

Agenda Item 11 - A

June 16, 2015

TO: Park Board of Commissioners

FROM: Katie Skibbe, Superintendent of Business

SUBJECT: **2015/2016 Budget and Appropriation Ordinance #15-02**

The Park District is required to complete a Budget and Appropriation Ordinance each year and it must have final approval within the first quarter of the fiscal year, which ends July 31, 2015.

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

The Tentative Budget & Appropriation Ordinance was approved in April and has been available for the public to inspect as required by Illinois Statute. A public hearing will need to be held prior to approval to this ordinance.

Once the final budget is approved, the Budget & Appropriation Report which serves as an upper limit on what may be spent during the current fiscal year is filed with Cook County. On the last page of this report, the upper limit for all funds is \$16,774,792.

The 2015/16 proposed budget is as follows:

| | | |
|---------------------------------------|-----------|-------------------|
| Corporate | \$ | 3,498,100 |
| Recreation | | 3,359,416 |
| All Others | | 3,310,025 |
| Capital | | 1,957,297 |
| Mystic Waters | | 958,593 |
| Lake Park Golf | | 201,388 |
| Mt. View | | 192,735 |
| Golf Center | | 1,395,556 |
| 2016 Proposed Operating Budget | \$ | 14,873,110 |

The Revenue and Expense Comparison spreadsheet is attached and provides a summary of the presented budget. Also attached are the 2015/16 Budget by line item and the Budget & Appropriation Report. The overall operating budget is forecasted with a surplus of \$569,080 while the total budget, including capital and debt, has a surplus of \$186,977.

The following chart summarizes all funds included in the 2016 budget:

| Consolidated Budget | Corporate | Recreation | Audit | Tort Immunity | Special Recreation | IMRF | Social Security | Museum | GO Bonds | Capital | Mystic Waters | Lake Park Golf | Mt. View | Golf Center | Budget 2015/16 |
|---------------------------|------------------|------------------|---------------|----------------|--------------------|-----------------|-----------------|----------------|------------------|------------------|------------------|----------------|----------------|------------------|-------------------|
| Revenue | | | | | | | | | | | | | | | |
| Property Taxes | 3,181,497 | 1,304,235 | 36,771 | 220,194 | 583,898 | 321,144 | 293,408 | 111,400 | 1,589,853 | - | - | - | - | - | 7,642,400 |
| Replacement Taxes | 176,580 | 55,560 | - | - | - | 94,000 | - | - | - | 65,000 | - | - | - | - | 391,140 |
| Investment Income | 5,100 | 5,775 | 55 | 425 | 45 | 80 | 80 | 200 | - | 8,250 | 750 | 58 | 400 | 1,000 | 22,218 |
| Charges for Services | - | 1,756,672 | - | - | - | - | - | - | - | - | 691,000 | 160,450 | 174,055 | 1,263,110 | 4,045,287 |
| Sales | 700 | 200,325 | - | - | - | - | - | - | - | - | 115,100 | 24,900 | 18,280 | - | 359,305 |
| Rental Income | 117,229 | - | - | - | - | - | - | - | - | - | - | 11,200 | - | 199,125 | 327,554 |
| Alternative Revenue | - | 1,000 | - | - | - | - | - | - | - | 527,944 | - | - | - | - | 528,944 |
| Miscellaneous | 16,995 | 17,850 | - | 1,500 | - | - | - | - | - | 4,000 | 11,000 | - | - | 28,950 | 80,295 |
| Other Financing Sources | - | 18,000 | - | 18,350 | - | 17,389 | 67,361 | - | - | 1,537,065 | - | 4,779 | - | - | 1,662,944 |
| Total Revenue | 3,498,101 | 3,359,417 | 36,826 | 240,469 | 583,943 | 432,613 | 360,849 | 111,600 | 1,589,853 | 2,142,259 | 817,850 | 201,387 | 192,735 | 1,492,185 | 15,060,087 |
| Expenditures | | | | | | | | | | | | | | | |
| Wages & Benefits | 2,084,607 | 2,111,389 | 10,326 | 34,365 | 29,122 | 421,654 | 360,849 | - | - | 25,953 | 461,008 | 61,519 | 93,884 | 482,558 | 6,177,234 |
| Supplies | 561,230 | 375,635 | - | - | - | - | - | - | - | - | 224,365 | 23,200 | 37,805 | 157,600 | 1,379,835 |
| Contractual Services | 244,422 | 600,458 | 26,500 | 201,229 | 274,966 | - | - | - | 2,500 | 5,000 | 25,450 | 97,998 | 7,745 | 228,250 | 1,714,518 |
| Utilities | 236,239 | 201,962 | - | - | - | - | - | - | - | - | 113,020 | 16,921 | 22,551 | 126,980 | 717,673 |
| Capital Projects | - | - | - | - | 247,500 | - | - | - | - | 1,926,344 | 86,800 | - | 20,250 | 140,500 | 2,421,394 |
| Miscellaneous Expense | 60,823 | 69,972 | - | 4,875 | 54,500 | 30,000 | - | 111,600 | - | - | 10,350 | 1,750 | 1,500 | 2,118 | 347,488 |
| Debt Service | - | - | - | - | - | - | - | - | 1,500,039 | - | - | - | - | 201,050 | 1,701,089 |
| Other Financing Uses | 310,779 | - | - | - | - | - | - | - | - | - | 37,600 | - | 9,000 | 56,500 | 413,879 |
| Total Expenditures | 3,498,100 | 3,359,416 | 36,826 | 240,469 | 606,088 | 451,654 | 360,849 | 111,600 | 1,502,539 | 1,957,297 | 958,593 | 201,388 | 192,735 | 1,395,556 | 14,873,110 |
| Surplus/Deficit | 1 | 1 | - | - | (22,145) | (19,041) | - | - | 87,314 | 184,962 | (140,743) | (1) | - | 96,629 | 186,977 |

The 2015/16 consolidated budget captures budgeted expenditures for all funds of the District including capital projects and debt service. The \$186,977 consolidated surplus noted above is primarily the result of the proposed bond issuance in 2015. Mystic Waters has a budgeted deficit due to planned capital projects and emergency maintenance. The directional boring/supply line installation project accounts for \$60,000 of that deficit. The IMRF fund has a planned draw on fund balance to cover an additional payment designed to reduce the District's unfunded liability.

Some of the projects in this year's Capital Improvement Plan include:

ALC Asbestos Abatement – This is phase one of a multi-year project to remove asbestos throughout the Administrative and Leisure Center. In 2015, we'll be removing asbestos from the basement, 6 classrooms (including the Teen Center and Game room), and the storage areas in the gym and maintenance area.

ALC Conversion of Classroom Space – The History Center storage space will be converted into a new classroom space to be used for future programming.

ADA Sensory Room – Rivers Casino awarded the District a \$60,000 grant to convert a storage area into an ADA Sensory Room. The District has budgeted an additional \$15,000 for this project to make the total cost \$75,000.

Apache Park – The 2015/16 Budget includes the entire cost of the park and the corresponding grant revenue from the City of Des Plaines and State OSLAD program. This project is currently on hold until we receive notice of the status of the grant revenue. The District may look into redoing the plan for this park to accommodate the District's \$150,000 budget if grant funds are not released.

Eaton Park – The scope of this project was increased due to a Federal Housing Urban and Development grant from the City of Des Plaines. The final park will have an ADA accessible playground, unique tot structure and school age structure, shade structure, soccer field, and walking path.

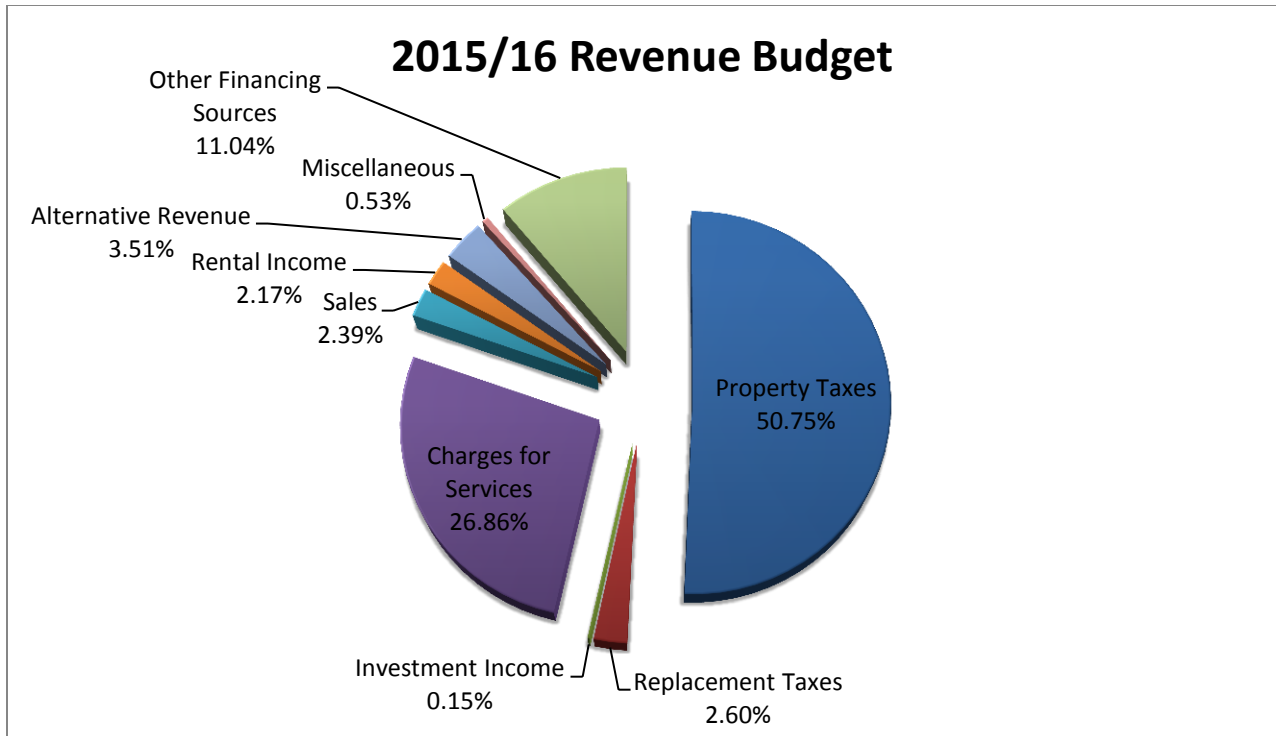
968 Second Avenue – This is the proposed park at 968 Second Avenue. The 2015/16 budget includes \$90,000 for development of this park. The land will be purchased out of a land acquisition account also in the Capital Fund. If the District is unable to purchase this property these monies will not be spent.

A complete list of capital projects is included in the Capital Project Plan.

Revenues by Category

The total revenue budget for 2015/16 is \$15,060,087, a 13.8 % increase over the 2014/15 budget. The increase in revenue is the result of a planned debt issuance in 2015/16 and significant grant funding for Apache Park, Eaton Park, the ADA Sensory Room, Teen Center technology, and Creative Corners technology.

| Revenue by Type | 2015 Budget | 2015 Est. Actual | 2016 Budget | % of Prior Year Budget |
|--------------------------------|-------------------|-------------------|-------------------|------------------------|
| Property Taxes | 7,519,689.00 | 7,579,183.00 | 7,642,400.00 | 1.6% |
| Replacement Taxes | 394,840.00 | 402,563.00 | 391,140.00 | -0.9% |
| Investment Income | 19,058.00 | 35,229.00 | 22,218.00 | 16.6% |
| Charges for Services | 4,012,337.00 | 3,748,052.00 | 4,045,287.00 | 0.8% |
| Sales | 355,425.00 | 332,546.00 | 359,305.00 | 1.1% |
| Rental Income | 300,167.00 | 354,144.00 | 327,554.00 | 9.1% |
| Alternative Revenue | - | - | 528,944.00 | 0.0% |
| Miscellaneous | 80,780.00 | 92,989.00 | 80,295.00 | -0.6% |
| Other Financing Sources | 555,035.00 | 412,115.00 | 1,662,944.00 | 199.6% |
| Grand Total - All Funds | 13,237,331 | 12,956,821 | 15,060,087 | 13.8% |

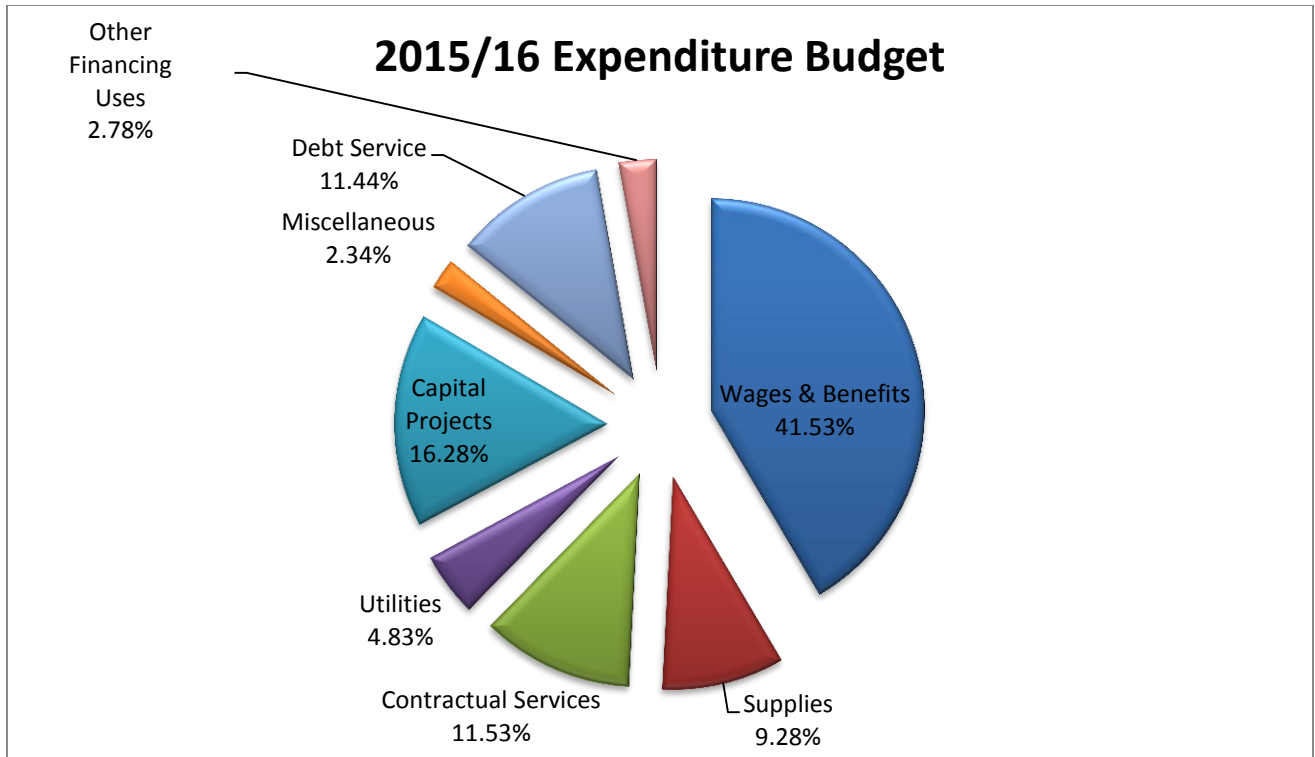


Property tax revenue is projected to provide 51% of the total revenue of the District while charges for services (recreation program income, golf fees, and pool pass and daily admission revenue) account for 27% of total revenue. Other Financing Sources consist of bond proceeds, transfers in, and administrative overhead reimbursement.

Expenditures by Category

The total expenditure budget for 2015/16 is \$14,873,110, a 3.3% increase over the 2014/15 budget. The Capital Fund and Special Recreation Fund budgets are increasing by 24.33% and 28.25% respectively. The Enterprise Fund budgets are decreasing and the Corporate and Recreation Fund budgets are increasing by 2.24% and 3.51% respectively.

| Expenditure by Type | 2015 Budget | 2015 Est. Actual | 2016 Budget | % of Prior Year Budget |
|--------------------------------|----------------------|----------------------|----------------------|------------------------|
| Wages & Benefits | 6,029,572.00 | 5,842,928.00 | 6,177,234.00 | 2.4% |
| Supplies | 1,361,049.00 | 1,311,247.00 | 1,379,835.00 | 1.4% |
| Contractual Services | 1,716,984.00 | 1,561,706.00 | 1,714,518.00 | -0.1% |
| Utilities | 667,680.00 | 686,652.00 | 717,673.00 | 7.5% |
| Capital Projects | 2,127,950.00 | 2,010,096.00 | 2,421,394.00 | 13.8% |
| Miscellaneous Expense | 330,180.00 | 299,890.00 | 347,488.00 | 5.2% |
| Debt Service | 1,737,512.00 | 1,545,198.00 | 1,701,089.00 | -2.1% |
| Other Financing Uses | 428,285.00 | 411,100.00 | 413,879.00 | -3.4% |
| Grand Total - All Funds | 14,399,212.00 | 13,668,817.00 | 14,873,110.00 | 3.3% |



Wages and Benefits comprise 42% of the 2015/16 budget. This includes not only employee wages, but also costs associated with employee insurance, FICA, IMRF, and worker’s compensation. The 2015/16 budget includes the approval of a 3% salary increase, quartile adjustments up to .5% for employees in the 1st and 2nd quartile, and 7.6% increase in health care costs.

Supplies comprise 9% of the budget and include program supplies, repair parts, fuel, and park maintenance commodities such as fertilizer and plant protectants. Other Financing Uses account for 3% of the budget and includes fund transfers.

The Golf Center continues to pay \$200,000 of its debt as this provides for additional capital spending in the Capital Fund. In the last six years, the Golf Center has used its reserve in the amount of \$2,703,691 to pay off some of its debt.

The Park District staff completed many drafts of the budget. Enclosed is the Budget, Projected Year-End Numbers which indicates where we stand in relationship to our Fund Balance Policy. The District is in green status for all funds except Lake Park. Also attached is Estimated Revenues along with the Ordinance which will be available in detail for public inspection.

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

Motion: “I move that the Board of Commissioners approve the 2015/2016 Budget & Appropriation Ordinance 15-02.”

Budget by Fund and Type

| Consolidated Budget | Corporate | Recreation | Audit | Tort Immunity | Special Recreation | IMRF | Social Security | Museum | GO Bonds | Capital | Mystic Waters | Lake Park Golf | Mt. View | Golf Center | Budget 2015/16 |
|-----------------------------|------------------|-------------------|---------------|--------------------------|-------------------------------|-----------------|----------------------------|----------------|------------------|------------------|--------------------------|---------------------------|-----------------|--------------------|---------------------------|
| Revenue | | | | | | | | | | | | | | | |
| Property Taxes | 3,181,497 | 1,304,235 | 36,771 | 220,194 | 583,898 | 321,144 | 293,408 | 111,400 | 1,589,853 | - | - | - | - | - | 7,642,400 |
| Replacement Taxes | 176,580 | 55,560 | - | - | - | 94,000 | - | - | - | 65,000 | - | - | - | - | 391,140 |
| Investment Income | 5,100 | 5,775 | 55 | 425 | 45 | 80 | 80 | 200 | - | 8,250 | 750 | 58 | 400 | 1,000 | 22,218 |
| Charges for Services | - | 1,756,672 | - | - | - | - | - | - | - | - | 691,000 | 160,450 | 174,055 | 1,263,110 | 4,045,287 |
| Sales | 700 | 200,325 | - | - | - | - | - | - | - | - | 115,100 | 24,900 | 18,280 | - | 359,305 |
| Rental Income | 117,229 | - | - | - | - | - | - | - | - | - | - | 11,200 | - | 199,125 | 327,554 |
| Alternative Revenue | - | 1,000 | - | - | - | - | - | - | - | 527,944 | - | - | - | - | 528,944 |
| Miscellaneous | 16,995 | 17,850 | - | 1,500 | - | - | - | - | - | 4,000 | 11,000 | - | - | 28,950 | 80,295 |
| Other Financing Sources | - | 18,000 | - | 18,350 | - | 17,389 | 67,361 | - | - | 1,537,065 | - | 4,779 | - | - | 1,662,944 |
| Total Revenue | 3,498,101 | 3,359,417 | 36,826 | 240,469 | 583,943 | 432,613 | 360,849 | 111,600 | 1,589,853 | 2,142,259 | 817,850 | 201,387 | 192,735 | 1,492,185 | 15,060,087 |
| Expenditures | | | | | | | | | | | | | | | |
| Wages & Benefits | 2,084,607 | 2,111,389 | 10,326 | 34,365 | 29,122 | 421,654 | 360,849 | - | - | 25,953 | 461,008 | 61,519 | 93,884 | 482,558 | 6,177,234 |
| Supplies | 561,230 | 375,635 | - | - | - | - | - | - | - | - | 224,365 | 23,200 | 37,805 | 157,600 | 1,379,835 |
| Contractual Services | 244,422 | 600,458 | 26,500 | 201,229 | 274,966 | - | - | - | 2,500 | 5,000 | 25,450 | 97,998 | 7,745 | 228,250 | 1,714,518 |
| Utilities | 236,239 | 201,962 | - | - | - | - | - | - | - | - | 113,020 | 16,921 | 22,551 | 126,980 | 717,673 |
| Capital Projects | - | - | - | - | 247,500 | - | - | - | - | 1,926,344 | 86,800 | - | 20,250 | 140,500 | 2,421,394 |
| Miscellaneous Expense | 60,823 | 69,972 | - | 4,875 | 54,500 | 30,000 | - | 111,600 | - | - | 10,350 | 1,750 | 1,500 | 2,118 | 347,488 |
| Debt Service | - | - | - | - | - | - | - | - | 1,500,039 | - | - | - | - | 201,050 | 1,701,089 |
| Other Financing Uses | 310,779 | - | - | - | - | - | - | - | - | - | 37,600 | - | 9,000 | 56,500 | 413,879 |
| Total Expenditures | 3,498,100 | 3,359,416 | 36,826 | 240,469 | 606,088 | 451,654 | 360,849 | 111,600 | 1,502,539 | 1,957,297 | 958,593 | 201,388 | 192,735 | 1,395,556 | 14,873,110 |
| Surplus/Deficit | 1 | 1 | - | - | (22,145) | (19,041) | - | - | 87,314 | 184,962 | (140,743) | (1) | - | 96,629 | 186,977 |
| % Increase(Decrease) | | | | | | | | | | | | | | | |
| from PY Budgeted | | | | | | | | | | | | | | | |
| Expenditures | 2.24% | 3.51% | -0.80% | 2.24% | 24.33% | 5.99% | 1.10% | 0.00% | -2.16% | 28.25% | -0.82% | -2.71% | -9.83% | -14.55% | 3.19% |

2014/2015 Actual by Fund and Type

| Consolidated Budget | Corporate | Recreation | Audit | Tort Immunity | Special Recreation | IMRF | Social Security | Museum | GO Bonds | Capital | Mystic Waters | Lake Park Golf | Mt. View | Golf Center | Budget 2015/16 |
|----------------------------|------------------|-------------------|---------------|--------------------------|-------------------------------|-----------------|----------------------------|----------------|------------------|------------------|--------------------------|---------------------------|-----------------|--------------------|---------------------------|
| Revenue | | | | | | | | | | | | | | | |
| Property Taxes | 3,184,893 | 1,283,735 | 36,737 | 220,239 | 564,851 | 312,378 | 283,980 | 110,598 | 1,581,772 | - | - | - | - | - | 7,579,183 |
| Replacement Taxes | 180,280 | 55,560 | - | - | - | 94,000 | - | - | - | 72,723 | - | - | - | - | 402,563 |
| Investment Income | 15,502 | 5,662 | 53 | 533 | 67 | 107 | 107 | 266 | - | 9,991 | 999 | 77 | 533 | 1,332 | 35,229 |
| Charges for Services | - | 1,628,362 | - | - | - | - | - | - | - | - | 628,682 | 136,343 | 170,857 | 1,183,808 | 3,748,052 |
| Sales | 1,803 | 193,793 | - | - | - | - | - | - | - | - | 97,493 | 22,498 | 16,959 | - | 332,546 |
| Rental Income | 149,550 | - | - | - | - | - | - | - | - | - | - | 11,780 | - | 192,814 | 354,144 |
| Alternative Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous | 28,791 | 13,927 | - | 1,500 | - | - | - | - | - | - | 17,771 | - | - | 31,000 | 92,989 |
| Other Financing Sources | - | 18,000 | - | 18,350 | - | 17,389 | 67,361 | 7,000 | 1,015 | 283,000 | - | - | - | - | 412,115 |
| Total Revenue | 3,560,819 | 3,199,039 | 36,790 | 240,622 | 564,918 | 423,874 | 351,448 | 117,864 | 1,582,787 | 365,714 | 744,945 | 170,698 | 188,349 | 1,408,954 | 12,956,821 |
| Expenditures | | | | | | | | | | | | | | | |
| Wages & Benefits | 1,953,621 | 2,004,489 | 9,339 | 17,941 | 29,196 | 412,154 | 339,558 | - | - | 22,341 | 413,760 | 58,682 | 87,469 | 494,378 | 5,842,928 |
| Supplies | 545,653 | 352,564 | - | - | - | - | - | - | - | - | 210,367 | 29,358 | 39,260 | 134,045 | 1,311,247 |
| Contractual Services | 216,250 | 480,930 | 25,500 | 196,167 | 271,878 | - | - | - | - | 2,229 | 36,944 | 101,694 | 6,373 | 223,741 | 1,561,706 |
| Utilities | 223,088 | 196,545 | - | - | - | - | - | - | - | - | 103,547 | 15,947 | 18,075 | 129,450 | 686,652 |
| Capital Projects | - | - | - | - | 73,075 | - | - | - | - | 1,273,529 | 77,176 | - | 10,758 | 575,558 | 2,010,096 |
| Miscellaneous Expense | 37,168 | 54,342 | - | 1,245 | 53,725 | 30,000 | - | 111,808 | - | - | 7,909 | 1,515 | 1,419 | 759 | 299,890 |
| Debt Service | - | - | - | - | - | - | - | - | 1,544,683 | - | - | - | - | 515 | 1,545,198 |
| Other Financing Uses | 304,500 | 3,500 | - | - | - | - | - | - | - | - | 37,600 | - | 9,000 | 56,500 | 411,100 |
| Total Expenditures | 3,280,280 | 3,092,370 | 34,839 | 215,353 | 427,874 | 442,154 | 339,558 | 111,808 | 1,544,683 | 1,298,099 | 887,303 | 207,196 | 172,354 | 1,614,946 | 13,668,817 |
| Surplus/Deficit | 280,539 | 106,669 | 1,951 | 25,269 | 137,044 | (18,280) | 11,890 | 6,056 | 38,104 | (932,385) | (142,358) | (36,498) | 15,995 | (205,992) | (711,996) |

Des Plaines Park District Revenue & Expense Comparison 2015/2016 Annual Budget

| FUNDS | <u>Expenditures</u> | | | | | <u>Revenues</u> | | | | | | <u>EXPENSES</u> | |
|--|------------------------------|------------------------------|------------------------------|---|----------------------------------|------------------------------|------------------------------|------------------------------|---|----------------------------------|------------------------------------|------------------|-----------------|
| | <u>Budget Fiscal 2013/14</u> | <u>Actual Fiscal 2013/14</u> | <u>Budget Fiscal 2014/15</u> | <u>Unaudited YTD 4/30/15 Fiscal 2014/15</u> | <u>(a) Budget Fiscal 2015/16</u> | <u>Budget Fiscal 2013/14</u> | <u>Actual Fiscal 2013/14</u> | <u>Budget Fiscal 2014/15</u> | <u>Unaudited YTD 4/30/15 Fiscal 2014/15</u> | <u>(b) Budget Fiscal 2015/16</u> | <u>(b) - (a) Surplus (Deficit)</u> | <u>\$ Change</u> | <u>% Change</u> |
| Corporate | 3,098,802 | 2,930,735 | 3,110,916 | 2,976,780 | 3,187,321 | 3,298,802 | 3,525,898 | 3,416,916 | 3,560,817 | 3,498,101 | 1 | 81,184 | 2.4% |
| *Transfer for Chippewa | 500,000 | 500,000 | | | | | | | | | | | |
| *Transfers | 200,000 | 198,500 | 306,000 | 303,500 | 310,779 | | | | | | | | |
| Recreation | 3,057,636 | 2,939,851 | 3,226,246 | 3,074,376 | 3,341,416 | 3,076,821 | 3,111,825 | 3,245,431 | 3,199,037 | 3,359,417 | 1 | 113,985 | 3.5% |
| *Transfer for Chippewa | 500,000 | 500,000 | | | | | | | | | | | |
| *Transfers | 19,185 | 18,500 | 19,185 | 18,000 | 18,000 | | | | | | | | |
| Total | 7,375,623 | 7,087,586 | 6,662,347 | 6,372,656 | 6,857,516 | 6,375,623 | 6,637,723 | 6,662,347 | 6,759,855 | 6,857,518 | 2 | 195,169 | 2.9% |
| Special Revenue: | | | | | | | | | | | | | |
| Audit | 38,568 | 35,782 | 37,122 | 34,839 | 36,826 | 38,568 | 38,052 | 37,122 | 36,790 | 36,826 | - | (296) | -0.8% |
| Tort Immunity | 229,860 | 231,954 | 235,200 | 215,352 | 240,469 | 229,860 | 242,713 | 235,200 | 240,622 | 240,469 | - | 5,269 | 2.2% |
| Special Recreation | 332,701 | 582,810 | 347,981 | 427,874 | 383,588 | 435,421 | 512,696 | 578,812 | 564,918 | 583,943 | (22,145) | 35,607 | 10.2% |
| *Capital | 300,201 | | 139,500 | | 222,500 | | | | | | | | |
| IMRF | 425,039 | 443,035 | 426,140 | 442,154 | 451,654 | 425,039 | 410,217 | 426,140 | 423,873 | 432,613 | (19,041) | 25,514 | 6.0% |
| Social Security | 356,914 | 325,129 | 356,914 | 339,558 | 360,849 | 356,914 | 358,783 | 356,914 | 351,448 | 360,849 | - | 3,935 | 1.1% |
| Museum | 111,600 | 111,703 | 111,600 | 111,808 | 111,600 | 111,600 | 119,421 | 111,600 | 117,865 | 111,600 | - | - | 0.0% |
| Special Revenue: Totals | 1,794,883 | 1,730,413 | 1,654,457 | 1,571,586 | 1,807,486 | 1,597,402 | 1,681,882 | 1,745,788 | 1,735,515 | 1,766,300 | (41,186) | 153,029 | 9.2% |
| Debt Service: | | | | | | | | | | | | | |
| GO Bonds | 1,531,730 | 1,526,056 | 1,535,712 | 1,544,683 | 1,502,539 | 1,548,717 | 1,591,164 | 1,589,853 | 1,582,787 | 1,589,853 | 87,314 | (33,173) | -2.2% |
| Capital | 1,563,630 | 748,331 | 1,526,183 | 1,298,100 | 1,957,297 | 1,855,500 | 972,813 | 487,750 | 365,714 | 2,142,259 | 184,962 | 431,114 | 28.2% |
| Enterprise Funds: | | | | | | | | | | | | | |
| Mystic Waters | 877,994 | 672,923 | 928,932 | 849,705 | 920,993 | 873,950 | 788,902 | 841,000 | 744,946 | 817,850 | (140,743) | (7,939) | -0.8% |
| * Transfers | 37,600 | 37,600 | 37,600 | 37,600 | 37,600 | | | | | | | | |
| *Depreciation | - | 161,739 | | | | | | | | | | | |
| Lake Park | 196,043 | 198,553 | 206,999 | 207,197 | 201,388 | 196,043 | 198,554 | 206,999 | 170,697 | 201,387 | (1) | (5,611) | -2.7% |
| *Depreciation | | 10,143 | | | | | | | | | | | |
| Mt. View Adventure | 181,475 | 149,662 | 204,756 | 163,355 | 183,735 | 206,435 | 189,135 | 203,381 | 188,349 | 192,735 | - | (21,021) | -9.8% |
| *Transfers | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | | | | | | | | |
| *Depreciation | | 54,450 | | | | | | | | | | | |
| Golf Center | 1,334,964 | 1,246,126 | 1,576,698 | 1,558,448 | 1,339,056 | 1,471,353 | 1,369,646 | 1,500,211 | 1,408,953 | 1,492,185 | 96,629 | (237,642) | -14.6% |
| * Transfers | 56,500 | 56,500 | 56,500 | 56,500 | 56,500 | | | | | | | | |
| *Depreciation | | 238,397 | | | | | | | | | | | |
| Enterprise Funds: Totals | 2,693,576 | 2,835,093 | 3,020,485 | 2,881,805 | 2,748,272 | 2,747,781 | 2,546,237 | 2,751,591 | 2,512,945 | 2,704,157 | (44,115) | (272,213) | -9.0% |
| Total less Debt | 13,427,712 | 12,401,423 | 12,863,472 | 12,124,147 | 13,370,571 | 12,576,306 | 11,838,655 | 11,647,476 | 11,374,029 | 13,470,234 | 99,663 | 507,099 | 3.9% |
| Total less Capital, Debt, Transfers, & Depreciation | 10,241,596 | 9,868,263 | 10,769,504 | 10,401,447 | 10,758,895 | 10,720,806 | 10,865,842 | 11,159,726 | 11,008,315 | 11,327,975 | 569,080 | (10,609) | -0.1% |
| Grand Total | 14,959,442 | 13,927,479 | 14,399,184 | 13,668,830 | 14,873,110 | 14,125,023 | 13,429,819 | 13,237,329 | 12,956,817 | 15,060,087 | 186,977 | 473,926 | 3.3% |

DES PLAINES PARK DISTRICT
2015-2016 BUDGET

| GL NUMBER | DESCRIPTION | 2012-2013 ACTIVITY | 2013-2014 ACTIVITY | 2014-2015 BUDGET | 2014-2015 ACTIVITY | 2015-2016 PROPOSED BUDGET |
|--------------------------|-------------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| Fund 11 - CORPORATE | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 11-01.01-400-000 | PROPERTY TAXES | 3,018,200 | 3,178,127 | 3,103,652 | 3,184,893 | 3,181,497 |
| 11-01.01-401-000 | CORPORATE REPLACEMENT TAXES | 175,460 | 180,280 | 180,280 | 180,280 | 176,580 |
| 11-01.02-402-000 | INVESTMENT INTEREST | 3,172 | 7,047 | 4,250 | 15,502 | 5,100 |
| 11-01.03-403-000 | MISC REVENUE | 15,962 | 27,510 | 16,880 | 18,691 | 9,495 |
| 11-01.03-403-002 | NSF CHECK REIMBURSEMENT | 46 | 100 | 100 | 225 | 100 |
| 11-01.04-405-000 | GRANT REVENUE | 10,312 | | | | |
| 11-01.05-404-001 | ADMIN & LEISURE CENTER | 12,618 | 12,813 | 12,550 | 13,003 | 12,550 |
| 11-01.05-404-002 | ARNDT PARK FIELDHOUSE | 13,536 | 12,134 | 11,850 | 13,694 | 12,000 |
| 11-01.05-404-003 | CUMBERLAND TERRACE FIELDHOUSE | 4,787 | 4,792 | 2,100 | 2,921 | 3,200 |
| 11-01.05-404-004 | GARDEN PLOTS | 4,797 | 696 | 2,800 | 2,488 | 2,800 |
| 11-01.05-404-006 | PLCC THEATRE RENTAL | 17,207 | 26,082 | 16,250 | 29,862 | 16,250 |
| 11-01.05-404-007 | PRAIRIE LAKES COMM CENTER | 21,927 | 26,666 | 19,900 | 30,347 | 21,100 |
| 11-01.05-404-008 | FIELD RENTALS | | | | 840 | 8,125 |
| 11-01.13-455-002 | GREENHOUSE PLANTS | 4,859 | 4,312 | 4,000 | 822 | |
| 11-20.01-404-011 | GREENVIEW HOUSE | 14,170 | 14,410 | 14,400 | 14,030 | 14,400 |
| 11-20.01-404-012 | ARNDT HOUSE | 17,545 | | | | |
| 11-20.02-404-013 | Oakwood Building | | | | 12,763 | 1,600 |
| 11-20.03-404-014 | OAKWOOD HOUSE | 13,704 | 13,704 | 13,704 | 13,704 | 13,704 |
| 11-21.00-403-000 | MISC REVENUE | 2,474 | 2,225 | 2,400 | 3,250 | 2,500 |
| 11-21.00-403-004 | MEMORIAL TREE DONATIONS | 451 | 1,700 | 2,200 | 6,625 | 4,900 |
| 11-22.01-460-001 | BEVERAGE | 1,314 | 695 | 1,100 | 981 | 700 |
| 11-72.03-404-010 | WEST PARK FIELDHOUSE | 11,496 | 12,605 | 8,500 | 15,898 | 11,500 |
| TOTAL ESTIMATED REVENUES | | 3,364,037 | 3,525,898 | 3,416,916 | 3,560,819 | 3,498,101 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|------------------------------|-----------|-----------|-----------|-----------|--------------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| EXPENDITURES | | | | | | |
| 11-01.06-570-000 | TRANSFER OUT | 175,000 | 698,500 | 306,000 | 304,500 | 310,779 |
| 11-01.07-500-001 | DIRECTOR | 55,749 | 57,028 | 50,536 | 58,593 | 59,802 |
| 11-01.07-500-002 | SUPERINTENDENT OF PARKS | 76,116 | 80,001 | 76,812 | 83,780 | 95,374 |
| 11-01.07-500-004 | SUPERINTENDENT OF BUSINESS | 46,282 | 47,102 | 28,250 | 43,494 | 44,500 |
| 11-01.07-500-005 | ADMINISTRATIVE ASSISTANT | 26,859 | 27,479 | 30,225 | 29,557 | 34,973 |
| 11-01.07-500-099 | RESTRUCTURE | | | 20,000 | | 35,000 |
| 11-01.07-503-001 | HOLIDAY-FIXED DAYS | 6,696 | 6,923 | 10,397 | 7,689 | |
| 11-01.07-503-002 | HOLIDAY-FLOATING DAYS | 8,218 | 8,613 | 9,397 | 4,763 | |
| 11-01.07-503-003 | VACATION DAYS OFF | 18,766 | 26,616 | 22,612 | 18,340 | |
| 11-01.07-503-004 | SICK DAYS OFF | 10,870 | 17,948 | 9,236 | 3,655 | |
| 11-01.08-510-001 | HEALTH INSURANCE | 24,000 | 33,911 | 37,440 | 34,989 | 30,582 |
| 11-01.08-510-002 | LIFE INSURANCE | 683 | 860 | 850 | 640 | 850 |
| 11-01.08-510-003 | VISION CARE | 181 | 246 | 240 | 275 | 276 |
| 11-01.08-510-004 | DENTAL CARE | 1,275 | 1,779 | 1,269 | 1,508 | 1,559 |
| 11-01.08-510-005 | HEALTH INSURANCE - HRA | 7,873 | 10,456 | 10,450 | 12,387 | 8,550 |
| 11-01.08-510-006 | COBRA PAYMENTS | 1,518 | 1,588 | 7,800 | (614) | 1,800 |
| 11-01.09-515-001 | MEDICAL | 800 | 1,000 | 800 | 1,000 | 800 |
| 11-01.09-515-003 | AUTO USE | | | | 31 | 300 |
| 11-01.09-515-004 | EMPLOYEE RELATIONS | 870 | 1,088 | 1,400 | (595) | 1,400 |
| 11-01.10-516-001 | ILLINOIS PARK & REC ASSOC | 2,199 | 1,930 | 1,450 | 1,764 | 1,450 |
| 11-01.10-516-002 | NATIONAL PARKS & REC ASSOC | | 583 | 1,600 | 534 | 1,600 |
| 11-01.10-516-003 | ADMINISTRATIVE TRAINING | 155 | 228 | 300 | 300 | 5,300 |
| 11-01.10-516-004 | GOVERNMENT FINANCE OFF ASSOC | 1,488 | 1,237 | 1,600 | 954 | 1,600 |
| 11-01.10-516-005 | FINANCE ADMINISTRATOR MTGS | 321 | 513 | 400 | | 400 |
| 11-01.10-516-006 | MIPE WORKSHOPS | 20 | | 75 | | 75 |
| 11-01.10-516-007 | TRAINING MISC | 774 | 792 | 750 | 490 | 750 |
| 11-01.11-517-001 | CHAMBER OF COMMERCE | 245 | 210 | 220 | 210 | 220 |
| 11-01.11-517-002 | FARM BUREAU | | 40 | 25 | | 25 |
| 11-01.11-517-003 | ILLINOIS ASSOC OF PARK DIST | 6,944 | 6,944 | 7,000 | 7,009 | 7,000 |
| 11-01.11-517-004 | ILLINOIS PARK & REC ASSOC | 1,098 | 1,134 | 650 | 1,003 | 777 |
| 11-01.11-517-005 | NATIONAL PARKS & REC ASSOC | 713 | 510 | 1,200 | 1,140 | 1,200 |
| 11-01.11-517-006 | SERVICE CLUBS | 666 | 1,295 | 1,450 | 720 | 1,300 |
| 11-01.11-517-007 | GOVERNMENT FINANCE OFF ASSOC | 715 | 760 | 815 | 995 | 815 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 11-06.00-518-001 | ANNUAL AWARDS DINNER | 1,941 | 1,922 | 2,200 | 2,171 | 2,200 |
| 11-06.00-518-002 | ILLINOIS PARK & REC ASSOC | 304 | 580 | 1,600 | 1,005 | 2,013 |
| 11-06.00-518-003 | NATIONAL PARKS & REC ASSOC | 2,002 | 4,623 | 5,400 | 3,011 | 5,172 |
| 11-06.00-518-004 | IAPD SEMINARS | 521 | 119 | 400 | 1,202 | 1,286 |
| 11-06.00-518-005 | OTHER EXPENSES | 277 | 2,761 | 1,900 | 1,203 | 15,640 |
| 11-06.00-518-006 | ADMINISTRATIVE EXPENSE | 2,802 | 4,997 | 8,700 | 7,993 | 8,700 |
| 11-07.00-520-001 | LEGAL SERVICES | 6,504 | 11,459 | 16,000 | 18,231 | 16,500 |
| 11-07.00-520-002 | PRINTING-LEGAL NOTICES | 212 | 482 | 1,000 | 214 | 700 |
| 11-08.01-500-006 | ASSISTANT SUPERINTENDENT | 45,511 | 48,949 | 51,231 | 54,842 | 62,279 |
| 11-08.01-500-013 | SUPERVISOR - BUILDING | 35,060 | 28,687 | 33,714 | 48,653 | 34,965 |
| 11-08.01-500-016 | SUPERVISOR- PROJECTS | 51,965 | 63,702 | 61,525 | 51,463 | 72,320 |
| 11-08.01-500-018 | SUPERVISOR-LANDSCAPE MAINT | 57,101 | 59,171 | 57,931 | 60,786 | 70,271 |
| 11-08.01-500-019 | SUPERVISOR-MECHANICAL OPER | 64,840 | 66,123 | 65,267 | 68,207 | 79,365 |
| 11-08.01-501-000 | OVERTIME | 20,080 | 31,047 | 25,000 | 30,740 | 25,000 |
| 11-08.01-502-000 | DOUBLE TIME | 115 | 4,247 | 1,000 | 2,295 | 1,000 |
| 11-08.01-503-001 | HOLIDAY-FIXED DAYS | 7,845 | 8,990 | 8,112 | 11,309 | |
| 11-08.01-503-002 | HOLIDAY-FLOATING DAYS | 6,478 | 11,805 | 7,653 | 7,176 | |
| 11-08.01-503-003 | VACATION DAYS OFF | 18,010 | 19,596 | 20,729 | 20,128 | |
| 11-08.01-503-004 | SICK DAYS OFF | 1,187 | 2,197 | 2,125 | 1,188 | |
| 11-08.02-510-001 | HEALTH INSURANCE | 50,281 | 54,941 | 53,106 | 52,760 | 51,920 |
| 11-08.02-510-002 | LIFE INSURANCE | 1,067 | 1,023 | 1,150 | 770 | 1,150 |
| 11-08.02-510-003 | VISION CARE | 362 | 454 | 800 | 366 | 454 |
| 11-08.02-510-004 | DENTAL CARE | 2,378 | 3,306 | 3,720 | 2,484 | 2,591 |
| 11-08.03-515-001 | MEDICAL | 800 | 800 | 1,000 | 800 | 800 |
| 11-08.04-516-001 | ILLINOIS PARKS & REC ASSOC | 601 | 1,128 | 1,500 | 984 | 1,500 |
| 11-08.04-516-007 | TRAINING MISC | 1,639 | 1,256 | 2,750 | 907 | 2,250 |
| 11-08.05-517-004 | ILLINOIS PARKS & REC ASSOC | | 244 | 300 | | 259 |
| 11-08.05-517-009 | MIDWEST INST OF PARK EXECUTIVE | 145 | 80 | 120 | | 120 |
| 11-08.06-519-001 | CONTRACTED PARK SECURITY | 28,440 | 28,846 | 30,000 | 24,809 | 30,000 |
| 11-10.07-500-011 | STAFF-ACCOUNTING FULL TIME | 33,109 | 37,365 | 38,350 | 36,534 | 42,282 |
| 11-10.07-500-012 | SUPERVISOR - FULL TIME | 25,410 | 27,278 | 26,344 | 28,135 | 32,593 |
| 11-10.07-500-014 | SUPERVISOR - HUMAN RESOURCES | | 23,429 | 38,173 | 42,131 | 47,713 |
| 11-10.07-500-015 | SUPERVISOR - TECHNOLOGY | 25,143 | 27,508 | 25,236 | 30,394 | 34,197 |
| 11-10.07-501-000 | OVERTIME | 871 | 1,207 | 1,800 | 1,892 | 1,800 |
| 11-10.07-503-001 | HOLIDAY-FIXED DAYS | 3,275 | 3,831 | 5,284 | 4,891 | |
| 11-10.07-503-002 | HOLIDAY-FLOATING DAYS | 3,549 | 4,198 | 3,835 | 3,670 | |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|---------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 11-10.07-503-003 | VACATION DAYS OFF | 8,045 | 7,865 | 8,217 | 8,658 | |
| 11-10.07-503-004 | SICK DAYS OFF | 3,554 | 2,295 | 4,000 | 2,015 | |
| 11-10.08-510-001 | HEALTH INSURANCE | 14,445 | 19,969 | 25,007 | 25,056 | 32,249 |
| 11-10.08-510-002 | LIFE INSURANCE | 295 | 329 | 330 | 300 | 330 |
| 11-10.08-510-003 | VISION CARE | 144 | 180 | 155 | 204 | 310 |
| 11-10.08-510-004 | DENTAL CARE | 1,000 | 1,281 | 1,125 | 1,319 | 1,682 |
| 11-10.08-510-005 | HEALTH INSURANCE - HRA | 3,638 | 6,649 | 5,488 | 9,763 | 7,388 |
| 11-10.09-515-001 | MEDICAL | 500 | 600 | 600 | 700 | 700 |
| 11-10.09-515-003 | AUTO USE | 195 | 412 | 350 | 666 | 700 |
| 11-10.10-516-001 | ILLINOIS PARK & REC ASSOC | 863 | 1,135 | 1,200 | 1,318 | 1,200 |
| 11-10.10-516-007 | TRAINING MISC | 350 | 1,744 | 6,500 | 2,596 | 2,040 |
| 11-10.11-517-004 | ILLINOIS PARK & REC ASSOC | 382 | 732 | 750 | 857 | 1,036 |
| 11-10.12-519-000 | CONTRACTED SERVICES | 5,764 | 9,082 | 24,735 | 8,034 | 12,992 |
| 11-10.12-519-022 | PRINTING | 105 | 632 | 400 | 405 | 400 |
| 11-10.12-519-046 | SERVICES-COMPUTER | 36 | | 2,000 | 101 | 2,000 |
| 11-10.12-519-048 | BACKGROUND CHECK | 1,574 | 2,981 | 2,600 | 2,257 | 2,595 |
| 11-10.12-519-056 | NEWSPAPER ADS | 459 | 236 | 300 | 83 | 300 |
| 11-10.12-555-000 | EQUIPMENT | | | 600 | | 600 |
| 11-10.13-519-000 | CONTRACTED SERVICES | 4,974 | 6,254 | 10,500 | 6,375 | 8,000 |
| 11-10.13-519-014 | LEASE-COPIERS | 650 | 715 | 1,400 | 786 | 1,400 |
| 11-10.13-519-016 | MAINTENANCE-COMPUTERS | 14,203 | 14,849 | 16,885 | 15,391 | 20,470 |
| 11-10.13-519-023 | MAINTENANCE-OFFICE EQUIP | 2,528 | 2,048 | 2,188 | 2,154 | 2,188 |
| 11-10.13-519-028 | RENTAL-EQUIPMENT | | | 1,200 | 705 | 1,200 |
| 11-10.13-519-054 | VOIP CONTRACT | 8,939 | 3,992 | 6,000 | 3,226 | 6,000 |
| 11-10.13-535-014 | REPAIR-OFFICE EQUIPMENT | | | 300 | | 300 |
| 11-10.14-521-003 | PUBLICATIONS | 58 | 30 | 200 | 165 | 205 |
| 11-10.14-521-004 | RECOGNITION | 5,650 | 6,105 | 6,800 | 6,390 | 6,800 |
| 11-10.14-521-008 | OFFICE | 11,701 | 10,265 | 13,000 | 11,818 | 13,000 |
| 11-10.14-521-029 | SUPPLY-POSTAGE | 1,167 | 1,301 | 3,000 | 1,904 | 3,000 |
| 11-10.14-521-070 | COMPUTER | 65 | | 300 | | 300 |
| 11-10.14-561-023 | CONTINGENCY EXPENSE | 3,238 | 500 | 8,500 | 500 | 6,500 |
| 11-11.01-505-001 | CUSTODIAL STAFF | 2,817 | 2,843 | 3,730 | 3,066 | 3,500 |
| 11-11.02-535-002 | REPAIR-FACILITY | 188 | 132 | 625 | 964 | 2,625 |
| 11-11.02-555-000 | EQUIPMENT | 179 | | 300 | | 300 |
| 11-11.03-521-008 | OTHER SUPPLIES | 994 | 1,003 | 1,110 | 999 | 1,100 |
| 11-11.03-521-010 | SUPPLY-GARBAGE BAGS | 150 | 175 | 200 | 150 | 250 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|------------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 11-11.03-521-014 | SUPPLY-MECHANICAL | 845 | 1,423 | 1,250 | 1,473 | 3,550 |
| 11-11.04-519-007 | CONTRACT-PEST CONTROL | 554 | 563 | 560 | 563 | 560 |
| 11-11.05-535-010 | REPAIR-GROUNDS,COURTS,FIELDS | | 203 | 800 | 2,379 | 1,000 |
| 11-11.25-530-001 | ELECTRICITY | 4,198 | 4,725 | 5,000 | 5,901 | 5,900 |
| 11-11.25-530-002 | WATER | 1,721 | 1,240 | 2,132 | 1,528 | 2,132 |
| 11-11.25-530-003 | HEAT | 4,075 | 3,780 | 3,400 | 3,228 | 3,400 |
| 11-11.25-530-004 | REFUSE & RECYCLING | 1,003 | 1,329 | 1,900 | 2,037 | 1,900 |
| 11-11.25-530-005 | TELEPHONE | 444 | 583 | 500 | 785 | 750 |
| 11-12.01-505-001 | CUSTODIAL STAFF | 3,119 | 2,956 | 3,750 | 3,151 | 4,100 |
| 11-12.02-535-002 | REPAIR-FACILITY | 1,562 | | 1,000 | 11 | 3,000 |
| 11-12.02-555-000 | EQUIPMENT | 128 | 190 | 900 | 310 | 300 |
| 11-12.03-521-008 | SUPPLY-OTHER | 922 | 877 | 1,250 | 950 | 1,000 |
| 11-12.03-521-010 | SUPPLY-GARBAGE BAGS | 150 | 175 | 200 | 150 | 250 |
| 11-12.03-521-014 | SUPPLY-MECHANICAL | 1,011 | 138 | 1,500 | 568 | 500 |
| 11-12.04-521-014 | SUPPLY-MECHANICAL | 45 | 1 | 300 | 49 | 300 |
| 11-12.04-535-010 | REPAIR-GROUNDS,COURTS,FIELDS | 4,853 | 3,999 | 1,000 | 468 | 3,800 |
| 11-12.05-519-007 | CONTRACT-PEST CONTROL | | 563 | 558 | 563 | 558 |
| 11-12.25-530-001 | ELECTRICITY | 2,296 | 2,575 | 3,500 | 3,391 | 3,500 |
| 11-12.25-530-002 | WATER | 326 | 225 | 500 | 268 | 500 |
| 11-12.25-530-003 | HEAT | 1,961 | 2,105 | 1,950 | 2,005 | 2,100 |
| 11-12.25-530-004 | REFUSE & RECYCLING | 1,209 | 1,310 | 1,000 | 1,118 | 1,250 |
| 11-12.25-530-005 | TELEPHONE | 177 | 516 | 650 | 313 | 650 |
| 11-14.01-505-001 | CUSTODIAL STAFF | 2,639 | 1,785 | 2,740 | 1,712 | 1,900 |
| 11-14.02-535-002 | REPAIR-FACILITY | 667 | 774 | 2,625 | 496 | 5,100 |
| 11-14.02-555-000 | EQUIPMENT | 207 | 320 | 400 | 250 | 400 |
| 11-14.02-555-002 | OTHER EQUIPMENT | | 303 | 375 | 300 | 400 |
| 11-14.03-521-010 | SUPPLY-GARBAGE BAGS | 100 | 125 | 125 | 100 | 150 |
| 11-14.05-519-007 | CONTRACT-PEST CONTROL | | 563 | 650 | 563 | 650 |
| 11-14.25-530-001 | ELECTRICITY | 837 | 570 | 615 | 764 | 800 |
| 11-14.25-530-002 | WATER | 139 | 138 | 157 | 184 | 157 |
| 11-14.25-530-003 | HEAT | 654 | 781 | 800 | 690 | 700 |
| 11-14.25-530-005 | TELEPHONE | 213 | 365 | 375 | 329 | 375 |
| 11-15.01-505-000 | PART TIME STAFF | 11,223 | 4,662 | 15,408 | 14,722 | 20,000 |
| 11-15.02-519-028 | RENTAL EQUIPMENT | | | | | 2,500 |
| 11-15.02-535-002 | REPAIR-FACILITY | 16,779 | 21,660 | 21,125 | 23,264 | 19,125 |
| 11-15.02-555-002 | OTHER EQUIPMENT | 7,059 | 5,848 | 6,800 | 8,202 | 7,900 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|------------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 11-15.03-521-008 | SUPPLY-OTHER | 954 | 1,128 | 1,500 | 1,627 | 1,750 |
| 11-15.03-521-010 | SUPPLY-GARBAGE BAGS | 700 | 700 | 700 | 700 | 1,000 |
| 11-15.03-521-014 | SUPPLY MECHANICAL | 7,960 | 4,353 | 1,000 | 3,495 | 1,950 |
| 11-15.03-521-048 | SUPPLY-SAND | 843 | 142 | 400 | | 1,400 |
| 11-15.03-521-049 | SUPPLY-FERTILIZER | 1,146 | 5,517 | 3,250 | 1,080 | 3,500 |
| 11-15.04-519-000 | CONTRACTED SERVICES | 7,260 | 9,900 | | | |
| 11-15.04-519-007 | CONTRACT-PEST CONTROL | 1,336 | 1,346 | 1,400 | 1,346 | 1,350 |
| 11-15.05-535-002 | REPAIR-FACILITY | 30 | 1,369 | | | |
| 11-15.06-535-002 | REPAIR-FACILITY | 3,022 | 2,097 | 4,500 | 164 | |
| 11-15.25-530-002 | WATER | 5,180 | 549 | 2,000 | 605 | 1,500 |
| 11-15.25-530-004 | REFUSE & RECYCLING | 4,370 | 5,062 | 4,100 | 2,407 | 4,100 |
| 11-15.25-535-002 | REPAIR-FACILITY | | | 3,000 | 604 | 3,000 |
| 11-19.02-535-001 | REPAIR-EQUIPMENT | 6,034 | 8,589 | 7,500 | 8,250 | 8,000 |
| 11-19.02-535-002 | REPAIR-FACILITY | 57,955 | 59,780 | 53,500 | 50,891 | 49,000 |
| 11-19.02-535-004 | REPAIR-SIGNS | | 3,889 | 6,000 | 6,245 | 4,500 |
| 11-19.02-535-034 | THORGUARD REPAIRS | 1,411 | 2,163 | 2,000 | 1,126 | 1,350 |
| 11-19.02-555-002 | OTHER EQUIPMENT | 13,870 | 11,654 | 10,500 | 8,265 | 11,000 |
| 11-19.03-521-001 | CUSTODIAL | | 421 | 300 | 347 | 300 |
| 11-19.03-521-008 | OTHER SUPPLIES | 16 | 202 | 300 | 3 | 500 |
| 11-19.03-521-011 | SUPPLY-HARDWARE | 3,942 | 3,409 | 3,000 | 4,416 | 4,000 |
| 11-19.03-521-013 | PAINT | 2,952 | 2,417 | 2,500 | 2,708 | 3,000 |
| 11-19.03-521-014 | SUPPLY-MECHANICAL | 1,356 | 1,877 | 2,000 | 819 | 2,000 |
| 11-19.03-521-016 | SUPPLY-CLEANING | | 320 | 300 | 300 | 300 |
| 11-19.03-521-056 | ENVIRONMENTAL CONTROL | 1,180 | 365 | 300 | | 300 |
| 11-19.03-521-057 | FENCING | 2,239 | 2,632 | 3,600 | 2,499 | 1,300 |
| 11-19.03-521-061 | KEYS/LOCK SUPPLIES | 477 | | 300 | 236 | 150 |
| 11-19.03-521-068 | CONSTRUCTION | 1,897 | 1,732 | 1,500 | 1,704 | 2,000 |
| 11-19.03-535-027 | VANDALISM REPAIR | 3,079 | 3,930 | 6,500 | 3,295 | 7,000 |
| 11-19.04-535-010 | REPAIR-GROUNDS,COURTS,FIELDS | | 8,832 | 11,750 | 10,027 | 13,250 |
| 11-19.05-519-000 | CONTRACTED SERVICES | 19,816 | 25,304 | 43,900 | 44,188 | 13,500 |
| 11-19.25-530-001 | ELECTRICITY | 2,753 | 2,481 | 3,000 | 2,841 | 3,000 |
| 11-19.25-530-002 | WATER | | | 600 | | 600 |
| 11-20.01-519-059 | REAL ESTATE LICENSES | 14,332 | 15,364 | 8,200 | 7,151 | 16,900 |
| 11-20.01-535-002 | REPAIR-FACILITY | 3,224 | 973 | 2,100 | 2,498 | 1,500 |
| 11-20.03-535-002 | REPAIR-FACILITY | 760 | 389 | 1,050 | 120 | 300 |
| 11-20.04-530-001 | ELECTRICITY | 264 | 238 | 350 | 351 | 350 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 11-20.04-530-002 | WATER | 515 | 996 | 514 | 718 | 514 |
| 11-20.05-521-014 | SUPPLY-MECHANICAL | 83 | 33 | 500 | 60 | 500 |
| 11-20.05-530-001 | ELECTRICITY | 3,625 | 2,260 | 3,300 | 5,583 | 6,000 |
| 11-20.05-530-002 | WATER | 140 | | 225 | 50 | 225 |
| 11-20.05-535-002 | REPAIR-FACILITY | | 1,821 | 700 | 600 | 2,500 |
| 11-20.06-521-065 | SUPPLY-CONSTRUCTION | 320 | 286 | 500 | | 500 |
| 11-20.06-535-001 | REPAIR-EQUIPMENT | 53 | 230 | 3,500 | 1,900 | 2,500 |
| 11-20.07-530-001 | ELECTRICITY | 209 | 218 | 350 | 368 | 350 |
| 11-20.09-521-014 | SUPPLY-MECHANICAL | 1,561 | 640 | 750 | 8,096 | 1,000 |
| 11-20.09-535-002 | REPAIR-FACILITY | | | 2,500 | 3,086 | 2,000 |
| 11-20.10-530-001 | ELECTRICITY | 652 | 586 | 800 | 626 | 800 |
| 11-20.10-530-002 | WATER | 109 | 1,458 | 500 | 1,175 | 1,000 |
| 11-20.10-535-002 | REPAIR-FACILITY | | | 500 | 409 | 4,500 |
| 11-20.11-530-001 | ELECTRICITY | 351 | 335 | 450 | 449 | 450 |
| 11-20.12-535-002 | REPAIR-FACILITY | 750 | | | | |
| 11-21.00-561-008 | MEMORIAL PROGRAM - OTHER | 1,128 | 344 | 1,560 | 1,525 | 1,560 |
| 11-21.00-561-009 | MEMORIAL TREES | 1,254 | 2,179 | 2,400 | 3,268 | 3,000 |
| 11-21.00-561-012 | TREE OF LIFE PLAGUES | 3,692 | 727 | 1,000 | 3,356 | 2,000 |
| 11-22.07-500-007 | BUILDING OPER'S FULL TIME | 153,282 | 160,450 | 155,811 | 154,517 | 193,651 |
| 11-22.07-500-008 | GROUNDS KEEPING FULL TIME | 148,974 | 127,831 | 154,223 | 158,423 | 179,307 |
| 11-22.07-500-009 | MAINTENANCE-FULL TIME | 36,793 | 37,187 | 38,874 | 37,997 | 50,712 |
| 11-22.07-500-020 | MECHANICAL OPERATIONS FULL TIM | 136,659 | 125,250 | 138,794 | 147,294 | 169,087 |
| 11-22.07-501-000 | OVERTIME | 22,787 | 25,292 | 28,000 | 20,080 | 27,000 |
| 11-22.07-502-000 | DOUBLE TIME | 308 | 9,061 | 500 | 2,332 | 500 |
| 11-22.07-503-001 | HOLIDAY-FIXED DAYS | 16,426 | 15,081 | 18,451 | 17,032 | |
| 11-22.07-503-002 | HOLIDAY-FLOATING DAYS | 16,549 | 15,796 | 16,817 | 10,791 | |
| 11-22.07-503-003 | VACATION DAYS OFF | 49,310 | 42,737 | 50,135 | 37,613 | |
| 11-22.07-503-004 | SICK DAYS OFF | 17,487 | 20,838 | 23,808 | 12,225 | |
| 11-22.07-505-002 | SECRETARY | 21,352 | 16,801 | 20,691 | 17,355 | 20,691 |
| 11-22.08-510-001 | HEALTH INSURANCE | 98,043 | 123,938 | 144,027 | 112,788 | 137,027 |
| 11-22.08-510-002 | LIFE INSURANCE | 2,133 | 1,847 | 2,350 | 1,407 | 2,350 |
| 11-22.08-510-003 | VISION CARE | 1,567 | 1,350 | 1,850 | 1,395 | 1,398 |
| 11-22.08-510-004 | DENTAL CARE | 11,955 | 10,445 | 13,500 | 8,978 | 8,030 |
| 11-22.08-510-005 | HEALTH INSURANCE - HRA | 15,107 | 4,975 | 25,080 | 14,296 | 21,230 |
| 11-22.09-515-001 | MEDICAL | 2,400 | 2,600 | 2,600 | 2,400 | 2,200 |
| 11-22.09-515-003 | AUTO USE | | 224 | 400 | 459 | 1,000 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 11-22.10-516-007 | TRAINING MISC | 1,239 | 2,592 | 4,800 | 3,317 | 8,850 |
| 11-22.11-519-005 | CONTRACT-FIRE ALARM | 1,558 | 2,932 | 1,118 | 1,104 | 998 |
| 11-22.11-519-028 | RENTAL EQUIPMENT | 8,193 | 8,087 | 7,200 | 7,591 | 10,000 |
| 11-22.11-519-048 | BACKGROUND CHECK | 2,100 | 1,800 | 2,600 | 1,500 | 2,400 |
| 11-22.11-519-049 | UNIFORM CLEANING | 2,336 | 2,616 | 2,860 | 2,310 | 3,016 |
| 11-22.11-519-050 | BURGLAR ALARM | | | 750 | 599 | 750 |
| 11-22.12-505-003 | MAINTENANCE PART-TIME | 36,068 | 32,841 | 22,550 | 23,572 | 22,500 |
| 11-22.12-505-046 | MECHANICAL | 13,407 | 22,697 | 18,000 | 28,146 | 24,000 |
| 11-22.12-505-047 | GROUNDSKEEPING | 75,250 | 86,658 | 90,073 | 72,308 | 102,979 |
| 11-22.13-519-022 | PRINTING | 28 | 31 | 75 | 86 | 100 |
| 11-22.13-519-023 | PROFESSIONAL SERVICES | | 4,500 | 3,000 | 5,325 | 4,500 |
| 11-22.13-519-051 | VET SERVICES/INSURANCE | 444 | 165 | 250 | 411 | |
| 11-22.13-519-056 | NEWSPAPER ADS | 395 | 743 | 500 | 593 | 500 |
| 11-22.13-521-008 | SUPPLY-OTHER | | 152 | 460 | 231 | 460 |
| 11-22.13-521-009 | SUPPLY-OFFICE | 1,196 | 1,681 | 1,500 | 1,946 | 1,500 |
| 11-22.13-521-022 | SUPPLY-FOOD | 321 | 878 | 825 | 1,383 | 1,005 |
| 11-22.13-521-026 | SUPPLY-PHOTOGRAPHY | 654 | | 100 | 100 | 100 |
| 11-22.13-521-029 | SUPPLY-POSTAGE | 86 | 92 | 100 | 105 | 110 |
| 11-22.13-521-040 | BEVERAGES | 321 | | 500 | 8 | 500 |
| 11-22.13-521-051 | SUPPLY-BANNERS/FLAGS | | 982 | 1,700 | 1,804 | 850 |
| 11-22.13-521-052 | SUPPLY-BLUEPRINT/SPEC GRAPHIC | | 177 | 200 | 228 | 200 |
| 11-22.13-521-053 | SUPPLY-COMPUTER | | | 250 | | 50 |
| 11-22.13-521-059 | GOOSE EXPENSES | 270 | 511 | 400 | 102 | 750 |
| 11-22.13-555-000 | EQUIPMENT | | | 250 | 246 | 400 |
| 11-22.14-555-000 | EQUIPMENT | 2,871 | 4,371 | 10,450 | 10,323 | 5,150 |
| 11-22.14-555-003 | NON-POWER TOOLS | 1,923 | 1,053 | 1,700 | 2,181 | 2,150 |
| 11-22.14-555-004 | POWER TOOLS | 3,013 | 3,404 | 4,550 | 3,131 | 4,050 |
| 11-22.15-535-001 | REPAIR-EQUIPMENT | 5,029 | 6,342 | 3,000 | 2,822 | 3,000 |
| 11-22.15-535-002 | REPAIR-FACILITY | 3,176 | 4,287 | 3,125 | 5,792 | 3,125 |
| 11-22.15-535-006 | REPAIR-PUMPS | 225 | 172 | 200 | | 200 |
| 11-22.15-535-032 | REPAIR-FIRE EXTINGUISHERS | 1,837 | 2,111 | 2,000 | 1,878 | 2,200 |
| 11-22.16-521-002 | FIRST AID | 1,191 | 633 | 1,550 | 623 | 1,500 |
| 11-22.16-521-008 | OTHER SUPPLIES | 1,324 | 986 | 1,276 | 1,676 | 1,500 |
| 11-22.16-521-011 | SUPPLY-HARDWARE | 1,973 | 1,899 | 1,000 | 2,549 | 2,000 |
| 11-22.16-521-013 | PAINT | 1,491 | 579 | 900 | 1,984 | 900 |
| 11-22.16-521-014 | SUPPLY MECHANICAL | 8,012 | 762 | 2,700 | 7,148 | 3,200 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|-----------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 11-22.16-521-016 | SUPPLY-CLEANERS | 2,157 | 1,727 | 1,700 | 1,994 | 1,700 |
| 11-22.16-521-039 | UNIFORMS | 7,809 | 7,943 | 8,000 | 7,072 | 8,000 |
| 11-22.16-521-054 | SAFETY SHOES | 3,966 | 4,716 | 5,340 | 6,651 | 5,450 |
| 11-22.16-521-055 | SUPPLY-WEDLING | 1,312 | 1,104 | 800 | 1,567 | 2,000 |
| 11-22.17-521-016 | SUPPLY-CLEANERS | 460 | 1,131 | 1,950 | 576 | 1,675 |
| 11-22.17-555-000 | EQUIPMENT | 234 | 5,116 | 975 | 1,356 | 1,250 |
| 11-22.17-555-003 | NON-POWER TOOLS | 1,457 | 1,405 | 1,500 | 1,435 | 1,600 |
| 11-22.17-555-004 | POWER TOOLS | 1,304 | 1,115 | 1,250 | 1,328 | 1,250 |
| 11-22.25-530-001 | ELECTRICITY | 5,999 | 5,853 | 7,000 | 9,131 | 9,200 |
| 11-22.25-530-002 | WATER | 1,049 | 2,153 | 1,350 | 1,484 | 1,350 |
| 11-22.25-530-003 | HEAT | 6,655 | 9,485 | 8,500 | 7,907 | 7,000 |
| 11-22.25-530-004 | REFUSE & RECYCLING | 6,123 | 5,689 | 6,000 | 2,650 | 6,000 |
| 11-22.25-530-005 | TELEPHONE | 9,431 | 11,985 | 13,210 | 12,817 | 12,996 |
| 11-23.03-515-001 | MEDICAL | 200 | | 200 | | 200 |
| 11-23.18-510-001 | HEALTH INSURANCE | 7,541 | | | 5,499 | 8,478 |
| 11-23.18-510-002 | LIFE INSURANCE | 72 | 83 | 110 | 65 | 110 |
| 11-23.18-510-003 | VISION CARE | 45 | 90 | 180 | 84 | 52 |
| 11-23.18-510-004 | DENTAL CARE | 285 | 780 | 950 | 635 | 286 |
| 11-23.20-500-012 | STAFF-FULL TIME | 11,917 | 14,411 | 17,390 | 18,531 | 20,501 |
| 11-23.20-501-000 | OVERTIME | 2,276 | 2,571 | 1,500 | 1,532 | 1,500 |
| 11-23.20-502-000 | DOUBLE TIME | | | 400 | 196 | 400 |
| 11-23.20-503-001 | HOLIDAY-FIXED DAYS | 1,211 | 1,370 | 1,200 | 1,565 | |
| 11-23.20-503-002 | HOLIDAY-FLOATING DAYS | | 1,174 | 800 | 978 | |
| 11-23.20-503-003 | VACATION DAYS OFF | 3,101 | 4,437 | 2,200 | 4,305 | |
| 11-23.20-503-004 | SICK DAYS OFF | 1,910 | 1,724 | 1,500 | 465 | |
| 11-23.22-505-001 | STAFF-CUSTODIAL | 25,072 | 19,152 | 20,100 | 18,962 | 21,950 |
| 11-23.23-521-012 | HAND TOOLS | 145 | 234 | 300 | 102 | 150 |
| 11-23.23-535-001 | REPAIR-EQUIPMENT | 7,097 | 8,618 | 8,500 | 7,845 | 7,000 |
| 11-23.23-535-012 | REPAIR-BUILDING | 7,722 | 17,509 | 9,900 | 11,780 | 10,900 |
| 11-23.23-555-002 | OTHER EQUIPMENT | 3,243 | 3,087 | 1,575 | 1,467 | 3,800 |
| 11-23.23-555-004 | POWER TOOLS | | | 450 | 29 | 150 |
| 11-23.24-519-004 | CONTRACT-FIRE ALARM | 5,841 | 4,074 | 5,522 | 3,674 | 4,997 |
| 11-23.24-519-007 | CONTRACT-PEST CONTROL | 1,595 | 1,209 | 1,400 | 1,209 | 1,400 |
| 11-23.24-519-041 | BUILDING CLEANING | 29,591 | 30,541 | 35,000 | 29,546 | 33,300 |
| 11-23.24-519-042 | HEAT/VENT/AIR COND | 3,306 | 6,500 | 6,850 | 6,730 | 9,000 |
| 11-23.24-519-050 | BURGLAR ALARM | 975 | 692 | 1,072 | 1,146 | 1,072 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|-----------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 11-23.25-521-001 | CUSTODIAL | 964 | 1,140 | 1,250 | 1,100 | 1,250 |
| 11-23.25-521-007 | PAPER | 4,905 | 3,646 | 5,510 | 4,986 | 5,050 |
| 11-23.25-521-008 | OTHER SUPPLIES | | 351 | 125 | | 150 |
| 11-23.25-521-010 | SUPPLY-GARBAGE BAGS | 1,666 | 1,613 | 1,850 | 1,814 | 1,800 |
| 11-23.25-521-011 | SUPPLY-HARDWARE | 178 | 1,322 | 1,000 | 499 | 750 |
| 11-23.25-521-013 | PAINT | 955 | 2,608 | 2,000 | 1,136 | 1,500 |
| 11-23.25-521-014 | SUPPLY MECHANICAL | 11,569 | 25,948 | 6,500 | 12,285 | 10,000 |
| 11-23.25-521-016 | SUPPLY-CLEANERS | 6,179 | 5,392 | 5,400 | 1,580 | 4,650 |
| 11-23.25-525-004 | CHEMICALS | 9,843 | 6,180 | 6,000 | 9,188 | 7,300 |
| 11-23.26-530-001 | ELECTRICITY | 54,357 | 47,564 | 62,000 | 65,051 | 64,000 |
| 11-23.26-530-002 | WATER | 3,534 | 3,447 | 4,250 | 2,966 | 4,250 |
| 11-23.26-530-003 | HEAT | 9,392 | 12,443 | 12,500 | 10,621 | 11,000 |
| 11-23.26-530-004 | REFUSE & RECYCLING | | | | | 4,384 |
| 11-23.27-505-003 | MAINTENANCE-PART TIME | 10,616 | 13,449 | 13,000 | 14,525 | 15,120 |
| 11-23.27-521-008 | SUPPLY-OTHER | 10 | | 350 | 44 | 350 |
| 11-23.27-521-014 | SUPPLY-MECHANICAL | 5,249 | 1,745 | 1,800 | 4,103 | 1,800 |
| 11-23.27-521-035 | SUPPLY-SOD & SEED | 940 | 1,287 | 900 | 1,356 | 1,000 |
| 11-23.27-521-049 | SUPPLY-FERTILIZER | 1,012 | 1,463 | 3,000 | 2,408 | 3,000 |
| 11-23.27-521-060 | GENERAL GROUNDS | 19,336 | 12,746 | 11,500 | 12,813 | 13,000 |
| 11-23.27-535-001 | REPAIR-EQUIPMENT | 115 | 1,659 | 750 | 808 | 1,000 |
| 11-23.27-535-002 | REPAIR-FACILITY | 3,600 | 107 | 1,250 | 960 | 3,000 |
| 11-23.28-525-004 | CHEMICALS | 1,299 | 3,125 | 3,500 | 3,774 | 3,500 |
| 11-23.28-535-007 | REPAIR-PONDS | | 1,135 | 1,150 | 3,197 | 1,500 |
| 11-25.01-500-009 | MAINTENANCE-FULL TIME | 7,843 | 10,385 | 7,000 | 6,374 | 7,000 |
| 11-25.01-501-000 | OVERTIME | 879 | 1,219 | 1,000 | 879 | 1,000 |
| 11-25.01-505-003 | MAINTENANCE-PART TIME | | | | 96 | |
| 11-25.02-535-001 | REPAIR-EQUIPMENT | | | 300 | | |
| 11-25.02-535-002 | REPAIR-FACILITY | 75 | | 500 | | |
| 11-25.02-555-000 | EQUIPMENT | 279 | 511 | 900 | 1,404 | 1,000 |
| 11-25.25-530-001 | ELECTRICITY | 766 | 854 | 800 | 771 | 800 |
| 11-28.01-519-058 | SOIL TESTING | | | 50 | | 50 |
| 11-28.01-521-010 | GARBAGE LINERS | 1,500 | 2,850 | 3,000 | 3,000 | 3,000 |
| 11-28.01-521-027 | SUPPLY-PLANTING | 2,260 | 3,171 | 3,100 | 1,817 | 3,100 |
| 11-28.01-521-035 | SUPPLY-SOD & SEED | 1,370 | 2,876 | 2,250 | 4,036 | 3,250 |
| 11-28.01-521-049 | SUPPLY-FERTILIZER | 5,963 | 4,438 | 4,500 | 4,045 | 4,500 |
| 11-28.01-521-060 | GENERAL GROUNDS | 1,675 | 2,333 | 1,750 | 1,991 | 2,000 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 11-28.01-525-002 | MARBLE DUST | | 421 | 600 | 572 | 600 |
| 11-28.01-525-003 | PULVERIZED DIRT | 1,361 | 2,232 | 2,500 | 2,645 | 2,750 |
| 11-28.01-525-004 | CHEMICALS | 2,767 | 3,756 | 3,500 | 1,595 | 3,500 |
| 11-28.01-525-005 | TREES | 14,296 | 4,289 | 4,550 | 3,085 | 5,050 |
| 11-28.01-525-006 | TURFACE | | 3,569 | 3,500 | 3,683 | 3,500 |
| 11-28.01-530-004 | REFUSE & RECYCLING | 9,287 | 8,135 | 10,000 | 16,189 | 16,500 |
| 11-28.01-535-005 | ICE MELT | 3,575 | 7,400 | 5,000 | 14,949 | 7,000 |
| 11-28.01-555-000 | EQUIPMENT | 3,303 | 4,407 | 3,750 | 4,814 | 5,500 |
| 11-28.01-555-006 | LANDSCAPING | 4,663 | 3,695 | 4,500 | 2,429 | 5,500 |
| 11-30.10-530-001 | ELECTRICITY | 13,826 | 7,506 | 11,500 | 23,773 | 24,000 |
| 11-30.10-530-002 | WATER | 1,083 | 1,088 | 1,200 | 721 | 1,200 |
| 11-30.10-530-003 | HEAT | 12,043 | 16,880 | 14,040 | 14,114 | 14,500 |
| 11-30.10-530-004 | REFUSE & RECYCLING | 4,093 | 7,220 | 1,825 | 4,301 | 4,325 |
| 11-30.10-530-005 | TELEPHONE | 9,395 | 11,232 | 11,731 | 12,878 | 11,731 |
| 11-30.15-500-009 | MAINTENANCE STAFF-FULL TIME | 16,898 | 18,907 | 18,550 | 17,626 | 19,977 |
| 11-30.15-501-000 | OVERTIME | 1,058 | 1,842 | 1,000 | 1,567 | 1,500 |
| 11-30.15-502-000 | DOUBLE TIME | 785 | 1,637 | 1,000 | 778 | 1,000 |
| 11-30.15-503-001 | HOLIDAY-FIXED DAYS | 542 | 542 | 580 | 614 | |
| 11-30.15-503-002 | HOLIDAY-FLOATING DAYS | 459 | 620 | 480 | 298 | |
| 11-30.15-503-003 | VACATION DAYS OFF | 2,246 | 1,007 | 2,900 | 2,514 | |
| 11-30.15-503-004 | SICK DAYS OFF | 155 | 155 | 400 | 310 | |
| 11-30.16-510-001 | HEALTH INSURANCE | 4,063 | 4,299 | 4,983 | 4,960 | 5,450 |
| 11-30.16-510-002 | LIFE INSURANCE | 84 | 77 | 100 | 60 | 100 |
| 11-30.16-510-003 | VISION CARE | 41 | 43 | 65 | 43 | 52 |
| 11-30.16-510-004 | DENTAL CARE | 285 | 298 | 330 | 292 | 286 |
| 11-30.16-515-001 | REIMBURSEMENTS-MEDICAL | 200 | 200 | 200 | 200 | 400 |
| 11-30.17-505-001 | STAFF-CUSTODIAL | 22,233 | 20,418 | 16,750 | 9,651 | 10,000 |
| 11-30.18-519-005 | CONTRACT-FIRE ALARM | 2,244 | 1,393 | 2,261 | 2,074 | 2,011 |
| 11-30.18-519-007 | CONTRACT-PEST CONTROL | 727 | 749 | 900 | 749 | 800 |
| 11-30.18-519-050 | BURGLAR ALARM | 376 | 513 | 750 | 559 | 750 |
| 11-30.18-519-052 | CUSTODIAL CONTRACT | 735 | | 2,000 | 735 | 1,000 |
| 11-30.19-535-001 | REPAIR-EQUIPMENT | 453 | 4,030 | 3,300 | 2,995 | 3,500 |
| 11-30.19-535-012 | REPAIR-BUILDING | 6,996 | 8,639 | 3,125 | 2,907 | 9,325 |
| 11-30.20-555-002 | OTHER EQUIPMENT | 1,206 | 1,825 | 1,475 | 1,120 | 1,750 |
| 11-30.20-555-003 | NON-POWER TOOLS | | 101 | 250 | 12 | 100 |
| 11-30.20-555-004 | POWER TOOLS | | | 450 | | 150 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 11-30.21-521-001 | CUSTODIAL | 1,334 | 806 | 2,100 | 601 | 1,500 |
| 11-30.21-521-007 | PAPER | 2,094 | 1,061 | 2,500 | 2,320 | 1,800 |
| 11-30.21-521-008 | OTHER SUPPLIES | 286 | 86 | 300 | | 300 |
| 11-30.21-521-010 | GARBAGE BAGS | 1,316 | 1,213 | 1,500 | 1,000 | 1,500 |
| 11-30.21-521-011 | SUPPLY-HARDWARE | 503 | 835 | 1,300 | 73 | 750 |
| 11-30.21-521-013 | PAINT | 475 | 517 | 1,500 | 1,127 | 850 |
| 11-30.21-521-014 | SUPPLY-MECHANICAL | 15,289 | 7,039 | 8,950 | 8,738 | 9,350 |
| 11-30.21-521-016 | SUPPLY-CLEANING | 4,208 | 3,504 | 4,250 | 2,922 | 3,650 |
| 11-30.22-505-052 | PART TIME-GREENHOUSE | 46,103 | 50,403 | 48,447 | 26,171 | 56,258 |
| 11-30.22-521-002 | SUPPLY - FIRST AID | | | 150 | | 150 |
| 11-30.22-521-008 | SUPPLY-OTHER | 638 | 966 | 1,400 | 831 | 8,050 |
| 11-30.22-521-027 | SUPPLY-PLANTING | 2,296 | 1,835 | 1,850 | | 1,100 |
| 11-30.22-521-033 | SUPPLY-ROSES | 608 | 823 | 750 | 291 | 1,000 |
| 11-30.22-521-035 | SUPPLY-SOD & SEED | 1,694 | 1,680 | 1,750 | 295 | 700 |
| 11-30.22-521-041 | SUPPLY-CHEMICALS | 183 | 146 | 350 | 1,133 | 250 |
| 11-30.22-521-063 | SUPPLY-BULBS | 1,341 | 1,589 | 1,400 | 1,319 | 1,400 |
| 11-30.22-535-012 | REPAIR-BUILDING | 519 | 1,174 | 600 | 52 | 600 |
| 11-30.22-555-002 | OTHER EQUIPMENT | | 51 | 500 | 147 | 600 |
| 11-31.01-521-008 | SUPPLY-OTHER | 1,267 | 1,545 | 2,300 | 2,389 | 2,200 |
| 11-31.01-521-013 | SUPPLY-PAINT | 37 | 256 | 400 | 727 | 350 |
| 11-31.01-535-003 | REPAIR-RADIOS | | 120 | 300 | | 250 |
| 11-31.01-590-002 | DODGE CARAVAN 2006 (V#2) | 67 | 42 | 250 | 2,372 | 250 |
| 11-31.01-590-003 | FORD TAURUS 2003 (V3) | | 14 | 1 | 47 | 1,200 |
| 11-31.01-590-004 | CHEVROLET 4X4 P/U 2011 (V4) | 996 | 32 | 350 | 240 | 1,800 |
| 11-31.01-590-005 | CHEVROLET PICKUP-2008 (V5) | 103 | 145 | 250 | 578 | 250 |
| 11-31.01-590-006 | GMC SONOMA 2000- (V#6) | 2,698 | 96 | 1,250 | 519 | 250 |
| 11-31.01-590-007 | GMC 4X4 P/U 2005 (V#7) | 2,969 | 1,052 | 400 | 823 | 400 |
| 11-31.01-590-008 | CHEVY SERVICE BODY 2008 (V#8) | 352 | 1,059 | 400 | 288 | 1,400 |
| 11-31.01-590-009 | FORD SERVICE BODY 2006 (V9) | 1,352 | 257 | 400 | 452 | 400 |
| 11-31.01-590-010 | CHEVROLET 2008 4X4 P/U (V10) | | | 25 | | 25 |
| 11-31.01-590-011 | CHEVROLET 4X4 2005 P/U (V#11) | 258 | 82 | 400 | 799 | 400 |
| 11-31.01-590-012 | FORD 4X4 P/U-2010 (V12) | 65 | 22 | 350 | 422 | 1,450 |
| 11-31.01-590-013 | CHEVROLET FLATBED-2008 (V13) | 221 | 371 | 2,850 | 4,446 | 450 |
| 11-31.01-590-014 | FORD DUMP TRUCK-2010(V14) | 65 | 105 | 2,650 | 2,370 | 350 |
| 11-31.01-590-016 | CHEVROLET CARGO VAN-1997 (V16) | 32 | 396 | 300 | 95 | 1,200 |
| 11-31.01-590-017 | CHEVY 4X4 P/U-2002 MNT (V17) | 218 | 2,828 | 1,450 | 2,483 | 350 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 11-31.01-590-018 | CHEVROLET DUMP TRUCK-1998(V18) | 265 | 641 | 1,050 | 3,862 | 1,050 |
| 11-31.01-590-019 | CHEVROLET 4X4 P/U-2009 (V19) | 64 | 14 | 1,450 | 1,301 | 350 |
| 11-31.01-590-020 | CHEVY DUMP TRUCK 2006 (V#20) | 577 | 735 | 2,050 | 2,060 | 450 |
| 11-31.01-590-023 | CHEVROLET 4X4 P/U 2012 (V23) | 1,754 | 1,243 | 350 | 293 | 1,075 |
| 11-31.01-590-024 | FORD DUMP TRUCK 2010(V24) | 1,259 | 73 | 300 | 1,480 | 300 |
| 11-31.01-590-025 | CHEVROLET 4X4 P/U 2011 (V25) | 1,303 | 2,341 | 350 | 295 | 350 |
| 11-31.01-590-026 | CHEVROLET DUMP TRUCK 2001(V26) | 1,046 | 3,565 | 400 | 127 | 400 |
| 11-31.01-590-027 | GMC 4X4 P/U 2003(V27) | 697 | 719 | 400 | 4,873 | 350 |
| 11-31.01-590-029 | EQUIPMENT | 1,110 | 1,758 | 1,725 | 1,690 | 1,725 |
| 11-31.01-590-030 | GMC 3500 SERVICE BODY (V30) | 422 | 239 | 350 | 10 | 800 |
| 11-31.01-590-039 | FORKLIFT | 104 | 104 | 350 | 392 | 350 |
| 11-31.01-590-046 | JOHN DEERE MOWER | | | 500 | 21 | |
| 11-31.01-590-048 | LPE-CUSHMAN CART | | 517 | 250 | 185 | 250 |
| 11-31.01-590-049 | LPE-GOLF CARTS | | | 350 | 1,211 | 350 |
| 11-31.01-590-050 | LPE-MAINTENANCE-GREENS MOWERS | | | | 114 | |
| 11-31.01-590-051 | LPE-MAINTENANCE-MOWER #4 | | | 250 | 126 | 250 |
| 11-31.01-590-052 | LPE-MAINTENANCE-TRI KING MOWER | | | 50 | | 50 |
| 11-31.01-590-053 | LPE-MNT-OTHER MOBILE EQUIPMENT | 74 | 111 | 225 | 1,341 | 225 |
| 11-31.01-590-054 | LPE-PADDLE BOATS | 49 | | 100 | | 100 |
| 11-31.01-590-055 | LPE-PATROL BOAT | 734 | 121 | 250 | 125 | 250 |
| 11-31.01-590-057 | ROTOTILLERS | 281 | 57 | 350 | 308 | 250 |
| 11-31.01-590-058 | SNOW REMOVAL EQUIPMENT | 1,154 | 2,213 | 2,500 | 2,793 | 2,500 |
| 11-31.01-590-059 | SPRAYERS | | 606 | 150 | 58 | 150 |
| 11-31.01-590-060 | SPREADERS | 276 | 13 | 50 | | 50 |
| 11-31.01-590-061 | TORO 4000 2003 MOWER | 379 | 817 | 1,500 | 2,703 | 1,350 |
| 11-31.01-590-062 | TORO 580D 2002 MOWER | 4,079 | 1,886 | 1,500 | | 1,500 |
| 11-31.01-590-063 | LANDSCAPE EQUIPMENT | 1,286 | 3,034 | 2,000 | 2,468 | 2,000 |
| 11-31.01-590-064 | RIDING MOWERS | 3,655 | 2,174 | 3,500 | 6,571 | 3,500 |
| 11-31.01-590-065 | JACOBSEN 5 GANG-1992 | 590 | 109 | 200 | | 150 |
| 11-31.01-590-066 | BOBCAT 773 1997 | 313 | 170 | 500 | 30 | 500 |
| 11-31.01-590-067 | CASE BACKHOE (2003) | 130 | 1,607 | 2,800 | 1,095 | 2,400 |
| 11-31.01-590-068 | BOBAT S750 (2011) | 492 | 1,334 | 1,500 | 1,337 | 1,000 |
| 11-31.01-590-069 | FORD TRACTOR W/BUCKET-1988 | 443 | 150 | 500 | 1,513 | 500 |
| 11-31.01-590-070 | FORD TRACTOR-1989 | 103 | 423 | 300 | 1,965 | 300 |
| 11-31.01-590-071 | Attachments | 1,904 | 1,025 | 550 | 1,354 | 5,050 |
| 11-31.01-590-072 | Chipper | 6,601 | 285 | 250 | 247 | 1,150 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|---------------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 11-31.01-590-073 | Compressor/Accessories | | 13 | 625 | 136 | 625 |
| 11-31.01-590-074 | Trailers | 3,618 | 2,472 | 2,100 | 4,050 | 2,700 |
| 11-31.01-590-075 | UTVS& Carts | 2,054 | 597 | 2,000 | 3,304 | 2,000 |
| 11-31.02-595-001 | FORD (V# 1) | | | 100 | | 400 |
| 11-31.02-595-002 | DODGE CARAVAN 2006 (V#2) | 349 | 290 | 400 | 539 | 1,000 |
| 11-31.02-595-004 | CHEVROLET 4X4 P/U 2011 (V#4) | 2,602 | 2,072 | 2,000 | 1,569 | 1,750 |
| 11-31.02-595-005 | CHEVROLET 4X4 P/U 2008 (V#5) | 2,137 | 2,281 | 2,000 | 1,848 | 1,750 |
| 11-31.02-595-006 | GMC SONOMA 2000 P/U (V#6) | 105 | 690 | 850 | 611 | 500 |
| 11-31.02-595-007 | GMC 4X4 P/U 2005 (V#7) | 1,843 | 2,660 | 2,000 | 2,105 | 1,750 |
| 11-31.02-595-008 | CHEVY SERVICE BODY 2008 (V#8) | 1,727 | 2,205 | 2,000 | 1,748 | 1,750 |
| 11-31.02-595-009 | FORD SERVICE BODY 2006(V#9) | 2,376 | 2,129 | 2,000 | 1,890 | 1,750 |
| 11-31.02-595-011 | CHEVROLET 4X4 P/U 2005 (V#11) | 2,086 | 1,870 | 2,000 | 1,983 | 1,750 |
| 11-31.02-595-012 | FORD 4X4 P/U 2010 (V12) | 2,099 | 2,383 | 2,000 | 2,196 | 1,750 |
| 11-31.02-595-013 | CHEVROLET FLATBED-2008 (V#13) | 5,849 | 5,294 | 4,500 | 2,825 | 4,000 |
| 11-31.02-595-014 | FORD DUMP TRUCK 2010 (V14) | 3,556 | 3,468 | 3,000 | 3,219 | 2,750 |
| 11-31.02-595-016 | CHEVROLET CARGO VAN-1997 (V#16) | 655 | 883 | 1,000 | 970 | 1,000 |
| 11-31.02-595-017 | CHEVY 4X4 P/U 2002 FUEL (V#17) | 1,808 | 1,804 | 1,200 | 1,023 | 1,000 |
| 11-31.02-595-018 | CHEVROLET DUMP 1998 (V#18) | 1,550 | 1,698 | 1,200 | 2,153 | 1,200 |
| 11-31.02-595-019 | CHEVROLET 4X4 P/U 2009 (V#19) | 2,082 | 2,257 | 2,000 | 1,917 | 1,750 |
| 11-31.02-595-020 | CHEVY DUMP TRUCK 2006 (V#20) | 3,457 | 3,079 | 3,000 | 2,323 | 2,000 |
| 11-31.02-595-023 | CHEVROLET 4X2 P/U 2012 (V#23) | 2,025 | 2,435 | 2,000 | 1,802 | 1,750 |
| 11-31.02-595-024 | FOR DUMP TRUCK (V24) | 2,720 | 2,668 | 2,800 | 2,475 | 2,250 |
| 11-31.02-595-025 | CHEVROLET 4X4 P/U 2011 | 2,164 | 2,841 | 2,000 | 2,056 | 1,750 |
| 11-31.02-595-026 | CHEVROLET DUMP TRUCK 2001(V26) | 1,805 | 2,175 | 2,000 | 2,047 | 1,750 |
| 11-31.02-595-027 | GMC 4X4 P/U 2003 (V27) | 689 | 1,361 | 2,000 | 723 | 1,000 |
| 11-31.02-595-030 | GMC SERVICEBODY 2010 (V30) | 2,392 | 1,146 | 1,500 | 1,316 | 1,250 |
| 11-31.02-595-040 | JOHN DEERE MOWER | | | 150 | | |
| 11-31.02-595-061 | TORO 4000 2003 MOWER | 25 | 11 | | 292 | |
| 11-31.02-595-062 | TORO 580D 2002 MOWER | | 1,314 | 2,000 | | 200 |
| 11-31.02-595-064 | MOWERS-OTHER | 18,044 | 19,387 | 18,000 | 16,692 | 18,000 |
| 11-31.02-595-065 | JACOBSEN MOWER-1992 | | | 25 | | 25 |
| 11-31.02-595-066 | BOBCAT 773 1997 | | | 225 | | 225 |
| 11-31.02-595-069 | FORD TRACTOR W/LOADER-1988 | 84 | 109 | 250 | 116 | 200 |
| 11-31.02-595-070 | FORD TRACTOR-1989 | 203 | 194 | 500 | 188 | 250 |
| 11-31.02-595-071 | BOBCAT T300 (2010) | | | 25 | | 25 |
| 11-31.02-595-072 | COMPRESSOR/ACCESSORIES | | | 25 | | 25 |

| GL NUMBER | DESCRIPTION | 2012-2013 ACTIVITY | 2013-2014 ACTIVITY | 2014-2015 BUDGET | 2014-2015 ACTIVITY | 2015-2016 PROPOSED BUDGET |
|--|----------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| 11-31.02-595-073 | FORKLIFT | 311 | 396 | 450 | 433 | 450 |
| 11-31.02-595-075 | OIL/LUBRICANTS | 1,622 | 3,966 | 4,750 | 3,715 | 4,750 |
| TOTAL REVENUES | | 3,364,037 | 3,525,898 | 3,416,916 | 3,560,819 | 3,498,101 |
| TOTAL EXPENDITURES | | (2,922,424) | (3,629,235) | (3,416,918) | (3,280,280) | (3,498,100) |
| NET OF REVENUES/EXPENDITURES - FUND 11 | | 441,613 | (103,337) | (2) | 280,539 | 1 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|----------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| Fund 21 - RECREATION | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 21-01.01-400-000 | PROPERTY TAXES | 1,195,350 | 1,257,078 | 1,286,846 | 1,283,735 | 1,304,235 |
| 21-01.01-401-000 | CORPORATE REPLACEMENT TAXES | 30,560 | 50,560 | 55,560 | 55,560 | 55,560 |
| 21-01.02-402-000 | INVESTMENT INTEREST | 1,927 | 4,274 | 4,250 | 5,662 | 5,775 |
| 21-01.03-403-000 | MISC REVENUE | 16,166 | 7,325 | 15,000 | 11,205 | 15,000 |
| 21-01.03-450-027 | NON-RESIDENT PASSES | 3,750 | 5,550 | 3,800 | 6,150 | 3,800 |
| 21-01.06-490-000 | TRANSFER IN | | 15,000 | 18,000 | 18,000 | 18,000 |
| 21-01.14-440-000 | PROGRAM REVENUE | | | 2,000 | 7,081 | 5,500 |
| 21-02.98-403-007 | SPONSORSHIPS | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| 21-02.99-403-003 | SCHOLARSHIP DONATIONS | | 1,014 | 350 | 222 | 350 |
| 21-16.01-450-004 | PASS-PRESEASON | 12,750 | 21,239 | 19,000 | 25,464 | 26,483 |
| 21-17.02-450-001 | ADMISSIONS | 11,003 | 23,830 | 19,000 | 27,113 | 24,000 |
| 21-17.02-450-009 | BANK RECONCILIATION | | (57) | | (35) | |
| 21-17.04-460-001 | BEVERAGES | 1,166 | 200 | 200 | 207 | 200 |
| 21-17.04-460-002 | ICE CREAM | 1,258 | | | | |
| 21-17.04-460-003 | SNACKS | 2,962 | 551 | 500 | 462 | 275 |
| 21-17.05-450-005 | GROUP RENTALS | 6,096 | 4,923 | 6,200 | 3,786 | 4,200 |
| 21-18.02-450-001 | ADMISSIONS | 10,744 | 9,920 | 9,000 | 10,260 | 10,000 |
| 21-18.05-450-008 | GROUP RENTALS | 2,695 | 3,090 | 2,500 | 2,030 | 2,000 |
| 21-23.01-450-006 | Locker Rentals | 78 | 25 | | 58 | |
| 21-23.01-450-009 | BANK RECONCILIATION | 42 | 53 | | 82 | |
| 21-23.01-450-025 | RACQUETBALLS | 50 | 51 | 100 | 51 | 100 |
| 21-23.01-450-026 | MISCELLANEOUS SALES | 10 | 30 | 50 | 10 | 50 |
| 21-23.01-460-008 | VENDING | 947 | 144 | 500 | 530 | 500 |
| 21-23.02-460-008 | VENDING | 2,695 | 3,543 | 3,500 | 3,251 | 3,500 |
| 21-23.03-450-029 | FITNESS | 139,488 | 130,831 | 147,000 | 127,396 | 135,000 |
| 21-23.03-450-030 | FITNESS/RACQUETBALL | 2,012 | 2,677 | | | |
| 21-23.03-450-031 | RACQUETBALL | 6,124 | 5,503 | 5,500 | 4,209 | 4,000 |
| 21-23.03-450-032 | RACQUETBALL COURT FEES | 7,804 | 8,135 | 7,000 | 7,243 | 7,000 |
| 21-23.06-440-000 | PROGRAM REVENUE | 6,058 | 8,750 | 6,300 | 2,356 | 8,300 |
| 21-23.07-440-000 | PROGRAM REVENUE | 1,552 | 982 | 750 | 1,191 | 750 |
| 21-23.08-440-000 | PROGRAM REVENUE | 35,913 | 33,489 | 33,000 | 26,436 | 23,000 |
| 21-23.09-440-000 | PROGRAM REVENUE | 1,504 | 1,626 | 1,500 | 1,826 | 1,500 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|--------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-23.11-440-000 | PROGRAM REVENUE | 2,817 | 2,513 | 2,750 | 2,477 | 2,750 |
| 21-30.01-450-011 | MEMBERSHIP | | 7,289 | 6,300 | 7,920 | 5,500 |
| 21-30.02-440-000 | PROGRAM REVENUE | | 3,914 | 3,276 | 3,692 | 3,120 |
| 21-30.03-460-001 | BEVERAGES | | 981 | 1,000 | 1,018 | 1,000 |
| 21-30.03-460-003 | SNACKS-COMMISSIONS | | 253 | 250 | 405 | 250 |
| 21-30.03-460-008 | VENDING | 101 | 100 | 100 | 33 | 100 |
| 21-41.01-440-000 | PROGRAM REVENUE | | | | | 1,950 |
| 21-41.02-440-000 | PROGRAM REVENUE | 7,370 | 4,755 | 3,000 | 1,658 | 3,000 |
| 21-41.05-440-000 | PROGRAM REVENUE | 5,950 | 6,725 | 7,300 | 5,683 | 6,900 |
| 21-41.06-440-000 | PROGRAM REVENUE | 822 | 1,740 | 1,827 | 1,653 | 2,010 |
| 21-41.07-440-000 | PROGRAM REVENUE | 15 | | | 150 | |
| 21-41.09-440-000 | PROGRAM REVENUE | 4,947 | 4,901 | 5,166 | 3,636 | 4,466 |
| 21-41.10-440-000 | PROGRAM REVENUE | 39,768 | 40,780 | 33,168 | 30,362 | 31,060 |
| 21-41.11-440-000 | PROGRAM REVENUE | 7,866 | 8,860 | 7,580 | 7,211 | 7,226 |
| 21-41.12-440-000 | PROGRAM REVENUE | 41,515 | 45,327 | 44,880 | 46,056 | 45,135 |
| 21-41.12-440-001 | CHILDSITTING | 6,214 | 8,820 | 8,300 | 10,894 | 10,035 |
| 21-41.14-440-000 | PROGRAM REVENUE | 13,635 | 12,984 | 12,000 | 14,437 | 10,000 |
| 21-41.15-440-000 | PROGRAM REVENUE | 2,828 | 3,318 | 2,850 | 622 | 2,635 |
| 21-41.16-440-000 | PROGRAM REVENUE | 1,342 | 1,286 | 840 | 1,035 | 1,170 |
| 21-41.17-440-000 | PROGRAM REVENUE | 1,037 | 684 | 913 | 3,077 | 747 |
| 21-41.18-440-000 | PROGRAM REVENUE | | | | | 4,680 |
| 21-41.19-440-000 | PROGRAM REVENUE | | | | | 2,400 |
| 21-44.01-440-000 | PROGRAM REVENUE | | 521 | 495 | | |
| 21-45.01-440-000 | PROGRAM REVENUE | 32,210 | 28,760 | 30,820 | 24,786 | 25,460 |
| 21-45.07-440-000 | PROGRAM REVENUE | 10,995 | 11,275 | 11,925 | 11,300 | 11,300 |
| 21-45.11-440-000 | PROGRAM REVENUE | 17,485 | 16,175 | 16,250 | 14,900 | 15,000 |
| 21-45.12-440-000 | PROGRAM REVENUE | 8,625 | 9,040 | 9,180 | 7,960 | 8,475 |
| 21-45.13-440-000 | PROGRAM REVENUE | 4,800 | 4,199 | 4,500 | 3,300 | 3,900 |
| 21-48.01-440-000 | PROGRAM REVENUE | 32,429 | 34,068 | 35,910 | 35,891 | 37,800 |
| 21-48.03-440-000 | PROGRAM REVENUE | 1,568 | 800 | 800 | 1,225 | 1,295 |
| 21-48.04-440-000 | PROGRAM REVENUE | 10,062 | 8,648 | 9,480 | 8,922 | 10,354 |
| 21-48.05-440-000 | PROGRAM REVENUE | 2,435 | 2,619 | 2,850 | 3,240 | 2,850 |
| 21-48.07-440-000 | PROGRAM REVENUE | 4,768 | 4,010 | 4,189 | 3,690 | 3,990 |
| 21-48.08-440-000 | PROGRAM REVENUE | 4,542 | 3,543 | 3,850 | 3,668 | 3,850 |
| 21-48.09-440-000 | PROGRAM REVENUE | 2,757 | 3,020 | 3,230 | 1,858 | 3,115 |
| 21-49.01-440-000 | PROGRAM REVENUE | 33,527 | 32,061 | 33,000 | 33,834 | 33,000 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|---------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-49.02-440-000 | PROGRAM REVENUE | | | 3,760 | | |
| 21-49.03-440-000 | PROGRAM REVENUE | 3,080 | 3,078 | 3,200 | 2,893 | 3,200 |
| 21-50.01-420-001 | DADDY-DAUGHTER DATE NIGHT | | 4,000 | 5,050 | 2,883 | 5,725 |
| 21-50.04-420-000 | PROGRAM REVENUE | | 647 | | 2,128 | |
| 21-50.05-420-005 | HALLOWEEN | | | 300 | 150 | 400 |
| 21-50.06-420-004 | POLAR EXPRESS | 10,460 | 9,816 | 9,880 | 9,718 | 10,360 |
| 21-50.07-420-013 | CAR SHOW | 880 | | 1,000 | 640 | 1,000 |
| 21-50.07-420-014 | CARNIVAL | 102,310 | 67,592 | 90,000 | 79,073 | 90,000 |
| 21-50.07-420-015 | FOOD | 8,550 | 9,550 | 10,000 | 9,200 | 9,300 |
| 21-50.07-420-016 | KID GAMES | 3,331 | 2,224 | 3,200 | 3,724 | 3,200 |
| 21-50.07-420-017 | OPEN AIR MARKET | 1,004 | 2,565 | 2,500 | 3,904 | 4,000 |
| 21-50.07-420-018 | OTHER | 1,857 | 1,072 | 800 | 48 | 1,800 |
| 21-50.07-420-019 | SPONSORS | 14,950 | 11,700 | 8,500 | 22,650 | 19,000 |
| 21-50.07-460-001 | BEVERAGES | 32,052 | 21,014 | 29,000 | 18,007 | 29,000 |
| 21-50.09-420-020 | CHASE TO THE TASTE | 10,727 | 283 | | | |
| 21-51.02-440-000 | PROGRAM REVENUE | | 2,073 | 2,000 | 2,250 | 3,000 |
| 21-51.02-455-014 | TICKET SALES | | 15,237 | 16,000 | 14,360 | 13,500 |
| 21-51.02-455-015 | MERCHANDISE | | | 1,500 | 593 | 700 |
| 21-52.00-455-014 | TICKET SALES | 1,624 | 1,465 | 2,000 | 2,488 | 3,300 |
| 21-54.01-440-000 | PROGRAM REVENUE | | 500 | 1,000 | 1,000 | 1,500 |
| 21-55.01-440-000 | PROGRAM REVENUE | 2,140 | 2,239 | 2,400 | 3,042 | 2,470 |
| 21-55.02-440-000 | PROGRAM REVENUE | 8,874 | 7,525 | 7,880 | 8,729 | 9,616 |
| 21-55.03-440-000 | PROGRAM REVENUE | 812 | | | 973 | |
| 21-55.04-440-000 | PROGRAM REVENUE | | 260 | | | |
| 21-55.06-440-000 | PROGRAM REVENUE | 27,683 | 31,291 | 31,590 | 38,319 | 28,497 |
| 21-55.07-440-000 | PROGRAM REVENUE | 1,100 | 605 | 825 | 605 | 550 |
| 21-55.08-440-000 | PROGRAM REVENUE | 4,925 | 4,637 | 6,960 | 7,282 | 6,936 |
| 21-55.10-405-000 | GRANT REVENUE | | | | | 1,000 |
| 21-55.10-440-000 | 54 | | | | 2,450 | 20,250 |
| 21-56.01-440-000 | PROGRAM REVENUE | | 280 | | | |
| 21-56.02-440-000 | PROGRAM REVENUE | | 5,813 | 4,608 | 6,267 | 4,176 |
| 21-60.01-440-000 | PROGRAM REVENUE | 128,028 | 98,374 | 128,000 | 109,658 | 108,500 |
| 21-60.02-455-006 | RECITAL COSTUMES | | | 25,000 | 33,411 | 25,000 |
| 21-60.02-455-007 | SALES-RECITAL | 39,779 | 38,768 | 16,000 | 13,222 | 16,500 |
| 21-60.04-440-000 | PROGRAM REVENUE | 100,662 | 121,679 | 50,000 | 76,696 | 95,000 |
| 21-60.04-455-009 | COMPANY FUNDRAISER | | | 2,000 | 8,291 | 1,500 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|----------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-60.04-455-010 | COMPETITION COSTUMES | | | 9,000 | 16,640 | 20,000 |
| 21-60.04-455-011 | COMPETITION FEES | | | 50,000 | 55,365 | 60,000 |
| 21-60.04-455-012 | SHOW REVENUE | | | 4,000 | 6,523 | 4,000 |
| 21-60.05-455-013 | DANCE IDOL | 18,453 | 17,717 | 18,500 | 17,848 | 19,500 |
| 21-60.06-440-000 | PROGRAM REVENUE | 26,716 | 26,545 | 26,500 | 32,175 | 26,500 |
| 21-60.08-440-000 | PROGRAM REVENUE | 5,693 | 6,540 | 5,500 | 4,590 | 3,100 |
| 21-61.02-440-000 | PROGRAM REVENUE | 18,880 | 20,748 | 20,900 | 22,309 | 17,500 |
| 21-61.06-440-000 | PROGRAM REVENUE | | 1,709 | 2,200 | 1,910 | 1,980 |
| 21-62.01-440-000 | PROGRAM REVENUE | 9,221 | 10,673 | 9,144 | 7,773 | 8,508 |
| 21-62.02-440-000 | PROGRAM REVENUE | 9,321 | 10,338 | 9,400 | 9,458 | 10,240 |
| 21-62.03-440-000 | PROGRAM REVENUE | 2,916 | 2,481 | 3,000 | | |
| 21-62.04-440-000 | PROGRAM REVENUE | 18,268 | 12,917 | 12,250 | 9,109 | 10,000 |
| 21-62.05-440-000 | PROGRAM REVENUE | 40,171 | 33,883 | 40,775 | 28,832 | 35,790 |
| 21-62.06-440-000 | PROGRAM REVENUE | 21,552 | 19,197 | 21,500 | 18,045 | 21,500 |
| 21-62.07-440-000 | PROGRAM REVENUE | 84,429 | 80,344 | 86,000 | 66,011 | 80,000 |
| 21-63.01-440-000 | PROGRAM REVENUE | 8,657 | 10,335 | 8,000 | 10,970 | 10,500 |
| 21-64.01-440-000 | PROGRAM REVENUE | 1,066 | 331 | | 1,600 | 480 |
| 21-64.02-440-000 | PROGRAM REVENUE | 1,701 | 1,377 | 1,440 | 2,235 | 2,160 |
| 21-64.03-440-000 | PROGRAM REVENUE | 2,468 | 2,556 | 1,620 | 1,457 | 1,260 |
| 21-64.04-440-000 | PROGRAM REVENUE | 4,486 | 2,716 | 1,620 | 2,261 | 1,740 |
| 21-64.05-440-000 | PROGRAM REVENUE | 3,746 | 2,815 | | | |
| 21-64.06-440-000 | PROGRAM REVENUE | | | 480 | | |
| 21-64.08-440-000 | PROGRAM REVENUE | 3,566 | 4,254 | | 344 | |
| 21-64.09-440-000 | PROGRAM REVENUE | 2,088 | 1,448 | 1,147 | 728 | 1,680 |
| 21-64.10-440-000 | PROGRAM REVENUE | 72,849 | 75,271 | 77,202 | 64,620 | 77,616 |
| 21-64.11-440-000 | PROGRAM REVENUE | 1,281 | 880 | 2,176 | 2,702 | 2,688 |
| 21-64.12-440-000 | PROGRAM REVENUE | 3,571 | 8,060 | 5,376 | 11,428 | 7,680 |
| 21-64.13-440-000 | PROGRAM REVENUE | 5,718 | 10,901 | 9,600 | 6,758 | 5,040 |
| 21-64.15-440-000 | PROGRAM REVENUE | 1,658 | 724 | 1,008 | 1,509 | 1,530 |
| 21-64.17-440-000 | PROGRAM REVENUE | 1,206 | 1,260 | 1,440 | 1,620 | 1,620 |
| 21-65.01-440-000 | PROGRAM REVENUE | | | 17,460 | 22,953 | 23,265 |
| 21-65.02-440-000 | PROGRAM REVENUE | 26,199 | 28,747 | 26,100 | 16,163 | 16,380 |
| 21-65.03-440-000 | CHICKAGAMI | 75,884 | 77,282 | 91,125 | 77,609 | 84,216 |
| 21-65.03-440-001 | CHILDSITTING | 14,558 | 19,137 | 6,171 | 19,555 | 19,500 |
| 21-65.03-440-002 | CIT PROGRAM | 1,023 | 1,751 | 2,596 | 4,249 | 4,290 |
| 21-65.04-440-000 | PROGRAM REVENUE | 32,812 | 30,439 | 31,464 | 29,364 | 33,900 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|--------------------------|-----------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-65.05-440-000 | PROGRAM REVENUE | 4,209 | 4,914 | 5,256 | 5,147 | 5,448 |
| 21-65.06-440-000 | PROGRAM REVENUE | 51,335 | 49,228 | 55,440 | 52,691 | 56,250 |
| 21-65.07-440-000 | PROGRAM REVENUE | 51,528 | 50,289 | 55,440 | 50,382 | 52,500 |
| 21-65.08-440-000 | PROGRAM REVENUE | 39,420 | 42,597 | 43,560 | 46,420 | 48,300 |
| 21-65.09-440-000 | PROGRAM REVENUE | | | | | 28,285 |
| 21-67.02-440-000 | PROGRAM REVENUE | 10,146 | 15,445 | 14,532 | 15,599 | 16,824 |
| 21-67.03-440-000 | PROGRAM REVENUE | 13,538 | 12,283 | 12,103 | 11,945 | 13,886 |
| 21-67.04-440-000 | PROGRAM REVENUE | 13,591 | 13,611 | 12,082 | 11,813 | 13,158 |
| 21-67.05-440-000 | PROGRAM REVENUE | 8,569 | 6,288 | 6,189 | 6,807 | 7,266 |
| 21-67.06-440-000 | PROGRAM REVENUE | 8,506 | 8,629 | 7,512 | 4,744 | 7,922 |
| 21-67.08-440-000 | PROGRAM REVENUE | | | | | 3,750 |
| 21-69.00-440-004 | PROGRAM REVENUE | 3,257 | 2,340 | 3,760 | 2,351 | 3,084 |
| 21-70.01-460-007 | Food Service | 3,290 | 1,733 | 2,025 | 1,139 | 1,500 |
| TOTAL ESTIMATED REVENUES | | 3,037,508 | 3,111,825 | 3,245,431 | 3,199,039 | 3,359,417 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|------------------------------|-----------|-----------|-----------|-----------|--------------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| EXPENDITURES | | | | | | |
| 21-01.06-570-000 | TRANSFER OUT | 20,685 | 512,301 | 19,185 | 3,500 | |
| 21-01.07-500-001 | DIRECTOR | 45,911 | 46,312 | 38,350 | 48,155 | 49,072 |
| 21-01.07-500-003 | SUPERINTENDENT OF RECREATION | 68,303 | 66,331 | 72,472 | 72,274 | 87,716 |
| 21-01.07-500-004 | SUPERINTENDENT OF BUSINESS | 44,129 | 44,845 | 31,378 | 35,564 | 39,338 |
| 21-01.07-500-005 | ADMINISTRATIVE ASSISTANT | 8,865 | 8,732 | 7,074 | 9,152 | 11,808 |
| 21-01.07-500-099 | RESTRUCTURE | | | 20,000 | | 35,000 |
| 21-01.07-503-001 | HOLIDAY-FIXED DAYS | 6,513 | 6,753 | 7,386 | 7,475 | |
| 21-01.07-503-002 | HOLIDAY-FLOATING DAYS | 7,932 | 8,461 | 24,279 | 7,181 | |
| 21-01.07-503-003 | VACATION DAYS OFF | 17,183 | 29,831 | 12,000 | 19,570 | |
| 21-01.07-503-004 | SICK DAYS OFF | 10,936 | 16,672 | 8,007 | 3,118 | |
| 21-01.08-510-001 | HEALTH INSURANCE | 19,536 | 23,409 | 24,864 | 21,241 | 17,634 |
| 21-01.08-510-002 | LIFE INSURANCE | 614 | 695 | 700 | 629 | 700 |
| 21-01.08-510-003 | VISION CARE | 170 | 197 | 200 | 199 | 230 |
| 21-01.08-510-004 | DENTAL CARE | 1,180 | 1,415 | 1,250 | 1,238 | 1,283 |
| 21-01.08-510-005 | HEALTH INSURANCE - HRA | 8,217 | 8,629 | 8,550 | 15,352 | 5,700 |
| 21-01.08-510-006 | COBRA PAYMENTS | 1,518 | 1,542 | 7,800 | 257 | 7,800 |
| 21-01.09-515-001 | MEDICAL | 800 | 800 | 800 | 600 | 600 |
| 21-01.09-515-003 | AUTO USE | | | 475 | 31 | 475 |
| 21-01.09-515-004 | EMPLOYEE RELATIONS | 2,046 | 1,784 | 1,800 | 1,880 | 1,800 |
| 21-01.10-516-001 | ILLINOIS PARK & REC ASSOC | 138 | 436 | 350 | 412 | 350 |
| 21-01.10-516-002 | NATIONAL PARKS & REC ASSOC | 860 | 225 | 1,600 | 1,586 | 1,600 |
| 21-01.11-517-004 | ILLINOIS PARK & REC ASSOC | 421 | 366 | 500 | 244 | 518 |
| 21-01.11-517-008 | OTHER MEMBERSHIPS | 220 | 230 | | 230 | |
| 21-02.07-500-012 | SUPERVISOR - FULL TIME | 169,349 | 180,570 | 179,778 | 179,119 | 274,127 |
| 21-02.07-500-024 | RECREATION SERVICE MANAGER | 46,557 | 48,831 | 48,688 | 51,479 | 62,515 |
| 21-02.07-503-001 | HOLIDAY-FIXED DAYS | 6,750 | 7,307 | 8,450 | 9,466 | |
| 21-02.07-503-002 | HOLIDAY-FLOATING DAYS | 8,297 | 6,878 | 9,000 | 6,408 | |
| 21-02.07-503-003 | VACATION DAYS OFF | 13,621 | 12,474 | 14,855 | 16,160 | |
| 21-02.07-503-004 | SICK DAYS OFF | 11,327 | 3,787 | 6,000 | 14,437 | |
| 21-02.08-510-001 | HEALTH INSURANCE | 30,372 | 33,227 | 46,989 | 56,270 | 59,300 |
| 21-02.08-510-002 | LIFE INSURANCE | 888 | 843 | 1,050 | 543 | 1,050 |
| 21-02.08-510-003 | VISION CARE | 437 | 441 | 650 | 452 | 543 |
| 21-02.08-510-004 | DENTAL CARE | 3,126 | 3,264 | 3,450 | 3,503 | 3,099 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|------------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-02.08-510-005 | HEALTH INSURANCE - HRA | 9,628 | 6,151 | 17,075 | 9,572 | 15,175 |
| 21-02.09-515-001 | MEDICAL | 1,000 | 1,000 | 1,400 | 1,000 | 800 |
| 21-02.09-515-003 | AUTO USE | 852 | 1,082 | 1,250 | 848 | 1,250 |
| 21-02.10-516-001 | ILLINOIS PARK & REC ASSOC | 2,986 | 4,952 | 5,800 | 5,275 | 5,000 |
| 21-02.10-516-002 | NATIONAL PARKS & REC ASSOC | 980 | 294 | 1,700 | 2,068 | 1,700 |
| 21-02.10-516-007 | STAFF TRAINING | 718 | 392 | 2,000 | 1,779 | 2,400 |
| 21-02.10-516-010 | SUBURBAN PARK & REC ASSOC | | 155 | 110 | | 110 |
| 21-02.11-517-004 | ILLINOIS PARK & REC ASSOC | 1,464 | 1,495 | 2,475 | 1,017 | 1,814 |
| 21-02.11-517-006 | SERVICE CLUBS | 780 | 575 | 700 | 615 | 700 |
| 21-02.11-517-010 | SUBURBAN PARK & REC ASSOC | 100 | | 140 | 120 | 240 |
| 21-02.12-519-048 | BACKGROUND CHECK | 1,360 | 1,991 | 2,000 | 1,700 | 2,000 |
| 21-02.13-505-040 | INTERN | 2,025 | 3,267 | 4,800 | 2,488 | 4,800 |
| 21-02.13-521-005 | SUPPLY-ACTIVITY | 525 | 227 | 500 | 571 | 500 |
| 21-02.14-521-005 | SUPPLY-ACTIVITY | 3,837 | 3,903 | 13,000 | 5,375 | 11,000 |
| 21-02.14-521-006 | SUPPLY-UNIFORM | (208) | 712 | 800 | (80) | 800 |
| 21-02.14-521-009 | SUPPLY-OFFICE | 901 | 1,779 | 1,150 | 615 | 1,150 |
| 21-02.14-521-022 | SUPPLY-FOOD | 97 | 935 | 1,000 | 212 | 1,000 |
| 21-02.98-561-002 | ARTS COUNCIL | 1,000 | 1,000 | 1,000 | | 1,000 |
| 21-02.99-561-004 | PROGRAM ASSISTANCE | 16,105 | 12,897 | 18,000 | 12,672 | 18,000 |
| 21-02.99-561-005 | SENIOR CENTER | 15,000 | 30,000 | 36,000 | 32,000 | 36,000 |
| 21-09.01-505-000 | PART TIME STAFF | 25,321 | 38,114 | 44,786 | 42,342 | 15,000 |
| 21-09.01-505-023 | PUBLIC RELATIONS | 15,150 | 24,002 | 23,400 | 20,777 | 23,400 |
| 21-09.01-519-000 | CONTRACTED SERVICES | 5,494 | 1,186 | 29,640 | 205 | 29,640 |
| 21-09.01-519-022 | PRINTING | 68,125 | 56,078 | 32,400 | 45,992 | 46,000 |
| 21-09.01-519-029 | ADVERTISING | 32,719 | 51,278 | 56,000 | 41,557 | 56,000 |
| 21-09.01-519-044 | MAILING SERVICE SPECTRUM | 21,290 | 8,433 | 1,900 | 883 | 1,900 |
| 21-09.01-519-045 | WEBSITE | 2,635 | 5,520 | 10,880 | 4,523 | 10,880 |
| 21-09.01-521-005 | SUPPLY-ACTIVITY | 6,994 | 10,453 | 9,850 | 7,406 | 9,850 |
| 21-09.01-521-026 | SUPPLY-PHOTOGRAPHY | 170 | 531 | 1,500 | 369 | 1,500 |
| 21-09.01-535-001 | REPAIR-EQUIPMENT | 30 | 78 | 750 | | 750 |
| 21-09.01-555-000 | EQUIPMENT | 276 | 1,011 | 1,000 | 715 | 1,000 |
| 21-10.07-500-011 | STAFF-ACCOUNTING FULL TIME | 77,063 | 76,973 | 80,916 | 77,712 | 97,150 |
| 21-10.07-500-012 | SUPERVISOR - FULL TIME | 25,374 | 27,183 | 27,349 | 27,886 | 32,643 |
| 21-10.07-500-014 | SUPERVISOR - HUMAN RESOURCES | | 5,857 | 10,300 | 10,533 | 12,003 |
| 21-10.07-500-015 | SUPERVISOR - TECHNOLOGY | 15,086 | 16,505 | 16,399 | 18,236 | 20,688 |
| 21-10.07-501-000 | OVERTIME | 913 | 1,175 | 1,800 | 1,932 | 1,800 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|----------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-10.07-503-001 | HOLIDAY-FIXED DAYS | 3,275 | 3,831 | 4,156 | 4,891 | |
| 21-10.07-503-002 | HOLIDAY-FLOATING DAYS | 3,525 | 4,146 | 3,385 | 3,609 | |
| 21-10.07-503-003 | VACATION DAYS OFF | 8,147 | 6,651 | 8,677 | 8,646 | |
| 21-10.07-503-004 | SICK DAYS OFF | 3,594 | 2,300 | 4,215 | 1,991 | |
| 21-10.07-505-012 | STAFF-ACCOUNTING PART TIME | 9,379 | 4,621 | 10,950 | 1,818 | 8,500 |
| 21-10.08-510-001 | HEALTH INSURANCE | 21,645 | 36,812 | 43,749 | 41,068 | 51,713 |
| 21-10.08-510-002 | LIFE INSURANCE | 469 | 498 | 525 | 414 | 525 |
| 21-10.08-510-003 | VISION CARE | 384 | 283 | 344 | 311 | 403 |
| 21-10.08-510-004 | DENTAL CARE | 1,538 | 2,075 | 1,825 | 1,913 | 2,270 |
| 21-10.08-510-005 | HEALTH INSURANCE - HRA | 4,220 | 6,649 | 9,668 | 9,763 | 11,568 |
| 21-10.09-515-001 | MEDICAL | 500 | 600 | 600 | 700 | 900 |
| 21-10.09-515-003 | AUTO USE | 50 | 42 | 250 | 256 | 250 |
| 21-10.11-517-004 | ILLINOIS PARK & REC ASSOC | | | 125 | | |
| 21-10.12-505-015 | EMPLOYEE TESTING | | 120 | 400 | 331 | 400 |
| 21-10.12-519-010 | CREDIT CARD FEES | 22,899 | 24,855 | 28,500 | 26,633 | 28,500 |
| 21-10.12-519-046 | SERVICES-COMPUTER | | | 1 | | 1 |
| 21-10.13-519-014 | LEASE-COPIERS | 2,145 | 2,097 | 2,600 | 1,100 | 2,600 |
| 21-10.14-521-004 | RECOGNITION | | 495 | 300 | 34 | 300 |
| 21-10.14-521-008 | OTHER SUPPLIES | 7,590 | 7,698 | 10,800 | 7,077 | 10,800 |
| 21-10.14-521-029 | SUPPLY-POSTAGE | 3,000 | 3,000 | 9,500 | 4,461 | 9,500 |
| 21-16.11-521-005 | SUPPLY-ACTIVITY | 224 | 150 | 150 | 150 | 150 |
| 21-17.11-521-002 | SUPPLY - FIRST AID | 339 | | 150 | | 540 |
| 21-17.11-521-005 | SUPPLY-ACTIVITY | 740 | 200 | 350 | 170 | 350 |
| 21-17.11-555-002 | OTHER EQUIPMENT | 93 | | 250 | 30 | 250 |
| 21-17.15-505-005 | ATTENDANT | | | | | 3,000 |
| 21-17.15-505-006 | CASHIER STAFF | 6,967 | 5,119 | 6,500 | 5,047 | 5,500 |
| 21-17.15-505-010 | MANAGER | 8,134 | 8,512 | 9,500 | 10,480 | 10,800 |
| 21-17.15-505-016 | LIFEGUARD STAFF | 25,059 | 57,220 | 65,000 | 67,300 | 70,000 |
| 21-17.16-505-013 | DAILY | 4,457 | 6,414 | 5,500 | 4,502 | 5,250 |
| 21-17.16-505-020 | MAINTENANCE - PRE-SEASON | 2,521 | 291 | 2,750 | 2,167 | 2,600 |
| 21-17.16-519-037 | CONTRACT LABOR | | 192 | 225 | | 150 |
| 21-17.17-521-007 | SUPPLY-PAPER | 132 | | 250 | | 250 |
| 21-17.17-521-008 | SUPPLY-OTHER | 216 | 312 | 515 | 463 | 515 |
| 21-17.17-521-011 | SUPPLY-HARDWARE | | 793 | 500 | 203 | 500 |
| 21-17.17-521-013 | SUPPLY-PAINT | 480 | 28 | 150 | | 150 |
| 21-17.17-521-016 | SUPPLY-CLEANING | 1,916 | 2,301 | 2,004 | 1,839 | 2,004 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|--------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-17.17-521-028 | SUPPLY-PLUMBING | | 220 | 200 | 187 | 200 |
| 21-17.17-521-041 | SUPPLY-CHEMICALS | 5,525 | 6,719 | 6,000 | 6,169 | 6,500 |
| 21-17.17-521-043 | SUPPLY-ELECTRIC | | 184 | 250 | 152 | 250 |
| 21-17.17-535-001 | REPAIR-EQUIPMENT | 490 | 511 | 650 | | 650 |
| 21-17.17-535-006 | REPAIR-PUMPS | 1,148 | | 125 | | 125 |
| 21-17.17-535-026 | REPAIR-BOILERS | 950 | 1,185 | 250 | 435 | 250 |
| 21-17.17-535-031 | REPAIR-BUILDING/POOL | 150 | 2,472 | 700 | 1,509 | 2,000 |
| 21-17.17-555-002 | OTHER EQUIPMENT | | 822 | 860 | 299 | 860 |
| 21-17.17-555-003 | NON-POWER TOOLS | 100 | 54 | 525 | 111 | 500 |
| 21-17.18-530-001 | ELECTRICITY | 2,342 | 4,453 | 6,800 | 11,866 | 10,000 |
| 21-17.18-530-002 | WATER | 4,870 | 2,111 | 6,100 | 2,056 | 6,100 |
| 21-17.18-530-003 | HEAT | 1,878 | 6,760 | 7,000 | 8,366 | 9,000 |
| 21-17.18-530-005 | TELEPHONE | 303 | 2,077 | 1,900 | 1,652 | 1,900 |
| 21-17.20-505-006 | CASHIER STAFF | 1,843 | | | | |
| 21-17.20-521-040 | BEVERAGES | 604 | | | | |
| 21-17.20-521-046 | SNACKS | 424 | | | | |
| 21-17.20-561-003 | SALES TAX | 454 | | | | |
| 21-18.11-521-002 | SUPPLY - FIRST AID | 992 | | 100 | 86 | 490 |
| 21-18.11-535-001 | REPAIR-EQUIPMENT | | | 100 | | 100 |
| 21-18.11-555-002 | OTHER EQUIPMENT | | | 350 | | 150 |
| 21-18.15-505-006 | CASHIER STAFF | 3,437 | 3,585 | 4,000 | 3,749 | 4,000 |
| 21-18.15-505-010 | MANAGER | 8,142 | 7,723 | 8,500 | 7,706 | 8,000 |
| 21-18.15-505-016 | LIFEGUARD STAFF | 23,338 | 23,508 | 25,000 | 22,514 | 24,500 |
| 21-18.16-505-013 | DAILY | 3,640 | 3,781 | 4,000 | 3,144 | 4,000 |
| 21-18.16-505-020 | MAINTENANCE - PRE-SEASON | 1,272 | 257 | 1,000 | 750 | 900 |
| 21-18.17-521-007 | SUPPLY-PAPER | 71 | | 50 | | 50 |
| 21-18.17-521-008 | SUPPLY-OTHER | 74 | 207 | 299 | 275 | 299 |
| 21-18.17-521-011 | SUPPLY-HARDWARE | 677 | 32 | 175 | 67 | 175 |
| 21-18.17-521-013 | SUPPLY-PAINT | | 19 | 325 | | 325 |
| 21-18.17-521-016 | SUPPLY-CLEANING | 50 | 892 | 559 | 284 | 559 |
| 21-18.17-521-028 | SUPPLY-PLUMBING | 11 | 41 | 75 | | 75 |
| 21-18.17-521-041 | SUPPLY-CHEMICALS | 4,621 | 4,332 | 5,510 | 4,156 | 5,510 |
| 21-18.17-521-043 | SUPPLY-ELECTRIC | | | 100 | 121 | 100 |
| 21-18.17-535-001 | REPAIR-EQUIPMENT | 720 | 4 | 1,550 | 188 | 1,550 |
| 21-18.17-535-006 | REPAIR-PUMPS | | | 400 | | 400 |
| 21-18.17-535-026 | REPAIR-BOILERS | | 70 | 350 | 1,421 | 350 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|------------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-18.17-535-031 | REPAIR-BUILDING/POOL | 82 | 1,804 | 650 | 800 | 650 |
| 21-18.17-555-002 | OTHER EQUIPMENT | | 120 | 360 | | 360 |
| 21-18.17-555-003 | NON-POWER TOOLS | | 70 | 75 | 111 | 75 |
| 21-18.18-530-001 | ELECTRICITY | 2,401 | 2,752 | 3,000 | 3,651 | 3,500 |
| 21-18.18-530-002 | WATER | 4,728 | 3,871 | 4,200 | 4,016 | 4,200 |
| 21-18.18-530-003 | HEAT | 1,486 | 3,017 | 3,320 | 3,788 | 3,700 |
| 21-18.18-530-005 | TELEPHONE | 540 | 544 | 600 | 397 | 600 |
| 21-23.01-521-019 | RACQUETBALLS (CANS FOR SALE) | 1 | | 50 | 104 | 50 |
| 21-23.01-521-024 | SUPPLY-SNACKS | 117 | 128 | 150 | 163 | 100 |
| 21-23.03-505-027 | SUPERVISOR | 3,732 | 1,780 | 4,100 | 2,850 | 3,600 |
| 21-23.03-521-008 | SUPPLY-OTHER | 6,581 | 2,375 | 4,400 | 1,689 | 1,500 |
| 21-23.03-521-016 | SUPPLY-CLEANING | 1,792 | 3,052 | 2,700 | 2,581 | 3,100 |
| 21-23.03-521-041 | Supply - Chemicals | 3,879 | 4,450 | 4,500 | 4,930 | 4,500 |
| 21-23.03-535-001 | REPAIR-EQUIPMENT | 8,566 | 7,464 | 7,000 | 4,242 | 7,000 |
| 21-23.03-555-000 | EQUIPMENT | 362 | 390 | 250 | 589 | 250 |
| 21-23.06-505-008 | INSTRUCTOR | 4,296 | 5,715 | 4,095 | 8,500 | 5,100 |
| 21-23.07-505-008 | INSTRUCTOR | 1,193 | 713 | 560 | 720 | 576 |
| 21-23.08-505-039 | STAFF-ADMISSION CONTROL | 13,038 | 12,087 | 13,000 | 14,341 | 9,575 |
| 21-23.08-521-005 | SUPPLY-ACTIVITY | 647 | 1,509 | 700 | 188 | 500 |
| 21-23.08-555-000 | EQUIPMENT | | 378 | 825 | 344 | 350 |
| 21-23.09-505-027 | SUPERVISOR | | 332 | 429 | 266 | 504 |
| 21-23.11-505-005 | ATTENDANT | 6,599 | 5,483 | 5,985 | 6,526 | 5,890 |
| 21-23.11-521-005 | SUPPLY-ACTIVITY | | 39 | 150 | 66 | 150 |
| 21-23.17-503-001 | HOLIDAY-FIXED DAYS | 1,245 | 1,283 | 1,500 | 1,506 | |
| 21-23.17-503-002 | HOLIDAY-FLOATING DAYS | 1,021 | 1,145 | 1,400 | 1,271 | |
| 21-23.17-503-003 | VACATION DAYS OFF | 2,801 | 3,985 | 4,000 | 3,271 | |
| 21-23.17-503-004 | SICK DAYS OFF | 2,609 | 1,466 | 3,150 | 1,586 | |
| 21-23.17-505-027 | SUPERVISOR | 42,431 | 43,248 | 43,700 | 44,961 | 50,621 |
| 21-23.18-510-001 | HEALTH INSURANCE | | | | 203 | 3,400 |
| 21-23.18-510-002 | LIFE INSURANCE | 88 | 102 | 100 | 83 | 100 |
| 21-23.18-510-003 | VISION CARE | 109 | 114 | 180 | 125 | 98 |
| 21-23.18-510-004 | DENTAL CARE | 952 | 1,019 | 1,025 | 1,087 | 562 |
| 21-23.18-515-001 | MEDICAL | | | 200 | | 200 |
| 21-23.19-505-025 | RECEPTIONIST-PART TIME | 67,981 | 66,076 | 66,950 | 70,451 | 68,500 |
| 21-23.19-505-027 | SUPERVISOR | 29,040 | 30,680 | 29,468 | 33,106 | 31,752 |
| 21-23.20-500-009 | MAINTENANCE STAFF-FULL TIME | 26,962 | 28,512 | 31,442 | 26,329 | 30,776 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-23.21-510-001 | HEALTH INSURANCE | 7,541 | | | 5,499 | 9,437 |
| 21-23.21-510-002 | LIFE INSURANCE | 72 | 83 | 90 | 65 | 90 |
| 21-23.21-510-003 | VISION CARE | 41 | 90 | 240 | 84 | 52 |
| 21-23.21-510-004 | DENTAL CARE | 285 | 780 | 1,850 | 635 | 286 |
| 21-23.23-505-041 | LIGHTING SPECIALIST | 2,342 | 2,566 | 2,550 | 3,312 | 2,550 |
| 21-23.23-519-040 | THEATRE CONTRACTED SERVICES | | | 500 | | 500 |
| 21-23.23-555-002 | OTHER EQUIPMENT | 2,736 | 2,004 | 3,150 | 2,410 | 3,250 |
| 21-23.24-519-041 | BUILDING CLEANING | 28,631 | 30,201 | 35,000 | 29,546 | 33,300 |
| 21-23.24-519-042 | HEAT/VENT/AIR COND | 3,377 | 5,850 | 6,150 | 6,150 | 9,000 |
| 21-23.24-535-030 | Maintenance - Copier | 1,158 | 1,211 | 1,300 | 1,563 | 1,300 |
| 21-23.25-521-002 | SUPPLY - FIRST AID | 561 | 1,092 | 750 | 1,137 | 750 |
| 21-23.25-521-003 | PUBLICATIONS | 171 | 195 | 200 | | 200 |
| 21-23.25-521-005 | SUPPLY-ACTIVITY | 3,025 | 2,217 | 3,500 | 4,192 | 3,500 |
| 21-23.25-521-006 | SUPPLY-UNIFORM | 434 | | 500 | 459 | 300 |
| 21-23.25-521-009 | SUPPLY-OFFICE | 644 | 464 | 500 | 1,266 | 500 |
| 21-23.25-521-032 | SUPPLY-PROMOTIONS | 843 | 461 | 650 | 1,311 | 750 |
| 21-23.25-555-002 | OTHER EQUIPMENT | (50) | 1,129 | 800 | 912 | 800 |
| 21-23.26-530-001 | ELECTRICITY | 54,357 | 47,564 | 65,000 | 65,051 | 65,000 |
| 21-23.26-530-002 | WATER | 10,602 | 10,341 | 10,500 | 8,897 | 12,000 |
| 21-23.26-530-003 | HEAT | 14,088 | 18,665 | 17,000 | 15,931 | 17,000 |
| 21-23.26-530-004 | REFUSE & RECYCLING | | | 10,960 | 8,037 | 6,576 |
| 21-23.26-530-005 | TELEPHONE | 4,999 | 6,897 | 8,406 | 9,463 | 12,126 |
| 21-30.01-505-008 | INSTRUCTOR | 22 | 72 | 60 | 87 | 120 |
| 21-30.01-521-005 | SUPPLY-ACTIVITY | 129 | 308 | 900 | 1,004 | 1,000 |
| 21-30.01-521-008 | SUPPLY-OTHER | 2,916 | 717 | 2,000 | 1,443 | 1,000 |
| 21-30.01-521-016 | SUPPLY-CLEANING | 96 | | 400 | | 2,050 |
| 21-30.01-521-041 | SUPPLY-CHEMICALS | 1,736 | 1,838 | 2,650 | 1,892 | 2,000 |
| 21-30.01-535-001 | REPAIR-EQUIPMENT | 2,227 | 398 | 3,700 | 3,716 | 1,400 |
| 21-30.01-555-002 | OTHER EQUIPMENT | 1,085 | | 900 | 955 | 900 |
| 21-30.07-500-009 | MAINTENANCE STAFF-FULL TIME | 24,775 | 25,667 | 25,356 | 24,125 | 29,890 |
| 21-30.07-503-001 | HOLIDAY-FIXED DAYS | 792 | 792 | 800 | 912 | |
| 21-30.07-503-002 | HOLIDAY-FLOATING DAYS | 685 | 917 | 700 | 453 | |
| 21-30.07-503-003 | VACATION DAYS OFF | 3,283 | 1,472 | 3,321 | 3,586 | |
| 21-30.07-503-004 | SICK DAYS OFF | 232 | 226 | 455 | 453 | |
| 21-30.07-515-001 | MEDICAL | | | 200 | | 200 |
| 21-30.08-510-001 | HEALTH INSURANCE | 4,063 | 4,299 | 4,983 | 4,960 | 5,450 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|----------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-30.08-510-002 | LIFE INSURANCE | 84 | 77 | 101 | 60 | 101 |
| 21-30.08-510-003 | VISION CARE | 38 | 43 | 60 | 43 | 52 |
| 21-30.08-510-004 | DENTAL CARE | 285 | 298 | 310 | 248 | 286 |
| 21-30.09-500-025 | RECEPTIONIST-FULL TIME | 29,055 | 29,534 | 31,015 | 31,812 | 35,413 |
| 21-30.09-501-000 | OVERTIME | 500 | 435 | 700 | 558 | 700 |
| 21-30.09-503-001 | HOLIDAY-FIXED DAYS | 848 | 890 | 950 | 1,048 | |
| 21-30.09-503-002 | HOLIDAY-FLOATING DAYS | 1,009 | 916 | 650 | 708 | |
| 21-30.09-503-003 | VACATION DAYS OFF | 462 | 1,000 | 1,000 | 786 | |
| 21-30.09-503-004 | SICK DAYS OFF | 731 | 942 | 500 | 352 | |
| 21-30.09-505-025 | RECEPTIONIST-PART TIME | 396 | 695 | 2,500 | 438 | 2,500 |
| 21-30.09-505-027 | SUPERVISOR | 30,412 | 33,817 | 34,216 | 34,275 | 32,370 |
| 21-30.09-506-009 | PART-TIME STAFF TRAINING | | | 200 | | 200 |
| 21-30.09-510-001 | HEALTH INSURANCE | 12,000 | 11,766 | 13,504 | 13,113 | 14,073 |
| 21-30.09-510-002 | LIFE INSURANCE | 96 | 106 | 97 | 70 | 97 |
| 21-30.09-510-003 | VISION CARE | 83 | 86 | 110 | 86 | 89 |
| 21-30.09-510-004 | DENTAL CARE | 566 | 601 | 696 | 486 | 507 |
| 21-30.09-515-001 | MEDICAL | | | 200 | | 200 |
| 21-30.10-530-001 | ELECTRICITY | 8,120 | 4,408 | 9,200 | 13,962 | 12,000 |
| 21-30.10-530-002 | WATER | 3,087 | 3,264 | 3,700 | 2,163 | 3,700 |
| 21-30.10-530-003 | HEAT | 7,073 | 9,913 | 8,760 | 8,290 | 8,760 |
| 21-30.10-530-005 | TELEPHONE | 12,435 | 13,951 | 14,100 | 15,405 | 14,100 |
| 21-30.11-521-002 | SUPPLY - FIRST AID | | 39 | 75 | 23 | 75 |
| 21-30.11-521-005 | SUPPLY-ACTIVITY | | 755 | 600 | 803 | 600 |
| 21-30.11-521-006 | SUPPLY-UNIFORM | | 200 | 300 | | 300 |
| 21-31.01-590-003 | BALL DIAMOND TRUCK | 376 | 140 | 500 | 255 | 500 |
| 21-31.01-590-020 | CHEVY 12 PASS. V#22 (2005) | 97 | 114 | 850 | 212 | 850 |
| 21-31.01-590-021 | CHEVY 14 PASS. V#15 (2012) | 139 | 179 | 850 | 132 | 850 |
| 21-31.01-590-030 | FORD 24 PASS. V#21 (2014) | 1,045 | 354 | 850 | 61 | 850 |
| 21-31.01-590-036 | FORD TAURUS 2003 V#3 | 470 | 468 | 350 | 57 | |
| 21-31.01-590-044 | GRADER | 948 | 974 | 1,775 | 1,104 | 625 |
| 21-31.02-595-001 | BALL DIAMOND TRUCK | 1,536 | 1,562 | 1,500 | 1,286 | 1,500 |
| 21-31.02-595-016 | CHEVY 12 PASS. V#22 (2005) | 924 | 1,376 | 2,000 | 923 | 2,000 |
| 21-31.02-595-017 | CHEVY 14 PASS. V#15 (2012) | 2,569 | 2,169 | 2,500 | 1,570 | 2,500 |
| 21-31.02-595-025 | FORD 24 PASS. V#21 (2014) | 2,217 | 2,183 | 2,500 | 2,367 | 2,500 |
| 21-31.02-595-029 | FORD TAURUS 2003 (V#3) | 449 | 190 | 500 | | |
| 21-41.02-505-011 | OFFICIAL-EMPLOYEE | | | | | 1,056 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-41.02-519-000 | CONTRACTED SERVICES | 3,308 | 2,893 | 2,250 | 1,712 | 2,295 |
| 21-41.02-521-015 | SUPPLY-AWARDS | | | | | 200 |
| 21-41.04-505-027 | SUPERVISOR | | | | | 330 |
| 21-41.05-505-008 | INSTRUCTOR | 2,685 | 3,987 | 4,640 | 3,633 | 4,160 |
| 21-41.05-521-005 | SUPPLY-ACTIVITY | 1,136 | 405 | 220 | 19 | 320 |
| 21-41.06-505-008 | INSTRUCTOR | 651 | 1,330 | 928 | 979 | 1,199 |
| 21-41.09-505-008 | INSTRUCTOR | 3,410 | 2,292 | 2,700 | 2,220 | 2,700 |
| 21-41.10-519-013 | INDEPENDENT CONTRACTOR | 31,665 | 24,823 | 24,876 | 17,522 | 23,320 |
| 21-41.11-505-008 | INSTRUCTOR | 1,233 | 109 | 120 | 110 | 120 |
| 21-41.11-519-013 | INDEPENDENT CONTRACTOR | 5,399 | 5,670 | 5,310 | 5,841 | 5,045 |
| 21-41.12-505-008 | INSTRUCTOR | 17,234 | 18,670 | 19,486 | 18,801 | 17,375 |
| 21-41.12-505-027 | SUPERVISOR | 6,279 | 7,987 | 8,250 | 7,852 | 8,250 |
| 21-41.12-505-030 | STAFF COUNSELOR | | | | | 1,215 |
| 21-41.12-519-032 | BUS RENTAL | 240 | 300 | 300 | 360 | 360 |
| 21-41.12-521-005 | SUPPLY-ACTIVITY | 1,789 | 1,623 | 800 | 936 | 1,450 |
| 21-41.12-521-006 | SUPPLY-UNIFORM | 1,725 | 1,136 | 1,090 | 890 | 1,035 |
| 21-41.12-560-001 | ADMISSIONS | 635 | 1,523 | 1,715 | 2,172 | 2,080 |
| 21-41.13-505-027 | SUPERVISOR | | | 81 | | 81 |
| 21-41.14-519-000 | CONTRACTED SERVICES | 12,840 | 8,895 | 9,000 | 7,800 | 7,500 |
| 21-41.15-519-013 | INDEPENDENT CONTRACTOR | 1,542 | 2,551 | 2,138 | 338 | 1,976 |
| 21-41.16-505-004 | ASSISTANT | 196 | 125 | 83 | 256 | 216 |
| 21-41.16-505-027 | SUPERVISOR | 406 | 320 | 240 | 206 | 336 |
| 21-41.16-521-005 | SUPPLY-ACTIVITY | | 75 | 100 | | 100 |
| 21-41.17-519-012 | INDEPENDENT CONTRACT OFFICIAL | 747 | 498 | 684 | 558 | 560 |
| 21-41.18-505-011 | OFFICIAL-EMPLOYEE | | | | | 1,440 |
| 21-41.18-505-027 | SUPERVISOR | | | | | 528 |
| 21-41.18-521-015 | SUPPLY-AWARDS | | | | 675 | 120 |
| 21-41.18-560-004 | EQUIPMENT | | | | | 300 |
| 21-41.19-505-011 | OFFICIAL-EMPLOYEE | | | | | 576 |
| 21-41.19-505-027 | SUPERVISOR | | | | | 880 |
| 21-41.19-521-005 | SUPPLY-ACTIVITY | | | | | 250 |
| 21-41.19-521-015 | SUPPLY-AWARDS | | | | | 60 |
| 21-44.02-500-026 | BASEBALL MAINT-FULL TIME | | | 2,192 | | |
| 21-44.02-535-000 | MAINTENANCE | 3,011 | | 3,000 | 984 | 3,000 |
| 21-44.02-535-029 | BASEBALL MAINTENANCE | | | 5,000 | 4,750 | 5,000 |
| 21-44.04-505-027 | SUPERVISOR | | 347 | 371 | | |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-45.01-505-027 | SUPERVISOR | 4,703 | 3,897 | 4,608 | 3,467 | 4,140 |
| 21-45.01-519-012 | INDEPENDENT CONTRACT-OFFICIAL | 8,943 | 7,155 | 8,990 | 4,063 | 5,735 |
| 21-45.01-521-005 | SUPPLY-ACTIVITY | 1,820 | 1,566 | 1,275 | 1,496 | 1,220 |
| 21-45.01-521-015 | SUPPLY-AWARDS | 3,301 | 3,270 | 3,570 | 3,640 | 3,570 |
| 21-45.11-505-027 | SUPERVISOR | 1,646 | 1,818 | 1,848 | 1,162 | 1,584 |
| 21-45.11-519-012 | INDEPENDENT CONTRACT-OFFICIAL | 4,665 | 4,118 | 4,526 | 2,802 | 3,255 |
| 21-45.11-521-005 | SUPPLY-ACTIVITY | 1,013 | 1,390 | 1,330 | 1,643 | 1,425 |
| 21-45.11-521-015 | SUPPLY-AWARDS | 1,785 | 1,785 | 1,785 | 1,770 | 1,785 |
| 21-45.12-505-027 | SUPERVISOR | 1,583 | 1,448 | 1,503 | 1,014 | 1,400 |
| 21-45.12-519-012 | INDEPENDENT CONTRACT-OFFICIAL | 3,179 | 3,182 | 3,162 | 2,670 | 3,069 |
| 21-45.12-521-005 | SUPPLY-ACTIVITY | 1,434 | 762 | 480 | 379 | 585 |
| 21-45.12-521-015 | SUPPLY-AWARDS | 2,193 | 2,185 | 2,380 | 1,870 | 2,380 |
| 21-45.13-505-027 | SUPERVISOR | 888 | 788 | 900 | 716 | 720 |
| 21-45.13-519-009 | OFFICIAL | 2,520 | 2,010 | 2,108 | 1,222 | 1,550 |
| 21-45.13-521-005 | SUPPLY-ACTIVITY | 79 | 450 | 360 | 360 | 450 |
| 21-45.13-521-015 | SUPPLY-AWARDS | | | 90 | 72 | 90 |
| 21-45.14-505-027 | SUPERVISOR | 1,272 | 908 | 1,152 | 1,186 | 1,152 |
| 21-45.14-519-012 | INDEPENDENT CONTRACT-OFFICIAL | 2,355 | 2,132 | 2,294 | 1,890 | 2,139 |
| 21-45.14-521-005 | SUPPLY-ACTIVITY | 1,856 | 756 | 720 | 451 | 540 |
| 21-45.14-521-015 | SUPPLY-AWARDS | 1,156 | 1,190 | 1,190 | 1,180 | 1,190 |
| 21-45.30-521-002 | SUPPLY - FIRST AID | | 100 | 125 | | 125 |
| 21-45.30-521-006 | SUPPLY-UNIFORM | | | 140 | 140 | 140 |
| 21-45.30-530-001 | ELECTRICITY | 7,473 | 6,444 | 8,000 | 11,787 | 8,000 |
| 21-45.30-530-002 | WATER | 1,887 | 1,259 | 2,250 | 474 | 2,250 |
| 21-48.01-505-027 | SUPERVISOR | 2,830 | 4,166 | 3,240 | 4,284 | 4,725 |
| 21-48.01-519-012 | INDEPENDENT CONTRACT-OFFICIAL | 15,696 | 20,872 | 16,920 | 20,592 | 20,160 |
| 21-48.01-521-005 | SUPPLY-ACTIVITY | 185 | 480 | 80 | 446 | 80 |
| 21-48.01-521-006 | SUPPLY-UNIFORM | 2,498 | 3,157 | 2,600 | 2,239 | 3,000 |
| 21-48.01-521-015 | SUPPLY-AWARDS | 2,400 | 3,600 | 3,600 | 3,600 | 3,600 |
| 21-48.03-505-027 | SUPERVISOR | 712 | 546 | 540 | 758 | 972 |
| 21-48.03-521-015 | SUPPLY-AWARDS | | 40 | 60 | 24 | 40 |
| 21-48.04-505-015 | EMPLOYEE-OFFICIAL | 1,829 | 1,255 | 1,360 | 2,180 | 1,728 |
| 21-48.04-505-027 | SUPERVISOR | 2,596 | 2,140 | 1,950 | 2,294 | 1,800 |
| 21-48.04-505-038 | SCOREKEEPER/TIMEKEEPER | | 140 | | | |
| 21-48.04-521-005 | SUPPLY-ACTIVITY | 368 | 486 | 150 | 1,510 | 250 |
| 21-48.04-521-006 | SUPPLY-UNIFORM | 1,361 | 1,066 | 1,005 | 1,046 | 1,045 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|---------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-48.04-521-015 | SUPPLY-AWARDS | 81 | 228 | 100 | 688 | 835 |
| 21-48.05-505-027 | SUPERVISOR | 1,570 | 1,588 | 1,585 | 2,155 | 1,540 |
| 21-48.05-519-009 | OFFICIAL | 249 | 73 | 297 | 176 | 480 |
| 21-48.05-521-005 | SUPPLY-ACTIVITY | 35 | 39 | | 24 | |
| 21-48.05-521-006 | SUPPLY-UNIFORM | 180 | 220 | 170 | 231 | 170 |
| 21-48.05-521-015 | SUPPLY-AWARDS | 100 | | 60 | 155 | 60 |
| 21-48.08-505-015 | EMPLOYEE-OFFICIAL | | 353 | 720 | 9 | 360 |
| 21-48.08-505-027 | SUPERVISOR | 1,343 | 1,149 | 1,100 | 1,237 | 960 |
| 21-48.08-521-005 | SUPPLY-ACTIVITY | 82 | 239 | 150 | 118 | 300 |
| 21-48.08-521-006 | SUPPLY-UNIFORM | 440 | 420 | 310 | 208 | 310 |
| 21-48.09-519-013 | INDEPENDENT CONTRACTOR | 1,563 | 1,855 | 2,746 | 1,619 | 2,648 |
| 21-48.10-505-027 | SUPERVISOR | 2,267 | 1,950 | 1,975 | 1,846 | 1,900 |
| 21-48.10-519-009 | OFFICIAL | 416 | 205 | 330 | 339 | 400 |
| 21-48.10-521-005 | SUPPLY-ACTIVITY | | 252 | 36 | 35 | |
| 21-48.10-521-006 | SUPPLY-UNIFORM | 407 | 289 | 254 | 200 | 234 |
| 21-48.10-521-015 | SUPPLY-AWARDS | 90 | 83 | 80 | 75 | 80 |
| 21-48.30-521-002 | SUPPLY - FIRST AID | | | 100 | | 100 |
| 21-48.30-521-005 | SUPPLY-ACTIVITY | | | | 84 | |
| 21-49.01-505-011 | OFFICIAL-EMPLOYEE | 5,165 | 4,679 | 5,940 | 4,082 | 6,480 |
| 21-49.01-505-027 | SUPERVISOR | 6,960 | 6,435 | 7,040 | 6,086 | 7,040 |
| 21-49.01-521-002 | SUPPLY - FIRST AID | | | 150 | | 150 |
| 21-49.01-521-005 | SUPPLY-ACTIVITY | 809 | 3,295 | 600 | 1,199 | 600 |
| 21-49.01-521-006 | SUPPLY-UNIFORM | 5,083 | 3,450 | 3,500 | 4,818 | 3,570 |
| 21-49.01-521-015 | SUPPLY-AWARDS | 2,704 | 4,169 | 2,700 | 3,107 | 2,700 |
| 21-49.02-519-035 | INDOOR SOCCER LEAGUE FEES | | | 2,750 | | |
| 21-49.03-519-000 | CONTRACTED SERVICES | 1,754 | 1,968 | 2,400 | 1,505 | 2,400 |
| 21-50.01-505-027 | SUPERVISOR | | | 810 | 1,096 | |
| 21-50.01-519-000 | CONTRACTED SERVICES | 391 | 581 | 999 | 803 | 925 |
| 21-50.01-521-005 | SUPPLY-ACTIVITY | | 964 | 935 | 2,843 | 1,450 |
| 21-50.03-521-005 | SUPPLY-ACTIVITY | | | | 1 | |
| 21-50.04-505-000 | PART TIME STAFF | 1,035 | 2,686 | 1,727 | 2,689 | 2,864 |
| 21-50.04-519-000 | CONTRACTED SERVICES | 1,795 | 2,827 | 6,300 | 2,757 | 4,100 |
| 21-50.04-521-005 | SUPPLY-ACTIVITY | 2,223 | 2,072 | 2,080 | 3,251 | 3,200 |
| 21-50.05-505-000 | PART TIME STAFF | | 158 | 806 | 1,385 | 1,640 |
| 21-50.05-521-005 | SUPPLY-ACTIVITY | | 23 | 750 | 708 | 750 |
| 21-50.06-505-000 | PART TIME STAFF | 918 | 610 | 950 | 874 | 1,000 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-50.06-519-000 | CONTRACTED SERVICES | 3,806 | 4,002 | 4,220 | 3,953 | 4,100 |
| 21-50.06-521-005 | SUPPLY-ACTIVITY | 716 | 1,230 | 1,600 | 1,308 | 1,600 |
| 21-50.07-505-000 | PART TIME STAFF | 318 | 329 | 375 | 336 | 375 |
| 21-50.07-519-000 | CONTRACTED SERVICES | 20,424 | 22,446 | 23,050 | 26,869 | 28,738 |
| 21-50.07-519-011 | ENTERTAINMENT | 25,200 | 22,980 | 25,400 | 24,184 | 25,400 |
| 21-50.07-519-028 | RENTAL EQUIPMENT | 540 | 427 | 550 | 482 | 450 |
| 21-50.07-519-029 | ADVERTISING | 7,297 | 6,594 | 9,000 | 7,635 | 9,000 |
| 21-50.07-521-005 | SUPPLY-ACTIVITY | 1,502 | 2,671 | 1,600 | 2,696 | 3,700 |
| 21-50.07-521-022 | SUPPLY-FOOD | 650 | 1,226 | 1,100 | 727 | 1,100 |
| 21-50.07-521-040 | BEVERAGES | 6,979 | 5,296 | 6,075 | 5,092 | 6,075 |
| 21-50.07-561-001 | MISC EXPENSES | 23,783 | 4,713 | 11,700 | 7,444 | 11,700 |
| 21-50.07-591-035 | CARNIVAL | 68,642 | 43,408 | 61,500 | 52,114 | 63,000 |
| 21-50.08-505-000 | PART TIME STAFF | 90 | 100 | | | |
| 21-50.08-521-005 | SUPPLY-ACTIVITY | 1,032 | 1,032 | | 162 | |
| 21-50.09-519-000 | CONTRACTED SERVICES | 947 | | | | |
| 21-50.09-521-005 | SUPPLY-ACTIVITY | 1,370 | 200 | | | |
| 21-50.09-521-009 | SUPPLY-OFFICE | | | | 961 | 2,000 |
| 21-50.09-521-022 | SUPPLY-FOOD | | | | 237 | |
| 21-50.09-521-047 | T-SHIRTS | 2,433 | | | | |
| 21-51.01-505-004 | ASSISTANT | | 500 | | | |
| 21-51.01-505-014 | DIRECTOR | | 985 | | | |
| 21-51.02-505-004 | ASSISTANT | | 5,212 | 3,500 | 2,451 | 2,800 |
| 21-51.02-505-014 | DIRECTOR | | 4,497 | 3,200 | 3,945 | 3,800 |
| 21-51.02-521-005 | SUPPLY-ACTIVITY | | 9,825 | 9,600 | 12,941 | 9,500 |
| 21-51.02-535-001 | REPAIR-EQUIPMENT | 890 | 900 | 900 | 432 | 500 |
| 21-52.00-505-014 | DIRECTOR | 3,561 | 2,281 | 4,200 | 4,950 | 5,050 |
| 21-52.00-519-034 | REHEARSAL SPACE RENTAL | | 900 | 1,100 | 800 | 1,100 |
| 21-52.00-521-005 | SUPPLY-ACTIVITY | 939 | 2,263 | 1,500 | 622 | 1,500 |
| 21-52.00-555-000 | EQUIPMENT | | 3,186 | 1,500 | 158 | 1,500 |
| 21-52.01-521-005 | SUPPLY-ACTIVITY | 36 | | | | |
| 21-54.01-505-027 | SUPERVISOR | | 593 | 700 | 476 | 600 |
| 21-54.01-519-000 | CONTRACTED SERVICES | | 2,600 | 2,650 | 2,850 | 2,900 |
| 21-54.01-521-005 | SUPPLY-ACTIVITY | | | | 48 | |
| 21-54.01-521-006 | SUPPLY-UNIFORM | | | 50 | | 100 |
| 21-54.01-530-001 | ELECTRICITY | 1,075 | 913 | 1,450 | 1,293 | 1,450 |
| 21-54.01-535-001 | REPAIR-EQUIPMENT | | | 200 | | 200 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-54.01-555-000 | EQUIPMENT | | | 500 | | 500 |
| 21-55.01-505-027 | SUPERVISOR | 1,573 | 2,668 | 1,150 | 2,616 | 1,150 |
| 21-55.01-519-000 | CONTRACTED SERVICES | 475 | | 475 | | 475 |
| 21-55.01-521-005 | SUPPLY-ACTIVITY | 72 | | 200 | 552 | 250 |
| 21-55.02-505-027 | SUPERVISOR | 3,327 | 3,390 | 2,896 | 3,955 | 3,213 |
| 21-55.02-519-000 | CONTRACTED SERVICES | 2,467 | 2,713 | 1,035 | 2,064 | 2,652 |
| 21-55.02-521-005 | SUPPLY-ACTIVITY | 572 | 580 | 625 | 522 | 625 |
| 21-55.04-519-000 | CONTRACTED SERVICES | 215 | | | | |
| 21-55.06-505-027 | SUPERVISOR | 11,641 | 14,662 | 13,100 | 15,548 | 10,714 |
| 21-55.06-521-005 | SUPPLY-ACTIVITY | 474 | 722 | 950 | 836 | 800 |
| 21-55.06-521-039 | STAFF UNIFORMS | 212 | | 195 | 191 | 210 |
| 21-55.06-560-001 | ADMISSIONS | 6,752 | 8,862 | 8,748 | 12,794 | 9,674 |
| 21-55.07-505-027 | SUPERVISOR | | | 181 | | 181 |
| 21-55.07-521-006 | SUPPLY-UNIFORM | 48 | | 98 | 98 | 105 |
| 21-55.08-505-027 | SUPERVISOR | 1,994 | 903 | 1,605 | 925 | 1,626 |
| 21-55.08-521-005 | SUPPLY-ACTIVITY | 485 | 327 | 1,125 | 2,635 | 900 |
| 21-55.08-560-001 | ADMISSIONS | 1,773 | 3,237 | 2,760 | 2,687 | 2,880 |
| 21-55.10-505-000 | PART TIME STAFF | | | | | 18,000 |
| 21-55.10-519-013 | INDEPENDENT CONTRACTOR | | | | | 500 |
| 21-55.10-521-002 | SUPPLY - FIRST AID | | | | | 200 |
| 21-55.10-521-005 | SUPPLY-ACTIVITY | | | | | 1,600 |
| 21-56.01-505-008 | INSTRUCTOR | 1,820 | 1,391 | 1,405 | 2,787 | 1,798 |
| 21-56.01-519-025 | PROVIDER FEE RED CROSS | 300 | | | | |
| 21-56.01-521-005 | SUPPLY-ACTIVITY | 2,091 | 80 | 2,450 | 2,064 | 2,450 |
| 21-56.02-505-008 | INSTRUCTOR | | 3,072 | 2,917 | 3,058 | 2,917 |
| 21-56.02-521-005 | SUPPLY-ACTIVITY | | | 50 | | 50 |
| 21-56.02-535-001 | REPAIR-EQUIPMENT | | | 75 | | 75 |
| 21-60.01-505-008 | INSTRUCTOR | 72,219 | 63,530 | 73,000 | 70,379 | 67,000 |
| 21-60.01-505-034 | CLERICAL | | | 5,000 | 360 | 5,000 |
| 21-60.01-521-005 | SUPPLY-ACTIVITY | 2,074 | 1,618 | 2,000 | 1,870 | 1,500 |
| 21-60.02-505-004 | ASSISTANT | 18,547 | 25,404 | 12,500 | 25,173 | 13,000 |
| 21-60.02-505-026 | RECITAL SHOW STAFF | | | 6,100 | 1,329 | 4,500 |
| 21-60.02-521-005 | SUPPLY-ACTIVITY | 9,624 | 6,848 | 8,850 | 4,587 | 7,500 |
| 21-60.02-521-044 | SUPPLY-COSTUMES/VIDEOS | 29,322 | 29,363 | 29,500 | 32,120 | 25,000 |
| 21-60.04-505-008 | INSTRUCTOR | 26,142 | 43,582 | 28,000 | 55,466 | 40,000 |
| 21-60.04-505-034 | CLERICAL STAFF | | | 7,600 | 1,621 | 6,500 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|--------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-60.04-519-038 | COMPETITION FEE PAYMENTS | | | 45,000 | 42,522 | 50,000 |
| 21-60.04-521-005 | SUPPLY-ACTIVITY | 75,119 | 92,387 | 8,000 | 19,531 | 7,800 |
| 21-60.04-521-045 | COMPETITION COSTUMES | | | 8,500 | 26,972 | 18,000 |
| 21-60.05-505-008 | INSTRUCTOR | 1,827 | 192 | 2,200 | 3,223 | 3,420 |
| 21-60.05-519-000 | CONTRACTED SERVICES | | | 1,200 | | 1,200 |
| 21-60.05-521-005 | SUPPLY-ACTIVITY | 8,221 | 10,924 | 12,000 | 9,389 | 10,900 |
| 21-60.07-505-008 | INSTRUCTOR | | | | 435 | |
| 21-60.07-521-005 | SUPPLY-ACTIVITY | | 67 | | | |
| 21-60.08-519-013 | INDEPENDENT CONTRACTOR | 6,692 | 4,367 | 4,005 | 4,380 | 2,325 |
| 21-60.09-505-008 | INSTRUCTOR | 12,994 | 13,161 | 13,000 | 12,197 | 13,000 |
| 21-60.09-521-005 | SUPPLY-ACTIVITY | 4,211 | 3,305 | 4,200 | 2,936 | 3,800 |
| 21-61.06-505-008 | INSTRUCTOR | | 225 | 900 | 375 | 900 |
| 21-61.06-521-005 | SUPPLY-ACTIVITY | | 235 | 400 | 391 | 400 |
| 21-61.30-505-008 | INSTRUCTOR | 10,195 | 11,268 | 8,300 | 15,300 | 10,800 |
| 21-61.30-519-033 | YOUTH GENERAL CONTRACTED | 7,274 | 4,914 | 6,400 | 3,342 | 3,200 |
| 21-61.30-521-005 | SUPPLY-ACTIVITY | 495 | 241 | 750 | 676 | 500 |
| 21-62.01-505-008 | INSTRUCTOR | 3,251 | 2,991 | 3,519 | 3,209 | 3,049 |
| 21-62.01-505-016 | LIFEGUARD STAFF | 1,282 | 1,201 | 1,916 | 2,225 | 2,444 |
| 21-62.01-516-009 | STAFF TRAINING | | | 150 | | 150 |
| 21-62.01-521-005 | SUPPLY-ACTIVITY | 91 | 412 | 500 | 97 | 500 |
| 21-62.02-505-008 | INSTRUCTOR | 2,173 | 1,467 | 1,992 | 668 | 1,992 |
| 21-62.02-521-005 | SUPPLY-ACTIVITY | 195 | 163 | 200 | | 200 |
| 21-62.02-560-001 | ADMISSIONS | 4,361 | 4,836 | 5,000 | 4,966 | 5,000 |
| 21-62.02-560-003 | GAS/TOLLS/PARKING | | 265 | 250 | 45 | 100 |
| 21-62.03-505-022 | PROGRAM SUPERVISOR | 430 | 100 | 400 | | |
| 21-62.03-521-005 | SUPPLY-ACTIVITY | 181 | | 150 | | |
| 21-62.03-560-001 | ADMISSIONS | 1,811 | 1,422 | 1,400 | | |
| 21-62.04-505-008 | INSTRUCTOR | 13,350 | 12,145 | 7,500 | 10,598 | 6,750 |
| 21-62.04-521-005 | SUPPLY-ACTIVITY | 554 | 305 | 500 | 450 | 500 |
| 21-62.04-535-028 | FITNESS REPAIR | 1,311 | 1,819 | 1,000 | 1,050 | 1,000 |
| 21-62.05-505-008 | INSTRUCTOR | 26,084 | 27,602 | 24,486 | 26,497 | 25,593 |
| 21-62.06-505-008 | INSTRUCTOR | 795 | 3,489 | 1,300 | 1,434 | 1,413 |
| 21-62.06-519-000 | CONTRACTED SERVICES | 13,278 | 5,472 | 12,375 | 10,286 | 12,750 |
| 21-62.07-519-023 | PROFESSIONAL SERVICES | 77,426 | 46,110 | 62,000 | 44,046 | 60,000 |
| 21-62.07-521-005 | SUPPLY-ACTIVITY | | | 500 | | 500 |
| 21-62.30-516-009 | STAFF TRAINING | | 75 | 150 | | 150 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-62.30-521-005 | SUPPLY-ACTIVITY | 6 | 57 | 100 | 43 | 100 |
| 21-62.30-535-001 | REPAIR-EQUIPMENT | 257 | | 200 | | 200 |
| 21-62.30-555-000 | EQUIPMENT | 1,560 | 641 | 1,000 | 520 | 800 |
| 21-63.01-505-008 | INSTRUCTOR | 3,438 | 3,841 | 3,150 | 4,783 | 3,600 |
| 21-63.01-521-005 | SUPPLY-ACTIVITY | 2,258 | 3,533 | 2,300 | 4,344 | 3,500 |
| 21-64.01-505-008 | INSTRUCTOR | 356 | 66 | | 110 | 88 |
| 21-64.01-521-005 | SUPPLY-ACTIVITY | 138 | 259 | | 337 | 215 |
| 21-64.02-505-008 | INSTRUCTOR | 844 | 907 | 861 | 1,250 | 1,323 |
| 21-64.02-521-005 | SUPPLY-ACTIVITY | 54 | 81 | 75 | 59 | 75 |
| 21-64.03-505-008 | INSTRUCTOR | 411 | 462 | 507 | 549 | 587 |
| 21-64.03-521-005 | SUPPLY-ACTIVITY | 89 | 201 | 200 | 138 | 200 |
| 21-64.04-505-008 | INSTRUCTOR | 1,499 | 826 | 711 | 561 | 644 |
| 21-64.04-521-005 | SUPPLY-ACTIVITY | 326 | 261 | 480 | 204 | 540 |
| 21-64.05-505-008 | INSTRUCTOR | 2,730 | 2,495 | | 186 | |
| 21-64.05-521-005 | SUPPLY-ACTIVITY | 168 | 261 | | 4 | |
| 21-64.06-505-008 | INSTRUCTOR | | | 62 | | |
| 21-64.06-521-005 | SUPPLY-ACTIVITY | | | 215 | 60 | |
| 21-64.08-505-027 | SUPERVISOR | 2,114 | 2,158 | | 63 | |
| 21-64.08-521-005 | SUPPLY-ACTIVITY | 169 | 262 | | 32 | |
| 21-64.09-505-008 | INSTRUCTOR | 742 | 484 | 559 | 292 | 644 |
| 21-64.09-521-005 | SUPPLY-ACTIVITY | 65 | 24 | 200 | 108 | 200 |
| 21-64.10-505-008 | INSTRUCTOR | 46,272 | 47,409 | 48,442 | 48,550 | 52,749 |
| 21-64.10-521-005 | SUPPLY-ACTIVITY | 3,186 | 2,142 | 4,400 | 2,965 | 4,400 |
| 21-64.11-505-008 | INSTRUCTOR | 644 | 452 | 824 | 1,611 | 1,414 |
| 21-64.11-521-005 | SUPPLY-ACTIVITY | 41 | 92 | 400 | 309 | 400 |
| 21-64.12-505-008 | INSTRUCTOR | 2,925 | 6,156 | 3,696 | 7,109 | 4,164 |
| 21-64.12-521-005 | SUPPLY-ACTIVITY | 181 | 434 | 200 | 332 | 240 |
| 21-64.13-505-008 | INSTRUCTOR | 2,223 | 4,533 | 3,536 | 5,662 | 2,559 |
| 21-64.13-521-005 | SUPPLY-ACTIVITY | 93 | 479 | 1,100 | 78 | 800 |
| 21-64.15-505-008 | INSTRUCTOR | 1,220 | 359 | 646 | 742 | 913 |
| 21-64.15-521-005 | SUPPLY-ACTIVITY | | 22 | 70 | 316 | 140 |
| 21-64.17-505-008 | INSTRUCTOR | 886 | 900 | 861 | 979 | 1,008 |
| 21-64.17-521-005 | SUPPLY-ACTIVITY | 37 | 52 | 75 | 41 | 75 |
| 21-64.30-521-005 | SUPPLY-ACTIVITY | 855 | 870 | 3,000 | 2,329 | 3,000 |
| 21-65.01-505-007 | COUNSELOR | | | 3,937 | 11,834 | 11,055 |
| 21-65.01-505-027 | SUPERVISOR | | | 4,620 | 3,697 | 4,912 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-65.01-521-002 | SUPPLY - FIRST AID | | | 50 | 92 | 125 |
| 21-65.01-521-005 | SUPPLY-ACTIVITY | | | 2,700 | 2,257 | 2,660 |
| 21-65.01-521-006 | SUPPLY-UNIFORM | (160) | | 144 | 144 | 288 |
| 21-65.02-505-007 | COUNSELOR | 8,765 | 7,825 | 7,228 | 7,502 | 6,075 |
| 21-65.02-505-027 | SUPERVISOR | 3,636 | 3,913 | 4,021 | 3,773 | 4,331 |
| 21-65.02-521-005 | SUPPLY-ACTIVITY | 471 | 345 | 1,100 | 665 | 725 |
| 21-65.02-521-006 | SUPPLY-UNIFORM | 96 | 100 | 144 | 144 | 144 |
| 21-65.03-505-007 | COUNSELOR | 23,053 | 32,163 | 31,265 | 35,882 | 33,371 |
| 21-65.03-505-027 | SUPERVISOR | 7,798 | 7,735 | 7,140 | 7,140 | 7,140 |
| 21-65.03-505-032 | BUS DRIVER | 1,666 | 7,547 | 10,952 | 8,381 | 9,438 |
| 21-65.03-505-033 | ASSISTANT-EXTRA DUTIES | 6,705 | 4,101 | 4,125 | 4,867 | 5,363 |
| 21-65.03-519-027 | BUILDING RENTAL | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| 21-65.03-519-032 | BUS RENTAL | 9,787 | 8,047 | 8,030 | 7,710 | 7,920 |
| 21-65.03-521-002 | FIRST AID | 155 | 571 | 500 | 481 | 500 |
| 21-65.03-521-005 | SUPPLY-ACTIVITY | 1,763 | 2,632 | 1,700 | 1,741 | 1,000 |
| 21-65.03-521-006 | SUPPLY-UNIFORM | 1,797 | 1,662 | 2,000 | 2,061 | 1,680 |
| 21-65.03-521-022 | SUPPLY-FOOD | 430 | 521 | 440 | 378 | 330 |
| 21-65.03-560-001 | ADMISSIONS | 11,234 | 12,452 | 13,200 | 13,312 | 14,300 |
| 21-65.04-505-007 | COUNSELOR | 7,391 | 4,500 | 10,378 | 4,478 | 9,125 |
| 21-65.04-505-027 | SUPERVISOR | 2,210 | 6,103 | 2,040 | 5,980 | 2,040 |
| 21-65.04-519-032 | BUS RENTAL | | 360 | | | |
| 21-65.04-521-005 | SUPPLY-ACTIVITY | 377 | 553 | 1,000 | 1,143 | 500 |
| 21-65.04-521-006 | SUPPLY-UNIFORM | 200 | 533 | 520 | 278 | 528 |
| 21-65.04-521-022 | SUPPLY-FOOD | 665 | 371 | 500 | 525 | 500 |
| 21-65.04-560-001 | ADMISSIONS | 11,109 | 10,672 | 10,000 | 8,825 | 9,175 |
| 21-65.05-505-007 | COUNSELOR | 450 | 750 | 600 | 300 | 600 |
| 21-65.05-521-005 | SUPPLY-ACTIVITY | 34 | | | | |
| 21-65.05-521-022 | SUPPLY-FOOD | 140 | 150 | 200 | 219 | 200 |
| 21-65.05-560-001 | ADMISSIONS | 2,352 | 2,860 | 2,856 | 3,000 | 2,976 |
| 21-65.05-560-003 | GAS/TOLLS/PARKING | 394 | 347 | 450 | 150 | 350 |
| 21-65.06-505-014 | DIRECTOR | 9,151 | 8,086 | 9,720 | 7,527 | 10,080 |
| 21-65.06-505-031 | LEADER | 19,605 | 17,119 | 24,300 | 16,006 | 22,584 |
| 21-65.06-521-002 | FIRST AID | 155 | 174 | 200 | 233 | 200 |
| 21-65.06-521-005 | SUPPLY-ACTIVITY | 1,289 | 1,391 | 1,820 | 1,187 | 1,650 |
| 21-65.06-521-006 | SUPPLY-UNIFORM | 216 | 584 | 360 | 360 | 360 |
| 21-65.07-505-027 | SUPERVISOR | 8,630 | 7,154 | 9,614 | 6,479 | 9,660 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|----------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-65.07-505-030 | STAFF COUNSELOR | 18,945 | 20,100 | 24,300 | 20,664 | 24,638 |
| 21-65.07-521-002 | FIRST AID | 259 | 164 | 200 | 233 | 200 |
| 21-65.07-521-005 | SUPPLY-ACTIVITY | 1,254 | 1,192 | 1,820 | 1,797 | 1,650 |
| 21-65.07-521-006 | SUPPLY-UNIFORM | 216 | 724 | 360 | 270 | 360 |
| 21-65.07-560-001 | ADMISSIONS | 1,575 | 2,235 | 1,320 | 1,200 | 1,320 |
| 21-65.08-505-004 | ASSISTANT | 20,105 | 19,022 | 23,175 | 20,649 | 26,606 |
| 21-65.08-505-027 | SUPERVISOR | 2,206 | 2,325 | 2,040 | 2,398 | 2,040 |
| 21-65.08-519-031 | CHURCH RENT | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| 21-65.08-521-005 | SUPPLY-ACTIVITY | 1,468 | 1,146 | 1,820 | 1,684 | 1,760 |
| 21-65.08-521-006 | SUPPLY-UNIFORM | 168 | 584 | 360 | 360 | 360 |
| 21-65.08-560-001 | ADMISSIONS | 1,143 | 2,178 | 1,320 | 1,200 | 1,320 |
| 21-65.09-505-027 | SUPERVISOR | | | | | 4,746 |
| 21-65.09-505-030 | STAFF COUNSELOR | | | | | 7,128 |
| 21-65.09-521-002 | SUPPLY - FIRST AID | | | | | 200 |
| 21-65.09-521-005 | SUPPLY-ACTIVITY | | | | | 3,300 |
| 21-65.09-521-006 | SUPPLY-UNIFORM | | | | | 144 |
| 21-65.30-530-001 | ELECTRICITY | 90 | 50 | 300 | | |
| 21-65.30-530-002 | WATER | 294 | 65 | | | |
| 21-65.30-530-003 | HEAT | 350 | 132 | 450 | | |
| 21-65.30-530-005 | TELEPHONE | 540 | 181 | 400 | | |
| 21-67.02-505-008 | INSTRUCTOR | 4,392 | 7,025 | 6,223 | 7,194 | 9,036 |
| 21-67.02-505-027 | SUPERVISOR | 733 | 1,055 | 1,095 | 869 | 1,290 |
| 21-67.03-505-008 | INSTRUCTOR | 6,103 | 5,873 | 6,696 | 9,193 | 7,722 |
| 21-67.03-505-027 | SUPERVISOR | 514 | 1,342 | 1,511 | 1,736 | 1,650 |
| 21-67.04-505-008 | INSTRUCTOR | 7,926 | 7,969 | 7,800 | 8,335 | 7,754 |
| 21-67.04-505-027 | SUPERVISOR | 1,350 | 736 | 1,177 | 1,018 | 1,048 |
| 21-67.05-505-008 | INSTRUCTOR | 4,962 | 4,239 | 4,200 | 4,510 | 4,514 |
| 21-67.05-505-027 | SUPERVISOR | 903 | 452 | 724 | 667 | 645 |
| 21-67.06-505-008 | INSTRUCTOR | 5,588 | 4,304 | 4,702 | 4,540 | 4,921 |
| 21-67.06-505-027 | SUPERVISOR | 890 | 762 | 724 | 676 | 645 |
| 21-67.08-505-008 | INSTRUCTOR | | | | | 3,000 |
| 21-67.08-521-005 | SUPPLY-ACTIVITY | | | | | 1,000 |
| 21-67.30-519-030 | ROSEMONT POOL RENTAL | 785 | 2,075 | 1,800 | 1,215 | 1,800 |
| 21-67.30-521-005 | SUPPLY-ACTIVITY | 114 | | 750 | 49 | 750 |
| 21-69.00-505-008 | INSTRUCTOR | 571 | 1,756 | 2,790 | 1,602 | 2,088 |
| 21-69.00-521-005 | SUPPLY-ACTIVITY | 595 | 136 | 200 | 283 | 200 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|--|------------------------|-------------|-------------|-------------|-------------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 21-70.01-521-022 | SUPPLY-FOOD | 2,208 | 1,308 | 1,500 | 743 | 1,000 |
| 21-70.02-519-000 | CONTRACTED SERVICES | 110 | | 600 | | 600 |
| 21-70.02-521-005 | SUPPLY-ACTIVITY | 769 | 1,498 | 1,500 | 381 | 1,500 |
| 21-70.02-555-000 | EQUIPMENT | 287 | 331 | 950 | 140 | 500 |
| 21-70.05-500-012 | SUPERVISOR - FULL TIME | 19,769 | 20,647 | 21,496 | 21,356 | |
| 21-70.05-503-001 | HOLIDAY-FIXED DAYS | 605 | 630 | 500 | 741 | |
| 21-70.05-503-002 | HOLIDAY-FLOATING DAYS | 774 | 740 | 600 | 517 | |
| 21-70.05-503-003 | VACATION DAYS OFF | 1,247 | 768 | 1,100 | 1,244 | |
| 21-70.05-503-004 | SICK DAYS OFF | 412 | 728 | 400 | 232 | |
| 21-70.05-505-005 | ATTENDANT | 5,011 | 4,136 | | 4,300 | 2,268 |
| 21-70.05-505-029 | TEEN CENTER SUPERVISOR | 10,475 | 9,390 | 8,059 | 5,528 | 6,930 |
| 21-70.06-510-001 | HEALTH INSURANCE | 2,047 | 2,225 | 2,471 | 2,196 | |
| 21-70.06-510-002 | LIFE INSURANCE | 73 | 70 | 78 | 47 | 78 |
| 21-70.06-510-003 | VISION CARE | 43 | 45 | 50 | 39 | 50 |
| 21-70.06-510-004 | DENTAL CARE | 294 | 312 | 310 | 247 | 310 |
| 21-70.06-510-005 | HEALTH INSURANCE - HRA | | | 1,268 | | 1,268 |
| TOTAL REVENUES | | 3,037,508 | 3,111,825 | 3,245,431 | 3,199,039 | 3,359,417 |
| TOTAL EXPENDITURES | | (2,863,763) | (3,458,351) | (3,245,452) | (3,092,370) | (3,359,416) |
| NET OF REVENUES/EXPENDITURES - FUND 21 | | 173,745 | (346,526) | (21) | 106,669 | 1 |

| GL NUMBER | DESCRIPTION | 2012-2013 ACTIVITY | 2013-2014 ACTIVITY | 2014-2015 BUDGET | 2014-2015 ACTIVITY | 2015-2016 PROPOSED BUDGET |
|--|-----------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| Fund 22 - AUDIT | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 22-01.01-400-000 | PROPERTY TAXES | 36,863 | 37,938 | 37,082 | 36,737 | 36,771 |
| 22-01.02-402-000 | INVESTMENT INTEREST | 88 | 114 | 40 | 53 | 55 |
| TOTAL ESTIMATED REVENUES | | 36,951 | 38,052 | 37,122 | 36,790 | 36,826 |
| EXPENDITURES | | | | | | |
| 22-01.15-500-021 | ADMINISTRATIVE SALARIES | 10,763 | 10,944 | 10,122 | 9,339 | 10,326 |
| 22-01.15-519-024 | PROFESSIONAL AUDIT SERVICES | 25,355 | 24,838 | 27,000 | 25,500 | 26,500 |
| TOTAL REVENUES | | 36,951 | 38,052 | 37,122 | 36,790 | 36,826 |
| TOTAL EXPENDITURES | | (36,118) | (35,782) | (37,122) | (34,839) | (36,826) |
| NET OF REVENUES/EXPENDITURES - FUND 22 | | 833 | 2,270 | | 1,951 | |

| GL NUMBER | DESCRIPTION | 2012-2013 ACTIVITY | 2013-2014 ACTIVITY | 2014-2015 BUDGET | 2014-2015 ACTIVITY | 2015-2016 PROPOSED BUDGET |
|--|-------------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| Fund 23 - TORT IMMUNITY | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 23-01.01-400-000 | PROPERTY TAXES | 214,174 | 222,293 | 214,950 | 220,239 | 220,194 |
| 23-01.02-402-000 | INVESTMENT INTEREST | 395 | 570 | 400 | 533 | 425 |
| 23-01.03-403-005 | LOSS CONTROL AWARD-PDRMA | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 23-01.06-490-000 | TRANSFER IN | 18,350 | 18,350 | 18,350 | 18,350 | 18,350 |
| TOTAL ESTIMATED REVENUES | | 234,419 | 242,713 | 235,200 | 240,622 | 240,469 |
| EXPENDITURES | | | | | | |
| 23-01.08-510-011 | UNEMPLOYMENT CLAIMS | 8,146 | 34,123 | 33,576 | 17,941 | 34,365 |
| 23-01.08-519-018 | PREMIUM-EMPLOY PRAC INSURANCE | 11,963 | 12,165 | 10,763 | 10,763 | 11,602 |
| 23-01.08-519-019 | PREMIUM-LIABILITY INSURANCE | 34,549 | 34,116 | 31,130 | 31,130 | 29,895 |
| 23-01.08-519-020 | PREMIUM-PROPERTY INSURANCE | 64,209 | 63,065 | 64,546 | 64,546 | 69,121 |
| 23-01.08-519-021 | PREMIUM-WORK COMP INSURANCE | 77,148 | 79,811 | 84,493 | 84,493 | 85,195 |
| 23-01.08-519-062 | POLLUTION LIABILITY | 2,164 | 2,042 | 1,993 | 1,993 | 2,031 |
| 23-01.15-519-002 | ARMORED CAR SERVICES | 3,305 | 3,157 | 3,250 | 3,242 | 3,385 |
| 23-01.16-561-001 | MISC EXPENSES | | 2,290 | 2,400 | 443 | 2,400 |
| 23-01.16-561-015 | COMMITTEE IN-SERVICE | | 165 | 600 | 295 | 700 |
| 23-01.16-561-016 | COMMITTEE SUPPLIES | 89 | 455 | 750 | 21 | 750 |
| 23-01.16-561-017 | EMERGENCY BOX SUPPLIES | 118 | | 700 | | |
| 23-01.16-561-018 | EMPLOYEE RECOGNITION | 150 | 565 | 800 | 286 | 825 |
| 23-01.16-561-019 | INCENTIVES | 234 | | 200 | 200 | 200 |
| TOTAL REVENUES | | 234,419 | 242,713 | 235,200 | 240,622 | 240,469 |
| TOTAL EXPENDITURES | | (202,075) | (231,954) | (235,201) | (215,353) | (240,469) |
| NET OF REVENUES/EXPENDITURES - FUND 23 | | 32,344 | 10,759 | (1) | 25,269 | |

| GL NUMBER | DESCRIPTION | 2012-2013 ACTIVITY | 2013-2014 ACTIVITY | 2014-2015 BUDGET | 2014-2015 ACTIVITY | 2015-2016 PROPOSED BUDGET |
|------------------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| Fund 24 - SPECIAL RECREATION | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 24-01.01-400-000 | PROPERTY TAXES | 421,810 | 512,625 | 578,762 | 564,851 | 583,898 |
| 24-01.02-402-000 | INVESTMENT INTEREST | 53 | 71 | 50 | 67 | 45 |
| TOTAL ESTIMATED REVENUES | | 421,863 | 512,696 | 578,812 | 564,918 | 583,943 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|--|---|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| EXPENDITURES | | | | | | |
| 24-01.15-500-021 | ADMINISTRATIVE SALARIES | 13,118 | 13,446 | 15,143 | 13,759 | 14,307 |
| 24-01.15-505-000 | PART TIME STAFF | | | 14,815 | 15,437 | 14,815 |
| 24-01.15-519-015 | MAINE NILES SPECIAL RECREATION ASSOCIAT | 256,347 | 265,753 | 264,024 | 271,878 | 271,966 |
| 24-01.15-519-023 | PROFESSIONAL SERVICES | | | 3,000 | | 3,000 |
| 24-01.15-561-011 | OTHER PAYMENTS TO M-NASR | 34,389 | 43,191 | 38,500 | 43,725 | 44,500 |
| 24-01.15-561-020 | MNASR CAMP STAFF | 4,250 | 4,250 | 6,000 | 6,000 | 6,000 |
| 24-01.15-561-021 | MNASR POOL USAGE | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 24-01.15-561-022 | MNSAR Lake Park Usage | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 24-85.02-601-066 | ALC IMPROVEMENTS | | | 5,000 | | 5,000 |
| 24-85.02-601-067 | POOL IMPROVEMENTS | 13,802 | | 9,000 | | 9,000 |
| 24-85.02-601-069 | GOLF CENTER ADA DOORS | 46,468 | | | | |
| 24-85.02-601-070 | CHIPPEWA PROJECT - ADA | 488,800 | 162,200 | | | |
| 24-85.02-601-072 | ALC ROOMS | 3,750 | 3,750 | 5,500 | 5,500 | 5,500 |
| 24-85.02-601-076 | ADA SENSORY ROOM | | | | | 15,000 |
| 24-85.04-603-016 | PLCC FRONT PLAZA | | | 15,000 | 15,000 | |
| 24-85.04-603-060 | ADA EQUIPMENT | 3,778 | | 6,500 | | |
| 24-85.05-604-006 | EATON FIELD RENOVATION | | | 15,000 | | 39,000 |
| 24-85.05-604-009 | JAYCEE PLAYGROUND | | 23,597 | | | |
| 24-85.05-604-012 | MCKAY NEALIS PARK | | | 24,000 | 24,000 | |
| 24-85.05-604-017 | SESQUICENTENNIAL PARK | 26,908 | | | | |
| 24-85.05-604-022 | KIWANIS PLAYGROUND | | 22,366 | | | |
| 24-85.05-604-023 | SAFETY SURFACING | 30,883 | 33,379 | 39,000 | 20,768 | 43,000 |
| 24-85.05-604-024 | LAKE PARK IMPROVEMENTS | 11,975 | | 3,000 | 3,000 | 13,500 |
| 24-85.05-604-025 | GENERAL PARK IMPROVEMENTS | 6,771 | 6,878 | 20,000 | 4,807 | 45,000 |
| 24-85.05-604-028 | APACHE PARK | | | | | 50,000 |
| 24-85.05-604-029 | 968 SECOND AVE | | | | | 22,500 |
| <hr/> | | | | | | |
| TOTAL REVENUES | | 421,863 | 512,696 | 578,812 | 564,918 | 583,943 |
| TOTAL EXPENDITURES | | (945,239) | (582,810) | (487,482) | (427,874) | (606,088) |
| <hr/> | | | | | | |
| NET OF REVENUES/EXPENDITURES - FUND 24 | | (523,376) | (70,114) | 91,330 | 137,044 | (22,145) |

| GL NUMBER | DESCRIPTION | 2012-2013 ACTIVITY | 2013-2014 ACTIVITY | 2014-2015 BUDGET | 2014-2015 ACTIVITY | 2015-2016 PROPOSED BUDGET |
|---|-----------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| Fund 25 - ILLINOIS MUNICIPAL RETIREMENT | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 25-01.01-400-000 | PROPERTY TAXES | 312,706 | 318,714 | 314,671 | 312,378 | 321,144 |
| 25-01.01-401-000 | CORPORATE REPLACEMENT TAXES | 74,000 | 74,000 | 94,000 | 94,000 | 94,000 |
| 25-01.02-402-000 | INVESTMENT INTEREST | 79 | 114 | 80 | 107 | 80 |
| 25-01.06-490-000 | TRANSFER IN | 17,389 | 17,389 | 17,389 | 17,389 | 17,389 |
| TOTAL ESTIMATED REVENUES | | 404,174 | 410,217 | 426,140 | 423,874 | 432,613 |
| EXPENDITURES | | | | | | |
| 25-01.15-510-013 | RETIREMENT-IMRF | 390,355 | 413,035 | 396,140 | 412,154 | 421,654 |
| 25-01.15-561-013 | UNFUNDED LIABILITY | | 30,000 | 30,000 | 30,000 | 30,000 |
| TOTAL REVENUES | | 404,174 | 410,217 | 426,140 | 423,874 | 432,613 |
| TOTAL EXPENDITURES | | 390,355 | 443,035 | 426,140 | 442,154 | 451,654 |
| NET OF REVENUES/EXPENDITURES - FUND 25 | | 13,819 | (32,818) | | (18,280) | (19,041) |

| GL NUMBER | DESCRIPTION | 2012-2013 ACTIVITY | 2013-2014 ACTIVITY | 2014-2015 BUDGET | 2014-2015 ACTIVITY | 2015-2016 PROPOSED BUDGET |
|--|-------------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| Fund 26 - SOCIAL SECURITY | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 26-01.01-400-000 | PROPERTY TAXES | 287,589 | 291,308 | 289,473 | 283,980 | 293,408 |
| 26-01.02-402-000 | INVESTMENT INTEREST | 79 | 114 | 80 | 107 | 80 |
| 26-01.06-490-000 | TRANSFER IN | 67,361 | 67,361 | 67,361 | 67,361 | 67,361 |
| TOTAL ESTIMATED REVENUES | | 355,029 | 358,783 | 356,914 | 351,448 | 360,849 |
| EXPENDITURES | | | | | | |
| 26-01.15-510-008 | EMPLOYER PORTION-MEDICARE | 60,135 | 62,482 | 70,384 | 64,513 | 74,319 |
| 26-01.15-510-009 | EMPLOYER PORTION-SOC SECURITY | 254,147 | 262,647 | 286,530 | 275,045 | 286,530 |
| TOTAL REVENUES | | 355,029 | 358,783 | 356,914 | 351,448 | 360,849 |
| TOTAL EXPENDITURES | | (314,282) | (325,129) | (356,914) | (339,558) | (360,849) |
| NET OF REVENUES/EXPENDITURES - FUND 26 | | 40,747 | 33,654 | | 11,890 | |

| GL NUMBER | DESCRIPTION | 2012-2013 ACTIVITY | 2013-2014 ACTIVITY | 2014-2015 BUDGET | 2014-2015 ACTIVITY | 2015-2016 PROPOSED BUDGET |
|--|---------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| Fund 27 - MUSEUM | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 27-01.01-400-000 | PROPERTY TAXES | 105,112 | 112,136 | 104,400 | 110,598 | 111,400 |
| 27-01.02-402-000 | INVESTMENT INTEREST | 211 | 285 | 200 | 266 | 200 |
| 27-01.06-490-000 | TRANSFER IN | | 7,000 | 7,000 | 7,000 | |
| TOTAL ESTIMATED REVENUES | | 105,323 | 119,421 | 111,600 | 117,864 | 111,600 |
| EXPENDITURES | | | | | | |
| 27-01.17-561-010 | MUSEUM-CONTRIBUTION | 111,600 | 111,703 | 111,600 | 111,808 | 111,600 |
| TOTAL REVENUES | | 105,323 | 119,421 | 111,600 | 117,864 | 111,600 |
| TOTAL EXPENDITURES | | (111,600) | (111,703) | (111,600) | (111,808) | (111,600) |
| NET OF REVENUES/EXPENDITURES - FUND 27 | | (6,277) | 7,718 | | 6,056 | |

| GL NUMBER | DESCRIPTION | 2012-2013 ACTIVITY | 2013-2014 ACTIVITY | 2014-2015 BUDGET | 2014-2015 ACTIVITY | 2015-2016 PROPOSED BUDGET |
|--|-------------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| Fund 38 - GO BONDS SERIES | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 38-01.01-400-000 | PROPERTY TAXES | 1,497,626 | 1,591,164 | 1,589,853 | 1,581,772 | 1,589,853 |
| 38-01.03-490-000 | TRANSFER IN | (923,691) | (1,120,335) | | | |
| 38-01.03-491-000 | BOND REVENUE | | | | 1,015 | |
| TOTAL ESTIMATED REVENUES | | 573,935 | 470,829 | 1,589,853 | 1,582,787 | 1,589,853 |
| EXPENDITURES | | | | | | |
| 38-80.00-520-001 | LEGAL SERVICES | | 2,500 | 2,500 | | 2,500 |
| 38-80.00-565-103 | PRINCIPAL PAYMENT 2006A | | | 890,000 | 890,000 | |
| 38-80.00-565-105 | PRINCIPAL PAYMENT SERIES 2014 | 666,410 | 393,960 | 414,180 | 414,180 | 432,240 |
| 38-80.00-565-109 | PRINCIPAL PAYMENTS GO 2014A | | | | | 960,000 |
| 38-80.00-565-202 | INTEREST PAYMENT 2006A | | | 210,441 | 231,023 | |
| 38-80.00-565-205 | INTEREST PAYMENT SERIES 2014 | 9,867 | 4,925 | 13,081 | 9,840 | 3,242 |
| 38-80.00-565-210 | INTEREST PAYMENTS GO 2014A | | | | | 99,047 |
| 38-80.00-565-300 | PAYING AGENT FEES | | | 1,010 | (360) | 1,010 |
| 38-80.00-565-500 | FINANCIAL SERVICES | 387 | 4,336 | 4,500 | | 4,500 |
| TOTAL REVENUES | | 573,935 | 470,829 | 1,589,853 | 1,582,787 | 1,589,853 |
| TOTAL EXPENDITURES | | (676,664) | (405,721) | (1,535,712) | (1,544,683) | (1,502,539) |
| NET OF REVENUES/EXPENDITURES - FUND 38 | | (102,729) | 65,108 | 54,141 | 38,104 | 87,314 |

| GL NUMBER | DESCRIPTION | 2012-2013 ACTIVITY | 2013-2014 ACTIVITY | 2014-2015 BUDGET | 2014-2015 ACTIVITY | 2015-2016 PROPOSED BUDGET |
|--------------------------|-----------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| Fund 44 - CAPITAL | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 44-01.01-401-000 | CORPORATE REPLACEMENT TAXES | 80,620 | 107,871 | 65,000 | 72,723 | 65,000 |
| 44-01.03-402-000 | INVESTMENT INTEREST | 6,434 | 10,686 | 7,500 | 9,991 | 8,250 |
| 44-01.03-403-000 | MISC REVENUE | 1,751 | 7,836 | 4,000 | | 4,000 |
| 44-01.04-405-000 | GRANT REVENUE | | | | | 527,944 |
| 44-01.06-490-000 | TRANSFER IN | 160,000 | 1,180,000 | 411,250 | 283,000 | 483,000 |
| 44-80.00-491-000 | BOND REVENUE | | 846,420 | | | 1,054,065 |
| TOTAL ESTIMATED REVENUES | | 248,805 | 2,152,813 | 487,750 | 365,714 | 2,142,259 |

| GL NUMBER | DESCRIPTION | 2012-2013 ACTIVITY | 2013-2014 ACTIVITY | 2014-2015 BUDGET | 2014-2015 ACTIVITY | 2015-2016 PROPOSED BUDGET |
|------------------|-------------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| EXPENDITURES | | | | | | |
| 44-01.07-500-021 | ADMINISTRATIVE SALARIES | 20,298 | 20,667 | 24,683 | 22,341 | 25,953 |
| 44-01.15-519-023 | PROFESSIONAL SERVICES | | | 5,000 | 2,229 | 5,000 |
| 44-85.01-600-001 | ARNDT PARK IMPROVEMENTS | 22,209 | | | | |
| 44-85.01-600-003 | CHIPPEWA PARK - TENNIS COURTS | 49,118 | | | | |
| 44-85.01-600-004 | COMMUNITY NEEDS | 15,900 | | | | |
| 44-85.01-600-006 | CORNELL PARK | | | 8,500 | 7,139 | |
| 44-85.01-600-009 | HOUSE REMOVAL | | 22,958 | | | |
| 44-85.01-600-011 | LAKE PARK - ASPHALT | | | 5,000 | 5,000 | 12,500 |
| 44-85.01-600-012 | LAKE PARK - SHORELINE | | | 5,000 | 4,999 | 5,000 |
| 44-85.01-600-013 | LAKE PARK FURNISHINGS | 4,156 | 4,784 | 8,000 | 7,400 | 12,000 |
| 44-85.01-600-014 | LAKE PARK GOLF COURSE | 6,400 | 10,174 | 15,000 | 15,848 | 10,000 |
| 44-85.01-600-015 | LAKE PARK MISC | | | 7,000 | 6,987 | |
| 44-85.01-600-016 | LAKE PARK PROJECT | 11,606 | | | | |
| 44-85.01-600-017 | LAND | | | 250,000 | 235,365 | 300,000 |
| 44-85.01-600-023 | PRAIRIE LAKES TRAIL | | | 35,000 | | |
| 44-85.01-600-024 | RAND PARK | 5,000 | | 30,000 | | |
| 44-85.01-600-026 | WEST PARK ICE RINK | | 6,586 | | | |
| 44-85.01-600-038 | EAB TREE REPLACEMENT | | | | | 20,000 |
| 44-85.02-601-023 | ALC ELECTRIC | 17,963 | | | | |
| 44-85.02-601-027 | ALC IMPROVEMENTS | 3,718 | | | | 10,000 |
| 44-85.02-601-028 | ALC IMPROVEMENTS | | | 8,000 | 6,401 | 25,000 |
| 44-85.02-601-030 | ALC PARC GRANT IMPROVEMENTS | | | 41,000 | 40,715 | |
| 44-85.02-601-034 | ARNDT PARK FIELDHOUSE | | 5,475 | | | |
| 44-85.02-601-035 | BUILDINGS - ROOFING EMERGENCY | | | 5,000 | | 5,000 |
| 44-85.02-601-036 | CHIPPEWA POOL | 2,204,377 | 134,578 | | | |
| 44-85.02-601-037 | DANCE ROOM PLCC RENOVATION | 27,348 | | | | |
| 44-85.02-601-040 | HISTORICAL SOCIETY | | 8,138 | 5,000 | 34 | 5,000 |
| 44-85.02-601-042 | LAKE PARK | | 1,923 | | | |
| 44-85.02-601-043 | LAKE PARK CLUBHOUSE IMPROVEMT | 7,913 | | | 2,168 | 28,000 |
| 44-85.02-601-044 | LAKE PARK MEMORIAL | | 4,953 | 8,000 | 7,256 | 30,000 |
| 44-85.02-601-045 | LIGHTING PROJECT - PLCC | 7,155 | | | | |
| 44-85.02-601-046 | NETTING - EMERGENCY | | 5,766 | | | |
| 44-85.02-601-047 | OAKWOOD | | | | | 20,000 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 44-85.02-601-048 | PLCC - HOT WATER HEATER | | | 15,000 | 13,086 | 15,500 |
| 44-85.02-601-049 | PLCC - ROOF REPLACEMENT | | | 500,000 | 434,999 | |
| 44-85.02-601-051 | PLCC CARPETING PROJECT | 26,902 | | | | |
| 44-85.02-601-052 | PLCC DIVIDERS | | | | | 6,000 |
| 44-85.02-601-053 | PLCC FRONT PLAZA | | 12,417 | 110,000 | 118,854 | |
| 44-85.02-601-054 | PLCC FURNITURE | | 3,863 | 13,500 | 13,431 | 6,000 |
| 44-85.02-601-055 | PLCC HALLWAY LOCKERS | | 6,516 | | | |
| 44-85.02-601-056 | PLCC PEDI-MATS | | | 10,000 | | |
| 44-85.02-601-058 | PRAIRIE LAKES COMM CENTER | 5,740 | | | | 13,000 |
| 44-85.02-601-059 | SAUNA CONTROL REPLACEMENT | | 9,383 | | | |
| 44-85.02-601-060 | WEST PARK FIELDHOUSE | | 3,050 | | | |
| 44-85.02-601-063 | PRESCHOOL ADDITION | | | | | 40,000 |
| 44-85.02-601-064 | FISH STOCKING | | 3,550 | 1,500 | | |
| 44-85.02-601-065 | WEED HARVESTING | | | 5,000 | | 19,000 |
| 44-85.02-601-073 | ASBESTOS ABATEMENT | | | | | 55,000 |
| 44-85.02-601-075 | LIGHT POLES | | | | | 18,000 |
| 44-85.02-601-076 | ADA SENSORY ROOM | | | | | 60,000 |
| 44-85.04-603-023 | BLOWER | | | 6,500 | 6,495 | |
| 44-85.04-603-026 | ALC HEALTH CLUB EQUIPMENT | | | 5,000 | | 5,000 |
| 44-85.04-603-027 | ALC RTU REPLACEMENTS | | 25,000 | | | 8,500 |
| 44-85.04-603-030 | FIELD GROOMER | | | | | 17,500 |
| 44-85.04-603-032 | COPIER | | 8,841 | | | 10,000 |
| 44-85.04-603-033 | EQUIPMENT-PLCC | 17,734 | 20,245 | 20,000 | 6,290 | 20,000 |
| 44-85.04-603-037 | MOWERS | 8,890 | 8,997 | 19,200 | 19,178 | 27,700 |
| 44-85.04-603-042 | PLCC HVAC | | 16,945 | | | |
| 44-85.04-603-043 | PLCC KITCHEN | 944 | 16,070 | | | |
| 44-85.04-603-045 | PLCC PROJECTION SYSTEM | | | 18,000 | 18,140 | |
| 44-85.04-603-046 | PLCC SOUND SYSTEM | | | 10,000 | 6,530 | |
| 44-85.04-603-047 | PLCC THEATRE | 8,040 | 10,793 | | | 11,000 |
| 44-85.04-603-048 | PLCC WASHING MACHINE | 6,000 | | | | |
| 44-85.04-603-054 | THORGUARD | | 12,910 | 7,500 | 7,235 | |
| 44-85.04-603-056 | TIRE MACHINE | | | 5,600 | 5,537 | 5,500 |
| 44-85.04-603-066 | ARNDT PARK SOCCER GOALS | | | | | 7,500 |
| 44-85.04-603-068 | PRESCHOOL EQUIPMENT | | | | | 6,000 |
| 44-85.05-604-002 | ARNDT PARK HORSESHOE COURTS | 3,500 | | | | |
| 44-85.05-604-004 | CHIPPEWA PLAYGROUND | 4,490 | | | | |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|--|----------------------------|-------------|-----------|-------------|-------------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 44-85.05-604-006 | EATON FIELD RENOVATION | | | | | 305,444 |
| 44-85.05-604-008 | IROQUOIS POOL | | | | | 40,000 |
| 44-85.05-604-009 | JAYCEE PLAYGROUND | 4,131 | 89,978 | | | |
| 44-85.05-604-012 | MCKAY NEALIS PARK | | | 96,000 | 102,893 | |
| 44-85.05-604-014 | MOHAWK PLAYGROUND | | | 8,000 | | 3,500 |
| 44-85.05-604-015 | PARK ID SIGN REPLACEMENT | 29,381 | 21,780 | 25,000 | 24,318 | 20,000 |
| 44-85.05-604-017 | SESQUICENTENNIAL PARK | 83,064 | | | | |
| 44-85.05-604-022 | KIWANIS PLAYGROUND | 12,456 | 94,279 | | | |
| 44-85.05-604-028 | APACHE PARK | | | | | 451,000 |
| 44-85.05-604-029 | 968 SECOND AVE | | | | | 67,500 |
| 44-85.05-604-030 | SIOUX PARK | | | | | 3,500 |
| 44-85.06-605-013 | ALARM SYSTEM | 13,105 | 12,184 | 4,000 | 3,975 | 4,000 |
| 44-85.06-605-014 | FINANCIAL SOFTWARE UPGRADE | | | 75,000 | 63,145 | |
| 44-85.06-605-015 | HARDWARE-PARK DISTRICT | 9,311 | 20,507 | 25,000 | 14,155 | 25,000 |
| 44-85.06-605-016 | SECURITY CAMERAS | 1,110 | 500 | 15,000 | 1,587 | 15,000 |
| 44-85.06-605-017 | SOFTWARE-PARK DISTRICT | 4,390 | 6,414 | 15,000 | 31,139 | 15,000 |
| 44-85.06-605-018 | VOIP SYSTEM | 38 | | 2,000 | | 50,000 |
| 44-85.06-605-019 | WEBSITE UPGRADE | | | 25,000 | 24,730 | |
| 44-85.06-605-021 | TEEN CENTER TECHNOLOGY | | | | | 6,000 |
| 44-85.06-605-022 | CREATIVE CORNERS HARDWARE | | | | | 30,000 |
| 44-85.07-606-004 | ADMINISTRATIVE VEHICLES | 19,800 | 20,791 | 19,200 | 18,500 | 19,200 |
| 44-85.07-606-006 | LAKE PARK - GOLF CART | | | 4,000 | | |
| 44-85.07-606-008 | PICKUP TRUCKS | | 39,099 | | | |
| 44-85.07-606-009 | RECOVERY BOAT | 90 | | | | |
| 44-85.07-606-013 | REPLACE VEHICLE #2 REC vAN | | 54,902 | | | |
| 44-85.07-606-015 | SKID STEER | | 3,315 | | | |
| 44-85.07-606-016 | TRAILER | 5,715 | | 6,000 | | |
| 44-85.07-606-021 | VEHICLE #29 2015 CARGO VAN | | | | | 37,500 |
| TOTAL REVENUES | | 248,805 | 2,152,813 | 487,750 | 365,714 | 2,142,259 |
| TOTAL EXPENDITURES | | (2,667,992) | (748,331) | (1,526,183) | (1,298,099) | (1,957,297) |
| NET OF REVENUES/EXPENDITURES - FUND 44 | | (2,419,187) | 1,404,482 | (1,038,433) | (932,385) | 184,962 |

| GL NUMBER | DESCRIPTION | 2012-2013 ACTIVITY | 2013-2014 ACTIVITY | 2014-2015 BUDGET | 2014-2015 ACTIVITY | 2015-2016 PROPOSED BUDGET |
|--|---------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| Fund 51 - MYSTIC WATERS AQUATIC CENTER | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 51-01.02-402-000 | INVESTMENT INTEREST | 685 | 1,069 | 750 | 999 | 750 |
| 51-16.01-450-004 | PASS-PRESEASON | 217,025 | 179,674 | 180,000 | 157,577 | 180,000 |
| 51-16.02-450-001 | ADMISSIONS | 498,474 | 384,822 | 425,000 | 365,193 | 405,000 |
| 51-16.02-450-009 | BANK RECONCILIATION | (15) | (482) | | (24) | |
| 51-16.03-450-005 | GROUP RENTALS | 82,180 | 96,782 | 90,000 | 93,968 | 95,000 |
| 51-16.03-450-006 | LOCKER RENTALS | 1,934 | 1,236 | 2,000 | 758 | 1,500 |
| 51-16.03-450-007 | BIRTHDAY PARTIES | 8,253 | 9,736 | 8,500 | 11,210 | 9,500 |
| 51-16.04-460-001 | BEVERAGES | 26,232 | 16,000 | 23,000 | 13,705 | 20,000 |
| 51-16.04-460-002 | ICE CREAM | 34,955 | 24,558 | 31,000 | 24,082 | 28,000 |
| 51-16.04-460-003 | SNACKS | 49,646 | 34,876 | 38,000 | 35,561 | 37,000 |
| 51-16.04-460-004 | HOT DOGS | 33,957 | 24,906 | 33,000 | 24,051 | 30,000 |
| 51-16.04-460-005 | OTHER SALES | 134 | 26 | 150 | 94 | 100 |
| 51-16.06-403-000 | MISC REVENUE | 2,752 | 1,665 | 1,500 | 1,480 | 1,500 |
| 51-16.06-403-010 | DEPOSITS/UNIFORMS | 4,190 | 5,282 | 4,000 | 5,391 | 4,500 |
| 51-16.06-403-011 | LIFEGUARD TRAINING | 9,100 | 8,752 | 4,100 | 10,900 | 5,000 |
| TOTAL ESTIMATED REVENUES | | 969,502 | 788,902 | 841,000 | 744,945 | 817,850 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|-------------------------------|-----------|-----------|-----------|-----------|--------------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| EXPENDITURES | | | | | | |
| 51-01.06-570-000 | TRANSFER OUT | 37,600 | 37,600 | 37,600 | 37,600 | 37,600 |
| 51-01.07-500-021 | ADMINISTRATIVE SALARIES | 11,256 | 11,249 | 10,325 | 11,557 | 13,211 |
| 51-01.12-535-099 | EMERGENCY REPAIRS | 19,931 | 7,096 | 80,000 | 80,015 | 70,000 |
| 51-16.03-521-005 | SUPPLY-ACTIVITY | 4 | 488 | 500 | 972 | 1,000 |
| 51-16.04-505-005 | ATTENDANT | 23,623 | 20,911 | 22,000 | 20,437 | 21,500 |
| 51-16.04-505-006 | CASHIER STAFF | 8,556 | 9,221 | 10,000 | 7,548 | 8,000 |
| 51-16.04-505-010 | MANAGER | 6,539 | 6,837 | 7,000 | 5,543 | 6,000 |
| 51-16.04-521-005 | SUPPLY-ACTIVITY | 452 | 454 | 450 | 255 | 450 |
| 51-16.04-521-007 | SUPPLY-PAPER | 5,767 | 3,815 | 5,000 | 3,946 | 4,500 |
| 51-16.04-521-020 | HOT DOGS | 6,644 | 5,982 | 6,400 | 6,531 | 6,250 |
| 51-16.04-521-021 | ICE CREAM | 14,802 | 10,209 | 12,000 | 10,251 | 12,000 |
| 51-16.04-521-040 | BEVERAGES | 10,616 | 7,281 | 8,800 | 5,708 | 7,500 |
| 51-16.04-521-046 | SNACKS | 41,460 | 29,128 | 3,200 | 28,050 | 28,750 |
| 51-16.04-535-001 | REPAIR-EQUIPMENT | 954 | 223 | 1,000 | 1,308 | 1,000 |
| 51-16.04-555-000 | EQUIPMENT | 111 | 567 | 1,000 | | 1,000 |
| 51-16.04-561-003 | SALES TAX | 12,055 | 8,142 | 12,000 | 7,909 | 10,350 |
| 51-16.12-503-001 | HOLIDAY-FIXED DAYS | 1,106 | 730 | 1,200 | 1,338 | |
| 51-16.12-503-002 | HOLIDAY-FLOATING DAYS | 1,291 | 623 | 800 | 597 | |
| 51-16.12-503-003 | VACATION DAYS OFF | 5,236 | 1,112 | 1,550 | 2,336 | |
| 51-16.12-503-004 | SICK DAYS OFF | 4,651 | 331 | 700 | 1,031 | |
| 51-16.12-505-027 | SUPERVISOR | 36,888 | 32,026 | 42,463 | 38,807 | 45,334 |
| 51-16.12-510-001 | HEALTH INSURANCE | 1,969 | 3,658 | 7,257 | 7,285 | 7,824 |
| 51-16.12-510-002 | LIFE INSURANCE | 73 | 40 | 85 | 55 | 85 |
| 51-16.12-510-003 | VISION CARE | 41 | 27 | 65 | 43 | 52 |
| 51-16.12-510-004 | DENTAL CARE | 283 | 197 | 440 | 270 | 286 |
| 51-16.13-505-006 | CASHIER STAFF | 10,346 | 8,897 | 10,250 | 9,711 | 10,250 |
| 51-16.13-505-010 | MANAGER | 6,268 | 6,837 | 7,000 | 5,543 | 6,000 |
| 51-16.13-505-050 | OFFICE/GROUP REGISTRATIONS | 4,295 | 5,064 | 5,500 | 3,457 | 3,750 |
| 51-16.13-505-054 | TRAFFIC CONTROL | 489 | 293 | 3,000 | | 3,000 |
| 51-16.13-521-005 | SUPPLY-ACTIVITY | 389 | 619 | 500 | 177 | 500 |
| 51-16.13-555-000 | EQUIPMENT | | 415 | 500 | | 500 |
| 51-16.14-505-049 | LIFEGUARD TRAINING INSTRUCTOR | 2,169 | 1,480 | 2,000 | 1,061 | 2,000 |
| 51-16.14-516-009 | STAFF TRAINING | 815 | 305 | 1,975 | 207 | 2,000 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|------------------------------|-----------|-----------|-----------|-----------|--------------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 51-16.14-516-012 | LIFEGUARD TRAINING | 1,438 | 1,627 | 2,000 | 3,395 | 2,000 |
| 51-16.14-519-010 | CREDIT CARD FEES | 8,681 | 7,458 | 7,500 | 7,795 | 7,500 |
| 51-16.14-519-023 | PROFESSIONAL SERVICES | 8,900 | 9,027 | 9,200 | 9,288 | 9,600 |
| 51-16.14-519-029 | ADVERTISING | 324 | 1,091 | 750 | | 1,600 |
| 51-16.14-521-002 | SUPPLY - FIRST AID | 1,371 | 569 | 2,000 | 852 | 2,500 |
| 51-16.14-521-005 | SUPPLY-ACTIVITY | 1,134 | 798 | 1,000 | 1,334 | 1,000 |
| 51-16.14-521-006 | SUPPLY-UNIFORM | 5,810 | 6,097 | 8,000 | 6,470 | 7,500 |
| 51-16.14-521-009 | SUPPLY-OFFICE | 273 | 445 | 500 | 430 | 500 |
| 51-16.14-521-029 | SUPPLY-POSTAGE | | | 150 | | 150 |
| 51-16.14-521-030 | SUPPLY-PRINTING | 1,412 | 1,012 | 1,000 | 607 | 1,500 |
| 51-16.14-555-000 | EQUIPMENT | 3,882 | 4,011 | 5,000 | 461 | 5,000 |
| 51-16.14-555-008 | COMPUTER EQUIPMENT | | | 500 | | 500 |
| 51-16.15-505-005 | ATTENDANT | 96,394 | 88,158 | 90,000 | 90,842 | 99,000 |
| 51-16.15-505-010 | MANAGER | 14,063 | 18,560 | 19,000 | 21,141 | 22,001 |
| 51-16.15-505-016 | LIFEGUARD STAFF | 124,333 | 112,230 | 115,500 | 103,047 | 115,500 |
| 51-16.15-505-017 | HEAD LIFEGUARD | 6,504 | 4,667 | 8,000 | 8,782 | 9,250 |
| 51-16.16-500-009 | MAINTENANCE-FULL TIME | 26,703 | 27,917 | 27,702 | 25,099 | 28,687 |
| 51-16.16-510-001 | HEALTH INSURANCE | 2,602 | 2,853 | 3,291 | 3,213 | 3,380 |
| 51-16.16-510-002 | LIFE INSURANCE | 92 | 88 | 100 | 67 | 100 |
| 51-16.16-510-003 | VISION CARE | 41 | 43 | 50 | 43 | 52 |
| 51-16.16-510-004 | DENTAL CARE | 283 | 301 | 315 | 270 | 286 |
| 51-16.17-505-000 | PART TIME STAFF | 3,469 | | 4,330 | 3,803 | 3,960 |
| 51-16.17-505-018 | MAINTENANCE-PART TIME SPRING | 13,777 | 14,073 | 14,000 | 10,718 | 14,000 |
| 51-16.17-505-019 | MAINTENANCE-PART TIME SUMMER | 36,595 | 27,424 | 37,500 | 30,116 | 37,500 |
| 51-16.17-519-037 | CONTRACT LABOR | 4,160 | 4,640 | 11,400 | 13,909 | |
| 51-16.18-519-028 | RENTAL-EQUIPMENT | 330 | 388 | 500 | (49) | 500 |
| 51-16.18-519-042 | Heat/Vent/Air Cond | 1,448 | 4,253 | 1,000 | 1,809 | 1,500 |
| 51-16.18-521-007 | SUPPLY-PAPER | 2,503 | 2,752 | 3,002 | 1,925 | 3,002 |
| 51-16.18-521-008 | SUPPLY-OTHER | 1,507 | 713 | 864 | 1,467 | 864 |
| 51-16.18-521-011 | SUPPLY-HARDWARE | 432 | 449 | 800 | 833 | 800 |
| 51-16.18-521-012 | HAND TOOLS | 164 | 244 | 225 | 356 | 225 |
| 51-16.18-521-013 | SUPPLY-PAINT | 3,719 | 2,887 | 3,250 | 2,414 | 3,250 |
| 51-16.18-521-016 | SUPPLY-CLEANING | 10,479 | 7,625 | 10,264 | 9,501 | 10,014 |
| 51-16.18-521-028 | SUPPLY-PLUMBING | 1,302 | 4,188 | 1,550 | 3,218 | 2,050 |
| 51-16.18-521-041 | SUPPLY-CHEMICALS | 28,714 | 20,294 | 30,500 | 18,928 | 25,500 |
| 51-16.18-521-043 | SUPPLY-ELECTRIC | 2,297 | 113 | 1,650 | 1,139 | 1,650 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|--|--------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 51-16.18-535-001 | REPAIR-EQUIPMENT | 4,886 | 4,401 | 6,400 | 7,720 | 9,800 |
| 51-16.18-535-004 | REPAIR-SIGNS | 288 | | 300 | 127 | 300 |
| 51-16.18-535-016 | REPAIR BUILDINGS/GROUNDS | 7,800 | 9,068 | 6,750 | 8,321 | 6,750 |
| 51-16.18-555-000 | EQUIPMENT | 3,809 | 751 | 3,060 | 3,639 | 3,060 |
| 51-16.19-519-050 | BURGLAR ALARM | | | 750 | 590 | 750 |
| 51-16.19-530-001 | ELECTRICITY | 25,565 | 24,851 | 30,000 | 32,345 | 35,000 |
| 51-16.19-530-002 | WATER | 39,724 | 33,822 | 38,000 | 27,315 | 38,000 |
| 51-16.19-530-003 | HEAT | 18,557 | 28,435 | 27,900 | 32,438 | 27,900 |
| 51-16.19-530-004 | REFUSE & RECYCLING | 2,266 | 2,225 | 1,300 | 3,718 | 4,500 |
| 51-16.19-530-005 | TELEPHONE | 5,447 | 7,156 | 6,120 | 7,731 | 7,620 |
| 51-85.00-607-000 | DEPRECIATION | 160,258 | 161,739 | | | |
| 51-85.03-602-002 | CHAIR REPLACEMENT | | | 10,000 | 4,936 | 10,000 |
| 51-85.04-603-061 | AUDIO | | | 8,000 | 7,496 | |
| 51-85.04-603-062 | CONCESSION EQUIPMENT | | | 10,000 | | 13,500 |
| 51-85.04-603-063 | OUTDOOR SIGNAGE | 550 | 660 | 1,750 | 227 | 1,750 |
| 51-85.04-603-064 | SHADE STRUCTURE | | | | | 25,000 |
| 51-85.04-603-065 | HOT WATER HEATERS | | | | | 25,000 |
| 51-85.06-605-020 | COMPUTER-HARDWARE | 195 | 302 | 1,000 | | 6,300 |
| 51-85.06-605-021 | TEEN CENTER TECHNOLOGY | | | 250 | | 250 |
| 51-85.08-521-014 | SUPPLY MECHANICAL | | | 5,000 | 3,412 | 5,000 |
| 51-85.08-608-002 | DOLPHIN SLIDE | | | 14,500 | 14,347 | |
| 51-85.08-608-005 | CONCESSION - AC | | | 45,000 | 40,380 | |
| 51-85.08-608-007 | PAINTING - BUILDING | | | 6,000 | 2,290 | |
| 51-85.08-608-008 | PARKING LOT | | | 7,500 | 7,500 | |
| 51-85.08-608-009 | THORGUARD | | | 7,000 | | |
| 51-85.08-608-011 | WATERSLIDE | | | 5,000 | | 5,000 |
| TOTAL REVENUES | | 969,502 | 788,902 | 841,000 | 744,945 | 817,850 |
| TOTAL EXPENDITURES | | (961,160) | (872,262) | (966,533) | (887,303) | (958,593) |
| NET OF REVENUES/EXPENDITURES - FUND 51 | | 8,342 | (83,360) | (125,533) | (142,358) | (140,743) |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|---------------------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| Fund 52 - LAKE PARK GOLF COURSE | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 52-01.02-402-000 | INVESTMENT INTEREST | 53 | 86 | 58 | 77 | 58 |
| 52-01.06-490-000 | TRANSFER IN | 20,685 | 8,801 | 15,685 | | 4,779 |
| 52-72.02-450-009 | BANK RECONCILIATION | | 76 | | (170) | |
| 52-72.02-450-010 | GREENS FEES | 82,205 | 95,523 | 88,931 | 81,228 | 90,000 |
| 52-72.02-450-011 | MEMBERSHIP | 1,100 | 1,575 | 1,625 | 1,780 | 1,950 |
| 52-72.02-450-012 | PASSES-10 PLAY | 6,475 | 6,605 | 7,000 | 5,165 | 6,800 |
| 52-72.02-450-014 | PASSES-DISCOUNT | 2,155 | 3,292 | 2,900 | 2,185 | 2,500 |
| 52-72.03-404-015 | CLUB HOUSE | 200 | 100 | 200 | 100 | 1,200 |
| 52-72.03-404-016 | MNASR | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52-72.03-404-017 | OPTIMIST PAVILION | 8,927 | 9,475 | 9,000 | 10,680 | 9,000 |
| 52-72.04-440-000 | PROGRAM REVENUE | 3,527 | 2,781 | 3,500 | 1,855 | 3,000 |
| 52-72.06-455-004 | EQUIPMENT RENTAL | 2,639 | 2,637 | 2,800 | 2,373 | 2,800 |
| 52-72.06-455-005 | EQUIPMENT SALES | 1,309 | 1,769 | 1,700 | 1,393 | 1,600 |
| 52-72.07-420-006 | SPECIAL EVENT - TOURNAMENTS | | | 900 | | 900 |
| 52-72.08-451-001 | WOMEN'S LEAGUE | 3,063 | 1,755 | 1,800 | | 1,800 |
| 52-72.08-451-002 | YOUTH LEAGUE | 6,340 | 6,460 | 6,400 | 7,805 | 7,100 |
| 52-72.09-460-001 | BEVERAGES | 6,313 | 6,793 | 6,800 | 5,364 | 6,400 |
| 52-72.09-460-002 | ICE CREAM | 1,739 | 3,407 | 3,200 | 3,367 | 3,300 |
| 52-72.09-460-003 | SNACKS | 3,613 | 3,742 | 4,000 | 3,975 | 4,200 |
| 52-72.09-460-006 | SANDWICHES | 4,118 | 4,474 | 4,600 | 3,872 | 4,200 |
| 52-72.09-460-008 | VENDING | 1,130 | 2,538 | 2,500 | 2,154 | 2,400 |
| 52-72.10-450-033 | FOOT GOLF | | | | | 4,500 |
| 52-72.10-450-034 | SOCCER BALL RENTAL | | | | | 600 |
| 52-73.01-450-015 | BOATING | 16,022 | 21,342 | 27,000 | 22,102 | 26,000 |
| 52-73.01-450-016 | MOORING/LAUNCHING | 16,196 | 14,107 | 15,000 | 14,393 | 15,300 |
| 52-73.02-452-005 | BOATING LESSONS | 417 | 216 | 400 | | |
| TOTAL ESTIMATED REVENUES | | 189,226 | 198,554 | 206,999 | 170,698 | 201,387 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|----------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| EXPENDITURES | | | | | | |
| 52-01.07-500-021 | ADMINISTRATIVE SALARIES | | | | 208 | |
| 52-31.02-595-033 | GAS/OIL-1983 CUSHMAN | | 2,774 | | 1,285 | |
| 52-72.04-505-008 | INSTRUCTOR | 1,212 | 2,255 | 1,700 | 1,955 | 2,000 |
| 52-72.04-521-005 | SUPPLY-ACTIVITY | | | 200 | | 150 |
| 52-72.06-521-030 | SUPPLY-PRINTING | 2,135 | 569 | 900 | 798 | 1,000 |
| 52-72.06-521-031 | SUPPLY-PRO SHOP | 681 | 926 | 1,000 | 850 | 850 |
| 52-72.08-505-027 | SUPERVISOR | | | 350 | | |
| 52-72.08-521-005 | SUPPLY-ACTIVITY | | | 300 | 268 | 300 |
| 52-72.09-505-006 | CASHIER STAFF | 6,977 | 5,793 | 8,000 | 6,863 | 7,400 |
| 52-72.09-521-007 | SUPPLY-PAPER | 620 | 368 | 450 | 537 | 600 |
| 52-72.09-521-016 | SUPPLY-CLEANING | 157 | 19 | 150 | | 150 |
| 52-72.09-521-021 | ICE CREAM | 997 | 1,622 | 1,700 | 1,875 | 1,850 |
| 52-72.09-521-023 | SUPPLY-VENDING | 50 | 1,187 | 750 | 1,376 | 1,300 |
| 52-72.09-521-024 | SUPPLY-SNACKS | 2,452 | 1,991 | 2,400 | 2,405 | 2,400 |
| 52-72.09-521-034 | SUPPLY-SANDWICH | 1,713 | 1,274 | 1,600 | 1,758 | 1,700 |
| 52-72.09-521-040 | BEVERAGES | 3,183 | 2,606 | 3,000 | 3,030 | 2,800 |
| 52-72.09-535-001 | REPAIR-EQUIPMENT | | 468 | 250 | 60 | 250 |
| 52-72.09-555-000 | EQUIPMENT | 729 | 86 | 400 | 70 | 350 |
| 52-72.09-561-003 | SALES TAX | 1,408 | 1,691 | 1,800 | 1,515 | 1,750 |
| 52-72.10-521-005 | SUPPLY-ACTIVITY | | | | 497 | 600 |
| 52-72.11-500-017 | STAFF-SUPERVISOR FULL TIME | 10,855 | 11,135 | 11,805 | 11,516 | 13,959 |
| 52-72.11-503-001 | HOLIDAY-FIXED DAYS | 338 | 348 | 500 | 566 | |
| 52-72.11-503-002 | HOLIDAY-FLOATING DAYS | 392 | 497 | 300 | 206 | |
| 52-72.11-503-003 | VACATION DAYS OFF | 1,403 | 929 | 1,200 | 1,273 | |
| 52-72.11-503-004 | SICK DAYS OFF | 78 | 118 | 200 | 132 | |
| 52-72.11-505-027 | SUPERVISOR | 30,437 | 30,638 | 32,000 | 31,387 | 32,500 |
| 52-72.12-510-001 | HEALTH INSURANCE | 1,781 | 1,252 | | | |
| 52-72.12-510-002 | LIFE INSURANCE | 38 | 40 | 50 | 30 | 50 |
| 52-72.12-510-003 | VISION CARE | 17 | 17 | 25 | 17 | 24 |
| 52-72.12-510-004 | DENTAL CARE | 113 | 120 | 125 | 108 | 121 |
| 52-72.14-519-010 | CREDIT CARD FEES | 2,445 | 2,836 | 2,900 | 2,732 | 2,800 |
| 52-72.14-519-029 | ADVERTISING | 836 | 595 | 1,500 | 1,500 | 1,500 |
| 52-72.14-519-050 | BURGLAR ALARM | 791 | 854 | 750 | 559 | 750 |
| 52-72.14-521-002 | SUPPLY - FIRST AID | | | 100 | 250 | 150 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|---------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 52-72.14-521-005 | SUPPLY-ACTIVITY | 416 | 256 | 500 | 425 | 500 |
| 52-72.14-521-006 | SUPPLY-UNIFORM | | 562 | 350 | 368 | 400 |
| 52-72.14-521-009 | SUPPLY-OFFICE | 29 | 880 | 400 | | 400 |
| 52-72.14-521-030 | SUPPLY-PRINTING | 195 | | 200 | 200 | 200 |
| 52-72.14-521-066 | SUPPLY-GARBAGE CONTAINERS | 250 | 250 | 250 | | 250 |
| 52-72.14-535-001 | REPAIR-EQUIPMENT | 150 | 236 | 250 | 248 | 250 |
| 52-72.14-535-002 | REPAIR-FACILITY | 188 | | 250 | 178 | 250 |
| 52-72.15-505-058 | RENTAL SUPERVISOR | | | | | 1,000 |
| 52-72.15-521-005 | SUPPLY-ACTIVITY | | 1,600 | 3,600 | 2,906 | 1,500 |
| 52-72.15-521-058 | FISH STOCKING | 1,700 | | | | |
| 52-72.20-500-012 | STAFF-FULL TIME | 5,447 | 5,826 | 5,000 | 3,187 | 3,200 |
| 52-72.20-503-001 | HOLIDAY-FIXED DAYS | | | 700 | | |
| 52-72.20-503-002 | HOLIDAY-FLOATING DAYS | | | 200 | | |
| 52-72.20-503-003 | VACATION DAYS OFF | 386 | 326 | 400 | | |
| 52-72.20-503-004 | SICK DAYS OFF | 386 | 325 | | | |
| 52-72.20-510-001 | HEALTH INSURANCE | 920 | 995 | 1,150 | 1,159 | 1,216 |
| 52-72.20-510-002 | LIFE INSURANCE | 17 | 17 | 20 | 12 | 20 |
| 52-72.20-510-003 | VISION CARE | 8 | 9 | 10 | 9 | 14 |
| 52-72.20-510-004 | DENTAL CARE | 57 | 65 | 75 | 54 | 15 |
| 52-72.20-519-000 | CONTRACTED SERVICES | 93,175 | 95,128 | 96,450 | 96,450 | 92,948 |
| 52-72.20-521-008 | SUPPLY-OTHER | | | 300 | 301 | |
| 52-72.20-521-013 | SUPPLY-PAINT | | | 150 | | |
| 52-72.20-535-008 | REPAIR-GOLF COURSE | 324 | 3,397 | 3,000 | 5,461 | 3,500 |
| 52-72.20-555-000 | EQUIPMENT | 1,387 | 1,696 | 2,500 | 4,212 | 1,500 |
| 52-72.25-530-001 | ELECTRICITY | 5,743 | 4,821 | 6,000 | 6,895 | 7,200 |
| 52-72.25-530-002 | WATER | 395 | 416 | 650 | 427 | 650 |
| 52-72.25-530-003 | HEAT | 1,800 | 2,576 | 2,121 | 2,334 | 2,121 |
| 52-72.25-530-004 | REFUSE & RECYCLING | 1,444 | 1,265 | 800 | 227 | 800 |
| 52-72.25-530-005 | TELEPHONE | 1,324 | 1,579 | 1,650 | 1,675 | 1,650 |
| 52-72.26-530-001 | ELECTRICITY | 2,149 | 1,827 | 2,100 | 2,586 | 2,700 |
| 52-72.26-530-002 | WATER | 600 | 402 | 400 | 379 | 400 |
| 52-72.26-530-003 | HEAT | 709 | 799 | 758 | 1,036 | 1,000 |
| 52-72.26-530-005 | TELEPHONE | 218 | 292 | 360 | 388 | 400 |
| 52-85.00-607-000 | DEPRECIATION | 12,026 | 10,143 | | | |

| GL NUMBER | DESCRIPTION | 2012-2013 ACTIVITY | 2013-2014 ACTIVITY | 2014-2015 BUDGET | 2014-2015 ACTIVITY | 2015-2016 PROPOSED BUDGET |
|--|-------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| TOTAL REVENUES | | 189,226 | 198,554 | 206,999 | 170,698 | 201,387 |
| TOTAL EXPENDITURES | | (203,281) | (208,696) | (206,999) | (206,743) | (201,388) |
| NET OF REVENUES/EXPENDITURES - FUND 52 | | (14,055) | (10,142) | | (36,045) | (1) |

| GL NUMBER | DESCRIPTION | 2012-2013 ACTIVITY | 2013-2014 ACTIVITY | 2014-2015 BUDGET | 2014-2015 ACTIVITY | 2015-2016 PROPOSED BUDGET |
|-----------------------------------|------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| Fund 53 - MT. VIEW ADVENTURE GOLF | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 53-01.02-402-000 | INVESTMENT INTEREST | 395 | 570 | 400 | 533 | 400 |
| 53-74.01-450-001 | ADMISSIONS | 115,326 | 128,864 | 130,306 | 128,112 | 128,475 |
| 53-74.01-450-007 | BIRTHDAY PARTIES | | | 3,800 | 500 | 1,500 |
| 53-74.01-450-008 | GROUP RESERVATIONS | | | 5,000 | 1,520 | 3,000 |
| 53-74.01-450-009 | BANK RECONCILIATION | 31 | 101 | | (487) | |
| 53-74.04-460-001 | BEVERAGES | 5,622 | 5,640 | 5,900 | 4,641 | 5,780 |
| 53-74.04-460-002 | ICE CREAM | 6,465 | 6,646 | 6,800 | 6,924 | 6,900 |
| 53-74.04-460-003 | SNACKS | 5,356 | 6,121 | 5,800 | 5,394 | 5,600 |
| 53-74.05-420-010 | LATE NIGHT IN THE PARK | 4,704 | 4,770 | 5,000 | 2,100 | 1,500 |
| 53-74.05-420-011 | FISHING DERBY | 435 | 296 | 350 | | |
| 53-74.05-420-012 | HOLE-O-WEEN | 838 | 1,955 | 1,875 | 3,960 | 3,000 |
| 53-75.00-440-000 | PROGRAM REVENUE | 43,910 | 34,082 | 38,000 | 35,136 | 36,580 |
| 53-76.00-440-000 | PROGRAM REVENUE | 135 | 90 | 150 | 16 | |
| TOTAL ESTIMATED REVENUES | | 183,217 | 189,135 | 203,381 | 188,349 | 192,735 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|-----------------------------|-----------|-----------|-----------|-----------|--------------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| EXPENDITURES | | | | | | |
| 53-01.06-570-000 | TRANSFER OUT | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 53-01.07-500-021 | ADMINISTRATIVE SALARIES | 13,521 | 13,523 | 10,200 | 13,880 | 15,136 |
| 53-74.02-500-003 | STAFF-MAINTENANCE PART-TIME | 8,365 | | 5,500 | 3,040 | 4,320 |
| 53-74.02-500-009 | STAFF-MAINTENANCE FULL TIME | 2,757 | 2,627 | 2,661 | 3,132 | 4,795 |
| 53-74.02-500-029 | SUPERVISOR-OPERATIONS | 16,078 | 16,507 | 18,382 | 17,307 | 20,955 |
| 53-74.02-503-001 | HOLIDAY-FIXED DAYS | 631 | 650 | 750 | 775 | |
| 53-74.02-503-002 | HOLIDAY-FLOATING DAYS | 714 | 685 | 675 | 556 | |
| 53-74.02-503-003 | VACATION DAYS OFF | 1,333 | 1,678 | 1,450 | 1,803 | |
| 53-74.02-503-004 | SICK DAYS OFF | 1,162 | 567 | 750 | 901 | |
| 53-74.02-505-000 | PART TIME STAFF | 18,803 | 18,653 | 19,870 | 20,860 | 20,637 |
| 53-74.02-505-006 | CASHIER STAFF | 8,897 | 8,763 | 9,730 | 6,967 | 8,931 |
| 53-74.02-505-057 | PARTY HOST | | | 438 | | 500 |
| 53-74.02-510-001 | HEALTH INSURANCE | 515 | 506 | 673 | 572 | 691 |
| 53-74.02-510-002 | LIFE INSURANCE | 100 | 114 | 110 | 79 | 110 |
| 53-74.02-510-003 | VISION CARE | 117 | 122 | 120 | 113 | 14 |
| 53-74.02-510-004 | DENTAL CARE | 1,008 | 1,080 | 980 | 970 | 65 |
| 53-74.02-516-007 | TRAINING MISC | | | 375 | 40 | 100 |
| 53-74.02-521-005 | SUPPLY-ACTIVITY | | | 100 | 89 | 150 |
| 53-74.04-519-010 | CREDIT CARD FEES | 2,383 | 2,838 | 2,500 | 3,044 | 2,895 |
| 53-74.04-521-007 | PAPER | 634 | 518 | 700 | 544 | 700 |
| 53-74.04-521-016 | SUPPLY-CLEANING | 107 | 259 | 260 | 289 | 275 |
| 53-74.04-521-021 | ICE CREAM | 1,801 | 2,302 | 2,250 | 3,357 | 2,750 |
| 53-74.04-521-024 | SUPPLY-SNACKS | 3,215 | 4,277 | 3,000 | 3,829 | 3,370 |
| 53-74.04-521-040 | BEVERAGE | 2,688 | 2,589 | 2,595 | 2,345 | 2,625 |
| 53-74.04-535-035 | REPAIR-CONCESSIONS | | 28 | 150 | | 150 |
| 53-74.04-555-000 | EQUIPMENT | 725 | | 880 | | 160 |
| 53-74.04-561-003 | SALES TAX | 1,452 | 1,493 | 1,700 | 1,419 | 1,500 |
| 53-74.05-521-005 | SUPPLY-ACTIVITY | 1,275 | 1,756 | 1,275 | 1,375 | 1,275 |
| 53-74.22-555-002 | OTHER EQUIPMENT | | 2,499 | 1,700 | 520 | 1,200 |
| 53-74.23-519-007 | CONTRACT-PEST CONTROL | 245 | 343 | 500 | 343 | 500 |
| 53-74.23-519-008 | CONTRACT-SECURITY | 624 | 764 | 750 | 559 | 750 |
| 53-74.23-519-022 | PRINTING | 654 | 1,061 | 1,000 | 182 | 1,000 |
| 53-74.23-519-029 | ADVERTISING | 985 | 1,247 | 2,000 | 2,205 | 2,500 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 53-74.24-521-005 | SUPPLY-ACTIVITY | 3,348 | 1,905 | 2,500 | 2,389 | 2,500 |
| 53-74.24-521-006 | SUPPLY-UNIFORM | | | 750 | 1,938 | 250 |
| 53-74.24-521-010 | SUPPLY-GARBAGE BAGS | 475 | 500 | 500 | | 500 |
| 53-74.24-521-049 | SUPPLY-FERTILIZER | 108 | 247 | 250 | | 250 |
| 53-74.25-530-001 | ELECTRICITY | 12,079 | 10,570 | 13,000 | 14,456 | 13,000 |
| 53-74.25-530-002 | WATER | 5,485 | 7,168 | 5,800 | 359 | 5,800 |
| 53-74.25-530-003 | HEAT | 1,050 | 2,210 | 1,451 | 1,301 | 1,451 |
| 53-74.25-530-004 | REFUSE & RECYCLING | 616 | 344 | 600 | 458 | 600 |
| 53-74.25-530-005 | TELEPHONE | 1,943 | 1,337 | 1,700 | 1,501 | 1,700 |
| 53-74.26-535-001 | REPAIR-EQUIPMENT | 446 | 340 | 1,000 | 62 | 500 |
| 53-74.26-535-002 | REPAIR-FACILITY | 1,674 | 3,916 | 1,950 | 3,497 | 1,450 |
| 53-74.26-535-004 | REPAIR-SIGNS | | | 500 | 352 | 500 |
| 53-74.26-535-015 | REPAIRS - SPECIAL PROJECTS | | 9,575 | 20,500 | 14,949 | 10,500 |
| 53-74.26-535-016 | REPAIR BUILDINGS/GROUNDS | 5,904 | 5,133 | 6,750 | 1,254 | 6,000 |
| 53-74.28-505-000 | PART TIME STAFF | 2,167 | 2,064 | 2,456 | 1,399 | 750 |
| 53-74.28-519-008 | CONTRACT-SECURITY | 1,710 | | | | |
| 53-74.29-521-005 | SUPPLY-ACTIVITY | 152 | 207 | 200 | | |
| 53-75.02-505-005 | ATTENDANT | 16,085 | 15,332 | 17,160 | 15,115 | 16,980 |
| 53-75.02-521-005 | SUPPLY-ACTIVITY | 1,863 | 464 | 1,500 | 1,676 | 1,500 |
| 53-75.02-535-018 | MAINTENANCE-BATTING CAGES | 1,536 | 901 | 1,700 | 845 | 1,200 |
| 53-76.01-505-000 | PART TIME STAFF | | | 75 | | |
| 53-76.01-521-005 | SUPPLY-ACTIVITY | 11 | | 40 | | |
| 53-76.01-521-006 | SUPPLY-UNIFORM | | | | (50) | |
| 53-76.01-560-001 | ADMISSIONS | 60 | | 100 | | |
| 53-85.00-607-000 | DEPRECIATION | 54,434 | 54,450 | | | |
| 53-85.01-600-036 | SKATE PARK | 1,729 | | | | |
| 53-85.01-600-037 | COURSE IMPROVEMENTS | | | | | 500 |
| 53-85.02-601-021 | COURSE REPAIRS/BUILDING | | | 15,000 | 6,040 | 11,000 |
| 53-85.02-601-022 | PARKING LOT | | | 5,000 | | 6,500 |
| 53-85.02-601-071 | MOUNTAIN VIEW COURSE CARPETING | 1,000 | | | | |
| 53-85.04-603-020 | NETTING | | | 1,500 | | 1,000 |
| 53-85.04-603-022 | PITCHING EQUIPMENT | | | 7,500 | 4,718 | |
| 53-85.06-605-008 | SECURITY SYSTEMS | | | 500 | | 500 |
| 53-85.06-605-010 | TELEPHONE SYSTEM | | | 250 | | 250 |
| 53-85.06-605-011 | COMPUTER | | | 500 | | 500 |

| GL NUMBER | DESCRIPTION | 2012-2013 ACTIVITY | 2013-2014 ACTIVITY | 2014-2015 BUDGET | 2014-2015 ACTIVITY | 2015-2016 PROPOSED BUDGET |
|--|-------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| TOTAL REVENUES | | 183,217 | 189,135 | 203,381 | 188,349 | 192,735 |
| TOTAL EXPENDITURES | | 213,664 | 213,112 | 213,756 | 172,354 | 192,735 |
| NET OF REVENUES/EXPENDITURES - FUND 53 | | (30,447) | (23,977) | (10,375) | 15,995 | |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|-----------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| Fund 54 - GOLF CENTER DES PLAINES | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 54-01.02-402-000 | INVESTMENT INTEREST | 922 | 1,425 | 1,000 | 1,332 | 1,000 |
| 54-01.03-403-000 | MISC REVENUE | 7,379 | | 150 | | 150 |
| 54-01.05-404-005 | GOLF TEC RENT | 70,000 | 71,925 | 74,083 | 74,083 | 76,304 |
| 54-01.06-490-000 | TRANSFERS IN | 923,691 | 1,120,335 | | | |
| 54-77.02-450-009 | BANK RECONCILIATION | 252 | 73 | | 20 | |
| 54-77.02-450-011 | MEMBERSHIP | | | | | 52,500 |
| 54-77.02-450-018 | GRASS TEES | 33,316 | 34,961 | 35,000 | 36,414 | 38,000 |
| 54-77.02-450-019 | GROUP/SCHOOL FEES | 14,436 | 21,815 | 22,000 | 25,945 | 23,000 |
| 54-77.02-450-020 | OTHER RANGE REVENUE | 1,116 | 7,036 | 1,200 | 874 | 1,000 |
| 54-77.02-450-021 | PRE-PAID CARDS | 830,630 | 833,174 | 950,000 | 822,321 | 875,000 |
| 54-77.02-450-022 | SHORT GAME AREA | 23,530 | 24,524 | 25,000 | 22,820 | 24,000 |
| 54-77.03-450-010 | GREENS FEES | 161,919 | 171,332 | 180,000 | 166,577 | 175,000 |
| 54-77.03-450-011 | MEMBERSHIP | 11,550 | 6,050 | 7,150 | 37,200 | 5,850 |
| 54-77.03-450-023 | PULL CARTS | 3,884 | 3,799 | 4,500 | 6,580 | 6,400 |
| 54-77.03-450-024 | SPECIAL EVENTS/OUTINGS | 22,691 | 21,245 | 25,000 | 27,927 | 24,200 |
| 54-77.05-404-008 | FIELD RENTALS | 30,850 | 32,400 | 32,400 | 32,400 | 32,800 |
| 54-77.05-404-009 | RESTAURANT | 72,087 | 81,430 | 81,430 | 86,331 | 90,021 |
| 54-77.06-452-002 | MAT LEASE FEES | 22,825 | 22,800 | 24,200 | 24,910 | 25,760 |
| 54-77.06-452-003 | PARK DISTRICT PROGRAMS | 11,050 | 10,420 | 11,000 | 12,220 | 12,400 |
| 54-77.07-403-009 | GIFT CERTIFICATES | 24,510 | 23,737 | 24,000 | 30,400 | 27,000 |
| 54-77.08-403-008 | ADVERTISING REVENUE | | 1,500 | 2,100 | 600 | 1,800 |
| TOTAL ESTIMATED REVENUES | | 2,266,638 | 2,489,981 | 1,500,213 | 1,408,954 | 1,492,185 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|------------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| EXPENDITURES | | | | | | |
| 54-01.06-570-000 | TRANSFER OUT | 56,500 | 56,500 | 56,500 | 56,500 | 56,500 |
| 54-31.01-590-010 | CHEVROLET 4X4 P/U 2008 (V10) | 301 | 5,892 | 400 | 633 | 775 |
| 54-31.01-590-037 | FORD F250 4X4 P/U 2006 V28 | 525 | 808 | 350 | 1,500 | 2,450 |
| 54-31.02-595-041 | GAS/OIL-VEHICLES | 146 | 634 | 550 | | 550 |
| 54-31.02-595-046 | VEHICLE GAS/OIL | 6,913 | 5,437 | 5,700 | 6,523 | 5,700 |
| 54-31.02-595-099 | FUEL CONTROL ACCOUNT | | | | 140 | |
| 54-77.11-505-008 | INSTRUCTOR | 2,856 | 3,390 | 4,500 | 5,693 | 5,500 |
| 54-77.11-521-005 | SUPPLY-ACTIVITY | 1,850 | 1,269 | 4,500 | 4,165 | 4,500 |
| 54-77.12-500-012 | SUPERVISOR - FULL TIME | 43,419 | 45,599 | 54,459 | 49,399 | 55,636 |
| 54-77.12-500-015 | SUPERVISOR - TECHNOLOGY | 10,057 | 11,003 | 11,361 | 12,157 | 13,659 |
| 54-77.12-500-021 | ADMINISTRATIVE SALARIES | 10,741 | 10,896 | 11,100 | 14,553 | 14,951 |
| 54-77.12-500-022 | FACILITY MANAGER | 35,700 | 36,130 | 44,507 | 33,887 | 41,420 |
| 54-77.12-503-001 | HOLIDAY-FIXED DAYS | 2,389 | 2,464 | 2,950 | 2,578 | |
| 54-77.12-503-002 | HOLIDAY-FLOATING DAYS | 2,643 | 3,233 | 2,350 | 1,987 | |
| 54-77.12-503-003 | VACATION DAYS OFF | 7,578 | 2,916 | 5,144 | 6,933 | |
| 54-77.12-503-004 | SICK DAYS OFF | 2,366 | (1,583) | 1,500 | 794 | |
| 54-77.12-505-009 | FACILITY MANAGERS - PT | 17,382 | 19,471 | 21,000 | 23,652 | 22,000 |
| 54-77.13-510-001 | HEALTH INSURANCE | 11,784 | 10,143 | 5,815 | 2,432 | 8,123 |
| 54-77.13-510-002 | LIFE INSURANCE | 318 | 323 | 340 | 276 | 340 |
| 54-77.13-510-003 | VISION CARE | 162 | 172 | 160 | 152 | 201 |
| 54-77.13-510-004 | DENTAL CARE | 1,122 | 1,203 | 1,200 | 901 | 1,135 |
| 54-77.13-510-005 | HEALTH INSURANCE - HRA | 3,869 | 464 | 2,250 | 87 | 375 |
| 54-77.14-515-001 | MEDICAL | 400 | 400 | 400 | | 400 |
| 54-77.14-515-003 | AUTO USE | 177 | 469 | 1,000 | 580 | 1,000 |
| 54-77.15-517-004 | ILL PARK & RECREATION ASSN | 488 | 488 | 550 | 259 | 518 |
| 54-77.15-517-008 | OTHER MEMBERSHIPS | 55 | 305 | 750 | 500 | 600 |
| 54-77.16-516-001 | ILLINOIS PARK & REC ASSOC | 780 | 973 | 1,000 | 955 | 1,050 |
| 54-77.16-516-007 | TRAINING MISC | 25 | 236 | 1,000 | | 1,200 |
| 54-77.17-519-010 | CREDIT CARD FEES | 19,315 | 24,411 | 26,500 | 27,048 | 26,500 |
| 54-77.17-519-022 | PRINTING | 3,940 | 2,734 | 3,000 | 3,254 | 3,500 |
| 54-77.17-519-029 | ADVERTISING | 33,910 | 40,452 | 47,000 | 44,661 | 55,000 |
| 54-77.17-520-001 | LEGAL SERVICES | | | 500 | 88 | 400 |
| 54-77.17-555-000 | EQUIPMENT | 883 | 894 | 1,000 | 984 | 1,100 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|----------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 54-77.17-555-008 | COMPUTER EQUIPMENT | 193 | | 5,000 | | 1,500 |
| 54-77.17-561-007 | GIFT CERTIFICATE REIMB | 782 | 355 | 1,000 | | 1,000 |
| 54-77.17-565-300 | PAYING AGENT FEES | 515 | 495 | 1,050 | 515 | 1,050 |
| 54-77.18-535-002 | REPAIR-FACILITY | 4,092 | 3,883 | 5,000 | 2,586 | 5,000 |
| 54-77.18-535-014 | REPAIR-OFFICE EQUIPMENT | | | 300 | | 250 |
| 54-77.19-519-002 | ARMORED CAR SERVICES | 3,212 | 2,954 | 3,150 | 3,226 | 3,150 |
| 54-77.19-519-003 | CONTRACT-ELECTRONIC SIGN | | | 1,500 | 390 | 1,500 |
| 54-77.19-519-004 | CONTRACT-ELEVATOR | | 2,007 | 2,000 | 2,236 | 2,000 |
| 54-77.19-519-005 | CONTRACT-FIRE ALARM | | 1,412 | 3,450 | 2,297 | 2,000 |
| 54-77.19-519-007 | CONTRACT-PEST CONTROL | | 1,023 | 2,000 | 1,023 | 1,750 |
| 54-77.19-519-016 | MAINTENANCE-COMPUTERS | | 78 | 500 | | 500 |
| 54-77.19-519-017 | PRE-PAID CARDS | 13,664 | 8,350 | 11,000 | 21,367 | 11,000 |
| 54-77.19-519-052 | CUSTODIAL CONTRACT | 750 | 1,050 | 3,000 | | 2,500 |
| 54-77.19-519-053 | MOSQUITO SPRAYING | 1,350 | | 4,200 | 7,500 | 4,200 |
| 54-77.19-519-060 | SECURITY SYSTEM LEASE | 1,151 | 479 | 750 | 599 | 550 |
| 54-77.19-530-004 | REFUSE & RECYCLING | 1,100 | 1,200 | 2,000 | 805 | 1,200 |
| 54-77.20-521-002 | SUPPLY - FIRST AID | 100 | 335 | 500 | 609 | 500 |
| 54-77.20-521-005 | SUPPLY-ACTIVITY | 2,314 | 1,701 | 2,500 | 2,757 | 2,700 |
| 54-77.20-521-007 | SUPPLY-PAPER | 236 | | 400 | 356 | 400 |
| 54-77.20-521-008 | SUPPLY-OTHER | 1,257 | 897 | 1,500 | 1,467 | 1,500 |
| 54-77.20-521-009 | SUPPLY-OFFICE | 944 | 996 | 1,200 | 1,137 | 1,300 |
| 54-77.20-521-029 | SUPPLY-POSTAGE | 17 | 50 | 100 | 38 | 100 |
| 54-77.20-521-036 | SUPPLY-SPECIAL EVENTS | 887 | 328 | 1,200 | 1,023 | 750 |
| 54-77.20-521-053 | SUPPLY-COMPUTER | 339 | 88 | 400 | | 250 |
| 54-77.21-530-001 | ELECTRICITY | 63,603 | 58,912 | 73,000 | 74,768 | 70,000 |
| 54-77.21-530-002 | WATER | 11,160 | 11,122 | 12,000 | 9,847 | 12,000 |
| 54-77.21-530-003 | HEAT | 12,968 | 17,024 | 14,870 | 14,722 | 14,870 |
| 54-77.21-530-004 | REFUSE & RECYCLING | 5,252 | 5,777 | 5,700 | 5,418 | 5,700 |
| 54-77.21-530-005 | TELEPHONE | 5,141 | 6,664 | 6,810 | 7,476 | 6,810 |
| 54-78.01-501-000 | OVERTIME | | 148 | 1,500 | | |
| 54-78.01-505-024 | RANGE/DECK ATTENDANTS | 81,430 | 84,071 | 84,500 | 91,509 | 70,000 |
| 54-78.01-505-025 | RECEPTIONIST-PART TIME | 55,748 | 55,337 | 59,740 | 59,058 | 61,000 |
| 54-78.01-505-051 | PART TIME STARTERS | 16,859 | 17,995 | 20,600 | 20,054 | 21,400 |
| 54-78.03-515-001 | MEDICAL | | 200 | | 200 | 200 |
| 54-78.04-535-001 | REPAIR-EQUIPMENT | 8,674 | 8,209 | 9,500 | 13,313 | 5,750 |
| 54-78.04-535-011 | REPAIR-GOLF RANGE LIGHTING | 1,031 | 414 | 3,250 | 2,502 | |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|--------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 54-78.04-535-013 | REPAIR-NETS | 1,327 | | 3,000 | 3,521 | 2,000 |
| 54-78.04-535-037 | REPAIR-GROUNDS | 560 | 4,335 | 5,500 | 3,564 | |
| 54-78.04-535-038 | REPAIR-BUILDING | 26,890 | 23,526 | 25,500 | 17,771 | 22,000 |
| 54-78.05-521-001 | CUSTODIAL | 5,986 | 6,317 | 8,500 | 6,748 | 6,500 |
| 54-78.05-521-006 | SUPPLY-UNIFORM | 1,600 | | 1,800 | 750 | 1,000 |
| 54-78.05-521-007 | SUPPLY-PAPER | 2,451 | | | | |
| 54-78.05-521-010 | SUPPLY-GARBAGE BAGS | 2,016 | 1,931 | 2,250 | 714 | 2,000 |
| 54-78.05-521-011 | SUPPLY-HARDWARE | 1,446 | 1,372 | 1,500 | 1,377 | 1,500 |
| 54-78.05-521-013 | SUPPLY-PAINT | 1,830 | 1,478 | 3,700 | 363 | 2,900 |
| 54-78.05-521-014 | SUPPLY-MECHANICAL | 1,564 | 2,307 | 3,300 | 381 | 2,300 |
| 54-78.05-521-018 | RANGE BALLS | 33,200 | | 35,000 | 26,520 | 45,000 |
| 54-78.05-521-037 | SUPPLY-TOOLS | 1,821 | 2,094 | 2,500 | 1,962 | 1,500 |
| 54-78.05-521-050 | SUPPLY-LANDSCAPE | | | 1,000 | 1,783 | |
| 54-78.05-521-062 | MATS, BASKETS, TEES | 10,283 | 12,839 | 11,700 | 6,650 | 5,000 |
| 54-78.05-555-000 | EQUIPMENT | 2,759 | 2,010 | 3,250 | 1,143 | 2,000 |
| 54-78.31-590-099 | MISC VEHICLES | 7,815 | 2,798 | 3,900 | 10,067 | 6,900 |
| 54-79.01-500-009 | MAINTENANCE-FULL TIME | 34,979 | 33,161 | 40,320 | 40,615 | 42,646 |
| 54-79.01-500-023 | FOREMAN | 18,533 | 19,388 | 18,154 | 16,676 | 18,896 |
| 54-79.01-501-000 | OVERTIME | | 8,738 | 6,700 | 16,210 | 9,000 |
| 54-79.01-503-001 | HOLIDAY-FIXED DAYS | 1,113 | 1,133 | 1,500 | 1,350 | |
| 54-79.01-503-002 | HOLIDAY-FLOATING DAYS | 954 | 1,133 | 1,100 | 253 | |
| 54-79.01-503-003 | VACATION DAYS OFF | 1,705 | 1,347 | 2,000 | 3,206 | |
| 54-79.01-503-004 | SICK DAYS OFF | 3,040 | 292 | 3,000 | 369 | |
| 54-79.01-505-003 | MAINTENANCE-PART TIME | 17,302 | 20,275 | 20,000 | 17,339 | 16,000 |
| 54-79.01-505-053 | PICKERS | 49,284 | 52,438 | 58,000 | 49,458 | 50,000 |
| 54-79.01-519-000 | CONTRACTED SERVICES | 104,225 | 107,272 | 108,450 | 109,097 | 111,450 |
| 54-79.02-510-001 | HEALTH INSURANCE | 10,800 | 5,128 | 20,290 | 20,398 | 21,947 |
| 54-79.02-510-002 | LIFE INSURANCE | 206 | 73 | 275 | 151 | 275 |
| 54-79.02-510-003 | VISION CARE | 142 | 34 | 200 | 121 | 141 |
| 54-79.02-510-004 | DENTAL CARE | 1,104 | 241 | 1,750 | 756 | 793 |
| 54-79.02-510-005 | HEALTH INSURANCE - HRA | 4,585 | 5,554 | 5,320 | 394 | 5,320 |
| 54-79.03-515-001 | MEDICAL | 400 | 200 | 400 | 200 | 200 |
| 54-79.05-535-008 | REPAIR-GOLF COURSE | 12,723 | 13,895 | | 2,068 | 8,000 |
| 54-79.05-535-012 | REPAIR-MAINTENANCE BLDG. | 514 | | 300 | 265 | 300 |
| 54-79.05-535-036 | REPAIR-COURSE LIGHTING | 2,405 | | 2,500 | 3,081 | 6,500 |
| 54-79.06-521-006 | SUPPLY-UNIFORM | 1,678 | 2,048 | 2,465 | 3,564 | 3,025 |

| GL NUMBER | DESCRIPTION | 2012-2013 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 |
|------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------------|
| | | ACTIVITY | ACTIVITY | BUDGET | ACTIVITY | PROPOSED BUDGET |
| 54-79.06-521-060 | GENERAL GROUNDS | 2,688 | 1,662 | 2,500 | 2,020 | 4,100 |
| 54-79.07-530-001 | ELECTRICITY | 13,569 | 12,818 | 14,000 | 16,077 | 16,000 |
| 54-79.07-530-004 | REFUSE & RECYCLING | 567 | 501 | 400 | 337 | 400 |
| 54-79.07-530-005 | TELEPHONE | | | 220 | | |
| 54-80.00-565-100 | DEBT SERVICE | 283,959 | 253,955 | 203,250 | | 200,000 |
| 54-85.00-610-000 | DEPRECIATION | 286,844 | 238,397 | | | |
| 54-85.00-610-001 | GAIN/LOSS ON DISPOSAL OF ASSET | | 3,001 | | | |
| 54-85.00-611-000 | AMORTIZATION | 73,009 | 73,009 | | | |
| 54-85.01-600-028 | GRASS TEES | | 5,877 | | | |
| 54-85.01-600-029 | DRIVING RANGE TURF | 3,356 | 5,415 | 15,000 | 13,665 | 25,500 |
| 54-85.01-600-031 | PAVING | | 1,868 | 25,000 | 26,870 | 20,000 |
| 54-85.01-600-033 | DRAINAGE | | 3,573 | | | 1,500 |
| 54-85.01-600-034 | DRYJET GREENS | | | 7,000 | 3,815 | 4,500 |
| 54-85.01-600-035 | DRIVING RANGE NETTING | | 1,000 | 68,000 | 68,545 | |
| 54-85.02-601-001 | AC UNIT REPLACEMENT | | | 12,500 | 12,350 | |
| 54-85.02-601-002 | BATHROOMS | | 920 | | | |
| 54-85.02-601-007 | CARPET PROJECT | | | 14,000 | 12,850 | |
| 54-85.02-601-008 | COUNTERTOPS | 4,353 | | | | |
| 54-85.02-601-009 | DOORS | | | 3,200 | 2,480 | 3,200 |
| 54-85.02-601-011 | HEATERS | 860 | | 2,000 | 1,634 | 2,000 |
| 54-85.02-601-012 | IRIGATION HEADS | | | 3,500 | 5,323 | 6,000 |
| 54-85.02-601-014 | PAINTING | 11,852 | 902 | 10,000 | 1,181 | 7,000 |
| 54-85.02-601-015 | STAIR PROJECT | 807 | | | | |
| 54-85.02-601-016 | STAIR PROJECT | | | | | 5,000 |
| 54-85.02-601-017 | TRANSFORMER REPLACEMENT | | | 8,000 | 5,683 | 4,000 |
| 54-85.02-601-018 | WIND DIVIDERS | | | 8,000 | 5,851 | |
| 54-85.02-601-019 | WINDOWS-CLUB CASA/LOBBY | | | 10,000 | 7,570 | 10,000 |
| 54-85.03-602-001 | FURNITURE & FIXTURES | | | | | 6,000 |
| 54-85.04-603-002 | BALL PICKER | | 6,247 | 17,000 | 15,661 | 6,800 |
| 54-85.04-603-004 | CONVEYER SYSTEM | 9,025 | 17,845 | 18,000 | 16,780 | |
| 54-85.04-603-005 | GOLF CART | | | | | 8,000 |
| 54-85.04-603-007 | LIGHTING | | | | | 8,000 |
| 54-85.04-603-009 | NEW CONVEYOR SYSTEM | | | 80,000 | 338,024 | |
| 54-85.04-603-012 | UTILITY VEHICLE | | (6,247) | | | 16,000 |
| 54-85.06-605-005 | COMPUTER HARDWARE | 780 | 1,678 | 40,000 | 37,276 | 5,000 |
| 54-85.06-605-006 | SECURITY CAMERAS | 152 | 3,965 | 1,000 | | 1,000 |

| GL NUMBER | DESCRIPTION | 2012-2013 ACTIVITY | 2013-2014 ACTIVITY | 2014-2015 BUDGET | 2014-2015 ACTIVITY | 2015-2016 PROPOSED BUDGET |
|--|------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| 54-85.06-605-007 | TELEPHONE SYSTEM | | | 1,000 | | 1,000 |
| TOTAL REVENUES | | 2,266,638 | 2,489,981 | 1,500,213 | 1,408,954 | 1,492,185 |
| TOTAL EXPENDITURES | | (1,632,424) | (1,541,023) | (1,633,200) | (1,614,946) | (1,395,556) |
| NET OF REVENUES/EXPENDITURES - FUND 54 | | 634,214 | 948,958 | (132,987) | (205,992) | 96,629 |

| GL NUMBER | DESCRIPTION | 2012-2013 ACTIVITY | 2013-2014 ACTIVITY | 2014-2015 BUDGET | 2014-2015 ACTIVITY | 2015-2016 PROPOSED BUDGET |
|-----------|--|-----------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| | ESTIMATED REVENUES - ALL FUNDS | 12,390,627 | 14,609,819 | 13,237,331 | 12,956,821 | 15,060,087 |
| | EXPENDITURES - ALL FUNDS | (14,141,041) | (12,807,144) | (14,399,212) | (13,701,142) | (14,873,110) |
| | NET OF REVENUES/EXPENDITURES - ALL FUNDS | (1,750,414) | 1,802,675 | (1,161,881) | (744,321) | 186,977 |

DES PLAINES PARK DISTRICT
2015-2016 APPROPRIATIONS

| GL NUMBER | DESCRIPTION | 2015 - 2016 BUDGET | 2015-2016 APPROPRIATIONS |
|---------------------|------------------------------|-----------------------|-----------------------------|
| Fund 11 - CORPORATE | | | |
| APPROPRIATIONS | | | |
| 11-01.06-570-000 | TRANSFER OUT | 310,779 | 326,318 |
| 11-01.07-500-001 | DIRECTOR | 59,802 | 68,772 |
| 11-01.07-500-002 | SUPERINTENDENT OF PARKS | 95,374 | 104,911 |
| 11-01.07-500-004 | SUPERINTENDENT OF BUSINESS | 44,500 | 51,175 |
| 11-01.07-500-005 | ADMINISTRATIVE ASSISTANT | 34,973 | 40,219 |
| 11-01.07-500-099 | RESTRUCTURE | 35,000 | 40,250 |
| 11-01.08-510-001 | HEALTH INSURANCE | 30,582 | 35,169 |
| 11-01.08-510-002 | LIFE INSURANCE | 850 | 1,020 |
| 11-01.08-510-003 | VISION CARE | 276 | 331 |
| 11-01.08-510-004 | DENTAL CARE | 1,559 | 1,871 |
| 11-01.08-510-005 | HEALTH INSURANCE - HRA | 8,550 | 10,260 |
| 11-01.08-510-006 | COBRA PAYMENTS | 1,800 | 2,160 |
| 11-01.09-515-001 | MEDICAL | 800 | 960 |
| 11-01.09-515-003 | AUTO USE | 300 | 360 |
| 11-01.09-515-004 | EMPLOYEE RELATIONS | 1,400 | 1,680 |
| 11-01.10-516-001 | ILLINOIS PARK & REC ASSOC | 1,450 | 1,740 |
| 11-01.10-516-002 | NATIONAL PARKS & REC ASSOC | 1,600 | 1,920 |
| 11-01.10-516-003 | ADMINISTRATIVE TRAINING | 5,300 | 6,360 |
| 11-01.10-516-004 | GOVERNMENT FINANCE OFF ASSOC | 1,600 | 1,920 |
| 11-01.10-516-005 | FINANCE ADMINISTRATOR MTGS | 400 | 480 |
| 11-01.10-516-006 | MIPE WORKSHOPS | 75 | 90 |
| 11-01.10-516-007 | TRAINING MISC | 750 | 900 |
| 11-01.11-517-001 | CHAMBER OF COMMERCE | 220 | 264 |
| 11-01.11-517-002 | FARM BUREAU | 25 | 30 |
| 11-01.11-517-003 | ILLINOIS ASSOC OF PARK DIST | 7,000 | 8,400 |
| 11-01.11-517-004 | ILLINOIS PARK & REC ASSOC | 777 | 932 |
| 11-01.11-517-005 | NATIONAL PARKS & REC ASSOC | 1,200 | 1,440 |
| 11-01.11-517-006 | SERVICE CLUBS | 1,300 | 1,560 |
| 11-01.11-517-007 | GOVERNMENT FINANCE OFF ASSOC | 815 | 978 |
| 11-06.00-518-001 | ANNUAL AWARDS DINNER | 2,200 | 2,640 |
| 11-06.00-518-002 | ILLINOIS PARK & REC ASSOC | 2,013 | 2,416 |
| 11-06.00-518-003 | NATIONAL PARKS & REC ASSOC | 5,172 | 6,206 |
| 11-06.00-518-004 | IAPD SEMINARS | 1,286 | 1,543 |
| 11-06.00-518-005 | OTHER EXPENSES | 15,640 | 18,768 |
| 11-06.00-518-006 | ADMINISTRATIVE EXPENSE | 8,700 | 10,440 |
| 11-07.00-520-001 | LEGAL SERVICES | 16,500 | 19,800 |
| 11-07.00-520-002 | PRINTING-LEGAL NOTICES | 700 | 840 |
| 11-08.01-500-006 | ASSISTANT SUPERINTENDENT | 62,279 | 71,621 |
| 11-08.01-500-013 | SUPERVISOR - BUILDING | 34,965 | 40,210 |
| 11-08.01-500-016 | SUPERVISOR- PROJECTS | 72,320 | 83,168 |
| 11-08.01-500-018 | SUPERVISOR-LANDSCAPE MAINT | 70,271 | 80,812 |
| 11-08.01-500-019 | SUPERVISOR-MECHANICAL OPER | 79,365 | 91,270 |
| 11-08.01-501-000 | OVERTIME | 25,000 | 28,750 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 | 2015-2016 |
|------------------|--------------------------------|-------------|----------------|
| | | BUDGET | APPROPRIATIONS |
| 11-08.01-502-000 | DOUBLE TIME | 1,000 | 1,200 |
| 11-08.02-510-001 | HEALTH INSURANCE | 51,920 | 59,708 |
| 11-08.02-510-002 | LIFE INSURANCE | 1,150 | 1,380 |
| 11-08.02-510-003 | VISION CARE | 454 | 545 |
| 11-08.02-510-004 | DENTAL CARE | 2,591 | 3,109 |
| 11-08.03-515-001 | MEDICAL | 800 | 960 |
| 11-08.04-516-001 | ILLINOIS PARKS & REC ASSOC | 1,500 | 1,800 |
| 11-08.04-516-007 | TRAINING MISC | 2,250 | 2,700 |
| 11-08.05-517-004 | ILLINOIS PARKS & REC ASSOC | 259 | 311 |
| 11-08.05-517-009 | MIDWEST INST OF PARK EXECUTIVE | 120 | 144 |
| 11-08.06-519-001 | CONTRACTED PARK SECURITY | 30,000 | 34,500 |
| 11-10.07-500-011 | STAFF-ACCOUNTING FULL TIME | 42,282 | 48,624 |
| 11-10.07-500-012 | SUPERVISOR - FULL TIME | 32,593 | 37,482 |
| 11-10.07-500-014 | SUPERVISOR - HUMAN RESOURCES | 47,713 | 54,870 |
| 11-10.07-500-015 | SUPERVISOR - TECHNOLOGY | 34,197 | 39,327 |
| 11-10.07-501-000 | OVERTIME | 1,800 | 2,160 |
| 11-10.08-510-001 | HEALTH INSURANCE | 32,249 | 37,086 |
| 11-10.08-510-002 | LIFE INSURANCE | 330 | 396 |
| 11-10.08-510-003 | VISION CARE | 310 | 372 |
| 11-10.08-510-004 | DENTAL CARE | 1,682 | 2,018 |
| 11-10.08-510-005 | HEALTH INSURANCE - HRA | 7,388 | 8,866 |
| 11-10.09-515-001 | MEDICAL | 700 | 840 |
| 11-10.09-515-003 | AUTO USE | 700 | 840 |
| 11-10.10-516-001 | ILLINOIS PARK & REC ASSOC | 1,200 | 1,440 |
| 11-10.10-516-007 | TRAINING MISC | 2,040 | 2,448 |
| 11-10.11-517-004 | ILLINOIS PARK & REC ASSOC | 1,036 | 1,243 |
| 11-10.12-519-000 | CONTRACTED SERVICES | 12,992 | 15,590 |
| 11-10.12-519-022 | PRINTING | 400 | 480 |
| 11-10.12-519-046 | SERVICES-COMPUTER | 2,000 | 2,400 |
| 11-10.12-519-048 | BACKGROUND CHECK | 2,595 | 3,114 |
| 11-10.12-519-056 | NEWSPAPER ADS | 300 | 360 |
| 11-10.12-555-000 | EQUIPMENT | 600 | 720 |
| 11-10.13-519-000 | CONTRACTED SERVICES | 8,000 | 9,600 |
| 11-10.13-519-014 | LEASE-COPIERS | 1,400 | 1,680 |
| 11-10.13-519-016 | MAINTENANCE-COMPUTERS | 20,470 | 24,564 |
| 11-10.13-519-023 | MAINTENANCE-OFFICE EQUIP | 2,188 | 2,626 |
| 11-10.13-519-028 | RENTAL-EQUIPMENT | 1,200 | 1,440 |
| 11-10.13-519-054 | VOIP CONTRACT | 6,000 | 7,200 |
| 11-10.13-535-014 | REPAIR-OFFICE EQUIPMENT | 300 | 360 |
| 11-10.14-521-003 | PUBLICATIONS | 205 | 246 |
| 11-10.14-521-004 | RECOGNITION | 6,800 | 8,160 |
| 11-10.14-521-008 | OFFICE | 13,000 | 15,600 |
| 11-10.14-521-029 | SUPPLY-POSTAGE | 3,000 | 3,600 |
| 11-10.14-521-070 | COMPUTER | 300 | 360 |
| 11-10.14-561-023 | CONTINGENCY EXPENSE | 6,500 | 7,800 |
| 11-11.01-505-001 | CUSTODIAL STAFF | 3,500 | 4,200 |
| 11-11.02-535-002 | REPAIR-FACILITY | 2,625 | 3,150 |
| 11-11.02-555-000 | EQUIPMENT | 300 | 360 |
| 11-11.03-521-008 | OTHER SUPPLIES | 1,100 | 1,320 |
| 11-11.03-521-010 | SUPPLY-GARBAGE BAGS | 250 | 300 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 BUDGET | 2015-2016 APPROPRIATIONS |
|------------------|------------------------------|-----------------------|-----------------------------|
| 11-11.03-521-014 | SUPPLY-MECHANICAL | 3,550 | 4,260 |
| 11-11.04-519-007 | CONTRACT-PEST CONTROL | 560 | 672 |
| 11-11.05-535-010 | REPAIR-GROUNDS,COURTS,FIELDS | 1,000 | 1,200 |
| 11-11.25-530-001 | ELECTRICITY | 5,900 | 7,080 |
| 11-11.25-530-002 | WATER | 2,132 | 2,558 |
| 11-11.25-530-003 | HEAT | 3,400 | 4,080 |
| 11-11.25-530-004 | REFUSE & RECYCLING | 1,900 | 2,280 |
| 11-11.25-530-005 | TELEPHONE | 750 | 900 |
| 11-12.01-505-001 | CUSTODIAL STAFF | 4,100 | 4,920 |
| 11-12.02-535-002 | REPAIR-FACILITY | 3,000 | 3,600 |
| 11-12.02-555-000 | EQUIPMENT | 300 | 360 |
| 11-12.03-521-008 | SUPPLY-OTHER | 1,000 | 1,200 |
| 11-12.03-521-010 | SUPPLY-GARBAGE BAGS | 250 | 300 |
| 11-12.03-521-014 | SUPPLY-MECHANICAL | 500 | 600 |
| 11-12.04-521-014 | SUPPLY-MECHANICAL | 300 | 360 |
| 11-12.04-535-010 | REPAIR-GROUNDS,COURTS,FIELDS | 3,800 | 4,560 |
| 11-12.05-519-007 | CONTRACT-PEST CONTROL | 558 | 670 |
| 11-12.25-530-001 | ELECTRICITY | 3,500 | 4,200 |
| 11-12.25-530-002 | WATER | 500 | 600 |
| 11-12.25-530-003 | HEAT | 2,100 | 2,520 |
| 11-12.25-530-004 | REFUSE & RECYCLING | 1,250 | 1,500 |
| 11-12.25-530-005 | TELEPHONE | 650 | 780 |
| 11-14.01-505-001 | CUSTODIAL STAFF | 1,900 | 2,280 |
| 11-14.02-535-002 | REPAIR-FACILITY | 5,100 | 6,120 |
| 11-14.02-555-000 | EQUIPMENT | 400 | 480 |
| 11-14.02-555-002 | OTHER EQUIPMENT | 400 | 480 |
| 11-14.03-521-010 | SUPPLY-GARBAGE BAGS | 150 | 180 |
| 11-14.05-519-007 | CONTRACT-PEST CONTROL | 650 | 780 |
| 11-14.25-530-001 | ELECTRICITY | 800 | 960 |
| 11-14.25-530-002 | WATER | 157 | 188 |
| 11-14.25-530-003 | HEAT | 700 | 840 |
| 11-14.25-530-005 | TELEPHONE | 375 | 450 |
| 11-15.01-505-000 | PART TIME STAFF | 20,000 | 24,000 |
| 11-15.02-519-028 | RENTAL EQUIPMENT | 2,500 | 3,000 |
| 11-15.02-535-002 | REPAIR-FACILITY | 19,125 | 22,950 |
| 11-15.02-555-002 | OTHER EQUIPMENT | 7,900 | 9,480 |
| 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 | 1,950 | 2,340 |
| 11-15.03-521-048 | SUPPLY-SAND | 1,400 | 1,680 |
| 11-15.03-521-049 | SUPPLY-FERTILIZER | 3,500 | 4,200 |
| 11-15.04-519-007 | CONTRACT-PEST CONTROL | 1,350 | 1,620 |
| 11-15.25-530-002 | WATER | 1,500 | 1,800 |
| 11-15.25-530-004 | REFUSE & RECYCLING | 4,100 | 4,920 |
| 11-15.25-535-002 | REPAIR-FACILITY | 3,000 | 3,600 |
| 11-19.02-535-001 | REPAIR-EQUIPMENT | 8,000 | 9,600 |
| 11-19.02-535-002 | REPAIR-FACILITY | 49,000 | 56,350 |
| 11-19.02-535-004 | REPAIR-SIGNS | 4,500 | 5,400 |
| 11-19.02-535-034 | THORGUARD REPAIRS | 1,350 | 1,620 |
| 11-19.02-555-002 | OTHER EQUIPMENT | 11,000 | 13,200 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 BUDGET | 2015-2016 APPROPRIATIONS |
|------------------|--------------------------------|-----------------------|-----------------------------|
| 11-19.03-521-001 | CUSTODIAL | 300 | 360 |
| 11-19.03-521-008 | OTHER SUPPLIES | 500 | 600 |
| 11-19.03-521-011 | SUPPLY-HARDWARE | 4,000 | 4,800 |
| 11-19.03-521-013 | PAINT | 3,000 | 3,600 |
| 11-19.03-521-014 | SUPPLY-MECHANICAL | 2,000 | 2,400 |
| 11-19.03-521-016 | SUPPLY-CLEANING | 300 | 360 |
| 11-19.03-521-056 | ENVIRONMENTAL CONTROL | 300 | 360 |
| 11-19.03-521-057 | FENCING | 1,300 | 1,560 |
| 11-19.03-521-061 | KEYS/LOCK SUPPLIES | 150 | 180 |
| 11-19.03-521-068 | CONSTRUCTION | 2,000 | 2,400 |
| 11-19.03-535-027 | VANDALISM REPAIR | 7,000 | 8,400 |
| 11-19.04-535-010 | REPAIR-GROUNDS,COURTS,FIELDS | 13,250 | 15,900 |
| 11-19.05-519-000 | CONTRACTED SERVICES | 13,500 | 16,200 |
| 11-19.25-530-001 | ELECTRICITY | 3,000 | 3,600 |
| 11-19.25-530-002 | WATER | 600 | 720 |
| 11-20.01-519-059 | REAL ESTATE LICENSES | 16,900 | 20,280 |
| 11-20.01-535-002 | REPAIR-FACILITY | 1,500 | 1,800 |
| 11-20.03-535-002 | REPAIR-FACILITY | 300 | 360 |
| 11-20.04-530-001 | ELECTRICITY | 350 | 420 |
| 11-20.04-530-002 | WATER | 514 | 617 |
| 11-20.05-521-014 | SUPPLY-MECHANICAL | 500 | 600 |
| 11-20.05-530-001 | ELECTRICITY | 6,000 | 7,200 |
| 11-20.05-530-002 | WATER | 225 | 270 |
| 11-20.05-535-002 | REPAIR-FACILITY | 2,500 | 3,000 |
| 11-20.06-521-065 | SUPPLY-CONSTRUCTION | 500 | 600 |
| 11-20.06-535-001 | REPAIR-EQUIPMENT | 2,500 | 3,000 |
| 11-20.07-530-001 | ELECTRICITY | 350 | 420 |
| 11-20.09-521-014 | SUPPLY-MECHANICAL | 1,000 | 1,200 |
| 11-20.09-535-002 | REPAIR-FACILITY | 2,000 | 2,400 |
| 11-20.10-530-001 | ELECTRICITY | 800 | 960 |
| 11-20.10-530-002 | WATER | 1,000 | 1,200 |
| 11-20.10-535-002 | REPAIR-FACILITY | 4,500 | 5,400 |
| 11-20.11-530-001 | ELECTRICITY | 450 | 540 |
| 11-21.00-561-008 | MEMORIAL PROGRAM - OTHER | 1,560 | 1,872 |
| 11-21.00-561-009 | MEMORIAL TREES | 3,000 | 3,600 |
| 11-21.00-561-012 | TREE OF LIFE PLAGUES | 2,000 | 2,400 |
| 11-22.07-500-007 | BUILDING OPER'S FULL TIME | 193,651 | 203,334 |
| 11-22.07-500-008 | GROUNDS KEEPING FULL TIME | 179,307 | 188,272 |
| 11-22.07-500-009 | MAINTENANCE-FULL TIME | 50,712 | 58,319 |
| 11-22.07-500-020 | MECHANICAL OPERATIONS FULL TIM | 169,087 | 185,996 |
| 11-22.07-501-000 | OVERTIME | 27,000 | 31,050 |
| 11-22.07-502-000 | DOUBLE TIME | 500 | 600 |
| 11-22.07-505-002 | SECRETARY | 20,691 | 24,829 |
| 11-22.08-510-001 | HEALTH INSURANCE | 137,027 | 150,730 |
| 11-22.08-510-002 | LIFE INSURANCE | 2,350 | 2,820 |
| 11-22.08-510-003 | VISION CARE | 1,398 | 1,678 |
| 11-22.08-510-004 | DENTAL CARE | 8,030 | 9,636 |
| 11-22.08-510-005 | HEALTH INSURANCE - HRA | 21,230 | 25,476 |
| 11-22.09-515-001 | MEDICAL | 2,200 | 2,640 |
| 11-22.09-515-003 | AUTO USE | 1,000 | 1,200 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 BUDGET | 2015-2016 APPROPRIATIONS |
|------------------|-------------------------------|-----------------------|-----------------------------|
| 11-22.10-516-007 | TRAINING MISC | 8,850 | 10,620 |
| 11-22.11-519-005 | CONTRACT-FIRE ALARM | 998 | 1,198 |
| 11-22.11-519-028 | RENTAL EQUIPMENT | 10,000 | 12,000 |
| 11-22.11-519-048 | BACKGROUND CHECK | 2,400 | 2,880 |
| 11-22.11-519-049 | UNIFORM CLEANING | 3,016 | 3,619 |
| 11-22.11-519-050 | BURGLAR ALARM | 750 | 900 |
| 11-22.12-505-003 | MAINTENANCE PART-TIME | 22,500 | 25,875 |
| 11-22.12-505-046 | MECHANICAL | 24,000 | 27,600 |
| 11-22.12-505-047 | GROUNDSKEEPING | 102,979 | 113,277 |
| 11-22.13-519-022 | PRINTING | 100 | 120 |
| 11-22.13-519-023 | PROFESSIONAL SERVICES | 4,500 | 5,400 |
| 11-22.13-519-056 | NEWSPAPER ADS | 500 | 600 |
| 11-22.13-521-008 | SUPPLY-OTHER | 460 | 552 |
| 11-22.13-521-009 | SUPPLY-OFFICE | 1,500 | 1,800 |
| 11-22.13-521-022 | SUPPLY-FOOD | 1,005 | 1,206 |
| 11-22.13-521-026 | SUPPLY-PHOTOGRAPHY | 100 | 120 |
| 11-22.13-521-029 | SUPPLY-POSTAGE | 110 | 132 |
| 11-22.13-521-040 | BEVERAGES | 500 | 600 |
| 11-22.13-521-051 | SUPPLY-BANNERS/FLAGS | 850 | 1,020 |
| 11-22.13-521-052 | SUPPLY-BLUEPRINT/SPEC GRAPHIC | 200 | 240 |
| 11-22.13-521-053 | SUPPLY-COMPUTER | 50 | 60 |
| 11-22.13-521-059 | GOOSE EXPENSES | 750 | 900 |
| 11-22.13-555-000 | EQUIPMENT | 400 | 480 |
| 11-22.14-555-000 | EQUIPMENT | 5,150 | 6,180 |
| 11-22.14-555-003 | NON-POWER TOOLS | 2,150 | 2,580 |
| 11-22.14-555-004 | POWER TOOLS | 4,050 | 4,860 |
| 11-22.15-535-001 | REPAIR-EQUIPMENT | 3,000 | 3,600 |
| 11-22.15-535-002 | REPAIR-FACILITY | 3,125 | 3,750 |
| 11-22.15-535-006 | REPAIR-PUMPS | 200 | 240 |
| 11-22.15-535-032 | REPAIR-FIRE EXTINGUISHERS | 2,200 | 2,640 |
| 11-22.16-521-002 | FIRST AID | 1,500 | 1,800 |
| 11-22.16-521-008 | OTHER SUPPLIES | 1,500 | 1,800 |
| 11-22.16-521-011 | SUPPLY-HARDWARE | 2,000 | 2,400 |
| 11-22.16-521-013 | PAINT | 900 | 1,080 |
| 11-22.16-521-014 | SUPPLY MECHANICAL | 3,200 | 3,840 |
| 11-22.16-521-016 | SUPPLY-CLEANERS | 1,700 | 2,040 |
| 11-22.16-521-039 | UNIFORMS | 8,000 | 9,600 |
| 11-22.16-521-054 | SAFETY SHOES | 5,450 | 6,540 |
| 11-22.16-521-055 | SUPPLY-WEDLING | 2,000 | 2,400 |
| 11-22.17-521-016 | SUPPLY-CLEANERS | 1,675 | 2,010 |
| 11-22.17-555-000 | EQUIPMENT | 1,250 | 1,500 |
| 11-22.17-555-003 | NON-POWER TOOLS | 1,600 | 1,920 |
| 11-22.17-555-004 | POWER TOOLS | 1,250 | 1,500 |
| 11-22.25-530-001 | ELECTRICITY | 9,200 | 11,040 |
| 11-22.25-530-002 | WATER | 1,350 | 1,620 |
| 11-22.25-530-003 | HEAT | 7,000 | 8,400 |
| 11-22.25-530-004 | REFUSE & RECYCLING | 6,000 | 7,200 |
| 11-22.25-530-005 | TELEPHONE | 12,996 | 15,595 |
| 11-23.03-515-001 | MEDICAL | 200 | 240 |
| 11-23.18-510-001 | HEALTH INSURANCE | 8,478 | 10,174 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 | 2015-2016 |
|------------------|-----------------------|-------------|----------------|
| | | BUDGET | APPROPRIATIONS |
| 11-23.18-510-002 | LIFE INSURANCE | 110 | 132 |
| 11-23.18-510-003 | VISION CARE | 52 | 62 |
| 11-23.18-510-004 | DENTAL CARE | 286 | 343 |
| 11-23.20-500-012 | STAFF-FULL TIME | 20,501 | 24,601 |
| 11-23.20-501-000 | OVERTIME | 1,500 | 1,800 |
| 11-23.20-502-000 | DOUBLE TIME | 400 | 480 |
| 11-23.22-505-001 | STAFF-CUSTODIAL | 21,950 | 25,243 |
| 11-23.23-521-012 | HAND TOOLS | 150 | 180 |
| 11-23.23-535-001 | REPAIR-EQUIPMENT | 7,000 | 8,400 |
| 11-23.23-535-012 | REPAIR-BUILDING | 10,900 | 13,080 |
| 11-23.23-555-002 | OTHER EQUIPMENT | 3,800 | 4,560 |
| 11-23.23-555-004 | POWER TOOLS | 150 | 180 |
| 11-23.24-519-004 | CONTRACT-FIRE ALARM | 4,997 | 5,996 |
| 11-23.24-519-007 | CONTRACT-PEST CONTROL | 1,400 | 1,680 |
| 11-23.24-519-041 | BUILDING CLEANING | 33,300 | 38,295 |
| 11-23.24-519-042 | HEAT/VENT/AIR COND | 9,000 | 10,800 |
| 11-23.24-519-050 | BURGLAR ALARM | 1,072 | 1,286 |
| 11-23.25-521-001 | CUSTODIAL | 1,250 | 1,500 |
| 11-23.25-521-007 | PAPER | 5,050 | 6,060 |
| 11-23.25-521-008 | OTHER SUPPLIES | 150 | 180 |
| 11-23.25-521-010 | SUPPLY-GARBAGE BAGS | 1,800 | 2,160 |
| 11-23.25-521-011 | SUPPLY-HARDWARE | 750 | 900 |
| 11-23.25-521-013 | PAINT | 1,500 | 1,800 |
| 11-23.25-521-014 | SUPPLY MECHANICAL | 10,000 | 12,000 |
| 11-23.25-521-016 | SUPPLY-CLEANERS | 4,650 | 5,580 |
| 11-23.25-525-004 | CHEMICALS | 7,300 | 8,760 |
| 11-23.26-530-001 | ELECTRICITY | 64,000 | 73,600 |
| 11-23.26-530-002 | WATER | 4,250 | 5,100 |
| 11-23.26-530-003 | HEAT | 11,000 | 13,200 |
| 11-23.26-530-004 | REFUSE & RECYCLING | 4,384 | 5,261 |
| 11-23.27-505-003 | MAINTENANCE-PART TIME | 15,120 | 18,144 |
| 11-23.27-521-008 | SUPPLY-OTHER | 350 | 420 |
| 11-23.27-521-014 | SUPPLY-MECHANICAL | 1,800 | 2,160 |
| 11-23.27-521-035 | SUPPLY-SOD & SEED | 1,000 | 1,200 |
| 11-23.27-521-049 | SUPPLY-FERTILIZER | 3,000 | 3,600 |
| 11-23.27-521-060 | GENERAL GROUNDS | 13,000 | 15,600 |
| 11-23.27-535-001 | REPAIR-EQUIPMENT | 1,000 | 1,200 |
| 11-23.27-535-002 | REPAIR-FACILITY | 3,000 | 3,600 |
| 11-23.28-525-004 | CHEMICALS | 3,500 | 4,200 |
| 11-23.28-535-007 | REPAIR-PONDS | 1,500 | 1,800 |
| 11-25.01-500-009 | MAINTENANCE-FULL TIME | 7,000 | 8,400 |
| 11-25.01-501-000 | OVERTIME | 1,000 | 1,200 |
| 11-25.02-555-000 | EQUIPMENT | 1,000 | 1,200 |
| 11-25.25-530-001 | ELECTRICITY | 800 | 960 |
| 11-28.01-519-058 | SOIL TESTING | 50 | 60 |
| 11-28.01-521-010 | GARBAGE LINERS | 3,000 | 3,600 |
| 11-28.01-521-027 | SUPPLY-PLANTING | 3,100 | 3,720 |
| 11-28.01-521-035 | SUPPLY-SOD & SEED | 3,250 | 3,900 |
| 11-28.01-521-049 | SUPPLY-FERTILIZER | 4,500 | 5,400 |
| 11-28.01-521-060 | GENERAL GROUNDS | 2,000 | 2,400 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 | 2015-2016 |
|------------------|-----------------------------|-------------|----------------|
| | | BUDGET | APPROPRIATIONS |
| 11-28.01-525-002 | MARBLE DUST | 600 | 720 |
| 11-28.01-525-003 | PULVERIZED DIRT | 2,750 | 3,300 |
| 11-28.01-525-004 | CHEMICALS | 3,500 | 4,200 |
| 11-28.01-525-005 | TREES | 5,050 | 6,060 |
| 11-28.01-525-006 | TURFACE | 3,500 | 4,200 |
| 11-28.01-530-004 | REFUSE & RECYCLING | 16,500 | 19,800 |
| 11-28.01-535-005 | ICE MELT | 7,000 | 8,400 |
| 11-28.01-555-000 | EQUIPMENT | 5,500 | 6,600 |
| 11-28.01-555-006 | LANDSCAPING | 5,500 | 6,600 |
| 11-30.10-530-001 | ELECTRICITY | 24,000 | 27,600 |
| 11-30.10-530-002 | WATER | 1,200 | 1,440 |
| 11-30.10-530-003 | HEAT | 14,500 | 17,400 |
| 11-30.10-530-004 | REFUSE & RECYCLING | 4,325 | 5,190 |
| 11-30.10-530-005 | TELEPHONE | 11,731 | 14,077 |
| 11-30.15-500-009 | MAINTENANCE STAFF-FULL TIME | 19,977 | 23,972 |
| 11-30.15-501-000 | OVERTIME | 1,500 | 1,800 |
| 11-30.15-502-000 | DOUBLE TIME | 1,000 | 1,200 |
| 11-30.16-510-001 | HEALTH INSURANCE | 5,450 | 6,540 |
| 11-30.16-510-002 | LIFE INSURANCE | 100 | 120 |
| 11-30.16-510-003 | VISION CARE | 52 | 62 |
| 11-30.16-510-004 | DENTAL CARE | 286 | 343 |
| 11-30.16-515-001 | REIMBURSEMENTS-MEDICAL | 400 | 480 |
| 11-30.17-505-001 | STAFF-CUSTODIAL | 10,000 | 12,000 |
| 11-30.18-519-005 | CONTRACT-FIRE ALARM | 2,011 | 2,413 |
| 11-30.18-519-007 | CONTRACT-PEST CONTROL | 800 | 960 |
| 11-30.18-519-050 | BURGLAR ALARM | 750 | 900 |
| 11-30.18-519-052 | CUSTODIAL CONTRACT | 1,000 | 1,200 |
| 11-30.19-535-001 | REPAIR-EQUIPMENT | 3,500 | 4,200 |
| 11-30.19-535-012 | REPAIR-BUILDING | 9,325 | 11,190 |
| 11-30.20-555-002 | OTHER EQUIPMENT | 1,750 | 2,100 |
| 11-30.20-555-003 | NON-POWER TOOLS | 100 | 120 |
| 11-30.20-555-004 | POWER TOOLS | 150 | 180 |
| 11-30.21-521-001 | CUSTODIAL | 1,500 | 1,800 |
| 11-30.21-521-007 | PAPER | 1,800 | 2,160 |
| 11-30.21-521-008 | OTHER SUPPLIES | 300 | 360 |
| 11-30.21-521-010 | GARBAGE BAGS | 1,500 | 1,800 |
| 11-30.21-521-011 | SUPPLY-HARDWARE | 750 | 900 |
| 11-30.21-521-013 | PAINT | 850 | 1,020 |
| 11-30.21-521-014 | SUPPLY-MECHANICAL | 9,350 | 11,220 |
| 11-30.21-521-016 | SUPPLY-CLEANING | 3,650 | 4,380 |
| 11-30.22-505-052 | PART TIME-GREENHOUSE | 56,258 | 64,697 |
| 11-30.22-521-002 | SUPPLY - FIRST AID | 150 | 180 |
| 11-30.22-521-008 | SUPPLY-OTHER | 8,050 | 9,660 |
| 11-30.22-521-027 | SUPPLY-PLANTING | 1,100 | 1,320 |
| 11-30.22-521-033 | SUPPLY-ROSES | 1,000 | 1,200 |
| 11-30.22-521-035 | SUPPLY-SOD & SEED | 700 | 840 |
| 11-30.22-521-041 | SUPPLY-CHEMICALS | 250 | 300 |
| 11-30.22-521-063 | SUPPLY-BULBS | 1,400 | 1,680 |
| 11-30.22-535-012 | REPAIR-BUILDING | 600 | 720 |
| 11-30.22-555-002 | OTHER EQUIPMENT | 600 | 720 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 BUDGET | 2015-2016 APPROPRIATIONS |
|------------------|--------------------------------|-----------------------|-----------------------------|
| 11-31.01-521-008 | SUPPLY-OTHER | 2,200 | 2,640 |
| 11-31.01-521-013 | SUPPLY-PAINT | 350 | 420 |
| 11-31.01-535-003 | REPAIR-RADIOS | 250 | 300 |
| 11-31.01-590-002 | DODGE CARAVAN 2006 (V#2) | 250 | 300 |
| 11-31.01-590-003 | FORD TAURUS 2003 (V3) | 1,200 | 1,440 |
| 11-31.01-590-004 | CHEVROLET 4X4 P/U 2011 (V4) | 1,800 | 2,160 |
| 11-31.01-590-005 | CHEVROLET PICKUP-2008 (V5) | 250 | 300 |
| 11-31.01-590-006 | GMC SONOMA 2000- (V#6) | 250 | 300 |
| 11-31.01-590-007 | GMC 4X4 P/U 2005 (V#7) | 400 | 480 |
| 11-31.01-590-008 | CHEVY SERVICE BODY 2008 (V#8) | 1,400 | 1,680 |
| 11-31.01-590-009 | FORD SERVICE BODY 2006 (V9) | 400 | 480 |
| 11-31.01-590-010 | CHEVROLET 2008 4X4 P/U (V10) | 25 | 30 |
| 11-31.01-590-011 | CHEVROLET 4X4 2005 P/U (V#11) | 400 | 480 |
| 11-31.01-590-012 | FORD 4X4 P/U-2010 (V12) | 1,450 | 1,740 |
| 11-31.01-590-013 | CHEVROLET FLATBED-2008 (V13) | 450 | 540 |
| 11-31.01-590-014 | FORD DUMP TRUCK-2010(V14) | 350 | 420 |
| 11-31.01-590-016 | CHEVROLET CARGO VAN-1997 (V16) | 1,200 | 1,440 |
| 11-31.01-590-017 | CHEVY 4X4 P/U-2002 MNT (V17) | 350 | 420 |
| 11-31.01-590-018 | CHEVROLET DUMP TRUCK-1998(V18) | 1,050 | 1,260 |
| 11-31.01-590-019 | CHEVROLET 4X4 P/U-2009 (V19) | 350 | 420 |
| 11-31.01-590-020 | CHEVY DUMP TRUCK 2006 (V#20) | 450 | 540 |
| 11-31.01-590-023 | CHEVROLET 4X4 P/U 2012 (V23) | 1,075 | 1,290 |
| 11-31.01-590-024 | FORD DUMP TRUCK 2010(V24) | 300 | 360 |
| 11-31.01-590-025 | CHEVROLET 4X4 P/U 2011 (V25) | 350 | 420 |
| 11-31.01-590-026 | CHEVROLET DUMP TRUCK 2001(V26) | 400 | 480 |
| 11-31.01-590-027 | GMC 4X4 P/U 2003(V27) | 350 | 420 |
| 11-31.01-590-029 | EQUIPMENT | 1,725 | 2,070 |
| 11-31.01-590-030 | GMC 3500 SERVICE BODY (V30) | 800 | 960 |
| 11-31.01-590-039 | FORKLIFT | 350 | 420 |
| 11-31.01-590-048 | LPE-CUSHMAN CART | 250 | 300 |
| 11-31.01-590-049 | LPE-GOLF CARTS | 350 | 420 |
| 11-31.01-590-051 | LPE-MAINTENANCE-MOWER #4 | 250 | 300 |
| 11-31.01-590-052 | LPE-MAINTENANCE-TRI KING MOWER | 50 | 60 |
| 11-31.01-590-053 | LPE-MNT-OTHER MOBILE EQUIPMENT | 225 | 270 |
| 11-31.01-590-054 | LPE-PADDLE BOATS | 100 | 120 |
| 11-31.01-590-055 | LPE-PATROL BOAT | 250 | 300 |
| 11-31.01-590-057 | ROTOTILLERS | 250 | 300 |
| 11-31.01-590-058 | SNOW REMOVAL EQUIPMENT | 2,500 | 3,000 |
| 11-31.01-590-059 | SPRAYERS | 150 | 180 |
| 11-31.01-590-060 | SPREADERS | 50 | 60 |
| 11-31.01-590-061 | TORO 4000 2003 MOWER | 1,350 | 1,620 |
| 11-31.01-590-062 | TORO 580D 2002 MOWER | 1,500 | 1,800 |
| 11-31.01-590-063 | LANDSCAPE EQUIPMENT | 2,000 | 2,400 |
| 11-31.01-590-064 | RIDING MOWERS | 3,500 | 4,200 |
| 11-31.01-590-065 | JACOBSEN 5 GANG-1992 | 150 | 180 |
| 11-31.01-590-066 | BOBCAT 773 1997 | 500 | 600 |
| 11-31.01-590-067 | CASE BACKHOE (2003) | 2,400 | 2,880 |
| 11-31.01-590-068 | BOBAT 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 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 | 2015-2016 |
|----------------------|---------------------------------|-------------|----------------|
| | | BUDGET | APPROPRIATIONS |
| 11-31.01-590-071 | Attachments | 5,050 | 6,060 |
| 11-31.01-590-072 | Chipper | 1,150 | 1,380 |
| 11-31.01-590-073 | Compressor/Accessories | 625 | 750 |
| 11-31.01-590-074 | Trailers | 2,700 | 3,240 |
| 11-31.01-590-075 | UTVS& Carts | 2,000 | 2,400 |
| 11-31.02-595-001 | FORD (V# 1) | 400 | 480 |
| 11-31.02-595-002 | DODGE CARAVAN 2006 (V#2) | 1,000 | 1,200 |
| 11-31.02-595-004 | CHEVROLET 4X4 P/U 2011 (V#4) | 1,750 | 2,100 |
| 11-31.02-595-005 | CHEVROLET 4X4 P/U 2008 (V#5) | 1,750 | 2,100 |
| 11-31.02-595-006 | GMC SONOMA 2000 P/U (V#6) | 500 | 600 |
| 11-31.02-595-007 | GMC 4X4 P/U 2005 (V#7) | 1,750 | 2,100 |
| 11-31.02-595-008 | CHEVY SERVICE BODY 2008 (V#8) | 1,750 | 2,100 |
| 11-31.02-595-009 | FORD SERVICE BODY 2006(V#9) | 1,750 | 2,100 |
| 11-31.02-595-011 | CHEVROLET 4X4 P/U 2005 (V#11) | 1,750 | 2,100 |
| 11-31.02-595-012 | FORD 4X4 P/U 2010 (V12) | 1,750 | 2,100 |
| 11-31.02-595-013 | CHEVROLET FLATBED-2008 (V#13) | 4,000 | 4,800 |
| 11-31.02-595-014 | FORD DUMP TRUCK 2010 (V14) | 2,750 | 3,300 |
| 11-31.02-595-016 | CHEVROLET CARGO VAN-1997 (V#16) | 1,000 | 1,200 |
| 11-31.02-595-017 | CHEVY 4X4 P/U 2002 FUEL (V#17) | 1,000 | 1,200 |
| 11-31.02-595-018 | CHEVROLET DUMP 1998 (V#18) | 1,200 | 1,440 |
| 11-31.02-595-019 | CHEVROLET 4X4 P/U 2009 (V#19) | 1,750 | 2,100 |
| 11-31.02-595-020 | CHEVY DUMP TRUCK 2006 (V#20) | 2,000 | 2,400 |
| 11-31.02-595-023 | CHEVROLET 4X2 P/U 2012 (V#23) | 1,750 | 2,100 |
| 11-31.02-595-024 | FOR DUMP TRUCK (V24) | 2,250 | 2,700 |
| 11-31.02-595-025 | CHEVROLET 4X4 P/U 2011 | 1,750 | 2,100 |
| 11-31.02-595-026 | CHEVROLET DUMP TRUCK 2001(V26) | 1,750 | 2,100 |
| 11-31.02-595-027 | GMC 4X4 P/U 2003 (V27) | 1,000 | 1,200 |
| 11-31.02-595-030 | GMC SERVICEBODY 2010 (V30) | 1,250 | 1,500 |
| 11-31.02-595-062 | TORO 580D 2002 MOWER | 200 | 240 |
| 11-31.02-595-064 | MOWERS-OTHER | 18,000 | 21,600 |
| 11-31.02-595-065 | JACOBSEN MOWER-1992 | 25 | 30 |
| 11-31.02-595-066 | BOBCAT 773 1997 | 225 | 270 |
| 11-31.02-595-069 | FORD TRACTOR W/LOADER-1988 | 200 | 240 |
| 11-31.02-595-070 | FORD TRACTOR-1989 | 250 | 300 |
| 11-31.02-595-071 | BOBCAT T300 (2010) | 25 | 30 |
| 11-31.02-595-072 | COMPRESSOR/ACCESSORIES | 25 | 30 |
| 11-31.02-595-073 | FORKLIFT | 450 | 540 |
| 11-31.02-595-075 | OIL/LUBRICANTS | 4,750 | 5,700 |
| TOTAL APPROPRIATIONS | | 3,498,100 | 3,985,076 |

Fund 21 - RECREATION

APPROPRIATIONS

| | | | |
|------------------|------------------------------|--------|--------|
| 21-01.07-500-001 | DIRECTOR | 49,072 | 56,433 |
| 21-01.07-500-003 | SUPERINTENDENT OF RECREATION | 87,716 | 96,488 |
| 21-01.07-500-004 | SUPERINTENDENT OF BUSINESS | 39,338 | 45,239 |
| 21-01.07-500-005 | ADMINISTRATIVE ASSISTANT | 11,808 | 14,170 |
| 21-01.07-500-099 | RESTRUCTURE | 35,000 | 40,250 |
| 21-01.08-510-001 | HEALTH INSURANCE | 17,634 | 21,161 |
| 21-01.08-510-002 | LIFE INSURANCE | 700 | 840 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 | 2015-2016 |
|------------------|------------------------------|-------------|----------------|
| | | BUDGET | APPROPRIATIONS |
| 21-01.08-510-003 | VISION CARE | 230 | 276 |
| 21-01.08-510-004 | DENTAL CARE | 1,283 | 1,540 |
| 21-01.08-510-005 | HEALTH INSURANCE - HRA | 5,700 | 6,840 |
| 21-01.08-510-006 | COBRA PAYMENTS | 7,800 | 9,360 |
| 21-01.09-515-001 | MEDICAL | 600 | 720 |
| 21-01.09-515-003 | AUTO USE | 475 | 570 |
| 21-01.09-515-004 | EMPLOYEE RELATIONS | 1,800 | 2,160 |
| 21-01.10-516-001 | ILLINOIS PARK & REC ASSOC | 350 | 420 |
| 21-01.10-516-002 | NATIONAL PARKS & REC ASSOC | 1,600 | 1,920 |
| 21-01.11-517-004 | ILLINOIS PARK & REC ASSOC | 518 | 622 |
| 21-02.07-500-012 | SUPERVISOR - FULL TIME | 274,127 | 287,833 |
| 21-02.07-500-024 | RECREATION SERVICE MANAGER | 62,515 | 71,892 |
| 21-02.08-510-001 | HEALTH INSURANCE | 59,300 | 68,195 |
| 21-02.08-510-002 | LIFE INSURANCE | 1,050 | 1,260 |
| 21-02.08-510-003 | VISION CARE | 543 | 652 |
| 21-02.08-510-004 | DENTAL CARE | 3,099 | 3,719 |
| 21-02.08-510-005 | HEALTH INSURANCE - HRA | 15,175 | 18,210 |
| 21-02.09-515-001 | MEDICAL | 800 | 960 |
| 21-02.09-515-003 | AUTO USE | 1,250 | 1,500 |
| 21-02.10-516-001 | ILLINOIS PARK & REC ASSOC | 5,000 | 6,000 |
| 21-02.10-516-002 | NATIONAL PARKS & REC ASSOC | 1,700 | 2,040 |
| 21-02.10-516-007 | STAFF TRAINING | 2,400 | 2,880 |
| 21-02.10-516-010 | SUBURBAN PARK & REC ASSOC | 110 | 132 |
| 21-02.11-517-004 | ILLINOIS PARK & REC ASSOC | 1,814 | 2,177 |
| 21-02.11-517-006 | SERVICE CLUBS | 700 | 840 |
| 21-02.11-517-010 | SUBURBAN PARK & REC ASSOC | 240 | 288 |
| 21-02.12-519-048 | BACKGROUND CHECK | 2,000 | 2,400 |
| 21-02.13-505-040 | INTERN | 4,800 | 5,760 |
| 21-02.13-521-005 | SUPPLY-ACTIVITY | 500 | 600 |
| 21-02.14-521-005 | SUPPLY-ACTIVITY | 11,000 | 13,200 |
| 21-02.14-521-006 | SUPPLY-UNIFORM | 800 | 960 |
| 21-02.14-521-009 | SUPPLY-OFFICE | 1,150 | 1,380 |
| 21-02.14-521-022 | SUPPLY-FOOD | 1,000 | 1,200 |
| 21-02.98-561-002 | ARTS COUNCIL | 1,000 | 1,200 |
| 21-02.99-561-004 | PROGRAM ASSISTANCE | 18,000 | 21,600 |
| 21-02.99-561-005 | SENIOR CENTER | 36,000 | 41,400 |
| 21-09.01-505-000 | PART TIME STAFF | 15,000 | 18,000 |
| 21-09.01-505-023 | PUBLIC RELATIONS | 23,400 | 26,910 |
| 21-09.01-519-000 | CONTRACTED SERVICES | 29,640 | 34,086 |
| 21-09.01-519-022 | PRINTING | 46,000 | 52,900 |
| 21-09.01-519-029 | ADVERTISING | 56,000 | 64,400 |
| 21-09.01-519-044 | MAILING SERVICE SPECTRUM | 1,900 | 2,280 |
| 21-09.01-519-045 | WEBSITE | 10,880 | 13,056 |
| 21-09.01-521-005 | SUPPLY-ACTIVITY | 9,850 | 11,820 |
| 21-09.01-521-026 | SUPPLY-PHOTOGRAPHY | 1,500 | 1,800 |
| 21-09.01-535-001 | REPAIR-EQUIPMENT | 750 | 900 |
| 21-09.01-555-000 | EQUIPMENT | 1,000 | 1,200 |
| 21-10.07-500-011 | STAFF-ACCOUNTING FULL TIME | 97,150 | 106,865 |
| 21-10.07-500-012 | SUPERVISOR - FULL TIME | 32,643 | 37,539 |
| 21-10.07-500-014 | SUPERVISOR - HUMAN RESOURCES | 12,003 | 14,404 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 BUDGET | 2015-2016 APPROPRIATIONS |
|------------------|----------------------------|-----------------------|-----------------------------|
| 21-10.07-500-015 | SUPERVISOR - TECHNOLOGY | 20,688 | 24,826 |
| 21-10.07-501-000 | OVERTIME | 1,800 | 2,160 |
| 21-10.07-505-012 | STAFF-ACCOUNTING PART TIME | 8,500 | 10,200 |
| 21-10.08-510-001 | HEALTH INSURANCE | 51,713 | 59,470 |
| 21-10.08-510-002 | LIFE INSURANCE | 525 | 630 |
| 21-10.08-510-003 | VISION CARE | 403 | 484 |
| 21-10.08-510-004 | DENTAL CARE | 2,270 | 2,724 |
| 21-10.08-510-005 | HEALTH INSURANCE - HRA | 11,568 | 13,882 |
| 21-10.09-515-001 | MEDICAL | 900 | 1,080 |
| 21-10.09-515-003 | AUTO USE | 250 | 300 |
| 21-10.12-505-015 | EMPLOYEE TESTING | 400 | 480 |
| 21-10.12-519-010 | CREDIT CARD FEES | 28,500 | 32,775 |
| 21-10.12-519-046 | SERVICES-COMPUTER | 1 | 1 |
| 21-10.13-519-014 | LEASE-COPIERS | 2,600 | 3,120 |
| 21-10.14-521-004 | RECOGNITION | 300 | 360 |
| 21-10.14-521-008 | OTHER SUPPLIES | 10,800 | 12,960 |
| 21-10.14-521-029 | SUPPLY-POSTAGE | 9,500 | 11,400 |
| 21-16.11-521-005 | SUPPLY-ACTIVITY | 150 | 180 |
| 21-17.11-521-002 | SUPPLY - FIRST AID | 540 | 648 |
| 21-17.11-521-005 | SUPPLY-ACTIVITY | 350 | 420 |
| 21-17.11-555-002 | OTHER EQUIPMENT | 250 | 300 |
| 21-17.15-505-005 | ATTENDANT | 3,000 | 3,600 |
| 21-17.15-505-006 | CASHIER STAFF | 5,500 | 6,600 |
| 21-17.15-505-010 | MANAGER | 10,800 | 12,960 |
| 21-17.15-505-016 | LIFEGUARD STAFF | 70,000 | 80,500 |
| 21-17.16-505-013 | DAILY | 5,250 | 6,300 |
| 21-17.16-505-020 | MAINTENANCE - PRE-SEASON | 2,600 | 3,120 |
| 21-17.16-519-037 | CONTRACT LABOR | 150 | 180 |
| 21-17.17-521-007 | SUPPLY-PAPER | 250 | 300 |
| 21-17.17-521-008 | SUPPLY-OTHER | 515 | 618 |
| 21-17.17-521-011 | SUPPLY-HARDWARE | 500 | 600 |
| 21-17.17-521-013 | SUPPLY-PAINT | 150 | 180 |
| 21-17.17-521-016 | SUPPLY-CLEANING | 2,004 | 2,405 |
| 21-17.17-521-028 | SUPPLY-PLUMBING | 200 | 240 |
| 21-17.17-521-041 | SUPPLY-CHEMICALS | 6,500 | 7,800 |
| 21-17.17-521-043 | SUPPLY-ELECTRIC | 250 | 300 |
| 21-17.17-535-001 | REPAIR-EQUIPMENT | 650 | 780 |
| 21-17.17-535-006 | REPAIR-PUMPS | 125 | 150 |
| 21-17.17-535-026 | REPAIR-BOILERS | 250 | 300 |
| 21-17.17-535-031 | REPAIR-BUILDING/POOL | 2,000 | 2,400 |
| 21-17.17-555-002 | OTHER EQUIPMENT | 860 | 1,032 |
| 21-17.17-555-003 | NON-POWER TOOLS | 500 | 600 |
| 21-17.18-530-001 | ELECTRICITY | 10,000 | 12,000 |
| 21-17.18-530-002 | WATER | 6,100 | 7,320 |
| 21-17.18-530-003 | HEAT | 9,000 | 10,800 |
| 21-17.18-530-005 | TELEPHONE | 1,900 | 2,280 |
| 21-18.11-521-002 | SUPPLY - FIRST AID | 490 | 588 |
| 21-18.11-535-001 | REPAIR-EQUIPMENT | 100 | 120 |
| 21-18.11-555-002 | OTHER EQUIPMENT | 150 | 180 |
| 21-18.15-505-006 | CASHIER STAFF | 4,000 | 4,800 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 | 2015-2016 |
|------------------|------------------------------|-------------|----------------|
| | | BUDGET | APPROPRIATIONS |
| 21-18.15-505-010 | MANAGER | 8,000 | 9,600 |
| 21-18.15-505-016 | LIFEGUARD STAFF | 24,500 | 28,175 |
| 21-18.16-505-013 | DAILY | 4,000 | 4,800 |
| 21-18.16-505-020 | MAINTENANCE - PRE-SEASON | 900 | 1,080 |
| 21-18.17-521-007 | SUPPLY-PAPER | 50 | 60 |
| 21-18.17-521-008 | SUPPLY-OTHER | 299 | 359 |
| 21-18.17-521-011 | SUPPLY-HARDWARE | 175 | 210 |
| 21-18.17-521-013 | SUPPLY-PAINT | 325 | 390 |
| 21-18.17-521-016 | SUPPLY-CLEANING | 559 | 671 |
| 21-18.17-521-028 | SUPPLY-PLUMBING | 75 | 90 |
| 21-18.17-521-041 | SUPPLY-CHEMICALS | 5,510 | 6,612 |
| 21-18.17-521-043 | SUPPLY-ELECTRIC | 100 | 120 |
| 21-18.17-535-001 | REPAIR-EQUIPMENT | 1,550 | 1,860 |
| 21-18.17-535-006 | REPAIR-PUMPS | 400 | 480 |
| 21-18.17-535-026 | REPAIR-BOILERS | 350 | 420 |
| 21-18.17-535-031 | REPAIR-BUILDING/POOL | 650 | 780 |
| 21-18.17-555-002 | OTHER EQUIPMENT | 360 | 432 |
| 21-18.17-555-003 | NON-POWER TOOLS | 75 | 90 |
| 21-18.18-530-001 | ELECTRICITY | 3,500 | 4,200 |
| 21-18.18-530-002 | WATER | 4,200 | 5,040 |
| 21-18.18-530-003 | HEAT | 3,700 | 4,440 |
| 21-18.18-530-005 | TELEPHONE | 600 | 720 |
| 21-23.01-521-019 | RACQUETBALLS (CANS FOR SALE) | 50 | 60 |
| 21-23.01-521-024 | SUPPLY-SNACKS | 100 | 120 |
| 21-23.03-505-027 | SUPERVISOR | 3,600 | 4,320 |
| 21-23.03-521-008 | SUPPLY-OTHER | 1,500 | 1,800 |
| 21-23.03-521-016 | SUPPLY-CLEANING | 3,100 | 3,720 |
| 21-23.03-521-041 | Supply - Chemicals | 4,500 | 5,400 |
| 21-23.03-535-001 | REPAIR-EQUIPMENT | 7,000 | 8,400 |
| 21-23.03-555-000 | EQUIPMENT | 250 | 300 |
| 21-23.06-505-008 | INSTRUCTOR | 5,100 | 6,120 |
| 21-23.07-505-008 | INSTRUCTOR | 576 | 691 |
| 21-23.08-505-039 | STAFF-ADMISSION CONTROL | 9,575 | 11,490 |
| 21-23.08-521-005 | SUPPLY-ACTIVITY | 500 | 600 |
| 21-23.08-555-000 | EQUIPMENT | 350 | 420 |
| 21-23.09-505-027 | SUPERVISOR | 504 | 605 |
| 21-23.11-505-005 | ATTENDANT | 5,890 | 7,068 |
| 21-23.11-521-005 | SUPPLY-ACTIVITY | 150 | 180 |
| 21-23.17-505-027 | SUPERVISOR | 50,621 | 58,214 |
| 21-23.18-510-001 | HEALTH INSURANCE | 3,400 | 4,080 |
| 21-23.18-510-002 | LIFE INSURANCE | 100 | 120 |
| 21-23.18-510-003 | VISION CARE | 98 | 118 |
| 21-23.18-510-004 | DENTAL CARE | 562 | 674 |
| 21-23.18-515-001 | MEDICAL | 200 | 240 |
| 21-23.19-505-025 | RECEPTIONIST-PART TIME | 68,500 | 78,775 |
| 21-23.19-505-027 | SUPERVISOR | 31,752 | 36,515 |
| 21-23.20-500-009 | MAINTENANCE STAFF-FULL TIME | 30,776 | 35,392 |
| 21-23.21-510-001 | HEALTH INSURANCE | 9,437 | 11,324 |
| 21-23.21-510-002 | LIFE INSURANCE | 90 | 108 |
| 21-23.21-510-003 | VISION CARE | 52 | 62 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 | 2015-2016 |
|------------------|-----------------------------|-------------|----------------|
| | | BUDGET | APPROPRIATIONS |
| 21-23.21-510-004 | DENTAL CARE | 286 | 343 |
| 21-23.23-505-041 | LIGHTING SPECIALIST | 2,550 | 3,060 |
| 21-23.23-519-040 | THEATRE CONTRACTED SERVICES | 500 | 600 |
| 21-23.23-555-002 | OTHER EQUIPMENT | 3,250 | 3,900 |
| 21-23.24-519-041 | BUILDING CLEANING | 33,300 | 38,295 |
| 21-23.24-519-042 | HEAT/VENT/AIR COND | 9,000 | 10,800 |
| 21-23.24-535-030 | Maintenance - Copier | 1,300 | 1,560 |
| 21-23.25-521-002 | SUPPLY - FIRST AID | 750 | 900 |
| 21-23.25-521-003 | PUBLICATIONS | 200 | 240 |
| 21-23.25-521-005 | SUPPLY-ACTIVITY | 3,500 | 4,200 |
| 21-23.25-521-006 | SUPPLY-UNIFORM | 300 | 360 |
| 21-23.25-521-009 | SUPPLY-OFFICE | 500 | 600 |
| 21-23.25-521-032 | SUPPLY-PROMOTIONS | 750 | 900 |
| 21-23.25-555-002 | OTHER EQUIPMENT | 800 | 960 |
| 21-23.26-530-001 | ELECTRICITY | 65,000 | 74,750 |
| 21-23.26-530-002 | WATER | 12,000 | 14,400 |
| 21-23.26-530-003 | HEAT | 17,000 | 20,400 |
| 21-23.26-530-004 | REFUSE & RECYCLING | 6,576 | 7,891 |
| 21-23.26-530-005 | TELEPHONE | 12,126 | 14,551 |
| 21-30.01-505-008 | INSTRUCTOR | 120 | 144 |
| 21-30.01-521-005 | SUPPLY-ACTIVITY | 1,000 | 1,200 |
| 21-30.01-521-008 | SUPPLY-OTHER | 1,000 | 1,200 |
| 21-30.01-521-016 | SUPPLY-CLEANING | 2,050 | 2,460 |
| 21-30.01-521-041 | SUPPLY-CHEMICALS | 2,000 | 2,400 |
| 21-30.01-535-001 | REPAIR-EQUIPMENT | 1,400 | 1,680 |
| 21-30.01-555-002 | OTHER EQUIPMENT | 900 | 1,080 |
| 21-30.07-500-009 | MAINTENANCE STAFF-FULL TIME | 29,890 | 34,374 |
| 21-30.07-515-001 | MEDICAL | 200 | 240 |
| 21-30.08-510-001 | HEALTH INSURANCE | 5,450 | 6,540 |
| 21-30.08-510-002 | LIFE INSURANCE | 101 | 121 |
| 21-30.08-510-003 | VISION CARE | 52 | 62 |
| 21-30.08-510-004 | DENTAL CARE | 286 | 343 |
| 21-30.09-500-025 | RECEPTIONIST-FULL TIME | 35,413 | 40,725 |
| 21-30.09-501-000 | OVERTIME | 700 | 840 |
| 21-30.09-505-025 | RECEPTIONIST-PART TIME | 2,500 | 3,000 |
| 21-30.09-505-027 | SUPERVISOR | 32,370 | 37,226 |
| 21-30.09-506-009 | PART-TIME STAFF TRAINING | 200 | 240 |
| 21-30.09-510-001 | HEALTH INSURANCE | 14,073 | 16,888 |
| 21-30.09-510-002 | LIFE INSURANCE | 97 | 116 |
| 21-30.09-510-003 | VISION CARE | 89 | 107 |
| 21-30.09-510-004 | DENTAL CARE | 507 | 608 |
| 21-30.09-515-001 | MEDICAL | 200 | 240 |
| 21-30.10-530-001 | ELECTRICITY | 12,000 | 14,400 |
| 21-30.10-530-002 | WATER | 3,700 | 4,440 |
| 21-30.10-530-003 | HEAT | 8,760 | 10,512 |
| 21-30.10-530-005 | TELEPHONE | 14,100 | 16,920 |
| 21-30.11-521-002 | SUPPLY - FIRST AID | 75 | 90 |
| 21-30.11-521-005 | SUPPLY-ACTIVITY | 600 | 720 |
| 21-30.11-521-006 | SUPPLY-UNIFORM | 300 | 360 |
| 21-31.01-590-003 | BALL DIAMOND TRUCK | 500 | 600 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 | 2015-2016 |
|------------------|-------------------------------|-------------|----------------|
| | | BUDGET | APPROPRIATIONS |
| 21-31.01-590-020 | CHEVY 12 PASS. V#22 (2005) | 850 | 1,020 |
| 21-31.01-590-021 | CHEVY 14 PASS. V#15 (2012) | 850 | 1,020 |
| 21-31.01-590-030 | FORD 24 PASS. V#21 (2014) | 850 | 1,020 |
| 21-31.01-590-044 | GRADER | 625 | 750 |
| 21-31.02-595-001 | BALL DIAMOND TRUCK | 1,500 | 1,800 |
| 21-31.02-595-016 | CHEVY 12 PASS. V#22 (2005) | 2,000 | 2,400 |
| 21-31.02-595-017 | CHEVY 14 PASS. V#15 (2012) | 2,500 | 3,000 |
| 21-31.02-595-025 | FORD 24 PASS. V#21 (2014) | 2,500 | 3,000 |
| 21-41.02-505-011 | OFFICIAL-EMPLOYEE | 1,056 | 1,267 |
| 21-41.02-519-000 | CONTRACTED SERVICES | 2,295 | 2,754 |
| 21-41.02-521-015 | SUPPLY-AWARDS | 200 | 240 |
| 21-41.04-505-027 | SUPERVISOR | 330 | 396 |
| 21-41.05-505-008 | INSTRUCTOR | 4,160 | 4,992 |
| 21-41.05-521-005 | SUPPLY-ACTIVITY | 320 | 384 |
| 21-41.06-505-008 | INSTRUCTOR | 1,199 | 1,439 |
| 21-41.09-505-008 | INSTRUCTOR | 2,700 | 3,240 |
| 21-41.10-519-013 | INDEPENDENT CONTRACTOR | 23,320 | 26,818 |
| 21-41.11-505-008 | INSTRUCTOR | 120 | 144 |
| 21-41.11-519-013 | INDEPENDENT CONTRACTOR | 5,045 | 6,054 |
| 21-41.12-505-008 | INSTRUCTOR | 17,375 | 20,850 |
| 21-41.12-505-027 | SUPERVISOR | 8,250 | 9,900 |
| 21-41.12-505-030 | STAFF COUNSELOR | 1,215 | 1,458 |
| 21-41.12-519-032 | BUS RENTAL | 360 | 432 |
| 21-41.12-521-005 | SUPPLY-ACTIVITY | 1,450 | 1,740 |
| 21-41.12-521-006 | SUPPLY-UNIFORM | 1,035 | 1,242 |
| 21-41.12-560-001 | ADMISSIONS | 2,080 | 2,496 |
| 21-41.13-505-027 | SUPERVISOR | 81 | 97 |
| 21-41.14-519-000 | CONTRACTED SERVICES | 7,500 | 9,000 |
| 21-41.15-519-013 | INDEPENDENT CONTRACTOR | 1,976 | 2,371 |
| 21-41.16-505-004 | ASSISTANT | 216 | 259 |
| 21-41.16-505-027 | SUPERVISOR | 336 | 403 |
| 21-41.16-521-005 | SUPPLY-ACTIVITY | 100 | 120 |
| 21-41.17-519-012 | INDEPENDENT CONTRACT OFFICIAL | 560 | 672 |
| 21-41.18-505-011 | OFFICIAL-EMPLOYEE | 1,440 | 1,728 |
| 21-41.18-505-027 | SUPERVISOR | 528 | 634 |
| 21-41.18-521-015 | SUPPLY-AWARDS | 120 | 144 |
| 21-41.18-560-004 | EQUIPMENT | 300 | 360 |
| 21-41.19-505-011 | OFFICIAL-EMPLOYEE | 576 | 691 |
| 21-41.19-505-027 | SUPERVISOR | 880 | 1,056 |
| 21-41.19-521-005 | SUPPLY-ACTIVITY | 250 | 300 |
| 21-41.19-521-015 | SUPPLY-AWARDS | 60 | 72 |
| 21-44.02-535-000 | MAINTENANCE | 3,000 | 3,600 |
| 21-44.02-535-029 | BASEBALL MAINTENANCE | 5,000 | 6,000 |
| 21-45.01-505-027 | SUPERVISOR | 4,140 | 4,968 |
| 21-45.01-519-012 | INDEPENDENT CONTRACT-OFFICIAL | 5,735 | 6,882 |
| 21-45.01-521-005 | SUPPLY-ACTIVITY | 1,220 | 1,464 |
| 21-45.01-521-015 | SUPPLY-AWARDS | 3,570 | 4,284 |
| 21-45.11-505-027 | SUPERVISOR | 1,584 | 1,901 |
| 21-45.11-519-012 | INDEPENDENT CONTRACT-OFFICIAL | 3,255 | 3,906 |
| 21-45.11-521-005 | SUPPLY-ACTIVITY | 1,425 | 1,710 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 | 2015-2016 |
|------------------|-------------------------------|-------------|----------------|
| | | BUDGET | APPROPRIATIONS |
| 21-45.11-521-015 | SUPPLY-AWARDS | 1,785 | 2,142 |
| 21-45.12-505-027 | SUPERVISOR | 1,400 | 1,680 |
| 21-45.12-519-012 | INDEPENDENT CONTRACT-OFFICIAL | 3,069 | 3,683 |
| 21-45.12-521-005 | SUPPLY-ACTIVITY | 585 | 702 |
| 21-45.12-521-015 | SUPPLY-AWARDS | 2,380 | 2,856 |
| 21-45.13-505-027 | SUPERVISOR | 720 | 864 |
| 21-45.13-519-009 | OFFICIAL | 1,550 | 1,860 |
| 21-45.13-521-005 | SUPPLY-ACTIVITY | 450 | 540 |
| 21-45.13-521-015 | SUPPLY-AWARDS | 90 | 108 |
| 21-45.14-505-027 | SUPERVISOR | 1,152 | 1,382 |
| 21-45.14-519-012 | INDEPENDENT CONTRACT-OFFICIAL | 2,139 | 2,567 |
| 21-45.14-521-005 | SUPPLY-ACTIVITY | 540 | 648 |
| 21-45.14-521-015 | SUPPLY-AWARDS | 1,190 | 1,428 |
| 21-45.30-521-002 | SUPPLY - FIRST AID | 125 | 150 |
| 21-45.30-521-006 | SUPPLY-UNIFORM | 140 | 168 |
| 21-45.30-530-001 | ELECTRICITY | 8,000 | 9,600 |
| 21-45.30-530-002 | WATER | 2,250 | 2,700 |
| 21-48.01-505-027 | SUPERVISOR | 4,725 | 5,670 |
| 21-48.01-519-012 | INDEPENDENT CONTRACT-OFFICIAL | 20,160 | 24,192 |
| 21-48.01-521-005 | SUPPLY-ACTIVITY | 80 | 96 |
| 21-48.01-521-006 | SUPPLY-UNIFORM | 3,000 | 3,600 |
| 21-48.01-521-015 | SUPPLY-AWARDS | 3,600 | 4,320 |
| 21-48.03-505-027 | SUPERVISOR | 972 | 1,166 |
| 21-48.03-521-015 | SUPPLY-AWARDS | 40 | 48 |
| 21-48.04-505-015 | EMPLOYEE-OFFICIAL | 1,728 | 2,074 |
| 21-48.04-505-027 | SUPERVISOR | 1,800 | 2,160 |
| 21-48.04-521-005 | SUPPLY-ACTIVITY | 250 | 300 |
| 21-48.04-521-006 | SUPPLY-UNIFORM | 1,045 | 1,254 |
| 21-48.04-521-015 | SUPPLY-AWARDS | 835 | 1,002 |
| 21-48.05-505-027 | SUPERVISOR | 1,540 | 1,848 |
| 21-48.05-519-009 | OFFICIAL | 480 | 576 |
| 21-48.05-521-006 | SUPPLY-UNIFORM | 170 | 204 |
| 21-48.05-521-015 | SUPPLY-AWARDS | 60 | 72 |
| 21-48.08-505-015 | EMPLOYEE-OFFICIAL | 360 | 432 |
| 21-48.08-505-027 | SUPERVISOR | 960 | 1,152 |
| 21-48.08-521-005 | SUPPLY-ACTIVITY | 300 | 360 |
| 21-48.08-521-006 | SUPPLY-UNIFORM | 310 | 372 |
| 21-48.09-519-013 | INDEPENDENT CONTRACTOR | 2,648 | 3,178 |
| 21-48.10-505-027 | SUPERVISOR | 1,900 | 2,280 |
| 21-48.10-519-009 | OFFICIAL | 400 | 480 |
| 21-48.10-521-006 | SUPPLY-UNIFORM | 234 | 281 |
| 21-48.10-521-015 | SUPPLY-AWARDS | 80 | 96 |
| 21-48.30-521-002 | SUPPLY - FIRST AID | 100 | 120 |
| 21-49.01-505-011 | OFFICIAL-EMPLOYEE | 6,480 | 7,776 |
| 21-49.01-505-027 | SUPERVISOR | 7,040 | 8,448 |
| 21-49.01-521-002 | SUPPLY - FIRST AID | 150 | 180 |
| 21-49.01-521-005 | SUPPLY-ACTIVITY | 600 | 720 |
| 21-49.01-521-006 | SUPPLY-UNIFORM | 3,570 | 4,284 |
| 21-49.01-521-015 | SUPPLY-AWARDS | 2,700 | 3,240 |
| 21-49.03-519-000 | CONTRACTED SERVICES | 2,400 | 2,880 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 | 2015-2016 |
|------------------|------------------------|-------------|----------------|
| | | BUDGET | APPROPRIATIONS |
| 21-50.01-519-000 | CONTRACTED SERVICES | 925 | 1,110 |
| 21-50.01-521-005 | SUPPLY-ACTIVITY | 1,450 | 1,740 |
| 21-50.04-505-000 | PART TIME STAFF | 2,864 | 3,437 |
| 21-50.04-519-000 | CONTRACTED SERVICES | 4,100 | 4,920 |
| 21-50.04-521-005 | SUPPLY-ACTIVITY | 3,200 | 3,840 |
| 21-50.05-505-000 | PART TIME STAFF | 1,640 | 1,968 |
| 21-50.05-521-005 | SUPPLY-ACTIVITY | 750 | 900 |
| 21-50.06-505-000 | PART TIME STAFF | 1,000 | 1,200 |
| 21-50.06-519-000 | CONTRACTED SERVICES | 4,100 | 4,920 |
| 21-50.06-521-005 | SUPPLY-ACTIVITY | 1,600 | 1,920 |
| 21-50.07-505-000 | PART TIME STAFF | 375 | 450 |
| 21-50.07-519-000 | CONTRACTED SERVICES | 28,738 | 33,049 |
| 21-50.07-519-011 | ENTERTAINMENT | 25,400 | 29,210 |
| 21-50.07-519-028 | RENTAL EQUIPMENT | 450 | 540 |
| 21-50.07-519-029 | ADVERTISING | 9,000 | 10,800 |
| 21-50.07-521-005 | SUPPLY-ACTIVITY | 3,700 | 4,440 |
| 21-50.07-521-022 | SUPPLY-FOOD | 1,100 | 1,320 |
| 21-50.07-521-040 | BEVERAGES | 6,075 | 7,290 |
| 21-50.07-561-001 | MISC EXPENSES | 11,700 | 14,040 |
| 21-50.07-591-035 | CARNIVAL | 63,000 | 72,450 |
| 21-50.09-521-009 | SUPPLY-OFFICE | 2,000 | 2,400 |
| 21-51.02-505-004 | ASSISTANT | 2,800 | 3,360 |
| 21-51.02-505-014 | DIRECTOR | 3,800 | 4,560 |
| 21-51.02-521-005 | SUPPLY-ACTIVITY | 9,500 | 11,400 |
| 21-51.02-535-001 | REPAIR-EQUIPMENT | 500 | 600 |
| 21-52.00-505-014 | DIRECTOR | 5,050 | 6,060 |
| 21-52.00-519-034 | REHEARSAL SPACE RENTAL | 1,100 | 1,320 |
| 21-52.00-521-005 | SUPPLY-ACTIVITY | 1,500 | 1,800 |
| 21-52.00-555-000 | EQUIPMENT | 1,500 | 1,800 |
| 21-54.01-505-027 | SUPERVISOR | 600 | 720 |
| 21-54.01-519-000 | CONTRACTED SERVICES | 2,900 | 3,480 |
| 21-54.01-521-006 | SUPPLY-UNIFORM | 100 | 120 |
| 21-54.01-530-001 | ELECTRICITY | 1,450 | 1,740 |
| 21-54.01-535-001 | REPAIR-EQUIPMENT | 200 | 240 |
| 21-54.01-555-000 | EQUIPMENT | 500 | 600 |
| 21-55.01-505-027 | SUPERVISOR | 1,150 | 1,380 |
| 21-55.01-519-000 | CONTRACTED SERVICES | 475 | 570 |
| 21-55.01-521-005 | SUPPLY-ACTIVITY | 250 | 300 |
| 21-55.02-505-027 | SUPERVISOR | 3,213 | 3,856 |
| 21-55.02-519-000 | CONTRACTED SERVICES | 2,652 | 3,182 |
| 21-55.02-521-005 | SUPPLY-ACTIVITY | 625 | 750 |
| 21-55.06-505-027 | SUPERVISOR | 10,714 | 12,857 |
| 21-55.06-521-005 | SUPPLY-ACTIVITY | 800 | 960 |
| 21-55.06-521-039 | STAFF UNIFORMS | 210 | 252 |
| 21-55.06-560-001 | ADMISSIONS | 9,674 | 11,609 |
| 21-55.07-505-027 | SUPERVISOR | 181 | 217 |
| 21-55.07-521-006 | SUPPLY-UNIFORM | 105 | 126 |
| 21-55.08-505-027 | SUPERVISOR | 1,626 | 1,951 |
| 21-55.08-521-005 | SUPPLY-ACTIVITY | 900 | 1,080 |
| 21-55.08-560-001 | ADMISSIONS | 2,880 | 3,456 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 | 2015-2016 |
|------------------|--------------------------|-------------|----------------|
| | | BUDGET | APPROPRIATIONS |
| 21-55.10-505-000 | PART TIME STAFF | 18,000 | 21,600 |
| 21-55.10-519-013 | INDEPENDENT CONTRACTOR | 500 | 600 |
| 21-55.10-521-002 | SUPPLY - FIRST AID | 200 | 240 |
| 21-55.10-521-005 | SUPPLY-ACTIVITY | 1,600 | 1,920 |
| 21-56.01-505-008 | INSTRUCTOR | 1,798 | 2,158 |
| 21-56.01-521-005 | SUPPLY-ACTIVITY | 2,450 | 2,940 |
| 21-56.02-505-008 | INSTRUCTOR | 2,917 | 3,500 |
| 21-56.02-521-005 | SUPPLY-ACTIVITY | 50 | 60 |
| 21-56.02-535-001 | REPAIR-EQUIPMENT | 75 | 90 |
| 21-60.01-505-008 | INSTRUCTOR | 67,000 | 77,050 |
| 21-60.01-505-034 | CLERICAL | 5,000 | 6,000 |
| 21-60.01-521-005 | SUPPLY-ACTIVITY | 1,500 | 1,800 |
| 21-60.02-505-004 | ASSISTANT | 13,000 | 15,600 |
| 21-60.02-505-026 | RECITAL SHOW STAFF | 4,500 | 5,400 |
| 21-60.02-521-005 | SUPPLY-ACTIVITY | 7,500 | 9,000 |
| 21-60.02-521-044 | SUPPLY-COSTUMES/VIDEOS | 25,000 | 28,750 |
| 21-60.04-505-008 | INSTRUCTOR | 40,000 | 46,000 |
| 21-60.04-505-034 | CLERICAL STAFF | 6,500 | 7,800 |
| 21-60.04-519-038 | COMPETITION FEE PAYMENTS | 50,000 | 57,500 |
| 21-60.04-521-005 | SUPPLY-ACTIVITY | 7,800 | 9,360 |
| 21-60.04-521-045 | COMPETITION COSTUMES | 18,000 | 21,600 |
| 21-60.05-505-008 | INSTRUCTOR | 3,420 | 4,104 |
| 21-60.05-519-000 | CONTRACTED SERVICES | 1,200 | 1,440 |
| 21-60.05-521-005 | SUPPLY-ACTIVITY | 10,900 | 13,080 |
| 21-60.08-519-013 | INDEPENDENT CONTRACTOR | 2,325 | 2,790 |
| 21-60.09-505-008 | INSTRUCTOR | 13,000 | 15,600 |
| 21-60.09-521-005 | SUPPLY-ACTIVITY | 3,800 | 4,560 |
| 21-61.06-505-008 | INSTRUCTOR | 900 | 1,080 |
| 21-61.06-521-005 | SUPPLY-ACTIVITY | 400 | 480 |
| 21-61.30-505-008 | INSTRUCTOR | 10,800 | 12,960 |
| 21-61.30-519-033 | YOUTH GENERAL CONTRACTED | 3,200 | 3,840 |
| 21-61.30-521-005 | SUPPLY-ACTIVITY | 500 | 600 |
| 21-62.01-505-008 | INSTRUCTOR | 3,049 | 3,659 |
| 21-62.01-505-016 | LIFEGUARD STAFF | 2,444 | 2,933 |
| 21-62.01-516-009 | STAFF TRAINING | 150 | 180 |
| 21-62.01-521-005 | SUPPLY-ACTIVITY | 500 | 600 |
| 21-62.02-505-008 | INSTRUCTOR | 1,992 | 2,390 |
| 21-62.02-521-005 | SUPPLY-ACTIVITY | 200 | 240 |
| 21-62.02-560-001 | ADMISSIONS | 5,000 | 6,000 |
| 21-62.02-560-003 | GAS/TOLLS/PARKING | 100 | 120 |
| 21-62.04-505-008 | INSTRUCTOR | 6,750 | 8,100 |
| 21-62.04-521-005 | SUPPLY-ACTIVITY | 500 | 600 |
| 21-62.04-535-028 | FITNESS REPAIR | 1,000 | 1,200 |
| 21-62.05-505-008 | INSTRUCTOR | 25,593 | 29,432 |
| 21-62.06-505-008 | INSTRUCTOR | 1,413 | 1,696 |
| 21-62.06-519-000 | CONTRACTED SERVICES | 12,750 | 15,300 |
| 21-62.07-519-023 | PROFESSIONAL SERVICES | 60,000 | 69,000 |
| 21-62.07-521-005 | SUPPLY-ACTIVITY | 500 | 600 |
| 21-62.30-516-009 | STAFF TRAINING | 150 | 180 |
| 21-62.30-521-005 | SUPPLY-ACTIVITY | 100 | 120 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 BUDGET | 2015-2016 APPROPRIATIONS |
|------------------|------------------------|-----------------------|-----------------------------|
| 21-62.30-535-001 | REPAIR-EQUIPMENT | 200 | 240 |
| 21-62.30-555-000 | EQUIPMENT | 800 | 960 |
| 21-63.01-505-008 | INSTRUCTOR | 3,600 | 4,320 |
| 21-63.01-521-005 | SUPPLY-ACTIVITY | 3,500 | 4,200 |
| 21-64.01-505-008 | INSTRUCTOR | 88 | 106 |
| 21-64.01-521-005 | SUPPLY-ACTIVITY | 215 | 258 |
| 21-64.02-505-008 | INSTRUCTOR | 1,323 | 1,588 |
| 21-64.02-521-005 | SUPPLY-ACTIVITY | 75 | 90 |
| 21-64.03-505-008 | INSTRUCTOR | 587 | 704 |
| 21-64.03-521-005 | SUPPLY-ACTIVITY | 200 | 240 |
| 21-64.04-505-008 | INSTRUCTOR | 644 | 773 |
| 21-64.04-521-005 | SUPPLY-ACTIVITY | 540 | 648 |
| 21-64.09-505-008 | INSTRUCTOR | 644 | 773 |
| 21-64.09-521-005 | SUPPLY-ACTIVITY | 200 | 240 |
| 21-64.10-505-008 | INSTRUCTOR | 52,749 | 60,661 |
| 21-64.10-521-005 | SUPPLY-ACTIVITY | 4,400 | 5,280 |
| 21-64.11-505-008 | INSTRUCTOR | 1,414 | 1,697 |
| 21-64.11-521-005 | SUPPLY-ACTIVITY | 400 | 480 |
| 21-64.12-505-008 | INSTRUCTOR | 4,164 | 4,997 |
| 21-64.12-521-005 | SUPPLY-ACTIVITY | 240 | 288 |
| 21-64.13-505-008 | INSTRUCTOR | 2,559 | 3,071 |
| 21-64.13-521-005 | SUPPLY-ACTIVITY | 800 | 960 |
| 21-64.15-505-008 | INSTRUCTOR | 913 | 1,096 |
| 21-64.15-521-005 | SUPPLY-ACTIVITY | 140 | 168 |
| 21-64.17-505-008 | INSTRUCTOR | 1,008 | 1,210 |
| 21-64.17-521-005 | SUPPLY-ACTIVITY | 75 | 90 |
| 21-64.30-521-005 | SUPPLY-ACTIVITY | 3,000 | 3,600 |
| 21-65.01-505-007 | COUNSELOR | 11,055 | 13,266 |
| 21-65.01-505-027 | SUPERVISOR | 4,912 | 5,894 |
| 21-65.01-521-002 | SUPPLY - FIRST AID | 125 | 150 |
| 21-65.01-521-005 | SUPPLY-ACTIVITY | 2,660 | 3,192 |
| 21-65.01-521-006 | SUPPLY-UNIFORM | 288 | 346 |
| 21-65.02-505-007 | COUNSELOR | 6,075 | 7,290 |
| 21-65.02-505-027 | SUPERVISOR | 4,331 | 5,197 |
| 21-65.02-521-005 | SUPPLY-ACTIVITY | 725 | 870 |
| 21-65.02-521-006 | SUPPLY-UNIFORM | 144 | 173 |
| 21-65.03-505-007 | COUNSELOR | 33,371 | 38,377 |
| 21-65.03-505-027 | SUPERVISOR | 7,140 | 8,568 |
| 21-65.03-505-032 | BUS DRIVER | 9,438 | 11,326 |
| 21-65.03-505-033 | ASSISTANT-EXTRA DUTIES | 5,363 | 6,436 |
| 21-65.03-519-027 | BUILDING RENTAL | 1,250 | 1,500 |
| 21-65.03-519-032 | BUS RENTAL | 7,920 | 9,504 |
| 21-65.03-521-002 | FIRST AID | 500 | 600 |
| 21-65.03-521-005 | SUPPLY-ACTIVITY | 1,000 | 1,200 |
| 21-65.03-521-006 | SUPPLY-UNIFORM | 1,680 | 2,016 |
| 21-65.03-521-022 | SUPPLY-FOOD | 330 | 396 |
| 21-65.03-560-001 | ADMISSIONS | 14,300 | 17,160 |
| 21-65.04-505-007 | COUNSELOR | 9,125 | 10,950 |
| 21-65.04-505-027 | SUPERVISOR | 2,040 | 2,448 |
| 21-65.04-521-005 | SUPPLY-ACTIVITY | 500 | 600 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 | 2015-2016 |
|------------------|----------------------|-------------|----------------|
| | | BUDGET | APPROPRIATIONS |
| 21-65.04-521-006 | SUPPLY-UNIFORM | 528 | 634 |
| 21-65.04-521-022 | SUPPLY-FOOD | 500 | 600 |
| 21-65.04-560-001 | ADMISSIONS | 9,175 | 11,010 |
| 21-65.05-505-007 | COUNSELOR | 600 | 720 |
| 21-65.05-521-022 | SUPPLY-FOOD | 200 | 240 |
| 21-65.05-560-001 | ADMISSIONS | 2,976 | 3,571 |
| 21-65.05-560-003 | GAS/TOLLS/PARKING | 350 | 420 |
| 21-65.06-505-014 | DIRECTOR | 10,080 | 12,096 |
| 21-65.06-505-031 | LEADER | 22,584 | 25,972 |
| 21-65.06-521-002 | FIRST AID | 200 | 240 |
| 21-65.06-521-005 | SUPPLY-ACTIVITY | 1,650 | 1,980 |
| 21-65.06-521-006 | SUPPLY-UNIFORM | 360 | 432 |
| 21-65.07-505-027 | SUPERVISOR | 9,660 | 11,592 |
| 21-65.07-505-030 | STAFF COUNSELOR | 24,638 | 28,334 |
| 21-65.07-521-002 | FIRST AID | 200 | 240 |
| 21-65.07-521-005 | SUPPLY-ACTIVITY | 1,650 | 1,980 |
| 21-65.07-521-006 | SUPPLY-UNIFORM | 360 | 432 |
| 21-65.07-560-001 | ADMISSIONS | 1,320 | 1,584 |
| 21-65.08-505-004 | ASSISTANT | 26,606 | 30,597 |
| 21-65.08-505-027 | SUPERVISOR | 2,040 | 2,448 |
| 21-65.08-519-031 | CHURCH RENT | 1,250 | 1,500 |
| 21-65.08-521-005 | SUPPLY-ACTIVITY | 1,760 | 2,112 |
| 21-65.08-521-006 | SUPPLY-UNIFORM | 360 | 432 |
| 21-65.08-560-001 | ADMISSIONS | 1,320 | 1,584 |
| 21-65.09-505-027 | SUPERVISOR | 4,746 | 5,695 |
| 21-65.09-505-030 | STAFF COUNSELOR | 7,128 | 8,554 |
| 21-65.09-521-002 | SUPPLY - FIRST AID | 200 | 240 |
| 21-65.09-521-005 | SUPPLY-ACTIVITY | 3,300 | 3,960 |
| 21-65.09-521-006 | SUPPLY-UNIFORM | 144 | 173 |
| 21-67.02-505-008 | INSTRUCTOR | 9,036 | 10,843 |
| 21-67.02-505-027 | SUPERVISOR | 1,290 | 1,548 |
| 21-67.03-505-008 | INSTRUCTOR | 7,722 | 9,266 |
| 21-67.03-505-027 | SUPERVISOR | 1,650 | 1,980 |
| 21-67.04-505-008 | INSTRUCTOR | 7,754 | 9,305 |
| 21-67.04-505-027 | SUPERVISOR | 1,048 | 1,258 |
| 21-67.05-505-008 | INSTRUCTOR | 4,514 | 5,417 |
| 21-67.05-505-027 | SUPERVISOR | 645 | 774 |
| 21-67.06-505-008 | INSTRUCTOR | 4,921 | 5,905 |
| 21-67.06-505-027 | SUPERVISOR | 645 | 774 |
| 21-67.08-505-008 | INSTRUCTOR | 3,000 | 3,600 |
| 21-67.08-521-005 | SUPPLY-ACTIVITY | 1,000 | 1,200 |
| 21-67.30-519-030 | ROSEMONT POOL RENTAL | 1,800 | 2,160 |
| 21-67.30-521-005 | SUPPLY-ACTIVITY | 750 | 900 |
| 21-69.00-505-008 | INSTRUCTOR | 2,088 | 2,506 |
| 21-69.00-521-005 | SUPPLY-ACTIVITY | 200 | 240 |
| 21-70.01-521-022 | SUPPLY-FOOD | 1,000 | 1,200 |
| 21-70.02-519-000 | CONTRACTED SERVICES | 600 | 720 |
| 21-70.02-521-005 | SUPPLY-ACTIVITY | 1,500 | 1,800 |
| 21-70.02-555-000 | EQUIPMENT | 500 | 600 |
| 21-70.05-505-005 | ATTENDANT | 2,268 | 2,722 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 BUDGET | 2015-2016 APPROPRIATIONS |
|----------------------|------------------------|-----------------------|-----------------------------|
| 21-70.05-505-029 | TEEN CENTER SUPERVISOR | 6,930 | 8,316 |
| 21-70.06-510-002 | LIFE INSURANCE | 78 | 94 |
| 21-70.06-510-003 | VISION CARE | 50 | 60 |
| 21-70.06-510-004 | DENTAL CARE | 310 | 372 |
| 21-70.06-510-005 | HEALTH INSURANCE - HRA | 1,268 | 1,522 |
| TOTAL APPROPRIATIONS | | 3,359,416 | 3,892,231 |

Fund 22 - AUDIT

APPROPRIATIONS

| | | | |
|----------------------|-----------------------------|--------|--------|
| 22-01.15-500-021 | ADMINISTRATIVE SALARIES | 10,326 | 12,391 |
| 22-01.15-519-024 | PROFESSIONAL AUDIT SERVICES | 26,500 | 30,475 |
| TOTAL APPROPRIATIONS | | 36,826 | 42,866 |

Fund 23 - TORT IMMUNITY

APPROPRIATIONS

| | | | |
|----------------------|-------------------------------|---------|---------|
| 23-01.08-510-011 | UNEMPLOYMENT CLAIMS | 34,365 | 39,520 |
| 23-01.08-519-018 | PREMIUM-EMPLOY PRAC INSURANCE | 11,602 | 13,922 |
| 23-01.08-519-019 | PREMIUM-LIABILITY INSURANCE | 29,895 | 34,379 |
| 23-01.08-519-020 | PREMIUM-PROPERTY INSURANCE | 69,121 | 79,489 |
| 23-01.08-519-021 | PREMIUM-WORK COMP INSURANCE | 85,195 | 97,974 |
| 23-01.08-519-062 | POLLUTION LIABILITY | 2,031 | 2,437 |
| 23-01.15-519-002 | ARMORED CAR SERVICES | 3,385 | 4,062 |
| 23-01.16-561-001 | MISC EXPENSES | 2,400 | 2,880 |
| 23-01.16-561-015 | COMMITTEE IN-SERVICE | 700 | 840 |
| 23-01.16-561-016 | COMMITTEE SUPPLIES | 750 | 900 |
| 23-01.16-561-018 | EMPLOYEE RECOGNITION | 825 | 990 |
| 23-01.16-561-019 | INCENTIVES | 200 | 240 |
| TOTAL APPROPRIATIONS | | 240,469 | 277,634 |

Fund 24 - SPECIAL RECREATION

APPROPRIATIONS

| | | | |
|------------------|--|---------|---------|
| 24-01.15-500-021 | ADMINISTRATIVE SALARIES | 14,307 | 17,168 |
| 24-01.15-505-000 | PART TIME STAFF | 14,815 | 17,778 |
| 24-01.15-519-015 | MAINE NILES SPECIAL RECREATION ASSOCIATI | 271,966 | 285,564 |
| 24-01.15-519-023 | PROFESSIONAL SERVICES | 3,000 | 3,600 |
| 24-01.15-561-011 | OTHER PAYMENTS TO M-NASR | 44,500 | 51,175 |
| 24-01.15-561-020 | MNASR CAMP STAFF | 6,000 | 7,200 |
| 24-01.15-561-021 | MNASR POOL USAGE | 3,000 | 3,600 |
| 24-01.15-561-022 | MNSAR Lake Park Usage | 1,000 | 1,200 |
| 24-85.02-601-066 | ALC IMPROVEMENTS | 5,000 | 6,000 |
| 24-85.02-601-067 | POOL IMPROVEMENTS | 9,000 | 10,800 |
| 24-85.02-601-072 | ALC ROOMS | 5,500 | 6,600 |
| 24-85.02-601-076 | ADA SENSORY ROOM | 15,000 | 18,000 |
| 24-85.05-604-006 | EATON FIELD RENOVATION | 39,000 | 44,850 |
| 24-85.05-604-023 | SAFETY SURFACING | 43,000 | 49,450 |
| 24-85.05-604-024 | LAKE PARK IMPROVEMENTS | 13,500 | 16,200 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 BUDGET | 2015-2016 APPROPRIATIONS |
|----------------------|---------------------------|-----------------------|-----------------------------|
| 24-85.05-604-025 | GENERAL PARK IMPROVEMENTS | 45,000 | 51,750 |
| 24-85.05-604-028 | APACHE PARK | 50,000 | 57,500 |
| 24-85.05-604-029 | 968 SECOND AVE | 22,500 | 25,875 |
| TOTAL APPROPRIATIONS | | 606,088 | 674,311 |

Fund 25 - ILLINOIS MUNICIPAL RETIREMENT

| | | | |
|----------------------|--------------------|---------|---------|
| APPROPRIATIONS | | | |
| 25-01.15-510-013 | RETIREMENT-IMRF | 421,654 | 442,737 |
| 25-01.15-561-013 | UNFUNDED LIABILITY | 30,000 | 34,500 |
| TOTAL APPROPRIATIONS | | 451,654 | 477,237 |

Fund 26 - SOCIAL SECURITY

| | | | |
|----------------------|-------------------------------|---------|---------|
| APPROPRIATIONS | | | |
| 26-01.15-510-008 | EMPLOYER PORTION-MEDICARE | 74,319 | 85,467 |
| 26-01.15-510-009 | EMPLOYER PORTION-SOC SECURITY | 286,530 | 300,857 |
| TOTAL APPROPRIATIONS | | 360,849 | 386,323 |

Fund 27 - MUSEUM

| | | | |
|----------------------|---------------------|---------|---------|
| APPROPRIATIONS | | | |
| 27-01.17-561-010 | MUSEUM-CONTRIBUTION | 111,600 | 122,760 |
| TOTAL APPROPRIATIONS | | 111,600 | 122,760 |

Fund 38 - GO BONDS SERIES

| | | | |
|----------------------|-------------------------------|-----------|-----------|
| APPROPRIATIONS | | | |
| 38-80.00-520-001 | LEGAL SERVICES | 2,500 | 3,000 |
| 38-80.00-565-105 | PRINCIPAL PAYMENT SERIES 2014 | 432,240 | 453,852 |
| 38-80.00-565-109 | PRINCIPAL PAYMENTS GO 2014A | 960,000 | 1,008,000 |
| 38-80.00-565-205 | INTEREST PAYMENT SERIES 2014 | 3,242 | 3,890 |
| 38-80.00-565-210 | INTEREST PAYMENTS GO 2014A | 99,047 | 108,952 |
| 38-80.00-565-300 | PAYING AGENT FEES | 1,010 | 1,212 |
| 38-80.00-565-500 | FINANCIAL SERVICES | 4,500 | 5,400 |
| TOTAL APPROPRIATIONS | | 1,502,539 | 1,584,306 |

Fund 44 - CAPITAL

| | | | |
|------------------|-------------------------|---------|---------|
| APPROPRIATIONS | | | |
| 44-01.07-500-021 | ADMINISTRATIVE SALARIES | 25,953 | 29,846 |
| 44-01.15-519-023 | PROFESSIONAL SERVICES | 5,000 | 6,000 |
| 44-85.01-600-011 | LAKE PARK - ASPHALT | 12,500 | 15,000 |
| 44-85.01-600-012 | LAKE PARK - SHORELINE | 5,000 | 6,000 |
| 44-85.01-600-013 | LAKE PARK FURNISHINGS | 12,000 | 14,400 |
| 44-85.01-600-014 | LAKE PARK GOLF COURSE | 10,000 | 12,000 |
| 44-85.01-600-017 | LAND | 300,000 | 315,000 |
| 44-85.01-600-038 | EAB TREE REPLACEMENT | 20,000 | 24,000 |
| 44-85.02-601-027 | ALC IMPROVEMENTS | 10,000 | 12,000 |
| 44-85.02-601-028 | ALC IMPROVEMENTS | 25,000 | 28,750 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 | 2015-2016 |
|----------------------|-------------------------------|-------------|----------------|
| | | BUDGET | APPROPRIATIONS |
| 44-85.02-601-035 | BUILDINGS - ROOFING EMERGENCY | 5,000 | 6,000 |
| 44-85.02-601-040 | HISTORICAL SOCIETY | 5,000 | 6,000 |
| 44-85.02-601-043 | LAKE PARK CLUBHOUSE IMPROVEMT | 28,000 | 32,200 |
| 44-85.02-601-044 | LAKE PARK MEMORIAL | 30,000 | 34,500 |
| 44-85.02-601-047 | OAKWOOD | 20,000 | 24,000 |
| 44-85.02-601-048 | PLCC - HOT WATER HEATER | 15,500 | 18,600 |
| 44-85.02-601-052 | PLCC DIVIDERS | 6,000 | 7,200 |
| 44-85.02-601-054 | PLCC FURNITURE | 6,000 | 7,200 |
| 44-85.02-601-058 | PRAIRIE LAKES COMM CENTER | 13,000 | 15,600 |
| 44-85.02-601-063 | PRESCHOOL ADDITION | 40,000 | 46,000 |
| 44-85.02-601-065 | WEED HARVESTING | 19,000 | 22,800 |
| 44-85.02-601-073 | ASBESTOS ABATEMENT | 55,000 | 63,250 |
| 44-85.02-601-075 | LIGHT POLES | 18,000 | 21,600 |
| 44-85.02-601-076 | ADA SENSORY ROOM | 60,000 | 69,000 |
| 44-85.04-603-026 | ALC HEALTH CLUB EQUIPMENT | 5,000 | 6,000 |
| 44-85.04-603-027 | ALC RTU REPLACEMENTS | 8,500 | 10,200 |
| 44-85.04-603-030 | FIELD GROOMER | 17,500 | 21,000 |
| 44-85.04-603-032 | COPIER | 10,000 | 12,000 |
| 44-85.04-603-033 | EQUIPMENT-PLCC | 20,000 | 24,000 |
| 44-85.04-603-037 | MOWERS | 27,700 | 31,855 |
| 44-85.04-603-047 | PLCC THEATRE | 11,000 | 13,200 |
| 44-85.04-603-056 | TIRE MACHINE | 5,500 | 6,600 |
| 44-85.04-603-066 | ARNDT PARK SOCCER GOALS | 7,500 | 9,000 |
| 44-85.04-603-068 | PRESCHOOL EQUIPMENT | 6,000 | 7,200 |
| 44-85.05-604-006 | EATON FIELD RENOVATION | 305,444 | 320,716 |
| 44-85.05-604-008 | IROQUOIS POOL | 40,000 | 46,000 |
| 44-85.05-604-014 | MOHAWK PLAYGROUND | 3,500 | 4,200 |
| 44-85.05-604-015 | PARK ID SIGN REPLACEMENT | 20,000 | 24,000 |
| 44-85.05-604-028 | APACHE PARK | 451,000 | 473,550 |
| 44-85.05-604-029 | 968 SECOND AVE | 67,500 | 77,625 |
| 44-85.05-604-030 | SIOUX PARK | 3,500 | 4,200 |
| 44-85.06-605-013 | ALARM SYSTEM | 4,000 | 4,800 |
| 44-85.06-605-015 | HARDWARE-PARK DISTRICT | 25,000 | 28,750 |
| 44-85.06-605-016 | SECURITY CAMERAS | 15,000 | 18,000 |
| 44-85.06-605-017 | SOFTWARE-PARK DISTRICT | 15,000 | 18,000 |
| 44-85.06-605-018 | VOIP SYSTEM | 50,000 | 57,500 |
| 44-85.06-605-021 | TEEN CENTER TECHNOLOGY | 6,000 | 7,200 |
| 44-85.06-605-022 | CREATIVE CORNERS HARDWARE | 30,000 | 34,500 |
| 44-85.07-606-004 | ADMINISTRATIVE VEHICLES | 19,200 | 23,040 |
| 44-85.07-606-021 | VEHICLE #29 2015 CARGO VAN | 37,500 | 43,125 |
| TOTAL APPROPRIATIONS | | 1,957,297 | 2,163,207 |

Fund 51 - MYSTIC WATERS AQUATIC CENTER

APPROPRIATIONS

| | | | |
|------------------|-------------------------|--------|--------|
| 51-01.06-570-000 | TRANSFER OUT | 37,600 | 43,240 |
| 51-01.07-500-021 | ADMINISTRATIVE SALARIES | 13,211 | 15,853 |
| 51-01.12-535-099 | EMERGENCY REPAIRS | 70,000 | 80,500 |
| 51-16.03-521-005 | SUPPLY-ACTIVITY | 1,000 | 1,200 |
| 51-16.04-505-005 | ATTENDANT | 21,500 | 25,800 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 | 2015-2016 |
|------------------|-------------------------------|-------------|----------------|
| | | BUDGET | APPROPRIATIONS |
| 51-16.04-505-006 | CASHIER STAFF | 8,000 | 9,600 |
| 51-16.04-505-010 | MANAGER | 6,000 | 7,200 |
| 51-16.04-521-005 | SUPPLY-ACTIVITY | 450 | 540 |
| 51-16.04-521-007 | SUPPLY-PAPER | 4,500 | 5,400 |
| 51-16.04-521-020 | HOT DOGS | 6,250 | 7,500 |
| 51-16.04-521-021 | ICE CREAM | 12,000 | 14,400 |
| 51-16.04-521-040 | BEVERAGES | 7,500 | 9,000 |
| 51-16.04-521-046 | SNACKS | 28,750 | 33,063 |
| 51-16.04-535-001 | REPAIR-EQUIPMENT | 1,000 | 1,200 |
| 51-16.04-555-000 | EQUIPMENT | 1,000 | 1,200 |
| 51-16.04-561-003 | SALES TAX | 10,350 | 12,420 |
| 51-16.12-505-027 | SUPERVISOR | 45,334 | 52,134 |
| 51-16.12-510-001 | HEALTH INSURANCE | 7,824 | 9,389 |
| 51-16.12-510-002 | LIFE INSURANCE | 85 | 102 |
| 51-16.12-510-003 | VISION CARE | 52 | 62 |
| 51-16.12-510-004 | DENTAL CARE | 286 | 343 |
| 51-16.13-505-006 | CASHIER STAFF | 10,250 | 12,300 |
| 51-16.13-505-010 | MANAGER | 6,000 | 7,200 |
| 51-16.13-505-050 | OFFICE/GROUP REGISTRATIONS | 3,750 | 4,500 |
| 51-16.13-505-054 | TRAFFIC CONTROL | 3,000 | 3,600 |
| 51-16.13-521-005 | SUPPLY-ACTIVITY | 500 | 600 |
| 51-16.13-555-000 | EQUIPMENT | 500 | 600 |
| 51-16.14-505-049 | LIFEGUARD TRAINING INSTRUCTOR | 2,000 | 2,400 |
| 51-16.14-516-009 | STAFF TRAINING | 2,000 | 2,400 |
| 51-16.14-516-012 | LIFEGUARD TRAINING | 2,000 | 2,400 |
| 51-16.14-519-010 | CREDIT CARD FEES | 7,500 | 9,000 |
| 51-16.14-519-023 | PROFESSIONAL SERVICES | 9,600 | 11,520 |
| 51-16.14-519-029 | ADVERTISING | 1,600 | 1,920 |
| 51-16.14-521-002 | SUPPLY - FIRST AID | 2,500 | 3,000 |
| 51-16.14-521-005 | SUPPLY-ACTIVITY | 1,000 | 1,200 |
| 51-16.14-521-006 | SUPPLY-UNIFORM | 7,500 | 9,000 |
| 51-16.14-521-009 | SUPPLY-OFFICE | 500 | 600 |
| 51-16.14-521-029 | SUPPLY-POSTAGE | 150 | 180 |
| 51-16.14-521-030 | SUPPLY-PRINTING | 1,500 | 1,800 |
| 51-16.14-555-000 | EQUIPMENT | 5,000 | 6,000 |
| 51-16.14-555-008 | COMPUTER EQUIPMENT | 500 | 600 |
| 51-16.15-505-005 | ATTENDANT | 99,000 | 108,900 |
| 51-16.15-505-010 | MANAGER | 22,001 | 25,301 |
| 51-16.15-505-016 | LIFEGUARD STAFF | 115,500 | 127,050 |
| 51-16.15-505-017 | HEAD LIFEGUARD | 9,250 | 11,100 |
| 51-16.16-500-009 | MAINTENANCE-FULL TIME | 28,687 | 32,990 |
| 51-16.16-510-001 | HEALTH INSURANCE | 3,380 | 4,056 |
| 51-16.16-510-002 | LIFE INSURANCE | 100 | 120 |
| 51-16.16-510-003 | VISION CARE | 52 | 62 |
| 51-16.16-510-004 | DENTAL CARE | 286 | 343 |
| 51-16.17-505-000 | PART TIME STAFF | 3,960 | 4,752 |
| 51-16.17-505-018 | MAINTENANCE-PART TIME SPRING | 14,000 | 16,800 |
| 51-16.17-505-019 | MAINTENANCE-PART TIME SUMMER | 37,500 | 43,125 |
| 51-16.18-519-028 | RENTAL-EQUIPMENT | 500 | 600 |
| 51-16.18-519-042 | Heat/Vent/Air Cond | 1,500 | 1,800 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 BUDGET | 2015-2016 APPROPRIATIONS |
|----------------------|--------------------------|-----------------------|-----------------------------|
| 51-16.18-521-007 | SUPPLY-PAPER | 3,002 | 3,602 |
| 51-16.18-521-008 | SUPPLY-OTHER | 864 | 1,037 |
| 51-16.18-521-011 | SUPPLY-HARDWARE | 800 | 960 |
| 51-16.18-521-012 | HAND TOOLS | 225 | 270 |
| 51-16.18-521-013 | SUPPLY-PAINT | 3,250 | 3,900 |
| 51-16.18-521-016 | SUPPLY-CLEANING | 10,014 | 12,017 |
| 51-16.18-521-028 | SUPPLY-PLUMBING | 2,050 | 2,460 |
| 51-16.18-521-041 | SUPPLY-CHEMICALS | 25,500 | 29,325 |
| 51-16.18-521-043 | SUPPLY-ELECTRIC | 1,650 | 1,980 |
| 51-16.18-535-001 | REPAIR-EQUIPMENT | 9,800 | 11,760 |
| 51-16.18-535-004 | REPAIR-SIGNS | 300 | 360 |
| 51-16.18-535-016 | REPAIR BUILDINGS/GROUNDS | 6,750 | 8,100 |
| 51-16.18-555-000 | EQUIPMENT | 3,060 | 3,672 |
| 51-16.19-519-050 | BURGLAR ALARM | 750 | 900 |
| 51-16.19-530-001 | ELECTRICITY | 35,000 | 40,250 |
| 51-16.19-530-002 | WATER | 38,000 | 43,700 |
| 51-16.19-530-003 | HEAT | 27,900 | 32,085 |
| 51-16.19-530-004 | REFUSE & RECYCLING | 4,500 | 5,400 |
| 51-16.19-530-005 | TELEPHONE | 7,620 | 9,144 |
| 51-85.03-602-002 | CHAIR REPLACEMENT | 10,000 | 12,000 |
| 51-85.04-603-062 | CONCESSION EQUIPMENT | 13,500 | 16,200 |
| 51-85.04-603-063 | OUTDOOR SIGNAGE | 1,750 | 2,100 |
| 51-85.04-603-064 | SHADE STRUCTURE | 25,000 | 28,750 |
| 51-85.04-603-065 | HOT WATER HEATERS | 25,000 | 28,750 |
| 51-85.06-605-020 | COMPUTER-HARDWARE | 6,300 | 7,560 |
| 51-85.06-605-021 | TEEN CENTER TECHNOLOGY | 250 | 300 |
| 51-85.08-521-014 | SUPPLY MECHANICAL | 5,000 | 6,000 |
| 51-85.08-608-011 | WATERSLIDE | 5,000 | 6,000 |
| TOTAL APPROPRIATIONS | | 958,593 | 1,106,548 |

Fund 52 - LAKE PARK GOLF COURSE

APPROPRIATIONS

| | | | |
|------------------|------------------|-------|-------|
| 52-72.04-505-008 | INSTRUCTOR | 2,000 | 2,400 |
| 52-72.04-521-005 | SUPPLY-ACTIVITY | 150 | 180 |
| 52-72.06-521-030 | SUPPLY-PRINTING | 1,000 | 1,200 |
| 52-72.06-521-031 | SUPPLY-PRO SHOP | 850 | 1,020 |
| 52-72.08-521-005 | SUPPLY-ACTIVITY | 300 | 360 |
| 52-72.09-505-006 | CASHIER STAFF | 7,400 | 8,880 |
| 52-72.09-521-007 | SUPPLY-PAPER | 600 | 720 |
| 52-72.09-521-016 | SUPPLY-CLEANING | 150 | 180 |
| 52-72.09-521-021 | ICE CREAM | 1,850 | 2,220 |
| 52-72.09-521-023 | SUPPLY-VENDING | 1,300 | 1,560 |
| 52-72.09-521-024 | SUPPLY-SNACKS | 2,400 | 2,880 |
| 52-72.09-521-034 | SUPPLY-SANDWICH | 1,700 | 2,040 |
| 52-72.09-521-040 | BEVERAGES | 2,800 | 3,360 |
| 52-72.09-535-001 | REPAIR-EQUIPMENT | 250 | 300 |
| 52-72.09-555-000 | EQUIPMENT | 350 | 420 |
| 52-72.09-561-003 | SALES TAX | 1,750 | 2,100 |
| 52-72.10-521-005 | SUPPLY-ACTIVITY | 600 | 720 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 BUDGET | 2015-2016 APPROPRIATIONS |
|----------------------|----------------------------|-----------------------|-----------------------------|
| 52-72.11-500-017 | STAFF-SUPERVISOR FULL TIME | 13,959 | 16,751 |
| 52-72.11-505-027 | SUPERVISOR | 32,500 | 37,375 |
| 52-72.12-510-002 | LIFE INSURANCE | 50 | 60 |
| 52-72.12-510-003 | VISION CARE | 24 | 29 |
| 52-72.12-510-004 | DENTAL CARE | 121 | 145 |
| 52-72.14-519-010 | CREDIT CARD FEES | 2,800 | 3,360 |
| 52-72.14-519-029 | ADVERTISING | 1,500 | 1,800 |
| 52-72.14-519-050 | BURGLAR ALARM | 750 | 900 |
| 52-72.14-521-002 | SUPPLY - FIRST AID | 150 | 180 |
| 52-72.14-521-005 | SUPPLY-ACTIVITY | 500 | 600 |
| 52-72.14-521-006 | SUPPLY-UNIFORM | 400 | 480 |
| 52-72.14-521-009 | SUPPLY-OFFICE | 400 | 480 |
| 52-72.14-521-030 | SUPPLY-PRINTING | 200 | 240 |
| 52-72.14-521-066 | SUPPLY-GARBAGE CONTAINERS | 250 | 300 |
| 52-72.14-535-001 | REPAIR-EQUIPMENT | 250 | 300 |
| 52-72.14-535-002 | REPAIR-FACILITY | 250 | 300 |
| 52-72.15-505-058 | RENTAL SUPERVISOR | 1,000 | 1,200 |
| 52-72.15-521-005 | SUPPLY-ACTIVITY | 1,500 | 1,800 |
| 52-72.20-500-012 | STAFF-FULL TIME | 3,200 | 3,840 |
| 52-72.20-510-001 | HEALTH INSURANCE | 1,216 | 1,459 |
| 52-72.20-510-002 | LIFE INSURANCE | 20 | 24 |
| 52-72.20-510-003 | VISION CARE | 14 | 17 |
| 52-72.20-510-004 | DENTAL CARE | 15 | 18 |
| 52-72.20-519-000 | CONTRACTED SERVICES | 92,948 | 102,243 |
| 52-72.20-535-008 | REPAIR-GOLF COURSE | 3,500 | 4,200 |
| 52-72.20-555-000 | EQUIPMENT | 1,500 | 1,800 |
| 52-72.25-530-001 | ELECTRICITY | 7,200 | 8,640 |
| 52-72.25-530-002 | WATER | 650 | 780 |
| 52-72.25-530-003 | HEAT | 2,121 | 2,545 |
| 52-72.25-530-004 | REFUSE & RECYCLING | 800 | 960 |
| 52-72.25-530-005 | TELEPHONE | 1,650 | 1,980 |
| 52-72.26-530-001 | ELECTRICITY | 2,700 | 3,240 |
| 52-72.26-530-002 | WATER | 400 | 480 |
| 52-72.26-530-003 | HEAT | 1,000 | 1,200 |
| 52-72.26-530-005 | TELEPHONE | 400 | 480 |
| TOTAL APPROPRIATIONS | | 201,388 | 230,746 |

Fund 53 - MT. VIEW ADVENTURE GOLF

APPROPRIATIONS

| | | | |
|------------------|-----------------------------|--------|--------|
| 53-01.06-570-000 | TRANSFER OUT | 9,000 | 10,800 |
| 53-01.07-500-021 | ADMINISTRATIVE SALARIES | 15,136 | 18,163 |
| 53-74.02-500-003 | STAFF-MAINTENANCE PART-TIME | 4,320 | 5,184 |
| 53-74.02-500-009 | STAFF-MAINTENANCE FULL TIME | 4,795 | 5,754 |
| 53-74.02-500-029 | SUPERVISOR-OPERATIONS | 20,955 | 25,146 |
| 53-74.02-505-000 | PART TIME STAFF | 20,637 | 24,764 |
| 53-74.02-505-006 | CASHIER STAFF | 8,931 | 10,717 |
| 53-74.02-505-057 | PARTY HOST | 500 | 600 |
| 53-74.02-510-001 | HEALTH INSURANCE | 691 | 829 |
| 53-74.02-510-002 | LIFE INSURANCE | 110 | 132 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 BUDGET | 2015-2016 APPROPRIATIONS |
|----------------------|----------------------------|-----------------------|-----------------------------|
| 53-74.02-510-003 | VISION CARE | 14 | 17 |
| 53-74.02-510-004 | DENTAL CARE | 65 | 78 |
| 53-74.02-516-007 | TRAINING MISC | 100 | 120 |
| 53-74.02-521-005 | SUPPLY-ACTIVITY | 150 | 180 |
| 53-74.04-519-010 | CREDIT CARD FEES | 2,895 | 3,474 |
| 53-74.04-521-007 | PAPER | 700 | 840 |
| 53-74.04-521-016 | SUPPLY-CLEANING | 275 | 330 |
| 53-74.04-521-021 | ICE CREAM | 2,750 | 3,300 |
| 53-74.04-521-024 | SUPPLY-SNACKS | 3,370 | 4,044 |
| 53-74.04-521-040 | BEVERAGE | 2,625 | 3,150 |
| 53-74.04-535-035 | REPAIR-CONCESSIONS | 150 | 180 |
| 53-74.04-555-000 | EQUIPMENT | 160 | 192 |
| 53-74.04-561-003 | SALES TAX | 1,500 | 1,800 |
| 53-74.05-521-005 | SUPPLY-ACTIVITY | 1,275 | 1,530 |
| 53-74.22-555-002 | OTHER EQUIPMENT | 1,200 | 1,440 |
| 53-74.23-519-007 | CONTRACT-PEST CONTROL | 500 | 600 |
| 53-74.23-519-008 | CONTRACT-SECURITY | 750 | 900 |
| 53-74.23-519-022 | PRINTING | 1,000 | 1,200 |
| 53-74.23-519-029 | ADVERTISING | 2,500 | 3,000 |
| 53-74.24-521-005 | SUPPLY-ACTIVITY | 2,500 | 3,000 |
| 53-74.24-521-006 | SUPPLY-UNIFORM | 250 | 300 |
| 53-74.24-521-010 | SUPPLY-GARBAGE BAGS | 500 | 600 |
| 53-74.24-521-049 | SUPPLY-FERTILIZER | 250 | 300 |
| 53-74.25-530-001 | ELECTRICITY | 13,000 | 15,600 |
| 53-74.25-530-002 | WATER | 5,800 | 6,960 |
| 53-74.25-530-003 | HEAT | 1,451 | 1,741 |
| 53-74.25-530-004 | REFUSE & RECYCLING | 600 | 720 |
| 53-74.25-530-005 | TELEPHONE | 1,700 | 2,040 |
| 53-74.26-535-001 | REPAIR-EQUIPMENT | 500 | 600 |
| 53-74.26-535-002 | REPAIR-FACILITY | 1,450 | 1,740 |
| 53-74.26-535-004 | REPAIR-SIGNS | 500 | 600 |
| 53-74.26-535-015 | REPAIRS - SPECIAL PROJECTS | 10,500 | 12,600 |
| 53-74.26-535-016 | REPAIR BUILDINGS/GROUNDS | 6,000 | 7,200 |
| 53-74.28-505-000 | PART TIME STAFF | 750 | 900 |
| 53-75.02-505-005 | ATTENDANT | 16,980 | 20,376 |
| 53-75.02-521-005 | SUPPLY-ACTIVITY | 1,500 | 1,800 |
| 53-75.02-535-018 | MAINTENANCE-BATTING CAGES | 1,200 | 1,440 |
| 53-85.01-600-037 | COURSE IMPROVEMENTS | 500 | 600 |
| 53-85.02-601-021 | COURSE REPAIRS/BUILDING | 11,000 | 13,200 |
| 53-85.02-601-022 | PARKING LOT | 6,500 | 7,800 |
| 53-85.04-603-020 | NETTING | 1,000 | 1,200 |
| 53-85.06-605-008 | SECURITY SYSTEMS | 500 | 600 |
| 53-85.06-605-010 | TELEPHONE SYSTEM | 250 | 300 |
| 53-85.06-605-011 | COMPUTER | 500 | 600 |
| TOTAL APPROPRIATIONS | | 192,735 | 231,282 |

Fund 54 - GOLF CENTER DES PLAINES

APPROPRIATIONS

| | | | |
|------------------|--------------|--------|--------|
| 54-01.06-570-000 | TRANSFER OUT | 56,500 | 64,975 |
|------------------|--------------|--------|--------|

| GL NUMBER | DESCRIPTION | 2015 - 2016 BUDGET | 2015-2016 APPROPRIATIONS |
|------------------|------------------------------|-----------------------|-----------------------------|
| 54-31.01-590-010 | CHEVROLET 4X4 P/U 2008 (V10) | 775 | 930 |
| 54-31.01-590-037 | FORD F250 4X4 P/U 2006 V28 | 2,450 | 2,940 |
| 54-31.02-595-041 | GAS/OIL-VEHICLES | 550 | 660 |
| 54-31.02-595-046 | VEHICLE GAS/OIL | 5,700 | 6,840 |
| 54-77.11-505-008 | INSTRUCTOR | 5,500 | 6,600 |
| 54-77.11-521-005 | SUPPLY-ACTIVITY | 4,500 | 5,400 |
| 54-77.12-500-012 | SUPERVISOR - FULL TIME | 55,636 | 63,981 |
| 54-77.12-500-015 | SUPERVISOR - TECHNOLOGY | 13,659 | 16,391 |
| 54-77.12-500-021 | ADMINISTRATIVE SALARIES | 14,951 | 17,941 |
| 54-77.12-500-022 | FACILITY MANAGER | 41,420 | 47,633 |
| 54-77.12-505-009 | FACILITY MANAGERS - PT | 22,000 | 25,300 |
| 54-77.13-510-001 | HEALTH INSURANCE | 8,123 | 9,748 |
| 54-77.13-510-002 | LIFE INSURANCE | 340 | 408 |
| 54-77.13-510-003 | VISION CARE | 201 | 241 |
| 54-77.13-510-004 | DENTAL CARE | 1,135 | 1,362 |
| 54-77.13-510-005 | HEALTH INSURANCE - HRA | 375 | 450 |
| 54-77.14-515-001 | MEDICAL | 400 | 480 |
| 54-77.14-515-003 | AUTO USE | 1,000 | 1,200 |
| 54-77.15-517-004 | ILL PARK & RECREATION ASSN | 518 | 622 |
| 54-77.15-517-008 | OTHER MEMBERSHIPS | 600 | 720 |
| 54-77.16-516-001 | ILLINOIS PARK & REC ASSOC | 1,050 | 1,260 |
| 54-77.16-516-007 | TRAINING MISC | 1,200 | 1,440 |
| 54-77.17-519-010 | CREDIT CARD FEES | 26,500 | 30,475 |
| 54-77.17-519-022 | PRINTING | 3,500 | 4,200 |
| 54-77.17-519-029 | ADVERTISING | 55,000 | 63,250 |
| 54-77.17-520-001 | LEGAL SERVICES | 400 | 480 |
| 54-77.17-555-000 | EQUIPMENT | 1,100 | 1,320 |
| 54-77.17-555-008 | COMPUTER EQUIPMENT | 1,500 | 1,800 |
| 54-77.17-561-007 | GIFT CERTIFICATE REIMB | 1,000 | 1,200 |
| 54-77.17-565-300 | PAYING AGENT FEES | 1,050 | 1,260 |
| 54-77.18-535-002 | REPAIR-FACILITY | 5,000 | 6,000 |
| 54-77.18-535-014 | REPAIR-OFFICE EQUIPMENT | 250 | 300 |
| 54-77.19-519-002 | ARMORED CAR SERVICES | 3,150 | 3,780 |
| 54-77.19-519-003 | CONTRACT-ELECTRONIC SIGN | 1,500 | 1,800 |
| 54-77.19-519-004 | CONTRACT-ELEVATOR | 2,000 | 2,400 |
| 54-77.19-519-005 | CONTRACT-FIRE ALARM | 2,000 | 2,400 |
| 54-77.19-519-007 | CONTRACT-PEST CONTROL | 1,750 | 2,100 |
| 54-77.19-519-016 | MAINTENANCE-COMPUTERS | 500 | 600 |
| 54-77.19-519-017 | PRE-PAID CARDS | 11,000 | 13,200 |
| 54-77.19-519-052 | CUSTODIAL CONTRACT | 2,500 | 3,000 |
| 54-77.19-519-053 | MOSQUITO SPRAYING | 4,200 | 5,040 |
| 54-77.19-519-060 | SECURITY SYSTEM LEASE | 550 | 660 |
| 54-77.19-530-004 | REFUSE & RECYCLING | 1,200 | 1,440 |
| 54-77.20-521-002 | SUPPLY - FIRST AID | 500 | 600 |
| 54-77.20-521-005 | SUPPLY-ACTIVITY | 2,700 | 3,240 |
| 54-77.20-521-007 | SUPPLY-PAPER | 400 | 480 |
| 54-77.20-521-008 | SUPPLY-OTHER | 1,500 | 1,800 |
| 54-77.20-521-009 | SUPPLY-OFFICE | 1,300 | 1,560 |
| 54-77.20-521-029 | SUPPLY-POSTAGE | 100 | 120 |
| 54-77.20-521-036 | SUPPLY-SPECIAL EVENTS | 750 | 900 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 BUDGET | 2015-2016 APPROPRIATIONS |
|------------------|--------------------------|-----------------------|-----------------------------|
| 54-77.20-521-053 | SUPPLY-COMPUTER | 250 | 300 |
| 54-77.21-530-001 | ELECTRICITY | 70,000 | 80,500 |
| 54-77.21-530-002 | WATER | 12,000 | 14,400 |
| 54-77.21-530-003 | HEAT | 14,870 | 17,844 |
| 54-77.21-530-004 | REFUSE & RECYCLING | 5,700 | 6,840 |
| 54-77.21-530-005 | TELEPHONE | 6,810 | 8,172 |
| 54-78.01-505-024 | RANGE/DECK ATTENDANTS | 70,000 | 80,500 |
| 54-78.01-505-025 | RECEPTIONIST-PART TIME | 61,000 | 70,150 |
| 54-78.01-505-051 | PART TIME STARTERS | 21,400 | 25,680 |
| 54-78.03-515-001 | MEDICAL | 200 | 240 |
| 54-78.04-535-001 | REPAIR-EQUIPMENT | 5,750 | 6,900 |
| 54-78.04-535-013 | REPAIR-NETS | 2,000 | 2,400 |
| 54-78.04-535-038 | REPAIR-BUILDING | 22,000 | 25,300 |
| 54-78.05-521-001 | CUSTODIAL | 6,500 | 7,800 |
| 54-78.05-521-006 | SUPPLY-UNIFORM | 1,000 | 1,200 |
| 54-78.05-521-010 | SUPPLY-GARBAGE BAGS | 2,000 | 2,400 |
| 54-78.05-521-011 | SUPPLY-HARDWARE | 1,500 | 1,800 |
| 54-78.05-521-013 | SUPPLY-PAINT | 2,900 | 3,480 |
| 54-78.05-521-014 | SUPPLY-MECHANICAL | 2,300 | 2,760 |
| 54-78.05-521-018 | RANGE BALLS | 45,000 | 51,750 |
| 54-78.05-521-037 | SUPPLY-TOOLS | 1,500 | 1,800 |
| 54-78.05-521-062 | MATS, BASKETS, TEES | 5,000 | 6,000 |
| 54-78.05-555-000 | EQUIPMENT | 2,000 | 2,400 |
| 54-78.31-590-099 | MISC VEHICLES | 6,900 | 8,280 |
| 54-79.01-500-009 | MAINTENANCE-FULL TIME | 42,646 | 49,043 |
| 54-79.01-500-023 | FOREMAN | 18,896 | 22,675 |
| 54-79.01-501-000 | OVERTIME | 9,000 | 10,800 |
| 54-79.01-505-003 | MAINTENANCE-PART TIME | 16,000 | 19,200 |
| 54-79.01-505-053 | PICKERS | 50,000 | 57,500 |
| 54-79.01-519-000 | CONTRACTED SERVICES | 111,450 | 122,595 |
| 54-79.02-510-001 | HEALTH INSURANCE | 21,947 | 25,239 |
| 54-79.02-510-002 | LIFE INSURANCE | 275 | 330 |
| 54-79.02-510-003 | VISION CARE | 141 | 169 |
| 54-79.02-510-004 | DENTAL CARE | 793 | 952 |
| 54-79.02-510-005 | HEALTH INSURANCE - HRA | 5,320 | 6,384 |
| 54-79.03-515-001 | MEDICAL | 200 | 240 |
| 54-79.05-535-008 | REPAIR-GOLF COURSE | 8,000 | 9,600 |
| 54-79.05-535-012 | REPAIR-MAINTENANCE BLDG. | 300 | 360 |
| 54-79.05-535-036 | REPAIR-COURSE LIGHTING | 6,500 | 7,800 |
| 54-79.06-521-006 | SUPPLY-UNIFORM | 3,025 | 3,630 |
| 54-79.06-521-060 | GENERAL GROUNDS | 4,100 | 4,920 |
| 54-79.07-530-001 | ELECTRICITY | 16,000 | 19,200 |
| 54-79.07-530-004 | REFUSE & RECYCLING | 400 | 480 |
| 54-80.00-565-100 | DEBT SERVICE | 200,000 | 210,000 |
| 54-85.01-600-029 | DRIVING RANGE TURF | 25,500 | 29,325 |
| 54-85.01-600-031 | PAVING | 20,000 | 24,000 |
| 54-85.01-600-033 | DRAINAGE | 1,500 | 1,800 |
| 54-85.01-600-034 | DRYJET GREENS | 4,500 | 5,400 |
| 54-85.02-601-009 | DOORS | 3,200 | 3,840 |
| 54-85.02-601-011 | HEATERS | 2,000 | 2,400 |

| GL NUMBER | DESCRIPTION | 2015 - 2016 BUDGET | 2015-2016 APPROPRIATIONS |
|----------------------------|-------------------------|-----------------------|-----------------------------|
| 54-85.02-601-012 | IRIGATION HEADS | 6,000 | 7,200 |
| 54-85.02-601-014 | PAINTING | 7,000 | 8,400 |
| 54-85.02-601-016 | STAIR PROJECT | 5,000 | 6,000 |
| 54-85.02-601-017 | TRANSFORMER REPLACEMENT | 4,000 | 4,800 |
| 54-85.02-601-019 | WINDOWS-CLUB CASA/LOBBY | 10,000 | 12,000 |
| 54-85.03-602-001 | FURNITURE & FIXTURES | 6,000 | 7,200 |
| 54-85.04-603-002 | BALL PICKER | 6,800 | 8,160 |
| 54-85.04-603-005 | GOLF CART | 8,000 | 9,600 |
| 54-85.04-603-007 | LIGHTING | 8,000 | 9,600 |
| 54-85.04-603-012 | UTILITY VEHICLE | 16,000 | 19,200 |
| 54-85.06-605-005 | COMPUTER HARDWARE | 5,000 | 6,000 |
| 54-85.06-605-006 | SECURITY CAMERAS | 1,000 | 1,200 |
| 54-85.06-605-007 | TELEPHONE SYSTEM | 1,000 | 1,200 |
| TOTAL APPROPRIATIONS | | 1,395,556 | 1,600,265 |
| APPROPRIATIONS - ALL FUNDS | | 14,873,110 | 16,774,792 |