21-41.06-505-008	INSTRUCTOR	300	360
21-41.09-505-008	INSTRUCTOR	2,240	2,688
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	37,100	42,665
21-41.12-505-027	SUPERVISOR	8,421	10,105
21-41.12-505-030	STAFF COUNSELOR	8,304	9,965
21-41.12-519-032	BUS RENTAL	1,680	2,016
21-41.12-521-005	SUPPLY-ACTIVITY	2,375	2,850
21-41.12-521-006	SUPPLY-UNIFORM	1,600	1,920
21-41.12-560-001	ADMISSIONS	5,222	6,266
21-41.14-519-000	CONTRACTED SERVICES	19,500	23,400
21-41.15-519-013	INDEPENDENT CONTRACTOR	6,000	7,200
21-41.18-505-011	OFFICIAL-EMPLOYEE	480	576
21-41.18-505-027	SUPERVISOR	280	336

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
21-41.18-521-015	SUPPLY-AWARDS	30	36
21-41.18-560-004	EQUIPMENT	700	840
21-41.19-505-027	SUPERVISOR	440	528
21-41.19-521-005	SUPPLY-ACTIVITY	450	540
21-41.20-505-008	INSTRUCTOR	3,025	3,630
21-41.20-521-005	SUPPLY-ACTIVITY	120	144
21-41.23-519-000	CONTRACTED SERVICES	1,200	1,440
21-41.30-521-002	SUPPLY - FIRST AID	250	300
21-41.40-560-001	ADMISSIONS	1,110	1,332
21-44.02-535-000	MAINTENACE & REPAIRS	2,500	3,000
21-45.01-505-027	SUPERVISOR	2,763	3,316
21-45.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	6,120	7,344
21-45.01-521-005	SUPPLY-ACTIVITY	1,820	2,184
21-45.01-521-015	SUPPLY-AWARDS	1,800	2,160
21-45.11-505-027	SUPERVISOR	1,097	1,316
21-45.11-519-012	INDEPENDENT CONTRACT-OFFICIAL	4,500	5,400
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	882	1,058
21-45.12-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,376	2,851
21-45.12-521-005	SUPPLY-ACTIVITY	550	660
21-45.12-521-015	SUPPLY-AWARDS	1,000	1,200
21-45.13-505-027	SUPERVISOR	513	616
21-45.13-519-009	OFFICIAL	1,575	1,890
21-45.13-521-005	SUPPLY-ACTIVITY	651	781
21-45.14-505-027	SUPERVISOR	861	1,033
21-45.14-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,340	2,808
21-45.14-521-005	SUPPLY-ACTIVITY	716	859
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	21,840	26,208
21-45.30-530-002	WATER	1,450	1,740
21-48.01-505-027	SUPERVISOR	1,170	1,404
21-48.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	10,800	12,960
21-48.01-521-005	SUPPLY-ACTIVITY	192	230
21-48.01-521-015	SUPPLY-AWARDS	1,800	2,160
21-48.04-505-015	EMPLOYEE-OFFICIAL	3,500	4,200
21-48.04-505-027	SUPERVISOR	600	720
21-48.04-521-005	SUPPLY-ACTIVITY	290	348
21-48.04-521-006	SUPPLY-UNIFORM	2,040	2,448
21-48.04-521-015	SUPPLY-AWARDS	600	720
21-48.05-505-027	SUPERVISOR	1,413	1,696
21-48.05-519-009	OFFICIAL	1,400	1,680
21-48.05-521-005	SUPPLY-ACTIVITY	24	29

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
21-48.05-521-006	SUPPLY-UNIFORM	360	432
21-48.05-521-015	SUPPLY-AWARDS	225	270
21-48.08-519-000	CONTRACTED SERVICES	1,932	2,318
21-48.09-505-027	SUPERVISOR	1,325	1,590
21-48.09-521-005	SUPPLY-ACTIVITY	1,072	1,286
21-48.10-505-027	SUPERVISOR	660	792
21-48.10-519-009	OFFICIAL	2,100	2,520
21-48.10-521-005	SUPPLY-ACTIVITY	36	43
21-48.10-521-006	SUPPLY-UNIFORM	396	475
21-48.10-521-015	SUPPLY-AWARDS	225	270
21-49.01-505-011	OFFICIAL-EMPLOYEE	10,000	12,000
21-49.01-505-027	SUPERVISOR	5,648	6,778
21-49.01-521-005	SUPPLY-ACTIVITY	348	418
21-49.01-521-006	SUPPLY-UNIFORM	3,700	4,440
21-49.01-521-015	SUPPLY-AWARDS	2,125	2,550
21-50.01-505-027	SUPERVISOR	2,900	3,480
21-50.01-519-000	CONTRACTED SERVICES	2,950	3,540
21-50.01-521-005	SUPPLY-ACTIVITY	2,650	3,180
21-50.04-505-000	PART TIME STAFF	3,040	3,648
21-50.04-519-000	CONTRACTED SERVICES	5,850	7,020
21-50.04-521-005	SUPPLY-ACTIVITY	5,250	6,300
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	900	1,080
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
21-50.07-519-000	CONTRACTED SERVICES	33,800	38,870
21-50.07-519-011	ENTERTAINMENT	32,250	37,088
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	3,200	3,840
21-50.07-521-040	BEVERAGE	9,175	11,010
21-50.07-561-001	MISC EXPENSES	18,500	22,200
21-50.07-591-035	CARNIVAL	24,500	29,400
21-50.09-519-000	CONTRACTED SERVICES	1,600	1,920
21-50.09-521-005	SUPPLY-ACTIVITY	1,100	1,320
21-50.09-521-009	SUPPLY-OFFICE	500	600
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	5,500	6,600
21-52.00-519-034	REHEARSAL SPACE RENTAL	1,100	1,320
21-52.00-521-005	SUPPLY-ACTIVITY	800	960
21-52.00-555-000	EQUIPMENT	1,000	1,200



**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
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	3,500	4,200
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	200	240
21-55.01-505-027	SUPERVISOR	1,078	1,294
21-55.01-519-000	CONTRACTED SERVICES	1,650	1,980
21-55.01-521-005	SUPPLY-ACTIVITY	450	540
21-55.02-505-027	SUPERVISOR	1,232	1,478
21-55.02-519-000	CONTRACTED SERVICES	1,050	1,260
21-55.02-521-005	SUPPLY-ACTIVITY	500	600
21-55.06-505-027	SUPERVISOR	18,445	22,134
21-55.06-521-005	SUPPLY-ACTIVITY	600	720
21-55.06-521-039	STAFF UNIFORMS	120	144
21-55.06-560-001	ADMISSIONS	12,310	14,772
21-55.10-505-000	PART TIME STAFF	22,000	26,400
21-55.10-519-013	INDEPENDENT CONTRACTOR	4,000	4,800
21-55.10-521-005	SUPPLY-ACTIVITY	3,000	3,600
21-56.01-505-008	INSTRUCTOR	2,000	2,400
21-56.01-521-005	SUPPLY-ACTIVITY	3,350	4,020
21-56.02-505-008	INSTRUCTOR	4,000	4,800
21-56.02-521-005	SUPPLY-ACTIVITY	100	120
21-60.01-505-004	ASSISTANT	12,000	14,400
21-60.01-505-008	INSTRUCTOR	60,000	69,000
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	25,000	30,000
21-60.04-505-008	INSTRUCTOR	62,000	71,300
21-60.04-505-034	CLERICAL STAFF	5,000	6,000
21-60.04-515-009	FUNDRAISER PAYMENT	45,000	51,750
21-60.04-519-038	COMPETITION FEE PAYMENTS	62,000	71,300
21-60.04-521-005	SUPPLY-ACTIVITY	7,500	9,000
21-60.04-521-045	COMPETITION COSTUMES	18,000	21,600
21-60.05-505-008	INSTRUCTOR	6,000	7,200
21-60.05-519-000	CONTRACTED SERVICES	4,000	4,800
21-60.05-521-005	SUPPLY-ACTIVITY	20,000	24,000
21-60.09-505-008	INSTRUCTOR	20,000	24,000
21-60.09-521-005	SUPPLY-ACTIVITY	4,100	4,920
21-61.06-505-008	INSTRUCTOR	1,000	1,200

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
21-61.06-521-005	SUPPLY-ACTIVITY	700	840
21-61.30-505-008	INSTRUCTOR	3,500	4,200
21-61.30-521-005	SUPPLY-ACTIVITY	375	450
21-62.01-505-008	INSTRUCTOR	2,731	3,277
21-62.01-505-016	LIFEGUARD STAFF	2,268	2,722
21-62.01-516-009	STAFF TRAINING	150	180
21-62.01-521-005	SUPPLY-ACTIVITY	250	300
21-62.02-505-008	INSTRUCTOR	725	870
21-62.02-521-005	SUPPLY-ACTIVITY	50	60
21-62.02-560-001	ADMISSIONS	2,150	2,580
21-62.02-560-003	GAS/TOLLS/PARKING	100	120
21-62.04-505-008	INSTRUCTOR	7,595	9,114
21-62.04-521-005	SUPPLY-ACTIVITY	500	600
21-62.04-535-028	FITNESS REPAIR	500	600
21-62.05-505-008	INSTRUCTOR	18,970	22,764
21-62.06-505-008	INSTRUCTOR	4,865	5,838
21-62.06-519-000	CONTRACTED SERVICES	6,375	7,650
21-62.06-521-005	SUPPLY-ACTIVITY	150	180
21-62.07-519-023	PROFESSIONAL SERVICES	31,875	36,656
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
21-63.01-521-005	SUPPLY-ACTIVITY	4,280	5,136
21-64.02-505-008	INSTRUCTOR	10,204	12,245
21-64.02-521-005	SUPPLY-ACTIVITY	400	480
21-64.04-505-008	INSTRUCTOR	805	966
21-64.04-521-005	SUPPLY-ACTIVITY	300	360
21-64.09-505-008	INSTRUCTOR	1,007	1,208
21-64.09-519-037	CONTRACT LABOR	1,092	1,310
21-64.09-521-005	SUPPLY-ACTIVITY	300	360
21-64.10-505-008	INSTRUCTOR	115,903	127,493
21-64.10-521-005	SUPPLY-ACTIVITY	5,125	6,150
21-64.12-505-008	INSTRUCTOR	38,700	44,505
21-64.12-521-005	SUPPLY-ACTIVITY	2,450	2,940
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	17,154	20,585
21-65.01-505-014	DIRECTOR	8,302	9,962
21-65.01-519-032	BUS RENTAL	2,720	3,264
21-65.01-521-002	SUPPLY - FIRST AID	150	180
21-65.01-521-005	SUPPLY-ACTIVITY	1,340	1,608

**DES PLAINES PARK DISTRICT  
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<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
21-65.01-521-006	SUPPLY-UNIFORM	450	540
21-65.03-505-004	ASSISTANT	1,560	1,872
21-65.03-505-007	COUNSELOR	13,286	15,943
21-65.03-505-014	DIRECTOR	8,295	9,954
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	760	912
21-65.03-560-001	ADMISSIONS	8,120	9,744
21-65.04-505-004	ASSISTANT	520	624
21-65.04-505-007	COUNSELOR	3,422	4,106
21-65.04-505-014	DIRECTOR	9,617	11,540
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	330	396
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	8,302	9,962
21-65.06-505-030	STAFF COUNSELOR	27,068	31,128
21-65.06-521-002	SUPPLY - FIRST AID	300	360
21-65.06-521-005	SUPPLY-ACTIVITY	3,020	3,624
21-65.06-521-006	SUPPLY-UNIFORM	560	672
21-65.07-505-004	ASSISTANT	1,560	1,872
21-65.07-505-014	DIRECTOR	8,302	9,962
21-65.07-505-030	STAFF COUNSELOR	29,889	34,372
21-65.07-519-032	BUS RENTAL	2,720	3,264
21-65.07-521-002	SUPPLY - FIRST AID	300	360
21-65.07-521-005	SUPPLY-ACTIVITY	3,020	3,624
21-65.07-521-006	SUPPLY-UNIFORM	560	672
21-65.08-505-004	ASSISTANT	1,560	1,872
21-65.08-505-014	DIRECTOR	8,302	9,962
21-65.08-505-030	STAFF COUNSELOR	28,747	33,059
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	300	360
21-65.08-521-005	SUPPLY-ACTIVITY	3,020	3,624
21-65.08-521-006	SUPPLY-UNIFORM	560	672
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	8,302	9,962
21-65.09-505-030	STAFF COUNSELOR	11,695	14,034

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
21-65.09-521-002	SUPPLY - FIRST AID	150	180
21-65.09-521-005	SUPPLY-ACTIVITY	1,340	1,608
21-65.09-521-006	SUPPLY-UNIFORM	450	540
21-65.10-505-004	ASSISTANT	1,560	1,872
21-65.10-505-007	COUNSELOR	20,570	24,684
21-65.10-505-014	DIRECTOR	4,668	5,602
21-65.10-519-032	BUS RENTAL	1,200	1,440
21-65.10-521-005	SUPPLY-ACTIVITY	2,100	2,520
21-67.02-505-008	INSTRUCTOR	12,800	15,360
21-67.02-505-027	SUPERVISOR	1,500	1,800
21-67.03-505-008	INSTRUCTOR	9,600	11,520
21-67.03-505-027	SUPERVISOR	1,800	2,160
21-67.04-505-008	INSTRUCTOR	7,613	9,136
21-67.04-505-027	SUPERVISOR	1,038	1,246
21-67.05-505-008	INSTRUCTOR	4,640	5,568
21-67.05-505-027	SUPERVISOR	600	720
21-67.06-505-008	INSTRUCTOR	5,250	6,300
21-67.06-505-027	SUPERVISOR	500	600
21-67.08-505-008	INSTRUCTOR	4,326	5,191
21-67.08-521-005	SUPPLY-ACTIVITY	1,050	1,260
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	3,465	4,158
21-70.05-521-005	SUPPLY-ACTIVITY	500	600
21-70.05-535-001	REPAIR-EQUIPMENT	300	360
<b>APPROPRIATIONS - FUND 21</b>		<b>3,791,467</b>	<b>4,390,007</b>
 <b>Fund 22 - AUDIT</b>			
22-01.15-500-021	ADMINISTRATIVE SALARIES	11,839	14,207
22-01.15-519-024	PROFESSIONAL AUDIT SERVICES	31,792	36,561
<b>APPROPRIATIONS - FUND 22</b>		<b>43,631</b>	<b>50,768</b>
 <b>Fund 23 - TORT IMMUNITY</b>			
23-01.08-510-011	UNEMPLOYMENT CLAIMS	31,500	36,225
23-01.08-519-018	PREMIUM-EMPLOY PRAC INSURANCE	17,203	20,644
23-01.08-519-019	PREMIUM-LIABILITY INSURANCE	36,474	41,945
23-01.08-519-020	PREMIUM-PROPERTY INSURANCE	74,612	85,804
23-01.08-519-021	PREMIUM-WORK COMP INSURANCE	85,779	98,646
23-01.08-519-062	POLLUTION LIABILITY	2,255	2,706
23-01.15-519-002	ARMORED CAR SERVICES	4,660	5,592
23-01.16-561-001	MISC EXPENSES	2,400	2,880
23-01.16-561-015	COMMITTEE IN-SERVICE	770	924

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2019-20 FINAL BUDGET	2019-20 FINAL APPROPRIATION
23-01.16-561-016	COMMITTEE SUPPLIES	750	900
23-01.16-561-017	EMERGENCY BOX SUPPLIES	100	120
23-01.16-561-018	EMPLOYEE RECOGNITION	825	990
23-01.16-561-019	INCENTIVES	300	360
APPROPRIATIONS - FUND 23		257,628	297,736

Fund 24 - SPECIAL RECREATION

24-01.15-500-021	ADMINISTRATIVE SALARIES	17,750	21,300
24-01.15-505-000	PART TIME STAFF	16,350	19,620
24-01.15-519-015	MAINE NILES SPECIAL RECREATION ASSOCIATI	291,845	306,437
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	5,000	6,000
24-80.00-565-100	PRINCIPAL PAYMENT	100,000	115,000
24-80.00-565-200	INTEREST PAYMENTS	71,141	81,812
24-80.00-565-300	PAYING AGENT FEES	475	570
24-80.00-565-500	FINANCIAL SERVICES	600	720
24-85.01-600-042	IMPROVEMENTS	8,000	9,600
24-85.02-601-072	ALC ROOMS	32,000	36,800
24-85.02-604-033	INDOOR POOL	1,464,747	1,508,689
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	16,931	20,317
APPROPRIATIONS - FUND 24		2,156,364	2,281,964

Fund 25 - ILLINOIS MUNICIPAL RETIREMENT

25-01.15-510-013	RETIREMENT-IMRF	428,894	450,339
25-01.15-561-013	UNFUNDED LIABILITY	30,000	34,500
APPROPRIATIONS - FUND 25		458,894	484,839

Fund 26 - SOCIAL SECURITY

26-01.15-510-008	EMPLOYER PORTION-MEDICARE	75,400	86,710
26-01.15-510-009	EMPLOYER PORTION-SOC SECURITY	319,610	335,591
APPROPRIATIONS - FUND 26		395,010	422,301

Fund 27 - MUSEUM

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
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	15,000	18,000
38-80.00-565-100	PRINCIPAL PAYMENT	265,000	278,250
38-80.00-565-109	PRINCIPAL PAYMENTS GO 2014A	1,035,000	1,066,050
38-80.00-565-200	INTEREST PAYMENTS	338,195	355,105
38-80.00-565-210	INTEREST PAYMENTS GO 2014A	20,700	24,840
38-80.00-565-300	PAYING AGENT FEES	975	1,170
38-80.00-565-500	FINANCIAL SERVICES	11,000	13,200
APPROPRIATIONS - FUND 38		1,685,870	1,756,615
Fund 44 - CAPITAL			
44-01.07-500-021	ADMINISTRATIVE SALARIES	32,520	37,398
44-01.15-519-023	PROFESSIONAL SERVICES	5,000	6,000
44-85.01-600-003	CHIPPEWA PARK - TENNIS COURTS	132,000	145,200
44-85.01-600-012	LAKE PARK - SHORELINE	20,000	24,000
44-85.01-600-017	LAND	280,000	294,000
44-85.01-600-022	PLCC PARKING LOT	252,920	265,566
44-85.01-600-030	FENCING	7,950	9,540
44-85.01-600-042	IMPROVEMENTS	74,000	85,100
44-85.01-601-028	ALC IMPROVEMENTS	43,882	50,464
44-85.02-601-028	ALC IMPROVEMENTS	29,125	33,494
44-85.02-601-043	LAKE PARK CLUBHOUSE IMPROVEMT	25,000	30,000
44-85.02-601-047	OAKWOOD	8,500	10,200
44-85.02-601-057	PLCC THEATRE	26,000	29,900
44-85.02-601-058	PRAIRIE LAKES COMM CENTER	58,750	67,563
44-85.02-601-065	WEED HARVESTING	1,700	2,040
44-85.02-601-081	LAKE PARK MAINTENANCE BLDG IMPROVEMENTS	7,000	8,400
44-85.04-603-026	ALC HEALTH CLUB EQUIPMENT	3,000	3,600
44-85.04-603-033	EQUIPMENT-PLCC	35,000	40,250
44-85.04-603-055	THORGUARD	8,250	9,900
44-85.04-603-099	MISCELLANEOUS CAPITAL EQUIPMENT	20,000	24,000
44-85.05-604-014	MOHAWK PLAYGROUND	9,250	11,100
44-85.05-604-024	LAKE PARK IMPROVEMENTS	15,000	18,000
44-85.05-604-031	CUMBERLAND PARK	344,000	361,200
44-85.05-604-033	INDOOR POOL	9,459,703	9,743,494
44-85.05-604-039	LAKE PARK MARINA IMPROVEMENTS	60,000	69,000
44-85.05-604-040	OAKWOOD PARK	82,666	95,066

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
44-85.05-604-041	WESTFIELD GARDENS PLAYGROUND	11,485	13,782
44-85.05-604-042	DP MANOR PARK	15,000	18,000
44-85.06-605-015	HARDWARE-PARK DISTRICT	45,000	51,750
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	5,500	6,600
44-85.06-605-028	BUILDING INTERCOM	15,000	18,000
44-85.07-606-004	ADMINISTRATIVE VEHICLES	19,800	23,760
44-85.07-606-008	PICKUP TRUCKS	48,000	55,200
44-85.07-606-009	RECOVERY BOAT	13,500	16,200
44-85.07-606-018	VEHICLE #22 - REC MINI VAN	68,000	78,200
44-85.07-606-022	EQUIPMENT	80,000	92,000
<b>APPROPRIATIONS - FUND 44</b>		<b>11,389,501</b>	<b>11,880,367</b>

Fund 51 - MYSTIC WATERS AQUATIC CENTER

51-01.06-570-000	TRANSFER OUT	46,554	53,537
51-01.07-500-021	ADMINISTRATIVE SALARIES	15,380	18,456
51-01.12-535-099	EMERGENCY REPAIRS	35,000	40,250
51-16.03-521-005	SUPPLY-ACTIVITY	3,500	4,200
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	7,600	9,120
51-16.04-521-005	SUPPLY-ACTIVITY	200	240
51-16.04-521-007	SUPPLY-PAPER	4,250	5,100
51-16.04-521-020	HOT DOGS	7,500	9,000
51-16.04-521-021	ICE CREAM	20,000	24,000
51-16.04-521-040	BEVERAGE	8,750	10,500
51-16.04-521-046	SNACKS	32,500	37,375
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	58,658	67,457
51-16.12-510-001	HEALTH INSURANCE	11,627	13,952
51-16.12-510-002	LIFE INSURANCE	70	84
51-16.12-510-003	VISION CARE	56	67
51-16.12-510-004	DENTAL CARE	280	336
51-16.13-505-006	CASHIER STAFF	13,000	15,600
51-16.13-505-010	MANAGER	7,600	9,120
51-16.13-505-050	OFFICE/GROUP REGISTRATIONS	5,000	6,000
51-16.13-521-005	SUPPLY-ACTIVITY	500	600
51-16.13-555-000	EQUIPMENT	1,000	1,200
51-16.14-505-049	LIFEGUARD TRAINING INSTRUCTOR	1,000	1,200

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
51-16.14-516-009	STAFF TRAINING	1,200	1,440
51-16.14-516-012	LIFEGUARD TRAINING	1,250	1,500
51-16.14-519-010	CREDIT CARD FEES	12,900	15,480
51-16.14-519-023	PROFESSIONAL SERVICES	14,610	17,532
51-16.14-519-029	ADVERTISING	1,000	1,200
51-16.14-521-002	SUPPLY - FIRST AID	2,000	2,400
51-16.14-521-005	SUPPLY-ACTIVITY	2,000	2,400
51-16.14-521-006	SUPPLY-UNIFORM	12,000	14,400
51-16.14-521-009	SUPPLY-OFFICE	500	600
51-16.14-521-030	SUPPLY-PRINTING	1,500	1,800
51-16.14-555-000	EQUIPMENT	1,500	1,800
51-16.14-555-008	COMPUTER EQUIPMENT	500	600
51-16.15-505-005	ATTENDANT	65,000	74,750
51-16.15-505-010	MANAGER	26,000	29,900
51-16.15-505-016	LIFEGUARD STAFF	130,000	143,000
51-16.15-505-017	HEAD LIFEGUARD	12,000	14,400
51-16.16-500-009	MAINTENANCE-FULL TIME	31,980	36,777
51-16.16-510-001	HEALTH INSURANCE	4,413	5,296
51-16.16-510-002	LIFE INSURANCE	90	108
51-16.16-510-003	VISION CARE	56	67
51-16.16-510-004	DENTAL CARE	236	283
51-16.17-505-018	MAINTENANCE-PART TIME SPRING	2,500	3,000
51-16.17-505-019	MAINTENANCE-PART TIME SUMMER	32,000	36,800
51-16.17-519-037	CONTRACT LABOR	2,400	2,880
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	1,000	1,200
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	3,750	4,500
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	1,450	1,740
51-16.18-535-001	REPAIR-EQUIPMENT	4,500	5,400
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	1,430	1,716
51-16.19-519-050	BURGLAR ALARM	750	900
51-16.19-530-001	ELECTRICITY	34,000	39,100
51-16.19-530-002	WATER	35,000	40,250
51-16.19-530-003	HEAT	27,000	31,050



**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
51-16.19-530-004	REFUSE & RECYCLING	4,500	5,400
51-16.19-530-005	TELEPHONE	8,915	10,698
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	34,250	39,388
<b>APPROPRIATIONS - FUND 51</b>		<b>957,685</b>	<b>1,112,050</b>
 Fund 52 - LAKE PARK GOLF COURSE			
52-31.02-595-033	GAS/OIL-1983 CUSHMAN	2,050	2,460
52-72.04-505-008	INSTRUCTOR	1,250	1,500
52-72.04-521-005	SUPPLY-ACTIVITY	100	120
52-72.06-521-030	SUPPLY-PRINTING	805	966
52-72.06-521-031	SUPPLY-PRO SHOP	600	720
52-72.08-505-027	SUPERVISOR	300	360
52-72.09-505-006	CASHIER STAFF	5,800	6,960
52-72.09-521-007	SUPPLY-PAPER	625	750
52-72.09-521-016	SUPPLY-CLEANING	150	180
52-72.09-521-021	ICE CREAM	2,400	2,880
52-72.09-521-023	SUPPLY-VENDING	3,000	3,600
52-72.09-521-024	SUPPLY-SNACKS	2,100	2,520
52-72.09-521-034	SUPPLY-SANDWICH	1,550	1,860
52-72.09-521-040	BEVERAGE	2,100	2,520
52-72.09-521-071	BEVERAGES - ALCOHOL	2,400	2,880
52-72.09-535-001	REPAIR-EQUIPMENT	250	300
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	15,416	18,499
52-72.11-505-027	SUPERVISOR	34,000	39,100
52-72.12-510-002	LIFE INSURANCE	60	72
52-72.12-510-003	VISION CARE	25	30
52-72.12-510-004	DENTAL CARE	101	121
52-72.14-519-010	CREDIT CARD FEES	3,500	4,200
52-72.14-519-029	ADVERTISING	2,000	2,400
52-72.14-519-050	BURGLAR ALARM	500	600
52-72.14-521-002	SUPPLY - FIRST AID	150	180
52-72.14-521-005	SUPPLY-ACTIVITY	400	480
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

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
52-72.14-535-002	REPAIR-FACILITY	200	240
52-72.15-521-005	SUPPLY-ACTIVITY	900	1,080
52-72.16-521-025	SUPPLY-TOURNAMENT	2,100	2,520
52-72.20-500-012	SUPERVISOR - FULL TIME	1,590	1,908
52-72.20-510-002	LIFE INSURANCE	10	12
52-72.20-510-003	VISION CARE	15	18
52-72.20-510-004	DENTAL CARE	55	66
52-72.20-519-000	CONTRACTED SERVICES	73,500	84,525
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
52-72.25-530-001	ELECTRICITY	6,400	7,680
52-72.25-530-002	WATER	500	600
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	3,200	3,840
52-72.26-530-001	ELECTRICITY	2,504	3,005
52-72.26-530-002	WATER	600	720
52-72.26-530-003	HEAT	975	1,170
52-72.26-530-005	TELEPHONE	700	840
52-73.02-521-064	SUPPLY-BOATING INSTRUCTION	300	360
52-73.03-505-008	INSTRUCTOR	1,400	1,680
52-85.06-605-012	COMPUTER-HARDWARE	600	720
<b>APPROPRIATIONS - FUND 52</b>		<b>192,871</b>	<b>226,070</b>
 <b>Fund 53 - MT. VIEW ADVENTURE GOLF</b>			
53-01.06-570-000	TRANSFER OUT	15,498	18,598
53-01.07-500-021	ADMINISTRATIVE SALARIES	17,935	21,522
53-74.02-500-009	MAINTENANCE-FULL TIME	4,614	5,537
53-74.02-500-029	SUPERVISOR-OPERATIONS	31,633	36,378
53-74.02-505-000	PART TIME STAFF	24,171	29,005
53-74.02-505-006	CASHIER STAFF	3,759	4,511
53-74.02-505-057	PARTY HOST	720	864
53-74.02-510-001	HEALTH INSURANCE	8,191	9,829
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	76	91
53-74.02-516-007	TRAINING MISC	70	84
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	200	240
53-74.04-521-021	ICE CREAM	2,965	3,558
53-74.04-521-024	SUPPLY-SNACKS	4,058	4,870

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
53-74.04-521-040	BEVERAGE	2,559	3,071
53-74.04-535-035	REPAIR-CONCESSIONS	150	180
53-74.04-555-000	EQUIPMENT	1,700	2,040
53-74.04-561-003	SALES TAX	1,806	2,167
53-74.05-521-005	SUPPLY-ACTIVITY	2,100	2,520
53-74.06-521-005	SUPPLY-ACTIVITY	450	540
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	750	900
53-74.23-519-022	PRINTING	2,870	3,444
53-74.23-519-029	ADVERTISING	2,000	2,400
53-74.24-521-005	SUPPLY-ACTIVITY	2,500	3,000
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	1,500	1,800
53-74.25-530-004	REFUSE & RECYCLING	780	936
53-74.25-530-005	TELEPHONE	2,360	2,832
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	17,000	20,400
53-74.26-535-016	REPAIR GROUNDS	5,000	6,000
53-75.00-505-005	ATTENDANT	14,356	17,227
53-75.00-521-005	SUPPLY-ACTIVITY	1,500	1,800
53-75.00-535-018	MAINTENANCE-BATTING CAGES	750	900
53-85.01-600-037	COURSE IMPROVEMENTS	98,000	112,700
53-85.02-601-021	COURSE REPAIRS/BUILDING	20,000	24,000
53-85.04-603-055	THORGUARD	8,250	9,900
53-85.06-605-009	SOUND SYSTEM	3,000	3,600
53-85.06-605-011	COMPUTER	500	600
<b>APPROPRIATIONS - FUND 53</b>		<b>329,651</b>	<b>389,100</b>

**Fund 54 - GOLF CENTER DES PLAINES**

54-01.06-570-000	TRANSFER OUT	323,800	339,990
54-31.01-590-010	CHEVROLET 4X4 P/U 2008 (V10)	900	1,080
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	3,400	4,080
54-77.12-500-012	SUPERVISOR - FULL TIME	62,521	71,899
54-77.12-500-015	SUPERVISOR - TECHNOLOGY	16,362	19,634
54-77.12-500-021	ADMINISTRATIVE SALARIES	18,047	21,656

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
54-77.12-500-022	FACILITY MANAGER	50,460	58,029
54-77.12-505-009	FACILITY MANAGERS - PT	22,500	27,000
54-77.13-510-001	HEALTH INSURANCE	12,504	15,005
54-77.13-510-002	LIFE INSURANCE	294	353
54-77.13-510-003	VISION CARE	217	260
54-77.13-510-004	DENTAL CARE	933	1,120
54-77.13-510-005	HEALTH INSURANCE - HRA	2,010	2,412
54-77.14-515-001	MEDICAL	200	240
54-77.14-515-003	AUTO USE	1,400	1,680
54-77.15-517-008	OTHER MEMBERSHIPS	550	660
54-77.16-516-001	ILLINOIS PARK & REC ASSOCIATION	2,922	3,506
54-77.16-516-007	TRAINING MISC	3,850	4,620
54-77.17-519-010	CREDIT CARD FEES	38,000	43,700
54-77.17-519-022	PRINTING	8,470	10,164
54-77.17-519-029	ADVERTISING	56,000	64,400
54-77.17-520-001	LEGAL SERVICES	250	300
54-77.17-555-000	EQUIPMENT	1,000	1,200
54-77.17-555-008	COMPUTER EQUIPMENT	2,000	2,400
54-77.18-535-002	REPAIR-FACILITY	6,000	7,200
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	4,660	5,592
54-77.19-519-003	CONTRACT-ELECTRONIC SIGN	500	600
54-77.19-519-004	CONTRACT-ELEVATOR	3,000	3,600
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	5,175	6,210
54-77.19-519-060	SECURITY SYSTEM LEASE	800	960
54-77.19-530-004	REFUSE & RECYCLING	1,100	1,320
54-77.20-521-002	SUPPLY - FIRST AID	250	300
54-77.20-521-005	SUPPLY-ACTIVITY	2,000	2,400
54-77.20-521-007	SUPPLY-PAPER	500	600
54-77.20-521-008	SUPPLY-OTHER	1,500	1,800
54-77.20-521-009	SUPPLY-OFFICE	1,400	1,680
54-77.20-521-029	SUPPLY-POSTAGE	50	60
54-77.20-521-036	SUPPLY-SPECIAL EVENTS	2,000	2,400
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	6,500	7,800
54-77.21-530-005	TELEPHONE	11,790	14,148
54-78.01-505-024	RANGE/DECK ATTENDANTS	66,500	76,475

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
54-78.01-505-025	RECEPTIONIST-PART TIME	61,800	71,070
54-78.01-505-051	PART TIME STARTERS	23,200	27,840
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	2,500	3,000
54-78.04-535-013	REPAIR-NETS	2,500	3,000
54-78.04-535-038	REPAIR-BUILDING	27,000	31,050
54-78.05-521-001	CUSTODIAL	6,825	8,190
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
54-78.05-521-050	SUPPLY-LANDSCAPE	3,350	4,020
54-78.05-521-062	MATS, BASKETS, TEES	9,800	11,760
54-78.05-555-000	EQUIPMENT	2,000	2,400
54-78.31-590-099	BALL PICKER	6,400	7,680
54-79.01-500-009	MAINTENANCE-FULL TIME	45,698	52,553
54-79.01-500-023	FOREMAN	21,776	26,131
54-79.01-501-000	OVERTIME	11,000	13,200
54-79.01-505-053	PICKERS	31,500	36,225
54-79.01-519-000	CONTRACTED SERVICES	136,500	150,150
54-79.02-510-001	HEALTH INSURANCE	24,048	28,858
54-79.02-510-002	LIFE INSURANCE	200	240
54-79.02-510-003	VISION CARE	152	182
54-79.02-510-004	DENTAL CARE	823	988
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
54-85.01-600-028	GRASS TEES	6,000	7,200
54-85.01-600-031	PAVING	198,000	217,800
54-85.01-600-034	DRYJET GREENS	4,500	5,400
54-85.02-601-003	BUILDING REPAIRS	23,525	28,230
54-85.02-601-016	STAIR PROJECT	120,000	132,000
54-85.04-603-002	BALL PICKER	7,000	8,400
54-85.06-605-003	TEE UP SYSTEM	50,000	57,500
54-85.06-605-005	COMPUTER HARDWARE	5,000	6,000

**DES PLAINES PARK DISTRICT  
2019-20 BUDGET AND APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 FINAL APPROPRIATION</b>
APPROPRIATIONS - FUND 54		2,005,642	2,261,976
APPROPRIATIONS - ALL FUNDS		<u>\$ 28,120,371</u>	<u>\$ 30,582,812</u>

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# Corporate Fund

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 01.01 - ADMINISTRATION - TAXES							
11-01.01-400-000	PROPERTY TAXES	3,246,796	3,333,999	3,291,207	3,404,065	3,422,769	3,580,954
11-01.01-401-000	CORPORATE REPLACEMENT TAXES	154,319	177,080	199,341	177,080	177,080	177,080
Totals for dept 01.01 - ADMINISTRATION - TAXES		3,401,115	3,511,079	3,490,548	3,581,145	3,599,849	3,758,034
Dept 01.02 - ADMINISTRATION - INTEREST							
11-01.02-402-000	INVESTMENT INTEREST	13,152	19,513	22,381	12,345	99,705	41,274
Totals for dept 01.02 - ADMINISTRATION - INTEREST		13,152	19,513	22,381	12,345	99,705	41,274
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
11-01.03-403-000	MISC REVENUE	7,660	8,799	17,709	9,495	8,300	9,500
11-01.03-403-002	NSF CHECK REIMBURSEMENT	175	125	75	100		100
Totals for dept 01.03 - ADMINISTRATION - MISC REVENUE		7,835	8,924	17,784	9,595	8,300	9,600
Dept 01.04 - ADMINISTRATION - GRANT REVENUE							
11-01.04-405-000	GRANT REVENUE			7,777			
Totals for dept 01.04 - ADMINISTRATION - GRANT REVENUE				7,777			
Dept 01.05 - ADMINISTRATION - RENTALS							
11-01.05-404-001	ADMIN & LEISURE CENTER	13,783	34,906	46,594	15,700	43,537	15,728
11-01.05-404-002	ARNDT PARK FIELDHOUSE	14,436	16,374	13,819	15,000	15,000	15,000
11-01.05-404-003	CUMBERLAND TERRACE FIELDHOUSE	3,158	3,381	3,515	3,200	3,200	3,200
11-01.05-404-004	GARDEN PLOTS	2,800	2,760	2,740	3,780	4,289	3,780
11-01.05-404-006	PLCC THEATRE RENTAL	28,214	34,703	36,868	33,000	39,000	39,000
11-01.05-404-007	PRAIRIE LAKES COMM CENTER	23,314	35,523	34,811	28,000	32,810	28,000
11-01.05-404-008	FIELD RENTALS	14,196	16,893	22,960	28,000	30,000	31,000
11-01.05-404-010	WEST PARK FIELDHOUSE	19,241	14,617	12,900	13,500	17,000	14,000
11-01.05-404-017	OPTIMIST PAVILION		10,873	12,247	12,000	15,216	12,600
11-01.05-404-018	BLACKHAWK SHELTER		128	1,364	1,400	1,917	1,500
Totals for dept 01.05 - ADMINISTRATION - RENTALS		119,142	170,158	187,818	153,580	201,969	163,808
Dept 20.01 - SPECIFIC PARKS - GREENVIEW RESIDENCE							
11-20.01-404-011	GREENVIEW HOUSE	14,640	15,120	15,120	15,120	15,480	15,480
Totals for dept 20.01 - SPECIFIC PARKS - GREENVIEW RESIDENCE		14,640	15,120	15,120	15,120	15,480	15,480
Dept 20.02 - SPECIFIC PARKS - RENTAL PROPERTIES							
11-20.02-404-013	OAKWOOD BUILDING	2,500					
Totals for dept 20.02 - SPECIFIC PARKS - RENTAL PROPERTIES		2,500					
Dept 20.03 - SPECIFIC PARKS - OAKWOOD RESIDENCE							
11-20.03-404-014	OAKWOOD HOUSE	13,704	13,704	13,704	3,426	13,704	3,426
Totals for dept 20.03 - SPECIFIC PARKS - OAKWOOD RESIDENCE		13,704	13,704	13,704	3,426	13,704	3,426
Dept 21.00 - MEMORIAL TREE PROGRAM							
11-21.00-403-000	MISC REVENUE	7,775	4,550	2,700	3,350	1,900	3,350
11-21.00-403-004	MEMORIAL TREE DONATIONS	7,663	6,452	6,950	5,250	5,250	5,250
Totals for dept 21.00 - MEMORIAL TREE PROGRAM		15,438	11,002	9,650	8,600	7,150	8,600
Dept 22.01 - OAKWOOD - VENDING							
11-22.01-460-001	BEVERAGES	450	749		700	700	700
Totals for dept 22.01 - OAKWOOD - VENDING		450	749		700	700	700
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,587,976</b>	<b>3,750,249</b>	<b>3,764,782</b>	<b>3,784,511</b>	<b>3,946,857</b>	<b>4,000,922</b>
<b>APPROPRIATIONS</b>							
Dept 01.05 - ADMINISTRATION - RENTALS							
11-01.05-505-027	SUPERVISOR	2,470	5,831	1,705	6,000		
Totals for dept 01.05 - ADMINISTRATION - RENTALS		2,470	5,831	1,705	6,000		
Dept 01.06 - ADMINISTRATION - TRANSFER IN							



GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
11-01.06-570-000	TRANSFER OUT	313,543	349,299	342,175	2,470,162	2,470,162	850,786
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		313,543	349,299	342,175	2,470,162	2,470,162	850,786
Dept 01.07 - ADMINISTRATION - SALARIES							
11-01.07-500-001	EXECUTIVE DIRECTOR	60,215	62,910	65,758	67,478	80,360	75,435
11-01.07-500-002	SUPERINTENDENT OF PARKS	96,379	99,108	113,088	115,682	116,250	121,949
11-01.07-500-004	SUPERINTENDENT OF BUSINESS	44,664	47,925	45,955	47,840	49,279	50,910
11-01.07-500-005	ADMINISTRATIVE ASSISTANT	35,103	35,901	37,360	37,545	6,353	
11-01.07-500-010	OPERATIONS ANALYST					6,542	47,961
11-01.07-500-099	RESTRUCTURE				100,500		75,000
Totals for dept 01.07 - ADMINISTRATION - SALARIES		236,361	245,844	262,161	369,045	258,784	371,255
Dept 01.08 - ADMINISTRATION - INSURANCE PREMIUMS							
11-01.08-510-001	HEALTH INSURANCE	30,440	33,652	38,456	36,548	34,499	42,580
11-01.08-510-002	LIFE INSURANCE	570	627	556	670	616	700
11-01.08-510-003	VISION CARE	254	258	264	288	204	299
11-01.08-510-004	DENTAL CARE	1,476	1,383	1,341	1,742	1,287	1,487
11-01.08-510-005	HEALTH INSURANCE - HRA	3,108	7,331	5,911	5,938	5,100	8,488
11-01.08-510-006	COBRA PAYMENTS		(214)	13,210	20,000	11,787	20,000
Totals for dept 01.08 - ADMINISTRATION - INSURANCE PREMIUMS		35,848	43,037	59,738	65,186	53,493	73,554
Dept 01.09 - ADMINISTRATION - REIMBURSEMENTS							
11-01.09-515-001	MEDICAL	600	600	1,000	1,000	1,000	1,200
11-01.09-515-003	AUTO USE	180			300		300
11-01.09-515-004	EMPLOYEE RELATIONS	1,567	778	2,528	3,000	3,478	4,000
11-01.09-515-010	TEAMBUILDING			659	2,500	1,000	2,500
Totals for dept 01.09 - ADMINISTRATION - REIMBURSEMENTS		2,347	1,378	4,187	6,800	5,478	8,000
Dept 01.10 - ADMINISTRATION - TRAINING							
11-01.10-516-001	ILLINOIS PARK & REC ASSOCIATION	1,551	3,561	4,054	4,985	3,132	4,171
11-01.10-516-002	NATIONAL PARKS & REC ASSOC	1,156	1,345	2,184	1,600		1,600
11-01.10-516-003	ADMINISTRATIVE TRAINING	2,605	1,884	3,037	5,300	3,500	5,300
11-01.10-516-004	GOVERNMENT FINANCE OFF ASSOC	300	927		1,600	200	1,600
11-01.10-516-005	FINANCE ADMINISTRATOR MTGS		60		400		400
11-01.10-516-006	MIPE WORKSHOPS	75	70		75		
11-01.10-516-007	TRAINING MISC	368	614	150	850	100	500
Totals for dept 01.10 - ADMINISTRATION - TRAINING		6,055	8,461	9,425	14,810	6,932	13,571
Dept 01.11 - ADMINISTRATION - DUES & MEMBERSHIPS							
11-01.11-517-001	CHAMBER OF COMMERCE	240	215	215	265	250	265
11-01.11-517-003	ILLINOIS ASSOC OF PARK DIST	6,944	6,944	6,944	7,100	6,945	7,100
11-01.11-517-004	ILLINOIS PARK & REC ASSOCIATION	1,210		269			
11-01.11-517-005	NATIONAL PARKS & REC ASSOC	1,000	1,000	1,100	1,200	1,200	1,250
11-01.11-517-006	SERVICE CLUBS	1,015	545	215	1,300	150	1,300
11-01.11-517-007	GOVERNMENT FINANCE OFF ASSOC	715	715	435	835	1,420	1,030
Totals for dept 01.11 - ADMINISTRATION - DUES & MEMBERSHIPS		11,124	9,419	9,178	10,700	9,965	10,945
Dept 01.12 - ADMINISTRATION - MISC EXPENSES							
11-01.12-521-073	INNOVATION						25,000
Totals for dept 01.12 - ADMINISTRATION - MISC EXPENSES							25,000
Dept 06.00 - COMMISSIONER EXPENSES							
11-06.00-518-001	ANNUAL AWARDS DINNER	1,510	1,843	2,297	2,500	2,478	2,700
11-06.00-518-002	ILLINOIS PARK & REC ASSOC	739	887	834	2,200	660	2,210
11-06.00-518-003	NATIONAL PARKS & REC ASSOC	2,922	1,088	6,079	6,020		6,000
11-06.00-518-004	IAPD SEMINARS	505	390	594	830	290	830
11-06.00-518-005	OTHER EXPENSES	5,579	6,238	6,543	15,640	700	15,640
11-06.00-518-006	ADMINISTRATIVE EXPENSE	6,675	6,780	7,633	8,500	8,500	8,500

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 06.00 - COMMISSIONER EXPENSES							
Totals for dept 06.00 - COMMISSIONER EXPENSES		17,930	17,226	23,980	35,690	12,628	35,880
Dept 07.00 - LEGAL SERVICES							
11-07.00-520-001	LEGAL SERVICES	12,626	23,410	17,122	18,000	10,000	18,000
11-07.00-520-002	PRINTING-LEGAL NOTICES	384	127	337	625	560	625
Totals for dept 07.00 - LEGAL SERVICES		13,010	23,537	17,459	18,625	10,560	18,625
Dept 08.01 - PARKS - STAFF SUPERVISORS							
11-08.01-500-006	ASSISTANT SUPERINTENDENT	72,621	76,126	79,991	83,061	83,631	110,937
11-08.01-500-013	SUPERVISOR - BUILDING	36,011	37,499	38,531	39,153	39,716	40,440
11-08.01-500-016	SUPERVISOR- PROJECTS	74,467	77,229	81,293	80,314	82,320	82,733
11-08.01-500-018	SUPERVISOR-LANDSCAPE MAINT	78,287	80,574	83,771	92,562	95,386	63,960
11-08.01-500-019	SUPERVISOR-MECHANICAL OPER	83,000	83,487	93,595	90,286	94,028	93,951
11-08.01-501-000	OVERTIME	23,442	24,374	30,489	27,000	30,000	27,000
11-08.01-502-000	DOUBLE TIME	190	326	1,660	2,000	2,000	2,000
Totals for dept 08.01 - PARKS - STAFF SUPERVISORS		368,018	379,615	409,330	414,376	427,081	421,021
Dept 08.02 - PARKS - INSURANCE PREMIUMS							
11-08.02-510-001	HEALTH INSURANCE	51,788	58,798	64,499	64,629	66,337	87,328
11-08.02-510-002	LIFE INSURANCE	732	832	813	860	842	900
11-08.02-510-003	VISION CARE	409	433	448	476	450	490
11-08.02-510-004	DENTAL CARE	2,420	2,313	2,313	3,129	3,048	6,406
Totals for dept 08.02 - PARKS - INSURANCE PREMIUMS		55,349	62,376	68,073	69,094	70,677	95,124
Dept 08.03 - PARKS - REIMBURSEMENTS							
11-08.03-515-001	MEDICAL	900	800	800	800	800	800
Totals for dept 08.03 - PARKS - REIMBURSEMENTS		900	800	800	800	800	800
Dept 08.04 - PARKS - TRAINING							
11-08.04-516-001	ILLINOIS PARK & REC ASSOCIATION	1,014	1,104	617	915	899	934
11-08.04-516-007	TRAINING MISC	758	1,346	439	300	300	300
Totals for dept 08.04 - PARKS - TRAINING		1,772	2,450	1,056	1,215	1,199	1,234
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					
Totals for dept 08.05 - PARKS - MEMBERSHIPS		374	125				
Dept 08.06 - PARKS - PARK SECURITY							
11-08.06-519-001	CONTRACTED PARK SECURITY	27,729	28,050	27,022	30,000	29,597	30,000
Totals for dept 08.06 - PARKS - PARK SECURITY		27,729	28,050	27,022	30,000	29,597	30,000
Dept 10.07 - BUSINESS - SALARIES							
11-10.07-500-011	STAFF-ACCOUNTING FULL TIME	42,916	44,261	46,349	46,127	47,200	47,558
11-10.07-500-012	SUPERVISOR - FULL TIME	33,958	37,955	32,824	33,584	18,605	31,055
11-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	48,843	62,309	47,419	50,720	51,385	53,481
11-10.07-500-015	SUPERVISOR - TECHNOLOGY	34,523	35,677	37,586	40,081	39,859	40,904
11-10.07-501-000	OVERTIME	1,311	1,181	992	1,800	700	1,800
Totals for dept 10.07 - BUSINESS - SALARIES		161,551	181,383	165,170	172,312	157,749	174,798
Dept 10.08 - BUSINESS - INSURANCE PREMIUMS							
11-10.08-510-001	HEALTH INSURANCE	31,780	29,868	28,686	43,819	43,996	43,263
11-10.08-510-002	LIFE INSURANCE	350	373	355	400	409	425
11-10.08-510-003	VISION CARE	271	264	279	383	316	335
11-10.08-510-004	DENTAL CARE	1,588	1,417	1,417	2,039	1,840	1,537
11-10.08-510-005	HEALTH INSURANCE - HRA	10,780	2,917	4,309	4,908	4,200	6,608
11-10.08-510-016	TELEMEDICINE		3,465	3,195	3,300	1,393	1,700
11-10.08-510-017	EMPLOYEE WELLNESS PROGRAM		3,052	2,428	2,750	2,750	2,750
11-10.08-510-020	BIOMETRIC SCREENING			800	2,200	1,035	1,620

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 10.08 - BUSINESS - INSURANCE PREMIUMS							
Totals for dept 10.08 - BUSINESS - INSURANCE PREMIUMS		44,769	41,356	41,469	59,799	55,939	58,238
Dept 10.09 - BUSINESS - REIMBURSEMENTS							
11-10.09-515-001	MEDICAL	500	800	900	700	700	800
11-10.09-515-003	AUTO USE	497	494	639	700	1,350	1,392
Totals for dept 10.09 - BUSINESS - REIMBURSEMENTS		997	1,294	1,539	1,400	2,050	2,192
Dept 10.10 - BUSINESS - TRAINING							
11-10.10-516-001	ILLINOIS PARK & REC ASSOCIATION	1,615	3,324	3,522	4,260	3,638	4,336
11-10.10-516-007	TRAINING MISC	1,189	1,599	510	2,560	1,920	2,560
Totals for dept 10.10 - BUSINESS - TRAINING		2,804	4,923	4,032	6,820	5,558	6,896
Dept 10.11 - BUSINESS - DUES/MEMBERSHIPS							
11-10.11-517-004	ILLINOIS PARK & REC ASSOCIATION	1,016					
Totals for dept 10.11 - BUSINESS - DUES/MEMBERSHIPS		1,016					
Dept 10.12 - BUSINESS - PURCHASED SERVICES							
11-10.12-519-000	CONTRACTED SERVICES	10,663	10,605	11,156	13,106	13,574	14,526
11-10.12-519-022	PRINTING	254	162	286	400	400	400
11-10.12-519-046	SERVICES-COMPUTER				2,000	1,000	2,000
11-10.12-519-048	BACKGROUND CHECK	674	1,490	2,413	2,325	2,704	2,725
11-10.12-519-056	NEWSPAPER ADS	162	197	260	300	457	
11-10.12-555-000	EQUIPMENT				600	600	600
Totals for dept 10.12 - BUSINESS - PURCHASED SERVICES		11,753	12,454	14,115	18,731	18,735	20,251
Dept 10.13 - BUSINESS - CONTRACTED SERVICES							
11-10.13-519-000	CONTRACTED SERVICES				8,000		8,000
11-10.13-519-014	LEASE-COPIERS	865	952	1,047	1,168	1,160	1,272
11-10.13-519-016	MAINTENANCE-COMPUTERS	11,817	17,740	18,409	19,475	18,647	19,662
11-10.13-519-023	PROFESSIONAL SERVICES	2,468	1,743	597	1,400	832	1,400
11-10.13-519-028	RENTAL EQUIPMENT			174	1,200		1,200
11-10.13-519-054	VOIP CONTRACT	5,179	4,824	2,580	6,000	5,264	6,000
11-10.13-535-014	REPAIR-OFFICE EQUIPMENT				300	800	300
Totals for dept 10.13 - BUSINESS - CONTRACTED SERVICES		20,329	25,259	22,807	37,543	26,703	37,834
Dept 10.14 - BUSINESS - SUPPLIES							
11-10.14-521-003	PUBLICATIONS	199			240	135	240
11-10.14-521-004	RECOGNITION	6,555	6,855	6,930	6,940	6,190	6,805
11-10.14-521-008	SUPPLY-OTHER	5,055	12,846	13,709	14,890	14,300	14,985
11-10.14-521-029	SUPPLY-POSTAGE	607	1,846	1,990	3,000	3,000	3,000
11-10.14-561-023	CONTINGENCY EXPENSE	5,994	1,011	5,204	9,000	2,600	9,000
Totals for dept 10.14 - BUSINESS - SUPPLIES		18,410	22,558	27,833	34,070	26,225	34,030
Dept 11.01 - WEST PARK - PART TIME STAFF							
11-11.01-505-001	CUSTODIAL STAFF	3,396	4,125	350	1,200	600	500
Totals for dept 11.01 - WEST PARK - PART TIME STAFF		3,396	4,125	350	1,200	600	500
Dept 11.02 - WEST PARK - EQUIPMENT & REPAIR							
11-11.02-535-001	REPAIR-EQUIPMENT		996	285	1,500	1,500	1,500
11-11.02-535-002	REPAIR-FACILITY	3,366		441	725	765	765
Totals for dept 11.02 - WEST PARK - EQUIPMENT & REPAIR		3,366	996	726	2,225	2,265	2,265
Dept 11.03 - WEST PARK - SUPPLIES							
11-11.03-521-008	SUPPLY-OTHER	1,097	1,148	944	1,150	1,150	1,250
11-11.03-521-010	SUPPLY-GARBAGE BAGS		250	250	250	250	250
11-11.03-521-014	SUPPLY-MECHANICAL	2,705	2,288	1,599	1,550	2,000	1,600
Totals for dept 11.03 - WEST PARK - SUPPLIES		3,802	3,686	2,793	2,950	3,400	3,100
Dept 11.04 - WEST PARK - CONTRACTED SERVICES							

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
APPROPRIATIONS							
Dept 11.04 - WEST PARK - CONTRACTED SERVICES							
11-11.04-519-007	CONTRACT-PEST CONTROL	563	563	516	580	580	580
Totals for dept 11.04 - WEST PARK - CONTRACTED SERVICES		563	563	516	580	580	580
Dept 11.05 - WEST PARK - COURTS/FIELDS							
11-11.05-535-010	REPAIR-GROUNDS,COURTS,FIELDS	939	529	965	1,300	1,200	2,900
Totals for dept 11.05 - WEST PARK - COURTS/FIELDS		939	529	965	1,300	1,200	2,900
Dept 11.25 - WEST PARK - UTILITIES							
11-11.25-530-001	ELECTRICITY	5,005	4,584	4,470	5,000	4,800	5,040
11-11.25-530-002	WATER	747	233	1,314	2,125	1,650	2,125
11-11.25-530-003	HEAT	2,452	3,533	3,145	3,650	3,835	4,135
11-11.25-530-004	REFUSE & RECYCLING	2,196	2,141	1,971	2,400	2,700	2,400
11-11.25-530-005	TELEPHONE	947	1,946	1,041	1,200	1,150	1,300
Totals for dept 11.25 - WEST PARK - UTILITIES		11,347	12,437	11,941	14,375	14,135	15,000
Dept 12.01 - ARNDT PARK - PART TIME STAFF							
11-12.01-505-001	CUSTODIAL STAFF	3,386	4,304	430	1,200	650	500
Totals for dept 12.01 - ARNDT PARK - PART TIME STAFF		3,386	4,304	430	1,200	650	500
Dept 12.02 - ARNDT PARK - EQUIPMENT & REPAIR							
11-12.02-535-001	REPAIR-EQUIPMENT		290	338	1,700	1,500	1,500
11-12.02-535-002	REPAIR-FACILITY	2,254	725	342	850	750	850
Totals for dept 12.02 - ARNDT PARK - EQUIPMENT & REPAIR		2,254	1,015	680	2,550	2,250	2,350
Dept 12.03 - ARNDT PARK - SUPPLIES							
11-12.03-521-008	SUPPLY-OTHER	999	1,150	944	1,175	1,175	1,250
11-12.03-521-010	SUPPLY-GARBAGE BAGS		250	250	250	250	250
11-12.03-521-014	SUPPLY-MECHANICAL	36	461	86			
Totals for dept 12.03 - ARNDT PARK - SUPPLIES		1,035	1,861	1,280	1,425	1,425	1,500
Dept 12.04 - ARNDT PARK - COURTS/FIELDS							
11-12.04-521-014	SUPPLY-MECHANICAL	283	401	149	300	200	300
11-12.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	800	1,074	1,081	500	500	500
Totals for dept 12.04 - ARNDT PARK - COURTS/FIELDS		1,083	1,475	1,230	800	700	800
Dept 12.05 - ARNDT PARK - CONTRACTED SERVICES							
11-12.05-519-007	CONTRACT-PEST CONTROL	563	563	563	580	580	580
11-12.05-519-063	PORT-A-POTTY RENTAL		2,650	1,860	2,500	2,848	2,900
Totals for dept 12.05 - ARNDT PARK - CONTRACTED SERVICES		563	3,213	2,423	3,080	3,428	3,480
Dept 12.25 - ARNDT PARK - UTILITIES							
11-12.25-530-001	ELECTRICITY	2,945	2,706	2,982	3,000	3,120	3,300
11-12.25-530-002	WATER	154	304	329	500	400	500
11-12.25-530-003	HEAT	1,293	1,720	1,640	2,000	1,900	2,000
11-12.25-530-004	REFUSE & RECYCLING	1,249	1,441	1,291	1,500	1,670	1,840
11-12.25-530-005	TELEPHONE	352	443	420	600	575	650
Totals for dept 12.25 - ARNDT PARK - UTILITIES		5,993	6,614	6,662	7,600	7,665	8,290
Dept 14.01 - CUMBERLAND TERRACE - PART-TIME STAFF							
11-14.01-505-001	CUSTODIAL STAFF	1,995	2,359	259	750	350	300
Totals for dept 14.01 - CUMBERLAND TERRACE - PART-TIME STAFF		1,995	2,359	259	750	350	300
Dept 14.02 - CUMBERLAND TERRACE - EQUIPMENT/REPAIRS							
11-14.02-535-001	REPAIR-EQUIPMENT		334		800	800	800
11-14.02-535-002	REPAIR-FACILITY	1,214	1,964	92	2,000	2,000	2,000
11-14.02-555-000	EQUIPMENT	331					
11-14.02-555-002	OTHER EQUIPMENT	397	399	531	600	600	700
Totals for dept 14.02 - CUMBERLAND TERRACE - EQUIPMENT/REPAIRS		1,942	2,697	623	3,400	3,400	3,500

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 14.03 - CUMBERLAND TERRACE - SUPPLIES							
11-14.03-521-010	SUPPLY-GARBAGE BAGS		150	150	150	150	150
Totals for dept 14.03 - CUMBERLAND TERRACE - SUPPLIES			150	150	150	150	150
Dept 14.05 - CUMBERLAND TERRACE - CONTRACTED SERVICES							
11-14.05-519-007	CONTRACT-PEST CONTROL	563	563	563	580	580	580
Totals for dept 14.05 - CUMBERLAND TERRACE - CONTRACTED SERVICES		563	563	563	580	580	580
Dept 14.25 - CUMBERLAND TERRACE - UTILITIES							
11-14.25-530-001	ELECTRICITY	790	792	781	825	1,000	1,050
11-14.25-530-002	WATER	193	183	170	185	200	225
11-14.25-530-003	HEAT	548	640	616	700	700	700
11-14.25-530-005	TELEPHONE	861	913	520	600	575	650
Totals for dept 14.25 - CUMBERLAND TERRACE - UTILITIES		2,392	2,528	2,087	2,310	2,475	2,625
Dept 15.01 - LAKE PARK - PART TIME STAFF							
11-15.01-505-000	PART TIME STAFF	16,421	20,934	11,821	20,000	19,000	18,600
Totals for dept 15.01 - LAKE PARK - PART TIME STAFF		16,421	20,934	11,821	20,000	19,000	18,600
Dept 15.02 - LAKE PARK - EQUIPMENT & REPAIR							
11-15.02-519-028	RENTAL EQUIPMENT	963					
11-15.02-535-002	REPAIR-FACILITY	19,082	21,359	15,202	18,725	14,725	14,765
11-15.02-555-002	OTHER EQUIPMENT	7,892	6,655	5,091	6,000	6,000	3,000
Totals for dept 15.02 - LAKE PARK - EQUIPMENT & REPAIR		27,937	28,014	20,293	24,725	20,725	17,765
Dept 15.03 - LAKE PARK - SUPPLIES							
11-15.03-521-008	SUPPLY-OTHER	673	1,234	1,141	1,750	1,750	1,750
11-15.03-521-010	SUPPLY-GARBAGE BAGS	1,000	800	1,000	1,000	1,000	1,000
11-15.03-521-014	SUPPLY-MECHANICAL	2,240	1,836	5,707	4,950	4,200	4,950
11-15.03-521-048	SUPPLY-SAND	1,370			500	500	500
11-15.03-521-049	SUPPLY-FERTILIZER	1,935	1,861	2,445	3,000	3,000	3,000
Totals for dept 15.03 - LAKE PARK - SUPPLIES		7,218	5,731	10,293	11,200	10,450	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	1,400	1,400
11-15.04-519-063	PORT-A-POTTY RENTAL		2,644	2,519	2,500	2,920	3,000
Totals for dept 15.04 - LAKE PARK - CONTRACTED SERVICES		1,346	3,990	3,865	3,900	4,320	4,400
Dept 15.06 - LAKE PARK - OPTIMIST PAVILION							
11-15.06-535-002	REPAIR-FACILITY		8,472	120	1,000	500	500
Totals for dept 15.06 - LAKE PARK - OPTIMIST PAVILION			8,472	120	1,000	500	500
Dept 15.25 - LAKE PARK - UTILITIES							
11-15.25-530-002	WATER	628	719	639	870	700	875
11-15.25-530-004	REFUSE & RECYCLING	3,649	3,227	2,499	3,400	2,900	3,400
11-15.25-535-002	REPAIR-FACILITY	78	550	550			
Totals for dept 15.25 - LAKE PARK - UTILITIES		4,355	4,496	3,688	4,270	3,600	4,275
Dept 19.02 - OTHER PARKS - EQUIPMENT & REPAIR							
11-19.02-535-001	REPAIR-EQUIPMENT	7,083	9,459	11,795	11,600	13,600	13,375
11-19.02-535-002	REPAIR-FACILITY	49,970	49,909	31,759	41,000	40,000	40,000
11-19.02-535-004	REPAIR-SIGNS	4,190	4,422	2,189	2,500	2,507	2,500
11-19.02-535-034	THORGUARD REPAIRS	527	594				600
11-19.02-555-002	OTHER EQUIPMENT	10,848	10,446	10,251	7,000	7,000	7,000
Totals for dept 19.02 - OTHER PARKS - EQUIPMENT & REPAIR		72,618	74,830	55,994	62,100	63,107	63,475
Dept 19.03 - OTHER PARKS - SUPPLIES							
11-19.03-521-001	CUSTODIAL	178	270	174	300	300	300
11-19.03-521-008	SUPPLY-OTHER	47	205	250	500	500	3,300
11-19.03-521-011	SUPPLY-HARDWARE	3,996	4,471	4,385	4,000	4,000	4,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 19.03 - OTHER PARKS - SUPPLIES							
11-19.03-521-013	SUPPLY-PAINT	1,507	1,834	2,200	3,000	3,000	3,000
11-19.03-521-014	SUPPLY-MECHANICAL	1,515	2,240	1,163	6,000	7,000	3,000
11-19.03-521-016	SUPPLY-CLEANING	38		29	300	300	300
11-19.03-521-056	ENVIRONMENTAL CONTROL				300	100	300
11-19.03-521-057	FENCING	1,501	825	2,232	1,750	1,850	3,150
11-19.03-521-068	CONSTRUCTION	1,632	1,620	1,219	2,000	2,100	2,000
11-19.03-535-027	VANDALISM REPAIR	4,872	6,919	9,438	7,000	7,000	7,000
Totals for dept 19.03 - OTHER PARKS - SUPPLIES		15,286	18,384	21,090	25,150	26,150	26,350
Dept 19.04 - OTHER PARKS - COURTS/FIELDS							
11-19.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	13,195	13,629	9,637	11,000	8,500	11,000
11-19.04-535-040	REPAIR - COURTS		28,250	13,549	20,000	15,000	20,000
Totals for dept 19.04 - OTHER PARKS - COURTS/FIELDS		13,195	41,879	23,186	31,000	23,500	31,000
Dept 19.05 - OTHER PARKS - CONTRACTED SERVICES							
11-19.05-519-000	CONTRACTED SERVICES	9,456	11,002	13,300	16,200	16,200	17,100
11-19.05-519-063	PORT-A-POTTY RENTAL		2,101	3,563	4,760	4,181	4,500
Totals for dept 19.05 - OTHER PARKS - CONTRACTED SERVICES		9,456	13,103	16,863	20,960	20,381	21,600
Dept 19.25 - OTHER PARKS - UTILITIES							
11-19.25-530-001	ELECTRICITY	3,277	4,344	4,869	5,185	5,060	5,274
11-19.25-530-002	WATER				600	500	600
Totals for dept 19.25 - OTHER PARKS - UTILITIES		3,277	4,344	4,869	5,785	5,560	5,874
Dept 20.01 - SPECIFIC PARKS - GREENVIEW RESIDENCE							
11-20.01-519-059	REAL ESTATE TAXES	16,566	(2,932)	17,130	7,400	3,873	7,750
11-20.01-535-002	REPAIR-FACILITY	74	208	797	300	4,800	300
Totals for dept 20.01 - SPECIFIC PARKS - GREENVIEW RESIDENCE		16,640	(2,724)	17,927	7,700	8,673	8,050
Dept 20.03 - SPECIFIC PARKS - OAKWOOD RESIDENCE							
11-20.03-535-002	REPAIR-FACILITY	41	115				
Totals for dept 20.03 - SPECIFIC PARKS - OAKWOOD RESIDENCE		41	115				
Dept 20.04 - SPECIFIC PARKS - BLUETT							
11-20.04-530-001	ELECTRICITY	331	284	343	375	350	375
11-20.04-530-002	WATER	350	66	1,529	775	775	775
Totals for dept 20.04 - SPECIFIC PARKS - BLUETT		681	350	1,872	1,150	1,125	1,150
Dept 20.05 - SPECIFIC PARKS - CHIPPEWA							
11-20.05-521-014	SUPPLY-MECHANICAL	353	421	138	1,700	1,750	1,700
11-20.05-530-001	ELECTRICITY	8,048	7,830	7,836	8,850	8,000	8,850
11-20.05-530-002	WATER				100	200	100
11-20.05-535-002	REPAIR-FACILITY	2,400	984	2,011	500	500	500
Totals for dept 20.05 - SPECIFIC PARKS - CHIPPEWA		10,801	9,235	9,985	11,150	10,450	11,150
Dept 20.06 - SPECIFIC PARKS - GARDEN PLOTS							
11-20.06-521-065	SUPPLY-CONSTRUCTION		532	272	350	350	350
11-20.06-535-001	REPAIR-EQUIPMENT	1,635	931	564	700	700	700
Totals for dept 20.06 - SPECIFIC PARKS - GARDEN PLOTS		1,635	1,463	836	1,050	1,050	1,050
Dept 20.07 - SPECIFIC PARKS - HAWAII							
11-20.07-530-001	ELECTRICITY	346	391	414	405	405	425
Totals for dept 20.07 - SPECIFIC PARKS - HAWAII		346	391	414	405	405	425
Dept 20.09 - SPECIFIC PARKS - RAND							
11-20.09-521-014	SUPPLY-MECHANICAL	847	979	567	950	1,250	1,000
11-20.09-535-002	REPAIR-FACILITY	1,210	2,000	2,000	500	500	500
Totals for dept 20.09 - SPECIFIC PARKS - RAND		2,057	2,979	2,567	1,450	1,750	1,500

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 20.10 - SPECIFIC PARKS - SEMINOLE							
11-20.10-530-001	ELECTRICITY	626	607	604	685	630	685
11-20.10-530-002	WATER			(552)	750	200	750
11-20.10-535-002	REPAIR-FACILITY	4,115	3,485		500		500
Totals for dept 20.10 - SPECIFIC PARKS - SEMINOLE		4,741	4,092	52	1,935	830	1,935
Dept 20.11 - SPECIFIC PARKS - WILLOW							
11-20.11-530-001	ELECTRICITY	634	734	638	770	650	770
Totals for dept 20.11 - SPECIFIC PARKS - WILLOW		634	734	638	770	650	770
Dept 21.00 - MEMORIAL TREE PROGRAM							
11-21.00-561-008	MEMORIAL PROGRAM - OTHER	4,542	1,769	563	1,960	1,960	1,960
11-21.00-561-009	MEMORIAL TREES	3,665	2,509	4,309	3,250	3,250	3,250
11-21.00-561-012	TREE OF LIFE PLAQUES	5,192	3,447	3,742	3,750	2,000	3,750
Totals for dept 21.00 - MEMORIAL TREE PROGRAM		13,399	7,725	8,614	8,960	7,210	8,960
Dept 22.07 - OAKWOOD - SALARIES							
11-22.07-500-007	BUILDING OPER'S FULL TIME	168,346	157,780	192,930	204,580	205,072	211,390
11-22.07-500-008	GROUNDS KEEPING FULL TIME	166,342	180,209	177,688	192,664	190,635	199,393
11-22.07-500-009	MAINTENANCE-FULL TIME	54,684	57,538	59,688	60,946	36,999	30,194
11-22.07-500-020	MECHANICAL OPERATIONS FULL TIM	169,849	174,798	181,612	184,539	186,734	190,019
11-22.07-501-000	OVERTIME	22,584	17,812	21,868	19,000	19,000	19,000
11-22.07-502-000	DOUBLE TIME		1,716	4,661	5,000	7,000	5,000
11-22.07-505-002	SECRETARY	17,839	18,397	18,621	19,515	18,650	20,100
Totals for dept 22.07 - OAKWOOD - SALARIES		599,644	608,250	657,068	686,244	664,090	675,096
Dept 22.08 - OAKWOOD - INSURANCE PREMIUMS							
11-22.08-510-001	HEALTH INSURANCE	129,277	142,888	139,194	136,210	130,118	153,832
11-22.08-510-002	LIFE INSURANCE	1,182	1,410	1,374	1,490	1,214	1,470
11-22.08-510-003	VISION CARE	1,360	1,453	1,497	1,624	1,512	1,667
11-22.08-510-004	DENTAL CARE	8,365	8,184	8,403	9,362	9,103	8,454
11-22.08-510-005	HEALTH INSURANCE - HRA	14,358	20,551	13,364	20,665	12,479	24,065
Totals for dept 22.08 - OAKWOOD - INSURANCE PREMIUMS		154,542	174,486	163,832	169,351	154,426	189,488
Dept 22.09 - OAKWOOD - REIMBURSEMENTS							
11-22.09-515-001	MEDICAL	2,200	2,200	2,200	2,000	1,800	1,800
11-22.09-515-003	AUTO USE	360	82				
11-22.09-515-006	SPRAYING BONUS		1,800	2,091	2,100	2,100	2,100
Totals for dept 22.09 - OAKWOOD - REIMBURSEMENTS		2,560	4,082	4,291	4,100	3,900	3,900
Dept 22.10 - OAKWOOD - TRAINING							
11-22.10-516-007	TRAINING MISC	7,830	6,060	7,569	5,405	3,700	2,950
Totals for dept 22.10 - OAKWOOD - TRAINING		7,830	6,060	7,569	5,405	3,700	2,950
Dept 22.11 - OAKWOOD - CONTRACTED SERVICES							
11-22.11-519-005	CONTRACT-FIRE ALARM	1,156	1,576	1,781	2,190	2,550	1,690
11-22.11-519-028	RENTAL EQUIPMENT	8,813	4,772	3,667	3,500	3,500	3,500
11-22.11-519-048	BACKGROUND CHECK	1,500	2,071	1,652	500	495	800
11-22.11-519-049	UNIFORM CLEANING	2,519	2,717	2,962	3,016	3,000	3,050
11-22.11-519-050	BURGLAR ALARM	513	959	959	1,380	1,233	1,400
Totals for dept 22.11 - OAKWOOD - CONTRACTED SERVICES		14,501	12,095	11,021	10,586	10,778	10,440
Dept 22.12 - OAKWOOD - PART TIME STAFF							
11-22.12-505-003	MAINTENANCE-PART TIME	26,928	23,323	15,735	21,500	18,500	18,800
11-22.12-505-046	MECHANICAL	15,811	6,920	22,154	22,000	18,500	24,200
11-22.12-505-047	GROUNDSKEEPING	109,408	103,620	93,104	128,950	119,470	132,750
Totals for dept 22.12 - OAKWOOD - PART TIME STAFF		152,147	133,863	130,993	172,450	156,470	175,750
Dept 22.13 - OAKWOOD - OFFICE OPERATIONS							

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 22.13 - OAKWOOD - OFFICE OPERATIONS</b>							
11-22.13-519-022	PRINTING	76	92	137	150	150	150
11-22.13-519-023	PROFESSIONAL SERVICES		4,050	2,300	3,000	2,000	3,000
11-22.13-519-051	VET SERVICES/INSURANCE	64					
11-22.13-519-056	NEWSPAPER ADS	426	307		500	500	500
11-22.13-521-008	SUPPLY-OTHER	400	265	460	460	460	460
11-22.13-521-009	SUPPLY-OFFICE	1,498	1,583	1,499	1,450	1,150	1,400
11-22.13-521-022	SUPPLY-FOOD	633	999	605	1,250	900	1,050
11-22.13-521-029	SUPPLY-POSTAGE	103	28	34	50	25	25
11-22.13-521-040	BEVERAGE			90	500		500
11-22.13-521-051	SUPPLY-BANNERS/FLAGS				500	500	500
11-22.13-521-052	SUPPLY-BLUEPRINT/SPEC GRAPHIC	46	8	80	200	200	200
11-22.13-521-053	SUPPLY-COMPUTER	30					
11-22.13-555-000	EQUIPMENT	159					
<b>Totals for dept 22.13 - OAKWOOD - OFFICE OPERATIONS</b>		<b>3,435</b>	<b>7,332</b>	<b>5,205</b>	<b>8,060</b>	<b>5,885</b>	<b>7,785</b>
<b>Dept 22.14 - OAKWOOD - EQUIPMENT</b>							
11-22.14-555-000	EQUIPMENT	5,450	2,333	1,091	2,200	2,200	2,200
11-22.14-555-003	NON-POWER TOOLS	857	1,427	1,112	1,250	1,250	1,250
11-22.14-555-004	POWER TOOLS	2,919	2,606	2,140	4,600	4,600	2,600
<b>Totals for dept 22.14 - OAKWOOD - EQUIPMENT</b>		<b>9,226</b>	<b>6,366</b>	<b>4,343</b>	<b>8,050</b>	<b>8,050</b>	<b>6,050</b>
<b>Dept 22.15 - OAKWOOD - MAINTENANCE &amp; REPAIRS</b>							
11-22.15-535-001	REPAIR-EQUIPMENT	5,093	7,656	4,779	5,050	5,500	5,050
11-22.15-535-002	REPAIR-FACILITY	1,772	4,869	2,022	6,925	7,400	4,625
11-22.15-535-006	REPAIR-PUMPS	331	281	1,671	400	400	400
11-22.15-535-032	REPAIR-FIRE EXTINGUISHERS	3,614		3,160	2,250	2,250	3,500
<b>Totals for dept 22.15 - OAKWOOD - MAINTENANCE &amp; REPAIRS</b>		<b>10,810</b>	<b>12,806</b>	<b>11,632</b>	<b>14,625</b>	<b>15,550</b>	<b>13,575</b>
<b>Dept 22.16 - OAKWOOD - SUPPLIES</b>							
11-22.16-521-002	SUPPLY - FIRST AID	1,681	259	1,073	700	700	700
11-22.16-521-008	SUPPLY-OTHER	1,458	673	1,284	1,500	1,000	1,500
11-22.16-521-011	SUPPLY-HARDWARE	1,906	1,636	1,934	2,000	2,000	2,000
11-22.16-521-013	SUPPLY-PAINT	632	463	2,660	1,000	1,000	1,000
11-22.16-521-014	SUPPLY-MECHANICAL	2,914	2,341	3,269	3,900	2,700	3,450
11-22.16-521-016	SUPPLY-CLEANING	490	1,369	1,565	1,700	1,700	1,700
11-22.16-521-039	STAFF UNIFORMS	7,819	7,999	8,100	8,000	8,000	8,675
11-22.16-521-054	SAFETY SHOES	5,202	4,606	6,000	6,000	6,000	6,000
11-22.16-521-055	SUPPLY-WEDLING	1,596	1,705	1,594	2,000	2,000	2,000
<b>Totals for dept 22.16 - OAKWOOD - SUPPLIES</b>		<b>23,698</b>	<b>21,051</b>	<b>27,479</b>	<b>26,800</b>	<b>25,100</b>	<b>27,025</b>
<b>Dept 22.17 - OAKWOOD - MECHANICS SHOP</b>							
11-22.17-521-016	SUPPLY-CLEANING	1,065	1,163	910	1,675	1,550	1,400
11-22.17-555-000	EQUIPMENT	1,227	2,985	2,756	3,300	3,300	8,900
11-22.17-555-003	NON-POWER TOOLS	1,461	1,729	2,105	1,600	1,600	1,600
11-22.17-555-004	POWER TOOLS	753	1,239	2,538	2,050	2,050	2,050
<b>Totals for dept 22.17 - OAKWOOD - MECHANICS SHOP</b>		<b>4,506</b>	<b>7,116</b>	<b>8,309</b>	<b>8,625</b>	<b>8,500</b>	<b>13,950</b>
<b>Dept 22.25 - OAKWOOD - UTILITIES</b>							
11-22.25-530-001	ELECTRICITY	8,295	8,298	7,807	8,850	8,322	8,840
11-22.25-530-002	WATER	2,539	1,580	1,943	2,100	3,755	3,775
11-22.25-530-003	HEAT	5,451	8,023	8,141	8,800	9,400	9,300
11-22.25-530-004	REFUSE & RECYCLING	3,343	2,777	3,484	3,375	4,300	3,800
11-22.25-530-005	TELEPHONE	16,044	18,436	15,747	14,787	14,165	15,040
<b>Totals for dept 22.25 - OAKWOOD - UTILITIES</b>		<b>35,672</b>	<b>39,114</b>	<b>37,122</b>	<b>37,912</b>	<b>39,942</b>	<b>40,755</b>
<b>Dept 23.03 - PRAIRIE LAKES - FITNESS/RACQUETBALL FEES</b>							
11-23.03-515-001	MEDICAL		100	300	300	300	300
<b>Totals for dept 23.03 - PRAIRIE LAKES - FITNESS/RACQUETBALL FEES</b>			<b>100</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>



GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 23.18 - PRAIRIE LAKES - INSURANCE PREMIUMS							
11-23.18-510-001	HEALTH INSURANCE	9,477	4,367	3,166	3,287	3,121	3,663
11-23.18-510-002	LIFE INSURANCE	57	34	38	75	39	75
11-23.18-510-003	VISION CARE	47	43	49	54	49	56
11-23.18-510-004	DENTAL CARE	269	210	252	261	249	236
Totals for dept 23.18 - PRAIRIE LAKES - INSURANCE PREMIUMS		9,850	4,654	3,505	3,677	3,458	4,030
Dept 23.20 - PRAIRIE LAKES - MAINT STAFF FT							
11-23.20-500-012	SUPERVISOR - FULL TIME	21,823	12,984	13,295	13,881	14,060	14,342
11-23.20-501-000	OVERTIME	954		937	1,500	1,200	1,250
11-23.20-502-000	DOUBLE TIME			745	700	700	700
Totals for dept 23.20 - PRAIRIE LAKES - MAINT STAFF FT		22,777	12,984	14,977	16,081	15,960	16,292
Dept 23.22 - PRAIRIE LAKES - MAINT STAFF PT							
11-23.22-505-001	CUSTODIAL STAFF	3,620	3,616	(100)			
Totals for dept 23.22 - PRAIRIE LAKES - MAINT STAFF PT		3,620	3,616	(100)			
Dept 23.23 - PRAIRIE LAKES - THEATRE							
11-23.23-521-012	HAND TOOLS	150	99	150	150	150	150
11-23.23-535-001	REPAIR-EQUIPMENT	2,608	8,985	4,635	9,500	9,500	9,500
11-23.23-535-012	REPAIR-MAINTENANCE BLDG.	6,195	8,449	9,090	8,050	6,950	12,300
11-23.23-555-002	OTHER EQUIPMENT	2,110	3,816	3,722	4,850	4,850	4,850
11-23.23-555-004	POWER TOOLS	150		149	200	200	200
Totals for dept 23.23 - PRAIRIE LAKES - THEATRE		11,213	21,349	17,746	22,750	21,650	27,000
Dept 23.24 - PRAIRIE LAKES - CONTRACTED SERVI							
11-23.24-519-005	CONTRACT-FIRE ALARM	5,294	6,372	5,643	7,055	11,055	7,840
11-23.24-519-007	CONTRACT-PEST CONTROL	1,209	1,209	1,256	1,500	1,500	1,500
11-23.24-519-041	BUILDING CLEANING	29,739	26,868	31,141	33,950	27,205	26,100
11-23.24-519-042	Heat/Vent/Air Cond	5,261	7,554	12,137	12,360	11,660	12,160
11-23.24-519-050	BURGLAR ALARM	765	479	479	740	680	750
Totals for dept 23.24 - PRAIRIE LAKES - CONTRACTED SERVI		42,268	42,482	50,656	55,605	52,100	48,350
Dept 23.25 - PRAIRIE LAKES - GENERAL OPERATIONS							
11-23.25-521-001	CUSTODIAL	885	1,220	116	1,250	1,250	1,250
11-23.25-521-007	SUPPLY-PAPER	4,690	5,049	4,072	5,600	5,600	5,850
11-23.25-521-008	SUPPLY-OTHER		125	113	150	150	150
11-23.25-521-010	SUPPLY-GARBAGE BAGS		1,397	1,497	1,500	1,500	1,500
11-23.25-521-011	SUPPLY-HARDWARE	703	480	500	1,000	1,000	1,000
11-23.25-521-013	SUPPLY-PAINT	742	487	990	1,000	1,200	1,250
11-23.25-521-014	SUPPLY-MECHANICAL	10,053	8,890	8,512	13,200	10,800	11,600
11-23.25-521-016	SUPPLY-CLEANING	3,018	3,481	3,750	3,750	3,750	3,750
11-23.25-525-004	CHEMICALS	7,488	9,414	11,482	11,900	11,900	12,150
Totals for dept 23.25 - PRAIRIE LAKES - GENERAL OPERATIONS		27,579	30,543	31,032	39,350	37,150	38,500
Dept 23.26 - PRAIRIE LAKES - UTILITIES							
11-23.26-530-001	ELECTRICITY	65,870	64,882	65,364	70,000	66,645	70,000
11-23.26-530-002	WATER	3,174	3,283	3,215	3,675	3,675	3,860
11-23.26-530-003	HEAT	7,284	8,559	9,401	10,000	10,200	10,700
11-23.26-530-004	REFUSE & RECYCLING	4,384	4,247	3,497	5,500	3,840	5,500
Totals for dept 23.26 - PRAIRIE LAKES - UTILITIES		80,712	80,971	81,477	89,175	84,360	90,060
Dept 23.27 - PRAIRIE LAKES - PARK OPERATIONS							
11-23.27-505-003	MAINTENANCE-PART TIME	15,579	9,500	14,900	16,300	10,400	14,400
11-23.27-521-008	SUPPLY-OTHER	337	91	355	350	350	350
11-23.27-521-014	SUPPLY-MECHANICAL	6,881	2,880	6,006	4,650	4,550	2,000
11-23.27-521-035	SUPPLY-SOD & SEED	813	821	1,000	1,000	1,000	2,500
11-23.27-521-049	SUPPLY-FERTILIZER	2,925	2,945	1,809	2,500	2,500	2,500
11-23.27-521-060	GENERAL GROUNDS	12,740	10,390	11,402	11,500	11,500	8,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 23.27 - PRAIRIE LAKES - PARK OPERATIONS							
11-23.27-535-001	REPAIR-EQUIPMENT	110	367	524	750	550	750
11-23.27-535-002	REPAIR-FACILITY	1,623	1,600	1,705	2,000	2,000	2,000
Totals for dept 23.27 - PRAIRIE LAKES - PARK OPERATIONS		41,008	28,594	37,701	39,050	32,850	32,500
Dept 23.28 - PRAIRIE LAKES - POND							
11-23.28-525-004	CHEMICALS	153	655		1,000	1,000	1,000
11-23.28-535-007	REPAIR-PONDS	1,247	3,443	2,669	3,250	3,250	4,250
Totals for dept 23.28 - PRAIRIE LAKES - POND		1,400	4,098	2,669	4,250	4,250	5,250
Dept 25.01 - SNOW & ICE RINKS - STAFF							
11-25.01-500-009	MAINTENANCE-FULL TIME	10,490	5,603	5,456	7,000	7,000	7,000
11-25.01-501-000	OVERTIME	435	238		500	500	500
Totals for dept 25.01 - SNOW & ICE RINKS - STAFF		10,925	5,841	5,456	7,500	7,500	7,500
Dept 25.02 - SNOW & ICE RINKS - EQUIPMENT & REPAIR							
11-25.02-555-000	EQUIPMENT	1,235	3,705	728	4,000	4,000	4,000
Totals for dept 25.02 - SNOW & ICE RINKS - EQUIPMENT & REPAIR		1,235	3,705	728	4,000	4,000	4,000
Dept 25.25 - SNOW & ICE RINKS - UTILITIES							
11-25.25-530-001	ELECTRICITY	439	450	559	540	650	685
Totals for dept 25.25 - SNOW & ICE RINKS - UTILITIES		439	450	559	540	650	685
Dept 28.01 - GROUNDSKEEPING - GENERAL OPERATIONS							
11-28.01-521-010	SUPPLY-GARBAGE BAGS		3,000	1,349	3,000	3,000	3,000
11-28.01-521-027	SUPPLY-PLANTING	3,103	3,496	3,022	4,800	4,800	4,800
11-28.01-521-035	SUPPLY-SOD & SEED	3,246	3,362	3,315	3,500	3,500	4,500
11-28.01-521-049	SUPPLY-FERTILIZER	2,942	888	2,378	3,000	3,000	3,000
11-28.01-521-060	GENERAL GROUNDS	1,904	2,142	2,106	2,250	2,250	2,250
11-28.01-525-002	MARBLE DUST		602	240	600	600	600
11-28.01-525-003	PULVERIZED DIRT	2,791	2,323	2,511	3,000	3,000	3,500
11-28.01-525-004	CHEMICALS	2,189	1,586	2,243	2,000	1,500	1,500
11-28.01-525-005	TREES	5,023	9,489	8,018	9,300	9,300	9,300
11-28.01-525-006	TURFACE	3,886	3,500	3,250	3,250	3,250	3,250
11-28.01-530-004	REFUSE & RECYCLING	8,288	10,282	6,772	7,500	7,000	7,500
11-28.01-535-005	ICE MELT	8,316	7,303	11,666	7,000	17,500	10,450
11-28.01-555-000	EQUIPMENT	3,993	6,193	5,546	7,000	7,000	4,500
11-28.01-555-006	LANDSCAPING	5,540	5,501	5,498	6,000	6,000	6,000
Totals for dept 28.01 - GROUNDSKEEPING - GENERAL OPERATIONS		51,221	59,667	57,914	62,200	71,700	64,150
Dept 30.10 - ALC - UTILITIES							
11-30.10-530-001	ELECTRICITY	17,915	16,844	18,957	19,775	19,545	20,522
11-30.10-530-002	WATER	823	952	799	1,030	900	1,030
11-30.10-530-003	HEAT	9,367	12,169	12,129	14,175	13,800	14,175
11-30.10-530-004	REFUSE & RECYCLING	1,710	1,613	1,488	4,325	1,700	2,500
11-30.10-530-005	TELEPHONE	14,703	15,046	13,849	14,389	13,650	14,795
Totals for dept 30.10 - ALC - UTILITIES		44,518	46,624	47,222	53,694	49,595	53,022
Dept 30.15 - ALC - MAINTENANCE STAFF							
11-30.15-500-009	MAINTENANCE-FULL TIME	20,169	20,036	20,303	19,979	19,961	20,337
11-30.15-501-000	OVERTIME	1,243	661	688	750	1,000	1,000
11-30.15-502-000	DOUBLE TIME						210
Totals for dept 30.15 - ALC - MAINTENANCE STAFF		21,412	20,697	20,991	20,729	20,961	21,547
Dept 30.16 - ALC - INSURANCE PREMIUMS							
11-30.16-510-001	HEALTH INSURANCE	5,388	5,974	6,658	6,759	6,706	7,623
11-30.16-510-002	LIFE INSURANCE	54	58	58	100	57	100
11-30.16-510-003	VISION CARE	47	47	49	54	49	56
11-30.16-510-004	DENTAL CARE	260	252	252	311	298	280

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
APPROPRIATIONS							
Dept 30.16 - ALC - INSURANCE PREMIUMS							
11-30.16-515-001	MEDICAL	400	200	200	200	200	200
Totals for dept 30.16 - ALC - INSURANCE PREMIUMS		6,149	6,531	7,217	7,424	7,310	8,259
Dept 30.17 - ALC - PART TIME STAFF							
11-30.17-505-001	CUSTODIAL STAFF	9,779	13,007				
Totals for dept 30.17 - ALC - PART TIME STAFF		9,779	13,007				
Dept 30.18 - ALC - CONTRACTED SERVICES							
11-30.18-519-005	CONTRACT-FIRE ALARM	2,935	1,679	2,006	2,500	2,500	2,540
11-30.18-519-007	CONTRACT-PEST CONTROL	779	749	749	825	825	825
11-30.18-519-050	BURGLAR ALARM	479	479	719	740	480	750
11-30.18-519-052	CUSTODIAL CONTRACT	980	735	735	2,000	2,000	2,000
Totals for dept 30.18 - ALC - CONTRACTED SERVICES		5,173	3,642	4,209	6,065	5,805	6,115
Dept 30.19 - ALC - MAINT & REPAIRS							
11-30.19-535-001	REPAIR-EQUIPMENT	2,558	4,648	11,128	6,000	10,000	6,000
11-30.19-535-012	REPAIR-MAINTENANCE BLDG.	10,796	10,019	9,337	8,875	10,500	14,250
Totals for dept 30.19 - ALC - MAINT & REPAIRS		13,354	14,667	20,465	14,875	20,500	20,250
Dept 30.20 - ALC - EQUIPMENT							
11-30.20-555-002	OTHER EQUIPMENT	1,576	349	636	750	750	750
11-30.20-555-003	NON-POWER TOOLS	100	42	125	125	125	125
11-30.20-555-004	POWER TOOLS	22		179	200	200	200
Totals for dept 30.20 - ALC - EQUIPMENT		1,698	391	940	1,075	1,075	1,075
Dept 30.21 - ALC - SUPPLIES							
11-30.21-521-001	CUSTODIAL	561	998	846	900	900	900
11-30.21-521-007	SUPPLY-PAPER	1,455	1,845	1,405	1,850	1,850	1,900
11-30.21-521-008	SUPPLY-OTHER				300	300	300
11-30.21-521-010	SUPPLY-GARBAGE BAGS		1,200	999	1,000	1,000	1,000
11-30.21-521-011	SUPPLY-HARDWARE	100	352	175	500	300	300
11-30.21-521-013	SUPPLY-PAINT	527	905	740	750	750	750
11-30.21-521-014	SUPPLY-MECHANICAL	16,475	8,836	9,924	15,450	18,250	15,200
11-30.21-521-016	SUPPLY-CLEANING	2,407	2,772	2,975	3,200	3,200	3,200
Totals for dept 30.21 - ALC - SUPPLIES		21,525	16,908	17,064	23,950	26,550	23,550
Dept 30.22 - ALC - LANDSCAPE MAINTENANCE							
11-30.22-505-052	PART TIME-GREENHOUSE	25,279	26,544	30,885			
11-30.22-521-002	SUPPLY - FIRST AID	150					
11-30.22-521-008	SUPPLY-OTHER	8,049	7,899	9,009	9,000	9,080	9,150
11-30.22-521-027	SUPPLY-PLANTING	1,138	625	945	1,100	1,150	1,100
11-30.22-521-033	SUPPLY-ROSES	974	1,130	1,141	1,000	1,000	1,000
11-30.22-521-035	SUPPLY-SOD & SEED	700	610	1,036	1,000	1,000	1,000
11-30.22-521-041	SUPPLY-CHEMICALS	36	147	46			
11-30.22-521-063	SUPPLY-BULBS	1,356	1,477	1,383	1,700	1,700	1,700
11-30.22-535-012	REPAIR-MAINTENANCE BLDG.	150		1,490	1,500	1,100	500
11-30.22-555-002	OTHER EQUIPMENT	82	50				
Totals for dept 30.22 - ALC - LANDSCAPE MAINTENANCE		37,914	38,482	45,935	15,300	15,030	14,450
Dept 31.01 - VEHICLES - MAINTENANCE							
11-31.01-521-008	SUPPLY-OTHER	1,631	1,525	1,256	2,200	2,200	2,200
11-31.01-521-013	SUPPLY-PAINT	456	144	94	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)	137	81	527	850	250	250
11-31.01-590-003	FORD DUMP TRUCK 2014 (V#3)	241	380	369	750	750	350
11-31.01-590-004	CHEVROLET 4X4 P/U 2011(V#4)	1,409	155	930	1,450	1,450	700
11-31.01-590-005	CHEVROLET PICKUP 2008 (V#5)	24	680	1,358	350	350	700
11-31.01-590-006	GMC SONOMA 2000 (V#6)	325	121	158	1,450	1,450	250

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
APPROPRIATIONS							
Dept 31.01 - VEHICLES - MAINTENANCE							
11-31.01-590-007	GMC 4X4 P/U 2005 (#7)	298	839	1,364	1,600	1,600	400
11-31.01-590-008	CHEVY SERVICE BODY 2008 (#8)	1,250	337	524	400	400	1,600
11-31.01-590-009	FORD SERVICE BODY 2006 (V#9)	251	38	1,610	1,600	1,600	2,900
11-31.01-590-011	CHEVROLET 4X4 P/U 2005 (V#11)	128	336	1,213	400	400	1,600
11-31.01-590-012	FORD 4X4 P/U 2010 (V#12)	773		519	1,700	1,700	5,350
11-31.01-590-013	CHEVROLET FLATBED 2008 (V#13)	1,390	2,718	879	5,050	5,050	450
11-31.01-590-014	FORD DUMP TRUCK 2010 (#14)	556	384	443	350	350	350
11-31.01-590-016	CHEVY CARGO VAN 1997 (V#16)	1,102	708	588	400	400	400
11-31.01-590-017	FORD 4X4 P/U 2017 (V#17)	176	300	278	400	400	400
11-31.01-590-018	FORD 4X4 DUMP 2017 (V#18)	2,084	2,101	1,002	400	400	400
11-31.01-590-019	CHEVROLET 4X4 P/U 2009 (V#19)	371	415	994	500	500	850
11-31.01-590-020	CHEVY DUMP TRUCK 2006 (V#20)	906	544	926	900	1,150	900
11-31.01-590-023	CHEVROLET 4X4 P/U 2012 (V#23)	797	11	1,218	350	350	700
11-31.01-590-024	FORD DUMP TRUCK 2010 (V#24)	230	2,301	621	400	400	400
11-31.01-590-025	CHEVROLET 4X4 P/U 2011 (V#25)	122	267	373	1,600	1,800	400
11-31.01-590-026	CHEVROLET DUMP TRUCK 2001 (V#26)	991	1,576	5,295	500	500	850
11-31.01-590-027	FORD 4X4 FLAT BED 2017 (V#27)	61	1,027	538	500	500	500
11-31.01-590-029	EQUIPMENT	1,184	1,213	1,556	1,900	1,900	1,900
11-31.01-590-030	GMC 3500 SERVICE BODY (V#30)	668	136	399	350	350	350
11-31.01-590-039	FORKLIFT	43			250	250	250
11-31.01-590-046	JOHN DEERE MOWER			1,482	550	550	550
11-31.01-590-048	LPE-CUSHMAN CART	2,067	104		400	400	400
11-31.01-590-049	LPE-GOLF CARTS	427	265	314	450	450	450
11-31.01-590-051	TORO 4000 2003	186	1,413	139	400	650	500
11-31.01-590-052	TOOL CAT 2004		3,598	3,547	2,500	2,500	1,600
11-31.01-590-053	LPE-MNT-OTHER MOBILE EQUIPMENT	391	364	140	350	350	350
11-31.01-590-054	LPE-PADDLE BOATS	8	6		100	500	100
11-31.01-590-055	LPE-PATROL BOAT	240	1,082	164	500	500	500
11-31.01-590-057	ROTOTILLERS	186		235	350	350	350
11-31.01-590-058	SNOW REMOVAL EQUIPMENT	3,019	2,767	2,848	2,500	2,500	2,500
11-31.01-590-059	SPRAYERS	210	192	296	250	250	250
11-31.01-590-060	SPREADERS	46	259	4	175	175	175
11-31.01-590-061	TORO 4000 2012	1,137	4,046	2,171	1,350	1,350	1,350
11-31.01-590-062	TORO 580D 2002 MOWER		98	394			
11-31.01-590-063	LANDSCAPE EQUIPMENT	2,150	1,703	1,736	2,250	2,250	2,250
11-31.01-590-064	TORO Z TURNS	5,180	9,132	5,429	6,500	6,500	6,500
11-31.01-590-065	MAINTENANCE-TRI KING MOWER	43					
11-31.01-590-066	BOBCAT 773 1997		427		1,500	1,500	500
11-31.01-590-067	CASE BACKHOE (2003)	1,926	3,974	1,106	600	600	600
11-31.01-590-068	BOBCAT 5750 (2011)	2,004	1,781	1,401	1,000	500	1,000
11-31.01-590-069	FORD TRACTOR W/BUCKET-1988	162	63	166	500	500	500
11-31.01-590-070	FORD TRACTOR-1989	107	1,435	62	300	300	300
11-31.01-590-071	ATTACHMENTS	6,328	3,114	766	5,250	5,250	2,750
11-31.01-590-072	CHIPPER	1,101	2,683	529	650	650	650
11-31.01-590-073	COMPRESSOR/ACCESSORIES	318	559	12	1,050	1,050	1,050
11-31.01-590-074	TRAILERS	3,075	2,524	7,709	1,900	1,900	1,900
11-31.01-590-075	UTVS & CARTS	2,214	760	624	2,500	2,500	2,500
Totals for dept 31.01 - VEHICLES - MAINTENANCE		50,378	60,746	56,306	61,025	61,025	55,525
Dept 31.02 - VEHICLES - GAS/OIL							
11-31.02-595-001	DODGE CARAVAN 2006 (V#1)	374					
11-31.02-595-002	FORD TAURUS 2006 (V#2)	560	68	120			
11-31.02-595-003	FORD F450 DUMP 2014 (#3)	733	701	1,603			
11-31.02-595-004	CHEVROLET 4X4 P/U 2011(V#4)	1,554	1,544	1,698			
11-31.02-595-005	CHEVROLET PICKUP 2008 (V#5)	792	1,206	989			
11-31.02-595-006	GMC SONOMA 2000 (V#6)	499	365	342			
11-31.02-595-007	GMC 4X4 P/U 2005 (#7)	1,339	1,348	1,530			
11-31.02-595-008	CHEVY SERVICE BODY 2008 (#8)	1,364	1,152	1,327			

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
APPROPRIATIONS							
Dept 31.02 - VEHICLES - GAS/OIL							
11-31.02-595-009	FORD SERVICE BODY 2006 (V#9)	815	759	1,143			
11-31.02-595-011	CHEVROLET 4X4 P/U 2005 (V#11)	1,363	1,323	137			
11-31.02-595-012	FORD 4X4 P/U 2010 (V#12)	1,395	1,326	1,637			
11-31.02-595-013	CHEVROLET FLATBED 2008 (V#13)	2,217	2,316	2,759			
11-31.02-595-014	FORD DUMP TRUCK 2010 (#14)	1,224	2,392	1,116			
11-31.02-595-016	CHEVY CARGO VAN 1997 (V#16)	550	893	494			
11-31.02-595-017	CHEVY 4X4 P/U 2002 MNT (V#17)	945	806	736			
11-31.02-595-018	CHEVY DUMP TRUCK 1998 (V#18)	908	1,252	1,980			
11-31.02-595-019	CHEVROLET 4X4 P/U 2009 (V#19)	1,129	582	1,097			
11-31.02-595-020	CHEVY DUMP TRUCK 2006 (V#20)	1,723	1,679	1,706			
11-31.02-595-023	CHEVROLET 4X4 P/U 2012 (V#23)	1,537	1,269	1,391			
11-31.02-595-024	FORD DUMP TRUCK 2010 (V#24)	2,910	2,236	2,322			
11-31.02-595-025	CHEVROLET 4X4 P. U 2011 (V#25)	1,296	1,511	1,448			
11-31.02-595-026	CHEVROLET DUMP TRUCK 2001 (V#26)	1,454	1,309	1,312			
11-31.02-595-027	GMC 4X4 P/U 2003 (V#27)	600	533				
11-31.02-595-030	GMC 3500 SERVICE BODY (V#30)	688	796	1,320			
11-31.02-595-036	15 FORD F450 DUMP (#3)	1,721	549				
11-31.02-595-041	DIESEL FUEL				4,700	2,000	4,700
11-31.02-595-062	MOWERS/PROPANE		1,598	1,476	4,000	4,300	4,000
11-31.02-595-064	MOWERS-OTHER	14,727	9,099	12,060			
11-31.02-595-069	FORD TRACTOR W/LOADER-1988	218	77	98			
11-31.02-595-070	FORD TRACTOR-1989	225	64	34			
11-31.02-595-073	FORKLIFT	434	248	346			
11-31.02-595-075	OIL/LUBRICANTS	2,129	3,308	2,587	3,200	3,200	3,200
11-31.02-595-085	GASOLINE				37,475	40,000	40,000
11-31.02-595-099	FUEL CONTROL ACCOUNT		1,995				
Totals for dept 31.02 - VEHICLES - GAS/OIL		47,423	44,304	44,808	49,375	49,500	51,900
TOTAL APPROPRIATIONS		3,203,303	3,362,001	3,400,560	5,884,511	5,614,674	4,339,557
NET OF REVENUES/APPROPRIATIONS - FUND 11		384,673	388,248	364,222	(2,100,000)	(1,667,817)	(338,635)

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# Recreation Fund

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 01.01 - ADMINISTRATION - TAXES							
21-01.01-400-000	PROPERTY TAXES	1,318,074	1,356,352	1,339,644	1,414,741	1,397,896	1,467,629
21-01.01-401-000	CORPORATE REPLACEMENT TAXES	48,556	55,560	62,564	54,467	54,467	54,467
NET OF REVENUES/APPROPRIATIONS - 01.01 - ADMINISTRATION - TAXES		1,366,630	1,411,912	1,402,208	1,469,208	1,452,363	1,522,096
Dept 01.02 - ADMINISTRATION - INTEREST							
21-01.02-402-000	INVESTMENT INTEREST	8,289	18,473	27,701	15,280	61,147	34,523
NET OF REVENUES/APPROPRIATIONS - 01.02 - ADMINISTRATION - INTEREST		8,289	18,473	27,701	15,280	61,147	34,523
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
21-01.03-403-000	MISC REVENUE	8,743	11,318	12,589	16,500	9,000	9,000
21-01.03-450-027	NON-RESIDENT PASSES	4,800	2,900	2,350	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 01.03 - ADMINISTRATION - MISC REV		13,543	14,218	14,939	19,500	12,000	12,000
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
21-01.06-490-000	TRANSFER IN	18,000	18,000	18,000	24,592	24,592	53,755
21-01.06-570-000	TRANSFER OUT				500,000	500,000	
NET OF REVENUES/APPROPRIATIONS - 01.06 - ADMINISTRATION - TRANSFE		18,000	18,000	18,000	(475,408)	(475,408)	53,755
Dept 01.07 - ADMINISTRATION - SALARIES							
21-01.07-500-001	EXECUTIVE DIRECTOR	49,589	51,808	54,154	55,570	66,178	62,124
21-01.07-500-003	SUPERINTENDENT OF RECREATION	100,673	64,827	74,330	88,292	88,640	91,186
21-01.07-500-004	SUPERINTENDENT OF BUSINESS	39,471	42,352	40,612	42,277	43,549	44,990
21-01.07-500-005	ADMINISTRATIVE ASSISTANT	11,703	11,952	12,455	12,515	2,118	
21-01.07-500-010	OPERATIONS ANALYST					2,181	15,987
21-01.07-500-099	RESTRUCTURE				48,000	26,016	
NET OF REVENUES/APPROPRIATIONS - 01.07 - ADMINISTRATION - SALARIES		(201,436)	(170,939)	(181,551)	(246,654)	(228,682)	(214,287)
Dept 01.08 - ADMINISTRATION - INSURANCE PREMIUMS							
21-01.08-510-001	HEALTH INSURANCE	17,681	20,184	28,876	33,357	33,340	39,342
21-01.08-510-002	LIFE INSURANCE	459	398	465	550	489	550
21-01.08-510-003	VISION CARE	211	211	183	239	198	248
21-01.08-510-004	DENTAL CARE	1,227	1,131	922	1,318	1,367	1,262
21-01.08-510-005	HEALTH INSURANCE - HRA	4,837	7,439	1,962	5,938	3,700	6,788
NET OF REVENUES/APPROPRIATIONS - 01.08 - ADMINISTRATION - INSURAN		(24,415)	(29,363)	(32,408)	(41,402)	(39,094)	(48,190)
Dept 01.09 - ADMINISTRATION - REIMBURSEMENTS							
21-01.09-515-001	MEDICAL	600	600	600	600	600	600
21-01.09-515-003	AUTO USE	29	145		300		300
21-01.09-515-004	EMPLOYEE RELATIONS	978	1,342				
NET OF REVENUES/APPROPRIATIONS - 01.09 - ADMINISTRATION - REIMBUF		(1,607)	(2,087)	(600)	(900)	(600)	(900)
Dept 01.10 - ADMINISTRATION - TRAINING							
21-01.10-516-001	ILLINOIS PARK & REC ASSOCIATION	338					
21-01.10-516-002	NATIONAL PARKS & REC ASSOC	523					
NET OF REVENUES/APPROPRIATIONS - 01.10 - ADMINISTRATION - TRAINING		(861)					
Dept 01.11 - ADMINISTRATION - DUES & MEMBERSHIPS							
21-01.11-517-004	ILLINOIS PARK & REC ASSOCIATION	506					
21-01.11-517-008	OTHER MEMBERSHIPS	230	230	545	370	187	370
NET OF REVENUES/APPROPRIATIONS - 01.11 - ADMINISTRATION - DUES & M		(736)	(230)	(545)	(370)	(187)	(370)
Dept 01.14 - ADMINISTRATION - FRIENDS OF THE PARK							
21-01.14-440-000	PROGRAM REVENUE	(5,753)		4,007			
21-01.14-561-004	PROGRAM ASSISTANCE			5,581			
NET OF REVENUES/APPROPRIATIONS - 01.14 - ADMINISTRATION - FRIENDS		(5,753)		(1,574)			
Dept 02.07 - RECREATION - SALARIES							
21-02.07-500-012	SUPERVISOR - FULL TIME	282,022	295,630	300,011	309,963	312,749	343,641
21-02.07-500-024	RECREATION SERVICE MANAGER	62,357	63,664	66,163	68,394	68,152	69,935
21-02.07-505-004	ASSISTANT						19,500

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 02.07 - RECREATION - SALARIES							
NET OF REVENUES/APPROPRIATIONS - 02.07 - RECREATION - SALARIES		(344,379)	(359,294)	(366,174)	(378,357)	(380,901)	(433,076)
Dept 02.08 - RECREATION - INSURANCE PREMIUMS							
21-02.08-510-001	HEALTH INSURANCE	53,777	59,975	66,273	66,296	59,484	83,712
21-02.08-510-002	LIFE INSURANCE	526	559	597	650	588	720
21-02.08-510-003	VISION CARE	425	399	443	471	469	536
21-02.08-510-004	DENTAL CARE	2,442	2,137	2,263	2,616	2,957	2,907
21-02.08-510-005	HEALTH INSURANCE - HRA	12,595	16,563	1,920	13,550	7,875	11,825
NET OF REVENUES/APPROPRIATIONS - 02.08 - RECREATION - INSURANCE PF		(69,765)	(79,633)	(71,496)	(83,583)	(71,373)	(99,700)
Dept 02.09 - RECREATION - REIMBURSEMENTS							
21-02.09-515-001	MEDICAL	1,200	1,200	1,200	1,000	1,000	1,100
21-02.09-515-003	AUTO USE	254	335	360	1,000	1,000	1,250
NET OF REVENUES/APPROPRIATIONS - 02.09 - RECREATION - REIMBURSEM		(1,454)	(1,535)	(1,560)	(2,000)	(2,000)	(2,350)
Dept 02.10 - RECREATION - TRAINING							
21-02.10-516-001	ILLINOIS PARK & REC ASSOCIATION	3,771	6,014	6,883	8,855	7,926	9,026
21-02.10-516-002	NATIONAL PARKS & REC ASSOC	425	2,242	2,553	2,500		2,500
21-02.10-516-007	TRAINING MISC	1,819	1,236	1,863	1,900	700	2,650
21-02.10-516-010	SUBURBAN PARK & REC ASSOC	120			120	130	130
NET OF REVENUES/APPROPRIATIONS - 02.10 - RECREATION - TRAINING		(6,135)	(9,492)	(11,299)	(13,375)	(8,756)	(14,306)
Dept 02.11 - RECREATION - MEMBERSHIPS							
21-02.11-517-004	ILLINOIS PARK & REC ASSOCIATION	2,022					
21-02.11-517-006	SERVICE CLUBS	680	505	75	375	375	375
21-02.11-517-010	SUBURBAN PARK & REC ASSOC		110				
NET OF REVENUES/APPROPRIATIONS - 02.11 - RECREATION - MEMBERSHIP		(2,702)	(615)	(75)	(375)	(375)	(375)
Dept 02.12 - RECREATION - PURCHASED SERVICES							
21-02.12-519-047	ADVERTISEMENTS-JOBS				200		200
21-02.12-519-048	BACKGROUND CHECK	1,907	1,985	1,635	2,000	2,540	2,500
NET OF REVENUES/APPROPRIATIONS - 02.12 - RECREATION - PURCHASED S		(1,907)	(1,985)	(1,635)	(2,200)	(2,540)	(2,700)
Dept 02.13 - RECREATION - INTERN PROGRAM							
21-02.13-505-040	INTERN	371	3,427	3,883	5,040	4,500	5,320
21-02.13-521-005	SUPPLY-ACTIVITY	535	138	538	400	75	400
NET OF REVENUES/APPROPRIATIONS - 02.13 - RECREATION - INTERN PROGI		(906)	(3,565)	(4,421)	(5,440)	(4,575)	(5,720)
Dept 02.14 - RECREATION - SUPPLIES							
21-02.14-521-005	SUPPLY-ACTIVITY	3,774	7,700	4,248	7,000	5,000	7,000
21-02.14-521-006	SUPPLY-UNIFORM		765	965	1,000	1,000	1,000
21-02.14-521-009	SUPPLY-OFFICE	982	2,093	1,344	1,200	1,735	1,500
21-02.14-521-022	SUPPLY-FOOD	613	1,019	608	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 02.14 - RECREATION - SUPPLIES		(5,369)	(11,577)	(7,165)	(10,200)	(8,735)	(10,500)
Dept 02.98 - RECREATION - SPONSORSHIPS							
21-02.98-403-007	SPONSORSHIPS	2,500	2,000	4,202	5,000	4,911	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 - SPONSORSHIP		1,500	1,000	4,202	4,000	3,911	4,000
Dept 02.99 - RECREATION - FINANCIAL ASSISTANCE							
21-02.99-403-003	SCHOLARSHIP DONATIONS	1,324	568	2,905	500	1,807	1,000
21-02.99-561-004	PROGRAM ASSISTANCE	24,028	21,365	16,500	18,000	18,000	18,000
21-02.99-561-005	SENIOR CENTER	36,000	36,000	36,000	36,000	36,000	36,000
NET OF REVENUES/APPROPRIATIONS - 02.99 - RECREATION - FINANCIAL AS'		(58,704)	(56,797)	(49,595)	(53,500)	(52,193)	(53,000)
Dept 09.01 - MARKETING - PUBLIC RELATIONS							
21-09.01-403-008	ADVERTISING REVENUE		1,500		1,500	3,750	1,500
21-09.01-505-000	PART TIME STAFF	10,283	15,916	15,535	17,700	17,700	18,500
21-09.01-505-023	PUBLIC RELATIONS	24,088	25,316	28,088	27,700	27,700	28,500



GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 09.01 - MARKETING - PUBLIC RELATIONS							
21-09.01-519-000	CONTRACTED SERVICES	1,600			2,000		2,000
21-09.01-519-022	PRINTING	46,068	32,690	36,440	45,600	45,600	47,748
21-09.01-519-029	ADVERTISING	54,356	61,577	44,962	56,200	57,000	57,000
21-09.01-519-044	MAILING SERVICE SPECTRUM			500	24,900	25,425	26,900
21-09.01-519-045	WEBSITE	3,974	1,612	3,332	4,200	4,200	4,200
21-09.01-521-005	SUPPLY-ACTIVITY	7,793	6,933	7,478	7,800	7,800	9,000
21-09.01-521-026	SUPPLY-PHOTOGRAPHY	1,606	361	911	1,750	1,750	1,750
21-09.01-535-001	REPAIR-EQUIPMENT	129			500	500	750
21-09.01-555-000	EQUIPMENT	503	119	160	500	500	500
NET OF REVENUES/APPROPRIATIONS - 09.01 - MARKETING - PUBLIC RELATI		(150,400)	(143,024)	(137,406)	(187,350)	(184,425)	(195,348)
Dept 10.07 - BUSINESS - SALARIES							
21-10.07-500-011	STAFF-ACCOUNTING FULL TIME	99,846	103,907	108,670	107,189	110,332	110,731
21-10.07-500-012	SUPERVISOR - FULL TIME	33,955	37,953	32,822	33,584	18,605	31,055
21-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	12,211	15,577	11,855	12,680	12,848	13,371
21-10.07-500-015	SUPERVISOR - TECHNOLOGY	20,714	21,406	22,552	24,049	23,915	24,542
21-10.07-501-000	OVERTIME	1,309	1,180	990	2,500	600	2,500
21-10.07-505-012	STAFF-ACCOUNTING PART TIME	1,303	952	3,306	3,500	6,000	10,725
NET OF REVENUES/APPROPRIATIONS - 10.07 - BUSINESS - SALARIES		(169,338)	(180,975)	(180,195)	(183,502)	(172,300)	(192,924)
Dept 10.08 - BUSINESS - INSURANCE PREMIUMS							
21-10.08-510-001	HEALTH INSURANCE	49,079	49,552	47,133	34,425	37,420	63,138
21-10.08-510-002	LIFE INSURANCE	457	496	482	525	415	550
21-10.08-510-003	VISION CARE	373	367	385	363	306	437
21-10.08-510-004	DENTAL CARE	2,184	1,970	1,969	1,823	1,645	2,134
21-10.08-510-005	HEALTH INSURANCE - HRA	10,780	6,928	11,583	11,708	11,000	13,408
NET OF REVENUES/APPROPRIATIONS - 10.08 - BUSINESS - INSURANCE PREN		(62,873)	(59,313)	(61,552)	(48,844)	(50,786)	(79,667)
Dept 10.09 - BUSINESS - REIMBURSEMENTS							
21-10.09-515-001	MEDICAL	800	800	700	700	700	800
21-10.09-515-003	AUTO USE	108			250	250	250
NET OF REVENUES/APPROPRIATIONS - 10.09 - BUSINESS - REIMBURSEMENT		(908)	(800)	(700)	(950)	(950)	(1,050)
Dept 10.12 - BUSINESS - PURCHASED SERVICES							
21-10.12-505-015	EMPLOYEE-OFFICIAL	415	372		400	400	400
21-10.12-519-010	CREDIT CARD FEES	32,077	34,172	34,348	34,000	37,700	37,700
NET OF REVENUES/APPROPRIATIONS - 10.12 - BUSINESS - PURCHASED SERV		(32,492)	(34,544)	(34,348)	(34,400)	(38,100)	(38,100)
Dept 10.13 - BUSINESS - CONTRACTED SERVICES							
21-10.13-519-014	LEASE-COPIERS	2,310	1,362				
NET OF REVENUES/APPROPRIATIONS - 10.13 - BUSINESS - CONTRACTED SEF		(2,310)	(1,362)				
Dept 10.14 - BUSINESS - SUPPLIES							
21-10.14-521-008	SUPPLY-OTHER	4,183	5,743	6,120	7,500	7,162	7,525
21-10.14-521-029	SUPPLY-POSTAGE	1,011	411	1,451	4,500	2,500	4,500
NET OF REVENUES/APPROPRIATIONS - 10.14 - BUSINESS - SUPPLIES		(5,194)	(6,154)	(7,571)	(12,000)	(9,662)	(12,025)
Dept 16.01 - POOL OPERATIONS - POOL PASSES							
21-16.01-450-004	POOL PASS	28,606	31,748	37,437	32,500	40,049	38,000
NET OF REVENUES/APPROPRIATIONS - 16.01 - POOL OPERATIONS - POOL P		28,606	31,748	37,437	32,500	40,049	38,000
Dept 16.11 - POOL OPERATIONS - GENERAL							
21-16.11-521-005	SUPPLY-ACTIVITY	27					
NET OF REVENUES/APPROPRIATIONS - 16.11 - POOL OPERATIONS - GENERA		(27)					
Dept 17.02 - CHIPPEWA - REVENUES							
21-17.02-450-001	ADMISSIONS	33,280	32,865	27,256	28,000	33,227	30,000
21-17.02-450-009	BANK RECONCILIATION	(7)	(1)			10	
NET OF REVENUES/APPROPRIATIONS - 17.02 - CHIPPEWA - REVENUES		33,273	32,864	27,256	28,000	33,237	30,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 17.04 - CHIPPEWA - CONCESSION							
21-17.04-460-001	BEVERAGES	243	222	202	650	1,937	2,000
21-17.04-460-002	ICE CREAM	378			300	3,469	3,500
21-17.04-460-003	SNACKS	270	455	1,166	300	5,134	5,000
21-17.04-561-003	SALES TAX					942	1,050
NET OF REVENUES/APPROPRIATIONS - 17.04 - CHIPPEWA - CONCESSION		891	677	1,368	1,250	9,598	9,450
Dept 17.05 - CHIPPEWA - RENTALS							
21-17.05-450-005	GROUP RENTALS	5,725	5,434	5,680	5,000	4,875	5,000
NET OF REVENUES/APPROPRIATIONS - 17.05 - CHIPPEWA - RENTALS		5,725	5,434	5,680	5,000	4,875	5,000
Dept 17.11 - CHIPPEWA - GENERAL OPERATIONS							
21-17.11-521-002	SUPPLY - FIRST AID	420	52	31	500	311	500
21-17.11-521-005	SUPPLY-ACTIVITY	398	347	390	250	343	300
21-17.11-555-002	OTHER EQUIPMENT	311		350	250	300	300
NET OF REVENUES/APPROPRIATIONS - 17.11 - CHIPPEWA - GENERAL OPERATIONS		(1,129)	(399)	(771)	(1,000)	(954)	(1,100)
Dept 17.15 - CHIPPEWA - POOL STAFF							
21-17.15-505-005	ATTENDANT	14,434	13,282	12,175	2,000	371	1,000
21-17.15-505-006	CASHIER STAFF	5,399	5,964	5,677	7,000	5,638	6,500
21-17.15-505-010	MANAGER	10,939	12,292	12,393	14,000	15,396	15,000
21-17.15-505-016	LIFEGUARD STAFF	56,766	71,082	79,889	81,000	76,078	80,000
NET OF REVENUES/APPROPRIATIONS - 17.15 - CHIPPEWA - POOL STAFF		(87,538)	(102,620)	(110,134)	(104,000)	(97,483)	(102,500)
Dept 17.16 - CHIPPEWA - MAINT STAFF							
21-17.16-505-013	DAILY	5,127	5,950	8,349	6,700	6,100	6,700
21-17.16-505-020	MAINTENANCE - PRE-SEASON	1,030	1,132	2,340	2,500	750	2,000
NET OF REVENUES/APPROPRIATIONS - 17.16 - CHIPPEWA - MAINT STAFF		(6,157)	(7,082)	(10,689)	(9,200)	(6,850)	(8,700)
Dept 17.17 - CHIPPEWA - REPAIR/SUPPLIES							
21-17.17-521-007	SUPPLY-PAPER	250	250		250	250	250
21-17.17-521-008	SUPPLY-OTHER	617	407	560	515	515	515
21-17.17-521-011	SUPPLY-HARDWARE	1	82	141	250	250	250
21-17.17-521-013	SUPPLY-PAINT	79	601	514	400	400	400
21-17.17-521-016	SUPPLY-CLEANING	1,989	1,787	2,197	2,047	2,150	2,050
21-17.17-521-028	SUPPLY PLUMBING	270	36	73	225	200	225
21-17.17-521-041	SUPPLY-CHEMICALS	5,632	9,474	8,172	9,000	8,700	9,000
21-17.17-521-043	SUPPLY-ELECTRIC	133	6	432	250	350	300
21-17.17-535-001	REPAIR-EQUIPMENT	166	1,616	1,047	900	2,050	1,000
21-17.17-535-006	REPAIR-PUMPS	229	634	5,782	500		500
21-17.17-535-026	REPAIR-BOILERS	944	556	421	550	550	550
21-17.17-535-031	REPAIR-BUILDING/POOL	2,270	3,334	2,152	1,000	1,700	1,300
21-17.17-555-002	OTHER EQUIPMENT	499	3,438	515	2,150	2,600	1,700
21-17.17-555-003	NON-POWER TOOLS	404	480	536	275	275	275
NET OF REVENUES/APPROPRIATIONS - 17.17 - CHIPPEWA - REPAIR/SUPPLIES		(13,483)	(22,701)	(22,542)	(18,312)	(19,990)	(18,315)
Dept 17.18 - CHIPPEWA - UTILITIES							
21-17.18-530-001	ELECTRICITY	9,564	9,821	9,563	10,750	8,348	10,750
21-17.18-530-002	WATER	2,472	2,419	2,064	2,720	2,500	2,720
21-17.18-530-003	HEAT	5,929	4,637	7,602	7,600	5,900	7,600
21-17.18-530-005	TELEPHONE	1,484	1,706	2,023	2,000	1,965	2,100
NET OF REVENUES/APPROPRIATIONS - 17.18 - CHIPPEWA - UTILITIES		(19,449)	(18,583)	(21,252)	(23,070)	(18,713)	(23,170)
Dept 17.20 - CHIPPEWA - CONCESSION							
21-17.20-521-021	ICE CREAM				150	2,615	2,500
21-17.20-521-040	BEVERAGE				400	954	1,000
21-17.20-521-046	SNACKS				150	3,195	3,000
21-17.20-561-003	SALES TAX				125	941	1,050
NET OF REVENUES/APPROPRIATIONS - 17.20 - CHIPPEWA - CONCESSION					(825)	(7,705)	(7,550)

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 18.02 - IROQUOIS - REVENUES							
21-18.02-450-001	ADMISSIONS	13,335	14,671	15,195	13,500	13,525	13,500
21-18.02-450-009	BANK RECONCILIATION			1		(26)	
NET OF REVENUES/APPROPRIATIONS - 18.02 - IROQUOIS - REVENUES		13,335	14,671	15,196	13,500	13,499	13,500
Dept 18.05 - IROQUOIS - RENTALS							
21-18.05-450-008	GROUP RESERVATIONS	1,148	2,180	1,895	2,000	1,238	1,500
NET OF REVENUES/APPROPRIATIONS - 18.05 - IROQUOIS - RENTALS		1,148	2,180	1,895	2,000	1,238	1,500
Dept 18.11 - IROQUOIS - GENERAL OPERATIONS							
21-18.11-521-002	SUPPLY - FIRST AID	420	52	80	250	184	250
21-18.11-555-002	OTHER EQUIPMENT	124	142	20	150	148	150
NET OF REVENUES/APPROPRIATIONS - 18.11 - IROQUOIS - GENERAL OPERA		(544)	(194)	(100)	(400)	(332)	(400)
Dept 18.15 - IROQUOIS - POOL STAFF							
21-18.15-505-006	CASHIER STAFF	3,311	3,855	4,496	4,500	4,411	4,500
21-18.15-505-010	MANAGER	7,967	9,740	8,307	10,000	10,163	10,500
21-18.15-505-016	LIFEGUARD STAFF	22,017	23,263	30,601	30,000	29,297	31,000
NET OF REVENUES/APPROPRIATIONS - 18.15 - IROQUOIS - POOL STAFF		(33,295)	(36,858)	(43,404)	(44,500)	(43,871)	(46,000)
Dept 18.16 - IROQUOIS - MAINT STAFF							
21-18.16-505-013	DAILY	2,838	2,268	2,743	2,850	3,116	3,200
21-18.16-505-020	MAINTENANCE - PRE-SEASON	365		468	750		500
21-18.16-519-037	CONTRACT LABOR						1,600
NET OF REVENUES/APPROPRIATIONS - 18.16 - IROQUOIS - MAINT STAFF		(3,203)	(2,268)	(3,211)	(3,600)	(3,116)	(5,300)
Dept 18.17 - IROQUOIS - REPAIR/SUPPLIES							
21-18.17-521-007	SUPPLY-PAPER				100	100	100
21-18.17-521-008	SUPPLY-OTHER	440	315	384	300	210	300
21-18.17-521-011	SUPPLY-HARDWARE	16	334	103	200		200
21-18.17-521-013	SUPPLY-PAINT	9	72		100		100
21-18.17-521-016	SUPPLY-CLEANING	593	480	596	600	725	600
21-18.17-521-028	SUPPLY PLUMBING			238	150		150
21-18.17-521-041	SUPPLY-CHEMICALS	4,304	3,709	5,647	5,525	5,025	5,525
21-18.17-521-043	SUPPLY-ELECTRIC				100		100
21-18.17-535-001	REPAIR-EQUIPMENT	39	666	363	1,000	400	750
21-18.17-535-006	REPAIR-PUMPS	1,822	408	6,144	425	40	425
21-18.17-535-026	REPAIR-BOILERS	520	40	1,632	450	450	2,450
21-18.17-535-031	REPAIR-BUILDING/POOL	756	3,432	426	650	90	600
21-18.17-555-002	OTHER EQUIPMENT	340	190		350		350
21-18.17-555-003	NON-POWER TOOLS	50	49		75		75
NET OF REVENUES/APPROPRIATIONS - 18.17 - IROQUOIS - REPAIR/SUPPLIES		(8,889)	(9,695)	(15,533)	(10,025)	(7,040)	(11,725)
Dept 18.18 - IROQUOIS - UTILITIES							
21-18.18-530-001	ELECTRICITY	3,824	3,237	3,378	3,600	3,600	3,780
21-18.18-530-002	WATER	5,593	4,019	4,147	5,500	3,900	5,500
21-18.18-530-003	HEAT	2,782	2,645	4,132	3,200	3,325	3,325
21-18.18-530-005	TELEPHONE	354	708	700	600	595	700
NET OF REVENUES/APPROPRIATIONS - 18.18 - IROQUOIS - UTILITIES		(12,553)	(10,609)	(12,357)	(12,900)	(11,420)	(13,305)
Dept 20.05 - SPECIFIC PARKS - CHIPPEWA							
21-20.05-519-005	CONTRACT-FIRE ALARM				1,835	1,835	910
NET OF REVENUES/APPROPRIATIONS - 20.05 - SPECIFIC PARKS - CHIPPEWA					(1,835)	(1,835)	(910)
Dept 23.01 - PRAIRIE LAKES - SALES/RENTALS							
21-23.01-450-006	LOCKER RENTALS	31	25	287	20	225	150
21-23.01-450-009	BANK RECONCILIATION	(7)	(11)	(774)		157	
21-23.01-450-025	RACQUETBALLS	61	61	63	50	18	25
21-23.01-450-026	MISCELLANEOUS SALES	20	24	14	50	40	50
21-23.01-450-028	YOUTH ID CARD		3				

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 23.01 - PRAIRIE LAKES - SALES/RENTALS							
21-23.01-460-008	VENDING	1,525	4,049	4,346	3,000	3,190	3,000
21-23.01-521-019	RACQUETBALLS (CANS FOR SALE)				20	10	20
21-23.01-521-024	SUPPLY-SNACKS	182	135	131	100	100	100
NET OF REVENUES/APPROPRIATIONS - 23.01 - PRAIRIE LAKES - SALES/RENT		1,448	4,016	3,805	3,000	3,520	3,105
Dept 23.02 - PRAIRIE LAKES - COMMISSIONS							
21-23.02-460-008	VENDING	2,122					
NET OF REVENUES/APPROPRIATIONS - 23.02 - PRAIRIE LAKES - COMMISSIOI		2,122					
Dept 23.03 - PRAIRIE LAKES - FITNESS/RACQUETBALL FEES							
21-23.03-450-029	FITNESS	138,201	144,019	165,002	150,000	157,740	152,745
21-23.03-450-031	RACQUETBALL	3,575	3,511	3,657	3,750	2,390	2,500
21-23.03-450-032	RACQUETBALL COURT FEES	6,893	6,517	6,227	5,000	4,245	4,780
21-23.03-505-027	SUPERVISOR	1,846	8,516	12,730	14,500	9,330	13,795
21-23.03-521-001	CUSTODIAL			499	500	500	500
21-23.03-521-008	SUPPLY-OTHER	1,208	1,252	1,648	3,000	2,500	2,500
21-23.03-521-016	SUPPLY-CLEANING	2,797	2,318	3,493	3,100	4,550	4,100
21-23.03-521-041	SUPPLY-CHEMICALS	1,193	3,802	2,098	4,050	4,000	4,000
21-23.03-535-001	REPAIR-EQUIPMENT	6,645	6,703	5,574	6,000	5,650	6,000
21-23.03-555-000	EQUIPMENT	348	638	546	2,000	2,000	2,310
NET OF REVENUES/APPROPRIATIONS - 23.03 - PRAIRIE LAKES - FITNESS/RAC		134,632	130,818	148,298	125,600	135,845	126,820
Dept 23.04 - PRAIRIE LAKES - RACQUETBALL-LESSONS							
21-23.04-440-000	PROGRAM REVENUE		(53)				
NET OF REVENUES/APPROPRIATIONS - 23.04 - PRAIRIE LAKES - RACQUETBA			(53)				
Dept 23.06 - PRAIRIE LAKES - PERSONAL TRAINING							
21-23.06-440-000	PROGRAM REVENUE	15,719	11,449	14,123	12,000	12,970	12,500
21-23.06-505-008	INSTRUCTOR	15,390	16,563	17,821	7,350	10,570	10,985
21-23.06-521-005	SUPPLY-ACTIVITY		125		250	250	250
NET OF REVENUES/APPROPRIATIONS - 23.06 - PRAIRIE LAKES - PERSONAL T		329	(5,239)	(3,698)	4,400	2,150	1,265
Dept 23.07 - PRAIRIE LAKES - OTHER PROGRAMS							
21-23.07-440-000	PROGRAM REVENUE	157		639	750		650
21-23.07-505-008	INSTRUCTOR	285	46	781	575	77	480
21-23.07-521-005	SUPPLY-ACTIVITY		71		150		150
NET OF REVENUES/APPROPRIATIONS - 23.07 - PRAIRIE LAKES - OTHER PROC		(128)	(117)	(142)	25	(77)	20
Dept 23.08 - PRAIRIE LAKES - GYM FEES							
21-23.08-440-000	PROGRAM REVENUE	25,153	32,965	30,354	25,125	19,500	23,000
21-23.08-505-039	STAFF-ADMISSION CONTROL	15,821	16,519	20,815	17,100	7,500	7,500
21-23.08-521-005	SUPPLY-ACTIVITY	614	744	3,429	910	1,545	4,000
NET OF REVENUES/APPROPRIATIONS - 23.08 - PRAIRIE LAKES - GYM FEES		8,718	15,702	6,110	7,115	10,455	11,500
Dept 23.09 - PRAIRIE LAKES - OPEN IN-DOOR SOCCER							
21-23.09-440-000	PROGRAM REVENUE	2,610	1,981	1,956	1,500	1,500	1,000
21-23.09-505-027	SUPERVISOR	95		37	520		
NET OF REVENUES/APPROPRIATIONS - 23.09 - PRAIRIE LAKES - OPEN IN-DO		2,515	1,981	1,919	980	1,500	1,000
Dept 23.11 - PRAIRIE LAKES - BABYSITTING							
21-23.11-440-000	PROGRAM REVENUE	2,933	2,205	2,381	2,345	2,125	2,345
21-23.11-505-005	ATTENDANT	6,968	6,839	7,617	5,735	6,210	5,915
21-23.11-521-005	SUPPLY-ACTIVITY	84	64	99	150	150	150
NET OF REVENUES/APPROPRIATIONS - 23.11 - PRAIRIE LAKES - BABYSITTING		(4,119)	(4,698)	(5,335)	(3,540)	(4,235)	(3,720)
Dept 23.17 - PRAIRIE LAKES - STAFF-SUPERVISOR							
21-23.17-500-024	RECREATION SERVICE MANAGER		51,046	52,288	53,651	53,339	72,188
21-23.17-505-027	SUPERVISOR	50,006					
NET OF REVENUES/APPROPRIATIONS - 23.17 - PRAIRIE LAKES - STAFF-SUPEF		(50,006)	(51,046)	(52,288)	(53,651)	(53,339)	(72,188)

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 23.18 - PRAIRIE LAKES - INSURANCE PREMIUMS							
21-23.18-510-001	HEALTH INSURANCE	3,992	3,385	3,166	3,237	4,109	5,990
21-23.18-510-002	LIFE INSURANCE	138	153	155	175	183	225
21-23.18-510-003	VISION CARE	207	94	97	102	123	157
21-23.18-510-004	DENTAL CARE	1,660	503	503	756	862	903
21-23.18-515-001	MEDICAL				200	200	300
NET OF REVENUES/APPROPRIATIONS - 23.18 - PRAIRIE LAKES - INSURANCE		(5,997)	(4,135)	(3,921)	(4,470)	(5,477)	(7,575)
Dept 23.20 - PRAIRIE LAKES - MAINT STAFF FT							
21-23.20-500-009	MAINTENANCE-FULL TIME	32,735	19,476	19,943	20,822	21,113	21,512
NET OF REVENUES/APPROPRIATIONS - 23.20 - PRAIRIE LAKES - MAINT STAFF		(32,735)	(19,476)	(19,943)	(20,822)	(21,113)	(21,512)
Dept 23.21 - PRAIRIE LAKES - INSURANCE							
21-23.21-510-001	HEALTH INSURANCE	9,477	4,367	3,166	3,287	3,121	3,663
21-23.21-510-002	LIFE INSURANCE	57	34	38	90	39	75
21-23.21-510-003	VISION CARE	47	43	49	54	49	56
21-23.21-510-004	DENTAL CARE	269	210	251	261	249	236
NET OF REVENUES/APPROPRIATIONS - 23.21 - PRAIRIE LAKES - INSURANCE		(9,850)	(4,654)	(3,504)	(3,692)	(3,458)	(4,030)
Dept 23.23 - PRAIRIE LAKES - THEATRE							
21-23.23-505-041	LIGHTING SPECIALIST	2,825	3,555	3,842	3,796	4,058	4,200
21-23.23-519-040	THEATRE CONTRACTED SERVICES			200			
21-23.23-555-002	OTHER EQUIPMENT	506	1,606	2,377	2,950	1,900	2,400
NET OF REVENUES/APPROPRIATIONS - 23.23 - PRAIRIE LAKES - THEATRE		(3,331)	(5,161)	(6,419)	(6,746)	(5,958)	(6,600)
Dept 23.24 - PRAIRIE LAKES - CONTRACTED SERVICE							
21-23.24-519-041	BUILDING CLEANING	29,739	26,868	31,141	33,950	27,205	26,100
21-23.24-519-042	Heat/Vent/Air Cond	5,261	7,554	12,137	12,360	11,660	12,160
21-23.24-535-030	Maintenance - Copier	1,385	3,222	3,686	3,800	3,800	3,800
NET OF REVENUES/APPROPRIATIONS - 23.24 - PRAIRIE LAKES - CONTRACTED SERVICE		(36,385)	(37,644)	(46,964)	(50,110)	(42,665)	(42,060)
Dept 23.25 - PRAIRIE LAKES - GENERAL OPERATIONS							
21-23.25-505-025	RECEPTIONIST-PART TIME	76,028	79,037	77,584	78,163	82,360	80,525
21-23.25-505-027	SUPERVISOR	32,958	35,281	33,738	35,461	35,240	36,295
21-23.25-521-002	SUPPLY - FIRST AID	570	2,166	290	750	711	750
21-23.25-521-003	PUBLICATIONS				150		150
21-23.25-521-005	SUPPLY-ACTIVITY	2,778	4,393	4,858	3,500	4,000	3,600
21-23.25-521-006	SUPPLY-UNIFORM	1,570	475	488	500	693	500
21-23.25-521-009	SUPPLY-OFFICE	663	895	1,200	1,200	750	1,000
21-23.25-521-032	SUPPLY-PROMOTIONS	39	65	560	1,000	1,000	1,000
21-23.25-555-002	OTHER EQUIPMENT	693	766	605	500	200	500
NET OF REVENUES/APPROPRIATIONS - 23.25 - PRAIRIE LAKES - GENERAL OPERATIONS		(115,299)	(123,078)	(119,323)	(121,224)	(124,954)	(124,320)
Dept 23.26 - PRAIRIE LAKES - UTILITIES							
21-23.26-530-001	ELECTRICITY	65,870	64,882	66,304	70,000	66,645	70,000
21-23.26-530-002	WATER	9,521	9,849	9,646	11,025	11,025	11,580
21-23.26-530-003	HEAT	10,925	12,839	14,383	16,000	15,300	16,050
21-23.26-530-004	REFUSE & RECYCLING	6,631	5,162	3,497	8,376	4,500	6,000
21-23.26-530-005	TELEPHONE	15,252	17,752	14,704	14,454	14,056	15,217
NET OF REVENUES/APPROPRIATIONS - 23.26 - PRAIRIE LAKES - UTILITIES		(108,199)	(110,484)	(108,534)	(119,855)	(111,526)	(118,847)
Dept 23.29 - PRAIRIE LAKES - NUTRITION PROGRAM							
21-23.29-440-000	PROGRAM REVENUE		125				
21-23.29-505-008	INSTRUCTOR		495				
NET OF REVENUES/APPROPRIATIONS - 23.29 - PRAIRIE LAKES - NUTRITION PROGRAM			(370)				
Dept 30.01 - ALC - HEALTH CLUB							
21-30.01-450-011	MEMBERSHIP	8,528	9,782	10,114	9,504	10,652	10,560
21-30.01-505-008	INSTRUCTOR	65	22		120	120	120
21-30.01-521-005	SUPPLY-ACTIVITY	584		25	1,000	1,000	1,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 30.01 - ALC - HEALTH CLUB							
21-30.01-521-008	SUPPLY-OTHER	363	831	668	700	900	1,000
21-30.01-521-016	SUPPLY-CLEANING	2,049	1,480	1,534	1,550	1,550	1,550
21-30.01-521-041	SUPPLY-CHEMICALS	1,830	1,567	1,323	2,000	2,000	2,000
21-30.01-535-001	REPAIR-EQUIPMENT	1,694	1,715	923	2,000	2,000	2,000
21-30.01-555-002	OTHER EQUIPMENT	532	222		500	500	500
NET OF REVENUES/APPROPRIATIONS - 30.01 - ALC - HEALTH CLUB		1,411	3,945	5,641	1,634	2,582	2,390
Dept 30.02 - ALC - OPEN GYM							
21-30.02-440-000	PROGRAM REVENUE	3,383	3,668	3,723	3,600	2,250	2,400
NET OF REVENUES/APPROPRIATIONS - 30.02 - ALC - OPEN GYM		3,383	3,668	3,723	3,600	2,250	2,400
Dept 30.03 - ALC - SALES/RENTAL							
21-30.03-460-001	BEVERAGES	965	1,172	1,490	1,500	970	1,200
21-30.03-460-003	SNACKS	399	345	344	300	400	400
21-30.03-460-008	VENDING		187	26	100	160	100
NET OF REVENUES/APPROPRIATIONS - 30.03 - ALC - SALES/RENTAL		1,364	1,704	1,860	1,900	1,530	1,700
Dept 30.07 - ALC - MAINTENANCE STAFF							
21-30.07-500-009	MAINTENANCE-FULL TIME	30,254	30,054	30,454	29,969	29,927	30,506
21-30.07-515-001	MEDICAL		100	100	100	100	100
NET OF REVENUES/APPROPRIATIONS - 30.07 - ALC - MAINTENANCE STAFF		(30,254)	(30,154)	(30,554)	(30,069)	(30,027)	(30,606)
Dept 30.08 - ALC - INSURANCE PREMIUMS							
21-30.08-510-001	HEALTH INSURANCE	5,388	5,974	6,658	6,884	6,706	7,623
21-30.08-510-002	LIFE INSURANCE	54	58	58	100	57	100
21-30.08-510-003	VISION CARE	47	47	49	54	49	56
21-30.08-510-004	DENTAL CARE	260	251	251	311	299	280
NET OF REVENUES/APPROPRIATIONS - 30.08 - ALC - INSURANCE PREMIUMS		(5,749)	(6,330)	(7,016)	(7,349)	(7,111)	(8,059)
Dept 30.09 - ALC - STAFF							
21-30.09-500-025	RECEPTIONIST-FULL TIME	35,757	37,354	38,722	39,570	40,134	40,976
21-30.09-501-000	OVERTIME	362	580	520	700	550	700
21-30.09-505-025	RECEPTIONIST-PART TIME	168	339	678			
21-30.09-505-027	SUPERVISOR	33,399	31,582	30,824	35,360	30,400	35,375
21-30.09-506-009	PART-TIME STAFF TRAINING				50	50	50
21-30.09-510-001	HEALTH INSURANCE	14,155	16,145	17,763	17,802	17,869	19,932
21-30.09-510-002	LIFE INSURANCE	66	76	78	100	80	100
21-30.09-510-003	VISION CARE	84	85	87	93	88	96
21-30.09-510-004	DENTAL CARE	494	453	453	463	449	416
NET OF REVENUES/APPROPRIATIONS - 30.09 - ALC - STAFF		(84,485)	(86,614)	(89,125)	(94,138)	(89,620)	(97,645)
Dept 30.10 - ALC - UTILITIES							
21-30.10-530-001	ELECTRICITY	10,389	9,893	11,134	11,715	11,500	12,075
21-30.10-530-002	WATER	2,468	2,857	2,397	3,100	2,700	3,100
21-30.10-530-003	HEAT	4,636	7,147	7,123	8,100	8,105	8,325
21-30.10-530-005	TELEPHONE	15,690	18,856	16,907	16,904	17,016	17,625
NET OF REVENUES/APPROPRIATIONS - 30.10 - ALC - UTILITIES		(33,183)	(38,753)	(37,561)	(39,819)	(39,321)	(41,125)
Dept 30.11 - ALC - SUPPLIES							
21-30.11-521-002	SUPPLY - FIRST AID		1,508	48	100	100	100
21-30.11-521-005	SUPPLY-ACTIVITY	129	543	600	600	600	600
21-30.11-521-006	SUPPLY-UNIFORM		127	137	300	300	300
NET OF REVENUES/APPROPRIATIONS - 30.11 - ALC - SUPPLIES		(129)	(2,178)	(785)	(1,000)	(1,000)	(1,000)
Dept 31.01 - VEHICLES - MAINTENANCE							
21-31.01-590-001	DODGE CARAVAN 2006 (V#1)		2,272	23	550	550	550
21-31.01-590-015	CHEVY 14 PASS. 2012 (V#15)		270	98	825	1,250	825
21-31.01-590-020	CHEVY DUMP TRUCK 2006 (V#20)	1,340					
21-31.01-590-021	FORD 24 PASS. 2014 (V#21)	141	309	1,046	850	850	850

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 31.01 - VEHICLES - MAINTENANCE							
21-31.01-590-022	CHEVY 12 PASS. 2005 (V#22)		221	46	850	3,000	850
21-31.01-590-030	GMC 3500 SERVICE BODY (V#30)	79					
21-31.01-590-036	15 FORD F450 DUMP V#3	267					
21-31.01-590-044	GRADER	417	1,047	643	900	650	900
NET OF REVENUES/APPROPRIATIONS - 31.01 - VEHICLES - MAINTENANCE		(2,244)	(4,119)	(1,856)	(3,975)	(6,300)	(3,975)
Dept 31.02 - VEHICLES - GAS/OIL							
21-31.02-595-001	DODGE CARAVAN 2006 (V#1)	1,025	1,029	268			
21-31.02-595-015	CHEVY 14 PASS. 2012 (V#15)		197	378			
21-31.02-595-016	CHEVY CARGO VAN 1997 (V#16)	456					
21-31.02-595-017	CHEVY 4X4 P/U 2002 MNT (V#17)	1,034	428	922			
21-31.02-595-021	FORD 24 PASS. 2014 (V#21)		415	702			
21-31.02-595-022	CHEVY 12 PASS. 2005 (V#22)		47	160			
21-31.02-595-025	CHEVROLET 4X4 P.U 2011 (V#25)	1,689					
21-31.02-595-085	GASOLINE				5,525	3,000	4,000
NET OF REVENUES/APPROPRIATIONS - 31.02 - VEHICLES - GAS/OIL		(4,204)	(2,116)	(2,430)	(5,525)	(3,000)	(4,000)
Dept 41.02 - SPORTS/ATHLETICS - YOUTH VOLLEYBALL							
21-41.02-440-000	PROGRAM REVENUE	7,520	5,119	3,681	1,200	7,500	7,500
21-41.02-519-000	CONTRACTED SERVICES	5,553	2,468	3,542	867	5,800	5,800
NET OF REVENUES/APPROPRIATIONS - 41.02 - SPORTS/ATHLETICS - YOUTH		1,967	2,651	139	333	1,700	1,700
Dept 41.04 - SPORTS/ATHLETICS - ADULT VOLLEYBALL							
21-41.04-440-000	PROGRAM REVENUE		1,169				
21-41.04-505-008	INSTRUCTOR		495				
21-41.04-519-009	OFFICIAL			288			
NET OF REVENUES/APPROPRIATIONS - 41.04 - SPORTS/ATHLETICS - ADULT			674	(288)			
Dept 41.05 - SPORTS/ATHLETICS - TENNIS-YOUTH							
21-41.05-440-000	PROGRAM REVENUE	5,931	6,950	6,162	6,134	6,000	6,000
21-41.05-505-008	INSTRUCTOR	4,181	4,606	4,404	4,184	3,940	3,950
21-41.05-521-005	SUPPLY-ACTIVITY	138	135		225	225	200
NET OF REVENUES/APPROPRIATIONS - 41.05 - SPORTS/ATHLETICS - TENNIS-		1,612	2,209	1,758	1,725	1,835	1,850
Dept 41.06 - SPORTS/ATHLETICS - TENNIS-ADULT							
21-41.06-440-000	PROGRAM REVENUE	870	834	451	260	413	406
21-41.06-505-008	INSTRUCTOR	896	500	375	150	338	300
NET OF REVENUES/APPROPRIATIONS - 41.06 - SPORTS/ATHLETICS - TENNIS-		(26)	334	76	110	75	106
Dept 41.07 - SPORTS/ATHLETICS - PICKLEBALL							
21-41.07-440-000	PROGRAM REVENUE			110		500	
21-41.07-519-000	CONTRACTED SERVICES		778				
21-41.07-521-005	SUPPLY-ACTIVITY					2,155	
NET OF REVENUES/APPROPRIATIONS - 41.07 - SPORTS/ATHLETICS - PICKLEE			(778)	110		(1,655)	
Dept 41.09 - SPORTS/ATHLETICS - TAI CHI							
21-41.09-440-000	PROGRAM REVENUE	4,749	3,403	3,404	3,546	3,400	3,400
21-41.09-505-008	INSTRUCTOR	2,090	2,155	2,518	2,340	2,200	2,240
NET OF REVENUES/APPROPRIATIONS - 41.09 - SPORTS/ATHLETICS - TAI CHI		2,659	1,248	886	1,206	1,200	1,160
Dept 41.10 - SPORTS/ATHLETICS - MARTIAL ARTS							
21-41.10-440-000	PROGRAM REVENUE	33,033	32,890	28,084	28,060	26,000	27,500
21-41.10-505-008	INSTRUCTOR	1,235					
21-41.10-519-013	INDEPENDENT CONTRACTOR	29,213	19,290	14,173	20,000	19,500	20,000
NET OF REVENUES/APPROPRIATIONS - 41.10 - SPORTS/ATHLETICS - MARTIA		2,585	13,600	13,911	8,060	6,500	7,500
Dept 41.11 - SPORTS/ATHLETICS - TUMBLING & CHEER							
21-41.11-440-000	PROGRAM REVENUE	18,828	(2,186)	225	360	315	315
21-41.11-505-008	INSTRUCTOR	2,553	1,477	590	175	175	175

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 41.11 - SPORTS/ATHLETICS - TUMBLING & CHEER							
21-41.11-519-013	INDEPENDENT CONTRACTOR	8,709	891				
NET OF REVENUES/APPROPRIATIONS - 41.11 - SPORTS/ATHLETICS - TUMBLI		7,566	(4,554)	(365)	185	140	140
Dept 41.12 - SPORTS/ATHLETICS - SPORTS CAMP							
21-41.12-440-000	PROGRAM REVENUE	59,628	76,288	91,868	93,000	84,036	86,330
21-41.12-440-001	CHILDSITTING	9,632	16,748	19,055	19,220	21,512	20,450
21-41.12-505-008	INSTRUCTOR	20,670	26,270	37,669	36,050	33,973	37,100
21-41.12-505-027	SUPERVISOR	7,831	6,383	5,426	8,295	9,303	8,421
21-41.12-505-030	STAFF COUNSELOR	5,239	7,304	9,055	9,067	8,090	8,304
21-41.12-519-032	BUS RENTAL	300	(300)	1,272	1,400	1,907	1,680
21-41.12-521-005	SUPPLY-ACTIVITY	1,839	2,582	2,849	2,075	2,771	2,375
21-41.12-521-006	SUPPLY-UNIFORM	1,747	1,839	1,425	1,600	1,810	1,600
21-41.12-521-015	SUPPLY-AWARDS	9					
21-41.12-560-001	ADMISSIONS	1,812	3,573	3,080	3,022	5,385	5,222
NET OF REVENUES/APPROPRIATIONS - 41.12 - SPORTS/ATHLETICS - SPORTS		29,813	45,385	50,147	50,711	42,309	42,078
Dept 41.14 - SPORTS/ATHLETICS - TOTS SPORTS & GAMES							
21-41.14-440-000	PROGRAM REVENUE	16,578	22,465	27,294	24,010	26,000	26,000
21-41.14-505-027	SUPERVISOR	1,232					
21-41.14-519-000	CONTRACTED SERVICES	15,583	14,689	24,683	18,007	19,500	19,500
NET OF REVENUES/APPROPRIATIONS - 41.14 - SPORTS/ATHLETICS - TOTS SF		(237)	7,776	2,611	6,003	6,500	6,500
Dept 41.15 - SPORTS/ATHLETICS - SPORTS KIDS							
21-41.15-440-000	PROGRAM REVENUE	1,181	7,019	10,743	6,298	8,500	8,500
21-41.15-519-013	INDEPENDENT CONTRACTOR	2,237	5,166	3,139	4,723	5,950	6,000
NET OF REVENUES/APPROPRIATIONS - 41.15 - SPORTS/ATHLETICS - SPORTS		(1,056)	1,853	7,604	1,575	2,550	2,500
Dept 41.16 - SPORTS/ATHLETICS - SPORTS SATURDAY							
21-41.16-440-000	PROGRAM REVENUE	423	236	16			
21-41.16-505-004	ASSISTANT	33					
21-41.16-505-027	SUPERVISOR	117					
21-41.16-521-005	SUPPLY-ACTIVITY	2					
NET OF REVENUES/APPROPRIATIONS - 41.16 - SPORTS/ATHLETICS - SPORTS		271	236	16			
Dept 41.17 - SPORTS/ATHLETICS - FOOTBALL							
21-41.17-440-000	PROGRAM REVENUE	1,023	210				
21-41.17-519-012	INDEPENDENT CONTRACT-OFFICIAL	479					
NET OF REVENUES/APPROPRIATIONS - 41.17 - SPORTS/ATHLETICS - FOOTBA		544	210				
Dept 41.18 - SPORTS/ATHLETICS - YOUTH FLAG FOOTBALL							
21-41.18-440-000	PROGRAM REVENUE		2,238	1,236	2,050	2,025	2,025
21-41.18-505-011	OFFICIAL-EMPLOYEE	367	820	47	480	480	480
21-41.18-505-027	SUPERVISOR				280	280	280
21-41.18-521-015	SUPPLY-AWARDS	117	12		30	30	30
21-41.18-560-004	EQUIPMENT	675	1,104		849	700	700
NET OF REVENUES/APPROPRIATIONS - 41.18 - SPORTS/ATHLETICS - YOUTH		(1,159)	302	1,189	411	535	535
Dept 41.19 - SPORTS/ATHLETICS - YOUTH FLOOR HOCKEY							
21-41.19-440-000	PROGRAM REVENUE	3,375	4,843	3,126	3,010	1,400	1,750
21-41.19-505-011	OFFICIAL-EMPLOYEE		14				
21-41.19-505-027	SUPERVISOR	634	743	224	480	440	440
21-41.19-521-005	SUPPLY-ACTIVITY	240	584	478	188	290	450
21-41.19-521-015	SUPPLY-AWARDS		68				
NET OF REVENUES/APPROPRIATIONS - 41.19 - SPORTS/ATHLETICS - YOUTH		2,501	3,434	2,424	2,342	670	860
Dept 41.20 - SPORTS/ATHLETICS - GIRLS GYMNASTICS							
21-41.20-440-000	PROGRAM REVENUE		14,496	8,703	9,088	8,638	8,600
21-41.20-505-008	INSTRUCTOR		1,960	3,522	3,053	2,900	3,025
21-41.20-521-005	SUPPLY-ACTIVITY				104	120	120



GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET	
Dept 41.20 - SPORTS/ATHLETICS - GIRLS GYMNASTICS								
NET OF REVENUES/APPROPRIATIONS - 41.20 - SPORTS/ATHLETICS - GIRLS G			12,536	5,181	5,931	5,618	5,455	
Dept 41.22 - SPORTS/ATHLETICS - FUTSAL								
21-41.22-440-000	PROGRAM REVENUE				3,000			
21-41.22-519-013	INDEPENDENT CONTRACTOR	200	412		1,280			
NET OF REVENUES/APPROPRIATIONS - 41.22 - SPORTS/ATHLETICS - FUTSAL			(200)	(412)	1,720			
Dept 41.23 - SPORTS/ATHLETICS - CRICKET								
21-41.23-404-008	FIELD RENTALS						3,000	
21-41.23-440-000	PROGRAM REVENUE						2,000	
21-41.23-519-000	CONTRACTED SERVICES						1,200	
NET OF REVENUES/APPROPRIATIONS - 41.23 - SPORTS/ATHLETICS - CRICKET							3,800	
Dept 41.30 - SPORTS/ATHLETICS - GENERAL OPERATIONS								
21-41.30-505-027	SUPERVISOR	229	8,523					
21-41.30-521-002	SUPPLY - FIRST AID		125	250	250	250	250	
NET OF REVENUES/APPROPRIATIONS - 41.30 - SPORTS/ATHLETICS - GENERAL OPERATIONS			(229)	(8,648)	(250)	(250)	(250)	
Dept 41.40 - SPORTS/ATHLETICS - FAMILY SPORTS TRIPS								
21-41.40-440-000	PROGRAM REVENUE		2,932	1,676	1,500	1,280	1,395	
21-41.40-505-032	BUS DRIVER		120		102			
21-41.40-560-001	ADMISSIONS		3,962	4,773	800	1,932	1,110	
NET OF REVENUES/APPROPRIATIONS - 41.40 - SPORTS/ATHLETICS - FAMILY SPORTS TRIPS				(1,150)	(3,097)	598	(652)	285
Dept 44.02 - BASEBALL/T BALL - STAFF & MAINTENANCE								
21-44.02-535-000	MAINTENANCE & REPAIRS	2,367	2,076	2,189	2,500	2,500	2,500	
21-44.02-535-029	BASEBALL MAINTENANCE	4,695						
NET OF REVENUES/APPROPRIATIONS - 44.02 - BASEBALL/T BALL - STAFF & MAINTENANCE			(7,062)	(2,076)	(2,189)	(2,500)	(2,500)	(2,500)
Dept 45.01 - SOFTBALL - MENS SUMMER LEAGUE								
21-45.01-440-000	PROGRAM REVENUE	17,680	17,375	55,343	19,430	20,770	20,100	
21-45.01-505-027	SUPERVISOR	2,960	2,183	2,297	2,348	2,849	2,763	
21-45.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	4,706	4,576	4,830	5,280	5,499	6,120	
21-45.01-521-005	SUPPLY-ACTIVITY	998	2,201	1,863	1,820	1,693	1,820	
21-45.01-521-015	SUPPLY-AWARDS	2,400	2,538	1,575	2,400	1,800	1,800	
NET OF REVENUES/APPROPRIATIONS - 45.01 - SOFTBALL - MENS SUMMER LEAGUE			6,616	5,877	44,778	7,582	8,929	7,597
Dept 45.11 - SOFTBALL - SUMMER-CO/REC LEAGUES								
21-45.11-440-000	PROGRAM REVENUE	13,750	14,355	16,010	15,410	15,410	15,410	
21-45.11-505-027	SUPERVISOR	1,333	1,009	962	993	1,309	1,097	
21-45.11-519-012	INDEPENDENT CONTRACT-OFFICIAL	3,435	3,808	4,384	4,000	4,228	4,500	
21-45.11-521-005	SUPPLY-ACTIVITY	1,505	1,890	1,474	1,432	2,144	1,432	
21-45.11-521-015	SUPPLY-AWARDS	1,725	1,800	1,800	1,800	1,800	1,800	
NET OF REVENUES/APPROPRIATIONS - 45.11 - SOFTBALL - SUMMER-CO/REC LEAGUES			5,752	5,848	7,390	7,185	5,929	6,581
Dept 45.12 - SOFTBALL - MENS FALL SOFTBALL								
21-45.12-440-000	PROGRAM REVENUE	6,730	7,954	8,220	9,040	7,445	7,910	
21-45.12-505-027	SUPERVISOR	960	1,182	1,240	1,147	860	882	
21-45.12-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,118	2,588	2,524	2,750	2,080	2,376	
21-45.12-521-005	SUPPLY-ACTIVITY	341	442	658	550	813	550	
21-45.12-521-015	SUPPLY-AWARDS	1,190	1,800	1,850	1,500	1,000	1,000	
NET OF REVENUES/APPROPRIATIONS - 45.12 - SOFTBALL - MENS FALL SOFTBALL			2,121	1,942	1,948	3,093	2,692	3,102
Dept 45.13 - SOFTBALL - CO/REC HS SUMMER LEAGUES								
21-45.13-440-000	PROGRAM REVENUE	3,290	4,225	5,200	4,875	3,575	3,900	
21-45.13-505-027	SUPERVISOR	500	658	471	684	454	513	
21-45.13-519-009	OFFICIAL	1,624	1,950	2,288	2,176	1,344	1,575	
21-45.13-521-005	SUPPLY-ACTIVITY	450	228	725	651	77	651	
21-45.13-521-015	SUPPLY-AWARDS	72						

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 45.13 - SOFTBALL - CO/REC HS SUMMMER LEAGUES							
NET OF REVENUES/APPROPRIATIONS - 45.13 - SOFTBALL - CO/REC HS SUMM		644	1,389	1,716	1,364	1,700	1,161
Dept 45.14 - SOFTBALL - CO/REC-FALL SOFTBALL							
21-45.14-440-000	PROGRAM REVENUE	8,475	9,040	9,530	9,605	8,750	9,040
21-45.14-505-027	SUPERVISOR	786	913	927	934	984	861
21-45.14-519-012	INDEPENDENT CONTRACT-OFFICIAL	1,871	2,264	2,112	2,144	2,080	2,340
21-45.14-521-005	SUPPLY-ACTIVITY	545	527	810	722	828	716
21-45.14-521-015	SUPPLY-AWARDS	1,190	1,200	1,200	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 45.14 - SOFTBALL - CO/REC-FALL SOF		4,083	4,136	4,481	4,805	3,858	4,123
Dept 45.30 - SOFTBALL - GENERAL OPERATIONS							
21-45.30-521-002	SUPPLY - FIRST AID	118	125	125	125	125	125
21-45.30-530-001	ELECTRICITY	9,380	12,933	18,041	15,820	20,800	21,840
21-45.30-530-002	WATER	1,337	1,254	674	1,450	525	1,450
NET OF REVENUES/APPROPRIATIONS - 45.30 - SOFTBALL - GENERAL OPERA		(10,835)	(14,312)	(18,840)	(17,395)	(21,450)	(23,415)
Dept 48.01 - BASKETBALL - COMPETITIVE LEAGUE							
21-48.01-440-000	PROGRAM REVENUE	33,390	35,042	21,445	20,640	16,000	18,060
21-48.01-505-027	SUPERVISOR	4,767	2,131	1,490	1,305	900	1,170
21-48.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	20,580	15,216	13,650	12,240	9,000	10,800
21-48.01-521-005	SUPPLY-ACTIVITY	222	329	254	192	154	192
21-48.01-521-006	SUPPLY-UNIFORM	3,367	2,255				
21-48.01-521-015	SUPPLY-AWARDS	4,050	3,100	2,450	2,200	2,425	1,800
NET OF REVENUES/APPROPRIATIONS - 48.01 - BASKETBALL - COMPETITIVE I		404	12,011	3,601	4,703	3,521	4,098
Dept 48.04 - BASKETBALL - 2ND - 6TH GRADE							
21-48.04-440-000	PROGRAM REVENUE	9,230	7,326	9,728	6,375	8,052	10,200
21-48.04-505-015	EMPLOYEE-OFFICIAL	1,332	3,974	2,800	2,800	2,450	3,500
21-48.04-505-027	SUPERVISOR	1,887	752	491	570	245	600
21-48.04-521-005	SUPPLY-ACTIVITY	358	611	82	204		290
21-48.04-521-006	SUPPLY-UNIFORM	1,460	1,270	1,007	800	653	2,040
21-48.04-521-015	SUPPLY-AWARDS	644	474	425	425	545	600
NET OF REVENUES/APPROPRIATIONS - 48.04 - BASKETBALL - 2ND - 6TH GRA		3,549	245	4,923	1,576	4,159	3,170
Dept 48.05 - BASKETBALL - MIDDLE SCHOOL GIRLS							
21-48.05-440-000	PROGRAM REVENUE	3,899	2,340		4,400		4,500
21-48.05-505-027	SUPERVISOR	1,484	829	760	1,412		1,413
21-48.05-519-009	OFFICIAL	526	277	75	1,400		1,400
21-48.05-521-005	SUPPLY-ACTIVITY	26		24	24		24
21-48.05-521-006	SUPPLY-UNIFORM				344		360
21-48.05-521-015	SUPPLY-AWARDS	42		31	50		225
NET OF REVENUES/APPROPRIATIONS - 48.05 - BASKETBALL - MIDDLE SCHOI		1,821	1,234	(890)	1,170		1,078
Dept 48.08 - BASKETBALL - K - 1ST GRADE							
21-48.08-440-000	PROGRAM REVENUE	3,614	2,382	3,794	4,125	3,700	2,575
21-48.08-505-015	EMPLOYEE-OFFICIAL	101			2,400	2,775	
21-48.08-505-027	SUPERVISOR	1,390	1,168				
21-48.08-519-000	CONTRACTED SERVICES						1,932
21-48.08-521-005	SUPPLY-ACTIVITY	367	211				
21-48.08-521-006	SUPPLY-UNIFORM	160	60				
NET OF REVENUES/APPROPRIATIONS - 48.08 - BASKETBALL - K - 1ST GRADE		1,596	943	3,794	1,725	925	643
Dept 48.09 - BASKETBALL - CLINICS							
21-48.09-440-000	PROGRAM REVENUE	2,526	3,440	8,820	5,495	(895)	3,980
21-48.09-505-027	SUPERVISOR					240	1,325
21-48.09-519-013	INDEPENDENT CONTRACTOR	2,193	1,514	5,809	4,121		
21-48.09-521-005	SUPPLY-ACTIVITY					80	1,072
NET OF REVENUES/APPROPRIATIONS - 48.09 - BASKETBALL - CLINICS		333	1,926	3,011	1,374	(1,215)	1,583
Dept 48.10 - BASKETBALL - 8TH GRADE BOYS							

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 48.10 - BASKETBALL - 8TH GRADE BOYS							
21-48.10-440-000	PROGRAM REVENUE	4,028	4,980	2,860	5,500	3,520	4,500
21-48.10-505-027	SUPERVISOR	1,764	1,869	1,790	1,780	383	660
21-48.10-519-009	OFFICIAL	263	1,995	1,890	1,890	1,470	2,100
21-48.10-521-005	SUPPLY-ACTIVITY		30	30	30	48	36
21-48.10-521-006	SUPPLY-UNIFORM	220	314	315	436	202	396
21-48.10-521-015	SUPPLY-AWARDS	69	76	76	77	77	225
NET OF REVENUES/APPROPRIATIONS - 48.10 - BASKETBALL - 8TH GRADE BC		1,712	696	(1,241)	1,287	1,340	1,083
Dept 48.30 - BASKETBALL - GENERAL OPERATIONS							
21-48.30-521-002	SUPPLY - FIRST AID	20					
NET OF REVENUES/APPROPRIATIONS - 48.30 - BASKETBALL - GENERAL OPEF		(20)					
Dept 49.01 - SOCCER - SOCCER							
21-49.01-440-000	PROGRAM REVENUE	37,987	40,596	34,641	41,590	28,266	35,325
21-49.01-505-011	OFFICIAL-EMPLOYEE	6,078	13,191	19,021	21,255	18,193	10,000
21-49.01-505-027	SUPERVISOR	3,771	3,000	1,753	1,888	1,000	5,648
21-49.01-521-002	SUPPLY - FIRST AID	150	86				
21-49.01-521-005	SUPPLY-ACTIVITY	4,007	3,131	2,900	2,298	2,583	348
21-49.01-521-006	SUPPLY-UNIFORM	4,494	6,954	4,961	4,450	3,792	3,700
21-49.01-521-015	SUPPLY-AWARDS	3,083	1,413	2,292	2,500	2,421	2,125
NET OF REVENUES/APPROPRIATIONS - 49.01 - SOCCER - SOCCER		16,404	12,821	3,714	9,199	277	13,504
Dept 49.02 - SOCCER - YOUTH INDOOR SOCCER							
21-49.02-440-000	PROGRAM REVENUE	921	2,152	22			
21-49.02-505-027	SUPERVISOR	268					
21-49.02-519-009	OFFICIAL		1,614				
21-49.02-521-006	SUPPLY-UNIFORM		815				
NET OF REVENUES/APPROPRIATIONS - 49.02 - SOCCER - YOUTH INDOOR SO		653	(277)	22			
Dept 49.03 - SOCCER - SOCCER CAMP							
21-49.03-440-000	PROGRAM REVENUE	1,972	1,085	1,467	900	662	
21-49.03-519-000	CONTRACTED SERVICES	2,260	671	1,201	675		
NET OF REVENUES/APPROPRIATIONS - 49.03 - SOCCER - SOCCER CAMP		(288)	414	266	225	662	
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	3,577	4,980	8,225	6,650	9,900	10,400
21-50.01-505-027	SUPERVISOR	979	1,461	3,020	2,175	2,450	2,900
21-50.01-519-000	CONTRACTED SERVICES	738	2,447	2,284	2,100	2,750	2,950
21-50.01-521-005	SUPPLY-ACTIVITY	1,384	2,206	1,834	1,450	2,350	2,650
NET OF REVENUES/APPROPRIATIONS - 50.01 - SPECIAL EVENTS - FAMILY PR		476	(1,134)	1,087	925	2,350	1,900
Dept 50.04 - SPECIAL EVENTS - FREE SPECIAL EVENTS							
21-50.04-420-000	PROGRAM REVENUE	2,191	1,575	1,363	1,000	2,476	2,250
21-50.04-505-000	PART TIME STAFF	3,250	5,444	5,012	2,710	5,060	3,040
21-50.04-519-000	CONTRACTED SERVICES	3,424	2,517	5,667	5,850	5,750	5,850
21-50.04-521-005	SUPPLY-ACTIVITY	3,771	3,340	2,966	4,900	6,200	5,250
NET OF REVENUES/APPROPRIATIONS - 50.04 - SPECIAL EVENTS - FREE SPECI		(8,254)	(9,726)	(12,282)	(12,460)	(14,534)	(11,890)
Dept 50.05 - SPECIAL EVENTS - PARK-IT							
21-50.05-440-000	PROGRAM REVENUE	200		250	250		
21-50.05-505-000	PART TIME STAFF				200		200
21-50.05-521-005	SUPPLY-ACTIVITY	809	150	38	50	50	50
NET OF REVENUES/APPROPRIATIONS - 50.05 - SPECIAL EVENTS - PARK-IT		(609)	(150)	212		(50)	(250)
Dept 50.06 - SPECIAL EVENTS - POLAR EXPRESS							

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 50.06 - SPECIAL EVENTS - POLAR EXPRESS							
21-50.06-420-004	POLAR EXPRESS	10,050	11,300	12,552	12,500	12,184	12,100
21-50.06-505-000	PART TIME STAFF	868	1,140	597	800	800	900
21-50.06-519-000	CONTRACTED SERVICES	4,152	5,578	4,495	5,000	4,200	5,000
21-50.06-521-005	SUPPLY-ACTIVITY	1,414	1,428	909	1,600	1,300	1,600
NET OF REVENUES/APPROPRIATIONS - 50.06 - SPECIAL EVENTS - POLAR EXP		3,616	3,154	6,551	5,100	5,884	4,600
Dept 50.07 - SPECIAL EVENTS - FALL FEST							
21-50.07-420-013	CAR SHOW	860	1,260	1,670	1,200	1,810	1,200
21-50.07-420-014	CARNIVAL	75,092	99,965	78,907	80,000	84,594	80,000
21-50.07-420-015	FOOD	9,200	9,075	8,900	12,000	13,817	13,000
21-50.07-420-016	KID GAMES	4,339	3,712	3,232	3,000	2,331	2,500
21-50.07-420-017	OPEN AIR MARKET	2,664	1,499	2,093			
21-50.07-420-018	OTHER	92	605				
21-50.07-420-019	SPONSORS	30,800	24,550	41,800	31,000	43,650	35,000
21-50.07-460-001	BEVERAGES	22,546	32,937	30,050	25,250	34,056	27,100
21-50.07-505-000	PART TIME STAFF	300	642	1,390	1,800	969	1,800
21-50.07-519-000	CONTRACTED SERVICES	28,062	26,141	28,587	32,750	26,594	33,800
21-50.07-519-011	ENTERTAINMENT	20,985	24,350	27,361	29,500	29,690	32,250
21-50.07-519-028	RENTAL EQUIPMENT	619	892	1,984	700	1,000	
21-50.07-519-029	ADVERTISING	8,978	10,956	8,668	9,500	9,494	9,500
21-50.07-521-005	SUPPLY-ACTIVITY	3,246	3,804	1,894	3,600	2,910	3,600
21-50.07-521-022	SUPPLY-FOOD	816	951	1,505	2,100	2,410	3,200
21-50.07-521-040	BEVERAGE	5,444	7,333	6,296	8,600	9,262	9,175
21-50.07-561-001	MISC EXPENSES	15,336	22,815	27,231	21,500	29,627	18,500
21-50.07-591-035	CARNIVAL	40,404	57,129	23,200	24,500	24,194	24,500
NET OF REVENUES/APPROPRIATIONS - 50.07 - SPECIAL EVENTS - FALL FEST		21,403	18,590	38,536	17,900	44,108	22,475
Dept 50.09 - SPECIAL EVENTS - DES PLAINES DASH							
21-50.09-420-020	DES PLAINES DASH		5,826	3,229	5,000	5,720	6,000
21-50.09-519-000	CONTRACTED SERVICES		2,594	1,760	2,000	2,600	1,600
21-50.09-521-005	SUPPLY-ACTIVITY	1	200	547	1,050	1,030	1,100
21-50.09-521-009	SUPPLY-OFFICE	(710)	1,039	637	1,000		500
21-50.09-521-022	SUPPLY-FOOD	(236)	220		200		200
21-50.09-521-047	T-SHIRTS		2,540	1,710	1,750	1,450	1,750
NET OF REVENUES/APPROPRIATIONS - 50.09 - SPECIAL EVENTS - DES PLAINES		945	(767)	(1,425)	(1,000)	640	850
Dept 51.02 - THEATRE - FOOTLIGHTER SUMMER							
21-51.02-440-000	PROGRAM REVENUE	853					
21-51.02-455-014	TICKET SALES	1,716					
21-51.02-455-015	MERCHANDISE	148					
21-51.02-505-004	ASSISTANT	867					
21-51.02-505-014	DIRECTOR	1,200					
21-51.02-521-005	SUPPLY-ACTIVITY	762					
NET OF REVENUES/APPROPRIATIONS - 51.02 - THEATRE - FOOTLIGHTER SUMMER		(112)					
Dept 52.00 - COMMUNITY BAND							
21-52.00-455-014	TICKET SALES	2,223	2,091	2,114	2,000	2,200	2,000
21-52.00-505-014	DIRECTOR	5,480	4,000	6,550	5,250	5,250	5,500
21-52.00-519-034	REHEARSAL SPACE RENTAL	1,100	1,200	1,200	1,100	1,100	1,100
21-52.00-521-005	SUPPLY-ACTIVITY	634	663	333	1,000	827	800
21-52.00-555-000	EQUIPMENT	554			1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 52.00 - COMMUNITY BAND		(5,545)	(3,772)	(5,969)	(6,350)	(5,977)	(6,400)
Dept 52.01 - COMMUNITY BAND - DONATIONS TIMPANI							
21-52.01-403-012	DONATIONS		100	200			
21-52.01-521-005	SUPPLY-ACTIVITY	207					
NET OF REVENUES/APPROPRIATIONS - 52.01 - COMMUNITY BAND - DONATIONS		(207)	100	200			
Dept 53.00 - CLIMBING WALL							

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET	
Dept 53.00 - CLIMBING WALL								
21-53.00-519-000	CONTRACTED SERVICES		2,250	2,250	2,250	2,250	2,250	
21-53.00-521-005	SUPPLY-ACTIVITY			133				
NET OF REVENUES/APPROPRIATIONS - 53.00 - CLIMBING WALL			(2,250)	(2,383)	(2,250)	(2,250)	(2,250)	
Dept 54.01 - FAMILY PROGRAMS - SUMMER CONCERTS								
21-54.01-403-007	SPONSORSHIPS	750	300	500	500	400	500	
21-54.01-505-027	SUPERVISOR	612	348	490	500	418	500	
21-54.01-519-000	CONTRACTED SERVICES	2,850	1,210	3,850	4,000	850	3,500	
21-54.01-521-005	SUPPLY-ACTIVITY		385	75	100		100	
21-54.01-521-006	SUPPLY-UNIFORM				100		100	
21-54.01-530-001	ELECTRICITY	1,173	983	882	1,150	950	1,150	
21-54.01-535-001	REPAIR-EQUIPMENT	226			200		200	
21-54.01-555-000	EQUIPMENT				450		200	
NET OF REVENUES/APPROPRIATIONS - 54.01 - FAMILY PROGRAMS - SUMM			(4,111)	(2,626)	(4,797)	(1,818)	(5,250)	
Dept 55.01 - YOUTH PROGRAMS - DROP-IN								
21-55.01-440-000	PROGRAM REVENUE	2,763	2,433	643	2,310	850	3,375	
21-55.01-505-027	SUPERVISOR	1,059	1,499	1,252	1,859	1,000	1,078	
21-55.01-519-000	CONTRACTED SERVICES		300				1,650	
21-55.01-521-005	SUPPLY-ACTIVITY	591	360	885	400	750	450	
NET OF REVENUES/APPROPRIATIONS - 55.01 - YOUTH PROGRAMS - DROP-II			1,113	274	(1,494)	51	(900)	197
Dept 55.02 - YOUTH PROGRAMS - GENERAL PROGRAMS-YOUTH								
21-55.02-440-000	PROGRAM REVENUE	7,970	6,291	4,974	4,800	4,543	3,900	
21-55.02-505-027	SUPERVISOR	2,515	978	821	1,056	1,200	1,232	
21-55.02-519-000	CONTRACTED SERVICES	3,541	2,258	2,459	1,260	2,750	1,050	
21-55.02-521-005	SUPPLY-ACTIVITY	634	335	325	620	400	500	
NET OF REVENUES/APPROPRIATIONS - 55.02 - YOUTH PROGRAMS - GENERA			1,280	2,720	1,369	193	1,118	
Dept 55.04 - YOUTH PROGRAMS - YOUTH WORKSHOPS								
21-55.04-440-000	PROGRAM REVENUE			24				
NET OF REVENUES/APPROPRIATIONS - 55.04 - YOUTH PROGRAMS - YOUTH					24			
Dept 55.06 - YOUTH PROGRAMS - SCHOOL PROGRAMS								
21-55.06-440-000	PROGRAM REVENUE	37,121	42,241	40,053	41,223	44,900	46,116	
21-55.06-505-027	SUPERVISOR	10,285	19,691	11,207	15,041	18,127	18,445	
21-55.06-521-005	SUPPLY-ACTIVITY	661	135	668	500	500	600	
21-55.06-521-039	STAFF UNIFORMS				120		120	
21-55.06-560-001	ADMISSIONS	12,928	11,076	11,147	12,852	12,500	12,310	
NET OF REVENUES/APPROPRIATIONS - 55.06 - YOUTH PROGRAMS - SCHOO			13,247	11,339	17,031	13,773	14,641	
Dept 55.07 - YOUTH PROGRAMS - JUNIOR LEADER PROGRAMS								
21-55.07-440-000	PROGRAM REVENUE	825						
NET OF REVENUES/APPROPRIATIONS - 55.07 - YOUTH PROGRAMS - JUNIOR			825					
Dept 55.08 - YOUTH PROGRAMS - WINTER PROGRAMS								
21-55.08-440-000	PROGRAM REVENUE	1,377						
21-55.08-505-027	SUPERVISOR	116						
21-55.08-521-005	SUPPLY-ACTIVITY	2						
21-55.08-560-001	ADMISSIONS	1,374						
NET OF REVENUES/APPROPRIATIONS - 55.08 - YOUTH PROGRAMS - WINTER			(115)					
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	8,088	11,425	14,900	12,000	25,377	32,000	
21-55.10-505-000	PART TIME STAFF	7,660	8,419	12,950	10,000	20,000	22,000	
21-55.10-519-013	INDEPENDENT CONTRACTOR					2,000	4,000	
21-55.10-521-005	SUPPLY-ACTIVITY	1,495	700	630	1,000	1,800	3,000	
NET OF REVENUES/APPROPRIATIONS - 55.10 - YOUTH PROGRAMS - POWER			933	3,306	1,320	2,577	4,000	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 56.01 - ADULT PROGRAMS - CPR/FIRST AID							
21-56.01-440-000	PROGRAM REVENUE	180	438	(418)			
21-56.01-505-008	INSTRUCTOR	1,612	2,260	1,646	2,720	2,500	2,000
21-56.01-521-005	SUPPLY-ACTIVITY	1,016	3,306	733	2,500	3,000	3,350
NET OF REVENUES/APPROPRIATIONS - 56.01 - ADULT PROGRAMS - CPR/FIR		(2,448)	(5,128)	(2,797)	(5,220)	(5,500)	(5,350)
Dept 56.02 - ADULT PROGRAMS - DOG TRAINING							
21-56.02-440-000	PROGRAM REVENUE	6,585	5,661	7,307	6,000	8,000	7,000
21-56.02-505-008	INSTRUCTOR	2,981	3,057	3,997	3,000	4,000	4,000
21-56.02-521-005	SUPPLY-ACTIVITY	50	60		100	100	100
NET OF REVENUES/APPROPRIATIONS - 56.02 - ADULT PROGRAMS - DOG TR		3,554	2,544	3,310	2,900	3,900	2,900
Dept 60.01 - DANCE PROGRAMS - SCHOOL OF DANCE							
21-60.01-440-000	PROGRAM REVENUE	108,532	115,158	124,485	110,000	118,000	110,000
21-60.01-455-006	RECITAL COSTUMES	35,867	32,939	33,859	35,000	19,000	30,000
21-60.01-455-007	SALES-RECITAL	12,363	11,203	12,286	12,500	12,250	12,000
21-60.01-505-004	ASSISTANT	13,967	14,336	15,492	15,000	10,000	12,000
21-60.01-505-008	INSTRUCTOR	58,902	53,942	55,156	60,000	56,000	60,000
21-60.01-505-034	CLERICAL STAFF	261	2,068	1,152	2,000	2,000	2,000
21-60.01-516-009	STAFF TRAINING				2,000	2,000	2,000
21-60.01-521-005	SUPPLY-ACTIVITY	2,412	1,278	2,122	3,000	3,000	3,000
21-60.01-521-036	SUPPLY-SPECIAL EVENTS	5,792	5,038	6,231	7,500	7,500	7,500
21-60.01-521-044	SUPPLY-COSTUMES/VIDEOS	30,081	37,052	42,550	35,000	20,000	25,000
NET OF REVENUES/APPROPRIATIONS - 60.01 - DANCE PROGRAMS - SCHOOI		45,347	45,586	47,927	33,000	48,750	40,500
Dept 60.04 - DANCE PROGRAMS - ARTISTRY IN MOTION							
21-60.04-440-000	PROGRAM REVENUE	80,244	70,137	69,181	60,000	53,000	45,000
21-60.04-455-009	COMPANY FUNDRAISER	4,904	43,101	61,496	50,000	51,000	50,000
21-60.04-455-010	COMPETITION COSTUMES	14,714	14,191	16,991	20,000	17,500	20,000
21-60.04-455-011	COMPETITION FEES	106,784	92,607	71,552	75,000	55,000	50,000
21-60.04-455-012	SHOW REVENUE	10,973	4,796	7,288	6,000	7,000	7,000
21-60.04-505-008	INSTRUCTOR	81,081	82,085	63,818	65,000	62,000	62,000
21-60.04-505-034	CLERICAL STAFF	2,034	5,180	3,751	6,000	5,000	5,000
21-60.04-515-009	FUNDRAISER PAYMENT	(2,667)	37,583	54,581	45,000	45,000	45,000
21-60.04-519-038	COMPETITION FEE PAYMENTS	79,720	74,716	67,531	65,500	60,000	62,000
21-60.04-521-005	SUPPLY-ACTIVITY	13,933	9,118	7,608	8,000	7,500	7,500
21-60.04-521-045	COMPETITION COSTUMES	32,419	32,283	23,034	18,000	17,999	18,000
NET OF REVENUES/APPROPRIATIONS - 60.04 - DANCE PROGRAMS - ARTISTF		11,099	(16,133)	6,185	3,500	(13,999)	(27,500)
Dept 60.05 - DANCE PROGRAMS - DANCE IDOL							
21-60.05-455-013	DANCE IDOL	28,213	22,599	51,301	34,000	75,000	62,000
21-60.05-505-008	INSTRUCTOR	4,741	3,950	6,710	5,000	6,000	6,000
21-60.05-519-000	CONTRACTED SERVICES	2,000	200	3,472	4,000	4,000	4,000
21-60.05-521-005	SUPPLY-ACTIVITY	14,089	12,675	24,811	13,950	31,100	20,000
NET OF REVENUES/APPROPRIATIONS - 60.05 - DANCE PROGRAMS - DANCE		7,383	5,774	16,308	11,050	33,900	32,000
Dept 60.08 - DANCE PROGRAMS - OTHER CLASSES							
21-60.08-440-000	PROGRAM REVENUE	2,488	20				
21-60.08-519-013	INDEPENDENT CONTRACTOR	1,770					
NET OF REVENUES/APPROPRIATIONS - 60.08 - DANCE PROGRAMS - OTHER		718	20				
Dept 60.09 - DANCE PROGRAMS - CAMP							
21-60.09-440-000	PROGRAM REVENUE	31,180	32,455	38,120	35,000	44,427	40,000
21-60.09-505-008	INSTRUCTOR	13,231	11,143	16,797	15,000	23,551	20,000
21-60.09-521-005	SUPPLY-ACTIVITY	2,832	3,810	3,825	3,800	4,200	4,100
NET OF REVENUES/APPROPRIATIONS - 60.09 - DANCE PROGRAMS - CAMP		15,117	17,502	17,498	16,200	16,676	15,900
Dept 61.06 - ARTS PROGRAMS - ADULT GENERAL CLASSES							
21-61.06-440-000	PROGRAM REVENUE	6,667	2,860	3,390	2,500	2,500	2,500
21-61.06-505-008	INSTRUCTOR	2,141	625	1,125	1,000	1,000	1,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 61.06 - ARTS PROGRAMS - ADULT GENERAL CLASSES							
21-61.06-519-000	CONTRACTED SERVICES			249			
21-61.06-521-005	SUPPLY-ACTIVITY	2,377	951	352	675	700	700
NET OF REVENUES/APPROPRIATIONS - 61.06 - ARTS PROGRAMS - ADULT GE		2,149	1,284	1,664	825	800	800
Dept 61.30 - ARTS PROGRAMS - GENERAL							
21-61.30-440-000	PROGRAM REVENUE	16,150	11,563	6,429	12,500	4,000	6,000
21-61.30-505-008	INSTRUCTOR	11,041	7,177	2,596	5,900	3,500	3,500
21-61.30-519-033	YOUTH GENERAL CONTRACTED	3,998	2,283	3,011	3,200		
21-61.30-521-005	SUPPLY-ACTIVITY	304	466	32	425	387	375
NET OF REVENUES/APPROPRIATIONS - 61.30 - ARTS PROGRAMS - GENERAL		807	1,637	790	2,975	113	2,125
Dept 62.01 - FITNESS PROGRAMS - AQUA EXERCISE							
21-62.01-440-000	PROGRAM REVENUE	5,682	6,027	8,453	6,710	7,500	8,290
21-62.01-505-008	INSTRUCTOR	2,367	2,387	2,581	2,803	3,000	2,731
21-62.01-505-016	LIFEGUARD STAFF	1,905	2,054	1,980	2,160	2,100	2,268
21-62.01-516-009	STAFF TRAINING				150		150
21-62.01-521-005	SUPPLY-ACTIVITY		188		250		250
NET OF REVENUES/APPROPRIATIONS - 62.01 - FITNESS PROGRAMS - AQUA		1,410	1,398	3,892	1,347	2,400	2,891
Dept 62.02 - FITNESS PROGRAMS - FITNESS WALKS/BUS							
21-62.02-440-000	PROGRAM REVENUE	8,775	6,121	3,891	5,215	2,530	3,815
21-62.02-505-008	INSTRUCTOR	980	1,237	568	1,268	595	725
21-62.02-521-005	SUPPLY-ACTIVITY				50		50
21-62.02-560-001	ADMISSIONS	5,295	3,043	1,475	3,050	960	2,150
21-62.02-560-003	GAS/TOLLS/PARKING			230	250	52	100
NET OF REVENUES/APPROPRIATIONS - 62.02 - FITNESS PROGRAMS - FITNES		2,500	1,841	1,618	597	923	790
Dept 62.04 - FITNESS PROGRAMS - CYCLING							
21-62.04-440-000	PROGRAM REVENUE	9,241	8,301	6,582	5,400	6,960	6,220
21-62.04-505-008	INSTRUCTOR	10,126	10,486	10,460	7,962	8,185	7,595
21-62.04-521-005	SUPPLY-ACTIVITY	190	222	465	950	275	500
21-62.04-535-028	FITNESS REPAIR	734	2,419	500	500	620	500
NET OF REVENUES/APPROPRIATIONS - 62.04 - FITNESS PROGRAMS - CYCLIN		(1,809)	(4,826)	(4,843)	(4,012)	(2,120)	(2,375)
Dept 62.05 - FITNESS PROGRAMS - GROUP FITNESS							
21-62.05-440-000	PROGRAM REVENUE	30,578	26,982	22,059	24,250	21,650	23,970
21-62.05-505-008	INSTRUCTOR	25,130	21,379	20,261	17,453	19,420	18,970
NET OF REVENUES/APPROPRIATIONS - 62.05 - FITNESS PROGRAMS - GROUF		5,448	5,603	1,798	6,797	2,230	5,000
Dept 62.06 - FITNESS PROGRAMS - YOGA							
21-62.06-440-000	PROGRAM REVENUE	16,334	13,523	12,495	14,350	16,030	16,200
21-62.06-505-008	INSTRUCTOR	1,931	2,349	3,705	2,983	5,267	4,865
21-62.06-519-000	CONTRACTED SERVICES	10,943	6,348	4,829	7,485	5,680	6,375
21-62.06-521-005	SUPPLY-ACTIVITY			100	150	150	150
NET OF REVENUES/APPROPRIATIONS - 62.06 - FITNESS PROGRAMS - YOGA		3,460	4,826	3,861	3,732	4,933	4,810
Dept 62.07 - FITNESS PROGRAMS - OTHER CLASSES							
21-62.07-440-000	PROGRAM REVENUE	65,695	49,528	36,458	47,000	42,340	44,500
21-62.07-519-023	PROFESSIONAL SERVICES	54,531	37,624	25,407	35,260	30,255	31,875
21-62.07-521-005	SUPPLY-ACTIVITY		500	411	500	500	500
NET OF REVENUES/APPROPRIATIONS - 62.07 - FITNESS PROGRAMS - OTHER		11,164	11,404	10,640	11,240	11,585	12,125
Dept 62.30 - FITNESS PROGRAMS - GENERAL EXPENSE							
21-62.30-516-009	STAFF TRAINING	75			50		50
21-62.30-521-005	SUPPLY-ACTIVITY				100	50	100
21-62.30-535-001	REPAIR-EQUIPMENT				200		200
21-62.30-555-000	EQUIPMENT		609	83	800	800	800
NET OF REVENUES/APPROPRIATIONS - 62.30 - FITNESS PROGRAMS - GENER		(75)	(609)	(83)	(1,150)	(850)	(1,150)

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 63.01 - BIRTHDAY PARTIES							
21-63.01-440-000	PROGRAM REVENUE	11,030	12,052	9,635	11,000	10,000	11,000
21-63.01-505-008	INSTRUCTOR	4,914	4,721	3,861	4,000	4,000	4,000
21-63.01-521-005	SUPPLY-ACTIVITY	3,456	3,790	2,561	4,280	4,280	4,280
NET OF REVENUES/APPROPRIATIONS - 63.01 - BIRTHDAY PARTIES		2,660	3,541	3,213	2,720	1,720	2,720
Dept 64.01 - PRE-SCHOOL AGE - PRESCHOOL NYE							
21-64.01-440-000	PROGRAM REVENUE	1,883	158				
21-64.01-505-008	INSTRUCTOR	198	163				
21-64.01-521-005	SUPPLY-ACTIVITY	228	198				
NET OF REVENUES/APPROPRIATIONS - 64.01 - PRE-SCHOOL AGE - PRESCHO		1,457	(203)				
Dept 64.02 - PRE-SCHOOL AGE - ALC SUMMER PRESCHOOL							
21-64.02-440-000	PROGRAM REVENUE	3,470	14,777	7,303	12,856	15,047	13,944
21-64.02-505-008	INSTRUCTOR	2,354	5,886	6,993	9,828	9,093	10,204
21-64.02-521-005	SUPPLY-ACTIVITY	59	227	336	400	388	400
NET OF REVENUES/APPROPRIATIONS - 64.02 - PRE-SCHOOL AGE - ALC SUMI		1,057	8,664	(26)	2,628	5,566	3,340
Dept 64.03 - PRE-SCHOOL AGE - MUSIC							
21-64.03-440-000	PROGRAM REVENUE	2,161	1,408				
21-64.03-505-008	INSTRUCTOR	1,104	495				
21-64.03-521-005	SUPPLY-ACTIVITY	336	30				
NET OF REVENUES/APPROPRIATIONS - 64.03 - PRE-SCHOOL AGE - MUSIC		721	883				
Dept 64.04 - PRE-SCHOOL AGE - PLCC PARENT/TOT CLASSES							
21-64.04-440-000	PROGRAM REVENUE	1,219	1,423		2,496		1,248
21-64.04-505-008	INSTRUCTOR	387	792		1,610		805
21-64.04-521-005	SUPPLY-ACTIVITY	303	130	(24)	600		300
NET OF REVENUES/APPROPRIATIONS - 64.04 - PRE-SCHOOL AGE - PLCC PAR		529	501	24	286		143
Dept 64.05 - PRE-SCHOOL AGE - KIDS FUN CLUB							
21-64.05-440-000	PROGRAM REVENUE	24	860				
21-64.05-505-008	INSTRUCTOR	75	116				
NET OF REVENUES/APPROPRIATIONS - 64.05 - PRE-SCHOOL AGE - KIDS FUN		(51)	744				
Dept 64.06 - PRE-SCHOOL AGE - ART							
21-64.06-440-000	PROGRAM REVENUE	449	(168)				
21-64.06-505-008	INSTRUCTOR	75	138				
21-64.06-521-005	SUPPLY-ACTIVITY	83					
NET OF REVENUES/APPROPRIATIONS - 64.06 - PRE-SCHOOL AGE - ART		291	(306)				
Dept 64.08 - PRE-SCHOOL AGE - IMAGINATION STATION							
21-64.08-440-000	PROGRAM REVENUE	308	112				
21-64.08-505-027	SUPERVISOR	290					
NET OF REVENUES/APPROPRIATIONS - 64.08 - PRE-SCHOOL AGE - IMAGINA		18	112				
Dept 64.09 - PRE-SCHOOL AGE - EARLY CHILDHOOD CLASSES							
21-64.09-440-000	PROGRAM REVENUE	497	1,307	1,638	4,368	700	2,856
21-64.09-505-008	INSTRUCTOR		654	1,014	2,014	1,173	1,007
21-64.09-519-037	CONTRACT LABOR				1,092		1,092
21-64.09-521-005	SUPPLY-ACTIVITY		177	192	600	225	300
NET OF REVENUES/APPROPRIATIONS - 64.09 - PRE-SCHOOL AGE - EARLY CH		497	476	432	662	(698)	457
Dept 64.10 - PRE-SCHOOL AGE - CREATIVE CORNERS							
21-64.10-440-000	PROGRAM REVENUE	67,701	91,053	135,510	143,226	153,179	148,329
21-64.10-505-008	INSTRUCTOR	50,637	55,738	76,676	112,455	112,455	115,903
21-64.10-521-005	SUPPLY-ACTIVITY	3,290	4,527	4,325	5,125	5,125	5,125
NET OF REVENUES/APPROPRIATIONS - 64.10 - PRE-SCHOOL AGE - CREATIVE		13,774	30,788	54,509	25,646	35,599	27,301
Dept 64.11 - PRE-SCHOOL AGE - PRESCHOOL COOKING							
21-64.11-440-000	PROGRAM REVENUE	3,995	648				



GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 64.11 - PRE-SCHOOL AGE - PRESCHOOL COOKING							
21-64.11-505-008	INSTRUCTOR	1,822	618				
21-64.11-521-005	SUPPLY-ACTIVITY	712	258				
NET OF REVENUES/APPROPRIATIONS - 64.11 - PRE-SCHOOL AGE - PRESCHO		1,461	(228)				
Dept 64.12 - PRE-SCHOOL AGE - EARLY CHILDHOOD FOREIGN							
21-64.12-440-000	PROGRAM REVENUE	21,237	23,390	38,997	47,526	61,216	61,710
21-64.12-505-008	INSTRUCTOR	18,200	25,086	27,712	29,959	32,051	38,700
21-64.12-521-005	SUPPLY-ACTIVITY	643	1,617	1,612	2,150	2,450	2,450
NET OF REVENUES/APPROPRIATIONS - 64.12 - PRE-SCHOOL AGE - EARLY CH		2,394	(3,313)	9,673	15,417	26,715	20,560
Dept 64.13 - PRE-SCHOOL AGE - CREATIVE EXPLORATION							
21-64.13-440-000	PROGRAM REVENUE	9,021	3,742				
21-64.13-505-008	INSTRUCTOR	7,304	2,870				
21-64.13-521-005	SUPPLY-ACTIVITY	564	24				
NET OF REVENUES/APPROPRIATIONS - 64.13 - PRE-SCHOOL AGE - CREATIVE		1,153	848				
Dept 64.15 - PRE-SCHOOL AGE - PRE-SCHOOL PREP							
21-64.15-440-000	PROGRAM REVENUE	5,369	4,565	11,499			
21-64.15-505-008	INSTRUCTOR	3,230	5,081	11,886			
21-64.15-521-005	SUPPLY-ACTIVITY	331	1,387	944			
NET OF REVENUES/APPROPRIATIONS - 64.15 - PRE-SCHOOL AGE - PRE-SCHC		1,808	(1,903)	(1,331)			
Dept 64.17 - PRE-SCHOOL AGE - ALC SUMMER PRESCHOOL 2							
21-64.17-440-000	PROGRAM REVENUE	1,778	(3,332)				
21-64.17-505-008	INSTRUCTOR	1,254					
21-64.17-521-005	SUPPLY-ACTIVITY	57	(51)				
NET OF REVENUES/APPROPRIATIONS - 64.17 - PRE-SCHOOL AGE - ALC SUMI		467	(3,281)				
Dept 64.30 - PRE-SCHOOL AGE - GENERAL EXPENSE							
21-64.30-521-005	SUPPLY-ACTIVITY	2,497	2,303	3,443	3,500	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 64.30 - PRE-SCHOOL AGE - GENERAL		(2,497)	(2,303)	(3,443)	(3,500)	(3,500)	(3,500)
Dept 65.01 - DAY CAMP - DISCOVERY							
21-65.01-440-000	PROGRAM REVENUE	17,511	25,856	34,582	35,070	39,394	40,530
21-65.01-505-004	ASSISTANT			223	1,040	918	1,040
21-65.01-505-007	COUNSELOR	10,299	12,884	16,647	17,570	16,462	17,154
21-65.01-505-014	DIRECTOR			7,564	8,748	8,788	8,302
21-65.01-505-027	SUPERVISOR	3,596	404				
21-65.01-519-032	BUS RENTAL			2,333	2,720	1,692	2,720
21-65.01-521-002	SUPPLY - FIRST AID	109	55	103	120	63	150
21-65.01-521-005	SUPPLY-ACTIVITY	842	629	1,125	1,340	1,337	1,340
21-65.01-521-006	SUPPLY-UNIFORM	288	450	249	264	334	450
NET OF REVENUES/APPROPRIATIONS - 65.01 - DAY CAMP - DISCOVERY		2,377	11,434	6,338	3,268	9,800	9,374
Dept 65.02 - DAY CAMP - PIONEER							
21-65.02-440-000	PROGRAM REVENUE	17,765	14,769				
21-65.02-505-007	COUNSELOR	6,962	6,366				
21-65.02-505-027	SUPERVISOR	4,231	3,919				
21-65.02-521-005	SUPPLY-ACTIVITY	416	551				
21-65.02-521-006	SUPPLY-UNIFORM	144	225				
NET OF REVENUES/APPROPRIATIONS - 65.02 - DAY CAMP - PIONEER		6,012	3,708				
Dept 65.03 - DAY CAMP - CHICKAGAMI							
21-65.03-440-000	PROGRAM REVENUE	76,114	74,654	43,003	50,505	45,474	49,210
21-65.03-440-001	CHILDSITTING	20,847	16,053				
21-65.03-440-002	CIT PROGRAM	4,720	2,448				
21-65.03-505-004	ASSISTANT			334	1,560	1,356	1,560
21-65.03-505-007	COUNSELOR	26,821	26,191	12,415	13,024	12,351	13,286
21-65.03-505-014	DIRECTOR			7,512	8,650	7,703	8,295

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 65.03 - DAY CAMP - CHICKAGAMI							
21-65.03-505-027	SUPERVISOR	8,613	5,740				
21-65.03-505-032	BUS DRIVER	10,231	10,809				
21-65.03-505-033	ASSISTANT-EXTRA DUTIES	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	8,336	10,134	6,084	8,320	5,883	8,320
21-65.03-521-002	SUPPLY - FIRST AID	296	85	238	200	30	200
21-65.03-521-005	SUPPLY-ACTIVITY	1,258	2,388	787	1,000	944	1,000
21-65.03-521-006	SUPPLY-UNIFORM	1,161	2,588	206	416	420	760
21-65.03-560-001	ADMISSIONS	11,362	5,944	4,900	8,120	3,764	8,120
NET OF REVENUES/APPROPRIATIONS - 65.03 - DAY CAMP - CHICKAGAMI		28,706	21,376	9,277	7,965	11,773	6,419
Dept 65.04 - DAY CAMP - ADVENTURE							
21-65.04-440-000	PROGRAM REVENUE	29,613	18,465	12,076	20,475	15,083	20,520
21-65.04-505-004	ASSISTANT			111	520	452	520
21-65.04-505-007	COUNSELOR	6,279	9,134	598	3,471		3,422
21-65.04-505-014	DIRECTOR			6,617	9,980	9,108	9,617
21-65.04-505-027	SUPERVISOR	2,084	415				
21-65.04-521-002	SUPPLY - FIRST AID			108	100	70	100
21-65.04-521-005	SUPPLY-ACTIVITY	696	211	868	600	583	600
21-65.04-521-006	SUPPLY-UNIFORM	498	615	421	216	286	330
21-65.04-521-022	SUPPLY-FOOD	536	595		225	273	225
21-65.04-560-001	ADMISSIONS	7,946	2,840	3,415	4,080	2,309	4,080
21-65.04-560-003	GAS/TOLLS/PARKING		840	4,134	80	80	80
NET OF REVENUES/APPROPRIATIONS - 65.04 - DAY CAMP - ADVENTURE		11,574	3,815	(4,196)	1,203	1,922	1,546
Dept 65.05 - DAY CAMP - EAGLES NEST							
21-65.05-440-000	PROGRAM REVENUE	5,216					
21-65.05-505-007	COUNSELOR	300					
21-65.05-521-022	SUPPLY-FOOD	130					
21-65.05-560-001	ADMISSIONS	3,060					
21-65.05-560-003	GAS/TOLLS/PARKING	289	125				
NET OF REVENUES/APPROPRIATIONS - 65.05 - DAY CAMP - EAGLES NEST		1,437	(125)				
Dept 65.06 - DAY CAMP - ARNDT PARK							
21-65.06-440-000	PROGRAM REVENUE	52,760	52,704	49,478	54,600	52,469	54,915
21-65.06-505-004	ASSISTANT			334	1,560	1,356	1,560
21-65.06-505-014	DIRECTOR	10,393	5,455	7,546	8,456	8,442	8,302
21-65.06-505-030	STAFF COUNSELOR	13,683	24,113	24,463	27,002	28,833	27,068
21-65.06-521-002	SUPPLY - FIRST AID	171	120	233	250	233	300
21-65.06-521-005	SUPPLY-ACTIVITY	1,042	1,725	2,459	3,020	2,090	3,020
21-65.06-521-006	SUPPLY-UNIFORM	360	843	219	286	446	560
NET OF REVENUES/APPROPRIATIONS - 65.06 - DAY CAMP - ARNDT PARK		27,111	20,448	14,224	14,026	11,069	14,105
Dept 65.07 - DAY CAMP - WEST PARK							
21-65.07-440-000	PROGRAM REVENUE	47,429	54,724	57,386	62,400	60,879	62,580
21-65.07-505-004	ASSISTANT			334	1,560	1,356	1,560
21-65.07-505-014	DIRECTOR			7,716	8,456	7,965	8,302
21-65.07-505-027	SUPERVISOR	9,487	4,864				
21-65.07-505-030	STAFF COUNSELOR	14,662	21,391	28,574	30,061	30,110	29,889
21-65.07-519-032	BUS RENTAL			1,750	2,720	1,955	2,720
21-65.07-521-002	SUPPLY - FIRST AID	90	120	233	250	233	300
21-65.07-521-005	SUPPLY-ACTIVITY	1,321	1,280	1,351	3,020	2,358	3,020
21-65.07-521-006	SUPPLY-UNIFORM	360	844	219	308	467	560
21-65.07-560-001	ADMISSIONS	1,200					
NET OF REVENUES/APPROPRIATIONS - 65.07 - DAY CAMP - WEST PARK		20,309	26,225	17,209	16,025	16,435	16,229
Dept 65.08 - DAY CAMP - CAMP OPEKA							
21-65.08-440-000	PROGRAM REVENUE	58,429	73,943	64,390	67,760	71,981	71,110
21-65.08-505-004	ASSISTANT			334	1,560	1,356	1,560

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 65.08 - DAY CAMP - CAMP OPEKA							
21-65.08-505-014	DIRECTOR	24,238	2,210	8,515	8,456	8,561	8,302
21-65.08-505-030	STAFF COUNSELOR	7,598	30,942	23,607	25,722	27,938	28,747
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			2,312	3,520	2,629	3,520
21-65.08-521-002	SUPPLY - FIRST AID			162	250	180	300
21-65.08-521-005	SUPPLY-ACTIVITY	1,868	684	1,782	3,020	2,299	3,020
21-65.08-521-006	SUPPLY-UNIFORM	83	753	240	308	470	560
21-65.08-560-001	ADMISSIONS	600		1,455	2,800	777	2,800
NET OF REVENUES/APPROPRIATIONS - 65.08 - DAY CAMP - CAMP OPEKA		22,792	38,104	24,733	20,874	26,521	21,051
Dept 65.09 - DAY CAMP - SUNSHINE							
21-65.09-440-000	PROGRAM REVENUE	20,066	25,541	27,125	29,415	30,695	29,580
21-65.09-505-004	ASSISTANT			222	1,040	904	1,040
21-65.09-505-014	DIRECTOR			7,584	8,456	7,383	8,302
21-65.09-505-027	SUPERVISOR	3,659	2,552				
21-65.09-505-030	STAFF COUNSELOR	8,795	11,313	12,266	14,583	13,751	11,695
21-65.09-521-002	SUPPLY - FIRST AID			104	120	120	150
21-65.09-521-005	SUPPLY-ACTIVITY	857	534	538	1,340	1,047	1,340
21-65.09-521-006	SUPPLY-UNIFORM	144	225	246	264	334	450
NET OF REVENUES/APPROPRIATIONS - 65.09 - DAY CAMP - SUNSHINE		6,611	10,917	6,165	3,612	7,156	6,603
Dept 65.10 - DAY CAMP - CAMP EXTRAS							
21-65.10-440-000	PROGRAM REVENUE			44,447	40,300	46,624	45,725
21-65.10-505-004	ASSISTANT				1,560	1,356	1,560
21-65.10-505-007	COUNSELOR			11,677	16,841	18,305	20,570
21-65.10-505-014	DIRECTOR			4,220	6,092	4,619	4,668
21-65.10-505-033	ASSISTANT-EXTRA DUTIES			24			
21-65.10-519-032	BUS RENTAL			914	1,200	681	1,200
21-65.10-521-005	SUPPLY-ACTIVITY		145	1,376	1,500	1,485	2,100
NET OF REVENUES/APPROPRIATIONS - 65.10 - DAY CAMP - CAMP EXTRAS			(145)	26,236	13,107	20,178	15,627
Dept 67.02 - SWIMMING - LEARN TO SWIM-CHIPPEWA							
21-67.02-440-000	PROGRAM REVENUE	17,774	18,147	18,086	19,710	18,139	20,544
21-67.02-505-008	INSTRUCTOR	9,276	7,887	9,061	11,840	6,083	12,800
21-67.02-505-027	SUPERVISOR	1,087	1,073	1,090	1,450	367	1,500
NET OF REVENUES/APPROPRIATIONS - 67.02 - SWIMMING - LEARN TO SWIM		7,411	9,187	7,935	6,420	11,689	6,244
Dept 67.03 - SWIMMING - LEARN TO SWIM-IROQUOIS							
21-67.03-440-000	PROGRAM REVENUE	14,676	14,256	13,607	14,672	14,464	14,752
21-67.03-505-008	INSTRUCTOR	8,294	9,944	7,451	9,768	7,754	9,600
21-67.03-505-027	SUPERVISOR	1,653	63	1,825	1,813	1,581	1,800
NET OF REVENUES/APPROPRIATIONS - 67.03 - SWIMMING - LEARN TO SWIM		4,729	4,249	4,331	3,091	5,129	3,352
Dept 67.04 - SWIMMING - LEARN TO SWIM-FALL							
21-67.04-440-000	PROGRAM REVENUE	12,846	12,436	9,278	13,076	10,865	12,268
21-67.04-505-008	INSTRUCTOR	6,734	9,510	6,737	8,019	6,283	7,613
21-67.04-505-027	SUPERVISOR	999	984	998	1,276	638	1,038
NET OF REVENUES/APPROPRIATIONS - 67.04 - SWIMMING - LEARN TO SWIM		5,113	1,942	1,543	3,781	3,944	3,617
Dept 67.05 - SWIMMING - LEARN TO SWIM-WINTER							
21-67.05-440-000	PROGRAM REVENUE	6,320	6,258	4,698	6,576	5,000	6,660
21-67.05-505-008	INSTRUCTOR	5,021	5,066	3,171	4,292	4,000	4,640
21-67.05-505-027	SUPERVISOR	712	480	627	638	600	600
NET OF REVENUES/APPROPRIATIONS - 67.05 - SWIMMING - LEARN TO SWIM		587	712	900	1,646	400	1,420
Dept 67.06 - SWIMMING - LEARN TO SWIM-SPRING							
21-67.06-440-000	PROGRAM REVENUE	7,564	7,119	7,209	7,643	7,500	8,200
21-67.06-505-008	INSTRUCTOR	3,570	4,338	4,027	4,758	4,750	5,250
21-67.06-505-027	SUPERVISOR	362	626	394	479	500	500

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
Dept 67.06 - SWIMMING - LEARN TO SWIM-SPRING							
NET OF REVENUES/APPROPRIATIONS - 67.06 - SWIMMING - LEARN TO SWIM		3,632	2,155	2,788	2,406	2,250	2,450
Dept 67.08 - SWIMMING - SWIM TEAM							
21-67.08-440-000	PROGRAM REVENUE	2,400	2,700	4,744	3,750	5,750	6,400
21-67.08-505-008	INSTRUCTOR	1,649	1,653	1,889	2,200	3,235	4,326
21-67.08-521-005	SUPPLY-ACTIVITY	1,099	751	562	800	895	1,050
NET OF REVENUES/APPROPRIATIONS - 67.08 - SWIMMING - SWIM TEAM		(348)	296	2,293	750	1,620	1,024
Dept 67.30 - SWIMMING - GENERAL OPERATIONS							
21-67.30-519-030	ROSEMONT POOL RENTAL	2,601	1,852	2,088	2,000	2,000	2,000
21-67.30-521-005	SUPPLY-ACTIVITY	178	44		250	250	250
NET OF REVENUES/APPROPRIATIONS - 67.30 - SWIMMING - GENERAL OPER		(2,779)	(1,896)	(2,088)	(2,250)	(2,250)	(2,250)
Dept 69.00 - SAILING							
21-69.00-440-004	PROGRAM REVENUE	2,436	4,350				
21-69.00-505-008	INSTRUCTOR	1,170	1,998	1,044			
NET OF REVENUES/APPROPRIATIONS - 69.00 - SAILING		1,266	2,352	(1,044)			
Dept 70.01 - TEEN CENTER - FOOD SERVICE							
21-70.01-460-007	FOOD SERVICES	94					
21-70.01-521-022	SUPPLY-FOOD	229					
NET OF REVENUES/APPROPRIATIONS - 70.01 - TEEN CENTER - FOOD SERVIC		(135)					
Dept 70.02 - TEEN CENTER - TEEN PROGRAMS							
21-70.02-440-000	PROGRAM REVENUE		94				
21-70.02-519-000	CONTRACTED SERVICES		1,050				
21-70.02-521-005	SUPPLY-ACTIVITY	623	253				
21-70.02-555-000	EQUIPMENT	287					
NET OF REVENUES/APPROPRIATIONS - 70.02 - TEEN CENTER - TEEN PROGR		(910)	(1,209)				
Dept 70.05 - TEEN CENTER							
21-70.05-505-005	ATTENDANT	1,267					
21-70.05-505-029	TEEN CENTER SUPERVISOR	5,526	3,994	3,418	3,337	1,120	3,465
21-70.05-521-005	SUPPLY-ACTIVITY		415	202	500	500	500
21-70.05-535-001	REPAIR-EQUIPMENT				300	600	300
NET OF REVENUES/APPROPRIATIONS - 70.05 - TEEN CENTER		(6,793)	(4,409)	(3,620)	(4,137)	(2,220)	(4,265)
ESTIMATED REVENUES - FUND 21		3,384,358	3,534,102	3,633,255	3,635,077	3,713,268	3,791,467
APPROPRIATIONS - FUND 21		3,230,460	3,336,276	3,376,919	4,135,077	4,007,194	3,791,467
NET OF REVENUES/APPROPRIATIONS - FUND 21		153,898	197,826	256,336	(500,000)	(293,926)	

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# Audit Fund

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BUDGET REPORT FOR DES PLAINES PARK  
 Fund: 22 AUDIT

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
22-01.01-400-000	PROPERTY TAXES	36,024	35,268	33,319	35,041	36,145	39,800
Totals for dept 01.01 - ADMINISTRATION - TAXES		36,024	35,268	33,319	35,041	36,145	39,800
Dept 01.02 - ADMINISTRATION - INTEREST							
22-01.02-402-000	INVESTMENT INTEREST	69	176	220	121	483	414
Totals for dept 01.02 - ADMINISTRATION - INTEREST		69	176	220	121	483	414
TOTAL ESTIMATED REVENUES		36,093	35,444	33,539	35,162	36,628	40,214
APPROPRIATIONS							
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
22-01.15-500-021	ADMINISTRATIVE SALARIES	10,387	11,145	10,687	11,125	11,460	11,839
22-01.15-519-024	PROFESSIONAL AUDIT SERVICES	25,000	25,750	26,000	28,288	26,788	31,792
Totals for dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES		35,387	36,895	36,687	39,413	38,248	43,631
TOTAL APPROPRIATIONS		35,387	36,895	36,687	39,413	38,248	43,631
NET OF REVENUES/APPROPRIATIONS - FUND 22		706	(1,451)	(3,148)	(4,251)	(1,620)	(3,417)

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# Tort Immunity Fund

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
23-01.01-400-000	PROPERTY TAXES	224,134	230,054	225,237	236,881	231,222	240,000
Totals for dept 01.01 - ADMINISTRATION - TAXES		224,134	230,054	225,237	236,881	231,222	240,000
Dept 01.02 - ADMINISTRATION - INTEREST							
23-01.02-402-000	INVESTMENT INTEREST	643	1,359	1,835	1,012	5,345	3,575
Totals for dept 01.02 - ADMINISTRATION - INTEREST		643	1,359	1,835	1,012	5,345	3,575
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	30,828
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		18,350	18,350	18,350	18,350	18,350	30,828
TOTAL ESTIMATED REVENUES		244,627	251,263	246,922	257,743	256,417	275,903
APPROPRIATIONS							
Dept 01.08 - ADMINISTRATION - INSURANCE PREMIUMS							
23-01.08-510-011	UNEMPLOYMENT CLAIMS	9,839	17,691	16,946	31,500	18,047	31,500
23-01.08-519-018	PREMIUM-EMPLOY PRAC INSURANCE	11,601	12,388	12,260	16,395	16,394	17,203
23-01.08-519-019	PREMIUM-LIABILITY INSURANCE	29,894	31,563	35,058	34,808	34,808	36,474
23-01.08-519-020	PREMIUM-PROPERTY INSURANCE	69,120	70,963	71,426	71,458	71,458	74,612
23-01.08-519-021	PREMIUM-WORK COMP INSURANCE	85,194	84,962	84,741	91,351	91,352	85,779
23-01.08-519-062	POLLUTION LIABILITY	2,031	2,075	2,128	2,126	2,126	2,255
Totals for dept 01.08 - ADMINISTRATION - INSURANCE PREMIUMS		207,679	219,642	222,559	247,638	234,185	247,823
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
23-01.15-519-002	ARMORED CAR SERVICES	3,474	3,984	3,854	3,940	4,316	4,660
Totals for dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES		3,474	3,984	3,854	3,940	4,316	4,660
Dept 01.16 - ADMINISTRATION - SAFETY OPERATIONS							
23-01.16-561-001	MISC EXPENSES	2,141	1,905	2,330	2,400	2,739	2,400
23-01.16-561-015	COMMITTEE IN-SERVICE	230	516	540	770	195	770
23-01.16-561-016	COMMITTEE SUPPLIES		123		750		750
23-01.16-561-017	EMERGENCY BOX SUPPLIES			741			100
23-01.16-561-018	EMPLOYEE RECOGNITION	644	781	591	825	703	825
23-01.16-561-019	INCENTIVES	200	100	250	300	150	300
Totals for dept 01.16 - ADMINISTRATION - SAFETY OPERATIONS		3,215	3,425	4,452	5,045	3,787	5,145
TOTAL APPROPRIATIONS		214,368	227,051	230,865	256,623	242,288	257,628
NET OF REVENUES/APPROPRIATIONS - FUND 23		30,259	24,212	16,057	1,120	14,129	18,275



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# Special Recreation Fund

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
24-01.01-400-000	PROPERTY TAXES	563,111	565,990	594,158	669,737	655,583	681,646
Totals for dept 01.01 - ADMINISTRATION - TAXES		563,111	565,990	594,158	669,737	655,583	681,646
Dept 01.02 - ADMINISTRATION - INTEREST							
24-01.02-402-000	INVESTMENT INTEREST	65	144	220	121	36,678	23,231
Totals for dept 01.02 - ADMINISTRATION - INTEREST		65	144	220	121	36,678	23,231
Dept 80.00 - DEBT SERVICE							
24-80.00-491-000	BOND REVENUE				1,470,000	1,460,000	
24-80.00-491-003	BOND PREMIUM				79,000	70,620	
Totals for dept 80.00 - DEBT SERVICE					1,549,000	1,530,620	
TOTAL ESTIMATED REVENUES		563,176	566,134	594,378	2,218,858	2,222,881	704,877
APPROPRIATIONS							
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
24-01.15-500-021	ADMINISTRATIVE SALARIES	14,168	14,802	15,472	15,877	18,907	17,750
24-01.15-505-000	PART TIME STAFF	14,521	14,538	15,344	15,259	15,865	16,350
24-01.15-519-015	MAINE NILES SPECIAL RECREATION ASSOCIATI	267,759	265,593	272,950	276,686	278,649	291,845
24-01.15-519-023	PROFESSIONAL SERVICES				3,000		3,000
24-01.15-561-011	OTHER PAYMENTS TO M-NASR	45,171	49,351	41,332	54,625	34,000	54,625
24-01.15-561-020	MNASR CAMP STAFF	6,000	6,000	1,166	6,000	4,500	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	MNSAR 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	1,737	2,900	2,900	2,900
24-01.15-561-026	MNASR ALC ROOM USAGE				5,500	5,000	5,000
Totals for dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES		352,532	355,666	352,001	383,847	363,821	401,470
Dept 80.00 - DEBT SERVICE							
24-80.00-565-100	PRINCIPAL PAYMENT						100,000
24-80.00-565-200	INTEREST PAYMENTS						71,141
24-80.00-565-300	PAYING AGENT FEES						475
24-80.00-565-400	DEBT ISSUANCE EXPENSES				49,000	29,199	
24-80.00-565-500	FINANCIAL SERVICES						600
Totals for dept 80.00 - DEBT SERVICE					49,000	29,199	172,216
Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT							
24-85.01-600-042	IMPROVEMENTS						8,000
Totals for dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT							8,000
Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS							
24-85.02-601-027	ALC SIDEWALKS/CURBS				6,000	6,800	
24-85.02-601-069	GOLF CENTER ADA DOORS		4,150				
24-85.02-601-072	ALC ROOMS	5,500	5,500	5,500	32,500		32,000
24-85.02-601-076	ADA SENSORY ROOM	15,000	384				
24-85.02-604-033	INDOOR POOL				1,650,000	185,253	1,464,747
Totals for dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS		20,500	10,034	5,500	1,688,500	192,053	1,496,747
Dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS							
24-85.05-604-006	EATON FIELD RENOVATION	21,113					
24-85.05-604-014	MOHAWK PLAYGROUND				30,000	17,808	
24-85.05-604-019	WEST PARK ADA REQUIREMENTS				36,000	30,132	
24-85.05-604-023	SAFETY SURFACING	27,840	12,800	20,004	25,000	20,000	25,000
24-85.05-604-024	LAKE PARK IMPROVEMENTS	12,410	12,685				
24-85.05-604-025	GENERAL PARK IMPROVEMENTS	36,329	33,695	3,150	20,000	1,000	20,000
24-85.05-604-029	968 SECOND AVE		19,075				
24-85.05-604-030	SIOUX PARK			13,569			
24-85.05-604-031	CUMBERLAND PARK				16,000		16,000

BUDGET REPORT FOR DES PLAINES PARK  
 Fund: 24 SPECIAL RECREATION

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
APPROPRIATIONS							
Dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS							
24-85.05-604-032	CHEROKEE PARK		22,120				
24-85.05-604-035	CRAIG MANOR PARK		3,202	30,000			
24-85.05-604-040	OAKWOOD PARK				55,000	39,169	16,931
Totals for dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS		97,692	103,577	66,723	182,000	108,109	77,931
TOTAL APPROPRIATIONS		470,724	469,277	424,224	2,303,347	693,182	2,156,364
NET OF REVENUES/APPROPRIATIONS - FUND 24		92,452	96,857	170,154	(84,489)	1,529,699	(1,451,487)

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# Illinois Municipal Retirement Fund

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
25-01.01-400-000	PROPERTY TAXES	316,107	325,890	328,823	352,427	347,093	363,000
25-01.01-401-000	CORPORATE REPLACEMENT TAXES	82,150	94,000	105,850	75,127	75,127	75,127
Totals for dept 01.01 - ADMINISTRATION - TAXES		398,257	419,890	434,673	427,554	422,220	438,127
Dept 01.02 - ADMINISTRATION - INTEREST							
25-01.02-402-000	INVESTMENT INTEREST	119	256	422	233	3,234	2,995
Totals for dept 01.02 - ADMINISTRATION - INTEREST		119	256	422	233	3,234	2,995
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
25-01.06-490-000	TRANSFER IN	17,389	17,389	17,389	17,389	17,389	35,616
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		17,389	17,389	17,389	17,389	17,389	35,616
TOTAL ESTIMATED REVENUES		415,765	437,535	452,484	445,176	442,843	476,738
APPROPRIATIONS							
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
25-01.15-510-013	RETIREMENT-IMRF	410,913	419,426	409,812	415,176	408,000	428,894
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		440,913	449,426	439,812	445,176	438,000	458,894
TOTAL APPROPRIATIONS		440,913	449,426	439,812	445,176	438,000	458,894
NET OF REVENUES/APPROPRIATIONS - FUND 25		(25,148)	(11,891)	12,672		4,843	17,844

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# Social Security Fund

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
26-01.01-400-000	PROPERTY TAXES	276,568	271,493	263,971	278,618	270,764	281,122
Totals for dept 01.01 - ADMINISTRATION - TAXES		276,568	271,493	263,971	278,618	270,764	281,122
Dept 01.02 - ADMINISTRATION - INTEREST							
26-01.02-402-000	INVESTMENT INTEREST	119	256	422	233	6,078	5,511
Totals for dept 01.02 - ADMINISTRATION - INTEREST		119	256	422	233	6,078	5,511
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
26-01.06-490-000	TRANSFER IN	67,361	67,361	67,361	67,361	67,361	69,408
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		67,361	67,361	67,361	67,361	67,361	69,408
TOTAL ESTIMATED REVENUES		344,048	339,110	331,754	346,212	344,203	356,041
APPROPRIATIONS							
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
26-01.15-510-008	EMPLOYER PORTION-MEDICARE	64,337	65,393	67,213	72,350	69,825	75,400
26-01.15-510-009	EMPLOYER PORTION-SOC SECURITY	273,810	277,798	285,564	307,100	290,323	319,610
Totals for dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES		338,147	343,191	352,777	379,450	360,148	395,010
TOTAL APPROPRIATIONS		338,147	343,191	352,777	379,450	360,148	395,010
NET OF REVENUES/APPROPRIATIONS - FUND 26		5,901	(4,081)	(21,023)	(33,238)	(15,945)	(38,969)

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# Museum Fund

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BUDGET REPORT FOR DES PLAINES PARK  
 Fund: 27 MUSEUM

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
27-01.01-400-000	PROPERTY TAXES	110,287	110,020	106,430	111,770	109,404	114,000
Totals for dept 01.01 - ADMINISTRATION - TAXES		110,287	110,020	106,430	111,770	109,404	114,000
Dept 01.02 - ADMINISTRATION - INTEREST							
27-01.02-402-000	INVESTMENT INTEREST	298	640	928	512	1,165	728
Totals for dept 01.02 - ADMINISTRATION - INTEREST		298	640	928	512	1,165	728
TOTAL ESTIMATED REVENUES		110,585	110,660	107,358	112,282	110,569	114,728
APPROPRIATIONS							
Dept 01.17 - ADMINISTRATION - MUSEUM							
27-01.17-561-010	MUSEUM-CONTRIBUTION	111,481	110,928	111,441	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		111,481	111,808	111,441	116,600	111,600	116,600
TOTAL APPROPRIATIONS		111,481	111,808	111,441	116,600	111,600	116,600
NET OF REVENUES/APPROPRIATIONS - FUND 27		(896)	(1,148)	(4,083)	(4,318)	(1,031)	(1,872)

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# G. O. Debt Fund

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
38-01.01-400-000	PROPERTY TAXES	1,572,479	1,637,055	1,605,685	1,706,523	1,655,327	1,658,895
Totals for dept 01.01 - ADMINISTRATION - TAXES		1,572,479	1,637,055	1,605,685	1,706,523	1,655,327	1,658,895
TOTAL ESTIMATED REVENUES		1,572,479	1,637,055	1,605,685	1,706,523	1,655,327	1,658,895
APPROPRIATIONS							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
38-01.06-570-000	TRANSFER OUT	1,059,047	1,055,400	1,617,075			
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		1,059,047	1,055,400	1,617,075			
Dept 80.00 - DEBT SERVICE							
38-80.00-520-001	LEGAL SERVICES	3,500		3,500	20,000	20,000	15,000
38-80.00-565-100	PRINCIPAL PAYMENT						265,000
38-80.00-565-105	PRINCIPAL PAYMENT SERIES 2014	432,240					
38-80.00-565-109	PRINCIPAL PAYMENTS GO 2014A				1,015,000	1,015,000	1,035,000
38-80.00-565-111	PRINCIPAL PAYMENTS GO 2016		514,985	528,015			
38-80.00-565-112	PRINCIPAL PAYMENTS GO 2018A				561,175		
38-80.00-565-200	INTEREST PAYMENTS						338,195
38-80.00-565-205	INTEREST PAYMENT SERIES 2014	6,484					
38-80.00-565-210	INTEREST PAYMENTS GO 2014A				41,000	41,000	20,700
38-80.00-565-211	INTEREST PAYMENTS GO 2016		10,382	7,920			
38-80.00-565-212	INTEREST PAYMENTS GO 2018A				8,085	8,085	
38-80.00-565-300	PAYING AGENT FEES	475	475	475	1,175	1,725	975
38-80.00-565-500	FINANCIAL SERVICES	4,154	575	4,075	87,055	69,531	11,000
Totals for dept 80.00 - DEBT SERVICE		446,853	526,417	543,985	1,733,490	1,155,341	1,685,870
TOTAL APPROPRIATIONS		1,505,900	1,581,817	2,161,060	1,733,490	1,155,341	1,685,870
NET OF REVENUES/APPROPRIATIONS - FUND 38		66,579	55,238	(555,375)	(26,967)	499,986	(26,975)

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# Capital Projects Fund

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
44-01.01-401-000	CORPORATE REPLACEMENT TAXES	73,449	101,711	30,698	18,873	28,207	28,207
Totals for dept 01.01 - ADMINISTRATION - TAXES		73,449	101,711	30,698	18,873	28,207	28,207
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
44-01.03-402-000	INVESTMENT INTEREST	12,161	26,390	30,270	16,696	177,227	115,942
44-01.03-403-000	MISC REVENUE	238	5,000	28,688	20,650		
44-01.03-403-012	DONATIONS		195,730			57,200	
44-01.03-403-014	IMPACT ORDINANCE FEES				373,000	372,997	286,000
Totals for dept 01.03 - ADMINISTRATION - MISC REVENUE		12,399	227,120	58,958	410,346	607,424	401,942
Dept 01.04 - ADMINISTRATION - GRANT REVENUE							
44-01.04-405-000	GRANT REVENUE	376,000	533,722	103,924	75,000	75,000	140,000
Totals for dept 01.04 - ADMINISTRATION - GRANT REVENUE		376,000	533,722	103,924	75,000	75,000	140,000
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
44-01.06-490-000	TRANSFER IN	483,000	483,000	1,044,175	3,354,728	3,354,728	1,233,000
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		483,000	483,000	1,044,175	3,354,728	3,354,728	1,233,000
Dept 80.00 - DEBT SERVICE							
44-80.00-491-000	BOND REVENUE	1,043,000			6,435,000	6,435,000	1,200,000
44-80.00-491-003	BOND PREMIUM					496,514	
Totals for dept 80.00 - DEBT SERVICE		1,043,000			6,435,000	6,931,514	1,200,000
TOTAL ESTIMATED REVENUES		1,987,848	1,345,553	1,237,755	10,293,947	10,996,873	3,003,149
APPROPRIATIONS							
Dept 01.07 - ADMINISTRATION - SALARIES							
44-01.07-500-021	ADMINISTRATIVE SALARIES	25,701	26,429	30,157	30,848	30,998	32,520
Totals for dept 01.07 - ADMINISTRATION - SALARIES		25,701	26,429	30,157	30,848	30,998	32,520
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
44-01.15-519-023	PROFESSIONAL SERVICES	3,379	12,647	12,574	5,000	11,900	5,000
Totals for dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES		3,379	12,647	12,574	5,000	11,900	5,000
Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT							
44-85.01-600-001	ARNDT PARK IMPROVEMENTS		8,715		25,000	25,000	
44-85.01-600-003	CHIPPEWA PARK - TENNIS COURTS						132,000
44-85.01-600-011	LAKE PARK - ASPHALT	12,499	19,999		7,500	3,000	
44-85.01-600-012	LAKE PARK - SHORELINE	4,034	1,994	3,750	45,000	32,950	20,000
44-85.01-600-013	LAKE PARK FURNISHINGS	7,075	5,000	4,907	5,000	5,000	
44-85.01-600-014	LAKE PARK GOLF COURSE			3,849	13,000	31,400	
44-85.01-600-017	LAND	55,593	780,375	20,625	280,000		280,000
44-85.01-600-022	PLCC PARKING LOT				125,000		252,920
44-85.01-600-027	WEST PARK PROJECT			14,201	26,000	13,003	
44-85.01-600-030	FENCING				8,000	8,191	7,950
44-85.01-600-038	EAB TREE REPLACEMENT	19,074					
44-85.01-600-040	PLCC PARKING LOT DRIVE RENOVATION		3,394		55,000		
44-85.01-600-042	IMPROVEMENTS					2,742	74,000
44-85.01-601-028	ALC IMPROVEMENTS				83,000	78,935	43,882
Totals for dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT		98,275	819,477	47,332	672,500	200,221	810,752
Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS							
44-85.02-601-026	ALC GYM IMPROVEMENTS			33			
44-85.02-601-027	ALC SIDEWALKS/CURBS				34,000	22,835	
44-85.02-601-028	ALC IMPROVEMENTS	25,007		4,216	44,125	26,700	29,125
44-85.02-601-029	ALC LOCKER ROOMS			12,931			
44-85.02-601-039	GREENHOUSE					15,000	
44-85.02-601-040	HISTORICAL SOCIETY	4,621					

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
APPROPRIATIONS							
Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS							
44-85.02-601-043	LAKE PARK CLUBHOUSE IMPROVEMT	11,500					25,000
44-85.02-601-044	LAKE PARK MEMORIAL	20,285	8,000				
44-85.02-601-047	OAKWOOD	19,988	34,596	16,162			8,500
44-85.02-601-052	PLCC DIVIDERS	3,680					
44-85.02-601-054	PLCC FURNITURE	6,215	1,500	3,500			
44-85.02-601-057	PLCC THEATRE			13,768	26,000		26,000
44-85.02-601-058	PRAIRIE LAKES COMM CENTER	10,985			181,300	33,677	58,750
44-85.02-601-063	CONVERSION OF CLASSROOM - H.S. SPACE	18,414					
44-85.02-601-065	WEED HARVESTING	7,669		1,650	8,000	3,350	1,700
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			
44-85.02-601-081	LAKE PARK MAINTENANCE BLDG IMPROVEMEN						7,000
Totals for dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS		248,545	76,775	64,860	293,425	101,562	156,075
Dept 85.04 - FIXED ASSET - EQUIPMENT							
44-85.04-603-026	ALC HEALTH CLUB EQUIPMENT			24,897	3,000	3,000	3,000
44-85.04-603-027	ALC RTU REPLACEMENTS	7,120	10,465	29,790			
44-85.04-603-032	COPIER		20,392				
44-85.04-603-033	EQUIPMENT-PLCC	21,930	19,036	46,268	25,000		35,000
44-85.04-603-034	FORKLIFT			16,450			
44-85.04-603-037	MOWERS	45,352		21,000	23,600	23,600	
44-85.04-603-042	PLCC HVAC			5,082			
44-85.04-603-043	PLCC KITCHEN		1,023				
44-85.04-603-047	PLCC THEATRE	11,000					
44-85.04-603-054	THORGUARD		7,575				
44-85.04-603-055	THORGUARD				15,500	16,350	8,250
44-85.04-603-056	TIRE MACHINE	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	4,864			
44-85.04-603-070	TABLES AND CHAIRS		11,818				
44-85.04-603-071	IRRIGATION CONTROLLERS		4,875	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		108,547	192,321	169,115	87,100	42,950	66,250
Dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS							
44-85.05-604-006	EATON FIELD RENOVATION	261,330					
44-85.05-604-014	MOHAWK PLAYGROUND	5,892	638	19,174	165,000	181,950	9,250
44-85.05-604-015	PARK ID SIGN REPLACEMENT	15,250					
44-85.05-604-024	LAKE PARK IMPROVEMENTS						15,000
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	67,634			
44-85.05-604-031	CUMBERLAND PARK				64,000		344,000
44-85.05-604-032	CHEROKEE PARK	1,250	93,844				
44-85.05-604-033	INDOOR POOL			355,406	8,750,000	1,186,041	9,459,703
44-85.05-604-034	SEMINOLE PARK IMPROVEMENTS		4,031	114,757	90,000	90,000	
44-85.05-604-035	CRAIG MANOR PARK		3,802	116,726			
44-85.05-604-036	RAND PARK IMPROVEMENTS		25,155		65,000	50,000	
44-85.05-604-037	BLACKHAWK PARK		192,560				
44-85.05-604-038	DIMUCCI-LOWENBERG			5,310			

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
APPROPRIATIONS							
Dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS							
44-85.05-604-039	LAKE PARK MARINA IMPROVEMENTS			7,303			60,000
44-85.05-604-040	OAKWOOD PARK				275,000	191,234	82,666
44-85.05-604-041	WESTFIELD GARDENS PLAYGROUND				7,500	3,515	11,485
44-85.05-604-042	DP MANOR PARK				7,500		15,000
44-85.05-604-043	POTAWATOMIE PARK					10,585	
Totals for dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS		673,444	419,635	686,310	9,424,000	1,713,325	9,997,104
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
44-85.06-605-013	ALARM SYSTEM	3,550					
44-85.06-605-015	HARDWARE-PARK DISTRICT	16,797	19,029	18,212	29,500	23,000	45,000
44-85.06-605-016	SECURITY CAMERAS	14,277	20,082	4,666	9,000	10,035	9,000
44-85.06-605-017	SOFTWARE-PARK DISTRICT	7,066	14,775	4,647	15,000	5,878	15,000
44-85.06-605-018	VOIP SYSTEM	48,136		61	3,000		3,000
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			7,821			
44-85.06-605-026	ACCESS CONTROL DOORS		3,960				
44-85.06-605-027	SERVER UPGRADE			32,674	11,000	11,620	5,500
44-85.06-605-028	BUILDING INTERCOM						15,000
Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY		125,824	62,776	68,081	67,500	50,533	92,500
Dept 85.07 - FIXED ASSET - VEHICLES							
44-85.07-606-004	ADMINISTRATIVE VEHICLES	18,000	15,400	15,825	16,800	16,800	19,800
44-85.07-606-005	DUMP TRUCKS			48,086			
44-85.07-606-008	PICKUP TRUCKS			75,359			48,000
44-85.07-606-009	RECOVERY BOAT						13,500
44-85.07-606-011	REPLACE VEH#5 3/4 TON PICK UP	53					
44-85.07-606-016	TRAILER				9,950	8,000	
44-85.07-606-018	VEHICLE #22 - REC MINI VAN				50,000		68,000
44-85.07-606-019	VEHICLE #26 - DUMP TRUCK				48,000	51,377	
44-85.07-606-021	VEHICLE #29 2015 CARGO VAN	36,175					
44-85.07-606-022	EQUIPMENT						80,000
Totals for dept 85.07 - FIXED ASSET - VEHICLES		54,228	15,400	139,270	124,750	76,177	229,300
TOTAL APPROPRIATIONS		1,337,943	1,625,460	1,217,699	10,705,123	2,227,666	11,389,501
NET OF REVENUES/APPROPRIATIONS - FUND 44		649,905	(279,907)	20,056	(411,176)	8,769,207	(8,386,352)

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# Mystic Waters

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 01.02 - ADMINISTRATION - INTEREST							
51-01.02-402-000	INVESTMENT INTEREST	1,112	2,399	3,669	2,024	18,537	13,791
Totals for dept 01.02 - ADMINISTRATION - INTEREST		1,112	2,399	3,669	2,024	18,537	13,791
Dept 16.01 - POOL OPERATIONS - POOL PASSES							
51-16.01-450-004	POOL PASS	120,424	137,975	147,213	145,000	143,048	145,000
Totals for dept 16.01 - POOL OPERATIONS - POOL PASSES		120,424	137,975	147,213	145,000	143,048	145,000
Dept 16.02 - POOL OPERATIONS - ADMISSIONS							
51-16.02-450-001	ADMISSIONS	479,793	552,938	468,437	470,000	503,636	500,000
51-16.02-450-009	BANK RECONCILIATION	(127)	733	(218)		(211)	
Totals for dept 16.02 - POOL OPERATIONS - ADMISSIONS		479,666	553,671	468,219	470,000	503,425	500,000
Dept 16.03 - POOL OPERATIONS - RENTALS							
51-16.03-450-005	GROUP RENTALS	95,152	84,391	91,228	90,000	89,313	90,000
51-16.03-450-006	LOCKER RENTALS	955	895	1,835	2,000	1,900	2,500
51-16.03-450-007	BIRTHDAY PARTIES	11,669	12,718	13,913	12,000	9,458	11,000
Totals for dept 16.03 - POOL OPERATIONS - RENTALS		107,776	98,004	106,976	104,000	100,671	103,500
Dept 16.04 - POOL OPERATIONS - CONCESSIONS							
51-16.04-460-001	BEVERAGES	16,017	18,094	16,816	17,500	15,775	17,000
51-16.04-460-002	ICE CREAM	27,570	35,982	36,541	36,000	34,066	35,500
51-16.04-460-003	SNACKS	43,299	43,845	38,270	40,500	41,640	41,500
51-16.04-460-004	HOT DOGS	28,543	31,467	30,471	30,000	28,883	30,000
51-16.04-460-005	OTHER SALES	152	105	267	100	70	100
51-16.04-460-009	COOLER FEE		1,332	1,062	1,500	1,895	1,600
Totals for dept 16.04 - POOL OPERATIONS - CONCESSIONS		115,581	130,825	123,427	125,600	122,329	125,700
Dept 16.06 - POOL OPERATIONS - OTHER							
51-16.06-403-000	MISC REVENUE	950	1,470	960	1,200	540	600
51-16.06-403-010	DEPOSITS/UNIFORMS	6,334	2,412	4,638	3,000	2,568	2,750
51-16.06-403-011	LIFEGUARD TRAINING	2,220	5,215	6,550	4,500	5,865	5,700
Totals for dept 16.06 - POOL OPERATIONS - OTHER		9,504	9,097	12,148	8,700	8,973	9,050
<b>TOTAL ESTIMATED REVENUES</b>		<b>834,063</b>	<b>931,971</b>	<b>861,652</b>	<b>855,324</b>	<b>896,983</b>	<b>897,041</b>
<b>APPROPRIATIONS</b>							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
51-01.06-570-000	TRANSFER OUT	37,600	37,600	37,600	37,600	37,600	46,554
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		37,600	37,600	37,600	37,600	37,600	46,554
Dept 01.07 - ADMINISTRATION - SALARIES							
51-01.07-500-021	ADMINISTRATIVE SALARIES	13,783	12,174	13,150	14,184	15,045	15,380
51-01.07-510-014	PENSION EXPENSE	(320)	460	290			
Totals for dept 01.07 - ADMINISTRATION - SALARIES		13,463	12,634	13,440	14,184	15,045	15,380
Dept 01.12 - ADMINISTRATION - MISC EXPENSES							
51-01.12-535-099	EMERGENCY REPAIRS	36,680	21,316	2,821	35,000	30,000	35,000
Totals for dept 01.12 - ADMINISTRATION - MISC EXPENSES		36,680	21,316	2,821	35,000	30,000	35,000
Dept 16.03 - POOL OPERATIONS - RENTALS							
51-16.03-521-005	SUPPLY-ACTIVITY	1,218	417	2,759	2,600	3,442	3,500
Totals for dept 16.03 - POOL OPERATIONS - RENTALS		1,218	417	2,759	2,600	3,442	3,500
Dept 16.04 - POOL OPERATIONS - CONCESSIONS							
51-16.04-505-005	ATTENDANT	21,484	18,020	20,557	20,000	18,887	20,000
51-16.04-505-006	CASHIER STAFF	8,054	7,963	6,506	7,000	7,402	7,000
51-16.04-505-010	MANAGER	5,858	6,461	7,655	8,000	7,188	7,600
51-16.04-521-005	SUPPLY-ACTIVITY	157	54	106	200	157	200
51-16.04-521-007	SUPPLY-PAPER	4,390	3,823	4,413	4,000	4,150	4,250

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 16.04 - POOL OPERATIONS - CONCESSIONS</b>							
51-16.04-521-020	HOT DOGS	7,705	7,906	8,761	8,000	6,420	7,500
51-16.04-521-021	ICE CREAM	12,906	20,314	20,540	21,000	18,276	20,000
51-16.04-521-040	BEVERAGE	6,753	9,605	9,126	8,750	8,459	8,750
51-16.04-521-046	SNACKS	34,223	37,023	31,962	33,500	32,092	32,500
51-16.04-535-001	REPAIR-EQUIPMENT	192	946	886	1,000		1,000
51-16.04-555-000	EQUIPMENT	143	17	200	1,000	98	1,000
51-16.04-561-003	SALES TAX	9,379	11,948	11,025	12,400	10,757	12,400
51-16.04-561-025	SWEETENED BEVERAGE TAX			735			
<b>Totals for dept 16.04 - POOL OPERATIONS - CONCESSIONS</b>		<b>111,244</b>	<b>124,080</b>	<b>122,472</b>	<b>124,850</b>	<b>113,886</b>	<b>122,200</b>
<b>Dept 16.12 - POOL OPERATIONS - SALARIES</b>							
51-16.12-500-024	RECREATION SERVICE MANAGER		46,173	48,273	50,350	50,981	58,658
51-16.12-505-027	SUPERVISOR	45,183					
51-16.12-510-001	HEALTH INSURANCE	7,864	8,966	10,299	10,350	10,387	11,627
51-16.12-510-002	LIFE INSURANCE	48	55	56	70	58	70
51-16.12-510-003	VISION CARE	47	47	49	54	53	56
51-16.12-510-004	DENTAL CARE	260	251	251	311	406	280
<b>Totals for dept 16.12 - POOL OPERATIONS - SALARIES</b>		<b>53,402</b>	<b>55,492</b>	<b>58,928</b>	<b>61,135</b>	<b>61,885</b>	<b>70,691</b>
<b>Dept 16.13 - POOL OPERATIONS - FRONT ENTRY</b>							
51-16.13-505-006	CASHIER STAFF	10,303	9,438	11,375	13,000	12,747	13,000
51-16.13-505-010	MANAGER	5,859	6,462	7,656	8,000	7,188	7,600
51-16.13-505-050	OFFICE/GROUP REGISTRATIONS	3,568	3,683	5,015	5,250	4,189	5,000
51-16.13-505-054	GATE ATTENDANT		426				
51-16.13-521-005	SUPPLY-ACTIVITY	466	351	401	500	480	500
51-16.13-555-000	EQUIPMENT			250	500	477	1,000
<b>Totals for dept 16.13 - POOL OPERATIONS - FRONT ENTRY</b>		<b>20,196</b>	<b>20,360</b>	<b>24,697</b>	<b>27,250</b>	<b>25,081</b>	<b>27,100</b>
<b>Dept 16.14 - POOL OPERATIONS - GENERAL</b>							
51-16.14-505-049	LIFEGUARD TRAINING INSTRUCTOR	424	1,174	1,106	1,000	1,000	1,000
51-16.14-516-009	STAFF TRAINING	710	976	822	1,150	942	1,200
51-16.14-516-012	LIFEGUARD TRAINING	1,506	1,567	645	850	840	1,250
51-16.14-519-010	CREDIT CARD FEES	10,096	12,055	11,231	11,400	12,845	12,900
51-16.14-519-023	PROFESSIONAL SERVICES	7,050	10,640	11,380	12,615	12,615	14,610
51-16.14-519-029	ADVERTISING	300	528		1,000		1,000
51-16.14-521-002	SUPPLY - FIRST AID	1,367	2,182	1,443	2,500	1,434	2,000
51-16.14-521-005	SUPPLY-ACTIVITY	(36)	378	1,046	2,000	1,869	2,000
51-16.14-521-006	SUPPLY-UNIFORM	5,290	9,618	10,555	10,000	11,186	12,000
51-16.14-521-009	SUPPLY-OFFICE	127	487	228	500		500
51-16.14-521-030	SUPPLY-PRINTING	293	1,387	814	4,500	4,000	1,500
51-16.14-555-000	EQUIPMENT	2,264	3,120	4,857	2,750	201	1,500
51-16.14-555-008	COMPUTER EQUIPMENT	450		438	500	500	500
<b>Totals for dept 16.14 - POOL OPERATIONS - GENERAL</b>		<b>29,841</b>	<b>44,112</b>	<b>44,565</b>	<b>50,765</b>	<b>47,432</b>	<b>51,960</b>
<b>Dept 16.15 - POOL OPERATIONS - POOL STAFF</b>							
51-16.15-505-005	ATTENDANT	84,240	81,697	68,914	69,500	62,481	65,000
51-16.15-505-010	MANAGER	18,186	20,643	23,577	26,000	25,768	26,000
51-16.15-505-016	LIFEGUARD STAFF	109,126	111,675	135,762	133,250	126,080	130,000
51-16.15-505-017	HEAD LIFEGUARD	8,044	10,367	10,797	11,750	11,744	12,000
<b>Totals for dept 16.15 - POOL OPERATIONS - POOL STAFF</b>		<b>219,596</b>	<b>224,382</b>	<b>239,050</b>	<b>240,500</b>	<b>226,073</b>	<b>233,000</b>
<b>Dept 16.16 - POOL OPERATIONS - MAINTENANCE FULL TIME</b>							
51-16.16-500-009	MAINTENANCE-FULL TIME	30,724	29,431	32,695	31,275	31,411	31,980
51-16.16-510-001	HEALTH INSURANCE	3,287	3,594	3,853	3,841	3,756	4,413
51-16.16-510-002	LIFE INSURANCE	64	72	73	90	75	90
51-16.16-510-003	VISION CARE	47	47	49	54	49	56
51-16.16-510-004	DENTAL CARE	274	251	251	261	249	236
<b>Totals for dept 16.16 - POOL OPERATIONS - MAINTENANCE FULL TIME</b>		<b>34,396</b>	<b>33,395</b>	<b>36,921</b>	<b>35,521</b>	<b>35,540</b>	<b>36,775</b>

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 16.17 - POOL OPERATIONS - MAINTENANCE PART TIME							
51-16.17-505-000	PART TIME STAFF	2,187	751	1,240	3,000		
51-16.17-505-018	MAINTENANCE-PART TIME SPRING	9,340	9,335	6,770	9,500	2,210	2,500
51-16.17-505-019	MAINTENANCE-PART TIME SUMMER	24,070	23,232	35,820	32,000	32,000	32,000
51-16.17-519-037	CONTRACT LABOR						2,400
Totals for dept 16.17 - POOL OPERATIONS - MAINTENANCE PART TIME		35,597	33,318	43,830	44,500	34,210	36,900
Dept 16.18 - POOL OPERATIONS - MAINTENANCE							
51-16.18-519-028	RENTAL EQUIPMENT	21			500	500	500
51-16.18-519-042	Heat/Vent/Air Cond	1,612	2,185	2,697	2,250	1,000	2,250
51-16.18-521-007	SUPPLY-PAPER	3,002	3,000	3,699	3,700	3,700	3,700
51-16.18-521-008	SUPPLY-OTHER	1,287	1,029	929	895	1,000	1,000
51-16.18-521-011	SUPPLY-HARDWARE	607	809	695	775	600	775
51-16.18-521-012	HAND TOOLS	220	15	19	250	250	250
51-16.18-521-013	SUPPLY-PAINT	2,336	2,649	4,134	2,000	1,100	2,000
51-16.18-521-014	SUPPLY-MECHANICAL		3,250	2,398	3,250	3,400	3,750
51-16.18-521-016	SUPPLY-CLEANING	9,792	9,706	9,094	9,705	10,665	9,705
51-16.18-521-028	SUPPLY PLUMBING	2,344	3,748	1,108	1,850	1,850	1,850
51-16.18-521-041	SUPPLY-CHEMICALS	24,433	24,966	23,804	25,500	26,140	25,500
51-16.18-521-043	SUPPLY-ELECTRIC	1,240	2,081	1,780	1,650	1,200	1,450
51-16.18-535-001	REPAIR-EQUIPMENT	11,534	6,993	4,476	3,500	5,000	4,500
51-16.18-535-004	REPAIR-SIGNS	706	295	156	300	400	300
51-16.18-535-016	REPAIR GROUNDS	6,989	5,141	3,800	3,750	3,750	3,750
51-16.18-555-000	EQUIPMENT	1,284	4,438	4,920	3,110	4,750	1,430
Totals for dept 16.18 - POOL OPERATIONS - MAINTENANCE		67,407	70,305	63,709	62,985	65,305	62,710
Dept 16.19 - POOL OPERATIONS - UTILITIES							
51-16.19-519-050	BURGLAR ALARM	479	479	479	740	480	750
51-16.19-530-001	ELECTRICITY	32,306	28,138	31,941	34,000	32,296	34,000
51-16.19-530-002	WATER	27,615	29,309	33,676	34,500	41,400	35,000
51-16.19-530-003	HEAT	21,120	16,744	24,363	27,000	23,000	27,000
51-16.19-530-004	REFUSE & RECYCLING	3,885	3,495	3,577	4,500	4,200	4,500
51-16.19-530-005	TELEPHONE	10,145	11,680	9,153	9,011	8,281	8,915
Totals for dept 16.19 - POOL OPERATIONS - UTILITIES		95,550	89,845	103,189	109,751	109,657	110,165
Dept 85.00 - FIXED ASSETS							
51-85.00-601-001	GAIN/LOSS ON DISPOSAL OF ASSET	274					
51-85.00-607-000	DEPRECIATION	179,152	178,815	179,891			
Totals for dept 85.00 - FIXED ASSETS		179,426	178,815	179,891			
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	6,400	
Totals for dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT			9,285		8,100	6,400	
Dept 85.03 - FIXED ASSET - FURNITURE & FIXTURES							
51-85.03-602-002	CHAIR REPLACEMENT	9,588		7,474	15,000	14,847	15,000
Totals for dept 85.03 - FIXED ASSET - FURNITURE & FIXTURES		9,588		7,474	15,000	14,847	15,000
Dept 85.04 - FIXED ASSET - EQUIPMENT							
51-85.04-603-062	CONCESSION EQUIPMENT			2,861	10,000		10,000
51-85.04-603-063	OUTDOOR SIGNAGE	1,750	770				
51-85.04-603-064	SHADE STRUCTURE		3,170	3,768			
51-85.04-603-067	LOCKERS		(216)				
Totals for dept 85.04 - FIXED ASSET - EQUIPMENT		1,750	3,724	6,629	10,000		10,000
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
51-85.06-605-020	COMPUTER-HARDWARE	430	372	430	1,500		1,500
Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY		430	372	430	1,500		1,500

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
APPROPRIATIONS							
Dept 85.08 - FIXED ASSET - POOL IMPROVEMENTS							
51-85.08-521-014	SUPPLY-MECHANICAL		26,917				
51-85.08-608-004	FLOORING				25,000		25,000
51-85.08-608-006	CONCESSION CABINETS				20,000		20,000
51-85.08-608-007	PAINTING - BUILDING		44,715				
51-85.08-608-011	WATERSLIDE				5,000		34,250
Totals for dept 85.08 - FIXED ASSET - POOL IMPROVEMENTS			71,632		50,000		79,250
TOTAL APPROPRIATIONS		947,384	1,031,084	988,405	931,241	826,403	957,685
NET OF REVENUES/APPROPRIATIONS - FUND 51		(113,321)	(99,113)	(126,753)	(75,917)	70,580	(60,644)

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# Lake Park Golf Course

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.02 - ADMINISTRATION - INTEREST							
52-01.02-402-000	INVESTMENT INTEREST	85	192	220	121	108	40
Totals for dept 01.02 - ADMINISTRATION - INTEREST		85	192	220	121	108	40
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
52-01.06-490-000	TRANSFER IN	12,543	48,299	41,175	40,842	40,842	14,031
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		12,543	48,299	41,175	40,842	40,842	14,031
Dept 72.02 - GOLF - GREENS FEES							
52-72.02-450-009	BANK RECONCILIATION	118	147	(203)		(107)	
52-72.02-450-010	GREENS FEES	75,064	70,093	62,427	72,000	60,500	70,000
52-72.02-450-011	MEMBERSHIP	600	625	1,950	1,625	1,300	1,600
52-72.02-450-012	PASSES-10 PLAY	4,435	2,815	4,130	4,600	3,100	3,500
52-72.02-450-014	PASSES-DISCOUNT	2,740	1,870	1,930	2,400	2,100	2,300
Totals for dept 72.02 - GOLF - GREENS FEES		82,957	75,550	70,234	80,625	66,893	77,400
Dept 72.03 - GOLF - RENTALS							
52-72.03-404-015	CLUB HOUSE	1,458	673	315	400	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 PAVILLION	11,091					
Totals for dept 72.03 - GOLF - RENTALS		13,549	1,673	1,315	1,400	1,200	1,400
Dept 72.04 - GOLF - INSTRUCTION							
52-72.04-440-000	PROGRAM REVENUE	2,925	935	9,150	2,700	1,589	4,000
Totals for dept 72.04 - GOLF - INSTRUCTION		2,925	935	9,150	2,700	1,589	4,000
Dept 72.06 - GOLF - PRO SHOP							
52-72.06-455-004	EQUIPMENT RENTAL	2,233	1,778	1,736	2,100	2,400	2,550
52-72.06-455-005	EQUIPMENT SALES	1,202	1,079	787	1,000	750	900
Totals for dept 72.06 - GOLF - PRO SHOP		3,435	2,857	2,523	3,100	3,150	3,450
Dept 72.07 - GOLF - SPECIAL EVENTS							
52-72.07-420-006	SPECIAL EVENT - TOURNAMENTS	285	450	280	2,300	320	900
Totals for dept 72.07 - GOLF - SPECIAL EVENTS		285	450	280	2,300	320	900
Dept 72.08 - GOLF - LEAGUES							
52-72.08-451-002	YOUTH LEAGUE	5,655	3,225	1,540	2,100	1,960	1,200
Totals for dept 72.08 - GOLF - LEAGUES		5,655	3,225	1,540	2,100	1,960	1,200
Dept 72.09 - GOLF - CONCESSIONS							
52-72.09-460-001	BEVERAGES	6,886	6,511	4,848	6,000	4,500	5,200
52-72.09-460-002	ICE CREAM	4,362	4,244	3,976	4,300	4,600	4,800
52-72.09-460-003	SNACKS	4,450	4,005	3,022	3,500	3,400	3,600
52-72.09-460-006	SANDWICHES	3,914	3,290	2,645	3,200	2,300	2,700
52-72.09-460-008	VENDING	3,710	5,466	4,728	4,900	3,900	4,300
52-72.09-460-010	BEVERAGES - ALCOHOL		2,061	4,589	7,000	5,100	6,000
Totals for dept 72.09 - GOLF - CONCESSIONS		23,322	25,577	23,808	28,900	23,800	26,600
Dept 72.10 - GOLF - FOOT GOLF							
52-72.10-450-033	FOOT GOLF	7,746	5,851	4,288	5,200	3,600	3,500
52-72.10-450-034	SOCCER BALL RENTAL	281	565	236	300	360	350
Totals for dept 72.10 - GOLF - FOOT GOLF		8,027	6,416	4,524	5,500	3,960	3,850
Dept 73.01 - MARINA - BOATS/MOORING							
52-73.01-450-015	BOATING	27,896	33,642	34,485	37,000	24,800	34,000
52-73.01-450-016	MOORING/LAUNCHING	15,618	21,678	21,626	22,000	22,500	23,500
Totals for dept 73.01 - MARINA - BOATS/MOORING		43,514	55,320	56,111	59,000	47,300	57,500
Dept 73.02 - MARINA - INSTRUCTION							
52-73.02-452-004	SAILING LESSONS		2,067		1,500		

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
ESTIMATED REVENUES							
Dept 73.02 - MARINA - INSTRUCTION							
52-73.02-452-005	BOATING LESSONS			1,087		2,339	2,400
Totals for dept 73.02 - MARINA - INSTRUCTION			2,067	1,087	1,500	2,339	2,400
TOTAL ESTIMATED REVENUES		196,297	222,561	211,967	228,088	193,461	192,771
APPROPRIATIONS							
Dept 31.02 - VEHICLES - GAS/OIL							
52-31.02-595-033	GAS/OIL-1983 CUSHMAN		2,205	(560)		2,050	2,050
Totals for dept 31.02 - VEHICLES - GAS/OIL			2,205	(560)		2,050	2,050
Dept 72.04 - GOLF - INSTRUCTION							
52-72.04-505-008	INSTRUCTOR	2,017	1,428	1,025	1,200	1,213	1,250
52-72.04-521-005	SUPPLY-ACTIVITY				100		100
Totals for dept 72.04 - GOLF - INSTRUCTION		2,017	1,428	1,025	1,300	1,213	1,350
Dept 72.06 - GOLF - PRO SHOP							
52-72.06-521-030	SUPPLY-PRINTING	24	220	603	780	755	805
52-72.06-521-031	SUPPLY-PRO SHOP	601	547	1,218	650	120	600
Totals for dept 72.06 - GOLF - PRO SHOP		625	767	1,821	1,430	875	1,405
Dept 72.08 - GOLF - LEAGUES							
52-72.08-505-027	SUPERVISOR		541		300		300
52-72.08-521-005	SUPPLY-ACTIVITY		60				
Totals for dept 72.08 - GOLF - LEAGUES			601		300		300
Dept 72.09 - GOLF - CONCESSIONS							
52-72.09-505-006	CASHIER STAFF	4,313	5,393	6,377	6,630	5,100	5,800
52-72.09-521-007	SUPPLY-PAPER	877	655	391	650	602	625
52-72.09-521-016	SUPPLY-CLEANING	10	77		100	100	150
52-72.09-521-021	ICE CREAM	2,862	2,302	2,443	2,500	2,300	2,400
52-72.09-521-023	SUPPLY-VENDING	2,425	2,923	2,882	3,250	2,600	3,000
52-72.09-521-024	SUPPLY-SNACKS	2,623	2,098	1,754	2,100	1,950	2,100
52-72.09-521-034	SUPPLY-SANDWICH	1,566	1,310	1,372	1,600	1,450	1,550
52-72.09-521-040	BEVERAGE	3,380	3,184	2,702	2,800	1,600	2,100
52-72.09-521-071	BEVERAGES - ALCOHOL		1,259	1,795	2,600	2,050	2,400
52-72.09-535-001	REPAIR-EQUIPMENT	250	188	250	200	200	250
52-72.09-555-000	EQUIPMENT	302		250	200	100	200
52-72.09-561-003	SALES TAX	1,904	2,292	2,123	2,200	2,175	2,200
52-72.09-561-025	SWEETENED BEVERAGE TAX			208			
Totals for dept 72.09 - GOLF - CONCESSIONS		20,512	21,681	22,547	24,830	20,227	22,775
Dept 72.10 - GOLF - FOOT GOLF							
52-72.10-521-005	SUPPLY-ACTIVITY	713			100	100	100
Totals for dept 72.10 - GOLF - FOOT GOLF		713			100	100	100
Dept 72.11 - GOLF - STAFF							
52-72.11-500-017	STAFF-SUPERVISOR FULL TIME	14,254	16,481	10,932	14,997	15,018	15,416
52-72.11-505-027	SUPERVISOR	34,365	34,164	33,123	34,750	32,000	34,000
Totals for dept 72.11 - GOLF - STAFF		48,619	50,645	44,055	49,747	47,018	49,416
Dept 72.12 - GOLF - INSURANCE PREMIUMS							
52-72.12-510-002	LIFE INSURANCE	28	35	36	60	37	60
52-72.12-510-003	VISION CARE	16	19	19	24	20	25
52-72.12-510-004	DENTAL CARE	91	101	101	111	100	101
Totals for dept 72.12 - GOLF - INSURANCE PREMIUMS		135	155	156	195	157	186
Dept 72.14 - GOLF - CLUB HOUSE							
52-72.14-519-010	CREDIT CARD FEES	3,058	3,582	3,450	3,600	3,300	3,500
52-72.14-519-029	ADVERTISING	2,036	1,350	1,957	2,250	2,000	2,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 72.14 - GOLF - CLUB HOUSE							
52-72.14-519-050	BURGLAR ALARM	739	479	479	540	480	500
52-72.14-521-002	SUPPLY - FIRST AID	19		1,597	150	100	150
52-72.14-521-005	SUPPLY-ACTIVITY	783	218	417	450	300	400
52-72.14-521-006	SUPPLY-UNIFORM			209	200		200
52-72.14-521-009	SUPPLY-OFFICE	589	144		250	150	250
52-72.14-521-030	SUPPLY-PRINTING	(160)	78	106			
52-72.14-535-001	REPAIR-EQUIPMENT	178	62	219	250		250
52-72.14-535-002	REPAIR-FACILITY	250		190	200	200	200
Totals for dept 72.14 - GOLF - CLUB HOUSE		7,492	5,913	8,624	7,890	6,530	7,450
Dept 72.15 - GOLF - LAKE OPERATIONS							
52-72.15-521-005	SUPPLY-ACTIVITY	1,808	221	1,352	2,800	500	900
Totals for dept 72.15 - GOLF - LAKE OPERATIONS		1,808	221	1,352	2,800	500	900
Dept 72.16 - GOLF - SPECIAL EVENTS							
52-72.16-521-025	SUPPLY-TOURNAMENT			179		1,562	2,100
Totals for dept 72.16 - GOLF - SPECIAL EVENTS				179		1,562	2,100
Dept 72.20 - GOLF - OPERATIONS							
52-72.20-500-012	SUPERVISOR - FULL TIME	2,878	3,028	3,142	3,208	1,952	1,590
52-72.20-510-001	HEALTH INSURANCE	1,189	1,316	1,407	1,428	825	
52-72.20-510-002	LIFE INSURANCE	12	13	14	15	8	10
52-72.20-510-003	VISION CARE	9	9	10	15	7	15
52-72.20-510-004	DENTAL CARE	52	50	50	70	57	55
52-72.20-519-000	CONTRACTED SERVICES	99,593	108,716	101,075	99,855	79,140	73,500
52-72.20-521-008	SUPPLY-OTHER		1,800				
52-72.20-521-048	SUPPLY-SAND		3,000	3,020	3,000	3,000	3,000
52-72.20-521-060	GENERAL GROUNDS		1,078	1,000	1,000	1,200	1,000
52-72.20-535-008	REPAIR-GOLF COURSE	4,224	4,680	3,971	5,515	2,300	5,515
52-72.20-555-000	EQUIPMENT	3,443	1,291		7,000		
Totals for dept 72.20 - GOLF - OPERATIONS		111,400	124,981	113,689	121,106	88,489	84,685
Dept 72.25 - GOLF - CLUB HOUSE UTILITIES							
52-72.25-530-001	ELECTRICITY	6,254	4,907	4,341	6,400	5,100	6,400
52-72.25-530-002	WATER	396	516	354	420	450	500
52-72.25-530-003	HEAT	1,436	1,764	1,699	2,100	2,100	2,100
52-72.25-530-004	REFUSE & RECYCLING	873	697	625	875	725	875
52-72.25-530-005	TELEPHONE	1,880	1,891	2,682	3,100	2,828	3,200
Totals for dept 72.25 - GOLF - CLUB HOUSE UTILITIES		10,839	9,775	9,701	12,895	11,203	13,075
Dept 72.26 - GOLF - GARAGE UTILITIES							
52-72.26-530-001	ELECTRICITY	2,345	2,303	2,128	2,370	2,180	2,504
52-72.26-530-002	WATER	561	574	503	600	550	600
52-72.26-530-003	HEAT	706	757	760	975	975	975
52-72.26-530-005	TELEPHONE	475	977	521	600	582	700
Totals for dept 72.26 - GOLF - GARAGE UTILITIES		4,087	4,611	3,912	4,545	4,287	4,779
Dept 73.02 - MARINA - INSTRUCTION							
52-73.02-521-064	SUPPLY-BOATING INSTRUCTION		1,408	259	450	233	300
Totals for dept 73.02 - MARINA - INSTRUCTION			1,408	259	450	233	300
Dept 73.03 - MARINA - SAILING							
52-73.03-505-008	INSTRUCTOR					1,344	1,400
Totals for dept 73.03 - MARINA - SAILING						1,344	1,400
Dept 85.00 - FIXED ASSETS							
52-85.00-607-000	DEPRECIATION	7,063	6,337	6,337			
Totals for dept 85.00 - FIXED ASSETS		7,063	6,337	6,337			



GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
APPROPRIATIONS							
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
52-85.06-605-012	COMPUTER-HARDWARE				500		600
Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY					500		600
TOTAL APPROPRIATIONS		215,310	230,728	213,097	228,088	185,788	192,871
NET OF REVENUES/APPROPRIATIONS - FUND 52		(19,013)	(8,167)	(1,130)		7,673	(100)

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# Mt. View Adventure

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 01.02 - ADMINISTRATION - INTEREST							
53-01.02-402-000	INVESTMENT INTEREST	593	1,388	1,592	878	9,434	7,476
Totals for dept 01.02 - ADMINISTRATION - INTEREST		593	1,388	1,592	878	9,434	7,476
Dept 74.01 - MINIATURE GOLF - ADMISSIONS							
53-74.01-450-001	ADMISSIONS	131,990	137,346	143,817	136,500	105,000	125,000
53-74.01-450-007	BIRTHDAY PARTIES	600	700	2,402	2,280	2,800	2,500
53-74.01-450-008	GROUP RESERVATIONS	950	1,977	8,549	7,650	11,919	10,000
53-74.01-450-009	BANK RECONCILIATION	80	66	(823)		7	
Totals for dept 74.01 - MINIATURE GOLF - ADMISSIONS		133,620	140,089	153,945	146,430	119,726	137,500
Dept 74.04 - MINIATURE GOLF - CONCESSIONS							
53-74.04-460-001	BEVERAGES	4,791	6,425	6,047	6,495	4,810	5,735
53-74.04-460-002	ICE CREAM	6,046	7,619	8,803	7,461	6,875	7,195
53-74.04-460-003	SNACKS	4,434	4,939	5,949	5,865	4,360	5,129
Totals for dept 74.04 - MINIATURE GOLF - CONCESSIONS		15,271	18,983	20,799	19,821	16,045	18,059
Dept 74.05 - MINIATURE GOLF - SPECIAL EVENTS							
53-74.05-420-010	LATE NIGHT IN THE PARK	935	485				
53-74.05-420-012	HOLE-O-WEEN	2,340	5,205	4,922	5,500	3,010	3,780
Totals for dept 74.05 - MINIATURE GOLF - SPECIAL EVENTS		3,275	5,690	4,922	5,500	3,010	3,780
Dept 74.06 - MINIATURE GOLF - YOUTH TOURNAMENT							
53-74.06-420-008	FAMILY OPEN					135	150
53-74.06-420-009	YOUTH TOURNAMENT FEES				125		600
Totals for dept 74.06 - MINIATURE GOLF - YOUTH TOURNAMENT					125	135	750
Dept 75.00 - BATTING CAGES							
53-75.00-440-000	PROGRAM REVENUE	36,195	42,508	46,132	40,390	35,755	41,000
Totals for dept 75.00 - BATTING CAGES		36,195	42,508	46,132	40,390	35,755	41,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>188,954</b>	<b>208,658</b>	<b>227,390</b>	<b>213,144</b>	<b>184,105</b>	<b>208,565</b>
<b>APPROPRIATIONS</b>							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
53-01.06-570-000	TRANSFER OUT	9,000	9,000	9,000	9,000	9,000	15,498
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		9,000	9,000	9,000	9,000	9,000	15,498
Dept 01.07 - ADMINISTRATION - SALARIES							
53-01.07-500-021	ADMINISTRATIVE SALARIES	16,039	14,553	15,511	16,611	18,222	17,935
Totals for dept 01.07 - ADMINISTRATION - SALARIES		16,039	14,553	15,511	16,611	18,222	17,935
Dept 74.02 - MINIATURE GOLF - STAFF							
53-74.02-500-009	MAINTENANCE-FULL TIME	3,860	4,041	4,175	4,446	4,611	4,614
53-74.02-500-029	SUPERVISOR-OPERATIONS	21,949	20,515	22,286	22,443	22,224	31,633
53-74.02-505-000	PART TIME STAFF	20,169	21,919	20,025	25,786	23,467	24,171
53-74.02-505-006	CASHIER STAFF	6,739	2,434	3,764	3,976	3,488	3,759
53-74.02-505-057	PARTY HOST		536	660	739		720
53-74.02-510-001	HEALTH INSURANCE	586	3,066	3,835	3,808	5,211	8,191
53-74.02-510-002	LIFE INSURANCE	9	10	10	15	10	15
53-74.02-510-003	VISION CARE	9	9	10	15	10	15
53-74.02-510-004	DENTAL CARE	55	50	50	60	91	76
53-74.02-516-007	TRAINING MISC	70	70	66	80	75	70
53-74.02-521-005	SUPPLY-ACTIVITY	155	260				
Totals for dept 74.02 - MINIATURE GOLF - STAFF		53,601	52,910	54,881	61,368	59,187	73,264
Dept 74.04 - MINIATURE GOLF - CONCESSIONS							
53-74.04-519-010	CREDIT CARD FEES	3,368	3,823	4,559	4,600	3,900	4,600
53-74.04-521-007	SUPPLY-PAPER	223	412	33	100	70	100
53-74.04-521-016	SUPPLY-CLEANING	60	65	62	250	100	200

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 74.04 - MINIATURE GOLF - CONCESSIONS							
53-74.04-521-021	ICE CREAM	2,111	2,916	2,996	3,300	2,627	2,965
53-74.04-521-024	SUPPLY-SNACKS	3,878	3,251	4,875	3,586	3,980	4,058
53-74.04-521-040	BEVERAGE	2,825	2,933	3,471	2,875	1,794	2,559
53-74.04-535-035	REPAIR-CONCESSIONS	481		94	150	225	150
53-74.04-555-000	EQUIPMENT	613	708	1,099	1,050	266	1,700
53-74.04-561-003	SALES TAX	1,245	1,655	1,858	2,500	1,605	1,806
53-74.04-561-025	SWEETENED BEVERAGE TAX			130			
Totals for dept 74.04 - MINIATURE GOLF - CONCESSIONS		14,804	15,763	19,177	18,411	14,567	18,138
Dept 74.05 - MINIATURE GOLF - SPECIAL EVENTS							
53-74.05-521-005	SUPPLY-ACTIVITY	1,648	1,869	1,744	3,500	2,336	2,100
Totals for dept 74.05 - MINIATURE GOLF - SPECIAL EVENTS		1,648	1,869	1,744	3,500	2,336	2,100
Dept 74.06 - MINIATURE GOLF - YOUTH TOURNAMENT							
53-74.06-521-005	SUPPLY-ACTIVITY		82		50	40	450
Totals for dept 74.06 - MINIATURE GOLF - YOUTH TOURNAMENT			82		50	40	450
Dept 74.22 - MINIATURE GOLF - EQUIPMENT							
53-74.22-555-002	OTHER EQUIPMENT	677	508	1,200	1,200	330	1,200
Totals for dept 74.22 - MINIATURE GOLF - EQUIPMENT		677	508	1,200	1,200	330	1,200
Dept 74.23 - MINIATURE GOLF - CONTRACTED SERVICES							
53-74.23-519-007	CONTRACT-PEST CONTROL	349	353	353	500	355	500
53-74.23-519-008	CONTRACT-SECURITY	479	479	479	740	480	750
53-74.23-519-022	PRINTING	1,186	1,323	1,185	2,825	3,050	2,870
53-74.23-519-029	ADVERTISING	993	1,220	1,963	2,000	2,000	2,000
Totals for dept 74.23 - MINIATURE GOLF - CONTRACTED SERVICES		3,007	3,375	3,980	6,065	5,885	6,120
Dept 74.24 - MINIATURE GOLF - SUPPLIES							
53-74.24-521-005	SUPPLY-ACTIVITY	3,617	3,285	1,475	2,800	1,200	2,500
53-74.24-521-006	SUPPLY-UNIFORM	271	155	475	750	560	750
53-74.24-521-049	SUPPLY-FERTILIZER	177	32				
Totals for dept 74.24 - MINIATURE GOLF - SUPPLIES		4,065	3,472	1,950	3,550	1,760	3,250
Dept 74.25 - MINIATURE GOLF - UTILITIES							
53-74.25-530-001	ELECTRICITY	14,638	14,418	14,544	15,800	14,675	15,800
53-74.25-530-002	WATER	261	1,773	778	950	875	950
53-74.25-530-003	HEAT	800	1,216	964	1,275	1,500	1,500
53-74.25-530-004	REFUSE & RECYCLING	549	581	677	780	725	780
53-74.25-530-005	TELEPHONE	2,072	2,243	1,858	2,220	2,190	2,360
Totals for dept 74.25 - MINIATURE GOLF - UTILITIES		18,320	20,231	18,821	21,025	19,965	21,390
Dept 74.26 - MINIATURE GOLF - MAINTENANCE							
53-74.26-535-001	REPAIR-EQUIPMENT	78	39	586	500	560	500
53-74.26-535-002	REPAIR-FACILITY	1,226	1,641	5,888	1,450	1,450	1,450
53-74.26-535-015	REPAIRS - BUILDING/SPECIAL PROJECTS	12,492	14,130	13,745	22,000	15,000	17,000
53-74.26-535-016	REPAIR GROUNDS	4,279	5,120	4,971	5,000	5,000	5,000
Totals for dept 74.26 - MINIATURE GOLF - MAINTENANCE		18,075	20,930	25,190	28,950	22,010	23,950
Dept 74.28 - MINIATURE GOLF - LATE NIGHT IN THE PARK							
53-74.28-505-000	PART TIME STAFF	658	508				
53-74.28-521-005	SUPPLY-ACTIVITY		552	(350)			
Totals for dept 74.28 - MINIATURE GOLF - LATE NIGHT IN THE PARK		658	1,060	(350)			
Dept 75.00 - BATTING CAGES							
53-75.00-505-005	ATTENDANT	14,811	15,093	13,379	15,126	13,292	14,356
53-75.00-521-005	SUPPLY-ACTIVITY	956	1,283	1,590	1,750	1,475	1,500
53-75.00-535-018	MAINTENANCE-BATTING CAGES	706	956	1,529	1,200	1,200	750

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
APPROPRIATIONS							
Dept 75.00 - BATTING CAGES							
	Totals for dept 75.00 - BATTING CAGES	16,473	17,332	16,498	18,076	15,967	16,606
Dept 85.00 - FIXED ASSETS							
53-85.00-607-000	DEPRECIATION	55,674	56,043	58,362			
	Totals for dept 85.00 - FIXED ASSETS	55,674	56,043	58,362			
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		98,000
53-85.01-600-040	PLCC PARKING LOT DRIVE RENOVATION			511			
	Totals for dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT			511	13,000		98,000
Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS							
53-85.02-601-021	COURSE REPAIRS/BUILDING	4,900	5,875	8,073	20,000	8,258	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	8,073	20,000	8,258	20,000
Dept 85.04 - FIXED ASSET - EQUIPMENT							
53-85.04-603-022	PITCHING EQUIPMENT				38,000	38,000	
53-85.04-603-055	THORGUARD						8,250
	Totals for dept 85.04 - FIXED ASSET - EQUIPMENT				38,000	38,000	8,250
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
53-85.06-605-009	SOUND SYSTEM						3,000
53-85.06-605-011	COMPUTER				500		500
	Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY				500		3,500
TOTAL APPROPRIATIONS		217,991	223,003	234,548	259,306	215,527	329,651
NET OF REVENUES/APPROPRIATIONS - FUND 53		(29,037)	(14,345)	(7,158)	(46,162)	(31,422)	(121,086)

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# Golf Center

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.02 - ADMINISTRATION - INTEREST							
54-01.02-402-000	INVESTMENT INTEREST	1,484	3,199	3,669	2,024	28,623	21,370
Totals for dept 01.02 - ADMINISTRATION - INTEREST		1,484	3,199	3,669	2,024	28,623	21,370
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
54-01.03-403-001	INSURANCE CLAIMS			368,207			
Totals for dept 01.03 - ADMINISTRATION - MISC REVENUE				368,207			
Dept 01.05 - ADMINISTRATION - RENTALS							
54-01.05-404-005	GOLF TEC RENT	76,304	77,828	80,163	82,569	82,569	84,558
Totals for dept 01.05 - ADMINISTRATION - RENTALS		76,304	77,828	80,163	82,569	82,569	84,558
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
54-01.06-490-000	TRANSFER IN	1,059,047	1,055,400	1,055,900			
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		1,059,047	1,055,400	1,055,900			
Dept 77.02 - GOLF CENTER - DRIVING RANGE							
54-77.02-450-009	BANK RECONCILIATION	242	173	188		151	
54-77.02-450-011	MEMBERSHIP	73,538	82,860	62,942	85,800	92,000	100,000
54-77.02-450-018	GRASS TEES	42,293	41,207	42,765	51,000	50,000	51,000
54-77.02-450-019	GROUP/SCHOOL FEES	26,823	25,033	20,296	26,500	25,200	27,000
54-77.02-450-020	OTHER RANGE REVENUE	1,578	1,652	627	1,500	250	800
54-77.02-450-021	PRE-PAID CARDS	931,813	977,117	804,699	980,000	1,010,000	1,060,000
54-77.02-450-022	SHORT GAME AREA	24,509	21,980	21,499	24,000	20,000	23,000
Totals for dept 77.02 - GOLF CENTER - DRIVING RANGE		1,100,796	1,150,022	953,016	1,168,800	1,197,601	1,261,800
Dept 77.03 - GOLF CENTER - GREENS FEES							
54-77.03-450-010	GREENS FEES	188,110	179,431	160,934	190,000	170,000	185,000
54-77.03-450-011	MEMBERSHIP	3,366	3,066	6,590	4,950	6,600	7,000
54-77.03-450-023	PULL CARTS	7,987	7,454	6,087	7,600	7,600	7,900
54-77.03-450-024	SPECIAL EVENTS/OUTINGS	26,157	28,883	28,929	28,950	29,342	31,700
Totals for dept 77.03 - GOLF CENTER - GREENS FEES		225,620	218,834	202,540	231,500	213,542	231,600
Dept 77.05 - GOLF CENTER - RENTALS							
54-77.05-404-008	FIELD RENTALS	32,800	33,625	34,006	34,000	34,345	35,280
54-77.05-404-009	RESTAURANT	90,021	96,356	98,088	100,780	100,780	102,795
Totals for dept 77.05 - GOLF CENTER - RENTALS		122,821	129,981	132,094	134,780	135,125	138,075
Dept 77.06 - GOLF CENTER - INSTRUCTION							
54-77.06-452-001	GOLF TEC PERCENTAGE/LESSONS			(1,050)			
54-77.06-452-002	MAT LEASE FEES	22,825	23,375	21,184	33,060	22,515	27,075
54-77.06-452-003	PARK DISTRICT PROGRAMS	10,210	9,395	9,825	11,100	10,300	11,320
Totals for dept 77.06 - GOLF CENTER - INSTRUCTION		33,035	32,770	29,959	44,160	32,815	38,395
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				1,000
Totals for dept 77.08 - GOLF CENTER - OTHER			600				1,000
TOTAL ESTIMATED REVENUES		2,620,742	2,668,634	2,825,548	1,663,833	1,690,275	1,776,798
APPROPRIATIONS							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
54-01.06-570-000	TRANSFER OUT	256,500	256,500	256,500	306,500	306,500	323,800
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		256,500	256,500	256,500	306,500	306,500	323,800
Dept 01.07 - ADMINISTRATION - SALARIES							

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 01.07 - ADMINISTRATION - SALARIES							
54-01.07-510-014	PENSION EXPENSE	(1,760)	2,524	1,592			
Totals for dept 01.07 - ADMINISTRATION - SALARIES		(1,760)	2,524	1,592			
Dept 31.01 - VEHICLES - MAINTENANCE							
54-31.01-590-010	CHEVROLET 4X4 P/U 2008 (V10)	1,121	449	1,343	3,900	3,900	900
54-31.01-590-028	FORD F250 4X4 P/U 2006 (V#28)		151	1,440	1,250	2,300	1,250
54-31.01-590-037	FORD F250 4X4 P/U 2006 V28	2,835	178				
54-31.01-590-092	CHEVY VAN 2015 (V#29)		54		350	1,400	350
Totals for dept 31.01 - VEHICLES - MAINTENANCE		3,956	832	2,783	5,500	7,600	2,500
Dept 31.02 - VEHICLES - GAS/OIL							
54-31.02-595-041	DIESEL FUEL	2,304		572	2,800	2,800	2,800
54-31.02-595-046	VEHICLE GAS/OIL	1,831	885	1,353	3,500	3,500	3,500
54-31.02-595-099	FUEL CONTROL ACCOUNT	263	5,255	1,763			
Totals for dept 31.02 - VEHICLES - GAS/OIL		4,398	6,140	3,688	6,300	6,300	6,300
Dept 77.11 - GOLF CENTER - LEAGUES							
54-77.11-505-008	INSTRUCTOR	2,506	910				
54-77.11-521-005	SUPPLY-ACTIVITY	4,386	3,516	4,242	4,700	900	3,400
Totals for dept 77.11 - GOLF CENTER - LEAGUES		6,892	4,426	4,242	4,700	900	3,400
Dept 77.12 - GOLF CENTER - MANAGEMENT STAFF							
54-77.12-500-012	SUPERVISOR - FULL TIME	61,955	52,566	65,666	60,819	60,911	62,521
54-77.12-500-015	SUPERVISOR - TECHNOLOGY	13,809	14,271	15,034	16,033	15,945	16,362
54-77.12-500-021	ADMINISTRATIVE SALARIES	14,003	15,617	16,095	16,586	18,283	18,047
54-77.12-500-022	FACILITY MANAGER	41,574	43,130	45,672	48,984	48,875	50,460
54-77.12-505-009	FACILITY MANAGERS - PT	18,085	20,820	22,490	23,900	20,970	22,500
Totals for dept 77.12 - GOLF CENTER - MANAGEMENT STAFF		149,426	146,404	164,957	166,322	164,984	169,890
Dept 77.13 - GOLF CENTER - INSURANCE PREMIUMS							
54-77.13-510-001	HEALTH INSURANCE	8,858	10,962	11,435	11,300	11,254	12,504
54-77.13-510-002	LIFE INSURANCE	242	268	273	300	287	294
54-77.13-510-003	VISION CARE	190	187	195	211	196	217
54-77.13-510-004	DENTAL CARE	1,115	1,006	1,006	1,036	996	933
54-77.13-510-005	HEALTH INSURANCE - HRA	271			335		2,010
Totals for dept 77.13 - GOLF CENTER - INSURANCE PREMIUMS		10,676	12,423	12,909	13,182	12,733	15,958
Dept 77.14 - GOLF CENTER - REIMBURSEMENTS							
54-77.14-515-001	MEDICAL		200	200	200	200	200
54-77.14-515-003	AUTO USE	1,160	580	539	1,000	500	1,400
Totals for dept 77.14 - GOLF CENTER - REIMBURSEMENTS		1,160	780	739	1,200	700	1,600
Dept 77.15 - GOLF CENTER - DUES & MEMBERSHIPS							
54-77.15-517-004	ILLINOIS PARK & REC ASSOCIATION	1,220					
54-77.15-517-008	OTHER MEMBERSHIPS	255	285	510	450	510	550
Totals for dept 77.15 - GOLF CENTER - DUES & MEMBERSHIPS		1,475	285	510	450	510	550
Dept 77.16 - GOLF CENTER - TRAINING							
54-77.16-516-001	ILLINOIS PARK & REC ASSOCIATION	483	2,250	2,503	2,740	1,372	2,922
54-77.16-516-007	TRAINING MISC	543	1,485	1,162	3,950	1,908	3,850
Totals for dept 77.16 - GOLF CENTER - TRAINING		1,026	3,735	3,665	6,690	3,280	6,772
Dept 77.17 - GOLF CENTER - PURCHASED SERVICES							
54-77.17-519-010	CREDIT CARD FEES	30,558	32,562	28,148	31,000	36,300	38,000
54-77.17-519-022	PRINTING	3,535	3,333	5,176	9,230	8,770	8,470
54-77.17-519-029	ADVERTISING	53,395	54,222	45,574	57,500	52,000	56,000
54-77.17-520-001	LEGAL SERVICES				250		250
54-77.17-555-000	EQUIPMENT	876	350	1,087	1,750	900	1,000



GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
APPROPRIATIONS							
Dept 77.17 - GOLF CENTER - PURCHASED SERVICES							
54-77.17-555-008	COMPUTER EQUIPMENT				2,000	2,000	2,000
Totals for dept 77.17 - GOLF CENTER - PURCHASED SERVICES		88,364	90,467	79,985	101,730	99,970	105,720
Dept 77.18 - GOLF CENTER - MAINTENANCE & REPAIRS							
54-77.18-535-002	REPAIR-FACILITY	4,647	4,634	4,667	5,500	5,500	6,000
54-77.18-535-014	REPAIR-OFFICE EQUIPMENT	101		227	250	200	250
54-77.18-535-036	REPAIR-COURSE LIGHTING			90	2,500	500	2,500
Totals for dept 77.18 - GOLF CENTER - MAINTENANCE & REPAIRS		4,748	4,634	4,984	8,250	6,200	8,750
Dept 77.19 - GOLF CENTER - CONTRACTED SERVICES							
54-77.19-519-002	ARMORED CAR SERVICES	3,436	3,819	3,856	3,800	4,316	4,660
54-77.19-519-003	CONTRACT-ELECTRONIC SIGN				500		500
54-77.19-519-004	CONTRACT-ELEVATOR	1,712	1,969	2,025	2,500	2,600	3,000
54-77.19-519-005	CONTRACT-FIRE ALARM	2,306	1,472	1,498	1,500	1,500	1,500
54-77.19-519-007	CONTRACT-PEST CONTROL	1,023	1,023	1,023	1,250	1,100	1,250
54-77.19-519-017	PRE-PAID CARDS	9,199	18,675	2,117	10,000	8,848	10,000
54-77.19-519-053	MOSQUITO SPRAYING	3,750	4,375	4,375	4,375	4,375	5,175
54-77.19-519-060	SECURITY SYSTEM LEASE	360	479	579	740	733	800
54-77.19-530-004	REFUSE & RECYCLING	894	743	794	1,100	882	1,100
Totals for dept 77.19 - GOLF CENTER - CONTRACTED SERVICES		22,680	32,555	16,267	25,765	24,354	27,985
Dept 77.20 - GOLF CENTER - SUPPLIES							
54-77.20-521-002	SUPPLY - FIRST AID	97	240	3,028	2,848	50	250
54-77.20-521-005	SUPPLY-ACTIVITY	2,557	1,293	2,287	2,100	2,000	2,000
54-77.20-521-007	SUPPLY-PAPER	370	329	498	450	450	500
54-77.20-521-008	SUPPLY-OTHER	1,400	1,652	1,509	1,500	1,500	1,500
54-77.20-521-009	SUPPLY-OFFICE	996	1,249	1,499	1,500	1,200	1,400
54-77.20-521-029	SUPPLY-POSTAGE	35	35	35	75	35	50
54-77.20-521-036	SUPPLY-SPECIAL EVENTS	436	1,032	2,026	2,100	1,077	2,000
54-77.20-521-053	SUPPLY-COMPUTER			45	200	125	200
Totals for dept 77.20 - GOLF CENTER - SUPPLIES		5,891	5,830	10,927	10,773	6,437	7,900
Dept 77.21 - GOLF CENTER - UTILITIES							
54-77.21-530-001	ELECTRICITY	74,640	70,021	66,323	76,000	78,200	76,000
54-77.21-530-002	WATER	11,885	10,158	10,287	12,200	9,500	12,200
54-77.21-530-003	HEAT	9,464	11,509	11,344	14,525	13,875	14,525
54-77.21-530-004	REFUSE & RECYCLING	5,510	6,159	5,697	5,900	6,100	6,500
54-77.21-530-005	TELEPHONE	11,158	13,483	10,977	11,665	10,531	11,790
Totals for dept 77.21 - GOLF CENTER - UTILITIES		112,657	111,330	104,628	120,290	118,206	121,015
Dept 78.01 - GOLF RANGE - OPERATING STAFF							
54-78.01-505-010	MANAGER	3,472	242	568		451	
54-78.01-505-024	RANGE/DECK ATTENDANTS	69,638	61,703	51,433	65,000	64,000	66,500
54-78.01-505-025	RECEPTIONIST-PART TIME	54,710	56,557	55,146	58,700	60,000	61,800
54-78.01-505-051	PART TIME STARTERS	18,754	20,161	19,603	22,500	22,500	23,200
Totals for dept 78.01 - GOLF RANGE - OPERATING STAFF		146,574	138,663	126,750	146,200	146,951	151,500
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	5,570	7,900	9,542	9,500	9,500	9,500
54-78.04-535-011	REPAIR-GOLF RANGE LIGHTING	1,000	856	1,890	2,000	2,000	2,500
54-78.04-535-013	REPAIR-NETS	1,498	1,450	180	2,000	2,000	2,500
54-78.04-535-038	REPAIR-BUILDING	22,065	25,083	24,398	29,550	29,250	27,000
Totals for dept 78.04 - GOLF RANGE - REPAIRS		30,133	35,289	36,010	43,050	42,750	41,500

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 78.05 - GOLF RANGE - SUPPLIES							
54-78.05-521-001	CUSTODIAL	6,232	5,757	6,217	6,500	6,500	6,825
54-78.05-521-006	SUPPLY-UNIFORM	200	899	952	1,000	900	1,000
54-78.05-521-010	SUPPLY-GARBAGE BAGS		365	2,000	2,000	2,000	2,000
54-78.05-521-011	SUPPLY-HARDWARE	1,042	629	1,484	1,500	1,500	1,500
54-78.05-521-013	SUPPLY-PAINT	417	559	2,249	2,500	2,000	2,500
54-78.05-521-014	SUPPLY-MECHANICAL	2,151	3,466	3,868	3,500	3,000	3,500
54-78.05-521-018	RANGE BALLS	44,850	44,748	47,625	50,000	43,000	50,000
54-78.05-521-037	SUPPLY-TOOLS	1,405	1,499	675	1,800	1,800	1,800
54-78.05-521-050	SUPPLY-LANDSCAPE		2,466	2,499	2,750	2,750	3,350
54-78.05-521-062	MATS, BASKETS, TEES	5,646	10,248	8,800	9,850	9,900	9,800
54-78.05-555-000	EQUIPMENT	504	1,875	990	2,000	2,000	2,000
Totals for dept 78.05 - GOLF RANGE - SUPPLIES		62,447	72,511	77,359	83,400	75,350	84,275
Dept 78.31 - GOLF RANGE-VEHICLE REPAIRS							
54-78.31-590-099	BALL PICKER	7,863	7,174	7,308	8,400	2,500	6,400
Totals for dept 78.31 - GOLF RANGE-VEHICLE REPAIRS		7,863	7,174	7,308	8,400	2,500	6,400
Dept 79.01 - GOLF COURSE - MAINTENANCE STAFF							
54-79.01-500-009	MAINTENANCE-FULL TIME	43,358	43,836	45,361	46,630	43,125	45,698
54-79.01-500-023	FOREMAN	19,391	20,192	20,747	21,082	21,386	21,776
54-79.01-501-000	OVERTIME	6,894	8,184	11,829	10,500	10,500	11,000
54-79.01-502-000	DOUBLE TIME		431				
54-79.01-505-003	MAINTENANCE-PART TIME	13,653	8,528	4,138			
54-79.01-505-053	PICKERS	34,299	40,707	25,187	31,000	30,000	31,500
54-79.01-519-000	CONTRACTED SERVICES	110,807	124,184	118,325	122,045	118,810	136,500
Totals for dept 79.01 - GOLF COURSE - MAINTENANCE STAFF		228,402	246,062	225,587	231,257	223,821	246,474
Dept 79.02 - GOLF COURSE - INSURANCE PREMIUMS							
54-79.02-510-001	HEALTH INSURANCE	22,019	25,114	27,632	27,749	27,797	24,048
54-79.02-510-002	LIFE INSURANCE	149	169	163	200	168	200
54-79.02-510-003	VISION CARE	131	132	137	146	137	152
54-79.02-510-004	DENTAL CARE	752	704	704	1,064	1,034	823
54-79.02-510-005	HEALTH INSURANCE - HRA	7,064	4,732	2,962	4,760	4,760	4,760
Totals for dept 79.02 - GOLF COURSE - INSURANCE PREMIUMS		30,115	30,851	31,598	33,919	33,896	29,983
Dept 79.03 - GOLF COURSE - REIMBURSEMENTS							
54-79.03-515-001	MEDICAL	400	200	200	200	200	200
Totals for dept 79.03 - GOLF COURSE - REIMBURSEMENTS		400	200	200	200	200	200
Dept 79.05 - GOLF COURSE - REPAIRS							
54-79.05-535-008	REPAIR-GOLF COURSE	5,390	7,685	10,260	5,000	4,500	5,000
54-79.05-535-036	REPAIR-COURSE LIGHTING	3,422					
Totals for dept 79.05 - GOLF COURSE - REPAIRS		8,812	7,685	10,260	5,000	4,500	5,000
Dept 79.06 - GOLF COURSE - SUPPLIES							
54-79.06-521-006	SUPPLY-UNIFORM	2,027	3,499	3,041	3,500	3,200	3,500
54-79.06-521-060	GENERAL GROUNDS	3,411	2,687	4,883	4,000	2,500	4,000
Totals for dept 79.06 - GOLF COURSE - SUPPLIES		5,438	6,186	7,924	7,500	5,700	7,500
Dept 79.07 - GOLF COURSE - UTILITIES							
54-79.07-530-001	ELECTRICITY	15,825	13,601	12,982	16,000	14,000	16,000
54-79.07-530-004	REFUSE & RECYCLING	405	334	44	445	200	445
Totals for dept 79.07 - GOLF COURSE - UTILITIES		16,230	13,935	13,026	16,445	14,200	16,445
Dept 80.00 - DEBT SERVICE							
54-80.00-565-100	PRINCIPAL PAYMENT	91,558	72,498	52,608	200,000	200,000	200,000
Totals for dept 80.00 - DEBT SERVICE		91,558	72,498	52,608	200,000	200,000	200,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 FINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 FINAL BUDGET
APPROPRIATIONS							
Dept 85.00 - FIXED ASSETS							
54-85.00-610-000	DEPRECIATION	224,478	199,598	246,672			
54-85.00-610-001	GAIN/LOSS ON DISPOSAL OF ASSET	352		40,434			
54-85.00-611-000	AMORTIZATION	63,418	63,418	63,418			
Totals for dept 85.00 - FIXED ASSETS		288,248	263,016	350,524			
Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT							
54-85.01-600-028	GRASS TEES						6,000
54-85.01-600-029	DRIVING RANGE TURF		29,891	17,988	50,121	43,500	
54-85.01-600-030	FENCING				10,000	8,930	
54-85.01-600-031	PAVING		18,050	4,371	15,000	15,000	198,000
54-85.01-600-033	DRAINAGE		2,717				
54-85.01-600-034	DRYJET GREENS	4,003	3,936	4,415	4,500	4,521	4,500
54-85.01-600-041	COURSE IMPROVEMENTS				39,000	25,640	
Totals for dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT		4,003	54,594	26,774	118,621	97,591	208,500
Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS							
54-85.02-601-003	BUILDING REPAIRS						23,525
54-85.02-601-006	CARPET PROJECT			179			
54-85.02-601-009	DOORS	2,740					
54-85.02-601-011	HEATERS	1,580					
54-85.02-601-012	IRIGATION HEADS	3,242	3,630	1,811			
54-85.02-601-014	PAINTING	445					
54-85.02-601-016	STAIR PROJECT				20,000	11,000	120,000
54-85.02-601-080	HVAC UPGRADES				16,000	16,000	
Totals for dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS		8,007	3,630	1,990	36,000	27,000	143,525
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	3,800	7,000
54-85.04-603-005	GOLF CART				7,000	6,940	
54-85.04-603-007	LIGHTING	7,801	17,700				
54-85.04-603-012	UTILITY VEHICLE	16,140			17,000	17,000	
54-85.04-603-013	VIBRATORY ROLLER	(16,140)					
Totals for dept 85.04 - FIXED ASSET - EQUIPMENT		14,581	24,681	7,000	31,000	27,740	7,000
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
54-85.06-605-003	TEE UP SYSTEM				15,000		50,000
54-85.06-605-005	COMPUTER HARDWARE				5,000	1,000	5,000
Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY					20,000	1,000	55,000
TOTAL APPROPRIATIONS		1,613,521	1,656,040	1,643,494	1,758,844	1,662,073	2,005,642
NET OF REVENUES/APPROPRIATIONS - FUND 54		1,007,221	1,012,594	1,182,054	(95,011)	28,202	(228,844)

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# Capital Improvement Plan

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**Des Plaines Park District  
Capital Improvement Plan**

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Park - Project Description	Total Amount	Fund	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Administrative &amp; Leisure Center</b>							
Asbestos Abatement	63,000	44		63,000			
Select Flooring Replacement VCT	50,000	44		50,000			
Flooring Replacement Admin Office Areas	35,000	44		35,000			
Community Needs Assessment	30,000	44		30,000			
Restroom Renovations	250,000	44				250,000	
Replace Gym Windows	38,000	44		38,000			
Roof Replacement	479,125	44	19,125	460,000			
Sauna Replacement	80,000	44			80,000		
Lobby, bldg. A/C, gym	250,000	44				250,000	
Whirlpool replacement	125,000	44				125,000	
Health club locker room renovation	75,000	44			75,000		
Replace domestic water line	15,000	44		15,000			
Playground	215,000	44	-	15,000	200,000		
<i>Renovated in 2001, next renovation 2020</i>	-						
Fitness Center Renovation - floor & equipment	40,000	44				40,000	
North & East Entry ADA	22,000	24	22,000				
Counter/Reception ADA	10,000	24	10,000				
Lockers/Bench ADA	5,000	24		2,500	2,500		
Fencing	4,835	44	4,835				
Greenhouse & Courtyard	43,882	44	43,882				
Health Club Equipment	19,000	44	3,000	3,000	3,000	5,000	5,000
Server Room A/C upgrade/replacement	10,000	44	10,000				
Server Upgrade	55,500	44	5,500	7,000		30,000	13,000
Computer Equipment/Replacement	145,000	44	45,000	25,000	25,000	25,000	25,000
Security Camera - Districtwide	27,000	44	9,000	9,000	3,000	3,000	3,000
Telephone System	15,000	44	3,000	3,000	3,000	3,000	3,000
Software Upgrades	75,000	44	15,000	15,000	15,000	15,000	15,000
<b>Total</b>	<b>2,177,342</b>		<b>190,342</b>	<b>770,500</b>	<b>406,500</b>	<b>746,000</b>	<b>64,000</b>
<b>Apache Park - Renovated in 2012, next renovation 2029</b>							
<b>Arndt Park - Renovated in 2007, next renovation 2025</b>							
Professional Services Master Plan	15,000	44		15,000			
Arndt Park Renovation (Park Grant Contingent)	6,300,000	44					6,300,000

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Park - Project Description	Total Amount	Fund	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Total</b>	<b>6,315,000</b>		-	<b>15,000</b>	-	-	<b>6,300,000</b>
<i><b>Blackhawk Park</b> - Renovated 2017, next renovation 2037</i>							
<i><b>Bluett Park</b> - Renovated in 2003, next renovation 2023</i>							
Drainage	30,000	44	30,000	-			
Playground renovation	135,000	44		-	15,000	120,000	
Playground renovation	30,000	24		-		30,000	
<b>Total</b>	<b>195,000</b>		<b>30,000</b>	-	<b>15,000</b>	<b>150,000</b>	-
<i><b>Centennial Park</b></i>							
Playground Development	82,666	44	82,666				
Playground Development	16,931	24	16,931	-			
<b>Total</b>	<b>99,597</b>		<b>99,597</b>	-	-	-	-
<i><b>Central Park</b></i>							
Thor Guard Replacement	8,250	44			8,250		
<b>Total</b>	<b>8,250</b>		-	-	<b>8,250</b>	-	-
<i><b>Chippewa Park</b></i>							
Tennis Court - Replacement	132,000	44	132,000				
Thor Guard Replacement	8,250	44		8,250			
<b>Total</b>	<b>140,250</b>		<b>132,000</b>	<b>8,250</b>	-	-	-
<i><b>Chippewa Pool</b> - Park Renovated in 2012, next renovation 2029</i>							
<i><b>Craig Manor Park</b> - Renovated in 2017, next renovation 2034</i>							
<i><b>Cumberland Park</b> - Renovated in 1998, next renovation 2017</i>							
Bridge & Pathway	280,000	44	280,000				
Playground renovation	64,000	44	64,000	-			
Playground renovation	16,000	24	16,000	-			
<b>Total</b>	<b>360,000</b>		<b>360,000</b>	-	-	-	-
<i><b>Cherokee Park</b> - Renovated in 2016, next renovation 2033</i>							

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Park - Project Description	Total Amount	Fund	2019/20	2020/21	2021/22	2022/23	2023/24
<b><i>Dimucci-Lowenberg Park - Renovated in 2005, next renovation 2023</i></b>							
Playground renovation	135,000	44		-	15,000	120,000	
Playground renovation	30,000	24		-		30,000	
<b>Total</b>	<b>165,000</b>		<b>-</b>	<b>-</b>	<b>15,000</b>	<b>150,000</b>	<b>-</b>
<b><i>DP Manor Park - Renovated in 2002, next renovation 2019</i></b>							
Park Renovation	105,000	44		105,000			
ADA Playground Renovation	30,000	24		30,000			
Professional Services	15,000	44	15,000				
<b>Total</b>	<b>150,000</b>		<b>15,000</b>	<b>135,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><i>Eaton Field Park - Renovated in 2015 next renovation 2032</i></b>							
<b><i>Golf Center</i></b>							
Debt Payment - Building	200,000	54	200,000				
Stair Replacement	120,000	54	120,000				
Parking Lot Repairs	478,000	54	198,000	280,000			
Tee - Up Upgrade Review	950,000	54	50,000	900,000			
Deck Carpet	20,000	54		20,000			
Dry Jet	13,500	54	4,500	4,500	4,500		
Kubota Replacement	34,000	54		17,000			17,000
Picking Unit	21,000	54	7,000	7,000	7,000		
Roof	125,000	54				125,000	
Roof Consultant	10,000	54			10,000		
Fire Panel Upgrade	8,525	54	8,525				
Water Heater Replacement	7,000	54	7,000				
Awning Replacement	8,000	54	8,000				
Grass Tee Renovations	6,000	54	6,000				
Window Replacement	100,000	54		50,000	50,000		
Computer Equipment/Replacement	15,000	54	5,000	5,000	5,000		
<b>Total</b>	<b>2,116,025</b>		<b>614,025</b>	<b>1,283,500</b>	<b>76,500</b>	<b>125,000</b>	<b>17,000</b>
<b><i>Hawaii Park - Renovated in 2007, next renovation 2026</i></b>							

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Park - Project Description	Total Amount	Fund	2019/20	2020/21	2021/22	2022/23	2023/24
<b><i>Iroquois Pool</i></b>							
<b><i>Jaycee - Renovated in 2013, next renovation 2030</i></b>							
Fencing	3,115	44	3,115	-			
Total	<b>3,115</b>		<b>3,115</b>	-	-	-	-
<b><i>Kiwanis Park - Renovated in 2013, next renovation 2030</i></b>							
<b><i>Kylemore Greens Park - Renovated 2011, next renovation 2027</i></b>							
<b><i>Lake Park</i></b>							
Shore Line Work	1,220,000	44	20,000	600,000	600,000		
Clubhouse Roof	20,000	44			20,000		
Clubhouse Roof Consultant (Clbhse and Maint)	5,000	44	5,000				
Maint. Bldg Door Replacements	7,000	44	7,000				
Maint. Bldg Fascia Repairs	35,000	44		20,000		15,000	
Maint. Bldg Roof Repairs	25,000	44		25,000			
Trail Lighting	50,000	44					50,000
Golf Course Sand Trap/Renovations	15,000	44			15,000		
West Fence Replacement	30,000	44				30,000	
Bandshell Concrete	40,000	44		40,000			
Electronic sign - Touhy	65,000	44					65,000
Playground	270,000	44	15,000	255,000			
Bathrooms Bandshell	60,000	44		60,000			
ADA	20,000	24		20,000			
Marina Concrete	60,000	44	60,000				
Kitchen Upgrades	20,000	44	20,000				
Marina Lot (North Lot - East Section)	100,000	44		100,000			
Lake Opeka Aquatic Vegetation Mgmt	8,500	44	1,700	1,700	1,700	1,700	1,700
Rental Boat Pier Sections	100,000	44		100,000			
Computer Equipment/Replacement	3,000	52	600	600	600	600	600
<b>Total</b>	<b>2,153,500</b>		<b>129,300</b>	<b>1,222,300</b>	<b>637,300</b>	<b>47,300</b>	<b>117,300</b>
<b><i>McKay Nealis - Renovated in 2014, next renovation 2031</i></b>							



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Park - Project Description	Total Amount	Fund	2019/20	2020/21	2021/22	2022/23	2023/24
<b><i>Menominee Park - Renovated in 2008, next renovation 2026</i></b>							
<b><i>Mohawk Park - Renovated in 2018, next renovation 2038</i></b>							
Water Fountain Installation	9,250	44	9,250	-			
Total	<b>9,250</b>		<b>9,250</b>	-	-	-	-
<b><i>Mystic Waters</i></b>							
Locker Room and Maint. Roof Replacment	75,000	51		75,000			
Parking Lot Renovation	150,000	51				150,000	
Thor Guard Replacement	8,250	51			8,250		
Water Slide Renovation	500,000	51			500,000		
ADA Equipment	25,000	24			25,000		
Concessions Floor	25,000	51	25,000				
Concessions Equipment	30,000	51	10,000	10,000	10,000		
Pool Furniture and Furnishings	55,000	51	15,000	10,000	10,000	10,000	10,000
Replace Back-up Pump	27,250	51	7,250	20,000			
Replace Concession Cabinets	20,000	51	20,000				
Computer Equipment/Replacement	7,500	51	1,500	1,500	1,500	1,500	1,500
Replacement of VGB grates	13,000	51	13,000				
Strainer basket replacement	9,000	51	9,000				
Emergency Repair	175,000	51	35,000	35,000	35,000	35,000	35,000
Mechanical Replacement	25,000	51	5,000	5,000	5,000	5,000	5,000
Total	<b>1,145,000</b>		<b>140,750</b>	<b>156,500</b>	<b>594,750</b>	<b>201,500</b>	<b>51,500</b>
<b><i>Mt. View Adventure Center</i></b>							
Building Stain and repair	20,000	53	20,000				
Thor Guard Replacement	8,250	53	8,250	-			
Pond dredging	58,000	53	58,000	-			
Well replacement	40,000	53	40,000	-			
Skate Park	20,000	53		20,000			

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Park - Project Description	Total Amount	Fund	2019/20	2020/21	2021/22	2022/23	2023/24
Carpet replacement	65,000	53				65,000	
Computer Equipment/Replacement	2,900	53	500	600	600	600	600
Additional Speakers on Far Side of Course	3,000	53	3,000				
Security Camera	10,000	53					10,000
<b>Total</b>	<b>227,150</b>		<b>129,750</b>	<b>20,600</b>	<b>600</b>	<b>65,600</b>	<b>10,600</b>
<b><i>Northshire Park - Renovated 2006, next renovation 2025</i></b>							
<b><i>Oakwood Maintenance Complex</i></b>							
Engineering Study	25,000	44					25,000
Oakwood Truss Repairs	20,000	44			20,000		
Fuel Management System/Fuel Island Controller	-	44		-			
Oakwood Garage Floor Repairs	8,500	44	8,500				
<b>Total</b>	<b>53,500</b>		<b>8,500</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>25,000</b>
<b><i>Potawatami Park</i></b>							
Renovation	402,769	44		402,769			
<b>Total</b>	<b>402,769</b>		<b>-</b>	<b>402,769</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><i>Prairie Lakes - Playground renovated in 2005, next renovation 2024</i></b>							
Indoor Pool	9,459,703	44	9,459,703				
Indoor Pool	1,464,747	24	1,464,747				
Dog Park/Run	55,000	44			55,000		
Replace front vestibules	4,750	44	4,750	-			
Raquetball Court Conversion	40,000	44				40,000	
Picnic Shelter (Awaiting pool proj status)	30,000	44				30,000	
ADA - Pathway to Shelter	7,000	24				7,000	
Parking Lot Expansion/Resurface - Alt 4&5 Parking A&B	122,920	44	122,920				
Locker Room Renovations	200,000	44				200,000	
ADA Lockers and Accommodations	75,000	24				75,000	
Bathroom Renovations (2)	75,000	44				75,000	
ADA Bathroom Renovation	75,000	24				75,000	
Architecture & Design Bath/Locker	45,000	44				45,000	
HVAC Mechanical - A&E	120,000	44		120,000			
HVAC - Cooling tower, chiller and pumps	297,500	44		297,500			

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Park - Project Description	Total Amount	Fund	2019/20	2020/21	2021/22	2022/23	2023/24
HVAC - Air handling Units 1-5 & controls	265,000	44			265,000		
HVAC - Replace recirculating pumps 11-18	17,500	44			17,500		
HVAC - Air handling Units 6-9 & controls	144,500	44				144,500	
HVAC - Replace mechanical room unit heaters	5,000	44					5,000
HVAC - Replace boilers 1 & 2 w/pumps	172,500	44					172,500
HVAC - Replace hydronic heat piping	2,000	44					2,000
HVAC - Replace Exhaust fan systems	5,000	44					5,000
Plumbing - corrective maintenance	25,000	44	5,000	5,000	5,000	5,000	5,000
RPZ Replacement	5,000	44	5,000				
North Parking Lots - Repairs/Resurfacing	130,000	44	130,000				
North Parking Lots - Entry Drive, Drop-off, Exit Drive				70,000			
Sidewalks & Curbs	32,000	44	32,000				
ADA	8,000	24	8,000				
Cricket Pitch	12,000	44	12,000				
Soccer Renovations	50,000	44			50,000		
Skate Park	150,000	44			150,000		
MVM Soccer Lot	100,000	44			100,000		
Playground Development	109,000	44		-		5,000	104,000
Playground Development	26,000	24		-			26,000
Theatre Lighting	26,000	44	26,000	-			
Health Club - Expansion/relocate Dance to MP 1&2	290,000	44		290,000			
Health Club Equipment	195,000	44	35,000	40,000	40,000	40,000	40,000
Health Club - Floor replacement	20,000	44	20,000				
Gym - Refinish/Reline Floor	24,000	44	24,000				
Thor Guard Replacement	8,250	44		8,250			
Gym - Replace Divider	7,000	44				7,000	
Building Intercom	30,000	44	15,000			15,000	
Redo East wing lobby/Mtg Room 1&2	60,000	44				60,000	
<b>Total</b>	<b>13,990,370</b>		<b>11,364,120</b>	<b>830,750</b>	<b>682,500</b>	<b>823,500</b>	<b>359,500</b>
<b>Rand Park - Renovated 1996, next renovation 2017</b>							
Fieldhouse Roof Replacement	5,500	44		5,500			
Accessible Path	30,000	24				30,000	
<b>Total</b>	<b>35,500</b>		<b>-</b>	<b>5,500</b>	<b>-</b>	<b>30,000</b>	<b>-</b>

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Park - Project Description	Total Amount	Fund	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Seminole Park</b> - Renovated in 2018, next renovation 2035							
<b>Sesquicentennial Park</b> - Renovated in 2012, next renovation 2029							
<b>Sioux Park</b> - Renovated in 2017, next renovation 2034							
<b>South Golf Cul De Sac Park</b> - Renovated in 2002, next renovation 2021							
					15,000		
<b>Teton Park</b> - Renovated in 2002, next renovation 2022							
					15,000		
<b>West Park</b> - Renovated in 2011, next renovation 2028							
Replace Net Climber	15,500	44		15,500			
Thor Guard Replacement	8,250	44	8,250				
Parking Lot Repairs	45,000	44				45,000	
Asbestos Abatement	15,000	44				15,000	
Floor replacement - lodge	15,000	44				15,000	
Pathway Lighting	25,000	44				25,000	
Fieldhouse Tuck-pointing	5,000	44				5,000	
<b>Total</b>	<b>128,750</b>		<b>8,250</b>	<b>15,500</b>	-	<b>105,000</b>	-
<b>Winnebago Park</b> - Renovated 2001, next renovation 2020							
Park Renovation	175,000	44		15,000	160,000		
ADA Playground Renovation	40,000	24			40,000		
Property Development Plan	25,000	44			25,000		
<b>Total</b>	<b>240,000</b>		-	<b>15,000</b>	<b>225,000</b>	-	-
<b>Westfield Park</b> - Renovated in 2017, next renovation in 2034							
<b>Westfield Gardens</b> - Renovated in 2002, next renovation in 2019							
Park Renovation	120,000	44		120,000			
ADA Playground Renovation	30,000	24		30,000			
Professional Services	11,485	44	11,485				
<b>Total</b>	<b>161,485</b>		<b>11,485</b>	<b>150,000</b>	-	-	-
<b>Willow Park</b> - Renovated in 2009, next renovation in 2027							

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Park - Project Description	Total Amount	Fund	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Woodlawn Park - Renovated in 2005, next renovation in 2024</b>							
Playground Development	135,000	44		-		15,000	120,000
Playground Development	30,000	24		-			30,000
<b>Total</b>	<b>165,000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>150,000</b>
<b>General</b>							
Land Acquisitions	1,420,000	44	280,000	300,000	280,000	280,000	280,000
Safety Surfacing	125,000	24	25,000	25,000	25,000	25,000	25,000
General Park Improvements	100,000	24	20,000	20,000	20,000	20,000	20,000
Miscellaneous Capital Equipment	100,000	44	20,000	20,000	20,000	20,000	20,000
<b>Total</b>	<b>1,745,000</b>		<b>345,000</b>	<b>365,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>
<b>Vehicles</b>							
Pick Up/Plow Unit	288,000	44	48,000	60,000	60,000	60,000	60,000
Passenger Van	118,000	44	68,000			50,000	
Dump Truck	54,000	44		54,000			
<b>Total</b>	<b>460,000</b>		<b>116,000</b>	<b>114,000</b>	<b>60,000</b>	<b>110,000</b>	<b>60,000</b>
<b>Equipment</b>							
Z Turn Mower (2)	95,800	44	-	23,600	23,600	23,600	25,000
Toolcat	65,000	44			65,000		
Tracked Skid Steer	55,000	44		55,000			
Bobcat UTV	30,000	44	30,000				
Park Tractor Replacement	50,000	44	50,000				
Work Pontoon Boat	10,000	44				10,000	
Patrol Boat Replacement	28,500	44	13,500			15,000	
<b>Total</b>	<b>334,300</b>		<b>93,500</b>	<b>78,600</b>	<b>88,600</b>	<b>48,600</b>	<b>25,000</b>
<b>Total</b>	<b>\$ 32,981,153</b>		<b>\$ 13,799,984</b>	<b>\$ 5,588,769</b>	<b>\$ 3,175,000</b>	<b>\$ 2,962,500</b>	<b>\$ 7,524,900</b>

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Park - Project Description	Total Amount	Fund	2019/20	2020/21	2021/22	2022/23	2023/24
<b>FUNDING REQUIRED - BY FUND</b>	<b>Total Amount</b>		<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Special Recreation Fund</b>							
Capital Items	2,215,678	24	1,582,678	127,500	112,500	292,000	101,000
<b>Capital Fund</b>							
Capital Items	27,299,300	44	11,332,181	3,930,069	2,415,050	2,277,800	7,344,200
<b>Mystic Waters Fund</b>							
Capital Items	1,120,000	51	140,750	156,500	569,750	201,500	51,500
<b>Lake Park Fund</b>							
Capital Items	3,000	52	600	600	600	600	600
<b>Mt. View Adventure Center</b>							
Capital Items	227,150	53	129,750	20,600	600	65,600	10,600
<b>Golf Center</b>							
Capital Items	2,116,025	54	614,025	1,283,500	76,500	125,000	17,000
<b>Grand Total</b>	<b>\$ 32,981,153</b>		<b>\$ 13,799,984</b>	<b>\$ 5,518,769</b>	<b>\$ 3,175,000</b>	<b>\$ 2,962,500</b>	<b>\$ 7,524,900</b>

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Park - Project Description	Total Amount	Fund	2019/20	2020/21	2021/22	2022/23	2023/24
PROJECTED FUNDING AVAILABLE - BY FUND		Fund	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Special Recreation Fund</b>	\$ 2,215,678	<b>24</b>	\$ <b>1,582,678</b>	\$ <b>127,500</b>	\$ <b>112,500</b>	\$ <b>292,000</b>	\$ <b>101,000</b>
Net Income - after operations and debt service			130,000	125,000	112,500	125,000	101,000
Accumulated Fund Balance Reserves			1,452,678	2,500	-	167,000	-
<b>Capital Fund</b>	27,299,300	<b>44</b>	<b>11,332,181</b>	<b>3,930,069</b>	<b>2,415,050</b>	<b>2,277,800</b>	<b>7,344,200</b>
Roll-over bond proceeds				600,000	600,000	600,000	600,000
Long-term debt proceeds				1,200,000	1,275,000	1,050,000	3,600,000
Golf Center debt/liability repayment			250,000	350,000	500,000	500,000	500,000
Impact Fees			286,000	-	-	-	-
Grants			140,000	200,000	-	-	2,500,000
General fund transfer - ongoing			75,000	75,000	40,050	35,800	52,200
General fund transfer - Downtown TIF roll-off (50%)			-	-	-	92,000	92,000
General fund transfer - excess fund balance			500,000	-	-	-	-
General fund transfer - River's Casino Tax			208,000	-	-	-	-
Accumulated Fund Balance Reserves			9,873,181	1,505,069	-	-	-
<b>Mystic Waters Fund</b>	1,120,000	<b>51</b>	<b>140,750</b>	<b>156,500</b>	<b>569,750</b>	<b>201,500</b>	<b>51,500</b>
Net Operating Income			40,000	40,000	40,000	40,000	40,000
Accumulated Reserves			100,750	116,500	529,750	161,500	11,500
<b>Lake Park Fund</b>	3,000	<b>52</b>	600	600	600	600	600
<b>Mt. View Adventure Center</b>	227,150	<b>53</b>	<b>129,750</b>	<b>20,600</b>	<b>600</b>	<b>65,600</b>	<b>10,600</b>
Net Operating Income			9,000	9,000	600	9,000	9,000
Accumulated Fund Balance Reserves			120,750	11,600	-	56,600	1,600
<b>Golf Center</b>	2,116,025	<b>54</b>	<b>614,025</b>	<b>1,283,500</b>	<b>76,500</b>	<b>125,000</b>	<b>17,000</b>
Net Operating Income after Debt Repayment			384,025	285,500	76,500	125,000	17,000
Accumulated Fund Balance Reserves			230,000	998,000	-	-	-
<b>Grand Total</b>	<b>\$ 32,981,153</b>		<b>\$ 13,799,984</b>	<b>\$ 5,518,769</b>	<b>\$ 3,175,000</b>	<b>\$ 2,962,500</b>	<b>\$ 7,524,900</b>