



An Illinois Distinguished Accredited Agency

Annual Budget Year Ending April 30, 2022



Agenda Item 9 - A

July 20, 2021

TO: Park Board of Commissioners

FROM: Barbara Barrera, Superintendent of Business

SUBJECT: **FY2021/22 Budget and Appropriation Ordinance #21-04**

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, 2021. 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. This year's budget includes a full-year's operation of the new Indoor Pool; some operating expenses related to acquisition of the building and property at Lake Park; re-opening of Mystic Waters this season; and anticipates some COVID capacity restrictions on programs and facilities for the beginning of the fiscal year.

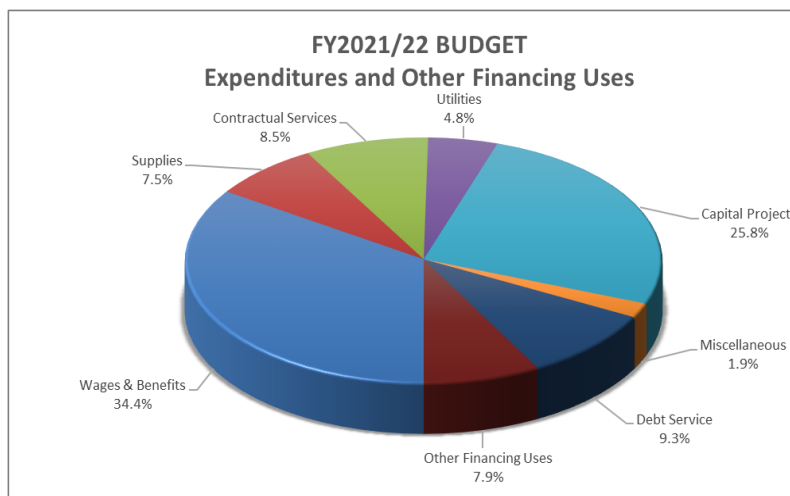
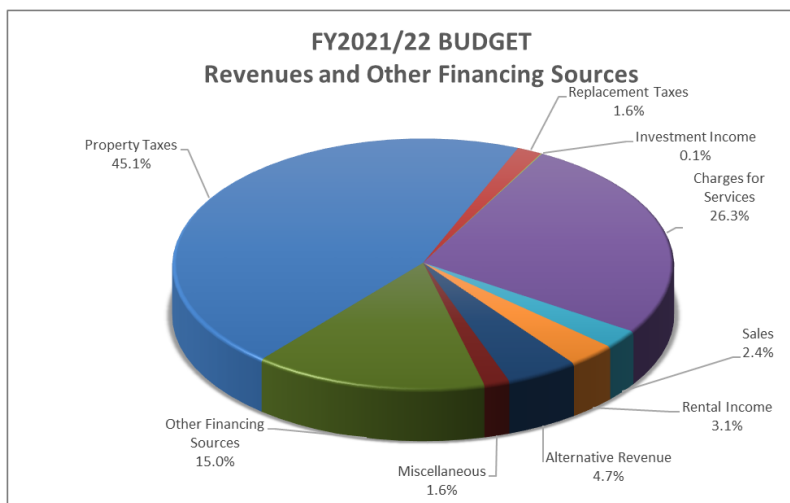
The FY2021/22 budget reflects total expenditures and other financing uses of \$20,611,625. The annual budget serves as the tool used to manage day-to-day operations and to ensure fiscal accountability; whereas, the appropriation represents the legal limit on spending. The FY2021/22 Appropriation totals \$22,941,378. The chart below presents a summary, by fund, of the FY2021/22 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	\$ 4,146,403	\$ 4,389,772	\$ (243,369)
Recreation	4,279,143	4,281,886	(2,743)
Audit	40,840	40,601	239
Tort Immunity	291,454	233,766	57,688
Special Recreation	671,531	677,218	(5,687)
IMRF	474,694	443,214	31,480
Social Security	382,834	409,713	(26,879)
Museum	58,345	65,000	(6,655)
GO Bond	1,681,073	1,730,486	(49,413)
Capital	3,599,136	4,878,087	(1,278,951)
Mystic Waters	747,605	948,499	(200,894)
Lake Park	269,195	212,766	56,429
Mt. View	226,416	270,222	(43,806)
Golf Center	2,051,044	2,030,395	20,649
Total	\$ 18,919,713	\$ 20,611,625	\$ (1,691,912)

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 Special Recreation, Capital Projects, Mystic Waters (a portion due to capital), and Mountain View funds are attributed to the use of accumulated reserves for **capital improvements**.

The deficit budgeted in the Social Security fund reflects the planned reduction in accumulated fund balance; whereas, 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 FY2021/22 budgets for revenues and expenditures, by category. The chart of revenues shows that the District derives the majority (76.9%) of its revenues from the combination of property taxes and fees and charges for services, rentals, and sales. 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 \$2,414,222** prior to capital expenditures, demonstrating 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 FY2021/22 budget reflects a net loss of \$1,691,912.

All Funds - Combined	FY2020/21 Budget	FY2021/22 Budget	% Inc (Decr) Over Prior Year
Revenues	\$ 14,541,360	\$ 16,075,627	10.6%
Expenditures - excluding capital	12,375,939	13,661,405	10.4%
Net income (loss) prior to capital and other financing	2,165,421	2,414,222	11.5%
Capital Expenditures	6,793,902	5,326,134	-21.6%
Net income (loss) prior to other financing	(4,628,481)	(2,911,912)	-37.1%
Other Financing Sources	1,079,150	2,844,086	163.5%
Other Financing Uses	1,079,150	1,624,086	50.5%
Net Other Financing Sources (Uses)	-	1,220,000	N.A.
Net Income (Loss)	<u>\$ (4,628,481)</u>	<u>\$ (1,691,912)</u>	-63.4%

Other Financing Sources consist of bond proceeds and inter-fund transfers for capital and administrative overhead reimbursement; whereas, *Other Financing (Uses)* just include the inter-fund transfers for capital and administrative overhead reimbursement.

The *FY2021/22 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 \$18,919,713 in revenue and other financing sources is budgeted for FY2021/22, which represents an increase of 21.1% over the FY2020/21 budget. A review of the table shows that property tax revenues (45.1%) 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 31.8%).

Revenue by Type	FY2020/21 Budget	FY2020/21 Estimated Year-End	FY2021/22 Budget	% Inc (Decr) Over Prior Year	% of Total Budget
Property Taxes	\$ 8,331,795	\$ 8,400,755	\$ 8,540,922	2.5%	45.1%
Replacement Taxes	306,674	364,674	310,000	1.1%	1.6%
Investment Income	32,928	71,112	13,831	-58.0%	0.1%
Charges for Services	3,324,035	3,632,229	4,967,160	49.4%	26.3%
Sales	293,425	150,638	457,950	56.1%	2.4%
Rental Income	402,928	283,825	590,812	46.6%	3.1%
Alternative Revenue	1,184,700	200,000	883,192	-25.5%	4.7%
Miscellaneous	664,875	432,219	311,760	-53.1%	1.6%
Other Financing Sources	1,079,150	2,596,582	2,844,086	163.5%	15.0%
Grand Total - All Funds	\$ 15,620,510	\$ 16,132,034	\$ 18,919,713	21.1%	100.0%

Other Financing Sources consist of bond proceeds and inter-fund transfers for capital and administrative overhead reimbursement. The increase in this budget category reflects proceeds from the planned issuance of the Series 2021B Limited Tax bonds (\$1,220,000); the transfer of accumulated reserves from the Corporate fund (\$435,000) to the Capital Projects fund for capital improvements; a full-year of administrative overhead reimbursement at Mystic; and an increase (\$250,000) in the Golf Center's repayment of its debt liability to the Capital Projects fund.

Property tax revenue is budgeted to provide 45.1% of total revenue for FY2021/22. 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, sales and rental income account for a combined total of 31.8% of the District's revenue budget. The 49.6% combined increase in these budget areas reflects the re-opening of facilities and programs impacted by COVID last year; a full-year's operation of Prairie Lakes Aquatics Center; additional revenues expected to be generated from the acquisition of the building and property at Lake Park; as well as, fee increases to offset increases in minimum wage. Due to tax cap limitations, fees and charges will continue to be reviewed and adjusted annually to offset the step-up in the minimum wage (including related payroll costs) over the next three fiscal years to \$15.00 per hour by January 2025.

Replacement taxes represent 1.6% of total revenues budgeted for FY2021/22. Due to COVID19 and its unknown impact on this revenue stream, staff budgeted conservatively for FY2020/21. Based upon FY2020/21 activity, replacement taxes were budgeted at a modest 1.1% increase for FY2021/22.

The substantial decrease in the investment income budget reflects fewer funds available for investment combined with a substantial decline in interest rates. Due to COVID’s impact on the economy, the District saw interest rates decline on its NOW and money market accounts from 1.74% to 0.05% and on its one-year certificates of deposit from 2.90% to 0.15%.. The reduction in funds available for investment correlates to the completion of several large capital projects such as the Indoor Pool. As a result, the most substantial decrease in investment income is reflected in the Special Recreation and Capital Projects funds.

Miscellaneous income primarily consists of receipts anticipated from the sale of the Greenview House.

The Alternative revenue budget includes remaining balances for grants that the District has been awarded or commitments received - \$1,992 for the Centennial Park land acquisition; \$200,000 for the Lake Park Development, Playground, Splashpad; and the Build Illinois Funds commitment of \$631,200 toward Lake Park shoreline improvements and Lake View Center. In addition, the District budgeted \$50,000 in the event that Community Development Block Grant funding becomes available via the City.

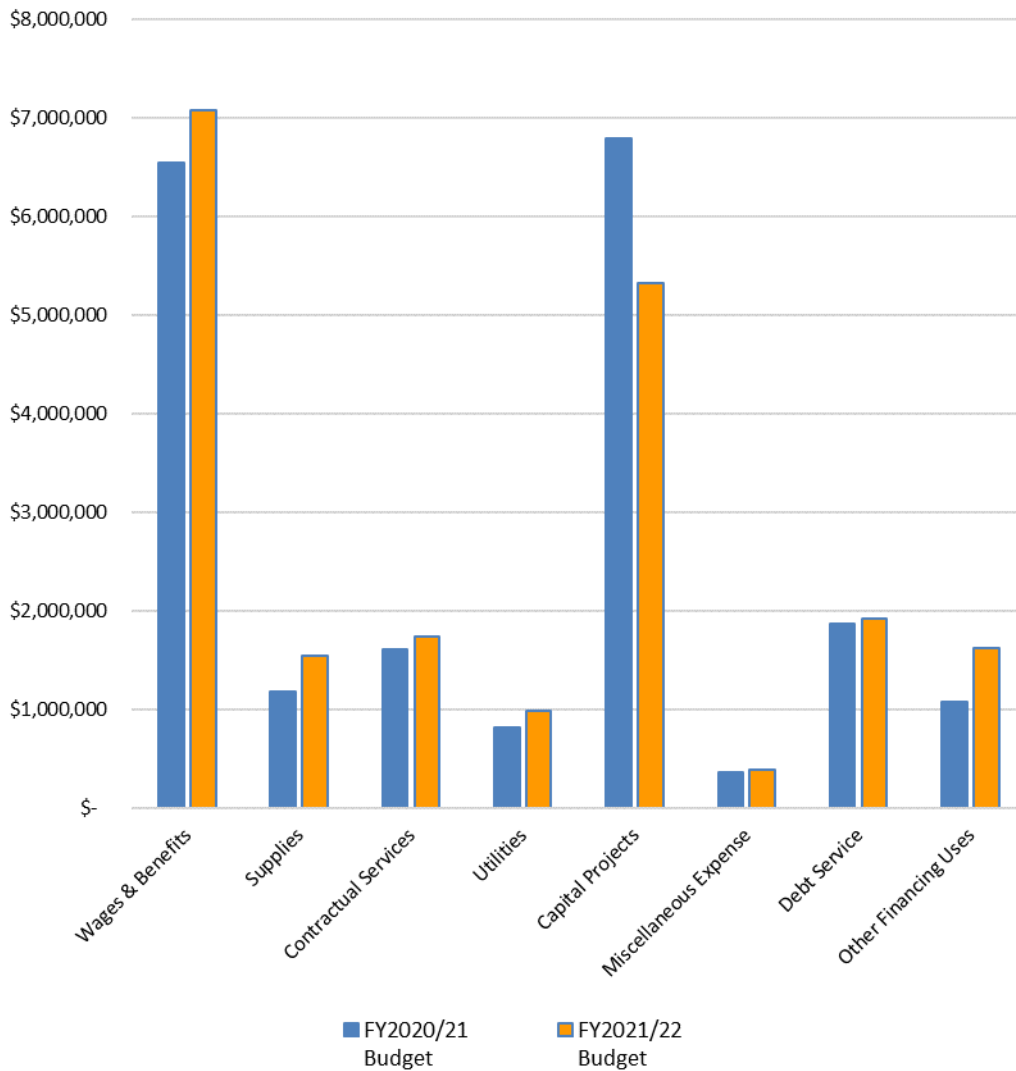
Expenditures by Category

The FY2021/22 budget for expenditures and other financing uses totals \$20,611,625, which represents an increase of 1.8% from the FY2020/21 budget.

Expenditure by Type	FY2020/21 Budget	FY2020/21 Estimated Year-End	FY2021/22 Budget	% Inc (Deer) Over Prior Year	% of Total Budget
Wages & Benefits	\$ 6,539,019	\$ 5,662,247	\$ 7,081,033	8.3%	34.4%
Supplies	1,176,179	1,023,363	1,540,251	31.0%	7.5%
Contractual Services	1,614,016	1,362,541	1,746,084	8.2%	8.5%
Utilities	816,256	742,583	981,096	20.2%	4.8%
Capital Projects	6,793,902	3,577,939	5,326,134	-21.6%	25.8%
Miscellaneous Expense	361,356	275,657	395,035	9.3%	1.9%
Debt Service	1,869,113	1,871,113	1,917,906	2.6%	9.3%
Other Financing Uses	1,079,150	1,081,382	1,624,086	50.5%	7.9%
Grand Total - All Funds	\$ 20,248,991	\$ 15,596,825	\$ 20,611,625	1.8%	100.0%

The chart below provides a visual comparison, by category, of budgeted expenditures proposed for Fiscal Year 2021/22 and expenditures budgeted for Fiscal Year 2020/21. The impact of the Indoor Pool moving from construction to operational mode is clearly apparent in the chart below – the dramatic decrease in the capital projects budget. Increases in many of the operational expense categories reflect a full year’s operation of the Prairie Lakes Aquatics Center; re-opening of facilities and programs impacted by COVID in Fiscal Year 2020/21; as well as, some additional operating costs for the new building at Lake Park.

Budgeted Expenditures by Category



Wages and Benefits comprise 34.4% of the total FY2021/22 budget or 46.3% of the budget, excluding capital projects. As a service-based industry, it is not surprising that Wages and Benefits represent a large portion of the District’s budget. The category of *Wages and Benefits* includes employee wages; along with, costs for group employee insurance; employer FICA and Medicare taxes; IMRF, and unemployment.

The FY2021/22 budget reflects approval of a 2.00% merit pool increase and quartile adjustments of up to 0.5% for employees in the 1st and 2nd quartile. This year’s renewal cycle for employee group insurance benefits was once again challenging with competitors either declining to quote or submitting quotes reflecting increases of 19-33% for reduced coverage levels. Fortunately, the District had a rate cap increase of 9.99% with its current provider, United Healthcare. The District’s insurance brokers, Vista National, were ultimately able to negotiate the increase down to 5.09% and lock in a rate cap increase for the following renewal year of 6.90%. For calendar year 2021, the District saw its IMRF rate decrease to 12.23%, as compared to its rate of 12.79% the previous year. Due to favorable investment rates of return in 2020, the District’s preliminary IMRF rate for calendar year 2022 is expected to decrease from 12.23% to 9.76%.

The FY2021/22 budget for wages and benefits reflects the re-opening of facilities and programs that were closed or limited due to COVID; a full-year’s operation of the Prairie Lakes Aquatics Center; some additional staffing for the new building at Lake Park; and returning the Unemployment Insurance budget to pre-COVID levels. The chart below breaks out the wages and benefits budget, by category.

Category	FY2021/22 Budget	% of Total Budget
Salaries	\$ 3,116,881	15.1%
Part-time Staff	2,427,056	11.8%
Overtime	84,280	0.4%
FICA	409,713	2.0%
IMRF	413,214	2.0%
Insurance	598,389	2.9%
Unemployment	31,500	0.2%
Total Wages and Benefits	\$ 7,081,033	34.4%

Supplies, Contractual Services, Utilities and Miscellaneous expenditures are all budgeted to increase. These increases correlate to re-opening from COVID, a full-year’s operation of the indoor pool, and the addition of the new building at Lake Park. Due to COVID, the District’s contribution to the History Center was reduced from \$111,600 to \$60,000 to coincide with the reduction in the Museum fund tax levy. The Senior Center (\$38,400) budget was increased \$2,400 or 6% since it has not been adjusted in more than four years.

Debt Service expenditures are budgeted based upon the retirement schedules for the Series 2018B Limited Tax bonds, 2018C Alternate Revenue Source bonds, 2019 Limited Tax bonds, and 2021A Limited Tax bonds; along with, associated costs for continuing disclosure requirements on these issues.

Other Financing Uses include inter-fund transfers for capital improvements; enterprise fund overhead reimbursements to the IMRF, Social Security, and Tort Immunity funds; and transfers from the Corporate fund to the Recreation fund for program support. The increase in this budget category reflects the transfer of accumulated reserves from the Corporate fund (\$435,000) to the Capital Projects fund for capital improvements; a full-year of administrative overhead reimbursement at Mystic; and an increase (\$250,000) in the Golf Center's repayment of its debt liability to the Capital Projects fund.

Capital Projects expenditures reflect the second largest percentage (25.8%) of budgeted expenditures for FY2021/22. The majority of capital expenditures budgeted this year are for completion of ongoing projects; maintenance and replacement of aging facilities, mechanical systems, and equipment; and implementation of grant-funded projects. The following is a list of some of the more significant capital projects included in the FY2021/22 Budget.

- ALC roof replacement - \$50,000
- ALC domestic water line replacement - \$45,000
- Chippewa Tennis Court lighting - \$80,000
- Cumberland Park Bridge & pathway - \$65,000 (total project budgeted \$330,000, awarded grant of \$152,700, started in FY2019-2020)
- Golf Center Course/Hole improvements - \$25,000
- Golf Center Golf Course Grounds Maintenance Equipment - \$20,000
- Golf Center Tee-up System Review/Upgrade - \$100,000
- Golf Center Driving Range 3rd Floor Deck Carpet - \$35,000
- Kutchen Tennis Courts replacement - \$63,000
- Lake Park purchase of building & land - \$1,331,503 (balance due including closing costs)
- Lake Park – improvements to new building acquired - \$300,000
- Lake Park development, playground, splashpad - \$720,000 (total project budgeted \$890,000, awarded grant of \$400,000, started in FY2020-2021)
- Lake Park Shoreline stabilization/improvements - \$600,000 (subject to availability of \$631,200 commitment in Build Illinois Funds)
- Lake Park Bandshell improvements - \$50,000
- Lake Park Paddle Boat replacements - \$15,000
- Mt. View and Soccer Lot repaving - \$165,000
- Prairie Lakes HVAC (incl. A&E) - replacement of boiler & pumps - \$250,000
- Prairie Lakes – northwest side pathway extension - \$65,000
- Prairie Lakes Theater lighting replacement (Phase 1) - \$46,000
- Prairie Lakes Access Control Doors (fitness center and locker rooms) - \$12,000
- Westfield Gardens playground renovation - \$130,000
- IT (server upgrades, credit card equipment, payroll time management software) - \$108,000

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

Enclosed are the Budget and Projected Year-End amounts which indicate where the District stands relative to its Fund Balance Policy. The District’s Fund Balance Policy calculates the relationship/percentage of Projected Fund Balances for FY2020/21 to budgeted expenditures for FY2021/22. Below is the condensed version of the impact of the budget for expenditures and other financing uses on fund balance retention levels and status.

Fund	(A) Projected Fund Balance		(B) Budgeted Expenditures	(A)/(B) Policy %	Status
	04/30/21	04/30/22	04/30/22		
Corporate	\$ 4,063,726	\$ 4,389,772		93%	●
Recreation	2,583,351	4,281,886		60%	●
Audit	31,378	40,601		77%	●
Tort Immunity	354,834	233,766		152%	●
Special Recreation	872,065	677,218		129%	●
IMRF	380,447	443,214		86%	●
Social Security	448,565	409,713		109%	●
Musem	27,766	65,000		43%	●
Mystic Waters	643,782	948,499		68%	●
Lake Park	126,058	212,766		59%	●
Mt. View	381,863	270,222		141%	●
Golf Center	1,550,567	2,030,395		76%	●

As the table above shows, all funds reflect fund balances in the Green Category (Greater than 35%).

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

If you have questions on this report or the attached documents, please do not hesitate to 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 21-04, “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, 2021 AND ENDING APRIL 30, 2022.”

Motion: “I move that the Board of Commissioners approve the Capital Improvement Plan for Fiscal Year 2021/22 through Fiscal Year 2025/26.”

DES PLAINES PARK DISTRICT
Fiscal Year 2021/22 Budget by Fund and Type

Consolidated Budget															FY2021/22	FY2020/21	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	\$ 3,652,805	\$ 1,496,101	\$ 40,824	\$ 240,250	\$ 670,850	\$ 399,156	\$ 301,543	\$ 58,320	\$ 1,681,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,540,922	\$ 8,331,795	2.5%
Replacement Taxes	180,000	80,000	-	-	-	25,000	-	-	-	25,000	-	-	-	-	310,000	306,674	1.1%
Investment Income	3,783	2,182	16	250	681	254	343	25	-	2,944	745	145	416	2,047	13,831	32,928	-58.0%
Charges for Services	-	2,132,710	-	-	-	-	-	-	-	-	585,000	240,350	195,000	1,814,100	4,967,160	3,324,035	49.4%
Sales	700	304,900	-	-	-	-	-	-	-	-	101,650	28,200	22,500	-	457,950	293,425	56.1%
Rental Income	290,615	4,100	-	-	-	-	-	-	-	-	52,200	500	8,500	234,897	590,812	402,928	46.6%
Alternative Revenue	-	-	-	-	-	-	-	-	-	883,192	-	-	-	-	883,192	1,184,700	-25.5%
Miscellaneous	18,500	33,750	-	1,500	-	-	-	-	-	250,000	8,010	-	-	-	311,760	664,875	-53.1%
Total Revenue	4,146,403	4,053,743	40,840	242,000	671,531	424,410	301,886	58,345	1,681,073	1,161,136	747,605	269,195	226,416	2,051,044	16,075,627	14,541,360	10.6%
Other Financing Sources	-	225,400	-	49,454	-	50,284	80,948	-	-	2,438,000	-	-	-	-	2,844,086	1,079,150	163.5%
Total revenue and other financing sources	4,146,403	4,279,143	40,840	291,454	671,531	474,694	382,834	58,345	1,681,073	3,599,136	747,605	269,195	226,416	2,051,044	18,919,713	15,620,510	21.1%
Expenditures																	
Wages & Benefits	2,143,932	2,819,663	12,701	31,500	38,966	413,214	409,713	-	-	25,258	470,592	69,746	95,840	549,908	7,081,033	6,539,019	8.3%
Supplies	648,935	427,560	-	-	-	-	-	-	-	-	187,470	33,190	56,960	186,136	1,540,251	1,176,179	31.0%
Contractual Services	242,190	558,807	27,900	194,621	291,332	-	-	-	-	5,000	35,380	85,140	10,750	294,964	1,746,084	1,614,016	8.2%
Utilities	296,655	366,506	-	-	-	-	-	-	-	-	117,060	19,810	23,205	157,860	981,096	816,256	20.2%
Miscellaneous Expense	114,660	109,350	-	7,645	57,500	30,000	-	60,000	-	-	10,800	2,580	2,000	500	395,035	361,356	9.3%
Capital Projects	-	-	-	-	118,000	-	-	5,000	-	4,831,829	59,750	2,300	64,900	244,355	5,326,134	6,793,902	-21.6%
Debt Service	-	-	-	-	171,420	-	-	-	1,730,486	16,000	-	-	-	-	1,917,906	1,869,113	2.6%
Total Expenditures	3,446,372	4,281,886	40,601	233,766	677,218	443,214	409,713	65,000	1,730,486	4,878,087	881,052	212,766	253,655	1,433,723	18,987,539	19,169,841	-1.0%
Other Financing Uses	943,400	-	-	-	-	-	-	-	-	-	67,447	-	16,567	596,672	1,624,086	1,079,150	50.5%
Total expenditures and other financing uses	4,389,772	4,281,886	40,601	233,766	677,218	443,214	409,713	65,000	1,730,486	4,878,087	948,499	212,766	270,222	2,030,395	20,611,625	20,248,991	1.8%
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$ (243,369)	\$ (2,743)	\$ 239	\$ 57,688	\$ (5,687)	\$ 31,480	\$ (26,879)	\$ (6,655)	\$ (49,413)	\$ (1,278,951)	\$ (200,894)	\$ 56,429	\$ (43,806)	\$ 20,649	\$ (1,691,912)	\$ (4,628,481)	-63.4%
% Increase(Decrease) from PY Budgeted Expenditures and Other Financing Uses	14.09%	11.25%	0.37%	-38.87%	-4.59%	-14.58%	13.31%	-44.25%	1.62%	-18.07%	277.57%	16.62%	14.80%	-3.17%	1.79%		

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

	Fund Balance 04/30/20	Actual Cash Balance 04/30/21	(A) Projected Fund Balance 04/30/21	Projected Gain/(Loss) 04/30/21	Budgeted Gain/(Loss) 04/30/21	(B) Budgeted Expenditures 04/30/22	(A)/(B) Policy %
Corporate	\$ 3,691,525	4,301,779	4,063,726	372,201	-	\$ 4,389,772	93%
Recreation	\$ 2,530,207	3,377,896	2,583,351	53,144	(79,951)	\$ 4,281,886	60%
Audit	\$ 28,271	31,000	31,378	3,107	-	\$ 40,601	77%
Tort Immunity	\$ 336,743	377,506	354,834	18,091	(109,817)	\$ 233,766	152%
Special Recreation	\$ 766,671	828,385	872,065	105,394	(54,124)	\$ 677,218	129%
IMRF	\$ 298,080	396,677	380,447	82,367	1,828	\$ 443,214	86%
Social Security	\$ 425,428	464,868	448,565	23,137	(7,130)	\$ 409,713	109%
Museum	\$ 56,122	26,793	27,766	(28,356)	(4,287)	\$ 65,000	43%
Mystic	\$ 870,274	695,209	643,782	(226,492)	(248,674)	\$ 948,499	68%
Lake Park	\$ -	153,543	126,058	126,058	18,028	\$ 212,766	59%
Mt. View	\$ 392,736	407,067	381,863	(10,873)	(66,461)	\$ 270,222	141%
Golf Center	\$ 1,152,416	2,088,522	1,550,567	398,151	(409,266)	\$ 2,030,395	76%
Totals	\$ 10,548,473	13,149,245	11,464,402	915,929	(959,854)	14,003,052	

ORDINANCE 21-04

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, 2021 AND ENDING APRIL 30, 2022.

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 Million, Six Hundred Eleven Thousand, Six Hundred and Twenty-Five Dollars, (\$20,611,625) is the Annual Budget for the Des Plaines Park District for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

SECTION 2: That the following sums of money, under the column entitled "Appropriation", in the total amount of Twenty-Two Million, Nine Hundred Forty-One Thousand, Three Hundred and Seventy-Eight Dollars, (\$22,941,378) 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, 2021 and ending April 30, 2022.

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 \$19,289,617.
- (b) That the estimated cash expected to be received during the fiscal year, from all sources, is \$18,919,713.
- (c) That the estimated expenditures contemplated for the fiscal year are \$20,611,625.
- (d) That the cash expected to be on hand at the end of the fiscal year is \$17,597,705 and
- (e) That the estimated amount of real estate taxes to be received during the fiscal year is \$8,540,922.

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

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

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

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

PASSED: YES

APPROVED: Rosedale, Haas, Doerr, Grady

AYES: 4

NAYS: 0

ABSENT: 1

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
#21 – 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, 2021 AND ENDING APRIL 30, 2022.

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 20th day of July, 2021, 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 20th day of July, 2021.



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

(SEAL)


July 20, 2021

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, 2022

The Des Plaines Park District, County of Cook, State of Illinois, anticipates receiving the following revenues in the Fiscal Year beginning May 1, 2021 and ending April 30, 2022.

Real Estate Taxes	\$ 8,540,922
Corporate Replacement Taxes	310,000
Interest	13,831
User Fees & Misc Revenue	6,327,682
Grant Revenue	883,192
Bond Sale Proceeds	1,220,000
Transfers between funds	<u>1,624,086</u>
Total Revenues	\$ <u>19,919,713</u>



Jana Haas, Treasurer

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
Fund 11 - CORPORATE			
11-01.06-570-000	TRANSFER OUT	\$ 943,400	\$ 990,570
11-01.07-500-001	EXECUTIVE DIRECTOR	75,208	86,489
11-01.07-500-002	SUPERINTENDENT OF PARKS	82,124	94,443
11-01.07-500-004	SUPERINTENDENT OF BUSINESS	54,612	62,804
11-01.07-500-010	PROJECT MANAGER	55,808	64,179
11-01.07-500-030	DEPUTY DIRECTOR	47,125	54,194
11-01.07-500-031	SUPERINTENDENT OF REVENUE FACILITIES	8,576	10,291
11-01.07-500-099	RESTRUCTURE	72,080	82,892
11-01.08-510-001	HEALTH INSURANCE	32,566	37,451
11-01.08-510-002	LIFE INSURANCE	750	900
11-01.08-510-003	VISION CARE	365	438
11-01.08-510-004	DENTAL CARE	1,693	2,032
11-01.08-510-005	HEALTH INSURANCE - HRA	6,650	7,980
11-01.08-510-006	COBRA PAYMENTS	10,000	12,000
11-01.09-515-001	MEDICAL	1,400	1,680
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	2,000	2,400
11-01.10-516-001	ILLINOIS PARK & REC ASSOCIATION	5,264	6,317
11-01.10-516-002	NATIONAL PARKS & REC ASSOC	1,700	2,040
11-01.10-516-003	ADMINISTRATIVE TRAINING	5,300	6,360
11-01.10-516-004	GOVERNMENT FINANCE OFF ASSOC	250	300
11-01.10-516-007	TRAINING MISC	150	180
11-01.11-517-001	CHAMBER OF COMMERCE	450	540
11-01.11-517-003	ILLINOIS ASSOC OF PARK DIST	7,000	8,400
11-01.11-517-005	NATIONAL PARKS & REC ASSOC	1,250	1,500
11-01.11-517-006	SERVICE CLUBS	850	1,020
11-01.11-517-007	GOVERNMENT FINANCE OFF ASSOC	1,040	1,248
11-01.12-521-073	INNOVATION	25,000	30,000
11-06.00-518-001	ANNUAL AWARDS DINNER	4,000	4,800
11-06.00-518-002	ILLINOIS PARK & REC ASSOC	1,600	1,920
11-06.00-518-003	NATIONAL PARKS & REC ASSOC	3,000	3,600
11-06.00-518-004	IAPD SEMINARS	830	996
11-06.00-518-005	OTHER EXPENSES	66,640	76,636
11-06.00-518-006	ADMINISTRATIVE EXPENSE	10,000	12,000
11-07.00-520-001	LEGAL SERVICES	24,000	28,800
11-07.00-520-002	PRINTING-LEGAL NOTICES	625	750
11-08.01-500-013	SUPERVISOR - BUILDING	43,143	49,614

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22	2021-22
		FINAL BUDGET	FINAL APPROPRIATION
11-08.01-500-016	SUPERVISOR- PROJECTS	86,078	98,990
11-08.01-500-018	SUPERVISOR-LANDSCAPE MAINT	60,300	69,345
11-08.01-500-019	SUPERVISOR-MECHANICAL OPER	67,392	77,501
11-08.01-501-000	OVERTIME	30,000	34,500
11-08.01-502-000	DOUBLE TIME	2,100	2,520
11-08.02-510-001	HEALTH INSURANCE	44,471	51,142
11-08.02-510-002	LIFE INSURANCE	675	810
11-08.02-510-003	VISION CARE	407	488
11-08.02-510-004	DENTAL CARE	2,107	2,528
11-08.03-515-001	MEDICAL	600	720
11-08.04-516-001	ILLINOIS PARK & REC ASSOCIATION	1,094	1,313
11-08.04-516-007	TRAINING MISC	300	360
11-10.07-500-011	STAFF-ACCOUNTING FULL TIME	84,694	97,398
11-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	69,542	79,973
11-10.07-500-015	SUPERVISOR - TECHNOLOGY	35,121	40,389
11-10.07-501-000	OVERTIME	2,500	3,000
11-10.08-510-001	HEALTH INSURANCE	24,053	28,864
11-10.08-510-002	LIFE INSURANCE	400	480
11-10.08-510-003	VISION CARE	329	395
11-10.08-510-004	DENTAL CARE	1,363	1,636
11-10.08-510-005	HEALTH INSURANCE - HRA	3,360	4,032
11-10.08-510-016	TELEMEDICINE	1,596	1,915
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	700	840
11-10.09-515-003	AUTO USE	2,002	2,402
11-10.10-516-001	ILLINOIS PARK & REC ASSOCIATION	3,432	4,118
11-10.10-516-007	TRAINING MISC	2,150	2,580
11-10.12-519-000	CONTRACTED SERVICES	11,760	14,112
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	3,345	4,014
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	1,540	1,848
11-10.13-519-016	MAINTENANCE-COMPUTERS	20,710	24,852
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

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
11-10.14-521-003	PUBLICATIONS	240	288
11-10.14-521-004	RECOGNITION	5,850	7,020
11-10.14-521-008	SUPPLY-OTHER	17,760	21,312
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	100	120
11-11.02-535-001	REPAIR-EQUIPMENT	1,500	1,800
11-11.02-535-002	REPAIR-FACILITY	1,710	2,052
11-11.03-521-008	SUPPLY-OTHER	1,500	1,800
11-11.03-521-010	SUPPLY-GARBAGE BAGS	250	300
11-11.03-521-014	SUPPLY-MECHANICAL	2,000	2,400
11-11.04-519-007	CONTRACT-PEST CONTROL	610	732
11-11.05-535-010	REPAIR-GROUNDS,COURTS,FIELDS	3,400	4,080
11-11.25-530-001	ELECTRICITY	5,040	6,048
11-11.25-530-002	WATER	2,075	2,490
11-11.25-530-003	HEAT	4,300	5,160
11-11.25-530-004	REFUSE & RECYCLING	2,420	2,904
11-11.25-530-005	TELEPHONE	1,565	1,878
11-12.01-505-001	CUSTODIAL STAFF	100	120
11-12.02-535-001	REPAIR-EQUIPMENT	1,500	1,800
11-12.02-535-002	REPAIR-FACILITY	750	900
11-12.03-521-008	SUPPLY-OTHER	1,500	1,800
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	610	732
11-12.05-519-063	PORT-A-POTTY RENTAL	2,500	3,000
11-12.25-530-001	ELECTRICITY	3,465	4,158
11-12.25-530-002	WATER	720	864
11-12.25-530-003	HEAT	2,200	2,640
11-12.25-530-004	REFUSE & RECYCLING	1,840	2,208
11-12.25-530-005	TELEPHONE	765	918
11-13.07-500-023	FOREMAN	38,000	43,700
11-13.07-505-000	PART TIME STAFF	25,700	29,555
11-13.07-505-027	SUPERVISOR	15,000	18,000
11-13.08-510-001	HEALTH INSURANCE	14,671	17,605
11-13.08-510-002	LIFE INSURANCE	100	120
11-13.08-510-003	VISION CARE	98	118
11-13.08-510-004	DENTAL CARE	414	497
11-13.08-510-005	HEALTH INSURANCE - HRA	2,464	2,957

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
11-13.13-519-004	CONTRACT-ELEVATOR	4,000	4,800
11-13.13-519-005	CONTRACT-FIRE ALARM	990	1,188
11-13.13-519-007	CONTRACT-PEST CONTROL	610	732
11-13.13-519-050	BURGLAR ALARM	540	648
11-13.13-521-009	SUPPLY-OFFICE	700	840
11-13.14-521-007	SUPPLY-PAPER	2,000	2,400
11-13.14-521-008	SUPPLY-OTHER	7,000	8,400
11-13.14-521-010	SUPPLY-GARBAGE BAGS	900	1,080
11-13.14-521-016	SUPPLY-CLEANING	2,100	2,520
11-13.14-521-050	SUPPLY-LANDSCAPE	1,000	1,200
11-13.25-530-001	ELECTRICITY	17,520	21,024
11-13.25-530-002	WATER	3,600	4,320
11-13.25-530-003	HEAT	17,520	21,024
11-13.25-530-004	REFUSE & RECYCLING	1,800	2,160
11-13.25-530-005	TELEPHONE	3,600	4,320
11-14.01-505-001	CUSTODIAL STAFF	100	120
11-14.02-535-001	REPAIR-EQUIPMENT	800	960
11-14.02-535-002	REPAIR-FACILITY	500	600
11-14.02-555-002	OTHER EQUIPMENT	850	1,020
11-14.03-521-010	SUPPLY-GARBAGE BAGS	150	180
11-14.05-519-007	CONTRACT-PEST CONTROL	610	732
11-14.25-530-001	ELECTRICITY	1,105	1,326
11-14.25-530-002	WATER	225	270
11-14.25-530-003	HEAT	780	936
11-14.25-530-005	TELEPHONE	765	918
11-15.02-535-002	REPAIR-FACILITY	14,765	17,718
11-15.02-555-002	OTHER EQUIPMENT	4,500	5,400
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	4,450	5,340
11-15.03-521-048	SUPPLY-SAND	500	600
11-15.03-521-049	SUPPLY-FERTILIZER	3,000	3,600
11-15.04-519-007	CONTRACT-PEST CONTROL	1,470	1,764
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	805	966
11-15.25-530-004	REFUSE & RECYCLING	3,400	4,080
11-19.02-535-001	REPAIR-EQUIPMENT	13,000	15,600
11-19.02-535-002	REPAIR-FACILITY	32,000	36,800
11-19.02-535-004	REPAIR-SIGNS	10,000	12,000

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
11-19.02-535-034	THORGUARD REPAIRS	600	720
11-19.02-555-002	OTHER EQUIPMENT	7,500	9,000
11-19.03-521-001	CUSTODIAL	300	360
11-19.03-521-008	SUPPLY-OTHER	600	720
11-19.03-521-011	SUPPLY-HARDWARE	3,800	4,560
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	3,850	4,620
11-19.03-521-068	CONSTRUCTION	2,000	2,400
11-19.03-535-027	VANDALISM REPAIR	4,500	5,400
11-19.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	11,000	13,200
11-19.04-535-040	REPAIR - COURTS	5,000	6,000
11-19.05-519-000	CONTRACTED SERVICES	17,000	20,400
11-19.05-519-063	PORT-A-POTTY RENTAL	4,500	5,400
11-19.25-530-001	ELECTRICITY	5,335	6,402
11-19.25-530-002	WATER	600	720
11-20.01-519-059	REAL ESTATE TAXES	3,700	4,440
11-20.01-535-002	REPAIR-FACILITY	300	360
11-20.04-530-001	ELECTRICITY	375	450
11-20.04-530-002	WATER	1,040	1,248
11-20.05-521-014	SUPPLY-MECHANICAL	500	600
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	4,400	5,280
11-20.06-521-065	SUPPLY-CONSTRUCTION	350	420
11-20.06-535-001	REPAIR-EQUIPMENT	2,000	2,400
11-20.07-530-001	ELECTRICITY	425	510
11-20.09-521-014	SUPPLY-MECHANICAL	2,000	2,400
11-20.09-535-002	REPAIR-FACILITY	1,000	1,200
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	1,000	1,200
11-21.00-561-009	MEMORIAL TREES	3,000	3,600
11-21.00-561-012	TREE OF LIFE PLAQUES	3,000	3,600
11-22.07-500-007	BUILDING OPER'S FULL TIME	176,042	193,646
11-22.07-500-008	GROUNDS KEEPING FULL TIME	240,654	252,687

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22	2021-22
		FINAL BUDGET	FINAL APPROPRIATION
11-22.07-500-020	MECHANICAL OPERATIONS FULL TIM	189,661	208,627
11-22.07-501-000	OVERTIME	25,000	30,000
11-22.07-502-000	DOUBLE TIME	5,000	6,000
11-22.07-505-002	SECRETARY	17,500	21,000
11-22.08-510-001	HEALTH INSURANCE	103,003	113,303
11-22.08-510-002	LIFE INSURANCE	1,443	1,732
11-22.08-510-003	VISION CARE	1,484	1,781
11-22.08-510-004	DENTAL CARE	6,881	8,257
11-22.08-510-005	HEALTH INSURANCE - HRA	17,220	20,664
11-22.09-515-001	MEDICAL	1,800	2,160
11-22.09-515-006	SPRAYING BONUS	2,400	2,880
11-22.10-516-007	TRAINING MISC	4,100	4,920
11-22.11-519-005	CONTRACT-FIRE ALARM	2,000	2,400
11-22.11-519-028	RENTAL EQUIPMENT	3,500	4,200
11-22.11-519-048	BACKGROUND CHECK	1,000	1,200
11-22.11-519-049	UNIFORM CLEANING	3,750	4,500
11-22.11-519-050	BURGLAR ALARM	1,480	1,776
11-22.12-505-003	MAINTENANCE-PART TIME	16,500	19,800
11-22.12-505-046	MECHANICAL	24,200	29,040
11-22.12-505-047	GROUNDSKEEPING	104,900	115,390
11-22.13-519-022	PRINTING	150	180
11-22.13-519-023	PROFESSIONAL SERVICES	5,000	6,000
11-22.13-519-056	NEWSPAPER ADS	700	840
11-22.13-521-008	SUPPLY-OTHER	500	600
11-22.13-521-009	SUPPLY-OFFICE	1,700	2,040
11-22.13-521-022	SUPPLY-FOOD	2,000	2,400
11-22.13-521-029	SUPPLY-POSTAGE	30	36
11-22.13-521-040	BEVERAGE	500	600
11-22.13-521-052	SUPPLY-BLUEPRINT/SPEC GRAPHIC	200	240
11-22.14-555-000	EQUIPMENT	4,500	5,400
11-22.14-555-003	NON-POWER TOOLS	1,250	1,500
11-22.14-555-004	POWER TOOLS	4,000	4,800
11-22.15-535-001	REPAIR-EQUIPMENT	5,050	6,060
11-22.15-535-002	REPAIR-FACILITY	5,625	6,750
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	1,700	2,040
11-22.16-521-011	SUPPLY-HARDWARE	2,000	2,400
11-22.16-521-013	SUPPLY-PAINT	1,000	1,200

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
11-22.16-521-014	SUPPLY-MECHANICAL	2,750	3,300
11-22.16-521-016	SUPPLY-CLEANING	5,200	6,240
11-22.16-521-039	STAFF UNIFORMS	9,000	10,800
11-22.16-521-054	SAFETY SHOES	15,550	18,660
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	13,400	16,080
11-22.17-555-003	NON-POWER TOOLS	2,400	2,880
11-22.17-555-004	POWER TOOLS	2,350	2,820
11-22.25-530-001	ELECTRICITY	9,480	11,376
11-22.25-530-002	WATER	5,700	6,840
11-22.25-530-003	HEAT	11,220	13,464
11-22.25-530-004	REFUSE & RECYCLING	3,800	4,560
11-22.25-530-005	TELEPHONE	18,288	21,946
11-23.03-515-001	MEDICAL	100	120
11-23.18-510-002	LIFE INSURANCE	75	90
11-23.18-510-003	VISION CARE	58	70
11-23.18-510-004	DENTAL CARE	250	300
11-23.20-500-012	SUPERVISOR - FULL TIME	14,594	17,513
11-23.20-501-000	OVERTIME	1,750	2,100
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.	9,800	11,760
11-23.23-555-002	OTHER EQUIPMENT	4,900	5,880
11-23.23-555-004	POWER TOOLS	200	240
11-23.24-519-005	CONTRACT-FIRE ALARM	10,420	12,504
11-23.24-519-007	CONTRACT-PEST CONTROL	1,650	1,980
11-23.24-519-041	BUILDING CLEANING	23,890	28,668
11-23.24-519-042	Heat/Vent/Air Cond	11,235	13,482
11-23.24-519-050	BURGLAR ALARM	1,040	1,248
11-23.25-521-001	CUSTODIAL	1,500	1,800
11-23.25-521-007	SUPPLY-PAPER	7,900	9,480
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	1,500	1,800
11-23.25-521-014	SUPPLY-MECHANICAL	19,800	23,760
11-23.25-521-016	SUPPLY-CLEANING	6,025	7,230
11-23.25-525-004	CHEMICALS	13,950	16,740

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
11-23.26-530-001	ELECTRICITY	70,000	80,500
11-23.26-530-002	WATER	4,000	4,800
11-23.26-530-003	HEAT	11,770	14,124
11-23.26-530-004	REFUSE & RECYCLING	5,500	6,600
11-23.27-505-003	MAINTENANCE-PART TIME	32,000	36,800
11-23.27-521-008	SUPPLY-OTHER	350	420
11-23.27-521-014	SUPPLY-MECHANICAL	4,000	4,800
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	13,000	15,600
11-23.27-525-004	CHEMICALS	3,190	3,828
11-23.27-535-001	REPAIR-EQUIPMENT	750	900
11-23.27-535-002	REPAIR-FACILITY	1,400	1,680
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	10,000	12,000
11-25.01-501-000	OVERTIME	500	600
11-25.02-555-000	EQUIPMENT	6,000	7,200
11-25.25-530-001	ELECTRICITY	685	822
11-28.01-521-010	SUPPLY-GARBAGE BAGS	4,500	5,400
11-28.01-521-027	SUPPLY-PLANTING	4,800	5,760
11-28.01-521-035	SUPPLY-SOD & SEED	5,500	6,600
11-28.01-521-049	SUPPLY-FERTILIZER	3,000	3,600
11-28.01-521-060	GENERAL GROUNDS	13,900	16,680
11-28.01-525-002	MARBLE DUST	600	720
11-28.01-525-003	PULVERIZED DIRT	2,500	3,000
11-28.01-525-004	CHEMICALS	1,500	1,800
11-28.01-525-005	TREES	10,800	12,960
11-28.01-525-006	TURFACE	2,500	3,000
11-28.01-530-004	REFUSE & RECYCLING	7,500	9,000
11-28.01-535-005	ICE MELT	13,500	16,200
11-28.01-555-000	EQUIPMENT	5,000	6,000
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	1,150	1,380
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	15,925	19,110
11-30.15-500-009	MAINTENANCE-FULL TIME	26,608	30,599
11-30.15-501-000	OVERTIME	750	900

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
11-30.15-502-000	DOUBLE TIME	210	252
11-30.16-510-001	HEALTH INSURANCE	4,739	5,687
11-30.16-510-002	LIFE INSURANCE	60	72
11-30.16-510-003	VISION CARE	58	70
11-30.16-510-004	DENTAL CARE	285	342
11-30.16-515-001	MEDICAL	200	240
11-30.18-519-005	CONTRACT-FIRE ALARM	2,725	3,270
11-30.18-519-007	CONTRACT-PEST CONTROL	900	1,080
11-30.18-519-050	BURGLAR ALARM	890	1,068
11-30.18-519-052	CUSTODIAL CONTRACT	2,000	2,400
11-30.19-535-001	REPAIR-EQUIPMENT	10,790	12,948
11-30.19-535-012	REPAIR-MAINTENANCE BLDG.	10,000	12,000
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	2,900	3,480
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	16,600	19,920
11-30.21-521-016	SUPPLY-CLEANING	5,275	6,330
11-30.22-521-008	SUPPLY-OTHER	600	720
11-30.22-535-012	REPAIR-MAINTENANCE BLDG.	500	600
11-31.01-521-008	SUPPLY-OTHER	2,500	3,000
11-31.01-521-013	SUPPLY-PAINT	250	300
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)	2,050	2,460
11-31.01-590-005	CHEVROLET PICKUP 2008 (V#5)	350	420
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)	400	480
11-31.01-590-009	FORD SERVICE BODY 2006 (V#9)	400	480
11-31.01-590-011	CHEVROLET 4X4 P/U 2005 (V#11)	400	480
11-31.01-590-012	FORD 4X4 P/U 2010 (V#12)	500	600
11-31.01-590-013	CHEVROLET FLATBED 2008 (V#13)	400	480
11-31.01-590-014	FORD DUMP TRUCK 2010 (#14)	350	420

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
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)	1,550	1,860
11-31.01-590-020	CHEVY DUMP TRUCK 2006 (V#20)	500	600
11-31.01-590-023	CHEVROLET 4X4 P/U 2012 (V#23)	400	480
11-31.01-590-024	FORD DUMP TRUCK 2010 (V#24)	2,900	3,480
11-31.01-590-025	CHEVROLET 4X4 P/U 2011 (V#25)	700	840
11-31.01-590-026	CHEVROLET DUMP TRUCK 2001 (V#26)	3,000	3,600
11-31.01-590-027	FORD 4X4 FLAT BED 2017 (V#27)	500	600
11-31.01-590-029	EQUIPMENT	1,900	2,280
11-31.01-590-030	GMC 3500 SERVICE BODY (V#30)	350	420
11-31.01-590-039	FORKLIFT	250	300
11-31.01-590-046	JOHN DEERE MOWER	500	600
11-31.01-590-048	LPE-CUSHMAN CART	300	360
11-31.01-590-049	LPE-GOLF CARTS	400	480
11-31.01-590-051	TORO 4000 2003	500	600
11-31.01-590-052	TOOL CAT 2004	5,000	6,000
11-31.01-590-053	LPE-MNT-OTHER MOBILE EQUIPMENT	350	420
11-31.01-590-054	LPE-PADDLE BOATS	100	120
11-31.01-590-055	LPE-PATROL BOAT	500	600
11-31.01-590-057	ROTOTILLERS	350	420
11-31.01-590-058	SNOW REMOVAL EQUIPMENT	2,750	3,300
11-31.01-590-059	SPRAYERS	250	300
11-31.01-590-060	SPREADERS	175	210
11-31.01-590-061	TORO 4000 2012	850	1,020
11-31.01-590-063	LANDSCAPE EQUIPMENT	2,500	3,000
11-31.01-590-064	TORO Z TURNS	10,500	12,600
11-31.01-590-066	BOBCAT 773 1997	500	600
11-31.01-590-067	CASE BACKHOE (2003)	1,100	1,320
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	2,500	3,000
11-31.01-590-072	CHIPPER	900	1,080
11-31.01-590-073	COMPRESSOR/ACCESSORIES	550	660
11-31.01-590-074	TRAILERS	2,250	2,700
11-31.01-590-075	UTVS & CARTS	3,500	4,200
11-31.02-595-041	DIESEL FUEL	5,700	6,840
11-31.02-595-062	MOWERS/PROPANE	2,750	3,300

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
11-31.02-595-075	OIL/LUBRICANTS	3,250	3,900
11-31.02-595-085	GASOLINE	45,000	51,750
APPROPRIATIONS - FUND 11		<u>\$ 4,389,772</u>	<u>\$ 4,968,949</u>

Fund 21 - RECREATION

21-01.07-500-001	EXECUTIVE DIRECTOR	\$ 61,936.0	\$ 71,226.0
21-01.07-500-003	SUPERINTENDENT OF RECREATION	89,520	102,948
21-01.07-500-004	SUPERINTENDENT OF BUSINESS	48,262	55,501
21-01.07-500-010	PROJECT MANAGER	18,603	22,324
21-01.07-500-030	DEPUTY DIRECTOR	86,395	99,354
21-01.07-500-099	RESTRUCTURE	15,000	18,000
21-01.08-510-001	HEALTH INSURANCE	40,913	47,050
21-01.08-510-002	LIFE INSURANCE	675	810
21-01.08-510-003	VISION CARE	312	374
21-01.08-510-004	DENTAL CARE	1,674	2,009
21-01.08-510-005	HEALTH INSURANCE - HRA	7,350	8,820
21-01.09-515-001	MEDICAL	800	960
21-01.09-515-003	AUTO USE	300	360
21-01.11-517-008	OTHER MEMBERSHIPS	455	546
21-02.07-500-012	SUPERVISOR - FULL TIME	277,137	290,994
21-02.07-500-024	RECREATION SERVICE MANAGER	73,409	84,420
21-02.07-500-025	RECEPTIONIST-FULL TIME	65,000	74,750
21-02.07-505-000	PART TIME STAFF	6,160	7,392
21-02.07-505-004	ASSISTANT	25,232	29,017
21-02.08-510-001	HEALTH INSURANCE	72,193	83,022
21-02.08-510-002	LIFE INSURANCE	763	916
21-02.08-510-003	VISION CARE	613	736
21-02.08-510-004	DENTAL CARE	3,111	3,733
21-02.08-510-005	HEALTH INSURANCE - HRA	8,400	10,080
21-02.09-515-001	MEDICAL	1,200	1,440
21-02.09-515-003	AUTO USE	1,250	1,500
21-02.10-516-001	ILLINOIS PARK & REC ASSOCIATION	9,146	10,975
21-02.10-516-002	NATIONAL PARKS & REC ASSOC	2,500	3,000
21-02.10-516-007	TRAINING MISC	3,350	4,020
21-02.10-516-010	SUBURBAN PARK & REC ASSOC	250	300
21-02.11-517-006	SERVICE CLUBS	75	90
21-02.12-519-047	ADVERTISEMENTS-JOBS	200	240
21-02.12-519-048	BACKGROUND CHECK	2,500	3,000
21-02.14-521-005	SUPPLY-ACTIVITY	7,000	8,400

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
21-02.14-521-006	SUPPLY-UNIFORM	1,800	2,160
21-02.14-521-009	SUPPLY-OFFICE	1,500	1,800
21-02.14-521-022	SUPPLY-FOOD	1,500	1,800
21-02.99-561-004	PROGRAM ASSISTANCE	18,000	21,600
21-02.99-561-005	SENIOR CENTER	38,400	44,160
21-09.01-505-023	PUBLIC RELATIONS	31,702	36,457
21-09.01-519-000	CONTRACTED SERVICES	2,000	2,400
21-09.01-519-022	PRINTING	33,288	38,281
21-09.01-519-029	ADVERTISING	41,900	48,185
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	2,000	2,400
21-09.01-535-001	REPAIR-EQUIPMENT	750	900
21-09.01-555-000	EQUIPMENT	500	600
21-10.07-500-011	STAFF-ACCOUNTING FULL TIME	111,623	122,785
21-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	17,386	20,863
21-10.07-500-015	SUPERVISOR - TECHNOLOGY	21,073	25,288
21-10.07-501-000	OVERTIME	2,500	3,000
21-10.07-505-012	STAFF-ACCOUNTING PART TIME	18,200	21,840
21-10.08-510-001	HEALTH INSURANCE	47,512	54,639
21-10.08-510-002	LIFE INSURANCE	525	630
21-10.08-510-003	VISION CARE	482	578
21-10.08-510-004	DENTAL CARE	2,168	2,602
21-10.08-510-005	HEALTH INSURANCE - HRA	7,840	9,408
21-10.09-515-001	MEDICAL	900	1,080
21-10.09-515-003	AUTO USE	250	300
21-10.12-519-010	CREDIT CARD FEES	41,470	47,691
21-10.14-521-008	SUPPLY-OTHER	7,810	9,372
21-10.14-521-029	SUPPLY-POSTAGE	2,500	3,000
21-17.04-561-003	SALES TAX	920	1,104
21-17.11-521-002	SUPPLY - FIRST AID	1,750	2,100
21-17.11-521-005	SUPPLY-ACTIVITY	750	900
21-17.11-555-002	OTHER EQUIPMENT	300	360
21-17.15-505-005	ATTENDANT	10,500	12,600
21-17.15-505-006	CASHIER STAFF	8,000	9,600
21-17.15-505-010	MANAGER	15,750	18,900
21-17.15-505-016	LIFEGUARD STAFF	83,750	96,313
21-17.16-505-013	DAILY	5,800	6,960
21-17.16-505-020	MAINTENANCE - PRE-SEASON	2,000	2,400

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
21-17.17-521-007	SUPPLY-PAPER	300	360
21-17.17-521-008	SUPPLY-OTHER	515	618
21-17.17-521-011	SUPPLY-HARDWARE	300	360
21-17.17-521-013	SUPPLY-PAINT	1,500	1,800
21-17.17-521-016	SUPPLY-CLEANING	2,150	2,580
21-17.17-521-028	SUPPLY PLUMBING	1,125	1,350
21-17.17-521-041	SUPPLY-CHEMICALS	11,500	13,800
21-17.17-521-043	SUPPLY-ELECTRIC	350	420
21-17.17-535-001	REPAIR-EQUIPMENT	1,525	1,830
21-17.17-535-006	REPAIR-PUMPS	1,000	1,200
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	4,200	5,040
21-17.18-530-003	HEAT	7,600	9,120
21-17.18-530-005	TELEPHONE	2,400	2,880
21-17.20-521-021	ICE CREAM	2,250	2,700
21-17.20-521-040	BEVERAGE	1,000	1,200
21-17.20-521-046	SNACKS	3,250	3,900
21-18.11-521-002	SUPPLY - FIRST AID	250	300
21-18.11-555-002	OTHER EQUIPMENT	500	600
21-18.15-505-006	CASHIER STAFF	11,000	13,200
21-18.15-505-010	MANAGER	13,000	15,600
21-18.15-505-016	LIFEGUARD STAFF	33,000	37,950
21-18.16-505-013	DAILY	3,500	4,200
21-18.16-505-020	MAINTENANCE - PRE-SEASON	1,500	1,800
21-18.17-521-007	SUPPLY-PAPER	200	240
21-18.17-521-008	SUPPLY-OTHER	300	360
21-18.17-521-011	SUPPLY-HARDWARE	250	300
21-18.17-521-013	SUPPLY-PAINT	100	120
21-18.17-521-016	SUPPLY-CLEANING	1,100	1,320
21-18.17-521-028	SUPPLY PLUMBING	150	180
21-18.17-521-041	SUPPLY-CHEMICALS	6,095	7,314
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	1,950	2,340
21-18.17-535-031	REPAIR-BUILDING/POOL	600	720

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
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	6,750	8,100
21-18.18-530-003	HEAT	4,400	5,280
21-18.18-530-005	TELEPHONE	765	918
21-20.05-519-005	CONTRACT-FIRE ALARM	2,305	2,766
21-23.01-521-024	SUPPLY-SNACKS	100	120
21-23.03-505-027	SUPERVISOR	2,000	2,400
21-23.03-521-001	CUSTODIAL	500	600
21-23.03-521-008	SUPPLY-OTHER	3,500	4,200
21-23.03-521-016	SUPPLY-CLEANING	3,200	3,840
21-23.03-521-041	SUPPLY-CHEMICALS	4,000	4,800
21-23.03-535-001	REPAIR-EQUIPMENT	5,900	7,080
21-23.03-555-000	EQUIPMENT	3,500	4,200
21-23.06-505-008	INSTRUCTOR	7,875	9,450
21-23.06-521-005	SUPPLY-ACTIVITY	400	480
21-23.07-521-005	SUPPLY-ACTIVITY	100	120
21-23.08-521-005	SUPPLY-ACTIVITY	4,000	4,800
21-23.17-500-024	RECREATION SERVICE MANAGER	54,003	62,103
21-23.18-510-001	HEALTH INSURANCE	5,594	6,713
21-23.18-510-002	LIFE INSURANCE	140	168
21-23.18-510-003	VISION CARE	116	139
21-23.18-510-004	DENTAL CARE	480	576
21-23.18-515-001	MEDICAL	200	240
21-23.20-500-009	MAINTENANCE-FULL TIME	21,890	26,268
21-23.21-510-001	HEALTH INSURANCE	3,480	4,176
21-23.21-510-002	LIFE INSURANCE	75	90
21-23.21-510-003	VISION CARE	58	70
21-23.21-510-004	DENTAL CARE	240	288
21-23.23-505-041	LIGHTING SPECIALIST	7,200	8,640
21-23.23-555-002	OTHER EQUIPMENT	3,050	3,660
21-23.24-519-041	BUILDING CLEANING	42,362	48,716
21-23.24-519-042	Heat/Vent/Air Cond	11,235	13,482
21-23.24-535-030	Maintenance - Copier	6,326	7,591
21-23.25-505-025	RECEPTIONIST-PART TIME	76,500	87,975
21-23.25-505-027	SUPERVISOR	38,000	43,700
21-23.25-521-002	SUPPLY - FIRST AID	1,050	1,260
21-23.25-521-005	SUPPLY-ACTIVITY	1,250	1,500
21-23.25-521-006	SUPPLY-UNIFORM	750	900

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
21-23.25-521-009	SUPPLY-OFFICE	750	900
21-23.25-521-032	SUPPLY-PROMOTIONS	500	600
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	12,000	14,400
21-23.26-530-003	HEAT	17,655	21,186
21-23.26-530-004	REFUSE & RECYCLING	6,000	7,200
21-23.26-530-005	TELEPHONE	16,560	19,872
21-24.14-516-009	STAFF TRAINING	1,000	1,200
21-24.14-516-012	LIFEGUARD TRAINING	1,700	2,040
21-24.14-519-023	PROFESSIONAL SERVICES	2,000	2,400
21-24.14-519-029	ADVERTISING	1,000	1,200
21-24.14-519-041	BUILDING CLEANING	16,300	19,560
21-24.14-521-002	SUPPLY - FIRST AID	1,000	1,200
21-24.14-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-24.14-521-006	SUPPLY-UNIFORM	3,000	3,600
21-24.14-521-009	SUPPLY-OFFICE	1,000	1,200
21-24.14-555-000	EQUIPMENT	1,500	1,800
21-24.14-555-008	COMPUTER EQUIPMENT	1,000	1,200
21-24.15-500-012	SUPERVISOR - FULL TIME	45,740	52,601
21-24.15-505-006	CASHIER STAFF	65,000	74,750
21-24.15-505-010	MANAGER	70,000	80,500
21-24.15-505-016	LIFEGUARD STAFF	68,000	78,200
21-24.15-505-049	LIFEGUARD TRAINING INSTRUCTOR	5,000	6,000
21-24.15-510-001	HEALTH INSURANCE	5,567	6,680
21-24.15-510-002	LIFE INSURANCE	120	144
21-24.15-510-003	VISION CARE	111	133
21-24.15-510-004	DENTAL CARE	469	563
21-24.16-500-009	MAINTENANCE-FULL TIME	46,488	53,461
21-24.16-505-003	MAINTENANCE-PART TIME	5,000	6,000
21-24.16-510-001	HEALTH INSURANCE	15,978	19,174
21-24.16-510-002	LIFE INSURANCE	100	120
21-24.16-510-003	VISION CARE	111	133
21-24.16-510-004	DENTAL CARE	561	673
21-24.17-521-007	SUPPLY-PAPER	1,250	1,500
21-24.17-521-008	SUPPLY-OTHER	1,000	1,200
21-24.17-521-011	SUPPLY-HARDWARE	500	600
21-24.17-521-013	SUPPLY-PAINT	300	360
21-24.17-521-016	SUPPLY-CLEANING	5,500	6,600
21-24.17-521-028	SUPPLY PLUMBING	250	300

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
21-24.17-521-041	SUPPLY-CHEMICALS	29,850	34,328
21-24.17-521-043	SUPPLY-ELECTRIC	250	300
21-24.17-535-001	REPAIR-EQUIPMENT	3,425	4,110
21-24.17-535-006	REPAIR-PUMPS	500	600
21-24.17-535-026	REPAIR-BOILERS	560	672
21-24.17-535-031	REPAIR-BUILDING/POOL	250	300
21-24.17-555-002	OTHER EQUIPMENT	1,950	2,340
21-24.17-555-003	NON-POWER TOOLS	750	900
21-24.18-530-001	ELECTRICITY	70,000	80,500
21-24.18-530-002	WATER	19,000	22,800
21-24.18-530-003	HEAT	46,000	52,900
21-24.18-530-005	TELEPHONE	1,536	1,843
21-24.20-505-008	INSTRUCTOR	15,000	18,000
21-24.20-516-009	STAFF TRAINING	1,000	1,200
21-24.20-519-000	CONTRACTED SERVICES	2,000	2,400
21-24.20-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-24.21-505-008	INSTRUCTOR	42,000	48,300
21-24.21-516-009	STAFF TRAINING	1,000	1,200
21-24.21-519-000	CONTRACTED SERVICES	1,560	1,872
21-24.21-521-005	SUPPLY-ACTIVITY	1,500	1,800
21-24.22-505-008	INSTRUCTOR	12,000	14,400
21-24.22-516-009	STAFF TRAINING	500	600
21-24.22-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-24.23-505-008	INSTRUCTOR	2,400	2,880
21-24.23-521-005	SUPPLY-ACTIVITY	500	600
21-24.24-505-008	INSTRUCTOR	360	432
21-24.24-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-30.01-521-005	SUPPLY-ACTIVITY	1,200	1,440
21-30.01-521-008	SUPPLY-OTHER	1,000	1,200
21-30.01-521-016	SUPPLY-CLEANING	1,750	2,100
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	39,911	45,898
21-30.07-515-001	MEDICAL	100	120
21-30.08-510-001	HEALTH INSURANCE	7,020	8,424
21-30.08-510-002	LIFE INSURANCE	60	72
21-30.08-510-003	VISION CARE	58	70
21-30.08-510-004	DENTAL CARE	285	342
21-30.09-500-025	RECEPTIONIST-FULL TIME	42,183	48,510

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
21-30.09-501-000	OVERTIME	770	924
21-30.09-505-027	SUPERVISOR	29,500	33,925
21-30.09-510-001	HEALTH INSURANCE	8,270	9,924
21-30.09-510-002	LIFE INSURANCE	100	120
21-30.09-510-003	VISION CARE	100	120
21-30.09-510-004	DENTAL CARE	423	508
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	18,620	22,344
21-30.11-521-002	SUPPLY - FIRST AID	150	180
21-30.11-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-30.11-521-006	SUPPLY-UNIFORM	400	480
21-31.01-590-001	DODGE CARAVAN 2006 (V#1)	200	240
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	3,000	3,600
21-41.02-519-000	CONTRACTED SERVICES	7,000	8,400
21-41.05-505-008	INSTRUCTOR	1,680	2,016
21-41.05-521-005	SUPPLY-ACTIVITY	200	240
21-41.06-505-008	INSTRUCTOR	1,000	1,200
21-41.06-521-005	SUPPLY-ACTIVITY	100	120
21-41.09-505-008	INSTRUCTOR	2,600	3,120
21-41.10-519-013	INDEPENDENT CONTRACTOR	15,600	18,720
21-41.11-505-008	INSTRUCTOR	300	360
21-41.12-505-008	INSTRUCTOR	41,000	47,150
21-41.12-505-027	SUPERVISOR	8,100	9,720
21-41.12-505-030	STAFF COUNSELOR	7,160	8,592
21-41.12-521-005	SUPPLY-ACTIVITY	1,500	1,800
21-41.12-521-006	SUPPLY-UNIFORM	1,200	1,440
21-41.12-560-001	ADMISSIONS	1,080	1,296
21-41.14-519-000	CONTRACTED SERVICES	19,200	23,040
21-41.15-519-013	INDEPENDENT CONTRACTOR	5,880	7,056
21-41.18-505-011	OFFICIAL-EMPLOYEE	600	720
21-41.18-505-027	SUPERVISOR	200	240
21-41.18-560-004	EQUIPMENT	1,200	1,440
21-41.19-505-027	SUPERVISOR	350	420
21-41.19-521-005	SUPPLY-ACTIVITY	300	360

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22	2021-22
		FINAL BUDGET	FINAL APPROPRIATION
21-41.20-505-008	INSTRUCTOR	1,500	1,800
21-41.22-505-008	INSTRUCTOR	1,920	2,304
21-41.22-521-005	SUPPLY-ACTIVITY	1,370	1,644
21-41.30-505-027	SUPERVISOR	1,530	1,836
21-41.30-521-002	SUPPLY - FIRST AID	250	300
21-41.30-521-005	SUPPLY-ACTIVITY	115	138
21-41.30-521-006	SUPPLY-UNIFORM	400	480
21-44.02-535-000	MAINTENACE & REPAIRS	2,500	3,000
21-45.01-505-027	SUPERVISOR	4,140	4,968
21-45.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	7,400	8,880
21-45.01-521-005	SUPPLY-ACTIVITY	2,400	2,880
21-45.01-521-015	SUPPLY-AWARDS	2,100	2,520
21-45.11-505-027	SUPERVISOR	1,500	1,800
21-45.11-519-012	INDEPENDENT CONTRACT-OFFICIAL	4,440	5,328
21-45.11-521-005	SUPPLY-ACTIVITY	1,440	1,728
21-45.11-521-015	SUPPLY-AWARDS	1,500	1,800
21-45.12-505-027	SUPERVISOR	1,500	1,800
21-45.12-519-012	INDEPENDENT CONTRACT-OFFICIAL	4,292	5,150
21-45.12-521-005	SUPPLY-ACTIVITY	1,392	1,670
21-45.12-521-015	SUPPLY-AWARDS	1,500	1,800
21-45.13-505-027	SUPERVISOR	800	960
21-45.13-519-009	OFFICIAL	1,850	2,220
21-45.13-521-005	SUPPLY-ACTIVITY	600	720
21-45.14-505-027	SUPERVISOR	700	840
21-45.14-519-012	INDEPENDENT CONTRACT-OFFICIAL	1,184	1,421
21-45.14-521-005	SUPPLY-ACTIVITY	400	480
21-45.14-521-015	SUPPLY-AWARDS	500	600
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	2,000	2,400
21-48.01-505-027	SUPERVISOR	800	960
21-48.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	3,570	4,284
21-48.01-521-005	SUPPLY-ACTIVITY	200	240
21-48.01-521-015	SUPPLY-AWARDS	1,000	1,200
21-48.04-505-015	EMPLOYEE-OFFICIAL	3,360	4,032
21-48.04-505-027	SUPERVISOR	2,268	2,722
21-48.04-521-006	SUPPLY-UNIFORM	4,126	4,951
21-48.04-521-015	SUPPLY-AWARDS	390	468
21-48.08-505-015	EMPLOYEE-OFFICIAL	678	814
21-48.09-505-027	SUPERVISOR	945	1,134

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22	2021-22
		FINAL BUDGET	FINAL APPROPRIATION
21-48.09-521-005	SUPPLY-ACTIVITY	200	240
21-48.10-505-027	SUPERVISOR	1,100	1,320
21-48.10-519-009	OFFICIAL	805	966
21-48.10-521-006	SUPPLY-UNIFORM	904	1,085
21-48.10-521-015	SUPPLY-AWARDS	80	96
21-48.13-505-014	DIRECTOR	7,125	8,550
21-48.13-519-000	CONTRACTED SERVICES	5,200	6,240
21-48.13-521-005	SUPPLY-ACTIVITY	2,250	2,700
21-48.14-505-014	DIRECTOR	7,125	8,550
21-48.14-519-000	CONTRACTED SERVICES	5,200	6,240
21-48.14-521-005	SUPPLY-ACTIVITY	2,250	2,700
21-49.01-505-011	OFFICIAL-EMPLOYEE	10,657	12,788
21-49.01-505-027	SUPERVISOR	960	1,152
21-49.01-521-005	SUPPLY-ACTIVITY	3,000	3,600
21-49.01-521-006	SUPPLY-UNIFORM	4,600	5,520
21-49.01-521-015	SUPPLY-AWARDS	1,800	2,160
21-50.01-505-027	SUPERVISOR	2,550	3,060
21-50.01-519-000	CONTRACTED SERVICES	2,700	3,240
21-50.01-521-005	SUPPLY-ACTIVITY	1,240	1,488
21-50.04-505-000	PART TIME STAFF	2,850	3,420
21-50.04-519-000	CONTRACTED SERVICES	5,500	6,600
21-50.04-521-005	SUPPLY-ACTIVITY	6,000	7,200
21-50.05-505-000	PART TIME STAFF	700	840
21-50.05-521-005	SUPPLY-ACTIVITY	1,350	1,620
21-50.06-505-000	PART TIME STAFF	1,200	1,440
21-50.06-519-000	CONTRACTED SERVICES	5,000	6,000
21-50.06-521-005	SUPPLY-ACTIVITY	1,300	1,560
21-50.07-505-000	PART TIME STAFF	1,500	1,800
21-50.07-519-000	CONTRACTED SERVICES	40,200	46,230
21-50.07-519-011	ENTERTAINMENT	34,500	39,675
21-50.07-519-029	ADVERTISING	12,000	14,400
21-50.07-521-005	SUPPLY-ACTIVITY	4,050	4,860
21-50.07-521-022	SUPPLY-FOOD	3,000	3,600
21-50.07-521-040	BEVERAGE	9,050	10,860
21-50.07-561-001	MISC EXPENSES	6,500	7,800
21-50.07-591-035	CARNIVAL	22,500	27,000
21-50.09-521-005	SUPPLY-ACTIVITY	100	120
21-50.09-521-047	T-SHIRTS	700	840
21-53.00-519-000	CONTRACTED SERVICES	2,250	2,700
21-53.00-521-005	SUPPLY-ACTIVITY	150	180

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22	2021-22
		FINAL BUDGET	FINAL APPROPRIATION
21-54.01-505-027	SUPERVISOR	850	1,020
21-54.01-519-000	CONTRACTED SERVICES	4,200	5,040
21-54.01-521-005	SUPPLY-ACTIVITY	400	480
21-54.01-530-001	ELECTRICITY	1,150	1,380
21-55.01-505-027	SUPERVISOR	810	972
21-55.01-519-000	CONTRACTED SERVICES	1,000	1,200
21-55.01-521-005	SUPPLY-ACTIVITY	456	547
21-55.02-505-027	SUPERVISOR	2,250	2,700
21-55.02-519-000	CONTRACTED SERVICES	1,358	1,630
21-55.02-521-005	SUPPLY-ACTIVITY	1,156	1,387
21-55.06-505-027	SUPERVISOR	7,826	9,391
21-55.06-521-005	SUPPLY-ACTIVITY	10,200	12,240
21-56.01-505-008	INSTRUCTOR	1,440	1,728
21-56.01-521-005	SUPPLY-ACTIVITY	3,500	4,200
21-56.02-505-008	INSTRUCTOR	3,500	4,200
21-56.02-521-005	SUPPLY-ACTIVITY	100	120
21-60.01-505-004	ASSISTANT	20,500	24,600
21-60.01-505-008	INSTRUCTOR	60,000	69,000
21-60.01-516-009	STAFF TRAINING	1,800	2,160
21-60.01-521-005	SUPPLY-ACTIVITY	3,000	3,600
21-60.01-521-036	SUPPLY-SPECIAL EVENTS	7,800	9,360
21-60.01-521-044	SUPPLY-COSTUMES/VIDEOS	16,000	19,200
21-60.04-505-008	INSTRUCTOR	59,000	67,850
21-60.04-505-034	CLERICAL STAFF	6,500	7,800
21-60.04-515-009	FUNDRAISER PAYMENT	45,000	51,750
21-60.04-519-038	COMPETITION FEE PAYMENTS	55,000	63,250
21-60.04-521-005	SUPPLY-ACTIVITY	5,000	6,000
21-60.04-521-045	COMPETITION COSTUMES	15,000	18,000
21-60.05-505-008	INSTRUCTOR	7,875	9,450
21-60.05-519-000	CONTRACTED SERVICES	8,000	9,600
21-60.05-521-005	SUPPLY-ACTIVITY	56,000	64,400
21-60.09-505-008	INSTRUCTOR	23,500	28,200
21-60.09-521-005	SUPPLY-ACTIVITY	3,800	4,560
21-61.30-505-008	INSTRUCTOR	10,300	12,360
21-61.30-519-033	YOUTH GENERAL CONTRACTED	400	480
21-61.30-521-005	SUPPLY-ACTIVITY	600	720
21-62.01-505-008	INSTRUCTOR	600	720
21-62.02-505-008	INSTRUCTOR	405	486
21-62.02-521-005	SUPPLY-ACTIVITY	150	180
21-62.02-560-001	ADMISSIONS	450	540

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
21-62.02-560-003	GAS/TOLLS/PARKING	100	120
21-62.04-505-008	INSTRUCTOR	8,480	10,176
21-62.04-521-005	SUPPLY-ACTIVITY	250	300
21-62.04-535-028	FITNESS REPAIR	250	300
21-62.05-505-008	INSTRUCTOR	15,880	19,056
21-62.06-505-008	INSTRUCTOR	6,200	7,440
21-62.06-519-000	CONTRACTED SERVICES	4,380	5,256
21-62.06-521-005	SUPPLY-ACTIVITY	225	270
21-62.07-519-023	PROFESSIONAL SERVICES	14,700	17,640
21-62.30-521-005	SUPPLY-ACTIVITY	100	120
21-62.30-535-001	REPAIR-EQUIPMENT	200	240
21-62.30-555-000	EQUIPMENT	500	600
21-63.01-505-008	INSTRUCTOR	3,000	3,600
21-63.01-521-005	SUPPLY-ACTIVITY	3,000	3,600
21-64.02-505-008	INSTRUCTOR	9,674	11,609
21-64.02-521-005	SUPPLY-ACTIVITY	400	480
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	105,057	115,563
21-64.10-521-005	SUPPLY-ACTIVITY	4,400	5,280
21-64.12-505-008	INSTRUCTOR	37,121	42,689
21-64.12-521-005	SUPPLY-ACTIVITY	2,150	2,580
21-64.30-521-005	SUPPLY-ACTIVITY	3,000	3,600
21-65.01-505-004	ASSISTANT	1,000	1,200
21-65.01-505-007	COUNSELOR	24,504	29,405
21-65.01-505-014	DIRECTOR	6,240	7,488
21-65.01-521-002	SUPPLY - FIRST AID	200	240
21-65.01-521-005	SUPPLY-ACTIVITY	1,340	1,608
21-65.01-521-006	SUPPLY-UNIFORM	400	480
21-65.04-505-007	COUNSELOR	2,811	3,373
21-65.04-505-014	DIRECTOR	8,423	10,108
21-65.04-521-002	SUPPLY - FIRST AID	150	180
21-65.04-521-005	SUPPLY-ACTIVITY	600	720
21-65.04-521-006	SUPPLY-UNIFORM	270	324
21-65.04-521-022	SUPPLY-FOOD	150	180
21-65.04-560-001	ADMISSIONS	3,120	3,744
21-65.04-560-003	GAS/TOLLS/PARKING	80	96
21-65.06-505-004	ASSISTANT	1,406	1,687
21-65.06-505-014	DIRECTOR	6,440	7,728

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
21-65.06-505-030	STAFF COUNSELOR	32,461	37,330
21-65.06-521-002	SUPPLY - FIRST AID	350	420
21-65.06-521-005	SUPPLY-ACTIVITY	2,620	3,144
21-65.06-521-006	SUPPLY-UNIFORM	420	504
21-65.07-505-004	ASSISTANT	1,406	1,687
21-65.07-505-014	DIRECTOR	6,440	7,728
21-65.07-505-030	STAFF COUNSELOR	32,461	37,330
21-65.07-519-032	BUS RENTAL	2,720	3,264
21-65.07-521-002	SUPPLY - FIRST AID	350	420
21-65.07-521-005	SUPPLY-ACTIVITY	2,620	3,144
21-65.07-521-006	SUPPLY-UNIFORM	420	504
21-65.08-505-004	ASSISTANT	1,406	1,687
21-65.08-505-014	DIRECTOR	6,440	7,728
21-65.08-505-030	STAFF COUNSELOR	32,461	37,330
21-65.08-519-031	CHURCH RENT	2,500	3,000
21-65.08-519-032	BUS RENTAL	3,120	3,744
21-65.08-521-002	SUPPLY - FIRST AID	350	420
21-65.08-521-005	SUPPLY-ACTIVITY	2,420	2,904
21-65.08-521-006	SUPPLY-UNIFORM	420	504
21-65.08-560-001	ADMISSIONS	1,200	1,440
21-65.10-505-004	ASSISTANT	1,406	1,687
21-65.10-505-007	COUNSELOR	20,700	24,840
21-65.10-505-014	DIRECTOR	4,680	5,616
21-65.10-519-032	BUS RENTAL	600	720
21-65.10-521-005	SUPPLY-ACTIVITY	3,600	4,320
21-65.10-521-006	SUPPLY-UNIFORM	50	60
21-67.02-505-008	INSTRUCTOR	3,800	4,560
21-67.02-505-027	SUPERVISOR	600	720
21-67.03-505-008	INSTRUCTOR	3,000	3,600
21-67.03-505-027	SUPERVISOR	600	720
21-67.08-505-008	INSTRUCTOR	6,000	7,200
21-67.08-521-005	SUPPLY-ACTIVITY	1,250	1,500
APPROPRIATIONS - FUND 21		\$ 4,281,886	\$ 4,957,947
 Fund 22 - AUDIT			
22-01.15-500-021	ADMINISTRATIVE SALARIES	\$ 12,701	\$ 15,241
22-01.15-519-024	PROFESSIONAL AUDIT SERVICES	27,900	32,085
APPROPRIATIONS - FUND 22		\$ 40,601	\$ 47,326

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
Fund 23 - TORT IMMUNITY			
23-01.08-510-011	UNEMPLOYMENT CLAIMS	\$ 31,500	\$ 36,225
23-01.08-519-018	PREMIUM-EMPLOY PRAC INSURANCE	15,456	18,547
23-01.08-519-019	PREMIUM-LIABILITY INSURANCE	33,048	38,005
23-01.08-519-020	PREMIUM-PROPERTY INSURANCE	67,175	77,251
23-01.08-519-021	PREMIUM-WORK COMP INSURANCE	70,563	81,147
23-01.08-519-062	POLLUTION LIABILITY	2,679	3,215
23-01.15-519-002	ARMORED CAR SERVICES	5,700	6,840
23-01.16-561-001	MISC EXPENSES	4,400	5,280
23-01.16-561-015	COMMITTEE IN-SERVICE	770	924
23-01.16-561-016	COMMITTEE SUPPLIES	750	900
23-01.16-561-017	EMERGENCY BOX SUPPLIES	600	720
23-01.16-561-018	EMPLOYEE RECOGNITION	825	990
23-01.16-561-019	INCENTIVES	300	360
APPROPRIATIONS - FUND 23		\$ 233,766	\$ 270,404
Fund 24 - SPECIAL RECREATION			
24-01.15-500-021	ADMINISTRATIVE SALARIES	\$ 17,696	\$ 21,235
24-01.15-505-000	PART TIME STAFF	21,270	25,524
24-01.15-519-015	MAINE NILES SPECIAL RECREATION ASSOCIA	288,332	302,749
24-01.15-519-023	PROFESSIONAL SERVICES	3,000	3,600
24-01.15-561-011	OTHER PAYMENTS TO M-NASR	48,000	55,200
24-01.15-561-020	MNASR CAMP STAFF	6,000	7,200
24-01.15-561-024	HEALTHY MINDS HEALTHY BODIES	2,000	2,400
24-01.15-561-026	MNASR ALC ROOM USAGE	1,500	1,800
24-80.00-565-100	PRINCIPAL PAYMENT	125,000	137,500
24-80.00-565-200	INTEREST PAYMENTS	45,345	52,147
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	13,000	15,600
24-85.02-601-044	LAKE PARK MEMORIAL	10,000	12,000
24-85.04-603-060	ADA EQUIPMENT	25,000	30,000
24-85.05-604-023	SAFETY SURFACING	25,000	30,000
24-85.05-604-025	GENERAL PARK IMPROVEMENTS	20,000	24,000
24-85.05-604-041	WESTFIELD GARDENS PLAYGROUND	25,000	30,000
APPROPRIATIONS - FUND 24		\$ 677,218	\$ 752,245

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
Fund 25 - ILLINOIS MUNICIPAL RETIREMENT			
25-01.15-510-013	RETIREMENT-IMRF	\$ 413,214	\$ 433,875
25-01.15-561-013	UNFUNDED LIABILITY	30,000	34,500
APPROPRIATIONS - FUND 25		\$ 443,214	\$ 468,375
Fund 26 - SOCIAL SECURITY			
26-01.15-510-008	EMPLOYER PORTION-MEDICARE	\$ 77,658	\$ 89,307
26-01.15-510-009	EMPLOYER PORTION-SOC SECURITY	332,055	348,658
APPROPRIATIONS - FUND 26		\$ 409,713	\$ 437,965
Fund 27 - MUSEUM			
27-01.17-561-010	MUSEUM-CONTRIBUTION	\$ 60,000	\$ 69,000
27-01.17-601-040	HISTORICAL SOCIETY	5,000	6,000
APPROPRIATIONS - FUND 27		\$ 65,000	\$ 75,000
Fund 38 - GO BONDS SERIES			
38-80.00-565-100	PRINCIPAL PAYMENT	\$ 1,489,435	\$ 1,534,118
38-80.00-565-200	INTEREST PAYMENTS	240,076	252,080
38-80.00-565-300	PAYING AGENT FEES	475	570
38-80.00-565-500	FINANCIAL SERVICES	500	600
APPROPRIATIONS - FUND 38		\$ 1,730,486	\$ 1,787,368
Fund 44 - CAPITAL			
44-01.07-500-021	ADMINISTRATIVE SALARIES	\$ 25,258	\$ 29,047
44-01.15-519-023	PROFESSIONAL SERVICES	5,000	6,000
44-80.00-565-400	DEBT ISSUANCE EXPENSES	16,000	19,200
44-85.01-600-004	COMMUNITY NEEDS	20,000	24,000
44-85.01-600-009	HOUSE REMOVAL	68,000	78,200
44-85.01-600-012	LAKE PARK - SHORELINE	600,000	630,000
44-85.01-600-017	LAND	1,331,503	1,371,448
44-85.01-600-025	TENNIS COURTS	143,000	157,300
44-85.01-600-037	COURSE IMPROVEMENTS	15,000	18,000
44-85.01-600-042	IMPROVEMENTS	332,000	348,600
44-85.01-601-028	ALC IMPROVEMENTS	19,566	23,479
44-85.02-601-028	ALC IMPROVEMENTS	95,000	109,250

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
44-85.02-601-042	LAKE PARK	300,000	315,000
44-85.02-601-044	LAKE PARK MEMORIAL	40,000	46,000
44-85.02-601-057	PLCC THEATRE	46,000	52,900
44-85.02-601-058	PRAIRIE LAKES COMM CENTER	315,700	331,485
44-85.02-601-065	WEED HARVESTING	8,000	9,600
44-85.04-603-017	AERATOR	15,000	18,000
44-85.04-603-021	PADDLE BOATS	15,000	18,000
44-85.04-603-026	ALC HEALTH CLUB EQUIPMENT	5,000	6,000
44-85.04-603-033	EQUIPMENT-PLCC	40,000	46,000
44-85.04-603-035	FUEL MANAGEMENT SYSTEM	17,000	20,400
44-85.04-603-037	MOWERS	23,600	28,320
44-85.04-603-055	THORGUARD	16,500	19,800
44-85.04-603-099	MISCELLANEOUS CAPITAL EQUIPMENT	20,000	24,000
44-85.05-604-001	ARNDT PARK EQUIPMENT	120,000	132,000
44-85.05-604-024	LAKE PARK IMPROVEMENTS	720,000	756,000
44-85.05-604-031	CUMBERLAND PARK	65,000	74,750
44-85.05-604-034	SEMINOLE PARK IMPROVEMENTS	75,000	86,250
44-85.05-604-041	WESTFIELD GARDENS PLAYGROUND	105,000	115,500
44-85.05-604-042	DP MANOR PARK	3,000	3,600
44-85.05-604-048	ALC PARK AND PLAYGROUND	20,000	24,000
44-85.06-605-014	FINANCIAL SOFTWARE UPGRADE	45,000	51,750
44-85.06-605-015	HARDWARE-PARK DISTRICT	45,000	51,750
44-85.06-605-016	SECURITY CAMERAS	3,000	3,600
44-85.06-605-017	SOFTWARE-PARK DISTRICT	16,960	20,352
44-85.06-605-018	VOIP SYSTEM	3,000	3,600
44-85.06-605-025	CREDIT CARD PROCESSORS	25,000	30,000
44-85.06-605-026	ACCESS CONTROL DOORS	12,000	14,400
44-85.06-605-027	SERVER UPGRADE	38,000	43,700
44-85.07-606-004	ADMINISTRATIVE VEHICLES	19,000	22,800
44-85.07-606-022	EQUIPMENT	31,000	35,650
APPROPRIATIONS - FUND 44		\$ 4,878,087	\$ 5,219,731

Fund 51 - MYSTIC WATERS AQUATIC CENTER

51-01.06-570-000	TRANSFER OUT	\$ 67,447	\$ 77,564
51-01.07-500-021	ADMINISTRATIVE SALARIES	16,989	20,387
51-01.12-535-099	EMERGENCY REPAIRS	35,000	40,250
51-16.03-521-005	SUPPLY-ACTIVITY	3,000	3,600
51-16.04-505-005	ATTENDANT	18,000	21,600
51-16.04-505-006	CASHIER STAFF	7,500	9,000

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
51-16.04-505-010	MANAGER	7,750	9,300
51-16.04-521-005	SUPPLY-ACTIVITY	250	300
51-16.04-521-007	SUPPLY-PAPER	3,000	3,600
51-16.04-521-020	HOT DOGS	5,000	6,000
51-16.04-521-021	ICE CREAM	15,000	18,000
51-16.04-521-040	BEVERAGE	6,000	7,200
51-16.04-521-046	SNACKS	26,000	29,900
51-16.04-535-001	REPAIR-EQUIPMENT	300	360
51-16.04-555-000	EQUIPMENT	1,000	1,200
51-16.04-561-003	SALES TAX	10,800	12,960
51-16.12-500-024	RECREATION SERVICE MANAGER	63,955	73,548
51-16.12-510-001	HEALTH INSURANCE	11,492	13,790
51-16.12-510-002	LIFE INSURANCE	80	96
51-16.12-510-003	VISION CARE	58	70
51-16.12-510-004	DENTAL CARE	345	414
51-16.13-505-006	CASHIER STAFF	12,000	14,400
51-16.13-505-010	MANAGER	7,750	9,300
51-16.13-505-050	OFFICE/GROUP REGISTRATIONS	5,250	6,300
51-16.13-521-005	SUPPLY-ACTIVITY	500	600
51-16.14-505-049	LIFEGUARD TRAINING INSTRUCTOR	3,722	4,466
51-16.14-516-009	STAFF TRAINING	1,700	2,040
51-16.14-516-012	LIFEGUARD TRAINING	650	780
51-16.14-519-010	CREDIT CARD FEES	14,190	17,028
51-16.14-519-023	PROFESSIONAL SERVICES	6,050	7,260
51-16.14-519-029	ADVERTISING	1,000	1,200
51-16.14-521-002	SUPPLY - FIRST AID	4,000	4,800
51-16.14-521-005	SUPPLY-ACTIVITY	2,000	2,400
51-16.14-521-006	SUPPLY-UNIFORM	8,000	9,600
51-16.14-521-009	SUPPLY-OFFICE	500	600
51-16.14-521-030	SUPPLY-PRINTING	3,500	4,200
51-16.14-555-000	EQUIPMENT	5,500	6,600
51-16.14-555-008	COMPUTER EQUIPMENT	500	600
51-16.15-505-005	ATTENDANT	70,000	80,500
51-16.15-505-010	MANAGER	25,000	30,000
51-16.15-505-016	LIFEGUARD STAFF	128,000	140,800
51-16.15-505-017	HEAD LIFEGUARD	11,250	13,500
51-16.16-500-009	MAINTENANCE-FULL TIME	35,890	41,274
51-16.16-510-001	HEALTH INSURANCE	4,198	5,038
51-16.16-510-002	LIFE INSURANCE	90	108
51-16.16-510-003	VISION CARE	58	70

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
51-16.16-510-004	DENTAL CARE	240	288
51-16.17-505-000	PART TIME STAFF	5,300	6,360
51-16.17-505-018	MAINTENANCE-PART TIME SPRING	2,575	3,090
51-16.17-505-019	MAINTENANCE-PART TIME SUMMER	33,100	38,065
51-16.17-519-037	CONTRACT LABOR	2,000	2,400
51-16.18-519-028	RENTAL EQUIPMENT	500	600
51-16.18-519-042	Heat/Vent/Air Cond	8,500	10,200
51-16.18-521-007	SUPPLY-PAPER	3,700	4,440
51-16.18-521-008	SUPPLY-OTHER	1,070	1,284
51-16.18-521-011	SUPPLY-HARDWARE	800	960
51-16.18-521-012	HAND TOOLS	275	330
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	9,900	11,880
51-16.18-521-028	SUPPLY PLUMBING	2,275	2,730
51-16.18-521-041	SUPPLY-CHEMICALS	26,750	30,763
51-16.18-521-043	SUPPLY-ELECTRIC	1,450	1,740
51-16.18-535-001	REPAIR-EQUIPMENT	4,700	5,640
51-16.18-535-004	REPAIR-SIGNS	300	360
51-16.18-535-016	REPAIR GROUNDS	9,000	10,800
51-16.18-555-000	EQUIPMENT	2,450	2,940
51-16.19-519-050	BURGLAR ALARM	790	948
51-16.19-530-001	ELECTRICITY	34,000	39,100
51-16.19-530-002	WATER	42,200	48,530
51-16.19-530-003	HEAT	27,000	31,050
51-16.19-530-004	REFUSE & RECYCLING	4,500	5,400
51-16.19-530-005	TELEPHONE	9,360	11,232
51-85.03-602-002	CHAIR REPLACEMENT	10,000	12,000
51-85.04-603-062	CONCESSION EQUIPMENT	10,000	12,000
51-85.06-605-020	COMPUTER-HARDWARE	1,500	1,800
51-85.08-608-007	BUILDING IMPROVEMENTS	5,000	6,000
51-85.08-608-009	THORGUARD	8,250	9,900
51-85.08-608-011	WATERSLIDE	25,000	30,000
APPROPRIATIONS - FUND 51		\$ 948,499	\$ 1,102,333

Fund 52 - LAKE PARK GOLF COURSE

52-01.07-500-021	ADMINISTRATIVE SALARIES	\$ 15,246	\$ 18,295
52-72.04-505-008	INSTRUCTOR	2,000	2,400
52-72.06-521-030	SUPPLY-PRINTING	1,000	1,200

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22	2021-22
		FINAL BUDGET	FINAL APPROPRIATION
52-72.06-521-031	SUPPLY-PRO SHOP	700	840
52-72.09-505-006	CASHIER STAFF	7,500	9,000
52-72.09-521-007	SUPPLY-PAPER	600	720
52-72.09-521-016	SUPPLY-CLEANING	200	240
52-72.09-521-021	ICE CREAM	2,500	3,000
52-72.09-521-023	SUPPLY-VENDING	2,500	3,000
52-72.09-521-024	SUPPLY-SNACKS	1,700	2,040
52-72.09-521-034	SUPPLY-SANDWICH	1,000	1,200
52-72.09-521-040	BEVERAGE	2,400	2,880
52-72.09-521-071	BEVERAGES - ALCOHOL	3,000	3,600
52-72.09-535-001	REPAIR-EQUIPMENT	300	360
52-72.09-555-000	EQUIPMENT	200	240
52-72.09-561-003	SALES TAX	2,430	2,916
52-72.10-521-005	SUPPLY-ACTIVITY	150	180
52-72.11-500-023	FOREMAN	5,700	6,840
52-72.11-505-027	SUPERVISOR	35,000	40,250
52-72.12-510-001	HEALTH INSURANCE	2,066	2,479
52-72.12-510-002	LIFE INSURANCE	60	72
52-72.12-510-003	VISION CARE	45	54
52-72.12-510-004	DENTAL CARE	193	232
52-72.12-510-005	HEALTH INSURANCE - HRA	336	403
52-72.13-517-008	OTHER MEMBERSHIPS	150	180
52-72.14-519-010	CREDIT CARD FEES	9,100	10,920
52-72.14-519-029	ADVERTISING	2,000	2,400
52-72.14-519-050	BURGLAR ALARM	540	648
52-72.14-521-002	SUPPLY - FIRST AID	150	180
52-72.14-521-005	SUPPLY-ACTIVITY	600	720
52-72.14-521-006	SUPPLY-UNIFORM	300	360
52-72.14-521-009	SUPPLY-OFFICE	250	300
52-72.14-535-001	REPAIR-EQUIPMENT	250	300
52-72.14-535-002	REPAIR-FACILITY	300	360
52-72.15-521-005	SUPPLY-ACTIVITY	5,000	6,000
52-72.16-521-025	SUPPLY-TOURNAMENT	125	150
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	900	1,080
52-72.25-530-003	HEAT	2,310	2,772

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
52-72.25-530-004	REFUSE & RECYCLING	1,200	1,440
52-72.25-530-005	TELEPHONE	3,390	4,068
52-72.26-530-001	ELECTRICITY	2,650	3,180
52-72.26-530-002	WATER	1,000	1,200
52-72.26-530-003	HEAT	1,195	1,434
52-72.26-530-005	TELEPHONE	765	918
52-73.02-521-064	SUPPLY-BOATING INSTRUCTION	450	540
52-73.03-505-008	INSTRUCTOR	1,600	1,920
52-85.06-605-012	COMPUTER-HARDWARE	2,300	2,760
APPROPRIATIONS - FUND 52		\$ 212,766	\$ 249,894

Fund 53 - MT. VIEW ADVENTURE GOLF

53-01.06-570-000	TRANSFER OUT	\$ 16,567	\$ 19,880
53-01.07-500-021	ADMINISTRATIVE SALARIES	35,089	40,352
53-74.02-500-009	MAINTENANCE-FULL TIME	4,364	5,237
53-74.02-500-023	FOREMAN	3,800	4,560
53-74.02-505-000	PART TIME STAFF	26,000	29,900
53-74.02-505-006	CASHIER STAFF	6,500	7,800
53-74.02-510-002	LIFE INSURANCE	15	18
53-74.02-510-003	VISION CARE	16	19
53-74.02-510-004	DENTAL CARE	56	67
53-74.04-519-010	CREDIT CARD FEES	5,500	6,600
53-74.04-521-007	SUPPLY-PAPER	150	180
53-74.04-521-016	SUPPLY-CLEANING	250	300
53-74.04-521-021	ICE CREAM	3,400	4,080
53-74.04-521-024	SUPPLY-SNACKS	3,200	3,840
53-74.04-521-040	BEVERAGE	3,500	4,200
53-74.04-535-035	REPAIR-CONCESSIONS	200	240
53-74.04-555-000	EQUIPMENT	1,000	1,200
53-74.04-561-003	SALES TAX	2,000	2,400
53-74.22-555-002	OTHER EQUIPMENT	1,200	1,440
53-74.23-519-007	CONTRACT-PEST CONTROL	425	510
53-74.23-519-008	CONTRACT-SECURITY	525	630
53-74.23-519-022	PRINTING	2,500	3,000
53-74.23-519-029	ADVERTISING	1,800	2,160
53-74.24-521-002	SUPPLY - FIRST AID	200	240
53-74.24-521-005	SUPPLY-ACTIVITY	5,500	6,600
53-74.24-521-006	SUPPLY-UNIFORM	600	720
53-74.25-530-001	ELECTRICITY	16,500	19,800

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22	2021-22
		FINAL BUDGET	FINAL APPROPRIATION
53-74.25-530-002	WATER	1,500	1,800
53-74.25-530-003	HEAT	1,550	1,860
53-74.25-530-004	REFUSE & RECYCLING	850	1,020
53-74.25-530-005	TELEPHONE	2,805	3,366
53-74.26-535-001	REPAIR-EQUIPMENT	500	600
53-74.26-535-002	REPAIR-FACILITY	3,350	4,020
53-74.26-535-015	REPAIRS - BUILDING/SPECIAL PROJECTS	22,000	26,400
53-74.26-535-016	REPAIR GROUNDS	6,310	7,572
53-75.00-505-005	ATTENDANT	20,000	24,000
53-75.00-521-005	SUPPLY-ACTIVITY	3,100	3,720
53-75.00-535-018	MAINTENANCE-BATTING CAGES	2,500	3,000
53-85.01-600-037	COURSE IMPROVEMENTS	60,000	69,000
53-85.06-605-008	SECURITY SYSTEMS	4,000	4,800
53-85.06-605-011	COMPUTER	900	1,080
APPROPRIATIONS - FUND 53		\$ 270,222	\$ 318,211

Fund 54 - GOLF CENTER DES PLAINES

54-01.06-570-000	TRANSFER OUT	\$ 596,672	\$ 626,506
54-31.01-590-010	CHEVROLET 4X4 P/U 2008 (V10)	1,500	1,800
54-31.01-590-028	FORD F250 4X4 P/U 2006 (V#28)	1,500	1,800
54-31.01-590-092	CHEVY VAN 2015 (V#29)	500	600
54-31.02-595-041	DIESEL FUEL	2,800	3,360
54-31.02-595-046	VEHICLE GAS/OIL	3,500	4,200
54-77.11-505-008	INSTRUCTOR	2,600	3,120
54-77.11-521-005	SUPPLY-ACTIVITY	100	120
54-77.12-500-015	SUPERVISOR - TECHNOLOGY	14,049	16,859
54-77.12-500-021	ADMINISTRATIVE SALARIES	74,560	85,744
54-77.12-500-022	FACILITY MANAGER	45,740	52,601
54-77.12-505-009	FACILITY MANAGERS - PT	25,000	30,000
54-77.13-510-001	HEALTH INSURANCE	8,548	10,258
54-77.13-510-002	LIFE INSURANCE	300	360
54-77.13-510-003	VISION CARE	228	274
54-77.13-510-004	DENTAL CARE	948	1,138
54-77.14-515-003	AUTO USE	7,000	8,400
54-77.15-517-008	OTHER MEMBERSHIPS	500	600
54-77.16-516-001	ILLINOIS PARK & REC ASSOCIATION	2,962	3,554
54-77.16-516-007	TRAINING MISC	3,500	4,200
54-77.17-519-010	CREDIT CARD FEES	65,000	74,750
54-77.17-519-022	PRINTING	12,300	14,760

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
54-77.17-519-029	ADVERTISING	40,000	46,000
54-77.17-520-001	LEGAL SERVICES	250	300
54-77.17-555-000	EQUIPMENT	1,400	1,680
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	5,220	6,264
54-77.19-519-003	CONTRACT-ELECTRONIC SIGN	500	600
54-77.19-519-004	CONTRACT-ELEVATOR	4,000	4,800
54-77.19-519-005	CONTRACT-FIRE ALARM	4,750	5,700
54-77.19-519-007	CONTRACT-PEST CONTROL	1,250	1,500
54-77.19-519-017	PRE-PAID CARDS	13,000	15,600
54-77.19-519-053	MOSQUITO SPRAYING	4,900	5,880
54-77.19-519-060	SECURITY SYSTEM LEASE	832	998
54-77.19-530-004	REFUSE & RECYCLING	1,100	1,320
54-77.20-521-002	SUPPLY - FIRST AID	300	360
54-77.20-521-005	SUPPLY-ACTIVITY	2,300	2,760
54-77.20-521-007	SUPPLY-PAPER	500	600
54-77.20-521-008	SUPPLY-OTHER	1,800	2,160
54-77.20-521-009	SUPPLY-OFFICE	1,700	2,040
54-77.20-521-029	SUPPLY-POSTAGE	50	60
54-77.20-521-036	SUPPLY-SPECIAL EVENTS	1,400	1,680
54-77.20-521-053	SUPPLY-COMPUTER	200	240
54-77.21-530-001	ELECTRICITY	89,250	102,638
54-77.21-530-002	WATER	11,200	13,440
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	17,640	21,168
54-78.01-505-024	RANGE/DECK ATTENDANTS	115,000	126,500
54-78.01-505-025	RECEPTIONIST-PART TIME	82,000	94,300
54-78.01-505-051	PART TIME STARTERS	28,000	32,200
54-78.03-515-001	MEDICAL	200	240
54-78.04-535-001	REPAIR-EQUIPMENT	10,500	12,600
54-78.04-535-011	REPAIR-GOLF RANGE LIGHTING	4,500	5,400
54-78.04-535-013	REPAIR-NETS	4,000	4,800
54-78.04-535-038	REPAIR-BUILDING	28,036	32,241
54-78.05-521-001	CUSTODIAL	10,475	12,570
54-78.05-521-006	SUPPLY-UNIFORM	1,200	1,440
54-78.05-521-010	SUPPLY-GARBAGE BAGS	2,000	2,400

**DES PLAINES PARK DISTRICT
2021-22 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 FINAL BUDGET	2021-22 FINAL APPROPRIATION
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	50,625	58,219
54-78.05-521-037	SUPPLY-TOOLS	1,800	2,160
54-78.05-521-050	SUPPLY-LANDSCAPE	3,000	3,600
54-78.05-521-062	MATS, BASKETS, TEES	10,900	13,080
54-78.05-555-000	EQUIPMENT	2,000	2,400
54-78.31-590-099	BALL PICKER	5,000	6,000
54-79.01-500-009	MAINTENANCE-FULL TIME	49,692	57,146
54-79.01-500-023	FOREMAN	23,231	27,877
54-79.01-501-000	OVERTIME	11,500	13,800
54-79.01-502-000	DOUBLE TIME	1,000	1,200
54-79.01-505-053	PICKERS	36,000	41,400
54-79.01-519-000	CONTRACTED SERVICES	136,500	150,150
54-79.02-510-001	HEALTH INSURANCE	21,934	26,321
54-79.02-510-002	LIFE INSURANCE	200	240
54-79.02-510-003	VISION CARE	159	191
54-79.02-510-004	DENTAL CARE	839	1,007
54-79.02-510-005	HEALTH INSURANCE - HRA	980	1,176
54-79.03-515-001	MEDICAL	200	240
54-79.05-535-008	REPAIR-GOLF COURSE	6,600	7,920
54-79.06-521-006	SUPPLY-UNIFORM	3,700	4,440
54-79.06-521-060	GENERAL GROUNDS	4,000	4,800
54-79.07-530-001	ELECTRICITY	17,200	20,640
54-79.07-530-004	REFUSE & RECYCLING	445	534
54-85.01-600-034	DRYJET GREENS	4,700	5,640
54-85.01-600-041	COURSE IMPROVEMENTS	25,000	30,000
54-85.02-601-003	BUILDING REPAIRS	18,000	21,600
54-85.02-601-006	CARPET PROJECT	35,000	40,250
54-85.04-603-002	BALL PICKER	7,000	8,400
54-85.04-603-005	GOLF CART	17,000	20,400
54-85.04-603-008	MOWER	20,000	24,000
54-85.06-605-003	TEE UP SYSTEM	100,000	115,000
54-85.06-605-005	COMPUTER HARDWARE	17,655	21,186
APPROPRIATIONS - FUND 54		<u>\$ 2,030,395</u>	<u>\$ 2,285,630</u>
APPROPRIATIONS - ALL FUNDS		<u>\$ 20,611,625</u>	<u>\$ 22,941,378</u>

Corporate Fund

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
11-01.01-400-000	PROPERTY TAXES	3,445,582	3,503,592	3,721,385	3,477,197	3,570,743	3,652,805
11-01.01-401-000	CORPORATE REPLACEMENT TAXES	177,080	268,117	237,714	177,080	205,080	180,000
Totals for dept 01.01 - ADMINISTRATION - TAXES		3,622,662	3,771,709	3,959,099	3,654,277	3,775,823	3,832,805
Dept 01.02 - ADMINISTRATION - INTEREST							
11-01.02-402-000	INVESTMENT INTEREST	104,335	86,429	18,249	7,033	16,057	3,783
Totals for dept 01.02 - ADMINISTRATION - INTEREST		104,335	86,429	18,249	7,033	16,057	3,783
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
11-01.03-403-000	MISC REVENUE	8,582	7,552	11,924	9,500	10,825	8,200
11-01.03-403-002	NSF CHECK REIMBURSEMENT	25	1,700	75	1,900	125	1,700
11-01.03-450-009	BANK RECONCILIATION			1		1	
Totals for dept 01.03 - ADMINISTRATION - MISC REVEN		8,607	9,252	12,000	11,400	10,951	9,900
Dept 01.05 - ADMINISTRATION - RENTALS							
11-01.05-404-001	ADMIN & LEISURE CENTER	48,521	38,245	10,450	47,200	11,580	18,760
11-01.05-404-002	ARNDT PARK FIELDHOUSE	17,662	10,263	2,258	13,420	1,000	9,000
11-01.05-404-003	CUMBERLAND TERRACE FIELDHOUSE	3,528	2,810	590	2,700	235	2,000
11-01.05-404-004	GARDEN PLOTS	4,029	4,243	3,295	4,200	3,295	4,455
11-01.05-404-006	PLCC THEATRE RENTAL	41,531	44,960	1,686	32,387	2,000	28,500
11-01.05-404-007	PRAIRIE LAKES COMM CENTER	34,627	36,909	18,714	32,020	14,000	25,000
11-01.05-404-008	FIELD RENTALS	25,964	30,687	15,317	17,700	17,700	30,000
11-01.05-404-010	WEST PARK FIELDHOUSE	18,593	17,364	2,430	10,450	1,800	9,500
11-01.05-404-017	OPTIMIST PAVILION	15,287	13,414	13,741	1,900	13,300	14,700
11-01.05-404-018	BLACKHAWK SHELTER	1,988	2,911		1,000		1,200
Totals for dept 01.05 - ADMINISTRATION - RENTALS		211,730	201,806	68,481	162,977	64,910	143,115
Dept 13.05 - LAKE PARK EAST - RENTALS							
11-13.05-404-019	SHEPPARD VIEW BUILDING						147,500
Totals for dept 13.05 - LAKE PARK EAST - RENTALS							147,500
Dept 20.01 - SPECIFIC PARKS - GREENVIEW RESIDENCE							
11-20.01-404-011	GREENVIEW HOUSE	15,480	15,480	2,343	2,580	2,580	
Totals for dept 20.01 - SPECIFIC PARKS - GREENVIEW		15,480	15,480	2,343	2,580	2,580	
Dept 20.03 - SPECIFIC PARKS - OAKWOOD RESIDENCE							
11-20.03-404-014	OAKWOOD HOUSE	13,704	13,704	2,284		2,284	
Totals for dept 20.03 - SPECIFIC PARKS - OAKWOOD RE		13,704	13,704	2,284		2,284	
Dept 21.00 - MEMORIAL TREE PROGRAM							
11-21.00-403-000	MISC REVENUE	6,000	2,675	4,805	3,350	1,500	3,350
11-21.00-403-004	MEMORIAL TREE DONATIONS	4,925	5,550	11,200	5,250	4,500	5,250
Totals for dept 21.00 - MEMORIAL TREE PROGRAM		10,925	8,225	16,005	8,600	6,000	8,600
Dept 22.01 - OAKWOOD - VENDING							
11-22.01-460-001	BEVERAGES	500	602	(183)	700	500	700
Totals for dept 22.01 - OAKWOOD - VENDING		500	602	(183)	700	500	700
TOTAL ESTIMATED REVENUES		3,987,943	4,107,207	4,078,278	3,847,567	3,879,105	4,146,403
APPROPRIATIONS							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
11-01.06-570-000	TRANSFER OUT	2,460,440	846,361	695,615	695,615	695,615	943,400

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
APPROPRIATIONS							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
Totals for dept 01.06 - ADMINISTRATION - TRANSFER I		2,460,440	846,361	695,615	695,615	695,615	943,400
Dept 01.07 - ADMINISTRATION - SALARIES							
11-01.07-500-001	EXECUTIVE DIRECTOR	80,361	81,090	75,949	73,357	75,950	75,208
11-01.07-500-002	SUPERINTENDENT OF PARKS	116,848	117,664	83,282	81,509	80,603	82,124
11-01.07-500-004	SUPERINTENDENT OF BUSINESS	49,278	52,049	53,895	53,331	53,895	54,612
11-01.07-500-005	ADMINISTRATIVE ASSISTANT	6,352					
11-01.07-500-010	PROJECT MANAGER	6,724	49,981	53,059	53,190	53,059	55,808
11-01.07-500-030	DEPUTY DIRECTOR		1,552	45,272	46,305	45,273	47,125
11-01.07-500-031	SUPERINTENDENT OF REVENUE FACILIT						8,576
11-01.07-500-099	RESTRUCTURE				85,000		72,080
Totals for dept 01.07 - ADMINISTRATION - SALARIES		259,563	302,336	311,457	392,692	308,780	395,533
Dept 01.08 - ADMINISTRATION - INSURANCE PREMIUMS							
11-01.08-510-001	HEALTH INSURANCE	33,816	41,279	30,237	32,937	30,364	32,566
11-01.08-510-002	LIFE INSURANCE	682	641	710	750	709	750
11-01.08-510-003	VISION CARE	204	279	334	350	333	365
11-01.08-510-004	DENTAL CARE	1,527	1,448	1,558	1,694	1,558	1,693
11-01.08-510-005	HEALTH INSURANCE - HRA	7,445	5,120	4,119	6,650	5,000	6,650
11-01.08-510-006	COBRA PAYMENTS	8,411	6,508	2,134	10,000	7,517	10,000
Totals for dept 01.08 - ADMINISTRATION - INSURANCE		52,085	55,275	39,092	52,381	45,481	52,024
Dept 01.09 - ADMINISTRATION - REIMBURSEMENTS							
11-01.09-515-001	MEDICAL	1,000	1,200	1,400	1,400	1,400	1,400
11-01.09-515-003	AUTO USE	87			300		300
11-01.09-515-004	EMPLOYEE RELATIONS	3,472	3,282	3,677	3,000	3,000	4,000
11-01.09-515-010	TEAMBUILDING	839	2,011	1,573	2,000	1,500	2,000
Totals for dept 01.09 - ADMINISTRATION - REIMBURSEM		5,398	6,493	6,650	6,700	5,900	7,700
Dept 01.10 - ADMINISTRATION - TRAINING							
11-01.10-516-001	ILLINOIS PARK & REC ASSOCIATION	4,068	4,480				5,264
11-01.10-516-002	NATIONAL PARKS & REC ASSOC		1,657				1,700
11-01.10-516-003	ADMINISTRATIVE TRAINING	2,995	4,006		5,300	1,000	5,300
11-01.10-516-004	GOVERNMENT FINANCE OFF ASSOC	75	45		250		250
11-01.10-516-007	TRAINING MISC	248	92		500		150
Totals for dept 01.10 - ADMINISTRATION - TRAINING		7,386	10,280		6,050	1,000	12,664
Dept 01.11 - ADMINISTRATION - DUES & MEMBERSHIPS							
11-01.11-517-001	CHAMBER OF COMMERCE	250	255	307	300	300	450
11-01.11-517-003	ILLINOIS ASSOC OF PARK DIST	6,944	6,944	6,944	7,100	7,000	7,000
11-01.11-517-005	NATIONAL PARKS & REC ASSOC		1,150	1,150		1,250	1,250
11-01.11-517-006	SERVICE CLUBS	150	377	1,007	850	1,100	850
11-01.11-517-007	GOVERNMENT FINANCE OFF ASSOC	1,420	1,040	1,040	1,040	1,040	1,040
Totals for dept 01.11 - ADMINISTRATION - DUES & MEM		8,764	9,766	10,448	9,290	10,690	10,590
Dept 01.12 - ADMINISTRATION - MISC EXPENSES							
11-01.12-521-073	INNOVATION		6,653	20,310	30,000	20,900	25,000
Totals for dept 01.12 - ADMINISTRATION - MISC EXPEN			6,653	20,310	30,000	20,900	25,000
Dept 06.00 - COMMISSIONER EXPENSES							
11-06.00-518-001	ANNUAL AWARDS DINNER	2,478	2,355				4,000
11-06.00-518-002	ILLINOIS PARK & REC ASSOC	836	1,789				1,600
11-06.00-518-003	NATIONAL PARKS & REC ASSOC		2,062				3,000
11-06.00-518-004	IAPD SEMINARS	749	749	410	830	410	830

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
APPROPRIATIONS							
Dept 06.00 - COMMISSIONER EXPENSES							
11-06.00-518-005	OTHER EXPENSES	771	1,160	14,144	15,640	13,640	66,640
11-06.00-518-006	ADMINISTRATIVE EXPENSE	7,033	8,450	6,454	10,000	10,000	10,000
Totals for dept 06.00 - COMMISSIONER EXPENSES		11,867	16,565	21,008	26,470	24,050	86,070
Dept 07.00 - LEGAL SERVICES							
11-07.00-520-001	LEGAL SERVICES	27,587	11,888	19,726	18,000	18,000	24,000
11-07.00-520-002	PRINTING-LEGAL NOTICES	234	358	317	625	462	625
Totals for dept 07.00 - LEGAL SERVICES		27,821	12,246	20,043	18,625	18,462	24,625
Dept 08.01 - PARKS - STAFF SUPERVISORS							
11-08.01-500-006	ASSISTANT SUPERINTENDENT	85,560	91,948	8,563	8,323	8,563	
11-08.01-500-013	SUPERVISOR - BUILDING	39,893	41,009	42,481	41,754	42,409	43,143
11-08.01-500-016	SUPERVISOR- PROJECTS	81,903	83,758	84,115	85,419	85,119	86,078
11-08.01-500-018	SUPERVISOR-LANDSCAPE MAINT	95,976	65,716	54,017	66,018	54,636	60,300
11-08.01-500-019	SUPERVISOR-MECHANICAL OPER	93,707	91,286	78,057	80,068	77,978	67,392
11-08.01-501-000	OVERTIME	33,101	29,441	9,676	15,000	10,000	30,000
11-08.01-502-000	DOUBLE TIME	3,189	2,189	1,927	2,100	2,500	2,100
Totals for dept 08.01 - PARKS - STAFF SUPERVISORS		433,329	405,347	278,836	298,682	281,205	289,013
Dept 08.02 - PARKS - INSURANCE PREMIUMS							
11-08.02-510-001	HEALTH INSURANCE	67,556	82,344	47,244	64,209	46,236	44,471
11-08.02-510-002	LIFE INSURANCE	908	790	554	675	536	675
11-08.02-510-003	VISION CARE	437	436	327	389	326	407
11-08.02-510-004	DENTAL CARE	3,093	2,710	1,663	2,452	1,664	2,107
Totals for dept 08.02 - PARKS - INSURANCE PREMIUMS		71,994	86,280	49,788	67,725	48,762	47,660
Dept 08.03 - PARKS - REIMBURSEMENTS							
11-08.03-515-001	MEDICAL	800	1,000	600	600	600	600
Totals for dept 08.03 - PARKS - REIMBURSEMENTS		800	1,000	600	600	600	600
Dept 08.04 - PARKS - TRAINING							
11-08.04-516-001	ILLINOIS PARK & REC ASSOCIATION	490	579				1,094
11-08.04-516-007	TRAINING MISC	422	99		300	100	300
Totals for dept 08.04 - PARKS - TRAINING		912	678		300	100	1,394
Dept 08.06 - PARKS - PARK SECURITY							
11-08.06-519-001	CONTRACTED PARK SECURITY	29,597					
Totals for dept 08.06 - PARKS - PARK SECURITY		29,597					
Dept 10.07 - BUSINESS - SALARIES							
11-10.07-500-011	STAFF-ACCOUNTING FULL TIME	47,334	48,611	65,558	49,197	63,041	84,694
11-10.07-500-012	SUPERVISOR - FULL TIME	18,605	30,664	4,763	31,593	4,764	
11-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	51,386	56,238	61,492	59,234	61,492	69,542
11-10.07-500-015	SUPERVISOR - TECHNOLOGY	42,380	28,320	34,141	34,248	34,049	35,121
11-10.07-501-000	OVERTIME	571	1,943	361	2,500	532	2,500
Totals for dept 10.07 - BUSINESS - SALARIES		160,276	165,776	166,315	176,772	163,878	191,857
Dept 10.08 - BUSINESS - INSURANCE PREMIUMS							
11-10.08-510-001	HEALTH INSURANCE	44,188	36,645	19,753	27,154	19,252	24,053
11-10.08-510-002	LIFE INSURANCE	405	348	329	400	311	400
11-10.08-510-003	VISION CARE	321	287	248	335	256	329
11-10.08-510-004	DENTAL CARE	1,872	1,408	1,070	1,561	1,101	1,363
11-10.08-510-005	HEALTH INSURANCE - HRA	1,926	5,896	2,800	3,640	3,800	3,360
11-10.08-510-016	TELEMEDICINE	1,376	1,568	1,509	1,764	1,517	1,596

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
APPROPRIATIONS							
Dept 10.08 - BUSINESS - INSURANCE PREMIUMS							
11-10.08-510-017	EMPLOYEE WELLNESS PROGRAM	1,281	806	1,202	2,750	2,000	2,750
11-10.08-510-020	BIOMETRIC SCREENING	900			1,620		1,620
Totals for dept 10.08 - BUSINESS - INSURANCE PREMII		52,269	46,958	26,911	39,224	28,237	35,471
Dept 10.09 - BUSINESS - REIMBURSEMENTS							
11-10.09-515-001	MEDICAL	700	800	700	800	700	700
11-10.09-515-003	AUTO USE	1,396	937	1,139	1,392	1,190	2,002
Totals for dept 10.09 - BUSINESS - REIMBURSEMENTS		2,096	1,737	1,839	2,192	1,890	2,702
Dept 10.10 - BUSINESS - TRAINING							
11-10.10-516-001	ILLINOIS PARK & REC ASSOCIATION	3,651	3,300	264		264	3,432
11-10.10-516-007	TRAINING MISC	484	814	25	1,470	300	2,150
Totals for dept 10.10 - BUSINESS - TRAINING		4,135	4,114	289	1,470	564	5,582
Dept 10.12 - BUSINESS - PURCHASED SERVICES							
11-10.12-519-000	CONTRACTED SERVICES	14,041	13,446	12,720	14,829	12,228	11,760
11-10.12-519-022	PRINTING	288	123	742	400	700	400
11-10.12-519-046	SERVICES-COMPUTER	1,000			2,000		2,000
11-10.12-519-048	BACKGROUND CHECK	3,049	1,690	1,261	3,540	1,553	3,345
11-10.12-519-056	NEWSPAPER ADS	476	5	5		5	
11-10.12-555-000	EQUIPMENT				600		600
Totals for dept 10.12 - BUSINESS - PURCHASED SERVIC		18,854	15,264	14,728	21,369	14,486	18,105
Dept 10.13 - BUSINESS - CONTRACTED SERVICES							
11-10.13-519-000	CONTRACTED SERVICES				8,000		8,000
11-10.13-519-014	LEASE-COPIERS	1,151	1,267	1,393	1,400	1,400	1,540
11-10.13-519-016	MAINTENANCE-COMPUTERS	18,647	17,160	19,250	19,780	19,693	20,710
11-10.13-519-023	PROFESSIONAL SERVICES	620	585	665	1,400	912	1,400
11-10.13-519-028	RENTAL EQUIPMENT				1,200		1,200
11-10.13-519-054	VOIP CONTRACT	5,264	5,301	5,553	6,000	5,639	6,000
11-10.13-535-014	REPAIR-OFFICE EQUIPMENT	1,069	99	211	300	211	300
Totals for dept 10.13 - BUSINESS - CONTRACTED SERVI		26,751	24,412	27,072	38,080	27,855	39,150
Dept 10.14 - BUSINESS - SUPPLIES							
11-10.14-521-003	PUBLICATIONS				240		240
11-10.14-521-004	RECOGNITION	6,190	5,855	5,605	5,805	5,605	5,850
11-10.14-521-008	SUPPLY-OTHER	15,065	14,582	10,845	17,760	12,000	17,760
11-10.14-521-029	SUPPLY-POSTAGE	1,876	1,576	1,271	3,000	1,453	3,000
11-10.14-561-023	CONTINGENCY EXPENSE	2,417	7,043		9,000		9,000
Totals for dept 10.14 - BUSINESS - SUPPLIES		25,548	29,056	17,721	35,805	19,058	35,850
Dept 11.01 - WEST PARK - PART TIME STAFF							
11-11.01-505-001	CUSTODIAL STAFF	646	94		100	20	100
Totals for dept 11.01 - WEST PARK - PART TIME STAFF		646	94		100	20	100
Dept 11.02 - WEST PARK - EQUIPMENT & REPAIR							
11-11.02-535-001	REPAIR-EQUIPMENT	1,273	1,398	829	1,500	900	1,500
11-11.02-535-002	REPAIR-FACILITY	318	14	1,350	765	1,350	1,710
Totals for dept 11.02 - WEST PARK - EQUIPMENT & REF		1,591	1,412	2,179	2,265	2,250	3,210
Dept 11.03 - WEST PARK - SUPPLIES							
11-11.03-521-008	SUPPLY-OTHER	1,117	1,250	979	1,500	1,150	1,500
11-11.03-521-010	SUPPLY-GARBAGE BAGS	250	250	244	250	245	250
11-11.03-521-014	SUPPLY-MECHANICAL	3,475	215	214	2,000	2,000	2,000

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APPROPRIATIONS							
Dept 11.03 - WEST PARK - SUPPLIES							
Totals for dept 11.03 - WEST PARK - SUPPLIES		4,842	1,715	1,437	3,750	3,395	3,750
Dept 11.04 - WEST PARK - CONTRACTED SERVICES							
11-11.04-519-007	CONTRACT-PEST CONTROL	563	563	547	610	610	610
Totals for dept 11.04 - WEST PARK - CONTRACTED SERV		563	563	547	610	610	610
Dept 11.05 - WEST PARK - COURTS/FIELDS							
11-11.05-535-010	REPAIR-GROUNDS, COURTS, FIELDS	1,655		6,861	2,300	6,000	3,400
Totals for dept 11.05 - WEST PARK - COURTS/FIELDS		1,655		6,861	2,300	6,000	3,400
Dept 11.25 - WEST PARK - UTILITIES							
11-11.25-530-001	ELECTRICITY	4,292	3,607	3,819	5,040	4,600	5,040
11-11.25-530-002	WATER	1,523	1,694	1,597	2,075	1,800	2,075
11-11.25-530-003	HEAT	3,569	3,927	3,713	4,300	3,800	4,300
11-11.25-530-004	REFUSE & RECYCLING	2,599	1,735	1,982	2,400	2,320	2,420
11-11.25-530-005	TELEPHONE	1,143	1,265	1,309	1,488	1,488	1,565
Totals for dept 11.25 - WEST PARK - UTILITIES		13,126	12,228	12,420	15,303	14,008	15,400
Dept 12.01 - ARNDT PARK - PART TIME STAFF							
11-12.01-505-001	CUSTODIAL STAFF	712	70		100	20	100
Totals for dept 12.01 - ARNDT PARK - PART TIME STAF		712	70		100	20	100
Dept 12.02 - ARNDT PARK - EQUIPMENT & REPAIR							
11-12.02-535-001	REPAIR-EQUIPMENT	1,433	723	829	1,500	1,000	1,500
11-12.02-535-002	REPAIR-FACILITY	131	19		850		750
Totals for dept 12.02 - ARNDT PARK - EQUIPMENT & RE		1,564	742	829	2,350	1,000	2,250
Dept 12.03 - ARNDT PARK - SUPPLIES							
11-12.03-521-008	SUPPLY-OTHER	1,112	1,250	950	1,500	1,150	1,500
11-12.03-521-010	SUPPLY-GARBAGE BAGS	250	250	244	250	245	250
11-12.03-521-014	SUPPLY-MECHANICAL			70			
Totals for dept 12.03 - ARNDT PARK - SUPPLIES		1,362	1,500	1,264	1,750	1,395	1,750
Dept 12.04 - ARNDT PARK - COURTS/FIELDS							
11-12.04-521-014	SUPPLY-MECHANICAL	222	131	238	300	150	300
11-12.04-535-010	REPAIR-GROUNDS, COURTS, FIELDS	45	363	1,408	500	1,500	500
Totals for dept 12.04 - ARNDT PARK - COURTS/FIELDS		267	494	1,646	800	1,650	800
Dept 12.05 - ARNDT PARK - CONTRACTED SERVICES							
11-12.05-519-007	CONTRACT-PEST CONTROL	563	563	547	610	610	610
11-12.05-519-063	PORT-A-POTTY RENTAL	2,897	2,021	740	2,500	444	2,500
Totals for dept 12.05 - ARNDT PARK - CONTRACTED SEF		3,460	2,584	1,287	3,110	1,054	3,110
Dept 12.25 - ARNDT PARK - UTILITIES							
11-12.25-530-001	ELECTRICITY	3,048	2,767	3,202	3,300	3,300	3,465
11-12.25-530-002	WATER			671	500	720	720
11-12.25-530-003	HEAT	1,951	1,535	1,544	2,200	1,500	2,200
11-12.25-530-004	REFUSE & RECYCLING	1,617	1,153	1,050	1,840	1,140	1,840
11-12.25-530-005	TELEPHONE	571	643	695	744	725	765
Totals for dept 12.25 - ARNDT PARK - UTILITIES		7,187	6,098	7,162	8,584	7,385	8,990
Dept 13.07 - LAKE PARK EAST - SALARIES							
11-13.07-500-023	FOREMAN			1,373			38,000
11-13.07-505-000	PART TIME STAFF						25,700

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APPROPRIATIONS								
Dept 13.07 - LAKE PARK EAST - SALARIES								
11-13.07-505-027	SUPERVISOR						15,000	
Totals for dept 13.07 - LAKE PARK EAST - SALARIES				1,373			78,700	
Dept 13.08 - LAKE PARK EAST - INSURANCE PREMIUMS								
11-13.08-510-001	HEALTH INSURANCE						14,671	
11-13.08-510-002	LIFE INSURANCE						100	
11-13.08-510-003	VISION CARE						98	
11-13.08-510-004	DENTAL CARE						414	
11-13.08-510-005	HEALTH INSURANCE - HRA						2,464	
Totals for dept 13.08 - LAKE PARK EAST - INSURANCE							17,747	
Dept 13.13 - LAKE PARK EAST - CONTRACTUAL SERVICES								
11-13.13-519-004	CONTRACT-ELEVATOR						4,000	
11-13.13-519-005	CONTRACT-FIRE ALARM						990	
11-13.13-519-007	CONTRACT-PEST CONTROL						610	
11-13.13-519-050	BURGLAR ALARM						540	
11-13.13-521-009	SUPPLY-OFFICE						700	
Totals for dept 13.13 - LAKE PARK EAST - CONTRACTUAL							6,840	
Dept 13.14 - LAKE PARK EAST - SUPPLIES								
11-13.14-521-007	SUPPLY-PAPER						2,000	
11-13.14-521-008	SUPPLY-OTHER						7,000	
11-13.14-521-010	SUPPLY-GARBAGE BAGS						900	
11-13.14-521-016	SUPPLY-CLEANING						2,100	
11-13.14-521-050	SUPPLY-LANDSCAPE						1,000	
Totals for dept 13.14 - LAKE PARK EAST - SUPPLIES							13,000	
Dept 13.25 - LAKE PARK EAST - UTILITIES								
11-13.25-530-001	ELECTRICITY						17,520	
11-13.25-530-002	WATER						3,600	
11-13.25-530-003	HEAT						17,520	
11-13.25-530-004	REFUSE & RECYCLING						1,800	
11-13.25-530-005	TELEPHONE						3,600	
Totals for dept 13.25 - LAKE PARK EAST - UTILITIES							44,040	
Dept 14.01 - CUMBERLAND TERRACE - PART-TIME STAFF								
11-14.01-505-001	CUSTODIAL STAFF	259	47		100	20	100	
Totals for dept 14.01 - CUMBERLAND TERRACE - PART-TIME				259	47	100	20	100
Dept 14.02 - CUMBERLAND TERRACE - EQUIPMENT/REPAIRS								
11-14.02-535-001	REPAIR-EQUIPMENT	640	412	221	800	300	800	
11-14.02-535-002	REPAIR-FACILITY	1,656	688		600		500	
11-14.02-555-002	OTHER EQUIPMENT	600	700		850	450	850	
Totals for dept 14.02 - CUMBERLAND TERRACE - EQUIPMENT				2,896	1,800	2,250	750	2,150
Dept 14.03 - CUMBERLAND TERRACE - SUPPLIES								
11-14.03-521-010	SUPPLY-GARBAGE BAGS	150	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	547	610	610	610	
Totals for dept 14.05 - CUMBERLAND TERRACE - CONTRACTED				563	563	610	610	610
Dept 14.25 - CUMBERLAND TERRACE - UTILITIES								

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APPROPRIATIONS							
Dept 14.25 - CUMBERLAND TERRACE - UTILITIES							
11-14.25-530-001	ELECTRICITY	1,010	792	755	1,105	950	1,105
11-14.25-530-002	WATER	191	136	166	225	180	225
11-14.25-530-003	HEAT	633	704	599	780	700	780
11-14.25-530-005	TELEPHONE	571	643	654	744	700	765
Totals for dept 14.25 - CUMBERLAND TERRACE - UTILIT		2,405	2,275	2,174	2,854	2,530	2,875
Dept 15.01 - LAKE PARK - PART TIME STAFF							
11-15.01-505-000	PART TIME STAFF	15,311	30,002	21,341	24,980	24,500	
Totals for dept 15.01 - LAKE PARK - PART TIME STAFF		15,311	30,002	21,341	24,980	24,500	
Dept 15.02 - LAKE PARK - EQUIPMENT & REPAIR							
11-15.02-535-002	REPAIR-FACILITY	17,127	13,291	16,919	12,765	12,415	14,765
11-15.02-555-002	OTHER EQUIPMENT	6,060	1,291	1,731	2,500	2,500	4,500
Totals for dept 15.02 - LAKE PARK - EQUIPMENT & REF		23,187	14,582	18,650	15,265	14,915	19,265
Dept 15.03 - LAKE PARK - SUPPLIES							
11-15.03-521-008	SUPPLY-OTHER	894	1,193	1,547	1,750	1,700	1,750
11-15.03-521-010	SUPPLY-GARBAGE BAGS	1,000	1,000	1,000	1,000	1,000	1,000
11-15.03-521-014	SUPPLY-MECHANICAL	2,863	171	670	2,450	1,000	4,450
11-15.03-521-048	SUPPLY-SAND	248			500	500	500
11-15.03-521-049	SUPPLY-FERTILIZER	1,322	3,000		3,000	1,000	3,000
Totals for dept 15.03 - LAKE PARK - SUPPLIES		6,327	5,364	3,217	8,700	5,200	10,700
Dept 15.04 - LAKE PARK - CONTRACTED SERVICES							
11-15.04-519-007	CONTRACT-PEST CONTROL	1,346	1,346	1,330	1,470	1,470	1,470
11-15.04-519-063	PORT-A-POTTY RENTAL	2,867	2,759	1,852	3,000	2,500	3,000
Totals for dept 15.04 - LAKE PARK - CONTRACTED SERV		4,213	4,105	3,182	4,470	3,970	4,470
Dept 15.06 - LAKE PARK - OPTIMIST PAVILION							
11-15.06-535-002	REPAIR-FACILITY				500		500
Totals for dept 15.06 - LAKE PARK - OPTIMIST PAVILI					500		500
Dept 15.25 - LAKE PARK - UTILITIES							
11-15.25-530-002	WATER	599	580	1,123	805	600	805
11-15.25-530-004	REFUSE & RECYCLING	2,769	3,158	3,430	3,400	3,000	3,400
Totals for dept 15.25 - LAKE PARK - UTILITIES		3,368	3,738	4,553	4,205	3,600	4,205
Dept 19.02 - OTHER PARKS - EQUIPMENT & REPAIR							
11-19.02-535-001	REPAIR-EQUIPMENT	13,215	19,446	9,740	10,000	10,000	13,000
11-19.02-535-002	REPAIR-FACILITY	42,984	45,224	31,430	28,500	34,530	32,000
11-19.02-535-004	REPAIR-SIGNS	2,507	3,506	7,508	3,500	6,900	10,000
11-19.02-535-034	THORGUARD REPAIRS		298	38	600	300	600
11-19.02-555-002	OTHER EQUIPMENT	7,455	7,274	7,353	6,500	6,500	7,500
Totals for dept 19.02 - OTHER PARKS - EQUIPMENT & F		66,161	75,748	56,069	49,100	58,230	63,100
Dept 19.03 - OTHER PARKS - SUPPLIES							
11-19.03-521-001	CUSTODIAL		48	209	300	250	300
11-19.03-521-008	SUPPLY-OTHER	61	2,719	2,828	500	881	600
11-19.03-521-011	SUPPLY-HARDWARE	3,645	2,875	3,522	2,500	3,800	3,800
11-19.03-521-013	SUPPLY-PAINT	2,997	4,206	2,299	3,000	2,500	3,000
11-19.03-521-014	SUPPLY-MECHANICAL	6,262	2,992	92	1,500	545	3,000
11-19.03-521-016	SUPPLY-CLEANING	111	82	300	300	300	300
11-19.03-521-056	ENVIRONMENTAL CONTROL		198	170	300	200	300
11-19.03-521-057	FENCING	1,860	3,541	3,695	3,000	3,695	3,850

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APPROPRIATIONS							
Dept 19.03 - OTHER PARKS - SUPPLIES							
11-19.03-521-068	CONSTRUCTION	2,038	1,841	1,296	2,000	2,000	2,000
11-19.03-535-027	VANDALISM REPAIR	3,264	5,791	3,603	4,500	4,250	4,500
Totals for dept 19.03 - OTHER PARKS - SUPPLIES		20,238	24,293	18,014	17,900	18,421	21,650
Dept 19.04 - OTHER PARKS - COURTS/FIELDS							
11-19.04-535-010	REPAIR-GROUNDS, COURTS, FIELDS	10,161	8,519	9,583	11,000	7,000	11,000
11-19.04-535-040	REPAIR - COURTS	5,270			5,000	5,000	5,000
Totals for dept 19.04 - OTHER PARKS - COURTS/FIELDS		15,431	8,519	9,583	16,000	12,000	16,000
Dept 19.05 - OTHER PARKS - CONTRACTED SERVICES							
11-19.05-519-000	CONTRACTED SERVICES	7,653	15,271	17,969	17,000	17,000	17,000
11-19.05-519-063	PORT-A-POTTY RENTAL	4,530	3,681	1,671	4,500	1,150	4,500
Totals for dept 19.05 - OTHER PARKS - CONTRACTED SE		12,183	18,952	19,640	21,500	18,150	21,500
Dept 19.25 - OTHER PARKS - UTILITIES							
11-19.25-530-001	ELECTRICITY	4,695	4,490	4,329	5,305	4,484	5,335
11-19.25-530-002	WATER				600	500	600
Totals for dept 19.25 - OTHER PARKS - UTILITIES		4,695	4,490	4,329	5,905	4,984	5,935
Dept 20.01 - SPECIFIC PARKS - GREENVIEW RESIDENCE							
11-20.01-519-059	REAL ESTATE TAXES	4,090	7,700	8,832	8,000	9,244	3,700
11-20.01-535-002	REPAIR-FACILITY	4,345	2,700	309	300	300	300
Totals for dept 20.01 - SPECIFIC PARKS - GREENVIEW		8,435	10,400	9,141	8,300	9,544	4,000
Dept 20.04 - SPECIFIC PARKS - BLUETT							
11-20.04-530-001	ELECTRICITY	289	259	248	375	300	375
11-20.04-530-002	WATER	162	177	203	775	1,040	1,040
Totals for dept 20.04 - SPECIFIC PARKS - BLUETT		451	436	451	1,150	1,340	1,415
Dept 20.05 - SPECIFIC PARKS - CHIPPEWA							
11-20.05-521-014	SUPPLY-MECHANICAL	1,634	10		500	500	500
11-20.05-530-001	ELECTRICITY	7,033	5,816	4,284	8,850	8,285	8,850
11-20.05-530-002	WATER				100		100
11-20.05-535-002	REPAIR-FACILITY		469	7,268	500	7,268	4,400
Totals for dept 20.05 - SPECIFIC PARKS - CHIPPEWA		8,667	6,295	11,552	9,950	16,053	13,850
Dept 20.06 - SPECIFIC PARKS - GARDEN PLOTS							
11-20.06-521-065	SUPPLY-CONSTRUCTION	325	78		350	350	350
11-20.06-535-001	REPAIR-EQUIPMENT	248	339	1,200	700	1,200	2,000
Totals for dept 20.06 - SPECIFIC PARKS - GARDEN PLC		573	417	1,200	1,050	1,550	2,350
Dept 20.07 - SPECIFIC PARKS - HAWAII							
11-20.07-530-001	ELECTRICITY	325	269	249	425	325	425
Totals for dept 20.07 - SPECIFIC PARKS - HAWAII		325	269	249	425	325	425
Dept 20.09 - SPECIFIC PARKS - RAND							
11-20.09-521-014	SUPPLY-MECHANICAL	1,163		452	1,000	900	2,000
11-20.09-535-002	REPAIR-FACILITY	379	100	87	500	500	1,000
Totals for dept 20.09 - SPECIFIC PARKS - RAND		1,542	100	539	1,500	1,400	3,000
Dept 20.10 - SPECIFIC PARKS - SEMINOLE							
11-20.10-530-001	ELECTRICITY	510	479	366	685	400	685
11-20.10-530-002	WATER	170	179	11	750	500	750
11-20.10-535-002	REPAIR-FACILITY				500	300	500

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APPROPRIATIONS							
Dept 20.10 - SPECIFIC PARKS - SEMINOLE							
Totals for dept 20.10 - SPECIFIC PARKS - SEMINOLE		680	658	377	1,935	1,200	1,935
Dept 20.11 - SPECIFIC PARKS - WILLOW							
11-20.11-530-001	ELECTRICITY	630	607	588	770	700	770
Totals for dept 20.11 - SPECIFIC PARKS - WILLOW		630	607	588	770	700	770
Dept 21.00 - MEMORIAL TREE PROGRAM							
11-21.00-561-008	MEMORIAL PROGRAM - OTHER	408	744	634	1,000	500	1,000
11-21.00-561-009	MEMORIAL TREES	2,338	1,650	745	3,000	1,000	3,000
11-21.00-561-012	TREE OF LIFE PLAQUES	2,205	1,370	3,374	3,000	3,000	3,000
Totals for dept 21.00 - MEMORIAL TREE PROGRAM		4,951	3,764	4,753	7,000	4,500	7,000
Dept 22.07 - OAKWOOD - SALARIES							
11-22.07-500-007	BUILDING OPER'S FULL TIME	205,068	213,865	167,835	173,034	171,628	176,042
11-22.07-500-008	GROUNDS KEEPING FULL TIME	180,073	179,398	166,401	201,719	185,293	240,654
11-22.07-500-009	MAINTENANCE-FULL TIME	37,034	30,410	25,565	31,326	31,035	
11-22.07-500-020	MECHANICAL OPERATIONS FULL TIM	186,791	177,629	180,968	186,665	185,215	189,661
11-22.07-501-000	OVERTIME	23,177	28,638	12,968	25,000	16,000	25,000
11-22.07-502-000	DOUBLE TIME	8,950	3,565	4,372	5,000	5,000	5,000
11-22.07-505-002	SECRETARY	19,170	17,360	16,944	19,600	15,750	17,500
Totals for dept 22.07 - OAKWOOD - SALARIES		660,263	650,865	575,053	642,344	609,921	653,857
Dept 22.08 - OAKWOOD - INSURANCE PREMIUMS							
11-22.08-510-001	HEALTH INSURANCE	127,858	142,149	90,740	110,887	95,202	103,003
11-22.08-510-002	LIFE INSURANCE	1,154	1,367	1,308	1,300	1,334	1,443
11-22.08-510-003	VISION CARE	1,498	1,422	1,234	1,410	1,301	1,484
11-22.08-510-004	DENTAL CARE	8,714	6,869	5,609	6,755	5,814	6,881
11-22.08-510-005	HEALTH INSURANCE - HRA	13,802	20,948	9,635	22,820	9,000	17,220
Totals for dept 22.08 - OAKWOOD - INSURANCE PREMIUM		153,026	172,755	108,526	143,172	112,651	130,031
Dept 22.09 - OAKWOOD - REIMBURSEMENTS							
11-22.09-515-001	MEDICAL	1,800	2,000	1,800	2,000	1,800	1,800
11-22.09-515-006	SPRAYING BONUS	1,500	1,800	2,107	2,100	2,107	2,400
Totals for dept 22.09 - OAKWOOD - REIMBURSEMENTS		3,300	3,800	3,907	4,100	3,907	4,200
Dept 22.10 - OAKWOOD - TRAINING							
11-22.10-516-007	TRAINING MISC	5,454	2,414	1,675	3,800	875	4,100
Totals for dept 22.10 - OAKWOOD - TRAINING		5,454	2,414	1,675	3,800	875	4,100
Dept 22.11 - OAKWOOD - CONTRACTED SERVICES							
11-22.11-519-005	CONTRACT-FIRE ALARM	2,825	2,083	1,340	1,800	1,800	2,000
11-22.11-519-028	RENTAL EQUIPMENT	3,483	5,554	2,322	3,500	3,000	3,500
11-22.11-519-048	BACKGROUND CHECK	495	480	960	1,000	400	1,000
11-22.11-519-049	UNIFORM CLEANING	3,340	3,472	3,963	3,500	3,500	3,750
11-22.11-519-050	BURGLAR ALARM	1,232	1,120	1,007	1,400	1,208	1,480
Totals for dept 22.11 - OAKWOOD - CONTRACTED SERVIC		11,375	12,709	9,592	11,200	9,908	11,730
Dept 22.12 - OAKWOOD - PART TIME STAFF							
11-22.12-505-003	MAINTENANCE-PART TIME	17,154	1,950	6,042	16,628	10,000	16,500
11-22.12-505-046	MECHANICAL	17,529	14,485	13,148	21,500	12,500	24,200
11-22.12-505-047	GROUNDSKEEPING	100,910	96,980	108,254	110,269	99,010	104,900
Totals for dept 22.12 - OAKWOOD - PART TIME STAFF		135,593	113,415	127,444	148,397	121,510	145,600
Dept 22.13 - OAKWOOD - OFFICE OPERATIONS							

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APPROPRIATIONS							
Dept 22.13 - OAKWOOD - OFFICE OPERATIONS							
11-22.13-519-022	PRINTING	239	142	129	150	140	150
11-22.13-519-023	PROFESSIONAL SERVICES	2,670	3,200	13,952	3,000	15,500	5,000
11-22.13-519-056	NEWSPAPER ADS	463	639	823	500	1,300	700
11-22.13-521-008	SUPPLY-OTHER	486	460	533	500	500	500
11-22.13-521-009	SUPPLY-OFFICE	1,316	1,440	1,746	1,400	2,100	1,700
11-22.13-521-022	SUPPLY-FOOD	1,522		897	1,050	1,050	2,000
11-22.13-521-029	SUPPLY-POSTAGE	9	27	22	25	25	30
11-22.13-521-040	BEVERAGE			359	500	500	500
11-22.13-521-051	SUPPLY-BANNERS/FLAGS				500		
11-22.13-521-052	SUPPLY-BLUEPRINT/SPEC GRAPHIC	192	212	600	200	600	200
Totals for dept 22.13 - OAKWOOD - OFFICE OPERATIONS		6,897	6,120	19,061	7,825	21,715	10,780
Dept 22.14 - OAKWOOD - EQUIPMENT							
11-22.14-555-000	EQUIPMENT	1,109	2,127	2,438	2,400	2,500	4,500
11-22.14-555-003	NON-POWER TOOLS	732	1,017	955	1,250	1,200	1,250
11-22.14-555-004	POWER TOOLS	4,441	2,409	2,726	4,000	3,900	4,000
Totals for dept 22.14 - OAKWOOD - EQUIPMENT		6,282	5,553	6,119	7,650	7,600	9,750
Dept 22.15 - OAKWOOD - MAINTENANCE & REPAIRS							
11-22.15-535-001	REPAIR-EQUIPMENT	5,654	4,863	2,991	5,050	5,050	5,050
11-22.15-535-002	REPAIR-FACILITY	7,304	10,495	7,010	5,625	6,500	5,625
11-22.15-535-006	REPAIR-PUMPS	675	197		400		400
11-22.15-535-032	REPAIR-FIRE EXTINGUISHERS	1,975	3,498	2,983	3,500	3,500	3,500
Totals for dept 22.15 - OAKWOOD - MAINTENANCE & REF		15,608	19,053	12,984	14,575	15,050	14,575
Dept 22.16 - OAKWOOD - SUPPLIES							
11-22.16-521-002	SUPPLY - FIRST AID	656	1,173		700	700	700
11-22.16-521-008	SUPPLY-OTHER	739	1,661	1,698	1,500	1,600	1,700
11-22.16-521-011	SUPPLY-HARDWARE	1,945	779	2,660	2,000	2,000	2,000
11-22.16-521-013	SUPPLY-PAINT	577	655	979	1,000	1,000	1,000
11-22.16-521-014	SUPPLY-MECHANICAL	5,276	4,484	730	3,450	2,200	2,750
11-22.16-521-016	SUPPLY-CLEANING	1,054	961	8,592	1,700	8,900	5,200
11-22.16-521-039	STAFF UNIFORMS	8,000	8,640	3,301	9,000	2,000	9,000
11-22.16-521-054	SAFETY SHOES	5,993	5,800	7,348	6,000	6,550	15,550
11-22.16-521-055	SUPPLY-WEDDLING	2,150	1,338	1,524	2,000	2,000	2,000
Totals for dept 22.16 - OAKWOOD - SUPPLIES		26,390	25,491	26,832	27,350	26,950	39,900
Dept 22.17 - OAKWOOD - MECHANICS SHOP							
11-22.17-521-016	SUPPLY-CLEANING	1,749	1,226	517	1,400	1,400	1,400
11-22.17-555-000	EQUIPMENT	3,169	7,063	4,557	6,000	5,950	13,400
11-22.17-555-003	NON-POWER TOOLS	1,590	1,663	1,851	2,000	2,000	2,400
11-22.17-555-004	POWER TOOLS	1,842	2,061	2,049	2,050	2,050	2,350
Totals for dept 22.17 - OAKWOOD - MECHANICS SHOP		8,350	12,013	8,974	11,450	11,400	19,550
Dept 22.25 - OAKWOOD - UTILITIES							
11-22.25-530-001	ELECTRICITY	7,831	7,761	7,909	9,280	9,522	9,480
11-22.25-530-002	WATER	3,819	5,040	5,197	4,200	6,052	5,700
11-22.25-530-003	HEAT	9,202	7,731	8,788	10,620	9,135	11,220
11-22.25-530-004	REFUSE & RECYCLING	4,079	3,534	3,112	3,800	3,000	3,800
11-22.25-530-005	TELEPHONE	13,827	15,312	16,710	17,148	17,390	18,288
Totals for dept 22.25 - OAKWOOD - UTILITIES		38,758	39,378	41,716	45,048	45,099	48,488
Dept 23.03 - PRAIRIE LAKES - FITNESS/RACQUETBALL FEES							
11-23.03-515-001	MEDICAL	300	300	100	300	100	100

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APPROPRIATIONS							
Dept 23.03 - PRAIRIE LAKES - FITNESS/RACQUETBALL FEES							
Totals for dept 23.03 - PRAIRIE LAKES - FITNESS/RAC		300	300	100	300	100	100
Dept 23.18 - PRAIRIE LAKES - INSURANCE PREMIUMS							
11-23.18-510-001	HEALTH INSURANCE	3,135	7,468		6,812		
11-23.18-510-002	LIFE INSURANCE	40	32	85	75	86	75
11-23.18-510-003	VISION CARE	49	42	34	56	37	58
11-23.18-510-004	DENTAL CARE	249	237	153	240	153	250
Totals for dept 23.18 - PRAIRIE LAKES - INSURANCE P		3,473	7,779	272	7,183	276	383
Dept 23.20 - PRAIRIE LAKES - MAINT STAFF FT							
11-23.20-500-012	SUPERVISOR - FULL TIME	14,103	15,572	13,458	14,230	13,452	14,594
11-23.20-501-000	OVERTIME	868	1,457	709	1,750	1,000	1,750
11-23.20-502-000	DOUBLE TIME	537	115		700	250	700
Totals for dept 23.20 - PRAIRIE LAKES - MAINT STAFF		15,508	17,144	14,167	16,680	14,702	17,044
Dept 23.23 - PRAIRIE LAKES - THEATRE							
11-23.23-521-012	HAND TOOLS	4		150	150	150	150
11-23.23-535-001	REPAIR-EQUIPMENT	7,138	13,517	10,393	9,500	8,000	9,500
11-23.23-535-012	REPAIR-MAINTENANCE BLDG.	9,081	6,544	9,800	9,800	9,800	9,800
11-23.23-555-002	OTHER EQUIPMENT	2,078	2,851	4,039	4,850	4,050	4,900
11-23.23-555-004	POWER TOOLS			183	200	200	200
Totals for dept 23.23 - PRAIRIE LAKES - THEATRE		18,301	22,912	24,565	24,500	22,200	24,550
Dept 23.24 - PRAIRIE LAKES - CONTRACTED SERVI							
11-23.24-519-005	CONTRACT-FIRE ALARM	14,260	4,025	6,765	8,350	8,270	10,420
11-23.24-519-007	CONTRACT-PEST CONTROL	1,209	1,217	1,270	1,650	1,650	1,650
11-23.24-519-041	BUILDING CLEANING	24,591	19,578	26,882	29,000	24,970	23,890
11-23.24-519-042	Heat/Vent/Air Cond	9,801	8,283	3,214	12,500	4,150	11,235
11-23.24-519-050	BURGLAR ALARM	479	485	1,253	750	1,254	1,040
Totals for dept 23.24 - PRAIRIE LAKES - CONTRACTED		50,340	33,588	39,384	52,250	40,294	48,235
Dept 23.25 - PRAIRIE LAKES - GENERAL OPERATIONS							
11-23.25-521-001	CUSTODIAL	1,246	1,068	1,271	1,500	1,500	1,500
11-23.25-521-007	SUPPLY-PAPER	5,599	4,997	5,242	6,600	6,600	7,900
11-23.25-521-008	SUPPLY-OTHER	24	172	83	150	150	150
11-23.25-521-010	SUPPLY-GARBAGE BAGS	1,500	1,499	1,459	1,500	1,500	1,500
11-23.25-521-011	SUPPLY-HARDWARE	551	162	226	1,000	500	1,000
11-23.25-521-013	SUPPLY-PAINT	1,053	1,336	1,249	1,250	1,500	1,500
11-23.25-521-014	SUPPLY-MECHANICAL	20,318	8,168	7,037	11,600	8,900	19,800
11-23.25-521-016	SUPPLY-CLEANING	3,743	3,024	3,240	4,150	4,150	6,025
11-23.25-525-004	CHEMICALS	11,112	12,036	13,436	13,550	13,550	13,950
Totals for dept 23.25 - PRAIRIE LAKES - GENERAL OPE		45,146	32,462	33,243	41,300	38,350	53,325
Dept 23.26 - PRAIRIE LAKES - UTILITIES							
11-23.26-530-001	ELECTRICITY	66,048	63,724	59,973	70,000	63,000	70,000
11-23.26-530-002	WATER	3,977	1,562	1,388	3,860	2,500	4,000
11-23.26-530-003	HEAT	9,649	9,766	6,736	10,700	9,100	11,770
11-23.26-530-004	REFUSE & RECYCLING	3,716	3,945	4,578	5,500	4,570	5,500
Totals for dept 23.26 - PRAIRIE LAKES - UTILITIES		83,390	78,997	72,675	90,060	79,170	91,270
Dept 23.27 - PRAIRIE LAKES - PARK OPERATIONS							
11-23.27-505-003	MAINTENANCE-PART TIME	13,728	26,261	33,672	24,836	30,000	32,000
11-23.27-521-008	SUPPLY-OTHER	207	350	386	350	400	350
11-23.27-521-014	SUPPLY-MECHANICAL	5,065	1,979	2,726	3,500	3,500	4,000

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APPROPRIATIONS							
Dept 23.27 - PRAIRIE LAKES - PARK OPERATIONS							
11-23.27-521-035	SUPPLY-SOD & SEED	987	2,500	617	2,500	1,200	2,500
11-23.27-521-049	SUPPLY-FERTILIZER	2,089	2,474		2,500	750	2,500
11-23.27-521-060	GENERAL GROUNDS	11,466	8,000	12,357	10,000	12,200	13,000
11-23.27-525-004	CHEMICALS						3,190
11-23.27-535-001	REPAIR-EQUIPMENT	669	85	3,339	750	3,340	750
11-23.27-535-002	REPAIR-FACILITY	1,954	729	1,265	1,000	1,265	1,400
11-23.27-555-000	EQUIPMENT		22				
Totals for dept 23.27 - PRAIRIE LAKES - PARK OPERAT		36,165	42,400	54,362	45,436	52,655	59,690
Dept 23.28 - PRAIRIE LAKES - POND							
11-23.28-525-004	CHEMICALS	955	863	380	1,000	780	1,000
11-23.28-535-007	REPAIR-PONDS	3,219	4,223	3,332	4,250	4,250	4,250
Totals for dept 23.28 - PRAIRIE LAKES - POND		4,174	5,086	3,712	5,250	5,030	5,250
Dept 25.01 - SNOW & ICE RINKS - STAFF							
11-25.01-500-009	MAINTENANCE-FULL TIME	3,429	5,704	15,053	6,000	15,500	10,000
11-25.01-501-000	OVERTIME				500	500	500
Totals for dept 25.01 - SNOW & ICE RINKS - STAFF		3,429	5,704	15,053	6,500	16,000	10,500
Dept 25.02 - SNOW & ICE RINKS - EQUIPMENT & REPAIR							
11-25.02-555-000	EQUIPMENT	4,000	4,000	3,255	6,000	4,500	6,000
Totals for dept 25.02 - SNOW & ICE RINKS - EQUIPMEN		4,000	4,000	3,255	6,000	4,500	6,000
Dept 25.25 - SNOW & ICE RINKS - UTILITIES							
11-25.25-530-001	ELECTRICITY	531	446	448	685	550	685
Totals for dept 25.25 - SNOW & ICE RINKS - UTILITIE		531	446	448	685	550	685
Dept 28.01 - GROUNDSKEEPING - GENERAL OPERATIONS							
11-28.01-521-010	SUPPLY-GARBAGE BAGS	3,000	3,915	3,953	4,500	4,000	4,500
11-28.01-521-027	SUPPLY-PLANTING	4,638	4,053	3,271	4,800	4,100	4,800
11-28.01-521-033	SUPPLY-ROSES				1,000		
11-28.01-521-035	SUPPLY-SOD & SEED	3,500	4,500	4,890	5,500	2,000	5,500
11-28.01-521-049	SUPPLY-FERTILIZER	2,520	308	2,750	3,000	2,750	3,000
11-28.01-521-060	GENERAL GROUNDS	2,246	2,250	10,878	13,900	9,000	13,900
11-28.01-521-063	SUPPLY-BULBS				2,000		
11-28.01-525-002	MARBLE DUST	264		295	600	600	600
11-28.01-525-003	PULVERIZED DIRT	1,394	1,700	801	2,500	1,000	2,500
11-28.01-525-004	CHEMICALS	1,083	1,240	1,226	1,500	1,400	1,500
11-28.01-525-005	TREES	9,297	9,300	9,301	10,800	6,000	10,800
11-28.01-525-006	TURFACE	3,250	3,250		2,500	600	2,500
11-28.01-530-004	REFUSE & RECYCLING	8,937	6,579	3,278	7,500	5,300	7,500
11-28.01-535-005	ICE MELT	20,684	16,763	21,008	12,500	14,500	13,500
11-28.01-555-000	EQUIPMENT	7,351	4,500	4,919	5,000	5,000	5,000
11-28.01-555-006	LANDSCAPING	5,979	4,715	3,549	6,000	5,000	6,000
Totals for dept 28.01 - GROUNDSKEEPING - GENERAL OF		74,143	63,073	70,119	83,600	61,250	81,600
Dept 30.10 - ALC - UTILITIES							
11-30.10-530-001	ELECTRICITY	19,643	17,146	14,344	20,522	16,500	20,522
11-30.10-530-002	WATER	740	899	814	1,030	875	1,150
11-30.10-530-003	HEAT	13,129	10,294	10,874	14,175	11,400	14,175
11-30.10-530-004	REFUSE & RECYCLING	1,588	1,697	1,706	2,500	1,800	2,500
11-30.10-530-005	TELEPHONE	13,846	14,090	14,985	15,555	15,008	15,925
Totals for dept 30.10 - ALC - UTILITIES		48,946	44,126	42,723	53,782	45,583	54,272

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APPROPRIATIONS							
Dept 30.15 - ALC - MAINTENANCE STAFF							
11-30.15-500-009	MAINTENANCE-FULL TIME	19,955	20,505	20,602	20,798	20,603	26,608
11-30.15-501-000	OVERTIME	1,242	591	9	1,000	50	750
11-30.15-502-000	DOUBLE TIME				210		210
Totals for dept 30.15 - ALC - MAINTENANCE STAFF		21,197	21,096	20,611	22,008	20,653	27,568
Dept 30.16 - ALC - INSURANCE PREMIUMS							
11-30.16-510-001	HEALTH INSURANCE	6,720	7,301	4,364	4,792	4,383	4,739
11-30.16-510-002	LIFE INSURANCE	57	56	40	80	41	60
11-30.16-510-003	VISION CARE	49	51	51	56	51	58
11-30.16-510-004	DENTAL CARE	297	271	255	286	255	285
11-30.16-515-001	MEDICAL	200	200	200	200	200	200
Totals for dept 30.16 - ALC - INSURANCE PREMIUMS		7,323	7,879	4,910	5,414	4,930	5,342
Dept 30.18 - ALC - CONTRACTED SERVICES							
11-30.18-519-005	CONTRACT-FIRE ALARM	1,465	2,930	1,465	2,475	2,475	2,725
11-30.18-519-007	CONTRACT-PEST CONTROL	749	749	733	900	900	900
11-30.18-519-050	BURGLAR ALARM	479	1,117	503	750	704	890
11-30.18-519-052	CUSTODIAL CONTRACT	1,234	490	1,470	2,000	2,000	2,000
Totals for dept 30.18 - ALC - CONTRACTED SERVICES		3,927	5,286	4,171	6,125	6,079	6,515
Dept 30.19 - ALC - MAINT & REPAIRS							
11-30.19-535-001	REPAIR-EQUIPMENT	4,427	3,924	4,877	6,300	5,900	10,790
11-30.19-535-012	REPAIR-MAINTENANCE BLDG.	9,959	3,905	3,894	10,250	5,500	10,000
Totals for dept 30.19 - ALC - MAINT & REPAIRS		14,386	7,829	8,771	16,550	11,400	20,790
Dept 30.20 - ALC - EQUIPMENT							
11-30.20-555-002	OTHER EQUIPMENT	573	186	70	750	750	750
11-30.20-555-003	NON-POWER TOOLS		56	125	125	125	125
11-30.20-555-004	POWER TOOLS			186	200	200	200
Totals for dept 30.20 - ALC - EQUIPMENT		573	242	381	1,075	1,075	1,075
Dept 30.21 - ALC - SUPPLIES							
11-30.21-521-001	CUSTODIAL	723	541	760	900	900	900
11-30.21-521-007	SUPPLY-PAPER	1,849	1,615	1,895	2,550	2,550	2,900
11-30.21-521-008	SUPPLY-OTHER	67	85		300	300	300
11-30.21-521-010	SUPPLY-GARBAGE BAGS	1,000	1,000	900	1,000	1,000	1,000
11-30.21-521-011	SUPPLY-HARDWARE		144	240	300	250	300
11-30.21-521-013	SUPPLY-PAINT	749	334	555	750	750	750
11-30.21-521-014	SUPPLY-MECHANICAL	24,846	14,107	15,125	16,500	15,150	16,600
11-30.21-521-016	SUPPLY-CLEANING	3,197	2,177	2,456	3,200	3,200	5,275
Totals for dept 30.21 - ALC - SUPPLIES		32,431	20,003	21,931	25,500	24,100	28,025
Dept 30.22 - ALC - LANDSCAPE MAINTENANCE							
11-30.22-521-008	SUPPLY-OTHER	9,080	7,753	614			600
11-30.22-521-027	SUPPLY-PLANTING	1,086	315	514			
11-30.22-521-033	SUPPLY-ROSES	958					
11-30.22-521-035	SUPPLY-SOD & SEED	804	682				
11-30.22-521-063	SUPPLY-BULBS	898	1,700				
11-30.22-535-012	REPAIR-MAINTENANCE BLDG.	809	790		500		500
Totals for dept 30.22 - ALC - LANDSCAPE MAINTENANCE		13,635	11,240	1,128	500		1,100
Dept 31.01 - VEHICLES - MAINTENANCE							
11-31.01-521-008	SUPPLY-OTHER	1,508	911	2,699	2,200	2,700	2,500
11-31.01-521-013	SUPPLY-PAINT	94	313	9	325	350	250

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APPROPRIATIONS							
Dept 31.01 - VEHICLES - MAINTENANCE							
11-31.01-535-003	REPAIR-RADIOS				225		225
11-31.01-590-002	FORD TAURUS 2006 (V#2)	357	82		250	250	250
11-31.01-590-003	FORD DUMP TRUCK 2014 (V#3)	525	156	51	350	350	350
11-31.01-590-004	CHEVROLET 4X4 P/U 2011 (V#4)	1,398	267	238	350	350	2,050
11-31.01-590-005	CHEVROLET PICKUP 2008 (V#5)	962	655	1,681	700	1,900	350
11-31.01-590-006	GMC SONOMA 2000 (V#6)	865	26	694	250	285	250
11-31.01-590-007	GMC 4X4 P/U 2005 (#7)	1,275		987	400	1,000	400
11-31.01-590-008	CHEVY SERVICE BODY 2008 (#8)	792	1,909	90	400	400	400
11-31.01-590-009	FORD SERVICE BODY 2006 (V#9)	1,475	2,877	3,125	400	2,991	400
11-31.01-590-011	CHEVROLET 4X4 P/U 2005 (V#11)	472	245	656	400	700	400
11-31.01-590-012	FORD 4X4 P/U 2010 (V#12)	1,808	5,330	1,302	500	1,500	500
11-31.01-590-013	CHEVROLET FLATBED 2008 (V#13)	4,738	1,563	531	450	500	400
11-31.01-590-014	FORD DUMP TRUCK 2010 (#14)	808	233	515	350	500	350
11-31.01-590-016	CHEVY CARGO VAN 1997 (V#16)	185	433	96	400	400	400
11-31.01-590-017	FORD 4X4 P/U 2017 (V#17)	49	656	35	400	400	400
11-31.01-590-018	FORD 4X4 DUMP 2017 (V#18)	52	249	86	400	400	400
11-31.01-590-019	CHEVROLET 4X4 P/U 2009 (V#19)	394	719	37	500	400	1,550
11-31.01-590-020	CHEVY DUMP TRUCK 2006 (V#20)	1,126	1,264	590	500	400	500
11-31.01-590-023	CHEVROLET 4X4 P/U 2012 (V#23)	147	79	2,591	2,850	2,850	400
11-31.01-590-024	FORD DUMP TRUCK 2010 (V#24)	270	288	128	400	400	2,900
11-31.01-590-025	CHEVROLET 4X4 P/U 2011 (V#25)	1,767	499	506	400	550	700
11-31.01-590-026	CHEVROLET DUMP TRUCK 2001 (V#26)	483	204	67	500	200	3,000
11-31.01-590-027	FORD 4X4 FLAT BED 2017 (V#27)	38	46	46	500	500	500
11-31.01-590-029	EQUIPMENT	1,128	1,147	1,648	1,900	1,900	1,900
11-31.01-590-030	GMC 3500 SERVICE BODY (V#30)	258	208	239	350	350	350
11-31.01-590-039	FORKLIFT			248	250	250	250
11-31.01-590-046	JOHN DEERE MOWER	104			550	250	500
11-31.01-590-048	LPE-CUSHMAN CART	98	231	145	400	150	300
11-31.01-590-049	LPE-GOLF CARTS	272	98		450	250	400
11-31.01-590-051	TORO 4000 2003	459	50	541	500	350	500
11-31.01-590-052	TOOL CAT 2004	4,709	4,099	4,955	500	5,000	5,000
11-31.01-590-053	LPE-MNT-OTHER MOBILE EQUIPMENT	180	(18)	331	350	350	350
11-31.01-590-054	LPE-PADDLE BOATS		16	34	100	100	100
11-31.01-590-055	LPE-PATROL BOAT	344	101		500	500	500
11-31.01-590-057	ROTOTILLERS	79	54	104	350	250	350
11-31.01-590-058	SNOW REMOVAL EQUIPMENT	2,692	5,148	3,352	2,750	3,353	2,750
11-31.01-590-059	SPRAYERS	123	74	37	250	150	250
11-31.01-590-060	SPREADERS		65		175	150	175
11-31.01-590-061	TORO 4000 2012	909	413	631	1,350	800	850
11-31.01-590-063	LANDSCAPE EQUIPMENT	1,796	1,512	2,451	2,250	2,250	2,500
11-31.01-590-064	TORO Z TURNS	6,250	6,635	10,155	6,500	13,500	10,500
11-31.01-590-066	BOBCAT 773 1997	976	224	678	500	700	500
11-31.01-590-067	CASE BACKHOE (2003)	1,497	712	1,418	600	1,500	1,100
11-31.01-590-068	BOBCAT S750 (2011)	217	93	631	1,000	1,000	1,000
11-31.01-590-069	FORD TRACTOR W/BUCKET-1988		449	1,016	500	1,250	500
11-31.01-590-070	FORD TRACTOR-1989	119	2,037		300	300	300
11-31.01-590-071	ATTACHMENTS	7,796	624	1,447	2,750	2,750	2,500
11-31.01-590-072	CHIPPER	430	792	1,049	250	1,100	900
11-31.01-590-073	COMPRESSOR/ACCESSORIES	183	995	113	1,050	1,050	550
11-31.01-590-074	TRAILERS	1,544	1,142	3,321	2,100	3,400	2,250
11-31.01-590-075	UTVS & CARTS	625	2,236	3,837	3,500	4,000	3,500
Totals for dept 31.01 - VEHICLES - MAINTENANCE		54,376	48,141	55,141	46,425	67,229	60,450
Dept 31.02 - VEHICLES - GAS/OIL							
11-31.02-595-041	DIESEL FUEL	1,779	2,725	2,473	5,700	3,000	5,700

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
APPROPRIATIONS							
Dept 31.02 - VEHICLES - GAS/OIL							
11-31.02-595-062	MOWERS/PROPANE	4,491	1,049	679	2,000	2,000	2,750
11-31.02-595-075	OIL/LUBRICANTS	2,741	3,027	2,110	3,200	3,250	3,250
11-31.02-595-085	GASOLINE	39,157	41,617	34,892	45,000	35,000	45,000
Totals for dept 31.02 - VEHICLES - GAS/OIL		48,168	48,418	40,154	55,900	43,250	56,700
TOTAL APPROPRIATIONS		5,555,659	3,883,388	3,409,406	3,847,567	3,506,904	4,389,772
NET OF REVENUES/APPROPRIATIONS - FUND 11		(1,567,716)	223,819	668,872		372,201	(243,369)

Recreation Fund

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
Dept 01.01 - ADMINISTRATION - TAXES							
21-01.01-400-000	PROPERTY TAXES	1,407,483	1,434,836	1,545,462	1,463,355	1,482,283	1,496,101
21-01.01-401-000	CORPORATE REPLACEMENT TAXES	54,467	54,467	109,467	54,467	84,467	80,000
NET OF REVENUES/APPROPRIATIONS - 01.01 - ADMINISTRATI		1,461,950	1,489,303	1,654,929	1,517,822	1,566,750	1,576,101
Dept 01.02 - ADMINISTRATION - INTEREST							
21-01.02-402-000	INVESTMENT INTEREST	57,527	61,011	11,634	6,532	10,704	2,182
NET OF REVENUES/APPROPRIATIONS - 01.02 - ADMINISTRATI		57,527	61,011	11,634	6,532	10,704	2,182
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
21-01.03-403-000	MISC REVENUE	9,421	10,207	(366)	9,000	2,000	3,500
21-01.03-450-027	NON-RESIDENT PASSES	2,200	1,800	4,240	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 01.03 - ADMINISTRATI		11,621	12,007	3,874	12,000	5,000	6,500
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
21-01.06-490-000	TRANSFER IN	24,592	53,755	412,615	412,615	412,615	225,400
21-01.06-570-000	TRANSFER OUT	500,000					
NET OF REVENUES/APPROPRIATIONS - 01.06 - ADMINISTRATI		(475,408)	53,755	412,615	412,615	412,615	225,400
Dept 01.07 - ADMINISTRATION - SALARIES							
21-01.07-500-001	EXECUTIVE DIRECTOR	66,180	66,779	62,547	60,411	62,547	61,936
21-01.07-500-003	SUPERINTENDENT OF RECREATION	88,642	81,755	86,402	87,535	86,402	89,520
21-01.07-500-004	SUPERINTENDENT OF BUSINESS	43,548	45,997	47,628	47,129	47,629	48,262
21-01.07-500-005	ADMINISTRATIVE ASSISTANT	2,118					
21-01.07-500-010	PROJECT MANAGER	2,241	16,661	17,687	17,730	17,687	18,603
21-01.07-500-030	DEPUTY DIRECTOR		2,846	82,998	84,892	82,999	86,395
21-01.07-500-099	RESTRUCTURE	26,012					15,000
NET OF REVENUES/APPROPRIATIONS - 01.07 - ADMINISTRATI		(228,741)	(214,038)	(297,262)	(297,697)	(297,264)	(319,716)
Dept 01.08 - ADMINISTRATION - INSURANCE PREMIUMS							
21-01.08-510-001	HEALTH INSURANCE	33,368	36,734	38,133	41,382	38,294	40,913
21-01.08-510-002	LIFE INSURANCE	493	486	650	675	638	675
21-01.08-510-003	VISION CARE	198	225	283	299	283	312
21-01.08-510-004	DENTAL CARE	1,356	758	1,494	1,675	1,494	1,674
21-01.08-510-005	HEALTH INSURANCE - HRA	8,174	2,059	8,619	7,350	10,200	7,350
NET OF REVENUES/APPROPRIATIONS - 01.08 - ADMINISTRATI		(43,589)	(40,262)	(49,179)	(51,381)	(50,909)	(50,924)
Dept 01.09 - ADMINISTRATION - REIMBURSEMENTS							
21-01.09-515-001	MEDICAL	600	600	800	800	800	800
21-01.09-515-003	AUTO USE		227		300		300
21-01.09-515-004	EMPLOYEE RELATIONS	73					
NET OF REVENUES/APPROPRIATIONS - 01.09 - ADMINISTRATI		(673)	(827)	(800)	(1,100)	(800)	(1,100)
Dept 01.11 - ADMINISTRATION - DUES & MEMBERSHIPS							
21-01.11-517-008	OTHER MEMBERSHIPS	237	325	325	370	325	455
NET OF REVENUES/APPROPRIATIONS - 01.11 - ADMINISTRATI		(237)	(325)	(325)	(370)	(325)	(455)
Dept 01.14 - ADMINISTRATION - FRIENDS OF THE PARK							
21-01.14-440-000	PROGRAM REVENUE	(1,000)					
21-01.14-561-004	PROGRAM ASSISTANCE	(2,862)					
NET OF REVENUES/APPROPRIATIONS - 01.14 - ADMINISTRATI		1,862					
Dept 02.07 - RECREATION - SALARIES							
21-02.07-500-012	SUPERVISOR - FULL TIME	306,578	340,550	269,414	265,489	264,773	277,137
21-02.07-500-024	RECREATION SERVICE MANAGER	68,152	70,472	71,221	72,746	71,221	73,409
21-02.07-500-025	RECEPTIONIST-FULL TIME						65,000

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Dept 02.99 - RECREATION - FINANCIAL ASSISTANCE							
NET OF REVENUES/APPROPRIATIONS - 02.99 - RECREATION -		(50,923)	(57,995)	(38,232)	(53,500)	(40,875)	(55,400)
Dept 09.01 - MARKETING - PUBLIC RELATIONS							
21-09.01-403-008	ADVERTISING REVENUE	3,750	8,000	5,000	15,000	15,000	15,000
21-09.01-505-000	PART TIME STAFF	15,202	11,840				
21-09.01-505-023	PUBLIC RELATIONS	29,970	28,367	30,661	31,080	31,080	31,702
21-09.01-519-000	CONTRACTED SERVICES		45		2,000		2,000
21-09.01-519-022	PRINTING	44,553	62,847	50,048	51,996	50,600	33,288
21-09.01-519-029	ADVERTISING	28,559	31,264	20,809	48,700	28,700	41,900
21-09.01-519-044	MAILING SERVICE SPECTRUM	24,925	33,012	19,774	29,332	27,700	26,900
21-09.01-519-045	WEBSITE	4,221	1,700	3,468	4,200	4,200	4,200
21-09.01-521-005	SUPPLY-ACTIVITY	7,591	8,141	4,829	9,000	8,000	9,000
21-09.01-521-026	SUPPLY-PHOTOGRAPHY	879	417	428	1,750	500	2,000
21-09.01-535-001	REPAIR-EQUIPMENT				750		750
21-09.01-555-000	EQUIPMENT	496	88	155	500	200	500
NET OF REVENUES/APPROPRIATIONS - 09.01 - MARKETING -		(152,646)	(169,721)	(125,172)	(164,308)	(135,980)	(137,240)
Dept 10.07 - BUSINESS - SALARIES							
21-10.07-500-011	STAFF-ACCOUNTING FULL TIME	110,594	113,247	129,537	114,708	119,427	111,623
21-10.07-500-012	SUPERVISOR - FULL TIME	18,604	30,662	4,762	31,593	4,763	
21-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	12,846	14,060	15,373	14,809	15,373	17,386
21-10.07-500-015	SUPERVISOR - TECHNOLOGY	25,428	16,992	20,485	20,549	20,430	21,073
21-10.07-501-000	OVERTIME	497	2,015	359	2,500	900	2,500
21-10.07-505-012	STAFF-ACCOUNTING PART TIME	5,635	6,842	11,657	15,070	13,000	18,200
NET OF REVENUES/APPROPRIATIONS - 10.07 - BUSINESS - S		(173,604)	(183,818)	(182,173)	(199,229)	(173,893)	(170,782)
Dept 10.08 - BUSINESS - INSURANCE PREMIUMS							
21-10.08-510-001	HEALTH INSURANCE	37,612	56,106	40,574	50,941	40,631	47,512
21-10.08-510-002	LIFE INSURANCE	413	477	436	525	443	525
21-10.08-510-003	VISION CARE	314	399	352	442	354	482
21-10.08-510-004	DENTAL CARE	1,685	2,029	1,619	2,181	1,615	2,168
21-10.08-510-005	HEALTH INSURANCE - HRA	10,401	13,446	10,216	11,760	11,360	7,840
NET OF REVENUES/APPROPRIATIONS - 10.08 - BUSINESS - I		(50,425)	(72,457)	(53,197)	(65,849)	(54,403)	(58,527)
Dept 10.09 - BUSINESS - REIMBURSEMENTS							
21-10.09-515-001	MEDICAL	700	800	700	800	700	900
21-10.09-515-003	AUTO USE		12		250	100	250
NET OF REVENUES/APPROPRIATIONS - 10.09 - BUSINESS - F		(700)	(812)	(700)	(1,050)	(800)	(1,150)
Dept 10.12 - BUSINESS - PURCHASED SERVICES							
21-10.12-519-010	CREDIT CARD FEES	38,096	38,499	28,322	41,470	29,000	41,470
NET OF REVENUES/APPROPRIATIONS - 10.12 - BUSINESS - F		(38,096)	(38,499)	(28,322)	(41,470)	(29,000)	(41,470)
Dept 10.14 - BUSINESS - SUPPLIES							
21-10.14-521-008	SUPPLY-OTHER	7,466	5,010	4,523	7,825	5,130	7,810
21-10.14-521-029	SUPPLY-POSTAGE	1,477	1,254	1,102	4,500	1,300	2,500
NET OF REVENUES/APPROPRIATIONS - 10.14 - BUSINESS - S		(8,943)	(6,264)	(5,625)	(12,325)	(6,430)	(10,310)
Dept 16.01 - POOL OPERATIONS - POOL PASSES							
21-16.01-450-004	POOL PASS	40,049	39,361	39,077	30,000	39,047	39,047
NET OF REVENUES/APPROPRIATIONS - 16.01 - POOL OPERATI		40,049	39,361	39,077	30,000	39,047	39,047
Dept 17.02 - CHIPPEWA - REVENUES							
21-17.02-450-001	ADMISSIONS	34,727	29,397	46,397	15,000	46,397	32,000
21-17.02-450-009	BANK RECONCILIATION	9	(23)	6		6	

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
Dept 17.02 - CHIPPEWA - REVENUES							
NET OF REVENUES/APPROPRIATIONS - 17.02 - CHIPPEWA - F		34,736	29,374	46,403	15,000	46,403	32,000
Dept 17.04 - CHIPPEWA - CONCESSION							
21-17.04-460-001	BEVERAGES	1,937	1,442	764	1,000	764	1,200
21-17.04-460-002	ICE CREAM	3,469	2,670	1,745	2,550	1,745	3,000
21-17.04-460-003	SNACKS	5,134	5,160	2,047	3,500	2,047	5,000
21-17.04-561-003	SALES TAX	941	828	406	700	406	920
NET OF REVENUES/APPROPRIATIONS - 17.04 - CHIPPEWA - C		9,599	8,444	4,150	6,350	4,150	8,280
Dept 17.05 - CHIPPEWA - RENTALS							
21-17.05-450-005	GROUP RENTALS	4,875	6,520				3,500
NET OF REVENUES/APPROPRIATIONS - 17.05 - CHIPPEWA - F		4,875	6,520				3,500
Dept 17.11 - CHIPPEWA - GENERAL OPERATIONS							
21-17.11-521-002	SUPPLY - FIRST AID	311	(33)	314	500	314	1,750
21-17.11-521-005	SUPPLY-ACTIVITY	343	655	1,614	500	1,477	750
21-17.11-555-002	OTHER EQUIPMENT	300	228		300		300
NET OF REVENUES/APPROPRIATIONS - 17.11 - CHIPPEWA - C		(954)	(850)	(1,928)	(1,300)	(1,791)	(2,800)
Dept 17.15 - CHIPPEWA - POOL STAFF							
21-17.15-505-005	ATTENDANT	371	205	16,833	1,000	16,833	10,500
21-17.15-505-006	CASHIER STAFF	5,638	6,214	6,764	6,750	6,764	8,000
21-17.15-505-010	MANAGER	15,396	14,249	14,052	12,000	14,052	15,750
21-17.15-505-016	LIFEGUARD STAFF	76,078	71,159	47,009	66,700	46,946	83,750
NET OF REVENUES/APPROPRIATIONS - 17.15 - CHIPPEWA - F		(97,483)	(91,827)	(84,658)	(86,450)	(84,595)	(118,000)
Dept 17.16 - CHIPPEWA - MAINT STAFF							
21-17.16-505-013	DAILY	6,069	4,189	5,771	5,500	5,771	5,800
21-17.16-505-020	MAINTENANCE - PRE-SEASON	387	292	1,800	1,500	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 17.16 - CHIPPEWA - M		(6,456)	(4,481)	(7,571)	(7,000)	(7,771)	(7,800)
Dept 17.17 - CHIPPEWA - REPAIR/SUPPLIES							
21-17.17-521-007	SUPPLY-PAPER			200	250	250	300
21-17.17-521-008	SUPPLY-OTHER	495	345	645	515	590	515
21-17.17-521-011	SUPPLY-HARDWARE	409	13	289	250	290	300
21-17.17-521-013	SUPPLY-PAINT	279	223	651	400	751	1,500
21-17.17-521-016	SUPPLY-CLEANING	2,142	2,050	1,441	2,050	2,050	2,150
21-17.17-521-028	SUPPLY PLUMBING	51	426	157	325	325	1,125
21-17.17-521-041	SUPPLY-CHEMICALS	8,750	10,801	9,330	7,400	9,000	11,500
21-17.17-521-043	SUPPLY-ELECTRIC	299	78	289	300	300	350
21-17.17-535-001	REPAIR-EQUIPMENT	2,050	1,355	1,379	1,000	1,600	1,525
21-17.17-535-006	REPAIR-PUMPS	452	12,310	1,494	750	1,500	1,000
21-17.17-535-026	REPAIR-BOILERS	3,133	(57)	397	550	550	550
21-17.17-535-031	REPAIR-BUILDING/POOL	2,089	1,464	1,296	1,300	1,300	1,300
21-17.17-555-002	OTHER EQUIPMENT	2,563	696	1,623	1,700	1,700	1,700
21-17.17-555-003	NON-POWER TOOLS	18	264	198	275	275	275
NET OF REVENUES/APPROPRIATIONS - 17.17 - CHIPPEWA - F		(22,730)	(29,968)	(19,389)	(17,065)	(20,481)	(24,090)
Dept 17.18 - CHIPPEWA - UTILITIES							
21-17.18-530-001	ELECTRICITY	8,348	6,900	9,864	10,750	6,386	10,750
21-17.18-530-002	WATER	1,944	3,175	3,666	3,075	4,200	4,200
21-17.18-530-003	HEAT	5,421	7,465	4,991	7,600	5,200	7,600
21-17.18-530-005	TELEPHONE	1,797	2,112	2,361	2,100	2,340	2,400
NET OF REVENUES/APPROPRIATIONS - 17.18 - CHIPPEWA - U		(17,510)	(19,652)	(20,882)	(23,525)	(18,126)	(24,950)

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
Dept 17.20 - CHIPPEWA - CONCESSION							
21-17.20-521-021	ICE CREAM	2,615	2,161	829	2,000	829	2,250
21-17.20-521-040	BEVERAGE	954	875	320	500	320	1,000
21-17.20-521-046	SNACKS	3,195	3,123	876	2,000	876	3,250
NET OF REVENUES/APPROPRIATIONS - 17.20 - CHIPPEWA - C		(6,764)	(6,159)	(2,025)	(4,500)	(2,025)	(6,500)
Dept 18.02 - IROQUOIS - REVENUES							
21-18.02-450-001	ADMISSIONS	15,025	16,805	22,154	12,000	22,154	17,000
21-18.02-450-009	BANK RECONCILIATION	(26)	(23)	19		19	
NET OF REVENUES/APPROPRIATIONS - 18.02 - IROQUOIS - F		14,999	16,782	22,173	12,000	22,173	17,000
Dept 18.05 - IROQUOIS - RENTALS							
21-18.05-450-008	GROUP RESERVATIONS	1,238					
NET OF REVENUES/APPROPRIATIONS - 18.05 - IROQUOIS - F		1,238					
Dept 18.11 - IROQUOIS - GENERAL OPERATIONS							
21-18.11-521-002	SUPPLY - FIRST AID	184	101	619	250	482	250
21-18.11-555-002	OTHER EQUIPMENT	148	394	852	250	852	500
NET OF REVENUES/APPROPRIATIONS - 18.11 - IROQUOIS - G		(332)	(495)	(1,471)	(500)	(1,334)	(750)
Dept 18.15 - IROQUOIS - POOL STAFF							
21-18.15-505-006	CASHIER STAFF	4,411	3,047	9,034	4,000	9,034	11,000
21-18.15-505-010	MANAGER	10,350	11,144	11,503	12,250	11,503	13,000
21-18.15-505-016	LIFEGUARD STAFF	29,297	29,538	27,404	30,000	27,404	33,000
NET OF REVENUES/APPROPRIATIONS - 18.15 - IROQUOIS - F		(44,058)	(43,729)	(47,941)	(46,250)	(47,941)	(57,000)
Dept 18.16 - IROQUOIS - MAINT STAFF							
21-18.16-505-013	DAILY	3,115	3,126	4,059	2,500	4,200	3,500
21-18.16-505-020	MAINTENANCE - PRE-SEASON		124	437	500	600	1,500
21-18.16-519-037	CONTRACT LABOR				1,000		
NET OF REVENUES/APPROPRIATIONS - 18.16 - IROQUOIS - M		(3,115)	(3,250)	(4,496)	(4,000)	(4,800)	(5,000)
Dept 18.17 - IROQUOIS - REPAIR/SUPPLIES							
21-18.17-521-007	SUPPLY-PAPER			200	100	200	200
21-18.17-521-008	SUPPLY-OTHER	300	224	234	300	300	300
21-18.17-521-011	SUPPLY-HARDWARE	294	125	348	200	400	250
21-18.17-521-013	SUPPLY-PAINT			59	100	100	100
21-18.17-521-016	SUPPLY-CLEANING	728	1,236	918	600	1,050	1,100
21-18.17-521-028	SUPPLY PLUMBING		6	101	100	150	150
21-18.17-521-041	SUPPLY-CHEMICALS	5,008	6,181	5,881	3,500	5,995	6,095
21-18.17-521-043	SUPPLY-ELECTRIC		18		100	100	100
21-18.17-535-001	REPAIR-EQUIPMENT	932	526	79	750	750	750
21-18.17-535-006	REPAIR-PUMPS	483		279	425	425	425
21-18.17-535-026	REPAIR-BOILERS	440	880	376	1,950	1,450	1,950
21-18.17-535-031	REPAIR-BUILDING/POOL	1,000	600	191	600	600	600
21-18.17-555-002	OTHER EQUIPMENT	344	152	309	350	350	350
21-18.17-555-003	NON-POWER TOOLS	74	31		75	75	75
NET OF REVENUES/APPROPRIATIONS - 18.17 - IROQUOIS - F		(9,603)	(9,979)	(8,975)	(9,150)	(11,945)	(12,445)
Dept 18.18 - IROQUOIS - UTILITIES							
21-18.18-530-001	ELECTRICITY	3,503	2,612	3,339	3,380	3,780	3,780
21-18.18-530-002	WATER	3,577	4,216	5,625	4,000	6,750	6,750
21-18.18-530-003	HEAT	3,352	3,849	2,517	3,400	2,700	4,400
21-18.18-530-005	TELEPHONE	553	610	478	700	700	765
NET OF REVENUES/APPROPRIATIONS - 18.18 - IROQUOIS - U		(10,985)	(11,287)	(11,959)	(11,480)	(13,930)	(15,695)

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Dept 20.05 - SPECIFIC PARKS - CHIPPEWA							
21-20.05-519-005	CONTRACT-FIRE ALARM	2,090	990	3,045	910	2,260	2,305
NET OF REVENUES/APPROPRIATIONS - 20.05 - SPECIFIC PAF		(2,090)	(990)	(3,045)	(910)	(2,260)	(2,305)
Dept 23.01 - PRAIRIE LAKES - SALES/RENTALS							
21-23.01-450-006	LOCKER RENTALS	1,053	118		150		
21-23.01-450-009	BANK RECONCILIATION	162	7	115		75	75
21-23.01-450-025	RACQUETBALLS	12		11	25		
21-23.01-450-026	MISCELLANEOUS SALES	24	41		50		
21-23.01-450-028	YOUTH ID CARD	3					
21-23.01-460-008	VENDING	3,047	3,230	902	1,500	1,000	2,300
21-23.01-521-019	RACQUETBALLS (CANS FOR SALE)				20		
21-23.01-521-024	SUPPLY-SNACKS	91	53	74	100	100	100
NET OF REVENUES/APPROPRIATIONS - 23.01 - PRAIRIE LAKE		4,210	3,343	954	1,605	975	2,275
Dept 23.03 - PRAIRIE LAKES - FITNESS/RACQUETBALL FEES							
21-23.03-450-029	FITNESS	195,559	182,245	99,060	173,000	99,000	197,500
21-23.03-450-031	RACQUETBALL	2,540	2,355	682	1,800	3,750	4,050
21-23.03-450-032	RACQUETBALL COURT FEES	4,508	3,988	456	3,500	600	2,000
21-23.03-505-027	SUPERVISOR	10,194	13,101	36	10,000	1,000	2,000
21-23.03-521-001	CUSTODIAL	500	399		500		500
21-23.03-521-008	SUPPLY-OTHER	4,872	2,268	64	3,500	100	3,500
21-23.03-521-016	SUPPLY-CLEANING	3,540	1,570	1,530	4,400	1,530	3,200
21-23.03-521-041	SUPPLY-CHEMICALS	2,221	2,854		4,000	500	4,000
21-23.03-535-001	REPAIR-EQUIPMENT	6,678	5,070	5,942	5,000	5,900	5,900
21-23.03-555-000	EQUIPMENT	1,938	1,669	3,459	3,200	3,200	3,500
NET OF REVENUES/APPROPRIATIONS - 23.03 - PRAIRIE LAKE		172,664	161,657	89,167	147,700	91,120	180,950
Dept 23.06 - PRAIRIE LAKES - PERSONAL TRAINING							
21-23.06-440-000	PROGRAM REVENUE	13,818	14,332	4,290	12,000	5,358	12,000
21-23.06-505-008	INSTRUCTOR	10,871	11,416	3,555	8,400	4,261	7,875
21-23.06-521-005	SUPPLY-ACTIVITY	95	43		400		400
NET OF REVENUES/APPROPRIATIONS - 23.06 - PRAIRIE LAKE		2,852	2,873	735	3,200	1,097	3,725
Dept 23.07 - PRAIRIE LAKES - OTHER PROGRAMS							
21-23.07-440-000	PROGRAM REVENUE				400		
21-23.07-505-008	INSTRUCTOR	77			180		
21-23.07-521-005	SUPPLY-ACTIVITY			39	100	100	100
NET OF REVENUES/APPROPRIATIONS - 23.07 - PRAIRIE LAKE		(77)		(39)	120	(100)	(100)
Dept 23.08 - PRAIRIE LAKES - GYM FEES							
21-23.08-440-000	PROGRAM REVENUE	23,176	17,739	17,304	18,000	5,000	15,000
21-23.08-505-039	STAFF-ADMISSION CONTROL	6,659	105		100		
21-23.08-521-005	SUPPLY-ACTIVITY	1,966	1,978	517	3,000	1,000	4,000
NET OF REVENUES/APPROPRIATIONS - 23.08 - PRAIRIE LAKE		14,551	15,656	16,787	14,900	4,000	11,000
Dept 23.09 - PRAIRIE LAKES - OPEN IN-DOOR SOCCER							
21-23.09-440-000	PROGRAM REVENUE	1,751	1,624		2,000		2,000
NET OF REVENUES/APPROPRIATIONS - 23.09 - PRAIRIE LAKE		1,751	1,624		2,000		2,000
Dept 23.11 - PRAIRIE LAKES - BABYSITTING							
21-23.11-440-000	PROGRAM REVENUE	2,233	2,533		1,500		
21-23.11-505-005	ATTENDANT	7,329	7,494		3,750		
21-23.11-521-005	SUPPLY-ACTIVITY		102		100		
NET OF REVENUES/APPROPRIATIONS - 23.11 - PRAIRIE LAKE		(5,096)	(5,063)		(2,350)		

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Dept 23.17 - PRAIRIE LAKES - STAFF-SUPERVISOR							
21-23.17-500-024	RECREATION SERVICE MANAGER	53,337	77,366	50,905	47,564	46,263	54,003
NET OF REVENUES/APPROPRIATIONS - 23.17 - PRAIRIE LAKE		(53,337)	(77,366)	(50,905)	(47,564)	(46,263)	(54,003)
Dept 23.18 - PRAIRIE LAKES - INSURANCE PREMIUMS							
21-23.18-510-001	HEALTH INSURANCE	4,788	6,940	5,672	6,271	5,458	5,594
21-23.18-510-002	LIFE INSURANCE	221	201	64	140	65	140
21-23.18-510-003	VISION CARE	123	152	88	120	88	116
21-23.18-510-004	DENTAL CARE	851	884	355	536	355	480
21-23.18-515-001	MEDICAL	200	300	200	400	200	200
NET OF REVENUES/APPROPRIATIONS - 23.18 - PRAIRIE LAKE		(6,183)	(8,477)	(6,379)	(7,467)	(6,166)	(6,530)
Dept 23.20 - PRAIRIE LAKES - MAINT STAFF FT							
21-23.20-500-009	MAINTENANCE-FULL TIME	21,155	22,578	20,966	21,345	20,957	21,890
NET OF REVENUES/APPROPRIATIONS - 23.20 - PRAIRIE LAKE		(21,155)	(22,578)	(20,966)	(21,345)	(20,957)	(21,890)
Dept 23.21 - PRAIRIE LAKES - INSURANCE							
21-23.21-510-001	HEALTH INSURANCE	3,135	7,467	2,610	10,167	2,610	3,480
21-23.21-510-002	LIFE INSURANCE	40	33	85	75	86	75
21-23.21-510-003	VISION CARE	49	42	34	56	37	58
21-23.21-510-004	DENTAL CARE	249	237	153	240	154	240
NET OF REVENUES/APPROPRIATIONS - 23.21 - PRAIRIE LAKE		(3,473)	(7,779)	(2,882)	(10,538)	(2,887)	(3,853)
Dept 23.23 - PRAIRIE LAKES - THEATRE							
21-23.23-505-041	LIGHTING SPECIALIST	6,026	7,415	2,455	4,060	1,000	7,200
21-23.23-555-002	OTHER EQUIPMENT	710	1,756	1,109	2,900	1,276	3,050
NET OF REVENUES/APPROPRIATIONS - 23.23 - PRAIRIE LAKE		(6,736)	(9,171)	(3,564)	(6,960)	(2,276)	(10,250)
Dept 23.24 - PRAIRIE LAKES - CONTRACTED SERVI							
21-23.24-519-041	BUILDING CLEANING	24,591	19,578	24,551	29,000	24,970	42,362
21-23.24-519-042	Heat/Vent/Air Cond	9,801	8,283	2,736	12,500	2,750	11,235
21-23.24-535-030	Maintenance - Copier	3,680	2,966	5,413	3,990	5,500	6,326
NET OF REVENUES/APPROPRIATIONS - 23.24 - PRAIRIE LAKE		(38,072)	(30,827)	(32,700)	(45,490)	(33,220)	(59,923)
Dept 23.25 - PRAIRIE LAKES - GENERAL OPERATIONS							
21-23.25-505-025	RECEPTIONIST-PART TIME	85,642	73,635	57,460	78,898	60,000	76,500
21-23.25-505-027	SUPERVISOR	34,018	30,481	20,299	38,000	25,000	38,000
21-23.25-521-002	SUPPLY - FIRST AID	880	771	721	1,650	850	1,050
21-23.25-521-003	PUBLICATIONS				150		
21-23.25-521-005	SUPPLY-ACTIVITY	4,320	3,989	3,007	4,000	3,000	1,250
21-23.25-521-006	SUPPLY-UNIFORM	1,305	777	33	375	375	750
21-23.25-521-009	SUPPLY-OFFICE	1,066	416	506	500	750	750
21-23.25-521-032	SUPPLY-PROMOTIONS	195	465		500	500	500
21-23.25-555-002	OTHER EQUIPMENT	73	200	317	500	500	500
NET OF REVENUES/APPROPRIATIONS - 23.25 - PRAIRIE LAKE		(127,499)	(110,734)	(82,343)	(124,573)	(90,975)	(119,300)
Dept 23.26 - PRAIRIE LAKES - UTILITIES							
21-23.26-530-001	ELECTRICITY	66,048	63,724	59,973	70,000	63,000	70,000
21-23.26-530-002	WATER	11,932	4,686	4,281	9,000	6,000	12,000
21-23.26-530-003	HEAT	14,474	14,649	10,103	16,050	14,000	17,655
21-23.26-530-004	REFUSE & RECYCLING	3,938	4,207	4,578	5,000	4,660	6,000
21-23.26-530-005	TELEPHONE	14,412	14,515	15,304	15,545	15,780	16,560
NET OF REVENUES/APPROPRIATIONS - 23.26 - PRAIRIE LAKE		(110,804)	(101,781)	(94,239)	(115,595)	(103,440)	(122,215)
Dept 24.02 - INDOOR POOL - REVENUES							
21-24.02-403-000	MISC REVENUE			595	625	300	500

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Dept 24.02 - INDOOR POOL - REVENUES							
21-24.02-403-010	DEPOSITS/UNIFORMS				750	200	750
21-24.02-403-011	LIFEGUARD TRAINING			3,075	2,500	1,000	3,000
21-24.02-450-001	ADMISSIONS			1,977	37,100	10,000	18,000
21-24.02-450-004	POOL PASS			179,562	49,500	106,802	140,000
21-24.02-450-005	GROUP RENTALS				100		100
21-24.02-450-008	GROUP RESERVATIONS				1,000		500
NET OF REVENUES/APPROPRIATIONS - 24.02 - INDOOR POOL				185,209	91,575	118,302	162,850
Dept 24.14 - INDOOR POOL - GENERAL							
21-24.14-516-009	STAFF TRAINING			443	1,450	100	1,000
21-24.14-516-012	LIFEGUARD TRAINING			78	1,550	750	1,700
21-24.14-519-023	PROFESSIONAL SERVICES			1,138	15,000	1,000	2,000
21-24.14-519-029	ADVERTISING			62	1,000	1,000	1,000
21-24.14-519-041	BUILDING CLEANING			2,500	15,000	15,000	16,300
21-24.14-521-002	SUPPLY - FIRST AID			186	1,000	500	1,000
21-24.14-521-005	SUPPLY-ACTIVITY		225	342	2,000	500	1,000
21-24.14-521-006	SUPPLY-UNIFORM				3,000	1,000	3,000
21-24.14-521-009	SUPPLY-OFFICE			1,519	1,000	1,000	1,000
21-24.14-555-000	EQUIPMENT			181	2,000	500	1,500
21-24.14-555-008	COMPUTER EQUIPMENT			314	1,000	250	1,000
NET OF REVENUES/APPROPRIATIONS - 24.14 - INDOOR POOL				(225)	(6,763)	(44,000)	(30,500)
Dept 24.15 - INDOOR POOL - POOL STAFF							
21-24.15-500-012	SUPERVISOR - FULL TIME		336	36,242	44,326	36,414	45,740
21-24.15-505-006	CASHIER STAFF			50,390	56,160	56,000	65,000
21-24.15-505-010	MANAGER			41,521	69,696	70,000	70,000
21-24.15-505-016	LIFEGUARD STAFF			28,621	75,600	45,000	68,000
21-24.15-505-049	LIFEGUARD TRAINING INSTRUCTOR				4,680	1,500	5,000
21-24.15-510-001	HEALTH INSURANCE		435	5,290	5,556	5,312	5,567
21-24.15-510-002	LIFE INSURANCE			92	120	92	120
21-24.15-510-003	VISION CARE			93	101	94	111
21-24.15-510-004	DENTAL CARE			421	460	421	469
NET OF REVENUES/APPROPRIATIONS - 24.15 - INDOOR POOL				(771)	(162,670)	(256,699)	(260,007)
Dept 24.16 - INDOOR POOL - MAINT STAFF							
21-24.16-500-009	MAINTENANCE-FULL TIME			39,721	44,326	39,922	46,488
21-24.16-501-000	MAINTENANCE-FULL TIME			131			
21-24.16-505-003	MAINTENANCE-PART TIME			3,395	5,000	5,000	5,000
21-24.16-510-001	HEALTH INSURANCE			14,710	15,626	14,735	15,978
21-24.16-510-002	LIFE INSURANCE			88	100	88	100
21-24.16-510-003	VISION CARE			102	101	102	111
21-24.16-510-004	DENTAL CARE			509	551	510	561
NET OF REVENUES/APPROPRIATIONS - 24.16 - INDOOR POOL				(58,656)	(65,704)	(60,357)	(68,238)
Dept 24.17 - INDOOR POOL - REPAIRS/SUPPLIES							
21-24.17-521-007	SUPPLY-PAPER			724	1,250	1,000	1,250
21-24.17-521-008	SUPPLY-OTHER			1,024	700	1,000	1,000
21-24.17-521-011	SUPPLY-HARDWARE			230	500	500	500
21-24.17-521-013	SUPPLY-PAINT			163	100	200	300
21-24.17-521-016	SUPPLY-CLEANING			2,825	5,320	4,000	5,500
21-24.17-521-028	SUPPLY PLUMBING			58	150	150	250
21-24.17-521-041	SUPPLY-CHEMICALS			19,080	26,200	28,825	29,850
21-24.17-521-043	SUPPLY-ELECTRIC			60	250	200	250
21-24.17-535-001	REPAIR-EQUIPMENT			116	200	200	3,425
21-24.17-535-006	REPAIR-PUMPS				50	50	500

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Dept 24.17 - INDOOR POOL - REPAIRS/SUPPLIES							
21-24.17-535-026	REPAIR-BOILERS				560	560	560
21-24.17-535-031	REPAIR-BUILDING/POOL			66	250	250	250
21-24.17-555-002	OTHER EQUIPMENT			5,252	5,360	5,335	1,950
21-24.17-555-003	NON-POWER TOOLS			142	835	450	750
NET OF REVENUES/APPROPRIATIONS - 24.17 - INDOOR POOL				(29,740)	(41,725)	(42,720)	(46,335)
Dept 24.18 - INDOOR POOL - UTILITIES							
21-24.18-530-001	ELECTRICITY			55,695	70,000	60,800	70,000
21-24.18-530-002	WATER			1,290	19,000	14,250	19,000
21-24.18-530-003	HEAT			25,258	46,000	32,000	46,000
21-24.18-530-005	TELEPHONE			1,337	1,536	1,420	1,536
NET OF REVENUES/APPROPRIATIONS - 24.18 - INDOOR POOL				(83,580)	(136,536)	(108,470)	(136,536)
Dept 24.20 - INDOOR POOL - AQUA EXERCISE							
21-24.20-440-000	PROGRAM REVENUE			20,225	21,888	24,000	35,000
21-24.20-505-008	INSTRUCTOR			5,815	5,760	5,760	15,000
21-24.20-505-016	LIFEGUARD STAFF				3,600		
21-24.20-516-009	STAFF TRAINING				1,000		1,000
21-24.20-519-000	CONTRACTED SERVICES				2,000		2,000
21-24.20-521-005	SUPPLY-ACTIVITY			300	1,000	500	1,000
NET OF REVENUES/APPROPRIATIONS - 24.20 - INDOOR POOL				14,110	8,528	17,740	16,000
Dept 24.21 - INDOOR POOL - LEARN TO SWIM							
21-24.21-440-000	PROGRAM REVENUE			1,389	122,816	23,000	70,000
21-24.21-505-008	INSTRUCTOR			21,358	65,582	20,000	42,000
21-24.21-505-027	SUPERVISOR				2,700		
21-24.21-516-009	STAFF TRAINING				1,000		1,000
21-24.21-519-000	CONTRACTED SERVICES			903	1,800	790	1,560
21-24.21-521-005	SUPPLY-ACTIVITY			343	1,500	750	1,500
NET OF REVENUES/APPROPRIATIONS - 24.21 - INDOOR POOL				(21,215)	50,234	1,460	23,940
Dept 24.22 - INDOOR POOL - SWIM TEAM							
21-24.22-440-000	PROGRAM REVENUE			31,027	5,250	19,000	38,000
21-24.22-505-008	INSTRUCTOR			13,366	2,448	10,000	12,000
21-24.22-516-009	STAFF TRAINING			5	500	5	500
21-24.22-521-005	SUPPLY-ACTIVITY			1,306	1,000	1,306	1,000
NET OF REVENUES/APPROPRIATIONS - 24.22 - INDOOR POOL				16,350	1,302	7,689	24,500
Dept 24.23 - INDOOR POOL - BIRTHDAY PARTIES							
21-24.23-440-000	PROGRAM REVENUE			4,986	8,000	2,000	8,000
21-24.23-505-008	INSTRUCTOR				2,400		2,400
21-24.23-505-057	PARTY HOST				480		
21-24.23-521-005	SUPPLY-ACTIVITY				500		500
NET OF REVENUES/APPROPRIATIONS - 24.23 - INDOOR POOL				4,986	4,620	2,000	5,100
Dept 24.24 - INDOOR POOL - SPECIAL EVENTS							
21-24.24-440-000	PROGRAM REVENUE			3,302	1,575	1,000	4,000
21-24.24-505-008	INSTRUCTOR			114	216	216	360
21-24.24-521-005	SUPPLY-ACTIVITY			1,073	1,000	500	1,000
NET OF REVENUES/APPROPRIATIONS - 24.24 - INDOOR POOL				2,115	359	284	2,640
Dept 30.01 - ALC - HEALTH CLUB							
21-30.01-450-011	MEMBERSHIP	13,423	15,994	4,213	16,000	2,700	8,800
21-30.01-505-008	INSTRUCTOR				120		
21-30.01-521-005	SUPPLY-ACTIVITY	987	623		800	800	1,200

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
Dept 30.01 - ALC - HEALTH CLUB							
21-30.01-521-008	SUPPLY-OTHER	692	483		700		1,000
21-30.01-521-016	SUPPLY-CLEANING	1,158	1,477	566	1,700	1,550	1,750
21-30.01-521-041	SUPPLY-CHEMICALS	1,261	1,353		1,200	500	2,000
21-30.01-535-001	REPAIR-EQUIPMENT	2,736	689		1,000	1,000	2,000
21-30.01-555-002	OTHER EQUIPMENT	344			500		500
NET OF REVENUES/APPROPRIATIONS - 30.01 - ALC - HEALTH		6,245	11,369	3,647	9,980	(1,150)	350
Dept 30.02 - ALC - OPEN GYM							
21-30.02-440-000	PROGRAM REVENUE	2,685	1,655		1,000		
NET OF REVENUES/APPROPRIATIONS - 30.02 - ALC - OPEN GYM		2,685	1,655		1,000		
Dept 30.03 - ALC - SALES/RENTAL							
21-30.03-460-001	BEVERAGES	1,047	1,111	103	800	150	500
21-30.03-460-003	SNACKS	411	306	139	300	150	300
21-30.03-460-008	VENDING	128		20	100		100
NET OF REVENUES/APPROPRIATIONS - 30.03 - ALC - SALES/		1,586	1,417	262	1,200	300	900
Dept 30.07 - ALC - MAINTENANCE STAFF							
21-30.07-500-009	MAINTENANCE-FULL TIME	29,932	31,538	30,123	31,197	30,124	39,911
21-30.07-515-001	MEDICAL	100	100	100	100	100	100
NET OF REVENUES/APPROPRIATIONS - 30.07 - ALC - MAINTENANCE		(30,032)	(31,638)	(30,223)	(31,297)	(30,224)	(40,011)
Dept 30.08 - ALC - INSURANCE PREMIUMS							
21-30.08-510-001	HEALTH INSURANCE	6,720	7,301	6,546	7,126	6,574	7,020
21-30.08-510-002	LIFE INSURANCE	57	56	40	80	41	60
21-30.08-510-003	VISION CARE	49	51	51	56	51	58
21-30.08-510-004	DENTAL CARE	297	271	255	286	255	285
NET OF REVENUES/APPROPRIATIONS - 30.08 - ALC - INSURANCE		(7,123)	(7,679)	(6,892)	(7,548)	(6,921)	(7,423)
Dept 30.09 - ALC - STAFF							
21-30.09-500-025	RECEPTIONIST-FULL TIME	40,166	41,582	42,380	43,675	42,798	42,183
21-30.09-501-000	OVERTIME	459	628	75	770	(98)	770
21-30.09-505-025	RECEPTIONIST-PART TIME	105					
21-30.09-505-027	SUPERVISOR	29,429	28,084	15,892	35,000	16,500	29,500
21-30.09-506-009	PART-TIME STAFF TRAINING	50			100		
21-30.09-510-001	HEALTH INSURANCE	17,891	19,259	14,311	16,904	14,455	8,270
21-30.09-510-002	LIFE INSURANCE	80	79	74	100	82	100
21-30.09-510-003	VISION CARE	88	91	84	96	92	100
21-30.09-510-004	DENTAL CARE	449	406	360	424	395	423
NET OF REVENUES/APPROPRIATIONS - 30.09 - ALC - STAFF		(88,717)	(90,129)	(73,176)	(97,069)	(74,224)	(81,346)
Dept 30.10 - ALC - UTILITIES							
21-30.10-530-001	ELECTRICITY	11,466	10,018	8,445	12,075	9,500	12,075
21-30.10-530-002	WATER	2,220	2,696	2,443	3,100	2,700	3,100
21-30.10-530-003	HEAT	7,711	6,046	6,386	8,325	6,500	8,325
21-30.10-530-005	TELEPHONE	16,850	16,624	16,814	18,380	17,635	18,620
NET OF REVENUES/APPROPRIATIONS - 30.10 - ALC - UTILITIES		(38,247)	(35,384)	(34,088)	(41,880)	(36,335)	(42,120)
Dept 30.11 - ALC - SUPPLIES							
21-30.11-521-002	SUPPLY - FIRST AID	276	92	509	150	509	150
21-30.11-521-005	SUPPLY-ACTIVITY	435	558	1,374	600	1,000	1,000
21-30.11-521-006	SUPPLY-UNIFORM	286	325	374	400	400	400
NET OF REVENUES/APPROPRIATIONS - 30.11 - ALC - SUPPLIES		(997)	(975)	(2,257)	(1,150)	(1,909)	(1,550)
Dept 31.01 - VEHICLES - MAINTENANCE							

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Dept 31.01 - VEHICLES - MAINTENANCE							
21-31.01-590-001	DODGE CARAVAN 2006 (V#1)	243	215	28	550	100	200
21-31.01-590-015	CHEVY 14 PASS. 2012 (V#15)	1,059	46	221	2,025	2,025	825
21-31.01-590-021	FORD 24 PASS. 2014 (V#21)	360	1,428	914	850	1,000	850
21-31.01-590-022	CHEVY 12 PASS. 2005 (V#22)	794	176	1,212	850	1,300	850
21-31.01-590-027	BALLFIELD PICKUP TRUCK				550		
21-31.01-590-044	GRADER	875	651	62	900	900	900
NET OF REVENUES/APPROPRIATIONS - 31.01 - VEHICLES - M		(3,331)	(2,516)	(2,437)	(5,725)	(5,325)	(3,625)
Dept 31.02 - VEHICLES - GAS/OIL							
21-31.02-595-085	GASOLINE	2,081	2,172	862	4,000	2,000	3,000
NET OF REVENUES/APPROPRIATIONS - 31.02 - VEHICLES - G		(2,081)	(2,172)	(862)	(4,000)	(2,000)	(3,000)
Dept 41.02 - SPORTS/ATHLETICS - YOUTH VOLLEYBALL							
21-41.02-440-000	PROGRAM REVENUE	6,609	4,769	4,628	6,000	5,040	10,000
21-41.02-505-011	OFFICIAL-EMPLOYEE			1,869			
21-41.02-519-000	CONTRACTED SERVICES	5,387	3,404	1,417	4,500	3,528	7,000
NET OF REVENUES/APPROPRIATIONS - 41.02 - SPORTS/ATHLE		1,222	1,365	1,342	1,500	1,512	3,000
Dept 41.05 - SPORTS/ATHLETICS - TENNIS-YOUTH							
21-41.05-440-000	PROGRAM REVENUE	5,453	(171)	5,944	2,000	3,750	4,000
21-41.05-505-008	INSTRUCTOR	3,765	723	1,518	1,300	1,400	1,680
21-41.05-521-005	SUPPLY-ACTIVITY			77	100	100	200
NET OF REVENUES/APPROPRIATIONS - 41.05 - SPORTS/ATHLE		1,688	(894)	4,349	600	2,250	2,120
Dept 41.06 - SPORTS/ATHLETICS - TENNIS-ADULT							
21-41.06-440-000	PROGRAM REVENUE	413			500	625	1,500
21-41.06-505-008	INSTRUCTOR	338	88	356	350	500	1,000
21-41.06-521-005	SUPPLY-ACTIVITY						100
NET OF REVENUES/APPROPRIATIONS - 41.06 - SPORTS/ATHLE		75	(88)	(356)	150	125	400
Dept 41.07 - SPORTS/ATHLETICS - PICKLEBALL							
21-41.07-440-000	PROGRAM REVENUE	500			2,200		
21-41.07-505-008	INSTRUCTOR			300	720		
21-41.07-521-005	SUPPLY-ACTIVITY	2,651	18		250		
NET OF REVENUES/APPROPRIATIONS - 41.07 - SPORTS/ATHLE		(2,151)	(18)	(300)	1,230		
Dept 41.09 - SPORTS/ATHLETICS - TAI CHI							
21-41.09-440-000	PROGRAM REVENUE	3,582	3,648	2,518	4,300	2,400	5,200
21-41.09-505-008	INSTRUCTOR	2,093	2,385	1,305	2,100	1,220	2,600
NET OF REVENUES/APPROPRIATIONS - 41.09 - SPORTS/ATHLE		1,489	1,263	1,213	2,200	1,180	2,600
Dept 41.10 - SPORTS/ATHLETICS - MARTIAL ARTS							
21-41.10-440-000	PROGRAM REVENUE	23,755	20,743	17,512	26,000	12,000	20,800
21-41.10-519-013	INDEPENDENT CONTRACTOR	12,041	26,865	7,214	19,500	9,000	15,600
NET OF REVENUES/APPROPRIATIONS - 41.10 - SPORTS/ATHLE		11,714	(6,122)	10,298	6,500	3,000	5,200
Dept 41.11 - SPORTS/ATHLETICS - TUMBLING & CHEER							
21-41.11-440-000	PROGRAM REVENUE	744	5,191	5,847	4,988	3,743	750
21-41.11-505-008	INSTRUCTOR	390	160		150	150	300
21-41.11-521-005	SUPPLY-ACTIVITY		4,078	2,617	3,741		
NET OF REVENUES/APPROPRIATIONS - 41.11 - SPORTS/ATHLE		354	953	3,230	1,097	3,593	450
Dept 41.12 - SPORTS/ATHLETICS - SPORTS CAMP							
21-41.12-440-000	PROGRAM REVENUE	83,680	87,453	35,278	30,000	35,263	86,000
21-41.12-440-001	CHILDSITTING	21,512	24,410	5,686	5,000	5,524	15,000

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Dept 41.12 - SPORTS/ATHLETICS - SPORTS CAMP							
21-41.12-505-008	INSTRUCTOR	33,896	37,780	16,926	20,000	16,926	41,000
21-41.12-505-027	SUPERVISOR	9,381	8,216	8,714	7,500	8,714	8,100
21-41.12-505-030	STAFF COUNSELOR	8,090	7,242	4,183	6,000	4,183	7,160
21-41.12-519-032	BUS RENTAL	1,907	1,335		500		
21-41.12-521-005	SUPPLY-ACTIVITY	2,771	2,759	1,272	1,500	1,272	1,500
21-41.12-521-006	SUPPLY-UNIFORM	1,810	1,998	1,038	800	1,038	1,200
21-41.12-560-001	ADMISSIONS	5,386	5,074	438	1,500		1,080
NET OF REVENUES/APPROPRIATIONS - 41.12 - SPORTS/ATHLE		41,951	47,459	8,393	(2,800)	8,654	40,960
Dept 41.14 - SPORTS/ATHLETICS - TOTS SPORTS & GAMES							
21-41.14-440-000	PROGRAM REVENUE	33,700	31,208	21,354	32,000	11,236	25,600
21-41.14-519-000	CONTRACTED SERVICES	20,173	23,664	4,191	24,000	8,427	19,200
NET OF REVENUES/APPROPRIATIONS - 41.14 - SPORTS/ATHLE		13,527	7,544	17,163	8,000	2,809	6,400
Dept 41.15 - SPORTS/ATHLETICS - SPORTS KIDS							
21-41.15-440-000	PROGRAM REVENUE	10,379	7,193	7,418	8,400	3,300	8,400
21-41.15-519-013	INDEPENDENT CONTRACTOR	4,904	5,425	2,501	5,880	2,310	5,880
NET OF REVENUES/APPROPRIATIONS - 41.15 - SPORTS/ATHLE		5,475	1,768	4,917	2,520	990	2,520
Dept 41.18 - SPORTS/ATHLETICS - YOUTH FLAG FOOTBALL							
21-41.18-440-000	PROGRAM REVENUE	20	1,779	4,211	1,800	2,700	2,700
21-41.18-505-011	OFFICIAL-EMPLOYEE	142	560	39	600	100	600
21-41.18-505-027	SUPERVISOR			459		800	200
21-41.18-560-004	EQUIPMENT	429	765	1,350	500	1,025	1,200
NET OF REVENUES/APPROPRIATIONS - 41.18 - SPORTS/ATHLE		(551)	454	2,363	700	775	700
Dept 41.19 - SPORTS/ATHLETICS - YOUTH FLOOR HOCKEY							
21-41.19-440-000	PROGRAM REVENUE	1,400	961		2,800		2,200
21-41.19-505-027	SUPERVISOR	135	171				350
21-41.19-521-005	SUPPLY-ACTIVITY	375	525		500		300
NET OF REVENUES/APPROPRIATIONS - 41.19 - SPORTS/ATHLE		890	265		2,300		1,550
Dept 41.20 - SPORTS/ATHLETICS - GIRLS GYMNASTICS							
21-41.20-440-000	PROGRAM REVENUE	8,638	7,403		3,750		3,750
21-41.20-505-008	INSTRUCTOR	3,512	2,562	87	1,500		1,500
21-41.20-521-005	SUPPLY-ACTIVITY	120					
NET OF REVENUES/APPROPRIATIONS - 41.20 - SPORTS/ATHLE		5,006	4,841	(87)	2,250		2,250
Dept 41.22 - SPORTS/ATHLETICS - FUTSAL							
21-41.22-440-000	PROGRAM REVENUE			990	3,600	990	6,300
21-41.22-505-008	INSTRUCTOR				1,000	350	1,920
21-41.22-521-005	SUPPLY-ACTIVITY			506	480	440	1,370
NET OF REVENUES/APPROPRIATIONS - 41.22 - SPORTS/ATHLE				484	2,120	200	3,010
Dept 41.23 - SPORTS/ATHLETICS - CRICKET							
21-41.23-404-008	FIELD RENTALS				3,000		
21-41.23-440-000	PROGRAM REVENUE		169				
21-41.23-519-000	CONTRACTED SERVICES		48				
NET OF REVENUES/APPROPRIATIONS - 41.23 - SPORTS/ATHLE			121		3,000		
Dept 41.30 - SPORTS/ATHLETICS - GENERAL OPERATIONS							
21-41.30-440-000	PROGRAM REVENUE			96	2,100	96	5,650
21-41.30-505-027	SUPERVISOR				500		1,530
21-41.30-521-002	SUPPLY - FIRST AID				250	250	250
21-41.30-521-005	SUPPLY-ACTIVITY						115

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Dept 41.30 - SPORTS/ATHLETICS - GENERAL OPERATIONS									
21-41.30-521-006	SUPPLY-UNIFORM						400		
NET OF REVENUES/APPROPRIATIONS - 41.30 - SPORTS/ATHLE				96	1,350	(154)	3,355		
Dept 41.40 - SPORTS/ATHLETICS - FAMILY SPORTS TRIPS									
21-41.40-440-000	PROGRAM REVENUE	1,280	1,299						
21-41.40-560-001	ADMISSIONS	1,932	1,109						
NET OF REVENUES/APPROPRIATIONS - 41.40 - SPORTS/ATHLE				(652)	190				
Dept 44.02 - BASEBALL/T BALL - STAFF & MAINTENANCE									
21-44.02-535-000	MAINTENACE & REPAIRS	2,056	556		2,500	1,000	2,500		
NET OF REVENUES/APPROPRIATIONS - 44.02 - BASEBALL/T F				(2,056)	(556)	(2,500)	(2,500)		
Dept 45.01 - SOFTBALL - MENS SUMMER LEAGUE									
21-45.01-440-000	PROGRAM REVENUE	760	19,630	24,870	22,000	24,870	28,440		
21-45.01-505-027	SUPERVISOR	2,849	2,935	3,722	3,000	3,607	4,140		
21-45.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	5,499	6,212	6,510	6,800	6,510	7,400		
21-45.01-521-005	SUPPLY-ACTIVITY	1,799	1,378	2,548	2,000	2,548	2,400		
21-45.01-521-015	SUPPLY-AWARDS	1,800	2,525	2,100	1,800	2,100	2,100		
NET OF REVENUES/APPROPRIATIONS - 45.01 - SOFTBALL - M				(11,187)	6,580	9,990	8,400	10,105	12,400
Dept 45.11 - SOFTBALL - SUMMER-CO/REC LEAGUES									
21-45.11-440-000	PROGRAM REVENUE	(330)	16,185	12,830	17,800	12,830	15,800		
21-45.11-505-027	SUPERVISOR	1,309	1,561	1,129	1,650	1,053	1,500		
21-45.11-519-012	INDEPENDENT CONTRACT-OFFICIAL	4,228	4,380	3,483	4,700	3,483	4,440		
21-45.11-521-005	SUPPLY-ACTIVITY	2,250	1,620	1,972	1,600	1,972	1,440		
21-45.11-521-015	SUPPLY-AWARDS	1,800	1,800	1,650	1,800	1,500	1,500		
NET OF REVENUES/APPROPRIATIONS - 45.11 - SOFTBALL - S				(9,917)	6,824	4,596	8,050	4,822	6,920
Dept 45.12 - SOFTBALL - MENS FALL SOFTBALL									
21-45.12-440-000	PROGRAM REVENUE	7,445	8,600		9,400		12,420		
21-45.12-505-027	SUPERVISOR	860	1,010		1,050		1,500		
21-45.12-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,080	2,408		2,600		4,292		
21-45.12-521-005	SUPPLY-ACTIVITY	813	323		500		1,392		
21-45.12-521-015	SUPPLY-AWARDS	1,000	500		1,000		1,500		
NET OF REVENUES/APPROPRIATIONS - 45.12 - SOFTBALL - M				2,692	4,359	4,250		3,736	
Dept 45.13 - SOFTBALL - CO/REC HS SUMMMER LEAGUES									
21-45.13-440-000	PROGRAM REVENUE	3,575	4,225	2,925	4,700	2,925	4,500		
21-45.13-505-027	SUPERVISOR	454	213	587	250	587	800		
21-45.13-519-009	OFFICIAL	1,344	2,368	1,575	2,100	1,575	1,850		
21-45.13-521-005	SUPPLY-ACTIVITY	183	679	547	600	547	600		
NET OF REVENUES/APPROPRIATIONS - 45.13 - SOFTBALL - C				1,594	965	216	1,750	216	1,250
Dept 45.14 - SOFTBALL - CO/REC-FALL SOFTBALL									
21-45.14-440-000	PROGRAM REVENUE	8,750	2,900		5,200		5,520		
21-45.14-505-027	SUPERVISOR	984	958		1,000		700		
21-45.14-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,080	760		2,000		1,184		
21-45.14-521-005	SUPPLY-ACTIVITY	829	605		700		400		
21-45.14-521-015	SUPPLY-AWARDS	1,000	500		1,000		500		
NET OF REVENUES/APPROPRIATIONS - 45.14 - SOFTBALL - C				3,857	77	500		2,736	
Dept 45.30 - SOFTBALL - GENERAL OPERATIONS									
21-45.30-521-002	SUPPLY - FIRST AID				125		125		
21-45.30-530-001	ELECTRICITY	21,584	13,286	15,831	21,840	20,041	21,840		
21-45.30-530-002	WATER	339	705	2,227	1,450	2,000	2,000		

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Dept 45.30 - SOFTBALL - GENERAL OPERATIONS							
NET OF REVENUES/APPROPRIATIONS - 45.30 - SOFTBALL - G		(21,923)	(13,991)	(18,058)	(23,415)	(22,041)	(23,965)
Dept 48.01 - BASKETBALL - COMPETITIVE LEAGUE							
21-48.01-440-000	PROGRAM REVENUE	11,370	11,383		12,900	4,200	8,500
21-48.01-505-027	SUPERVISOR	895	945		900	330	800
21-48.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	8,126	6,230		6,000	1,890	3,570
21-48.01-521-005	SUPPLY-ACTIVITY	182	113	25	200	25	200
21-48.01-521-015	SUPPLY-AWARDS	2,525	1,500		1,350	500	1,000
NET OF REVENUES/APPROPRIATIONS - 48.01 - BASKETBALL -		(358)	2,595	(25)	4,450	1,455	2,930
Dept 48.04 - BASKETBALL - 1ST - 6TH GRADE							
21-48.04-440-000	PROGRAM REVENUE	7,227	10,291	6,189	12,400	6,681	14,300
21-48.04-505-015	EMPLOYEE-OFFICIAL	3,500	3,275	2,100	3,700	1,750	3,360
21-48.04-505-027	SUPERVISOR	887	1,208	666	1,000	1,080	2,268
21-48.04-521-005	SUPPLY-ACTIVITY	112	112	43	120	50	
21-48.04-521-006	SUPPLY-UNIFORM	653	5,394	1,802	3,500	2,810	4,126
21-48.04-521-015	SUPPLY-AWARDS	795	905	350	525	240	390
NET OF REVENUES/APPROPRIATIONS - 48.04 - BASKETBALL -		1,280	(603)	1,228	3,555	751	4,156
Dept 48.05 - BASKETBALL - MIDDLE SCHOOL GIRLS							
21-48.05-505-027	SUPERVISOR			173		173	
21-48.05-521-006	SUPPLY-UNIFORM	311					
NET OF REVENUES/APPROPRIATIONS - 48.05 - BASKETBALL -		(311)		(173)		(173)	
Dept 48.08 - BASKETBALL - KINDERGARTEN							
21-48.08-440-000	PROGRAM REVENUE	3,700	2,193		1,250	704	968
21-48.08-505-015	EMPLOYEE-OFFICIAL					493	678
21-48.08-505-027	SUPERVISOR			21			
21-48.08-519-000	CONTRACTED SERVICES		880		940		
NET OF REVENUES/APPROPRIATIONS - 48.08 - BASKETBALL -		3,700	1,313	(21)	310	211	290
Dept 48.09 - BASKETBALL - CLINICS							
21-48.09-440-000	PROGRAM REVENUE	(184)	1,168	1,048	2,500	1,451	2,184
21-48.09-505-027	SUPERVISOR	120	120	440	670	600	945
21-48.09-521-005	SUPPLY-ACTIVITY		140	11	504	50	200
NET OF REVENUES/APPROPRIATIONS - 48.09 - BASKETBALL -		(304)	908	597	1,326	801	1,039
Dept 48.10 - BASKETBALL - 8TH GRADE BOYS							
21-48.10-440-000	PROGRAM REVENUE	3,520	3,502	3,430	3,300	3,370	4,400
21-48.10-505-027	SUPERVISOR	383	1,606	870	924	200	1,100
21-48.10-519-009	OFFICIAL	1,470	1,240		975	210	805
21-48.10-521-005	SUPPLY-ACTIVITY	48	28		36		
21-48.10-521-006	SUPPLY-UNIFORM	202	248	710	387	1,115	904
21-48.10-521-015	SUPPLY-AWARDS	129	40		60		80
NET OF REVENUES/APPROPRIATIONS - 48.10 - BASKETBALL -		1,288	340	1,850	918	1,845	1,511
Dept 48.13 - BASKETBALL - JR WARRIORS							
21-48.13-403-007	SPONSORSHIPS						4,000
21-48.13-440-000	PROGRAM REVENUE						14,400
21-48.13-505-014	DIRECTOR						7,125
21-48.13-519-000	CONTRACTED SERVICES						5,200
21-48.13-521-005	SUPPLY-ACTIVITY						2,250
NET OF REVENUES/APPROPRIATIONS - 48.13 - BASKETBALL -							3,825
Dept 48.14 - BASKETBALL - LADY WARRIORS							

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Dept 48.14 - BASKETBALL - LADY WARRIORS							
21-48.14-403-007	SPONSORSHIPS						4,000
21-48.14-440-000	PROGRAM REVENUE						14,400
21-48.14-505-014	DIRECTOR						7,125
21-48.14-519-000	CONTRACTED SERVICES						5,200
21-48.14-521-005	SUPPLY-ACTIVITY						2,250
NET OF REVENUES/APPROPRIATIONS - 48.14 - BASKETBALL -							3,825
Dept 49.01 - SOCCER - SOCCER							
21-49.01-440-000	PROGRAM REVENUE	26,897	14,635	22,704	24,000	12,000	27,460
21-49.01-505-011	OFFICIAL-EMPLOYEE	14,960	11,787	3,060	9,000	5,329	10,657
21-49.01-505-027	SUPERVISOR	589	2,346	1,438	3,750	2,200	960
21-49.01-521-005	SUPPLY-ACTIVITY	2,417	2,088	259	3,150	1,500	3,000
21-49.01-521-006	SUPPLY-UNIFORM	4,728	2,501	1,226	3,900	2,451	4,600
21-49.01-521-015	SUPPLY-AWARDS	1,521	1,685	559	1,875	1,192	1,800
NET OF REVENUES/APPROPRIATIONS - 49.01 - SOCCER - SOC							6,443
Dept 49.03 - SOCCER - SOCCER CAMP							
21-49.03-440-000	PROGRAM REVENUE	662					
21-49.03-519-000	CONTRACTED SERVICES	8,089					
NET OF REVENUES/APPROPRIATIONS - 49.03 - SOCCER - SOC							(7,427)
Dept 50.01 - SPECIAL EVENTS - FAMILY PROGRAMS							
21-50.01-420-001	PROGRAM REVENUE	11,079	10,501		5,200	450	7,840
21-50.01-505-027	SUPERVISOR	2,986	1,625		1,600	75	2,550
21-50.01-519-000	CONTRACTED SERVICES	2,258	2,950		1,850		2,700
21-50.01-521-005	SUPPLY-ACTIVITY	3,992	3,348		1,425	150	1,240
NET OF REVENUES/APPROPRIATIONS - 50.01 - SPECIAL EVEN							1,350
Dept 50.04 - SPECIAL EVENTS - FREE SPECIAL EVENTS							
21-50.04-420-000	PROGRAM REVENUE	2,829	1,526	3,999	1,125	3,999	3,200
21-50.04-505-000	PART TIME STAFF	5,323	5,675		3,065	251	2,850
21-50.04-519-000	CONTRACTED SERVICES	5,850	5,465		2,925	1	5,500
21-50.04-521-005	SUPPLY-ACTIVITY	6,025	5,168	2,865	3,000	3,000	6,000
21-50.04-561-006	SPECIAL EVENTS	617	1,306				
NET OF REVENUES/APPROPRIATIONS - 50.04 - SPECIAL EVEN							(11,150)
Dept 50.05 - SPECIAL EVENTS - PARK-IT							
21-50.05-440-000	PROGRAM REVENUE						600
21-50.05-505-000	PART TIME STAFF						700
21-50.05-521-005	SUPPLY-ACTIVITY						1,350
NET OF REVENUES/APPROPRIATIONS - 50.05 - SPECIAL EVEN							(1,450)
Dept 50.06 - SPECIAL EVENTS - POLAR EXPRESS							
21-50.06-420-004	POLAR EXPRESS	12,184	14,304		15,700		11,500
21-50.06-505-000	PART TIME STAFF	763	704		800		1,200
21-50.06-519-000	CONTRACTED SERVICES	4,757	4,481		5,000		5,000
21-50.06-521-005	SUPPLY-ACTIVITY	1,585	1,366	17	1,600	17	1,300
NET OF REVENUES/APPROPRIATIONS - 50.06 - SPECIAL EVEN							4,000
Dept 50.07 - SPECIAL EVENTS - FALL FEST							
21-50.07-420-013	CAR SHOW	1,810					1,000
21-50.07-420-014	CARNIVAL	84,594	85,168				80,000
21-50.07-420-015	FOOD	13,817	10,885				10,000
21-50.07-420-016	KID GAMES	2,331	3,626				2,500
21-50.07-420-019	SPONSORS	43,650	41,600	2,000		2,000	30,000

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Dept 50.07 - SPECIAL EVENTS - FALL FEST							
21-50.07-460-001	BEVERAGES	34,056	33,005				22,500
21-50.07-505-000	PART TIME STAFF	969	1,230				1,500
21-50.07-519-000	CONTRACTED SERVICES	26,594	36,855				40,200
21-50.07-519-011	ENTERTAINMENT	29,690	30,905				34,500
21-50.07-519-028	RENTAL EQUIPMENT	1,000					
21-50.07-519-029	ADVERTISING	9,494	9,656				12,000
21-50.07-521-005	SUPPLY-ACTIVITY	2,910	2,908				4,050
21-50.07-521-022	SUPPLY-FOOD	2,410	2,983				3,000
21-50.07-521-040	BEVERAGE	9,262	9,454				9,050
21-50.07-561-001	MISC EXPENSES	29,627	23,137				6,500
21-50.07-591-035	CARNIVAL	24,244	22,452				22,500
NET OF REVENUES/APPROPRIATIONS - 50.07 - SPECIAL EVEN		44,058	34,704	2,000		2,000	12,700
Dept 50.08 - SPECIAL EVENTS - EASTER EGG							
21-50.08-521-005	SUPPLY-ACTIVITY		131				
NET OF REVENUES/APPROPRIATIONS - 50.08 - SPECIAL EVEN			(131)				
Dept 50.09 - SPECIAL EVENTS - DES PLAINES DASH							
21-50.09-420-020	DES PLAINES DASH	5,720	8,251	60	6,000	60	1,000
21-50.09-519-000	CONTRACTED SERVICES	2,595	1,255		1,600		
21-50.09-521-005	SUPPLY-ACTIVITY	1,029	2,394		2,000		100
21-50.09-521-009	SUPPLY-OFFICE		21		250		
21-50.09-521-047	T-SHIRTS	1,448	1,016		1,750		700
NET OF REVENUES/APPROPRIATIONS - 50.09 - SPECIAL EVEN		648	3,565	60	400	60	200
Dept 52.00 - COMMUNITY BAND							
21-52.00-455-014	TICKET SALES	2,271	1,293				
21-52.00-505-014	DIRECTOR	5,700	5,400				
21-52.00-519-034	REHEARSAL SPACE RENTAL	1,200	1,200				
21-52.00-521-005	SUPPLY-ACTIVITY	1,431	724				
21-52.00-555-000	EQUIPMENT		360				
NET OF REVENUES/APPROPRIATIONS - 52.00 - COMMUNITY BA		(6,060)	(6,391)				
Dept 53.00 - CLIMBING WALL							
21-53.00-519-000	CONTRACTED SERVICES		2,250	3,333	2,250		2,250
21-53.00-521-005	SUPPLY-ACTIVITY	133	112	88	250		150
NET OF REVENUES/APPROPRIATIONS - 53.00 - CLIMBING WAI		(133)	(2,362)	(3,421)	(2,500)		(2,400)
Dept 54.01 - FAMILY PROGRAMS - SUMMER CONCERTS							
21-54.01-403-007	SPONSORSHIPS	400					
21-54.01-505-027	SUPERVISOR	418	424				850
21-54.01-519-000	CONTRACTED SERVICES	850	2,717				4,200
21-54.01-521-005	SUPPLY-ACTIVITY		140				400
21-54.01-530-001	ELECTRICITY	870	846	870	1,150	936	1,150
NET OF REVENUES/APPROPRIATIONS - 54.01 - FAMILY PROGF		(1,738)	(4,127)	(870)	(1,150)	(936)	(6,600)
Dept 55.01 - YOUTH PROGRAMS - DROP-IN							
21-55.01-440-000	PROGRAM REVENUE	320	390	680	4,550	600	3,000
21-55.01-505-027	SUPERVISOR	170		33		135	810
21-55.01-519-000	CONTRACTED SERVICES		550	300	2,100	200	1,000
21-55.01-521-005	SUPPLY-ACTIVITY	953	644	132	1,050	76	456
NET OF REVENUES/APPROPRIATIONS - 55.01 - YOUTH PROGRP		(803)	(804)	215	1,400	189	734
Dept 55.02 - YOUTH PROGRAMS - GENERAL PROGRAMS-YOUTH							
21-55.02-440-000	PROGRAM REVENUE	4,822	3,275	3,523	2,420	2,605	8,145

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Dept 55.02 - YOUTH PROGRAMS - GENERAL PROGRAMS-YOUTH							
21-55.02-505-027	SUPERVISOR	1,677	1,433	1,138		867	2,250
21-55.02-519-000	CONTRACTED SERVICES	3,254	2,018	377	1,694	350	1,358
21-55.02-521-005	SUPPLY-ACTIVITY	483	110	163		426	1,156
NET OF REVENUES/APPROPRIATIONS - 55.02 - YOUTH PROGRA		(592)	(286)	1,845	726	962	3,381
Dept 55.06 - YOUTH PROGRAMS - SCHOOL PROGRAMS							
21-55.06-440-000	PROGRAM REVENUE	45,130	28,181	5,461	40,100	10,884	28,616
21-55.06-505-027	SUPERVISOR	18,120	9,000	1,353	15,000	3,354	7,826
21-55.06-521-005	SUPPLY-ACTIVITY	354	318	773	1,500	3,060	10,200
21-55.06-521-039	STAFF UNIFORMS	24	34				
21-55.06-560-001	ADMISSIONS	12,473	10,639	1,306	13,000	(300)	
NET OF REVENUES/APPROPRIATIONS - 55.06 - YOUTH PROGRA		14,159	8,190	2,029	10,600	4,770	10,590
Dept 55.10 - YOUTH PROGRAMS - POWERPLAY AFTER SCHOOL							
21-55.10-405-000	GRANT REVENUE		1,075		1,000		
21-55.10-440-000	PROGRAM REVENUE	24,816	19,936	6	32,000	6	
21-55.10-505-000	PART TIME STAFF	16,113	20,490		24,000		
21-55.10-519-013	INDEPENDENT CONTRACTOR	1,750	1,500		4,000		
21-55.10-521-005	SUPPLY-ACTIVITY	993	1,392	487	3,000	487	
NET OF REVENUES/APPROPRIATIONS - 55.10 - YOUTH PROGRA		5,960	(2,371)	(481)	2,000	(481)	
Dept 56.01 - ADULT PROGRAMS - CPR/FIRST AID							
21-56.01-505-008	INSTRUCTOR	2,182	1,397	365			1,440
21-56.01-521-005	SUPPLY-ACTIVITY	2,950	1,582	2,030		720	3,500
NET OF REVENUES/APPROPRIATIONS - 56.01 - ADULT PROGRA		(5,132)	(2,979)	(2,395)		(720)	(4,940)
Dept 56.02 - ADULT PROGRAMS - DOG TRAINING							
21-56.02-440-000	PROGRAM REVENUE	7,501	5,387	5,345	7,700	5,700	7,000
21-56.02-505-008	INSTRUCTOR	3,933	3,237	2,017	4,000	2,000	3,500
21-56.02-521-005	SUPPLY-ACTIVITY	105	78		100		100
NET OF REVENUES/APPROPRIATIONS - 56.02 - ADULT PROGRA		3,463	2,072	3,328	3,600	3,700	3,400
Dept 60.01 - DANCE PROGRAMS - SCHOOL OF DANCE							
21-60.01-440-000	PROGRAM REVENUE	123,420	110,563	108,273	119,700	99,000	120,000
21-60.01-455-006	RECITAL COSTUMES	19,674	19,554	9,138	31,500	14,000	24,000
21-60.01-455-007	SALES-RECITAL	12,246	11,270		10,350		9,000
21-60.01-505-004	ASSISTANT	7,888	3,219	8,655	16,200	7,000	20,500
21-60.01-505-008	INSTRUCTOR	54,793	45,807	47,377	54,000	53,000	60,000
21-60.01-505-026	RECITAL SHOW STAFF	701	2,439	695			
21-60.01-505-034	CLERICAL STAFF	1,469	2,541			2,500	
21-60.01-516-009	STAFF TRAINING	636	1,509	812	1,800	850	1,800
21-60.01-521-005	SUPPLY-ACTIVITY	3,541	3,292	3,124	2,700	3,060	3,000
21-60.01-521-036	SUPPLY-SPECIAL EVENTS	7,682	8,873	2,745	6,750	3,900	7,800
21-60.01-521-044	SUPPLY-COSTUMES/VIDEOS	29,604	28,651	20,909	27,000	20,000	16,000
NET OF REVENUES/APPROPRIATIONS - 60.01 - DANCE PROGRA		49,026	45,056	33,094	53,100	22,690	43,900
Dept 60.04 - DANCE PROGRAMS - ARTISTRY IN MOTION							
21-60.04-440-000	PROGRAM REVENUE	54,942	63,030	85,085	63,000	80,000	70,000
21-60.04-455-009	COMPANY FUNDRAISER	56,048	60,329	49,989	55,000	42,732	50,000
21-60.04-455-010	COMPETITION COSTUMES	17,991	5,096	10,281	15,000	6,000	25,000
21-60.04-455-011	COMPETITION FEES	48,323	32,497	64,909	55,000	35,000	65,000
21-60.04-455-012	SHOW REVENUE	7,703	4,798	3,719	8,000	3,000	8,000
21-60.04-505-008	INSTRUCTOR	59,447	64,778	46,226	63,000	50,000	59,000
21-60.04-505-034	CLERICAL STAFF	6,101	7,787	1,351	6,500	3,000	6,500
21-60.04-515-009	FUNDRAISER PAYMENT	46,564	51,141	43,778	46,500	44,000	45,000

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Dept 60.04 - DANCE PROGRAMS - ARTISTRY IN MOTION							
21-60.04-519-038	COMPETITION FEE PAYMENTS	36,352	39,162	71,285	45,000	70,695	55,000
21-60.04-521-005	SUPPLY-ACTIVITY	4,508	3,413	2,155	4,000	3,500	5,000
21-60.04-521-045	COMPETITION COSTUMES	20,650	22,177	24,869	10,000	25,000	15,000
NET OF REVENUES/APPROPRIATIONS - 60.04 - DANCE PROGRA		11,385	(22,708)	24,319	21,000	(29,463)	32,500
Dept 60.05 - DANCE PROGRAMS - DANCE IDOL							
21-60.05-455-013	DANCE IDOL	82,980	57,370		62,000		89,000
21-60.05-505-008	INSTRUCTOR	8,126	6,729		6,000		7,875
21-60.05-519-000	CONTRACTED SERVICES	4,240	5,452		4,000		8,000
21-60.05-521-005	SUPPLY-ACTIVITY	32,607	42,166	1,474	31,500	480	56,000
NET OF REVENUES/APPROPRIATIONS - 60.05 - DANCE PROGRA		38,007	3,023	(1,474)	20,500	(480)	17,125
Dept 60.07 - DANCE PROGRAMS - BIRTHDAY PARTIES							
21-60.07-521-005	SUPPLY-ACTIVITY	3,279					
NET OF REVENUES/APPROPRIATIONS - 60.07 - DANCE PROGRA		(3,279)					
Dept 60.09 - DANCE PROGRAMS - CAMP							
21-60.09-440-000	PROGRAM REVENUE	44,427	50,187	18,592	24,000	18,592	38,000
21-60.09-505-008	INSTRUCTOR	23,551	26,012	13,761	12,500	13,761	23,500
21-60.09-521-005	SUPPLY-ACTIVITY	4,702	3,907	2,991	2,100	2,677	3,800
NET OF REVENUES/APPROPRIATIONS - 60.09 - DANCE PROGRA		16,174	20,268	1,840	9,400	2,154	10,700
Dept 61.06 - ARTS PROGRAMS - GENERAL							
21-61.06-440-000	PROGRAM REVENUE	2,956	2,461	295	1,988		
21-61.06-505-008	INSTRUCTOR	1,719	1,377		1,200		
21-61.06-521-005	SUPPLY-ACTIVITY	369	734		700		
NET OF REVENUES/APPROPRIATIONS - 61.06 - ARTS PROGRAM		868	350	295	88		
Dept 61.30 - ARTS PROGRAMS - MUSIC							
21-61.30-440-000	PROGRAM REVENUE	2,648	10,169	16,470	15,250	11,500	15,700
21-61.30-505-008	INSTRUCTOR	3,301	9,195	11,031	12,000	9,115	10,300
21-61.30-519-033	YOUTH GENERAL CONTRACTED				400		400
21-61.30-521-005	SUPPLY-ACTIVITY	153		428	600	300	600
NET OF REVENUES/APPROPRIATIONS - 61.30 - ARTS PROGRAM		(806)	974	5,011	2,250	2,085	4,400
Dept 62.01 - FITNESS PROGRAMS - AQUA EXERCISE							
21-62.01-440-000	PROGRAM REVENUE	9,340	8,240	1,982	4,600	1,982	2,600
21-62.01-505-008	INSTRUCTOR	3,132	2,362	763	1,025	763	600
21-62.01-505-016	LIFEGUARD STAFF	2,151	1,243		125		
21-62.01-516-009	STAFF TRAINING		153		300		
21-62.01-521-005	SUPPLY-ACTIVITY		260		250		
NET OF REVENUES/APPROPRIATIONS - 62.01 - FITNESS PROG		4,057	4,222	1,219	2,900	1,219	2,000
Dept 62.02 - FITNESS PROGRAMS - FITNESS WALKS/BUS							
21-62.02-440-000	PROGRAM REVENUE	2,516	1,705				1,350
21-62.02-505-008	INSTRUCTOR	573	142				405
21-62.02-521-005	SUPPLY-ACTIVITY						150
21-62.02-560-001	ADMISSIONS	960	1,104				450
21-62.02-560-003	GAS/TOLLS/PARKING	52					100
NET OF REVENUES/APPROPRIATIONS - 62.02 - FITNESS PROG		931	459				245
Dept 62.04 - FITNESS PROGRAMS - CYCLING							
21-62.04-440-000	PROGRAM REVENUE	7,789	5,768	3	6,000	3	6,240
21-62.04-505-008	INSTRUCTOR	10,441	8,654		8,500		8,480
21-62.04-521-005	SUPPLY-ACTIVITY			43	250	250	250

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Dept 62.04 - FITNESS PROGRAMS - CYCLING							
21-62.04-535-028	FITNESS REPAIR	565			250		250
NET OF REVENUES/APPROPRIATIONS - 62.04 - FITNESS PROC		(3,217)	(2,886)	(40)	(3,000)	(247)	(2,740)
Dept 62.05 - FITNESS PROGRAMS - GROUP FITNESS							
21-62.05-440-000	PROGRAM REVENUE	18,406	12,656	14,417	13,600	13,270	14,660
21-62.05-505-008	INSTRUCTOR	20,344	17,869	9,364	15,000	8,800	15,880
NET OF REVENUES/APPROPRIATIONS - 62.05 - FITNESS PROC		(1,938)	(5,213)	5,053	(1,400)	4,470	(1,220)
Dept 62.06 - FITNESS PROGRAMS - YOGA							
21-62.06-440-000	PROGRAM REVENUE	17,804	14,697	6,635	15,225	11,000	16,240
21-62.06-505-008	INSTRUCTOR	6,886	7,883	6,570	7,050	6,100	6,200
21-62.06-519-000	CONTRACTED SERVICES	3,265	3,150	366	2,970		4,380
21-62.06-521-005	SUPPLY-ACTIVITY	228	76	75	225	225	225
NET OF REVENUES/APPROPRIATIONS - 62.06 - FITNESS PROC		7,425	3,588	(376)	4,980	4,675	5,435
Dept 62.07 - FITNESS PROGRAMS - OTHER CLASSES							
21-62.07-440-000	PROGRAM REVENUE	39,447	25,957	8,987	28,628	5,000	21,000
21-62.07-519-023	PROFESSIONAL SERVICES	26,926	24,172	1,240	21,450	3,500	14,700
21-62.07-521-005	SUPPLY-ACTIVITY		500		375		
NET OF REVENUES/APPROPRIATIONS - 62.07 - FITNESS PROC		12,521	1,285	7,747	6,803	1,500	6,300
Dept 62.30 - FITNESS PROGRAMS - GENERAL EXPENSE							
21-62.30-521-005	SUPPLY-ACTIVITY		77	15	100	100	100
21-62.30-535-001	REPAIR-EQUIPMENT				200	200	200
21-62.30-555-000	EQUIPMENT	250	176	260	400	400	500
NET OF REVENUES/APPROPRIATIONS - 62.30 - FITNESS PROC		(250)	(253)	(275)	(700)	(700)	(800)
Dept 63.01 - BIRTHDAY PARTIES							
21-63.01-440-000	PROGRAM REVENUE	8,734	5,265	3,506	7,000		10,000
21-63.01-505-008	INSTRUCTOR	3,929	1,941		1,500		3,000
21-63.01-521-005	SUPPLY-ACTIVITY	4,222	2,091		1,500		3,000
NET OF REVENUES/APPROPRIATIONS - 63.01 - BIRTHDAY PAF		583	1,233	3,506	4,000		4,000
Dept 64.02 - PRE-SCHOOL AGE - ALC SUMMER PRESCHOOL							
21-64.02-440-000	PROGRAM REVENUE	15,047	17,657	9,179	18,608	9,170	17,460
21-64.02-505-008	INSTRUCTOR	9,093	8,304	6,443	10,510	6,443	9,674
21-64.02-521-005	SUPPLY-ACTIVITY	388	500	28	400	28	400
NET OF REVENUES/APPROPRIATIONS - 64.02 - PRE-SCHOOL P		5,566	8,853	2,708	7,698	2,699	7,386
Dept 64.05 - PRE-SCHOOL AGE - KIDS FUN CLUB							
21-64.05-440-000	PROGRAM REVENUE		(112)				
NET OF REVENUES/APPROPRIATIONS - 64.05 - PRE-SCHOOL P			(112)				
Dept 64.09 - PRE-SCHOOL AGE - EARLY CHILDHOOD CLASSES							
21-64.09-440-000	PROGRAM REVENUE	342			2,856		2,856
21-64.09-505-008	INSTRUCTOR	482	95		1,007		1,007
21-64.09-519-037	CONTRACT LABOR				1,092		1,092
21-64.09-521-005	SUPPLY-ACTIVITY	40	108		300		300
NET OF REVENUES/APPROPRIATIONS - 64.09 - PRE-SCHOOL P		(180)	(203)		457		457
Dept 64.10 - PRE-SCHOOL AGE - CREATIVE CORNERS							
21-64.10-440-000	PROGRAM REVENUE	153,681	117,577	79,125	165,402	80,711	131,580
21-64.10-505-008	INSTRUCTOR	101,406	91,310	67,716	117,578	63,171	105,057
21-64.10-521-005	SUPPLY-ACTIVITY	5,662	4,636	2,862	5,800	3,600	4,400
NET OF REVENUES/APPROPRIATIONS - 64.10 - PRE-SCHOOL P		46,613	21,631	8,547	42,024	13,940	22,123

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
Dept 64.12 - PRE-SCHOOL AGE - EARLY CHILDHOOD FOREIGN							
21-64.12-440-000	PROGRAM REVENUE	59,975	55,655	34,464	37,290	31,165	53,262
21-64.12-505-008	INSTRUCTOR	31,958	30,034	27,409	35,483	29,762	37,121
21-64.12-521-005	SUPPLY-ACTIVITY	3,001	1,819	1,328	2,050	1,750	2,150
NET OF REVENUES/APPROPRIATIONS - 64.12 - PRE-SCHOOL A		25,016	23,802	5,727	(243)	(347)	13,991
Dept 64.15 - PRE-SCHOOL AGE - PRE-SCHOOL PREP							
21-64.15-440-000	PROGRAM REVENUE	3,330	(1,742)				
NET OF REVENUES/APPROPRIATIONS - 64.15 - PRE-SCHOOL A		3,330	(1,742)				
Dept 64.30 - PRE-SCHOOL AGE - GENERAL EXPENSE							
21-64.30-521-005	SUPPLY-ACTIVITY	3,507	3,153	2,858	3,500	2,750	3,000
NET OF REVENUES/APPROPRIATIONS - 64.30 - PRE-SCHOOL A		(3,507)	(3,153)	(2,858)	(3,500)	(2,750)	(3,000)
Dept 65.01 - DAY CAMP - DISCOVERY							
21-65.01-440-000	PROGRAM REVENUE	39,394	37,349	14,662	13,298	14,660	84,852
21-65.01-505-004	ASSISTANT	929	805	487	407	487	1,000
21-65.01-505-007	COUNSELOR	16,462	16,427	6,671	6,682	6,671	24,504
21-65.01-505-014	DIRECTOR	8,789	8,087	5,532	5,387	5,532	6,240
21-65.01-519-032	BUS RENTAL	1,729	1,711	84	168	84	
21-65.01-521-002	SUPPLY - FIRST AID	63	332	3	150	3	200
21-65.01-521-005	SUPPLY-ACTIVITY	1,368	1,335	124	700	125	1,340
21-65.01-521-006	SUPPLY-UNIFORM	334	457	259	140	259	400
NET OF REVENUES/APPROPRIATIONS - 65.01 - DAY CAMP - I		9,720	8,195	1,502	(336)	1,499	51,168
Dept 65.03 - DAY CAMP - CHICKAGAMI							
21-65.03-440-000	PROGRAM REVENUE	45,474	31,330				
21-65.03-505-004	ASSISTANT	1,373	1,208	731	611	731	
21-65.03-505-007	COUNSELOR	12,373	10,942				
21-65.03-505-014	DIRECTOR	7,747	7,008				
21-65.03-505-032	BUS DRIVER	7					
21-65.03-519-027	BUILDING RENTAL	1,250	1,250				
21-65.03-519-032	110600519006	5,883	6,500				
21-65.03-521-002	SUPPLY - FIRST AID	30	331				
21-65.03-521-005	SUPPLY-ACTIVITY	975	995				
21-65.03-521-006	SUPPLY-UNIFORM	(20)	769	(290)		(290)	
21-65.03-560-001	ADMISSIONS	4,319	3,780	(62)		(62)	
NET OF REVENUES/APPROPRIATIONS - 65.03 - DAY CAMP - C		11,537	(1,453)	(379)	(611)	(379)	
Dept 65.04 - DAY CAMP - ADVENTURE							
21-65.04-440-000	PROGRAM REVENUE	15,040	24,501	(8)		(8)	22,470
21-65.04-505-004	ASSISTANT	458	403	244	373	244	
21-65.04-505-007	COUNSELOR		380	50	50	50	2,811
21-65.04-505-014	DIRECTOR	9,108	10,389	127	53	128	8,423
21-65.04-521-002	SUPPLY - FIRST AID	70	324		100		150
21-65.04-521-005	SUPPLY-ACTIVITY	583	892				600
21-65.04-521-006	SUPPLY-UNIFORM	286	371	32	35	32	270
21-65.04-521-022	SUPPLY-FOOD	273	185				150
21-65.04-560-001	ADMISSIONS	2,307	3,468	(140)		(140)	3,120
21-65.04-560-003	GAS/TOLLS/PARKING	80	80				80
NET OF REVENUES/APPROPRIATIONS - 65.04 - DAY CAMP - A		1,875	8,009	(321)	(611)	(322)	6,866
Dept 65.06 - DAY CAMP - ARNDT PARK							
21-65.06-440-000	PROGRAM REVENUE	52,499	58,696	33,888	17,940	33,870	73,650
21-65.06-505-004	ASSISTANT	1,373	1,208	731	611	731	1,406
21-65.06-505-014	DIRECTOR	8,442	8,573	4,942	5,387	4,944	6,440

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
Dept 65.06 - DAY CAMP - ARNDT PARK							
21-65.06-505-030	STAFF COUNSELOR	28,876	28,795	13,794	10,434	13,794	32,461
21-65.06-521-002	SUPPLY - FIRST AID	233	332	815	300	815	350
21-65.06-521-005	SUPPLY-ACTIVITY	2,120	2,983	517	1,000	517	2,620
21-65.06-521-006	SUPPLY-UNIFORM	446	601	175	350	175	420
NET OF REVENUES/APPROPRIATIONS - 65.06 - DAY CAMP - A		11,009	16,204	12,914	(142)	12,894	29,953
Dept 65.07 - DAY CAMP - WEST PARK							
21-65.07-440-000	PROGRAM REVENUE	60,879	62,869	24,860	26,910	24,850	73,650
21-65.07-505-004	ASSISTANT	1,373	1,208	731	611	731	1,406
21-65.07-505-014	DIRECTOR	8,018	7,856	6,151	5,387	6,152	6,440
21-65.07-505-030	STAFF COUNSELOR	30,110	29,073	18,288	14,905	18,288	32,461
21-65.07-519-032	BUS RENTAL	1,991	1,711	1,470	672	1,470	2,720
21-65.07-521-002	SUPPLY - FIRST AID	233	357	819	300	819	350
21-65.07-521-005	SUPPLY-ACTIVITY	2,389	3,010	515	1,000	516	2,620
21-65.07-521-006	SUPPLY-UNIFORM	467	601	175	350	175	420
NET OF REVENUES/APPROPRIATIONS - 65.07 - DAY CAMP - W		16,298	19,053	(3,289)	3,685	(3,301)	27,233
Dept 65.08 - DAY CAMP - CAMP OPEKA							
21-65.08-440-000	PROGRAM REVENUE	71,981	70,534	6,317	22,300	6,317	90,075
21-65.08-505-004	ASSISTANT	1,373	1,208	731	611	731	1,406
21-65.08-505-014	DIRECTOR	8,561	9,097	6,272	5,387	6,272	6,440
21-65.08-505-030	STAFF COUNSELOR	27,961	24,591	21,937	14,685	21,937	32,461
21-65.08-519-031	CHURCH RENT	1,250	1,250				2,500
21-65.08-519-032	BUS RENTAL	2,629	2,138		672		3,120
21-65.08-521-002	SUPPLY - FIRST AID	180	325		300		350
21-65.08-521-005	SUPPLY-ACTIVITY	2,330	3,006	403	1,000	403	2,420
21-65.08-521-006	SUPPLY-UNIFORM	470	524	234	420	234	420
21-65.08-560-001	ADMISSIONS	777	760				1,200
NET OF REVENUES/APPROPRIATIONS - 65.08 - DAY CAMP - C		26,450	27,635	(23,260)	(775)	(23,260)	39,758
Dept 65.09 - DAY CAMP - SUNSHINE							
21-65.09-440-000	PROGRAM REVENUE	30,695	35,934	6,849	13,298	6,849	
21-65.09-505-004	ASSISTANT	915	805	487	401	487	
21-65.09-505-014	DIRECTOR	7,383	7,245	5,813	5,387	5,814	
21-65.09-505-030	STAFF COUNSELOR	13,751	15,343	7,473	6,682	7,474	
21-65.09-521-002	SUPPLY - FIRST AID	120	215	8	150	8	
21-65.09-521-005	SUPPLY-ACTIVITY	1,074	1,339	117	700	117	
21-65.09-521-006	SUPPLY-UNIFORM	334	41	175	140	175	
NET OF REVENUES/APPROPRIATIONS - 65.09 - DAY CAMP - S		7,118	10,946	(7,224)	(162)	(7,226)	
Dept 65.10 - DAY CAMP - CAMP EXTRAS							
21-65.10-440-000	PROGRAM REVENUE	46,666	34,644	18,458	23,925	18,458	47,250
21-65.10-505-004	ASSISTANT	1,373	1,208	731	611	731	1,406
21-65.10-505-007	COUNSELOR	18,305	9,480	9,614	8,800	9,614	20,700
21-65.10-505-014	DIRECTOR	4,619	5,045	3,249	3,024	3,250	4,680
21-65.10-519-032	BUS RENTAL	681					600
21-65.10-521-005	SUPPLY-ACTIVITY	1,705	2,358	107	1,000	108	3,600
21-65.10-521-006	SUPPLY-UNIFORM						50
NET OF REVENUES/APPROPRIATIONS - 65.10 - DAY CAMP -		19,983	16,553	4,757	10,490	4,755	16,214
Dept 67.02 - SWIMMING - LEARN TO SWIM-CHIPPEWA							
21-67.02-440-000	PROGRAM REVENUE	18,158	19,070				12,150
21-67.02-505-008	INSTRUCTOR	6,083	7,972				3,800
21-67.02-505-027	SUPERVISOR	367	1,190				600
NET OF REVENUES/APPROPRIATIONS - 67.02 - SWIMMING - I		11,708	9,908				7,750

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
Dept 67.03 - SWIMMING - LEARN TO SWIM-IROQUOIS							
21-67.03-440-000	PROGRAM REVENUE	14,380	14,605				6,300
21-67.03-505-008	INSTRUCTOR	7,754	7,428				3,000
21-67.03-505-027	SUPERVISOR	1,581	1,750				600
NET OF REVENUES/APPROPRIATIONS - 67.03 - SWIMMING - I		5,045	5,427				2,700
Dept 67.04 - SWIMMING - LEARN TO SWIM-FALL							
21-67.04-440-000	PROGRAM REVENUE	10,865	10,783				
21-67.04-505-008	INSTRUCTOR	6,283	8,142				
21-67.04-505-027	SUPERVISOR	623	1,012				
NET OF REVENUES/APPROPRIATIONS - 67.04 - SWIMMING - I		3,959	1,629				
Dept 67.05 - SWIMMING - LEARN TO SWIM-WINTER							
21-67.05-440-000	PROGRAM REVENUE	12,391	7,325				
21-67.05-505-008	INSTRUCTOR	4,295	4,788				
21-67.05-505-027	SUPERVISOR		649				
NET OF REVENUES/APPROPRIATIONS - 67.05 - SWIMMING - I		8,096	1,888				
Dept 67.06 - SWIMMING - LEARN TO SWIM-SPRING							
21-67.06-440-000	PROGRAM REVENUE	3,711	(44)				
21-67.06-505-008	INSTRUCTOR	3,760	2,494		920		
21-67.06-505-027	SUPERVISOR	110			127		
NET OF REVENUES/APPROPRIATIONS - 67.06 - SWIMMING - I		(159)	(2,538)		(1,047)		
Dept 67.08 - SWIMMING - SWIM TEAM							
21-67.08-440-000	PROGRAM REVENUE	6,129	10,397	1,698	9,730	10,000	10,350
21-67.08-505-008	INSTRUCTOR	3,235	3,609	5,592	5,870	5,592	6,000
21-67.08-521-005	SUPPLY-ACTIVITY	895	1,361	193	1,565	193	1,250
NET OF REVENUES/APPROPRIATIONS - 67.08 - SWIMMING - S		1,999	5,427	(4,087)	2,295	4,215	3,100
Dept 67.30 - SWIMMING - GENERAL OPERATIONS							
21-67.30-519-030	ROSEMONT POOL RENTAL	1,950	1,154				
21-67.30-521-005	SUPPLY-ACTIVITY	169	259				
NET OF REVENUES/APPROPRIATIONS - 67.30 - SWIMMING - G		(2,119)	(1,413)				
Dept 70.05 - TEEN CENTER							
21-70.05-505-029	TEEN CENTER SUPERVISOR				1,500		
21-70.05-521-005	SUPPLY-ACTIVITY	50	147		800		
21-70.05-535-001	REPAIR-EQUIPMENT	590			350		
NET OF REVENUES/APPROPRIATIONS - 70.05 - TEEN CENTER		(640)	(147)		(2,650)		
ESTIMATED REVENUES - FUND 21		3,751,044	3,643,321	3,414,273	3,768,829	3,188,956	4,279,143
APPROPRIATIONS - FUND 21		3,928,393	3,480,928	2,964,272	3,848,780	3,135,812	4,281,886
NET OF REVENUES/APPROPRIATIONS - FUND 21		(177,349)	162,393	450,001	(79,951)	53,144	(2,743)

Audit Fund

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
22-01.01-400-000	PROPERTY TAXES	37,086	40,410	41,880	40,400	40,214	40,824
Totals for dept 01.01 - ADMINISTRATION - TAXES		37,086	40,410	41,880	40,400	40,214	40,824
Dept 01.02 - ADMINISTRATION - INTEREST							
22-01.02-402-000	INVESTMENT INTEREST	515	508	92	50	77	16
Totals for dept 01.02 - ADMINISTRATION - INTEREST		515	508	92	50	77	16
TOTAL ESTIMATED REVENUES		37,601	40,918	41,972	40,450	40,291	40,840
APPROPRIATIONS							
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
22-01.15-500-021	ADMINISTRATIVE SALARIES	11,460	12,104	12,534	12,403	12,534	12,701
22-01.15-519-024	PROFESSIONAL AUDIT SERVICES	26,788	31,692	24,650	28,047	24,650	27,900
Totals for dept 01.15 - ADMINISTRATION - PROFESSIONION		38,248	43,796	37,184	40,450	37,184	40,601
TOTAL APPROPRIATIONS		38,248	43,796	37,184	40,450	37,184	40,601
NET OF REVENUES/APPROPRIATIONS - FUND 22		(647)	(2,878)	4,788		3,107	239

Tort Immunity Fund

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
23-01.01-400-000	PROPERTY TAXES	232,827	233,998	243,752	237,443	234,000	240,250
Totals for dept 01.01 - ADMINISTRATION - TAXES		232,827	233,998	243,752	237,443	234,000	240,250
Dept 01.02 - ADMINISTRATION - INTEREST							
23-01.02-402-000	INVESTMENT INTEREST	4,806	6,250	1,560	629	1,383	250
Totals for dept 01.02 - ADMINISTRATION - INTEREST		4,806	6,250	1,560	629	1,383	250
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
23-01.03-403-000	MISC REVENUE		21,169				
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	22,669	1,500	1,500	1,500	1,500
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
23-01.06-490-000	TRANSFER IN	18,350	30,828	31,802	33,046	34,683	49,454
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		18,350	30,828	31,802	33,046	34,683	49,454
TOTAL ESTIMATED REVENUES		257,483	293,745	278,614	272,618	271,566	291,454
APPROPRIATIONS							
Dept 01.08 - ADMINISTRATION - INSURANCE PREMIUMS							
23-01.08-510-011	UNEMPLOYMENT CLAIMS	13,126	17,172	6,801	160,000	35,000	31,500
23-01.08-519-018	PREMIUM-EMPLOY PRAC INSURANCE	16,394	17,203	16,525	16,526	16,526	15,456
23-01.08-519-019	PREMIUM-LIABILITY INSURANCE	34,808	36,474	35,014	35,015	35,014	33,048
23-01.08-519-020	PREMIUM-PROPERTY INSURANCE	71,458	74,611	71,727	71,727	71,727	67,175
23-01.08-519-021	PREMIUM-WORK COMP INSURANCE	91,351	85,779	86,265	86,265	86,265	70,563
23-01.08-519-062	POLLUTION LIABILITY	2,126	2,254	2,156	2,157	2,157	2,679
Totals for dept 01.08 - ADMINISTRATION - INSURANCE		229,263	233,493	218,488	371,690	246,689	220,421
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
23-01.15-519-002	ARMORED CAR SERVICES	4,282	3,903	3,764	4,900	5,500	5,700
Totals for dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES		4,282	3,903	3,764	4,900	5,500	5,700
Dept 01.16 - ADMINISTRATION - SAFETY OPERATIONS							
23-01.16-561-001	MISC EXPENSES	597	(20)	1,543	2,400		4,400
23-01.16-561-015	COMMITTEE IN-SERVICE	195	760		770		770
23-01.16-561-016	COMMITTEE SUPPLIES		34		750		750
23-01.16-561-017	EMERGENCY BOX SUPPLIES		69	594	800	586	600
23-01.16-561-018	EMPLOYEE RECOGNITION	402	433	409	825	450	825
23-01.16-561-019	INCENTIVES	150	150	250	300	250	300
Totals for dept 01.16 - ADMINISTRATION - SAFETY OPERATIONS		1,344	1,426	2,796	5,845	1,286	7,645
TOTAL APPROPRIATIONS		234,889	238,822	225,048	382,435	253,475	233,766
NET OF REVENUES/APPROPRIATIONS - FUND 23		22,594	54,923	53,566	(109,817)	18,091	57,688

Special Recreation Fund

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
24-01.01-400-000	PROPERTY TAXES	648,491	641,105	673,805	654,450	646,586	670,850
Totals for dept 01.01 - ADMINISTRATION - TAXES		648,491	641,105	673,805	654,450	646,586	670,850
Dept 01.02 - ADMINISTRATION - INTEREST							
24-01.02-402-000	INVESTMENT INTEREST	42,004	31,909	3,729	1,250	3,530	681
Totals for dept 01.02 - ADMINISTRATION - INTEREST		42,004	31,909	3,729	1,250	3,530	681
Dept 80.00 - DEBT SERVICE							
24-80.00-491-000	BOND REVENUE	1,460,000					
24-80.00-491-003	BOND PREMIUM	70,621					
Totals for dept 80.00 - DEBT SERVICE		1,530,621					
TOTAL ESTIMATED REVENUES		2,221,116	673,014	677,534	655,700	650,116	671,531
APPROPRIATIONS							
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
24-01.15-500-021	ADMINISTRATIVE SALARIES	18,908	19,080	17,871	17,260	17,871	17,696
24-01.15-505-000	PART TIME STAFF	15,437	17,386	7,465	17,075	10,000	21,270
24-01.15-519-015	MAINE NILES SPECIAL RECREATION ASSESSMENTS	278,648	293,286	238,250	307,531	238,251	288,332
24-01.15-519-023	PROFESSIONAL SERVICES				3,000		3,000
24-01.15-561-011	OTHER PAYMENTS TO M-NASR	31,233	40,634		46,625	1,000	48,000
24-01.15-561-020	MNASR CAMP STAFF	2,845			4,000		6,000
24-01.15-561-021	MNASR POOL USAGE	3,000	3,000				
24-01.15-561-022	MNASR Lake Park Usage	1,000	1,000				
24-01.15-561-024	HEALTHY MINDS HEALTHY BODIES	2,261	536	438		700	2,000
24-01.15-561-026	MNASR ALC ROOM USAGE	5,500	5,000		2,500		1,500
Totals for dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES		358,832	379,922	264,024	397,991	267,822	387,798
Dept 80.00 - DEBT SERVICE							
24-80.00-565-100	PRINCIPAL PAYMENT		100,000	120,000	120,000	120,000	125,000
24-80.00-565-200	INTEREST PAYMENTS		71,141	50,145	50,145	50,145	45,345
24-80.00-565-300	PAYING AGENT FEES		475	475	475	475	475
24-80.00-565-400	DEBT ISSUANCE EXPENSES	29,199					
24-80.00-565-500	FINANCIAL SERVICES		196		600	200	600
Totals for dept 80.00 - DEBT SERVICE		29,199	171,812	170,620	171,220	170,820	171,420
Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT							
24-85.01-600-042	IMPROVEMENTS						13,000
Totals for dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT							13,000
Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS							
24-85.02-601-027	ALC SIDEWALKS/CURBS	6,000					
24-85.02-601-044	LAKE PARK MEMORIAL						10,000
24-85.02-601-072	ALC ROOMS		16,140		2,500		
24-85.02-604-033	INDOOR POOL	185,253	1,419,634	43,983	45,113	43,984	
Totals for dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS		191,253	1,435,774	43,983	47,613	43,984	10,000
Dept 85.04 - FIXED ASSET - EQUIPMENT							
24-85.04-603-060	ADA EQUIPMENT						25,000
Totals for dept 85.04 - FIXED ASSET - EQUIPMENT							25,000
Dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS							
24-85.05-604-014	MOHAWK PLAYGROUND	17,808					
24-85.05-604-019	WEST PARK ADA REQUIREMENTS	28,420					

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
APPROPRIATIONS							
Dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS							
24-85.05-604-023	SAFETY SURFACING	5,844	16,320	2,040	25,000	10,000	25,000
24-85.05-604-025	GENERAL PARK IMPROVEMENTS	5,035	5,532	2,108	20,000	6,000	20,000
24-85.05-604-031	CUMBERLAND PARK		12,501	10,230	8,000	10,230	
24-85.05-604-040	OAKWOOD PARK	45,886	8,914				
24-85.05-604-041	WESTFIELD GARDENS PLAYGROUND						25,000
24-85.05-604-044	BLUETT PARK			35,865	40,000	35,866	
Totals for dept 85.05 - FIXED ASSET - PLAYGROUNDS &		102,993	43,267	50,243	93,000	62,096	70,000
TOTAL APPROPRIATIONS		682,277	2,030,775	528,870	709,824	544,722	677,218
NET OF REVENUES/APPROPRIATIONS - FUND 24		1,538,839	(1,357,761)	148,664	(54,124)	105,394	(5,687)

Illinois Municipal Retirement Fund

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
25-01.01-400-000	PROPERTY TAXES	349,006	372,061	405,791	395,611	389,519	399,156
25-01.01-401-000	CORPORATE REPLACEMENT TAXES	75,127	75,127	75,127	75,127	75,127	25,000
Totals for dept 01.01 - ADMINISTRATION - TAXES		424,133	447,188	480,918	470,738	464,646	424,156
Dept 01.02 - ADMINISTRATION - INTEREST							
25-01.02-402-000	INVESTMENT INTEREST	3,785	6,156	1,731	595	1,576	254
Totals for dept 01.02 - ADMINISTRATION - INTEREST		3,785	6,156	1,731	595	1,576	254
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
25-01.06-490-000	TRANSFER IN	17,389	41,255	43,642	49,355	48,145	50,284
Totals for dept 01.06 - ADMINISTRATION - TRANSFER I		17,389	41,255	43,642	49,355	48,145	50,284
TOTAL ESTIMATED REVENUES		445,307	494,599	526,291	520,688	514,367	474,694
APPROPRIATIONS							
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
25-01.15-510-013	RETIREMENT-IMRF	391,597	371,712	387,270	488,860	402,000	413,214
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 - PROFESSION		421,597	401,712	417,270	518,860	432,000	443,214
TOTAL APPROPRIATIONS		421,597	401,712	417,270	518,860	432,000	443,214
NET OF REVENUES/APPROPRIATIONS - FUND 25		23,710	92,887	109,021	1,828	82,367	31,480

Social Security Fund

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
26-01.01-400-000	PROPERTY TAXES	272,511	285,783	307,695	302,476	295,422	301,543
Totals for dept 01.01 - ADMINISTRATION - TAXES		272,511	285,783	307,695	302,476	295,422	301,543
Dept 01.02 - ADMINISTRATION - INTEREST							
26-01.02-402-000	INVESTMENT INTEREST	6,906	8,313	1,993	846	1,776	343
Totals for dept 01.02 - ADMINISTRATION - INTEREST		6,906	8,313	1,993	846	1,776	343
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
26-01.06-490-000	TRANSFER IN	67,361	66,059	51,273	51,134	52,939	80,948
Totals for dept 01.06 - ADMINISTRATION - TRANSFER I		67,361	66,059	51,273	51,134	52,939	80,948
TOTAL ESTIMATED REVENUES		346,778	360,155	360,961	354,456	350,137	382,834
APPROPRIATIONS							
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
26-01.15-510-008	EMPLOYER PORTION-MEDICARE	68,232	67,718	60,965	69,241	65,000	77,658
26-01.15-510-009	EMPLOYER PORTION-SOC SECURITY	289,061	284,697	254,311	292,345	262,000	332,055
Totals for dept 01.15 - ADMINISTRATION - PROFESSION		357,293	352,415	315,276	361,586	327,000	409,713
TOTAL APPROPRIATIONS		357,293	352,415	315,276	361,586	327,000	409,713
NET OF REVENUES/APPROPRIATIONS - FUND 26		(10,515)	7,740	45,685	(7,130)	23,137	(26,879)

Museum Fund

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
27-01.01-400-000	PROPERTY TAXES	109,853	110,541	85,751	112,216	83,127	58,320
Totals for dept 01.01 - ADMINISTRATION - TAXES		109,853	110,541	85,751	112,216	83,127	58,320
Dept 01.02 - ADMINISTRATION - INTEREST							
27-01.02-402-000	INVESTMENT INTEREST	1,004	972	114	97	117	25
Totals for dept 01.02 - ADMINISTRATION - INTEREST		1,004	972	114	97	117	25
TOTAL ESTIMATED REVENUES		110,857	111,513	85,865	112,313	83,244	58,345
APPROPRIATIONS							
Dept 01.17 - ADMINISTRATION - MUSEUM							
27-01.17-561-010	MUSEUM-CONTRIBUTION	111,864	111,373	111,903	111,600	111,600	60,000
27-01.17-601-040	HISTORICAL SOCIETY				5,000		5,000
Totals for dept 01.17 - ADMINISTRATION - MUSEUM		111,864	111,373	111,903	116,600	111,600	65,000
TOTAL APPROPRIATIONS		111,864	111,373	111,903	116,600	111,600	65,000
NET OF REVENUES/APPROPRIATIONS - FUND 27		(1,007)	140	(26,038)	(4,287)	(28,356)	(6,655)

G. O. Debt Fund

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
38-01.01-400-000	PROPERTY TAXES	1,676,088	1,677,526	1,727,302	1,648,647	1,658,861	1,681,073
Totals for dept 01.01 - ADMINISTRATION - TAXES		1,676,088	1,677,526	1,727,302	1,648,647	1,658,861	1,681,073
TOTAL ESTIMATED REVENUES		1,676,088	1,677,526	1,727,302	1,648,647	1,658,861	1,681,073
APPROPRIATIONS							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
38-01.06-570-000	TRANSFER OUT	1,056,000	1,055,700				
Totals for dept 01.06 - ADMINISTRATION - TRANSFER I		1,056,000	1,055,700				
Dept 80.00 - DEBT SERVICE							
38-80.00-520-001	LEGAL SERVICES	20,000	7,000	7,500	5,000	7,500	
38-80.00-565-100	PRINCIPAL PAYMENT		265,000	1,420,450	1,420,450	1,420,450	1,489,435
38-80.00-565-200	INTEREST PAYMENTS		338,195	270,467	270,468	270,468	240,076
38-80.00-565-212	INTEREST PAYMENTS GO 2018A	8,085					
38-80.00-565-300	PAYING AGENT FEES	1,725	475	475	975	475	475
38-80.00-565-500	FINANCIAL SERVICES	69,530	7,349	7,700	6,000	8,900	500
Totals for dept 80.00 - DEBT SERVICE		99,340	618,019	1,706,592	1,702,893	1,707,793	1,730,486
TOTAL APPROPRIATIONS		1,155,340	1,673,719	1,706,592	1,702,893	1,707,793	1,730,486
NET OF REVENUES/APPROPRIATIONS - FUND 38		520,748	3,807	20,710	(54,246)	(48,932)	(49,413)

Capital Projects Fund

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
44-01.01-401-000	CORPORATE REPLACEMENT TAXES	53,670	76,698	25,000			25,000
Totals for dept 01.01 - ADMINISTRATION - TAXES		53,670	76,698	25,000			25,000
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
44-01.03-402-000	INVESTMENT INTEREST	185,153	180,894	21,348	7,921	22,052	2,944
44-01.03-403-000	MISC REVENUE	800	12,260	104,582	225,000	104,582	250,000
44-01.03-403-001	INSURANCE CLAIMS	57,710	13,304				
44-01.03-403-012	DONATIONS	57,200					
44-01.03-403-014	IMPACT ORDINANCE FEES	372,997		286,359	390,000	286,000	
Totals for dept 01.03 - ADMINISTRATION - MISC REVENUE		673,860	206,458	412,289	622,921	412,634	252,944
Dept 01.04 - ADMINISTRATION - GRANT REVENUE							
44-01.04-405-000	GRANT REVENUE	75,000	128,908	334,300	1,183,700	200,000	883,192
Totals for dept 01.04 - ADMINISTRATION - GRANT REVENUE		75,000	128,908	334,300	1,183,700	200,000	883,192
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
44-01.06-490-000	TRANSFER IN	3,354,728	1,233,000	533,000	533,000	533,000	1,218,000
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		3,354,728	1,233,000	533,000	533,000	533,000	1,218,000
Dept 80.00 - DEBT SERVICE							
44-80.00-491-000	BOND REVENUE	6,435,000	1,293,685	1,515,200		1,515,200	1,220,000
44-80.00-491-003	BOND PREMIUM	496,514					
Totals for dept 80.00 - DEBT SERVICE		6,931,514	1,293,685	1,515,200		1,515,200	1,220,000
TOTAL ESTIMATED REVENUES		11,088,772	2,938,749	2,819,789	2,339,621	2,660,834	3,599,136
APPROPRIATIONS							
Dept 01.07 - ADMINISTRATION - SALARIES							
44-01.07-500-021	ADMINISTRATIVE SALARIES	31,160	31,894	25,424	24,913	25,424	25,258
Totals for dept 01.07 - ADMINISTRATION - SALARIES		31,160	31,894	25,424	24,913	25,424	25,258
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
44-01.15-519-023	PROFESSIONAL SERVICES	14,600	3,089	18,201	5,000	5,000	5,000
Totals for dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES		14,600	3,089	18,201	5,000	5,000	5,000
Dept 80.00 - DEBT SERVICE							
44-80.00-565-400	DEBT ISSUANCE EXPENSES						16,000
Totals for dept 80.00 - DEBT SERVICE							16,000
Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT							
44-85.01-600-001	ARNDT PARK IMPROVEMENTS	26,512					
44-85.01-600-002	BALLFIELD UPGRADES	19,971					
44-85.01-600-003	CHIPPEWA PARK - TENNIS COURTS		114,500				
44-85.01-600-004	COMMUNITY NEEDS				20,000		20,000
44-85.01-600-009	HOUSE REMOVAL			200	60,000	28,000	68,000
44-85.01-600-011	LAKE PARK - ASPHALT	3,000					
44-85.01-600-012	LAKE PARK - SHORELINE	32,941	185	5,368	1,231,000	20,000	600,000
44-85.01-600-013	LAKE PARK FURNISHINGS	5,000					
44-85.01-600-014	LAKE PARK GOLF COURSE	31,310					
44-85.01-600-015	LAKE PARK MISC				40,000		
44-85.01-600-017	LAND		227,547	70,000	250,000	70,000	1,331,503
44-85.01-600-022	PLCC PARKING LOT		138,609	222,203	222,920	221,920	
44-85.01-600-025	TENNIS COURTS			1,240			143,000
44-85.01-600-027	WEST PARK PROJECT	13,003					

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
APPROPRIATIONS							
Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT							
44-85.01-600-030	FENCING	8,191	7,950				
44-85.01-600-037	COURSE IMPROVEMENTS						15,000
44-85.01-600-042	IMPROVEMENTS	1,194	68,813	100,708	15,000	90,385	332,000
44-85.01-601-028	ALC IMPROVEMENTS	78,935	18,144	4,493	24,059	9,493	19,566
Totals for dept 85.01 - FIXED ASSET - LAND & LAND I		220,057	575,748	404,212	1,862,979	439,798	2,529,069
Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS							
44-85.02-601-027	ALC SIDEWALKS/CURBS	22,835					
44-85.02-601-028	ALC IMPROVEMENTS	26,292	18,999	321,613	403,000	321,614	95,000
44-85.02-601-036	CHIPPEWA POOL	11,639					
44-85.02-601-039	GREENHOUSE	14,997					
44-85.02-601-042	LAKE PARK						300,000
44-85.02-601-043	LAKE PARK CLUBHOUSE IMPROVEMT		10,852	8,720	14,000	8,720	
44-85.02-601-044	LAKE PARK MEMORIAL						40,000
44-85.02-601-047	OAKWOOD		47,915				
44-85.02-601-057	PLCC THEATRE						46,000
44-85.02-601-058	PRAIRIE LAKES COMM CENTER	33,677	71,352	292,323	377,500	343,000	315,700
44-85.02-601-065	WEED HARVESTING	3,350	11,250	7,915	7,000	7,915	8,000
44-85.02-601-081	LAKE PARK MAINTENANCE BLDG IMPROVI				20,000		
44-85.02-601-082	RAND PARK FIELDHOUSE				5,500		
Totals for dept 85.02 - FIXED ASSET - BLDG & BLDG I		112,790	160,368	630,571	827,000	681,249	804,700
Dept 85.04 - FIXED ASSET - EQUIPMENT							
44-85.04-603-017	AERATOR						15,000
44-85.04-603-021	PADDLE BOATS			13,597	14,000	13,597	15,000
44-85.04-603-026	ALC HEALTH CLUB EQUIPMENT	1,425			5,000		5,000
44-85.04-603-032	COPIER			9,692	10,000	9,692	
44-85.04-603-033	EQUIPMENT-PLCC		33,710	14,054	40,000	15,000	40,000
44-85.04-603-035	FUEL MANAGEMENT SYSTEM						17,000
44-85.04-603-037	MOWERS	20,078		21,000	23,600	21,000	23,600
44-85.04-603-055	THORGUARD	16,350	7,655		16,500	16,500	16,500
44-85.04-603-099	MISCELLANEOUS CAPITAL EQUIPMENT				20,000		20,000
Totals for dept 85.04 - FIXED ASSET - EQUIPMENT		37,853	41,365	58,343	129,100	75,789	152,100
Dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS							
44-85.05-604-001	ARNDT PARK EQUIPMENT				115,000		120,000
44-85.05-604-014	MOHAWK PLAYGROUND	190,536	9,620				
44-85.05-604-020	WEST PARK EQUIPMENT			14,475	15,500	14,476	
44-85.05-604-024	LAKE PARK IMPROVEMENTS		9,654	67,503	890,000	105,980	720,000
44-85.05-604-031	CUMBERLAND PARK	351	95,405	318,187	335,000	290,000	65,000
44-85.05-604-033	INDOOR POOL	1,194,113	8,192,285	1,138,808	1,259,346	1,135,518	
44-85.05-604-034	SEMINOLE PARK IMPROVEMENTS	90,000					75,000
44-85.05-604-036	RAND PARK IMPROVEMENTS	47,334					
44-85.05-604-040	OAKWOOD PARK	184,517	86,472				
44-85.05-604-041	WESTFIELD GARDENS PLAYGROUND	3,515	435				105,000
44-85.05-604-042	DP MANOR PARK		8,875				3,000
44-85.05-604-043	POTAWATOMIE PARK	10,585					
44-85.05-604-044	BLUETT PARK			124,995	125,000	124,999	
44-85.05-604-045	WINNEBAGO PARK			7,601	10,000	7,601	
44-85.05-604-048	ALC PARK AND PLAYGROUND						20,000
Totals for dept 85.05 - FIXED ASSET - PLAYGROUNDS &		1,720,951	8,402,746	1,671,569	2,749,846	1,678,574	1,108,000
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
44-85.06-605-014	FINANCIAL SOFTWARE UPGRADE						45,000

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
APPROPRIATIONS							
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
44-85.06-605-015	HARDWARE-PARK DISTRICT	26,430	39,988	50,421	45,000	48,000	45,000
44-85.06-605-016	SECURITY CAMERAS	10,034	240	375	9,000	800	3,000
44-85.06-605-017	SOFTWARE-PARK DISTRICT	4,222	16,030	13,346	15,864	15,435	16,960
44-85.06-605-018	VOIP SYSTEM			537	3,000	1,000	3,000
44-85.06-605-025	CREDIT CARD PROCESSORS				23,000		25,000
44-85.06-605-026	ACCESS CONTROL DOORS			3,555			12,000
44-85.06-605-027	SERVER UPGRADE	11,620	10,083	3,553	7,000	3,553	38,000
Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY		52,306	66,341	71,787	102,864	68,788	187,960
Dept 85.07 - FIXED ASSET - VEHICLES							
44-85.07-606-003	VEHICLE REPLACEMENT				27,000		
44-85.07-606-004	ADMINISTRATIVE VEHICLES	17,050	19,300	17,300	16,800	18,000	19,000
44-85.07-606-005	DUMP TRUCKS				55,000		
44-85.07-606-008	PICKUP TRUCKS		48,151		48,500		
44-85.07-606-009	RECOVERY BOAT		12,555				
44-85.07-606-016	TRAILER	7,543					
44-85.07-606-018	VEHICLE #22 - REC MINI VAN		67,810				
44-85.07-606-019	VEHICLE #26 - DUMP TRUCK	51,377					
44-85.07-606-022	EQUIPMENT				105,000		31,000
Totals for dept 85.07 - FIXED ASSET - VEHICLES		75,970	147,816	17,300	252,300	18,000	50,000
TOTAL APPROPRIATIONS		2,265,687	9,429,367	2,897,407	5,954,002	2,992,622	4,878,087
NET OF REVENUES/APPROPRIATIONS - FUND 44		8,823,085	(6,490,618)	(77,618)	(3,614,381)	(331,788)	(1,278,951)

Mystic Waters

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.02 - ADMINISTRATION - INTEREST							
51-01.02-402-000	INVESTMENT INTEREST	18,647	23,820	3,920	2,537	3,731	745
Totals for dept 01.02 - ADMINISTRATION - INTEREST		18,647	23,820	3,920	2,537	3,731	745
Dept 16.01 - POOL OPERATIONS - POOL PASSES							
51-16.01-450-004	POOL PASS	143,408	132,809	1,202			125,000
Totals for dept 16.01 - POOL OPERATIONS - POOL PASS		143,408	132,809	1,202			125,000
Dept 16.02 - POOL OPERATIONS - ADMISSIONS							
51-16.02-450-001	ADMISSIONS	503,636	484,009	(18)			460,000
51-16.02-450-009	BANK RECONCILIATION	(210)	(37)				
Totals for dept 16.02 - POOL OPERATIONS - ADMISSION		503,426	483,972	(18)			460,000
Dept 16.03 - POOL OPERATIONS - RENTALS							
51-16.03-450-005	GROUP RENTALS	89,313	94,615				45,000
51-16.03-450-006	LOCKER RENTALS	1,900	1,770				1,200
51-16.03-450-007	BIRTHDAY PARTIES	9,458	14,539				6,000
Totals for dept 16.03 - POOL OPERATIONS - RENTALS		100,671	110,924				52,200
Dept 16.04 - POOL OPERATIONS - CONCESSIONS							
51-16.04-460-001	BEVERAGES	15,775	15,763				14,000
51-16.04-460-002	ICE CREAM	34,066	34,173				29,000
51-16.04-460-003	SNACKS	41,640	40,707				35,000
51-16.04-460-004	HOT DOGS	28,883	28,100				23,500
51-16.04-460-005	OTHER SALES	70	301				150
51-16.04-460-009	COOLER FEE	1,895	1,915				1,560
Totals for dept 16.04 - POOL OPERATIONS - CONCESSIONS		122,329	120,959				103,210
Dept 16.06 - POOL OPERATIONS - OTHER							
51-16.06-403-000	MISC REVENUE	540	1,200				400
51-16.06-403-010	DEPOSITS/UNIFORMS	2,815	2,516	337		337	2,500
51-16.06-403-011	LIFEGUARD TRAINING	7,865	4,604	1,791		1,850	3,550
Totals for dept 16.06 - POOL OPERATIONS - OTHER		11,220	8,320	2,128		2,187	6,450
TOTAL ESTIMATED REVENUES		899,701	880,804	7,232	2,537	5,918	747,605
APPROPRIATIONS							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
51-01.06-570-000	TRANSFER OUT	37,600	53,581	25,965	35,501	26,527	67,447
Totals for dept 01.06 - ADMINISTRATION - TRANSFER I		37,600	53,581	25,965	35,501	26,527	67,447
Dept 01.07 - ADMINISTRATION - SALARIES							
51-01.07-500-021	ADMINISTRATIVE SALARIES	15,060	14,974	16,744	16,641	16,744	16,989
51-01.07-510-014	PENSION EXPENSE	(1,554)	17,160	(14,695)			
51-01.07-510-021	OPEB EXPENSE	146	1,683				
Totals for dept 01.07 - ADMINISTRATION - SALARIES		13,652	33,817	2,049	16,641	16,744	16,989
Dept 01.12 - ADMINISTRATION - MISC EXPENSES							
51-01.12-535-099	EMERGENCY REPAIRS	30,532	46,174	88	35,000	30,000	35,000
Totals for dept 01.12 - ADMINISTRATION - MISC EXPEN		30,532	46,174	88	35,000	30,000	35,000
Dept 16.03 - POOL OPERATIONS - RENTALS							
51-16.03-521-005	SUPPLY-ACTIVITY	3,442	2,918				3,000
Totals for dept 16.03 - POOL OPERATIONS - RENTALS		3,442	2,918				3,000

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APPROPRIATIONS							
Dept 16.04 - POOL OPERATIONS - CONCESSIONS							
51-16.04-505-005	ATTENDANT	18,887	18,219				18,000
51-16.04-505-006	CASHIER STAFF	7,402	9,073				7,500
51-16.04-505-010	MANAGER	7,203	7,608				7,750
51-16.04-521-005	SUPPLY-ACTIVITY	157	265				250
51-16.04-521-007	SUPPLY-PAPER	4,150	4,704				3,000
51-16.04-521-020	HOT DOGS	6,420	8,232				5,000
51-16.04-521-021	ICE CREAM	18,276	20,180				15,000
51-16.04-521-040	BEVERAGE	8,459	7,439				6,000
51-16.04-521-046	SNACKS	32,092	33,368				26,000
51-16.04-535-001	REPAIR-EQUIPMENT		383				300
51-16.04-555-000	EQUIPMENT	98	341				1,000
51-16.04-561-003	SALES TAX	10,757	10,633				10,800
Totals for dept 16.04 - POOL OPERATIONS - CONCESSIONS		113,901	120,445				100,600
Dept 16.12 - POOL OPERATIONS - SALARIES							
51-16.12-500-024	RECREATION SERVICE MANAGER	50,981	56,886	61,688	58,721	57,496	63,955
51-16.12-510-001	HEALTH INSURANCE	10,396	11,469	10,578	11,311	10,595	11,492
51-16.12-510-002	LIFE INSURANCE	58	60	64	80	64	80
51-16.12-510-003	VISION CARE	53	51	51	56	51	58
51-16.12-510-004	DENTAL CARE	399	329	297	345	297	345
Totals for dept 16.12 - POOL OPERATIONS - SALARIES		61,887	68,795	72,678	70,513	68,503	75,930
Dept 16.13 - POOL OPERATIONS - FRONT ENTRY							
51-16.13-505-006	CASHIER STAFF	12,747	9,851				12,000
51-16.13-505-010	MANAGER	7,204	7,608				7,750
51-16.13-505-050	OFFICE/GROUP REGISTRATIONS	4,189	4,881				5,250
51-16.13-505-054	GATE ATTENDANT		135				
51-16.13-521-005	SUPPLY-ACTIVITY	480	462				500
51-16.13-555-000	EQUIPMENT	477					
Totals for dept 16.13 - POOL OPERATIONS - FRONT ENI		25,097	22,937				25,500
Dept 16.14 - POOL OPERATIONS - GENERAL							
51-16.14-505-049	LIFEGUARD TRAINING INSTRUCTOR	994	750	2,423		2,300	3,722
51-16.14-516-009	STAFF TRAINING	1,012	1,199				1,700
51-16.14-516-012	LIFEGUARD TRAINING	840	1,280	840	1,800		650
51-16.14-519-010	CREDIT CARD FEES	12,927	12,594	246	240	440	14,190
51-16.14-519-023	PROFESSIONAL SERVICES	12,615	14,610	6,769	12,432	6,769	6,050
51-16.14-519-029	ADVERTISING	200	981				1,000
51-16.14-521-002	SUPPLY - FIRST AID	1,434	1,526				4,000
51-16.14-521-005	SUPPLY-ACTIVITY	2,364	2,000	70			2,000
51-16.14-521-006	SUPPLY-UNIFORM	11,186	6,843				8,000
51-16.14-521-009	SUPPLY-OFFICE	278	273				500
51-16.14-521-030	SUPPLY-PRINTING	4,520	3,092	2,120	2,000	2,000	3,500
51-16.14-555-000	EQUIPMENT	201	1,741				5,500
51-16.14-555-008	COMPUTER EQUIPMENT	256	275				500
Totals for dept 16.14 - POOL OPERATIONS - GENERAL		48,827	47,164	12,468	16,472	11,509	51,312
Dept 16.15 - POOL OPERATIONS - POOL STAFF							
51-16.15-505-005	ATTENDANT	62,481	66,409				70,000
51-16.15-505-010	MANAGER	25,768	23,878				25,000
51-16.15-505-016	LIFEGUARD STAFF	126,080	94,590	58		58	128,000
51-16.15-505-017	HEAD LIFEGUARD	11,744	10,672				11,250
Totals for dept 16.15 - POOL OPERATIONS - POOL STAF		226,073	195,549	58		58	234,250

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APPROPRIATIONS							
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
51-85.06-605-020	COMPUTER-HARDWARE		100	1,442	1,500	1,500	1,500
Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY			100	1,442	1,500	1,500	1,500
Dept 85.08 - FIXED ASSET - POOL IMPROVEMENTS							
51-85.08-608-007	BUILDING IMPROVEMENTS						5,000
51-85.08-608-009	THORGUARD						8,250
51-85.08-608-011	WATERSLIDE		22,211				25,000
Totals for dept 85.08 - FIXED ASSET - POOL IMPROVEM			22,211				38,250
TOTAL APPROPRIATIONS		1,000,185	1,032,492	196,517	251,211	232,410	948,499
NET OF REVENUES/APPROPRIATIONS - FUND 51		(100,484)	(151,688)	(189,285)	(248,674)	(226,492)	(200,894)

Lake Park Golf Course

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.02 - ADMINISTRATION - INTEREST							
52-01.02-402-000	INVESTMENT INTEREST	14	411	702	26	552	145
Totals for dept 01.02 - ADMINISTRATION - INTEREST		14	411	702	26	552	145
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
52-01.06-490-000	TRANSFER IN	31,120	9,606				
Totals for dept 01.06 - ADMINISTRATION - TRANSFER I		31,120	9,606				
Dept 72.02 - GOLF - GREENS FEES							
52-72.02-450-009	BANK RECONCILIATION	(96)	(86)	7		(17)	
52-72.02-450-010	GREENS FEES	61,895	70,795	168,283	95,000	160,000	125,000
52-72.02-450-011	MEMBERSHIP	1,725	750	650	3,000	750	1,200
52-72.02-450-012	PASSES-10 PLAY	3,515	1,875				
52-72.02-450-014	PASSES-DISCOUNT	2,180	3,065				
Totals for dept 72.02 - GOLF - GREENS FEES		69,219	76,399	168,940	98,000	160,733	126,200
Dept 72.03 - GOLF - RENTALS							
52-72.03-404-015	CLUB HOUSE	200	569	250	500	250	500
52-72.03-404-016	MNASR	1,000	1,000				
Totals for dept 72.03 - GOLF - RENTALS		1,200	1,569	250	500	250	500
Dept 72.04 - GOLF - INSTRUCTION							
52-72.04-440-000	PROGRAM REVENUE	3,419	4,758	2,135	3,500	2,165	5,500
Totals for dept 72.04 - GOLF - INSTRUCTION		3,419	4,758	2,135	3,500	2,165	5,500
Dept 72.06 - GOLF - PRO SHOP							
52-72.06-455-004	EQUIPMENT RENTAL	2,299	2,334	2,868	2,200	2,700	2,900
52-72.06-455-005	EQUIPMENT SALES	718	728	837	750	800	1,000
Totals for dept 72.06 - GOLF - PRO SHOP		3,017	3,062	3,705	2,950	3,500	3,900
Dept 72.07 - GOLF - SPECIAL EVENTS							
52-72.07-420-006	SPECIAL EVENT - TOURNAMENTS	320	370				400
Totals for dept 72.07 - GOLF - SPECIAL EVENTS		320	370				400
Dept 72.08 - GOLF - LEAGUES							
52-72.08-451-002	YOUTH LEAGUE	1,960					1,000
Totals for dept 72.08 - GOLF - LEAGUES		1,960					1,000
Dept 72.09 - GOLF - CONCESSIONS							
52-72.09-460-001	BEVERAGES	4,435	3,859	4,843	4,600	4,600	4,800
52-72.09-460-002	ICE CREAM	4,619	3,957	3,629	4,600	3,400	4,500
52-72.09-460-003	SNACKS	3,246	2,522	1,190	3,200	1,100	2,600
52-72.09-460-006	SANDWICHES	2,244	1,198	248	1,500	250	1,500
52-72.09-460-008	VENDING	4,362	2,800	2,167	4,000	2,300	3,500
52-72.09-460-010	BEVERAGES - ALCOHOL	5,272	5,375	7,711	7,000	7,200	7,400
Totals for dept 72.09 - GOLF - CONCESSIONS		24,178	19,711	19,788	24,900	18,850	24,300
Dept 72.10 - GOLF - FOOT GOLF							
52-72.10-450-033	FOOT GOLF	3,761	3,687	9,970	3,800	9,200	8,000
52-72.10-450-034	SOCCER BALL RENTAL	368	206	223	300	200	250
Totals for dept 72.10 - GOLF - FOOT GOLF		4,129	3,893	10,193	4,100	9,400	8,250
Dept 73.01 - MARINA - BOATS/MOORING							
52-73.01-450-015	BOATING	25,977	26,021	82,462	40,000	82,000	70,000
52-73.01-450-016	MOORING/LAUNCHING	22,984	17,930	23,835	25,000	24,000	24,500

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ESTIMATED REVENUES							
Dept 73.01 - MARINA - BOATS/MOORING							
	Totals for dept 73.01 - MARINA - BOATS/MOORING	48,961	43,951	106,297	65,000	106,000	94,500
Dept 73.02 - MARINA - INSTRUCTION							
52-73.02-452-005	BOATING LESSONS	2,339	4,942	651	1,500	651	4,500
	Totals for dept 73.02 - MARINA - INSTRUCTION	2,339	4,942	651	1,500	651	4,500
TOTAL ESTIMATED REVENUES		189,876	168,672	312,661	200,476	302,101	269,195
APPROPRIATIONS							
Dept 01.07 - ADMINISTRATION - SALARIES							
52-01.07-500-021	ADMINISTRATIVE SALARIES						15,246
	Totals for dept 01.07 - ADMINISTRATION - SALARIES						15,246
Dept 31.02 - VEHICLES - GAS/OIL							
52-31.02-595-033	GAS/OIL-1983 CUSHMAN	2,050					
	Totals for dept 31.02 - VEHICLES - GAS/OIL	2,050					
Dept 72.04 - GOLF - INSTRUCTION							
52-72.04-505-008	INSTRUCTOR	1,738	2,853	767	400	767	2,000
	Totals for dept 72.04 - GOLF - INSTRUCTION	1,738	2,853	767	400	767	2,000
Dept 72.06 - GOLF - PRO SHOP							
52-72.06-521-030	SUPPLY-PRINTING	660	475	275	800	780	1,000
52-72.06-521-031	SUPPLY-PRO SHOP	120	418	268	500	500	700
	Totals for dept 72.06 - GOLF - PRO SHOP	780	893	543	1,300	1,280	1,700
Dept 72.09 - GOLF - CONCESSIONS							
52-72.09-505-006	CASHIER STAFF	5,054	5,508	6,638	7,000	6,800	7,500
52-72.09-521-007	SUPPLY-PAPER	611	441	184	650	400	600
52-72.09-521-016	SUPPLY-CLEANING	59	76	10	200	200	200
52-72.09-521-021	ICE CREAM	1,999	899	1,856	1,800	1,900	2,500
52-72.09-521-023	SUPPLY-VENDING	2,842	1,697	1,211	2,800	1,800	2,500
52-72.09-521-024	SUPPLY-SNACKS	2,207	1,131	842	1,800	600	1,700
52-72.09-521-034	SUPPLY-SANDWICH	1,589	633	521	500	400	1,000
52-72.09-521-040	BEVERAGE	1,457	1,261	2,849	1,800	2,300	2,400
52-72.09-521-071	BEVERAGES - ALCOHOL	2,102	2,113	3,330	2,700	2,800	3,000
52-72.09-535-001	REPAIR-EQUIPMENT	337		267	300	300	300
52-72.09-555-000	EQUIPMENT		100	255	250	200	200
52-72.09-561-003	SALES TAX	2,129	1,761	1,770	2,100	1,700	2,430
	Totals for dept 72.09 - GOLF - CONCESSIONS	20,386	15,620	19,733	21,900	19,400	24,330
Dept 72.10 - GOLF - FOOT GOLF							
52-72.10-521-005	SUPPLY-ACTIVITY				100		150
	Totals for dept 72.10 - GOLF - FOOT GOLF				100		150
Dept 72.11 - GOLF - STAFF							
52-72.11-500-017	SUPERVISOR FULL TIME	14,644	15,755	14,280	14,797	14,568	
52-72.11-500-023	FOREMAN			206			5,700
52-72.11-505-027	SUPERVISOR	32,115	28,580	34,161	34,000	30,000	35,000
	Totals for dept 72.11 - GOLF - STAFF	46,759	44,335	48,647	48,797	44,568	40,700
Dept 72.12 - GOLF - INSURANCE PREMIUMS							
52-72.12-510-001	HEALTH INSURANCE						2,066
52-72.12-510-002	LIFE INSURANCE	39	36	37	60	37	60

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APPROPRIATIONS							
Dept 72.12 - GOLF - INSURANCE PREMIUMS							
52-72.12-510-003	VISION CARE	20	20	20	25	21	45
52-72.12-510-004	DENTAL CARE	100	90	88	102	88	193
52-72.12-510-005	HEALTH INSURANCE - HRA						336
Totals for dept 72.12 - GOLF - INSURANCE PREMIUMS		159	146	145	187	146	2,700
Dept 72.13 - GOLF - TRAINING							
52-72.13-517-008	OTHER MEMBERSHIPS			150		150	150
Totals for dept 72.13 - GOLF - TRAINING				150		150	150
Dept 72.14 - GOLF - CLUB HOUSE							
52-72.14-519-010	CREDIT CARD FEES	3,193	3,662	9,175	4,400	10,200	9,100
52-72.14-519-029	ADVERTISING	1,459	1,481	1,995	2,000	2,000	2,000
52-72.14-519-050	BURGLAR ALARM	479	485	503	500	504	540
52-72.14-521-002	SUPPLY - FIRST AID	(142)		242	200	242	150
52-72.14-521-005	SUPPLY-ACTIVITY	50	187	808	450	809	600
52-72.14-521-006	SUPPLY-UNIFORM		316	405	250	405	300
52-72.14-521-009	SUPPLY-OFFICE		31	70	250	200	250
52-72.14-535-001	REPAIR-EQUIPMENT	557	250		300		250
52-72.14-535-002	REPAIR-FACILITY			(3,656)	300	300	300
Totals for dept 72.14 - GOLF - CLUB HOUSE		5,596	6,412	9,542	8,650	14,660	13,490
Dept 72.15 - GOLF - LAKE OPERATIONS							
52-72.15-521-005	SUPPLY-ACTIVITY	138	1,173	1,388	800	1,400	5,000
Totals for dept 72.15 - GOLF - LAKE OPERATIONS		138	1,173	1,388	800	1,400	5,000
Dept 72.16 - GOLF - SPECIAL EVENTS							
52-72.16-521-025	SUPPLY-TOURNAMENT	1,562	1,993				125
Totals for dept 72.16 - GOLF - SPECIAL EVENTS		1,562	1,993				125
Dept 72.20 - GOLF - OPERATIONS							
52-72.20-500-012	SUPERVISOR - FULL TIME	1,956	1,601	1,346	1,649	1,603	
52-72.20-510-001	HEALTH INSURANCE	347					
52-72.20-510-002	LIFE INSURANCE	8	7	7	15	8	
52-72.20-510-003	VISION CARE	7	10	9	15	11	
52-72.20-510-004	DENTAL CARE	40	45	40	56	44	
52-72.20-519-000	CONTRACTED SERVICES	85,440	71,400	69,180	73,500	73,500	73,500
52-72.20-521-048	SUPPLY-SAND				1,500		3,000
52-72.20-521-060	GENERAL GROUNDS	1,153	75		1,000		1,000
52-72.20-535-008	REPAIR-GOLF COURSE	1,922	376	4,995	3,000		5,515
Totals for dept 72.20 - GOLF - OPERATIONS		90,873	73,514	75,577	80,735	75,166	83,015
Dept 72.25 - GOLF - CLUB HOUSE UTILITIES							
52-72.25-530-001	ELECTRICITY	4,639	4,512	4,641	6,400	5,400	6,400
52-72.25-530-002	WATER	402	457	697	500	900	900
52-72.25-530-003	HEAT	1,918	1,730	1,788	2,100	2,100	2,310
52-72.25-530-004	REFUSE & RECYCLING	692	789	812	1,200	700	1,200
52-72.25-530-005	TELEPHONE	2,790	2,936	3,176	3,200	3,200	3,390
Totals for dept 72.25 - GOLF - CLUB HOUSE UTILITIES		10,441	10,424	11,114	13,400	12,300	14,200
Dept 72.26 - GOLF - GARAGE UTILITIES							
52-72.26-530-001	ELECTRICITY	1,740	1,692	1,741	2,504	2,000	2,650
52-72.26-530-002	WATER	488	706	903	600	1,000	1,000
52-72.26-530-003	HEAT	926	981	917	975	1,086	1,195
52-72.26-530-005	TELEPHONE	571	633	654	700	700	765

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APPROPRIATIONS							
Dept 72.26 - GOLF - GARAGE UTILITIES							
Totals for dept 72.26 - GOLF - GARAGE UTILITIES		3,725	4,012	4,215	4,779	4,786	5,610
Dept 73.02 - MARINA - INSTRUCTION							
52-73.02-521-064	SUPPLY-BOATING INSTRUCTION	233		298	300	298	450
Totals for dept 73.02 - MARINA - INSTRUCTION		233		298	300	298	450
Dept 73.03 - MARINA - SAILING							
52-73.03-505-008	INSTRUCTOR	1,344	1,510	522	500	522	1,600
Totals for dept 73.03 - MARINA - SAILING		1,344	1,510	522	500	522	1,600
Dept 85.00 - FIXED ASSETS							
52-85.00-607-000	DEPRECIATION	6,337	5,432				
Totals for dept 85.00 - FIXED ASSETS		6,337	5,432				
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
52-85.06-605-012	COMPUTER-HARDWARE				600	600	2,300
Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY					600	600	2,300
TOTAL APPROPRIATIONS		192,121	168,317	172,641	182,448	176,043	212,766
NET OF REVENUES/APPROPRIATIONS - FUND 52		(2,245)	355	140,020	18,028	126,058	56,429

Mt. View Adventure

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.02 - ADMINISTRATION - INTEREST							
53-01.02-402-000	INVESTMENT INTEREST	9,600	10,660	2,083	1,139	1,896	416
Totals for dept 01.02 - ADMINISTRATION - INTEREST		9,600	10,660	2,083	1,139	1,896	416
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
53-01.03-403-001	INSURANCE CLAIMS	2,641					
Totals for dept 01.03 - ADMINISTRATION - MISC REVENUE		2,641					
Dept 74.01 - MINIATURE GOLF - ADMISSIONS							
53-74.01-450-001	ADMISSIONS	102,796	125,840	155,039	120,000	147,000	155,000
53-74.01-450-007	BIRTHDAY PARTIES	2,800	2,495	489	2,000	489	2,500
53-74.01-450-008	GROUP RESERVATIONS	11,919	5,983	2,049	2,500	925	6,000
53-74.01-450-009	BANK RECONCILIATION	9	(26)	(107)		(104)	
Totals for dept 74.01 - MINIATURE GOLF - ADMISSIONS		117,524	134,292	157,470	124,500	148,310	163,500
Dept 74.04 - MINIATURE GOLF - CONCESSIONS							
53-74.04-460-001	BEVERAGES	4,710	4,734	6,437	5,472	6,400	7,000
53-74.04-460-002	ICE CREAM	6,847	8,268	11,538	7,845	11,000	11,000
53-74.04-460-003	SNACKS	4,424	3,594	4,005	4,958	3,800	4,500
Totals for dept 74.04 - MINIATURE GOLF - CONCESSIONS		15,981	16,596	21,980	18,275	21,200	22,500
Dept 74.05 - MINIATURE GOLF - SPECIAL EVENTS							
53-74.05-420-012	HOLE-O-WEEN	3,010	6,544				
Totals for dept 74.05 - MINIATURE GOLF - SPECIAL EVENTS		3,010	6,544				
Dept 74.06 - MINIATURE GOLF - YOUTH TOURNAMENT							
53-74.06-420-008	FAMILY OPEN	135					
Totals for dept 74.06 - MINIATURE GOLF - YOUTH TOURNAMENT		135					
Dept 75.00 - BATTING CAGES							
53-75.00-440-000	PROGRAM REVENUE	35,237	29,996	29,285	25,000	28,500	40,000
Totals for dept 75.00 - BATTING CAGES		35,237	29,996	29,285	25,000	28,500	40,000
TOTAL ESTIMATED REVENUES		184,128	198,088	210,818	168,914	199,906	226,416
APPROPRIATIONS							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
53-01.06-570-000	TRANSFER OUT	9,000	15,082	14,188	16,027	17,977	16,567
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		9,000	15,082	14,188	16,027	17,977	16,567
Dept 01.07 - ADMINISTRATION - SALARIES							
53-01.07-500-021	ADMINISTRATIVE SALARIES	18,229	18,123	19,645	19,413	19,645	35,089
Totals for dept 01.07 - ADMINISTRATION - SALARIES		18,229	18,123	19,645	19,413	19,645	35,089
Dept 74.02 - MINIATURE GOLF - STAFF							
53-74.02-500-009	MAINTENANCE-FULL TIME	3,994	4,027	3,882	4,256	4,143	4,364
53-74.02-500-023	FOREMAN			137			3,800
53-74.02-500-029	SUPERVISOR-OPERATIONS	20,871	30,437	17,774	30,216	28,167	
53-74.02-505-000	PART TIME STAFF	23,662	19,692	20,394	23,000	22,000	26,000
53-74.02-505-006	CASHIER STAFF	3,313	3,717	6,414	4,500	6,300	6,500
53-74.02-510-001	HEALTH INSURANCE	4,445	2,981	1,064	1,516	1,176	
53-74.02-510-002	LIFE INSURANCE	9	8	9	15	10	15
53-74.02-510-003	VISION CARE	8	9	10	15	11	16
53-74.02-510-004	DENTAL CARE	44	41	44	56	44	56
53-74.02-516-007	TRAINING MISC	95	20		70		

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
APPROPRIATIONS							
Dept 74.02 - MINIATURE GOLF - STAFF							
53-74.02-521-005	SUPPLY-ACTIVITY		30				
Totals for dept 74.02 - MINIATURE GOLF - STAFF		56,441	60,962	49,728	63,644	61,851	40,751
Dept 74.04 - MINIATURE GOLF - CONCESSIONS							
53-74.04-519-010	CREDIT CARD FEES	3,898	4,574	5,234	5,060	5,300	5,500
53-74.04-521-007	SUPPLY-PAPER	40		177	100	100	150
53-74.04-521-016	SUPPLY-CLEANING	(48)	31	56	200	200	250
53-74.04-521-021	ICE CREAM	2,377	2,686	3,723	2,800	3,200	3,400
53-74.04-521-024	SUPPLY-SNACKS	3,899	2,925	3,211	3,000	2,400	3,200
53-74.04-521-040	BEVERAGE	1,998	1,861	3,573	2,396	3,000	3,500
53-74.04-535-035	REPAIR-CONCESSIONS	225		321	150		200
53-74.04-555-000	EQUIPMENT	64		286	300	168	1,000
53-74.04-561-003	SALES TAX	1,428	1,482	1,964	1,806	1,900	2,000
Totals for dept 74.04 - MINIATURE GOLF - CONCESSION		13,881	13,559	18,545	15,812	16,268	19,200
Dept 74.05 - MINIATURE GOLF - SPECIAL EVENTS							
53-74.05-521-005	SUPPLY-ACTIVITY	2,336	2,506				
Totals for dept 74.05 - MINIATURE GOLF - SPECIAL EV		2,336	2,506				
Dept 74.06 - MINIATURE GOLF - YOUTH TOURNAMENT							
53-74.06-521-005	SUPPLY-ACTIVITY	40					
Totals for dept 74.06 - MINIATURE GOLF - YOUTH TOUF		40					
Dept 74.22 - MINIATURE GOLF - EQUIPMENT							
53-74.22-555-002	OTHER EQUIPMENT	839	520	1,199	1,200	1,200	1,200
Totals for dept 74.22 - MINIATURE GOLF - EQUIPMENT		839	520	1,199	1,200	1,200	1,200
Dept 74.23 - MINIATURE GOLF - CONTRACTED SERVICES							
53-74.23-519-007	CONTRACT-PEST CONTROL	356	364	315	500	400	425
53-74.23-519-008	CONTRACT-SECURITY	479	485	503	750	504	525
53-74.23-519-022	PRINTING	3,563	2,726	2,168	2,000	2,420	2,500
53-74.23-519-029	ADVERTISING	2,135	1,951	1,442	1,200	500	1,800
Totals for dept 74.23 - MINIATURE GOLF - CONTRACTEI		6,533	5,526	4,428	4,450	3,824	5,250
Dept 74.24 - MINIATURE GOLF - SUPPLIES							
53-74.24-521-002	SUPPLY - FIRST AID						200
53-74.24-521-005	SUPPLY-ACTIVITY	1,489	1,769	2,444	2,620	2,700	5,500
53-74.24-521-006	SUPPLY-UNIFORM	105	330	920	925	920	600
Totals for dept 74.24 - MINIATURE GOLF - SUPPLIES		1,594	2,099	3,364	3,545	3,620	6,300
Dept 74.25 - MINIATURE GOLF - UTILITIES							
53-74.25-530-001	ELECTRICITY	14,677	14,161	13,527	15,800	15,600	16,500
53-74.25-530-002	WATER	873	1,397	5,436	950	5,500	1,500
53-74.25-530-003	HEAT	1,312	1,228	1,340	1,500	1,500	1,550
53-74.25-530-004	REFUSE & RECYCLING	761	587	1,451	800	1,550	850
53-74.25-530-005	TELEPHONE	2,120	2,215	2,611	2,410	2,460	2,805
Totals for dept 74.25 - MINIATURE GOLF - UTILITIES		19,743	19,588	24,365	21,460	26,610	23,205
Dept 74.26 - MINIATURE GOLF - MAINTENANCE							
53-74.26-535-001	REPAIR-EQUIPMENT	559		484	500	200	500
53-74.26-535-002	REPAIR-FACILITY	2,843	3,395	3,562	1,950	3,600	3,350
53-74.26-535-015	REPAIRS - BUILDING/SPECIAL PROJECT	22,805	10,660	8,523	12,000	8,500	22,000
53-74.26-535-016	REPAIR GROUNDS	4,366	1,858	6,216	4,000	6,220	6,310
Totals for dept 74.26 - MINIATURE GOLF - MAINTENANC		30,573	15,913	18,785	18,450	18,520	32,160

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
APPROPRIATIONS							
Dept 75.00 - BATTING CAGES							
53-75.00-505-005	ATTENDANT	11,973	14,211	17,901	15,474	17,000	20,000
53-75.00-521-005	SUPPLY-ACTIVITY	1,894	204	3,960	4,300	3,975	3,100
53-75.00-535-018	MAINTENANCE-BATTING CAGES	779	1,576	3,511	2,000	3,840	2,500
Totals for dept 75.00 - BATTING CAGES		14,646	15,991	25,372	21,774	24,815	25,600
Dept 85.00 - FIXED ASSETS							
53-85.00-607-000	DEPRECIATION	59,348	60,052				
Totals for dept 85.00 - FIXED ASSETS		59,348	60,052				
Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT							
53-85.01-600-036	SKATE PARK				20,000		
53-85.01-600-037	COURSE IMPROVEMENTS	4,999	58,825	15,849	19,000	15,849	60,000
Totals for dept 85.01 - FIXED ASSET - LAND & LAND I		4,999	58,825	15,849	39,000	15,849	60,000
Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS							
53-85.02-601-021	COURSE REPAIRS/BUILDING	8,058	340		10,000		
Totals for dept 85.02 - FIXED ASSET - BLDG & BLDG I		8,058	340		10,000		
Dept 85.04 - FIXED ASSET - EQUIPMENT							
53-85.04-603-022	PITCHING EQUIPMENT	987					
Totals for dept 85.04 - FIXED ASSET - EQUIPMENT		987					
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
53-85.06-605-008	SECURITY SYSTEMS						4,000
53-85.06-605-011	COMPUTER		110		600	600	900
Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY			110		600	600	4,900
TOTAL APPROPRIATIONS		247,247	289,196	195,468	235,375	210,779	270,222
NET OF REVENUES/APPROPRIATIONS - FUND 53		(63,119)	(91,108)	15,350	(66,461)	(10,873)	(43,806)

Golf Center

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.02 - ADMINISTRATION - INTEREST							
54-01.02-402-000	INVESTMENT INTEREST	30,563	40,004	8,908	4,273	7,661	2,047
Totals for dept 01.02 - ADMINISTRATION - INTEREST		30,563	40,004	8,908	4,273	7,661	2,047
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
54-01.03-403-001	INSURANCE CLAIMS	6,700					
Totals for dept 01.03 - ADMINISTRATION - MISC REVENUE		6,700					
Dept 01.05 - ADMINISTRATION - RENTALS							
54-01.05-404-005	GOLF TEC RENT	82,568	82,782	83,556	86,249	83,556	89,531
Totals for dept 01.05 - ADMINISTRATION - RENTALS		82,568	82,782	83,556	86,249	83,556	89,531
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
54-01.06-490-000	TRANSFER IN	1,056,000	1,055,700				
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		1,056,000	1,055,700				
Dept 77.02 - GOLF CENTER - DRIVING RANGE							
54-77.02-450-009	BANK RECONCILIATION	167	115	91		95	
54-77.02-450-011	MEMBERSHIP	93,601	83,824	127,277	90,000	106,000	120,000
54-77.02-450-018	GRASS TEES	50,031	50,361	57,012	55,000	56,000	65,000
54-77.02-450-019	GROUP/SCHOOL FEES	22,513	20,659	14,053	15,000	13,900	21,000
54-77.02-450-020	OTHER RANGE REVENUE	363	1,841	321	1,800	140	2,000
54-77.02-450-021	PRE-PAID CARDS	986,712	975,258	1,578,706	1,000,000	1,450,000	1,250,000
54-77.02-450-022	SHORT GAME AREA	19,000	18,647	33,290	20,000	29,000	30,000
Totals for dept 77.02 - GOLF CENTER - DRIVING RANGE		1,172,387	1,150,705	1,810,750	1,181,800	1,655,135	1,488,000
Dept 77.03 - GOLF CENTER - GREENS FEES							
54-77.03-450-010	GREENS FEES	166,767	168,505	412,094	205,000	380,000	240,000
54-77.03-450-011	MEMBERSHIP	7,307	6,025	10,141	8,000	10,000	11,000
54-77.03-450-023	PULL CARTS	7,611	8,386	15,774	8,500	14,250	11,000
54-77.03-450-024	SPECIAL EVENTS/OUTINGS	29,690	31,088	20,685	28,000	22,552	33,300
Totals for dept 77.03 - GOLF CENTER - GREENS FEES		211,375	214,004	458,694	249,500	426,802	295,300
Dept 77.05 - GOLF CENTER - RENTALS							
54-77.05-404-008	FIELD RENTALS	34,380	32,826	37,460	36,760	36,760	37,100
54-77.05-404-009	RESTAURANT	100,780	96,205	86,941	105,112	92,071	108,266
Totals for dept 77.05 - GOLF CENTER - RENTALS		135,160	129,031	124,401	141,872	128,831	145,366
Dept 77.06 - GOLF CENTER - INSTRUCTION							
54-77.06-452-001	GOLF TEC PERCENTAGE/LESSONS	(1,287)					
54-77.06-452-002	MAT LEASE FEES	21,385	16,815	15,225	16,000	17,670	19,380
54-77.06-452-003	PARK DISTRICT PROGRAMS	9,598	9,072	6,977	8,000	6,977	11,420
Totals for dept 77.06 - GOLF CENTER - INSTRUCTION		29,696	25,887	22,202	24,000	24,647	30,800
TOTAL ESTIMATED REVENUES		2,724,449	2,698,113	2,508,511	1,687,694	2,326,632	2,051,044
APPROPRIATIONS							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
54-01.06-570-000	TRANSFER OUT	506,500	519,480	336,564	332,007	341,263	596,672
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		506,500	519,480	336,564	332,007	341,263	596,672
Dept 01.07 - ADMINISTRATION - SALARIES							
54-01.07-510-014	PENSION EXPENSE	(8,518)	1,616	(52,351)			
54-01.07-510-021	OPEB EXPENSE	561	(3,065)				

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
APPROPRIATIONS							
Dept 01.07 - ADMINISTRATION - SALARIES							
Totals for dept 01.07 - ADMINISTRATION - SALARIES		(7,957)	(1,449)	(52,351)			
Dept 31.01 - VEHICLES - MAINTENANCE							
54-31.01-590-010	CHEVROLET 4X4 P/U 2008 (V10)	2,524	493	952	2,200	2,200	1,500
54-31.01-590-028	FORD F250 4X4 P/U 2006 (V#28)	2,066	818	1,147	1,000	1,650	1,500
54-31.01-590-092	CHEVY VAN 2015 (V#29)	1,164	1,304	(304)	350	500	500
Totals for dept 31.01 - VEHICLES - MAINTENANCE		5,754	2,615	1,795	3,550	4,350	3,500
Dept 31.02 - VEHICLES - GAS/OIL							
54-31.02-595-041	DIESEL FUEL	2,762	2,378	2,153	2,800	2,000	2,800
54-31.02-595-046	VEHICLE GAS/OIL	3,134	2,499	2,093	3,500	2,400	3,500
Totals for dept 31.02 - VEHICLES - GAS/OIL		5,896	4,877	4,246	6,300	4,400	6,300
Dept 77.11 - GOLF CENTER - LEAGUES							
54-77.11-505-008	INSTRUCTOR		1,821	1,844	1,600	1,844	2,600
54-77.11-521-005	SUPPLY-ACTIVITY	1,908	196		100		100
Totals for dept 77.11 - GOLF CENTER - LEAGUES		1,908	2,017	1,844	1,700	1,844	2,700
Dept 77.12 - GOLF CENTER - MANAGEMENT STAFF							
54-77.12-500-012	SUPERVISOR - FULL TIME	51,973	63,800	53,551	54,563	55,581	
54-77.12-500-015	SUPERVISOR - TECHNOLOGY	16,952	11,328	13,657	13,699	13,620	14,049
54-77.12-500-021	ADMINISTRATIVE SALARIES	18,300	18,833	18,335	17,919	18,336	74,560
54-77.12-500-022	FACILITY MANAGER	49,066	42,751	44,347	45,254	45,254	45,740
54-77.12-505-009	FACILITY MANAGERS - PT	20,002	20,044	11,598	25,000	13,000	25,000
Totals for dept 77.12 - GOLF CENTER - MANAGEMENT STAFF		156,293	156,756	141,488	156,435	145,791	159,349
Dept 77.13 - GOLF CENTER - INSURANCE PREMIUMS							
54-77.13-510-001	HEALTH INSURANCE	11,273	9,780	8,361	8,523	8,363	8,548
54-77.13-510-002	LIFE INSURANCE	297	253	272	300	273	300
54-77.13-510-003	VISION CARE	196	183	203	217	204	228
54-77.13-510-004	DENTAL CARE	997	804	877	950	878	948
54-77.13-510-005	HEALTH INSURANCE - HRA		1,675	490		490	
Totals for dept 77.13 - GOLF CENTER - INSURANCE PREMIUMS		12,763	12,695	10,203	9,990	10,208	10,024
Dept 77.14 - GOLF CENTER - REIMBURSEMENTS							
54-77.14-515-001	MEDICAL	200					
54-77.14-515-003	AUTO USE	69	192	5,284	7,400	6,125	7,000
Totals for dept 77.14 - GOLF CENTER - REIMBURSEMENTS		269	192	5,284	7,400	6,125	7,000
Dept 77.15 - GOLF CENTER - DUES & MEMBERSHIPS							
54-77.15-517-008	OTHER MEMBERSHIPS	450	365	150	550	400	500
Totals for dept 77.15 - GOLF CENTER - DUES & MEMBERSHIPS		450	365	150	550	400	500
Dept 77.16 - GOLF CENTER - TRAINING							
54-77.16-516-001	ILLINOIS PARK & REC ASSOCIATION	1,371	2,236				2,962
54-77.16-516-007	TRAINING MISC	2,517	1,041	127	2,000	127	3,500
Totals for dept 77.16 - GOLF CENTER - TRAINING		3,888	3,277	127	2,000	127	6,462
Dept 77.17 - GOLF CENTER - PURCHASED SERVICES							
54-77.17-519-010	CREDIT CARD FEES	36,113	42,141	63,745	45,980	73,000	65,000
54-77.17-519-022	PRINTING	8,972	9,150	10,489	10,000	10,650	12,300
54-77.17-519-029	ADVERTISING	51,645	42,095	19,377	40,000	16,000	40,000
54-77.17-519-048	BACKGROUND CHECK	810					
54-77.17-520-001	LEGAL SERVICES		77		250	100	250

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APPROPRIATIONS							
Dept 77.17 - GOLF CENTER - PURCHASED SERVICES							
54-77.17-555-000	EQUIPMENT	1,469	891	1,106	1,200	1,000	1,400
54-77.17-555-008	COMPUTER EQUIPMENT				2,000		2,000
Totals for dept 77.17 - GOLF CENTER - PURCHASED SEF		99,009	94,354	94,717	99,430	100,750	120,950
Dept 77.18 - GOLF CENTER - MAINTENANCE & REPAIRS							
54-77.18-535-002	REPAIR-FACILITY	4,205	5,597	3,302	6,000	4,000	6,000
54-77.18-535-014	REPAIR-OFFICE EQUIPMENT		144	38	250	225	250
54-77.18-535-036	REPAIR-COURSE LIGHTING		3,864	2,500	2,500		2,500
Totals for dept 77.18 - GOLF CENTER - MAINTENANCE &		4,205	9,605	5,840	8,750	4,225	8,750
Dept 77.19 - GOLF CENTER - CONTRACTED SERVICES							
54-77.19-519-002	ARMORED CAR SERVICES	4,231	3,899	4,287	4,635	4,635	5,220
54-77.19-519-003	CONTRACT-ELECTRONIC SIGN				500		500
54-77.19-519-004	CONTRACT-ELEVATOR	2,594	2,337	3,500	3,500	4,000	4,000
54-77.19-519-005	CONTRACT-FIRE ALARM	3,107	1,485	1,522	2,000	2,000	4,750
54-77.19-519-007	CONTRACT-PEST CONTROL	1,023	1,023	1,007	1,250	1,250	1,250
54-77.19-519-017	PRE-PAID CARDS	9,878	9,878	15,855	11,000	14,000	13,000
54-77.19-519-053	MOSQUITO SPRAYING	4,375	4,375	4,594	5,100	4,594	4,900
54-77.19-519-060	SECURITY SYSTEM LEASE	732	479	503	816	806	832
54-77.19-530-004	REFUSE & RECYCLING	764	716	767	1,100	850	1,100
Totals for dept 77.19 - GOLF CENTER - CONTRACTED SE		26,704	24,192	32,035	29,901	32,135	35,552
Dept 77.20 - GOLF CENTER - SUPPLIES							
54-77.20-521-002	SUPPLY - FIRST AID	(254)	136	595	250	595	300
54-77.20-521-005	SUPPLY-ACTIVITY	1,784	1,986	1,297	2,200	2,000	2,300
54-77.20-521-007	SUPPLY-PAPER	367	426	111	600	400	500
54-77.20-521-008	SUPPLY-OTHER	1,498	2,153	1,788	1,700	1,500	1,800
54-77.20-521-009	SUPPLY-OFFICE	1,481	1,400	1,556	1,600	1,600	1,700
54-77.20-521-029	SUPPLY-POSTAGE	35			50	15	50
54-77.20-521-036	SUPPLY-SPECIAL EVENTS	1,077	1,474	1,389	1,400	1,389	1,400
54-77.20-521-053	SUPPLY-COMPUTER			296	200	296	200
Totals for dept 77.20 - GOLF CENTER - SUPPLIES		5,988	7,575	7,032	8,000	7,795	8,250
Dept 77.21 - GOLF CENTER - UTILITIES							
54-77.21-530-001	ELECTRICITY	71,251	72,796	86,838	76,000	85,000	89,250
54-77.21-530-002	WATER	7,977	6,148	5,515	12,200	6,500	11,200
54-77.21-530-003	HEAT	12,551	10,229	7,123	14,525	14,525	14,525
54-77.21-530-004	REFUSE & RECYCLING	6,460	5,250	5,832	6,500	6,120	6,500
54-77.21-530-005	TELEPHONE	11,073	12,456	16,256	15,460	16,385	17,640
Totals for dept 77.21 - GOLF CENTER - UTILITIES		109,312	106,879	121,564	124,685	128,530	139,115
Dept 78.01 - GOLF RANGE - OPERATING STAFF							
54-78.01-505-010	MANAGER	450					
54-78.01-505-024	RANGE/DECK ATTENDANTS	57,871	57,259	129,427	95,000	123,550	115,000
54-78.01-505-025	RECEPTIONIST-PART TIME	58,749	57,208	85,333	69,000	79,000	82,000
54-78.01-505-051	PART TIME STARTERS	21,580	19,157	28,530	28,000	26,000	28,000
Totals for dept 78.01 - GOLF RANGE - OPERATING STAF		138,650	133,624	243,290	192,000	228,550	225,000
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	9,182	9,718	10,139	10,000	9,250	10,500

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
APPROPRIATIONS							
Dept 78.04 - GOLF RANGE - REPAIRS							
54-78.04-535-011	REPAIR-GOLF RANGE LIGHTING	1,240	2,250	2,430	4,500	4,500	4,500
54-78.04-535-013	REPAIR-NETS	8,146	2,000	3,840	4,000	4,000	4,000
54-78.04-535-038	REPAIR-BUILDING	24,926	27,000	19,836	23,000	22,841	28,036
Totals for dept 78.04 - GOLF RANGE - REPAIRS		43,494	40,968	36,245	41,500	40,591	47,036
Dept 78.05 - GOLF RANGE - SUPPLIES							
54-78.05-521-001	CUSTODIAL	6,163	6,780	7,124	7,175	8,175	10,475
54-78.05-521-006	SUPPLY-UNIFORM		1,000	525	1,000	900	1,200
54-78.05-521-010	SUPPLY-GARBAGE BAGS	1,551	1,870	1,800	2,000	2,000	2,000
54-78.05-521-011	SUPPLY-HARDWARE	1,065	1,489	1,458	1,500	1,500	1,500
54-78.05-521-013	SUPPLY-PAINT	1,095	1,958	587	2,500	1,200	2,500
54-78.05-521-014	SUPPLY-MECHANICAL	3,239	2,451	3,499	3,500	2,750	3,500
54-78.05-521-018	RANGE BALLS	42,940	45,785	22,500	50,625	50,625	50,625
54-78.05-521-037	SUPPLY-TOOLS	1,524	336	1,532	1,800	1,800	1,800
54-78.05-521-050	SUPPLY-LANDSCAPE	871	3,301	2,230	3,000	3,000	3,000
54-78.05-521-062	MATS, BASKETS, TEES	9,900	9,532	4,140	11,300	7,000	10,900
54-78.05-555-000	EQUIPMENT	1,181	1,733	1,119	2,000	1,500	2,000
Totals for dept 78.05 - GOLF RANGE - SUPPLIES		69,529	76,235	46,514	86,400	80,450	89,500
Dept 78.31 - GOLF RANGE-VEHICLE REPAIRS							
54-78.31-590-099	BALL PICKER	2,543	7,068	1,514	4,900	4,900	5,000
Totals for dept 78.31 - GOLF RANGE-VEHICLE REPAIRS		2,543	7,068	1,514	4,900	4,900	5,000
Dept 79.01 - GOLF COURSE - MAINTENANCE STAFF							
54-79.01-500-009	MAINTENANCE-FULL TIME	43,120	45,911	47,524	47,412	47,495	49,692
54-79.01-500-023	FOREMAN	21,481	22,082	22,874	22,483	22,836	23,231
54-79.01-501-000	OVERTIME	10,047	9,669	6,571	11,500	7,000	11,500
54-79.01-502-000	DOUBLE TIME		902	993	1,000	1,000	1,000
54-79.01-505-053	PICKERS	31,637	28,237	32,501	35,000	32,000	36,000
54-79.01-519-000	CONTRACTED SERVICES	130,510	131,600	140,820	136,500	136,500	136,500
Totals for dept 79.01 - GOLF COURSE - MAINTENANCE STAFF		236,795	238,401	251,283	253,895	246,831	257,923
Dept 79.02 - GOLF COURSE - INSURANCE PREMIUMS							
54-79.02-510-001	HEALTH INSURANCE	22,130	23,455	20,202	21,751	20,250	21,934
54-79.02-510-002	LIFE INSURANCE	149	161	164	200	164	200
54-79.02-510-003	VISION CARE	101	142	137	152	143	159
54-79.02-510-004	DENTAL CARE	743	805	747	839	747	839
54-79.02-510-005	HEALTH INSURANCE - HRA	3,936	3,258		980		980
Totals for dept 79.02 - GOLF COURSE - INSURANCE PREMIUMS		27,059	27,821	21,250	23,922	21,304	24,112
Dept 79.03 - GOLF COURSE - REIMBURSEMENTS							
54-79.03-515-001	MEDICAL	200	200	200	200	200	200
Totals for dept 79.03 - GOLF COURSE - REIMBURSEMENTS		200	200	200	200	200	200
Dept 79.05 - GOLF COURSE - REPAIRS							
54-79.05-535-008	REPAIR-GOLF COURSE	1,996	1,600	5,599	6,600	5,600	6,600
Totals for dept 79.05 - GOLF COURSE - REPAIRS		1,996	1,600	5,599	6,600	5,600	6,600
Dept 79.06 - GOLF COURSE - SUPPLIES							
54-79.06-521-006	SUPPLY-UNIFORM	2,814	3,361	3,686	3,700	3,500	3,700
54-79.06-521-060	GENERAL GROUNDS	1,894	3,033	1,345	4,000	1,000	4,000
Totals for dept 79.06 - GOLF COURSE - SUPPLIES		4,708	6,394	5,031	7,700	4,500	7,700
Dept 79.07 - GOLF COURSE - UTILITIES							

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 FINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 FINAL BUDGET
APPROPRIATIONS							
Dept 79.07 - GOLF COURSE - UTILITIES							
54-79.07-530-001	ELECTRICITY	11,975	12,096	15,023	16,000	16,300	17,200
54-79.07-530-004	REFUSE & RECYCLING				445		445
Totals for dept 79.07 - GOLF COURSE - UTILITIES		11,975	12,096	15,023	16,445	16,300	17,645
Dept 80.00 - DEBT SERVICE							
54-80.00-565-100	PRINCIPAL PAYMENT	32,542	12,075				
Totals for dept 80.00 - DEBT SERVICE		32,542	12,075				
Dept 85.00 - FIXED ASSETS							
54-85.00-610-000	DEPRECIATION	347,489	353,734				
54-85.00-610-001	GAIN/LOSS ON DISPOSAL OF ASSET	4,270					
54-85.00-611-000	AMORTIZATION	63,418	63,418				
Totals for dept 85.00 - FIXED ASSETS		415,177	417,152				
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	2,713					
54-85.01-600-030	FENCING	2,134					
54-85.01-600-031	PAVING	3,000	12,200	335,057	350,000	352,438	
54-85.01-600-034	DRYJET GREENS	4,521	4,566	3,074	4,500	1,577	4,700
54-85.01-600-041	COURSE IMPROVEMENTS	213					25,000
Totals for dept 85.01 - FIXED ASSET - LAND & LAND I		12,581	16,766	338,131	360,500	354,015	29,700
Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS							
54-85.02-601-003	BUILDING REPAIRS		5,570	71,941	130,000	85,000	18,000
54-85.02-601-006	CARPET PROJECT				33,000		35,000
54-85.02-601-011	HEATERS			29,300	37,000	29,300	
54-85.02-601-016	STAIR PROJECT	5,000					
Totals for dept 85.02 - FIXED ASSET - BLDG & BLDG I		5,000	5,570	101,241	200,000	114,300	53,000
Dept 85.04 - FIXED ASSET - EQUIPMENT							
54-85.04-603-002	BALL PICKER	3,993	4,650	5,364	7,000	5,364	7,000
54-85.04-603-005	GOLF CART						17,000
54-85.04-603-008	MOWER						20,000
Totals for dept 85.04 - FIXED ASSET - EQUIPMENT		3,993	4,650	5,364	7,000	5,364	44,000
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
54-85.06-605-003	TEE UP SYSTEM				100,000		100,000
54-85.06-605-005	COMPUTER HARDWARE	240	265	16,705	5,000	17,433	17,655
Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY		240	265	16,705	105,000	17,433	117,655
TOTAL APPROPRIATIONS		1,937,664	1,944,515	1,798,128	2,096,960	1,928,481	2,030,395
NET OF REVENUES/APPROPRIATIONS - FUND 54		786,785	753,598	710,383	(409,266)	398,151	20,649

Capital Improvement Plan

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2021/22	2022/23	2023/24	2024/25	2025/26
Administrative & Leisure Center							
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	20,000	44	20,000				
M Replace Gym Windows	38,000	44			38,000		
Roof Replacement	550,000	44	50,000				500,000
Sauna Replacement	80,000	44					80,000
Whirlpool replacement	125,000	44					125,000
M Replace domestic water line	45,000	44	45,000				
Playground - <i>Renovated in 2001, next renovation 2020</i>	420,000	44	20,000	-	400,000		
Fitness Center Renovation - equipment	40,000	44				40,000	
Lockers/Bench ADA	2,500	24		2,500			
Greenhouse & Courtyard	19,566	44	19,566				
Health Club Equipment	25,000	44	5,000	5,000	5,000	5,000	5,000
Server Upgrades	71,000	44	38,000	20,000	13,000		
Payroll Software - change of vendor	45,000	44	45,000				
Computer Equipment/Replacement	225,000	44	45,000	45,000	45,000	45,000	45,000
Upgrade Credit Card Equipment to Chip Compliant	25,000	44	25,000				
Security Camera - Districtwide	15,000	44	3,000	3,000	3,000	3,000	3,000
Telephone System	15,000	44	3,000	3,000	3,000	3,000	3,000
Software Upgrades	84,960	44	16,960	17,000	17,000	17,000	17,000
Total	1,994,026		335,526	243,500	524,000	113,000	778,000
Apache Park - Renovated in 2012, next renovation 2029							
Arndt Park - Renovated in 2007, next renovation 2025							
M Professional Services Master Plan	115,000	44	115,000				
Arndt Park Renovation (Park Grant Contingent)	7,000,000	44	-		3,200,000	3,000,000	800,000
Arndt Park Ice Rink	5,000	44	5,000				
Total	7,120,000		120,000	-	3,200,000	3,000,000	800,000
Blackhawk Park - Renovated 2017, next renovation 2037							

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2021/22	2022/23	2023/24	2024/25	2025/26
<i>Bluett Park - Renovated in 2020, next renovation 2039</i>							
<i>Centennial Park - Developed in 2020, next renovation 2040</i>							
<i>M Teardown and develop 1355</i>	40,000	44	40,000				
Total	40,000		40,000	-	-	-	-
<i>Central Park</i>							
Thor Guard Replacement	8,250	44		8,250			
Total	8,250		-	8,250	-	-	-
<i>Cheyenne Park</i>							
Dog Park/Run	150,000	44					150,000
Total	150,000		-	-	-	-	150,000
<i>Chippewa Park</i>							
<i>N Tennis Court Lighting</i>	80,000	44	80,000				
Thor Guard Replacement	8,250	44	8,250				
Total	88,250		88,250	-	-	-	-
<i>Chippewa Pool - Park Renovated in 2012, next renovation 2029</i>							
<i>Craig Manor Park - Renovated in 2017, next renovation 2034</i>							
<i>Cumberland Park - Renovated in 1998, next renovation 2017</i>							
<i>M Bridge & Pathway</i>	65,000	44	65,000				
Parking lot - mill and repave	50,000	44	50,000				
Total	115,000		115,000	-	-	-	-
<i>Cherokee Park - Renovated in 2016, next renovation 2033</i>							
<i>Dimucci-Lowenberg Park - Renovated in 2005, next renovation 2023</i>							
Playground renovation	135,000	44		15,000	120,000		

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2021/22	2022/23	2023/24	2024/25	2025/26
Playground renovation	30,000	24			30,000		
Total	165,000		-	15,000	150,000	-	-
<i>DP Manor Park - Renovated in 2002, next renovation 2019</i>							
Park Renovation	105,000	44		105,000			
ADA Playground Renovation	30,000	24		30,000			
Professional Services	3,000	44	3,000				
Total	138,000		3,000	135,000	-	-	-
<i>Eaton Field Park - Renovated in 2015 next renovation 2032</i>							
<i>Golf Center</i>							
Miscellaneous Course Improvements	25,000	54	25,000				
Tee - Up Upgrade Review	800,000	54	100,000	700,000			
Deck Carpet	35,000	54	35,000				
Driving Range Lighting - convert to LED	60,000	54					60,000
Grounds maintenance equipment	20,000	54	20,000				
Dry Jet	23,500	54	4,700	4,700	4,700	4,700	4,700
Kubota Replacement	52,000	54	17,000		17,000		18,000
Picking Unit	35,000	54	7,000	7,000	7,000	7,000	7,000
Roof	140,000	54			140,000		
Roof Consultant	360,000	54			10,000	350,000	
2nd Floor Offices - Replace Flooring	18,000	54	18,000				
Computer - replace 3 switches for tee-up stations	12,655	54	12,655				
Computer Equipment/Replacement	45,000	54	5,000	10,000	10,000	10,000	10,000
Total	1,626,155		244,355	721,700	188,700	371,700	99,700
<i>Hawaii Park - Renovated in 2007, next renovation 2027</i>							
N Professional Services	15,000	44					15,000
Total	15,000		-	-	-	-	15,000
<i>Iroquois Pool</i>							
<i>Jaycee - Renovated in 2013, next renovation 2030</i>							

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2021/22	2022/23	2023/24	2024/25	2025/26
<i>Kutchen Park</i>							
N Tennis Courts	63,000	44	63,000				
Total	63,000		63,000	-	-	-	-
<i>Kiwanis Park - Renovated in 2013, next renovation 2030</i>							
<i>Kylemore Greens Park - Renovated 2011, next renovation 2027</i>							
<i>Lake Park</i>							
M Shore Line Work	2,600,000	44	600,000		2,000,000		
Clubhouse Roof	30,000	44			30,000		
Clubhouse Roof Consultant (Cibhse and Maint)	5,000	44		5,000			
Maint. Bldg Fascia Repairs	20,000	44			20,000		
Maint. Bldg Roof Repairs	45,000	44			45,000		
Trail Lighting	50,000	44					50,000
Golf Course Sand Trap/Renovations	15,000	44	15,000				
West Fence Replacement	40,000	44			40,000		
Paddle Boats	15,000	44	15,000				
Netting Repairs	85,000	44				85,000	
Lakeview Center	3,300,000	44	300,000			1,500,000	1,500,000
Concession Trailer	25,000	44	25,000				
Electronic sign - Touhy	65,000	44					65,000
M Playground/SPLASHPAD	720,000	44	720,000				
Bandshell Improvements	40,000	44	40,000				
ADA	10,000	24	10,000				
Marina Lot (North Lot - East Section)	100,000	44		100,000			
Lake Opeka Aquatic Vegetation Mgmt	40,000	44	8,000	8,000	8,000	8,000	8,000
Rental Boat Pier Sections	100,000	44					100,000
Pathway Repairs	15,000	44	15,000				
Computer-Replace Switch	1,400	52	1,400				
Computer Equipment/Replacement	4,500	52	900	900	900	900	900
Total	7,325,900		1,750,300	113,900	2,143,900	1,593,900	1,723,900

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2021/22	2022/23	2023/24	2024/25	2025/26
<i>McKay Nealis - Renovated in 2014, next renovation 2031</i>							
<i>Menominee Park - Renovated in 2008, next renovation 2026</i>							
<i>Mohawk Park - Renovated in 2018, next renovation 2038</i>							
<i>Mystic Waters</i>							
Parking Lot Renovation	175,000	51				25,000	150,000
Thor Guard Replacement	8,250	51	8,250				
Fencing - Splashpad	60,000	51	-		60,000		
Water Slide	525,000	51	25,000			500,000	
ADA Equipment	25,000	24	25,000				
Concessions Floor	25,000	51			25,000		
Concessions Equipment	10,000	51	10,000				
Pool Furniture and Furnishings	30,000	51	10,000	10,000	10,000		
Replace Back-up Pump	20,000	51				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
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	1,105,750		119,750	51,500	156,500	586,500	191,500
<i>Mt. View Adventure Center</i>							
Course Repair/Building	25,000	53			25,000		
Pump Motor	35,000	53				35,000	
Skate Park	150,000	53	-	150,000			
Carpet replacement	60,000	53	60,000				
Computer Equipment/Replacement	4,500	53	900	900	900	900	900
Security Camera	14,000	53	4,000		-	10,000	
Total	288,500		64,900	150,900	25,900	45,900	900

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2021/22	2022/23	2023/24	2024/25	2025/26
Northshire Park - Renovated 2006, next renovation 2025							
Oakwood Maintenance Complex							
Engineering Study	25,000	44			25,000		
Oakwood Truss Repairs	20,000	44				20,000	
Teardown and develop 1309 and seed	28,000	44	28,000				
Paving 1340, 1350	50,000	44	50,000				
Fuel Management System/Fuel Island Controller	17,000	44	17,000				
Total	140,000		95,000	-	25,000	20,000	-
Potawatami Park							
Renovation	435,000	44					435,000
Renovation - ADA surfacing	50,000	24					50,000
Total	485,000		-	-	-	-	485,000
Prairie Lakes - Playground renovated in 2005, next renovation 2024							
Picnic Shelter (Awaiting pool proj status)	30,000	44		30,000			
ADA - Pathway to Shelter	7,000	24		7,000			
HVAC Mechanical - A&E	75,000	44	25,000	25,000	25,000		
HVAC - Cooling tower, chiller and pumps	40,700	44	40,700				
HVAC - Air handling Units 1-5 & controls	285,000	44		285,000			
HVAC - Replace recirculating pumps 11-18	20,000	44	20,000				
HVAC - Air handling Units 6-9 & controls	160,000	44			160,000		
HVAC - Replace mechanical room unit heaters	5,500	44			5,500		
HVAC - Replace boilers 1 & 2 w/pumps	205,000	44	205,000				
HVAC - Replace hydronic heat piping	2,500	44			2,500		
HVAC - Replace Exhaust fan systems	6,000	44			6,000		
Plumbing - corrective maintenance	20,000	44	5,000	5,000	5,000	5,000	
Soccer Renovations	50,000	44					50,000
MVM Soccer Lot	165,000	44	165,000				
Playground Development	109,000	44		5,000	104,000		
Playground Development	26,000	24			26,000		
N Pathway Extension - Northwest side	52,000	44	52,000				

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2021/22	2022/23	2023/24	2024/25	2025/26
N Accessible Path	13,000	24	13,000				
N Pathway Mill and replace - PLCC	196,000	44		196,000			
N Accessible Path	49,000	24		49,000			
N Pond Fountains	15,000	44	15,000				
Theatre Lighting	46,000	44	46,000				
Health Club - Weight Room Upgrades	20,000	44	20,000				
Health Club - Expansion/relocate Dance to MP 1&2	950,000	44		950,000			
Health Club Equipment	200,000	44	40,000	40,000	40,000	40,000	40,000
Thor Guard Replacement	8,250	44	8,250				
Gym - Replace Divider	7,000	44		7,000			
Building Intercom	15,000	44		15,000			
Access Control - Fitness Center and Locker room doors	12,000	44	12,000				
Total	2,789,950		666,950	1,614,000	374,000	45,000	90,000
Rand Park - Renovated 1996, next renovation 2017							
Accessible Path	30,000	24		-		30,000	
N Tennis Courts	140,000	44			140,000		
Total	170,000		-	-	140,000	30,000	-
Seminole Park - Renovated in 2018, next renovation 2033							
Ballfield Lighting (dependent on CDBG grant)	150,000	44			150,000		
Tennis/pickleball courts (dependent on CDBG grant)	75,000	44	75,000	-			
Thor Guard Replacement	-	44					
Total	225,000		75,000	-	150,000	-	-
Sesquicentennial Park - Renovated in 2012, next renovation 2030							
Sioux Park - Renovated in 2017, next renovation 2035							
South Golf Cul De Sac Park - Renovated in 2002, next renovation 2022							
	15,000	44		15,000			
Teton Park - Renovated in 2002, next renovation 2022							
	15,000	44		15,000			

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2021/22	2022/23	2023/24	2024/25	2025/26
West Park - Renovated in 2011, next renovation 2028							
N Tennis Courts	130,000	44			130,000		
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			
Total	235,000		-	105,000	130,000	-	-
Winnebago Park - Renovated 2001, next renovation 2020							
M Property Purchase	250,000	44		250,000			
Park Renovation	175,000	44		15,000	160,000		
ADA Playground Renovation	40,000	24			40,000		
Total	465,000		-	265,000	200,000	-	-
Westfield Park - Renovated in 2017, next renovation in 2035							
Westfield Gardens - Renovated in 2002, next renovation in 2020							
Park Renovation	105,000	44	105,000				
ADA Playground Renovation	25,000	24	25,000				
Total	130,000		130,000	-	-	-	-
Willow Park - Renovated in 2009, next renovation in 2027							
N Tennis Courts	97,000	44		97,000			
Total	97,000		-	97,000	-	-	-
Woodlawn Park - Renovated in 2005, next renovation in 2024							
Playground Renovation	135,000	44		15,000	120,000		
ADA Playground Renovation	30,000	24			30,000		
Total	165,000		-	15,000	150,000	-	-
General							
Land Acquisitions	2,171,503	44	1,331,503		280,000	280,000	280,000

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2021/22	2022/23	2023/24	2024/25	2025/26
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
Total	2,496,503		1,396,503	65,000	345,000	345,000	345,000
<i>Vehicles</i>							
Pick Up/Plow Unit #5	252,000	44		60,000	62,000	65,000	65,000
Passenger Van	50,000	44		50,000			
Dump Truck #20	62,000	44				62,000	
Total	364,000		-	110,000	62,000	127,000	65,000
<i>Equipment</i>							
Z Turn Mower (2)	127,200	44	23,600	23,600	25,000	27,500	27,500
Crack Filler/Melting Pot	6,000	44	6,000				
Tracked Skid Steer	55,000	44		55,000			
Bobcat UTV	30,000	44				30,000	
Park Tractor Replacement	50,000	44		50,000			
Forklift	22,000	44				22,000	
Work Pontoon Boat	15,000	44				15,000	
Total	305,200		29,600	128,600	25,000	94,500	27,500
Total	\$ 28,340,484		\$ 5,337,134	\$ 3,869,350	\$ 7,990,000	\$ 6,372,500	\$ 4,771,500

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2021/22	2022/23	2023/24	2024/25	2025/26
TOTAL AMOUNT OF PROJECTS PROPOSED - BY FUND							
	Total Amount		2021/22	2022/23	2023/24	2024/25	2025/26
<i>Special Recreation Fund</i>							
Capital Items	592,500	24	118,000	133,500	171,000	75,000	95,000
<i>Capital Fund</i>							
Capital Items	24,746,679	44	4,812,829	2,810,850	7,447,000	5,292,500	4,383,500
<i>Mystic Waters Fund</i>							
Capital Items	1,080,750	51	94,750	51,500	156,500	586,500	191,500
<i>Lake Park Fund</i>							
Capital Items	5,900	52	2,300	900	900	900	900
<i>Mt. View Adventure Center</i>							
Capital Items	288,500	53	64,900	150,900	25,900	45,900	900
<i>Golf Center</i>							
Capital Items	1,626,155	54	244,355	721,700	188,700	371,700	99,700
Grand Total	\$ 28,340,484		\$ 5,337,134	\$ 3,869,350	\$ 7,990,000	\$ 6,372,500	\$ 4,771,500

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2021/22	2022/23	2023/24	2024/25	2025/26
PROJECTED FUNDING AVAILABLE - BY FUND							
		Fund	2021/22	2022/23	2023/24	2024/25	2025/26
Special Recreation Fund	\$ 592,500	24	\$ 118,000	\$ 133,500	\$ 171,000	\$ 75,000	\$ 95,000
Net Income - after operations and debt service			112,313	73,000	73,000	73,000	73,000
Accumulated Fund Balance Reserves			5,687	60,500	98,000	2,000	22,000
Capital Fund	24,746,679	44	4,812,829	2,810,850	7,447,000	5,292,500	4,383,500
Roll-over bond proceeds			1,220,000	-	1,220,000	-	1,220,000
Corporate Replacement taxes			25,000	-	-	-	
Impact Fees				355,000	-		
Grants			883,192	2,000,000	10,200,000	400,000	
Golf Center transfer - debt/liability repayment			500,000	300,000	300,000	500,000	500,000
General fund transfer - River's Casino Tax			208,000	150,000	100,000	100,000	100,000
General fund transfer - ongoing			75,000	35,800	52,200	52,200	
General fund transfer - surplus fund balance			435,000				
General fund transfer - Downtown TIF roll-off (50%)			-	92,000	92,000	92,000	92,000
Greenview Property Sale			250,000				
Accumulated Fund Balance Reserves			1,216,637	(121,950)	(4,517,200)	4,148,300	2,471,500
Mystic Waters Fund	1,080,750	51	94,750	51,500	156,500	586,500	191,500
Net Operating Income			(82,144)	20,000	20,000	20,000	20,000
Accumulated Reserves			176,894	31,500	136,500	566,500	171,500
Lake Park Fund	5,900	52	2,300	900	900	900	900
Mt. View Adventure Center	288,500	53	64,900	150,900	25,900	45,900	900
Net Operating Income			21,094	24,000	24,000	24,000	24,000
Accumulated Fund Balance Reserves			43,806	126,900	1,900	21,900	(23,100)
Golf Center	1,626,155	54	244,355	721,700	188,700	371,700	99,700
Net Operating Income after Debt Repayment			265,004	450,000	450,000	250,000	250,000
Accumulated Fund Balance Reserves			(20,649)	271,700	(261,300)	121,700	(150,300)
Grand Total	\$ 28,340,484		\$ 5,337,134	\$ 3,869,350	\$ 7,990,000	\$ 6,372,500	\$ 4,771,500

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2021/22	2022/23	2023/24	2024/25	2025/26
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(1) The District will need to issue long-term debt to fund the major park renovation projects noted in this plan. The options for long-term debt include using the District's non-referendum debt capacity (if repayment can be structured within the Debt Service Extension Base (DSEB)) or else funding through referendum debt with voter approval. Further analysis of the funding options is needed.