



An Illinois Distinguished Accredited Agency

Annual Budget Year Ending April 30, 2021



Agenda Item 9 - A

July 21, 2020

TO: Park Board of Commissioners

FROM: Barbara Barrera, Superintendent of Business

SUBJECT: **FY2020/21 Budget and Appropriation Ordinance #20-05**

The Park District is required to approve and adopt its annual budget and appropriation ordinance prior to or within the first quarter of the fiscal year, which is July 31, 2020. Once approved, a certified copy of the ordinance; along with, the estimate of revenues is then filed with the Cook County Clerk's Office.

The attached budget presents a comprehensive plan that illustrates good stewardship of our community's resources and supports the District's continued efforts to provide beautiful and diverse parks and facilities; to offer affordable and fun programs for a wide range of ages and abilities; includes the new Indoor Pool; and factors in the impact of COVID-19 on FY2019/20 year-end and the anticipated impact to the FY2020/21 budget.

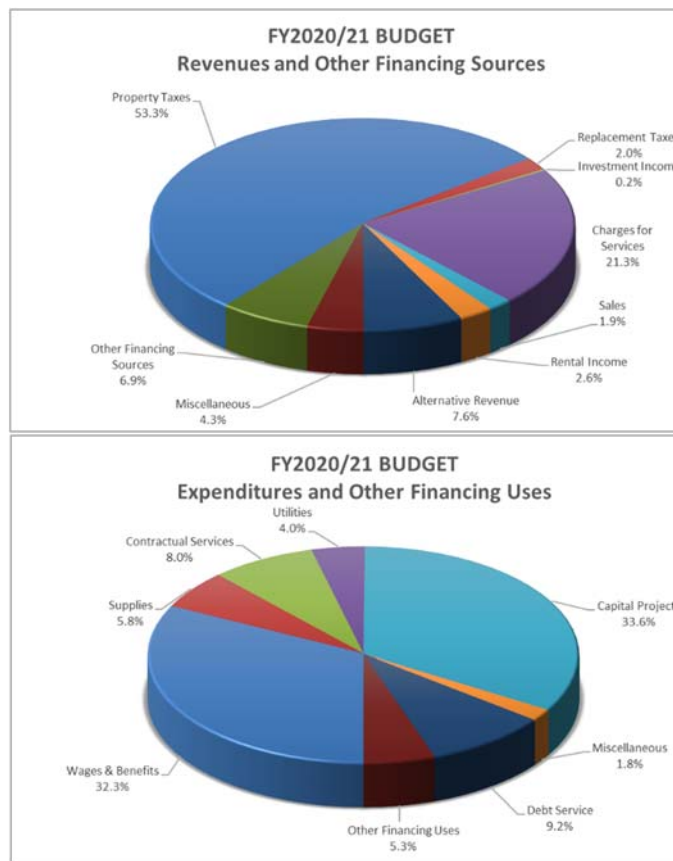
The FY2020/21 budget reflects total expenditures and other financing uses of \$20,248,991. The annual budget serves as the tool used to manage day-to-day operations and to ensure fiscal accountability; whereas, the appropriation represents the legal limit on spending. The FY2020/21 Appropriation totals \$22,344,544. The chart below presents a summary, by fund, of the FY2020/21 budget (blue) for revenues, expenditures, other financing sources and uses, and the related net surplus (deficit) for each fund. Since budget changes due to COVID touched nearly every fund, the chart includes a comparative, by fund, to the tentative budget (orange); along with, the calculations of changes (green) in revenues, expenditures, and net surplus (deficit).

Fund	FY2020/21			FY2020/21			FY2020/21		
	Final Budget Revenues and Other Financing Sources	FY2020/21 Final Budget Expenditures and Other Financing Uses	FY2020/21 Final Budget Surplus/ (Deficit)	Tentative Budget Revenues and Other Financing Sources	FY2020/21 Tentative Budget Expenditures and Other Financing Uses	FY2020/21 Tentative Budget Surplus/ (Deficit)	FY2020/21 Revenues Final vs Tentative Incr (Decr)	FY2020/21 Expenditures Final vs Tentative Incr (Decr)	FY2020/21 Surplus/ (Deficit) Final vs Tentative Incr (Decr)
Corporate	\$ 3,847,567	\$ 3,847,567	\$ -	\$ 3,958,956	\$ 3,958,956	\$ -	\$ (111,389)	\$ (111,389)	\$ -
Recreation	3,768,829	3,848,780	(79,951)	4,611,563	4,441,520	170,043	(842,734)	(592,740)	(249,994)
Audit	40,450	40,450	-	41,151	41,103	48	(701)	(653)	(48)
Tort Immunity	272,618	382,435	(109,817)	274,503	382,435	(107,932)	(1,885)	-	(1,885)
Special Recreation	655,700	709,824	(54,124)	667,889	745,370	(77,481)	(12,189)	(35,546)	23,357
IMRF	520,688	518,860	1,828	522,676	521,418	1,258	(1,988)	(2,558)	570
Social Security	354,456	361,586	(7,130)	384,155	418,532	(34,377)	(29,699)	(56,946)	27,247
Museum	112,313	116,600	(4,287)	112,606	116,600	(3,994)	(293)	-	(293)
GO Bond	1,648,647	1,702,893	(54,246)	1,648,647	1,702,893	(54,246)	-	-	-
Capital	2,339,621	5,954,002	(3,614,381)	2,503,691	6,730,876	(4,227,185)	(164,070)	(776,874)	612,804
Mystic Waters	2,537	251,211	(248,674)	929,549	1,085,409	(155,860)	(927,012)	(834,198)	(92,814)
Lake Park	200,476	182,448	18,028	195,639	195,639	-	4,837	(13,191)	18,028
Mt. View	168,914	235,375	(66,461)	219,362	335,069	(115,707)	(50,448)	(99,694)	49,246
Golf Center	1,687,694	2,096,960	(409,266)	1,856,061	2,126,147	(270,086)	(168,367)	(29,187)	(139,180)
Total	\$ 15,620,510	\$ 20,248,991	\$ (4,628,481)	\$ 17,926,448	\$ 22,801,967	\$ (4,875,519)	\$ (2,305,938)	\$ (2,552,976)	\$ 247,038

As the table above shows, several funds reflect budgeted deficits due to the planned use of accumulated reserves for capital improvements. Deficits budgeted in the Special Recreation, Capital Projects, and Golf Center funds; as well as, a portion of the deficit at Mt. View are attributed to the use of accumulated reserves for capital improvements. Deficits budgeted in the Recreation and Mystic Waters funds represent operational deficits due to COVID and will be funded with accumulated fund balance.

The deficit budgeted in the Social Security fund reflects the planned reduction in accumulated fund balance; whereas, the deficit budgeted in the Museum fund includes \$5,000 for emergency repairs or safety concerns, if needed. The Tort Immunity fund deficit reflects COVID19's impact on staffing and an anticipated substantial increase this fiscal year in Unemployment Insurance expense, which will be funded with accumulated fund balance reserves. Due to the purpose associated with these special revenue funds, the use of one-time capital expenditures to reduce fund balances is not an option. Instead, fund balances are adjusted via changes to the tax levy. Each year during the tax levy process, the district reviews fund balance levels and budgets in all funds, especially those funds subject to the Tax Cap Law, to identify if tax levy adjustments are appropriate.

The charts below provide a visual display of the FY2020/21 budgets for revenues and expenditures, by category. The chart of revenues shows that the District derives the majority (79.0%) of its revenues from the combination of property taxes and fees and charges for services, rentals, and sales. For FY2020/21, approximately one-third of budgeted expenditures are for capital improvements with a nearly equal amount budgeted for wages and benefits. Further details on revenue and expenditure categories are presented later.



The chart below presents a comparative of the current and proposed budget for all funds combined. As this chart shows, the budget reflects **net income of \$2,165,421** prior to capital expenditures, demonstrating that the District is not deficit budgeting for its ongoing operations and commitments. With the inclusion of capital expenditures and other financing sources (uses), the FY2020/21 budget reflects a net loss of \$4,628,481.

All Funds - Combined	FY2019/20 Budget	FY2020/21 Budget	% Inc (Decr) Over Prior Year
Revenues	\$ 14,861,471	\$ 14,541,360	-2.2%
Expenditures - excluding capital	13,293,949	12,375,939	-6.9%
Net income (loss) prior to capital and other financing	1,567,522	2,165,421	38.1%
Capital Expenditures	13,589,784	6,793,902	-50.0%
Net income (loss) prior to other financing	(12,022,262)	(4,628,481)	-61.5%
Other Financing Sources	2,636,638	1,079,150	-59.1%
Other Financing Uses	1,236,638	1,079,150	-12.7%
Net Other Financing Sources (Uses)	1,400,000	-	-100.0%
Net Income (Loss)	<u>\$ (10,622,262)</u>	<u>\$ (4,628,481)</u>	-56.4%

The *FY2020/21 Budget - by Fund and Type* spreadsheet is attached and provides further details on revenues, expenditures and net income (loss) for each fund.

Revenues by Category

A total of \$15,620,510 in revenue and other financing sources is budgeted for FY2020/21, which represents a decrease of 10.7% over the FY2019/20 budget. A review of the table shows that property tax revenues (53.3%) remain the primary funding source for the District's operations; with fees and charges for services, rentals, and sales representing the next largest category of revenues (combined total of 25.7%).

Revenue by Type	FY2019/20 Budget	FY2019/20 Estimated Year-End	FY2020/21 Budget	% Inc (Decr) Over Prior Year	% of Total Budget
Property Taxes	\$ 8,427,046	\$ 8,229,229	\$ 8,331,795	-1.1%	53.3%
Replacement Taxes	334,881	474,409	306,674	-8.4%	2.0%
Investment Income	270,870	433,454	32,928	-87.8%	0.2%
Charges for Services	4,372,718	4,105,705	3,324,035	-24.0%	21.3%
Sales	448,209	450,896	293,425	-34.5%	1.9%
Rental Income	532,397	580,958	402,928	-24.3%	2.6%
Alternative Revenue	141,000	1,000	1,184,700	740.2%	7.6%
Miscellaneous	334,350	92,667	664,875	98.9%	4.3%
Other Financing Sources	2,636,638	2,730,323	1,079,150	-59.1%	6.9%
Grand Total - All Funds	\$ 17,498,109	\$ 17,098,641	\$ 15,620,510	-10.7%	100.0%

Other Financing Sources consist of bond proceeds and inter-fund transfers for capital and administrative overhead reimbursement. The budget category decreased to reflect elimination of funding for general capital improvements that was budgeted and occurred in FY2019/20 – which included proceeds from issuance of the Series 2019 Limited Tax bonds (\$1,293,685) and transfers of accumulated reserves from the Corporate fund (\$500,000).

Property tax revenue is budgeted to provide 53.3% of total revenue for FY2020/21. Property taxes remain the primary funding source for the District's operating expenses. Growth in property tax revenue is restricted to the lesser of 5% or the growth in the CPI plus additions to the tax base from new property and reclaimed property from TIF districts.

Charges for Services account for 21.3% of the District's revenue budget. The 24.0% decrease in this budget area includes the net impact of fee increases to offset increases in minimum wage, revenues anticipated from opening Prairie Lakes Indoor Pool, and the reductions in revenues due to COVID. Due to tax cap limitations, fees and charges will continue to be reviewed and adjusted annually to offset the step-up in the minimum wage, including related payroll costs, over the next four years.

Replacement taxes represent 2.0% of total revenues budgeted for FY2020/21. During FY2019/20, the District realized a 31.7% (\$114,065) increase in replacement taxes compared to the prior fiscal year and a 41.7% (\$139,528) increase over the budgeted amount. Due to COVID19 and the potential impact on this revenue stream, the budget was reduced significantly. The replacement tax budget reflects a reduction of \$167,735 or 35.4% from the actual amount received in FY2020.

The substantial decrease in the Investment income budget reflects the combination of fewer funds available for investment and the decline in interest rates. Due to COVID, interest rates have declined from roughly 2.0% to closer to 0.25%. The reduction in funds available for investment correlates to the pending completion of several large capital projects such as the Indoor Pool combined with a decline in net revenues from operations. While all funds reflect lower budgets for investment income, the majority of the decrease in investment income is reflected in the Special Recreation and Capital Projects fund.

Miscellaneous income primarily consists of impact fees that the District anticipates receiving from the City (combined total of \$390,000 from Ellinwood and Potowatamie) and potential sale of the Greenview House.

The Alternative revenue budget includes grants that the District has been awarded or commitments received - \$152,700 for construction of a bridge and pathway at Cumberland Park; \$400,000 for the Lake Park Development, Playground, Splashpad; Senator Murphy’s commitment of \$631,000 toward Lake Park shoreline improvements; and possibly \$1,000 for Miscellaneous. The District does not expect to receive any Community Development Block Grant funding via the City this year.

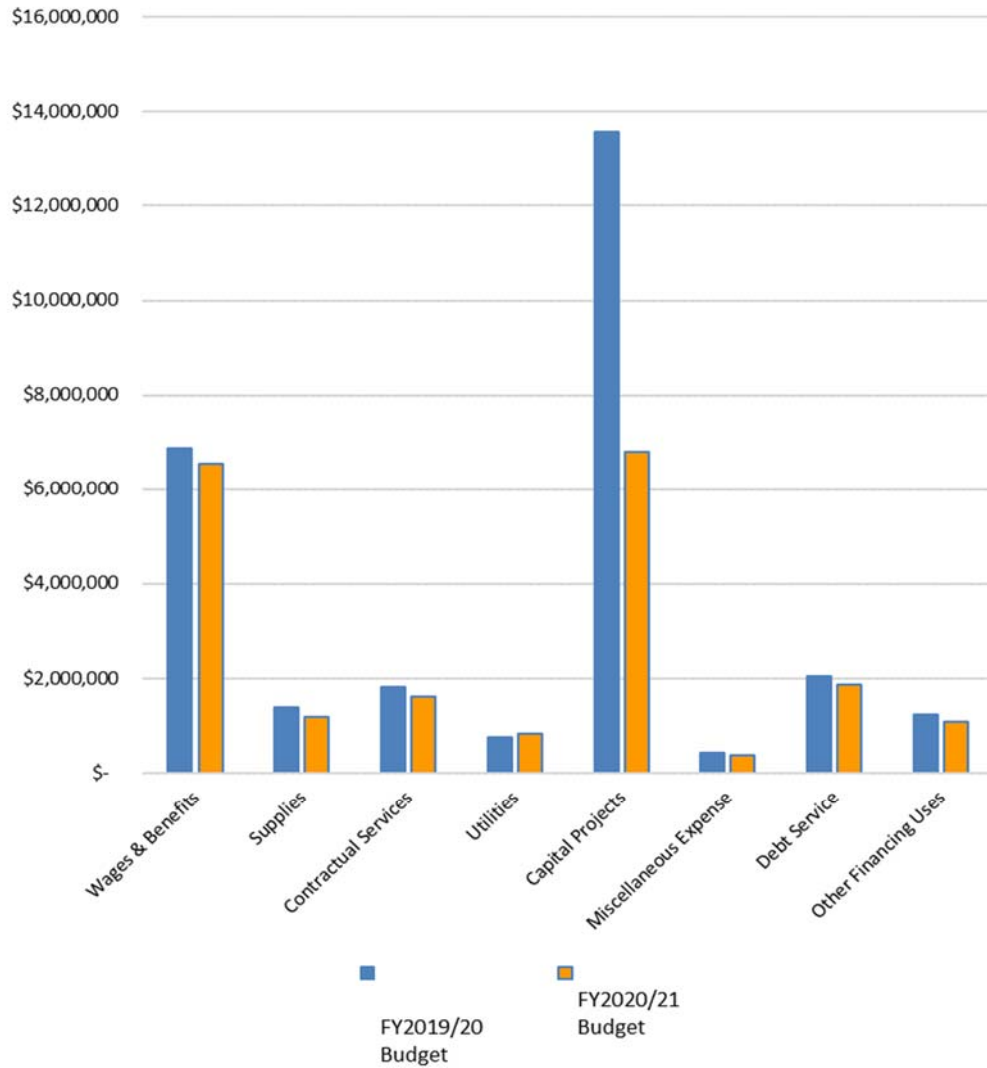
Expenditures by Category

The FY2020/21 budget for expenditures and other financing uses totals \$20,248,991, which represents a 108.5% decrease from the FY2019/20 budget. As the table below demonstrates, nearly all categories reflect decreases due to COVID and reductions in services. Capital Projects account for the majority of this decrease due to the Indoor Pool project nearing completion.

Expenditure by Type	FY2019/20 Budget	FY2019/20 Estimated Year-End	FY2020/21 Budget	%	
				Inc (Decr) Over Prior Year	% of Total Budget
Wages & Benefits	\$ 6,873,827	\$ 6,357,276	\$ 6,539,019	-4.9%	32.3%
Supplies	1,393,036	1,396,580	1,176,179	-15.6%	5.8%
Contractual Services	1,810,222	1,707,461	1,614,016	-10.8%	8.0%
Utilities	748,922	711,323	816,256	9.0%	4.0%
Capital Projects	13,589,784	10,791,941	6,793,902	-50.0%	33.6%
Miscellaneous Expense	424,856	397,480	361,356	-14.9%	1.8%
Debt Service	2,043,086	2,040,036	1,869,113	-8.5%	9.2%
Other Financing Uses	1,236,638	1,236,638	1,079,150	-12.7%	5.3%
Grand Total - All Funds	\$ 28,120,371	\$ 24,638,735	\$ 20,248,991	-108.5%	100.0%

The chart below provides a visual comparison, by category, of budgeted expenditures proposed for Fiscal Year 2020/21 and expenditures budgeted for Fiscal Year 2019/20. The impact of the Indoor Pool moving from construction to operational mode is clearly apparent in the chart below – the dramatic increase in the capital projects budget versus the increases in the operational budgets for wages & benefits, supplies, and contractual services.

Budgeted Expenditures by Category



Wages and Benefits comprise 32.3% of the total FY2020/21 budget or 48.6% of the budget, excluding capital projects. As a service-based industry, it is not surprising that Wages and Benefits represent a large portion of the District’s budget. The category of *Wages and Benefits* includes employee wages; along with, costs for group employee insurance; employer FICA and Medicare; IMRF, and unemployment.

The FY2020/21 budget reflects approval of a 3.25% merit pool increase and quartile adjustments of up to 0.5% for employees in the 1st and 2nd quartile; as well as, additional wages and benefits (full and part-time wages and group insurance) for operation of the new Indoor Pool. Due to COVID, all full-time raises were temporarily suspended, all part-time staff were furloughed due to closure of facilities and cancellation of programs, three full-time positions were eliminated, a new full-time position was cancelled, and staff schedules were altered to coincide with operational demands.

This year’s renewal cycle for employee group insurance benefits was once again challenging with an initial renewal quote from Blue Cross Blue Shield in the double digits. Fortunately, the District was able to obtain similar plan structures through United Healthcare at a double-digit savings totaling over \$100,000. For calendar year 2020, the District saw its IMRF rate increase to 12.79%, as compared to its rate of 10.55% the previous year. Due to favorable investment rates of return in 2019, the District’s preliminary IMRF rate for calendar year 2021 is expected to decrease to 12.23%.

The FY2020/21 budget for wages and benefits reflects changes made in response to COVID19 and facility closures mentioned previously and a \$128,500 increase in the budget for Unemployment Insurance payments. The chart below breaks out the wages and benefits budget, by category.

Category	FY2020/21 Budget	% of Total Budget
Salaries	\$ 2,967,207	14.7%
Part-time Staff	1,870,246	9.2%
Overtime	69,530	0.3%
FICA	361,586	1.8%
IMRF	488,860	2.4%
Insurance	621,590	3.1%
Unemployment	160,000	0.8%
Total Wages and Benefits	\$ 6,539,019	32.3%

Supplies, Contractual Services, Utilities and Miscellaneous expenditures are all budgeted to include the addition of the Indoor pool; as well as, to reflect the anticipated impact of COVID on operations and programs. The net impact is that several budget categories reflect decreases primarily due COVID. The District’s contributions to the History Center (\$111,600) and Senior Center (\$36,000) are budgeted to remain the same as the current year.

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

Other Financing Uses include inter-fund transfers for capital improvements; enterprise fund overhead reimbursements to the IMRF, Social Security, and Tort Immunity funds; and transfers from the Corporate fund to the Recreation fund for operational support. The decrease in this budget category reflects elimination of the transfer of accumulated reserves from the Corporate fund that occurred in FY2019/20 to provide funding for capital projects.

Capital Projects expenditures reflect the largest percentage (33.6%) of budgeted expenditures for FY2020/21. The majority of capital expenditures budgeted this year are for completion of ongoing projects; maintenance and replacement of aging facilities, mechanical systems, and equipment; and implementation of grant-funded projects. The following is a list of some of the more significant capital projects included in the FY2020/21 Budget.

- Indoor Pool Project - \$1,304,459 (Since this project crosses several fiscal years, unexpended project budgets have been re-budgeted from previous budget years)
- Prairie Lakes Parking Lot Connection/Expansion/Resurface - \$122,920 (contract balance for Alt 4&5– carry over from FY2019/20)
- Prairie Lakes North Parking Lot Paving and Curbs – entrance drive, drop-off, exit drive - \$115,000
- Prairie Lakes HVAC (incl. A&E) - replacement of Cooling Tower, Chiller, Pumps - \$322,500
- Prairie Lakes Health Club Equipment - \$40,000
- Prairie Lakes Copier replacement - \$10,000
- Cumberland Park Playground - \$13,000 (Total project budgeted \$80,000 – started in FY2019/20)
- Cumberland Park Bridge & pathway - \$330,000 (grant funding of \$152,700)
- Lake Park development, playground, splashpad - \$890,000 (grant funding of \$400,000)
- Lake Park Shoreline stabilization/improvements - \$1,231,000 (subject to availability of \$631,000 funding commitment provided by Senator Murphy)
- ALC roof replacement - \$350,000
- ALC gym windows replacement - \$38,000
- Chip compliant credit card equipment - \$23,000
- Bluett Park Playground renovation - \$165,000
- Golf Center Parking Lot repairs - \$350,000
- Golf Center Painting (efface, soffit, fascia) - \$45,000
- Golf Center Window replacements - \$85,000
- Golf Center Tee-up System Review/Upgrade - \$100,000
- Vehicle/Truck/Mower Replacements - \$130,500
- Thorguard Improvements/Replacements (Prairie Lakes and Chippewa) - \$16,500

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

Enclosed are the Budget, year-to-date activity, and Projected Year-End amounts which indicate where the District stands in relationship to its Fund Balance Policy. The District’s Fund Balance Policy calculates the relationship/percentage of Projected Fund Balances for FY2019/20 to budgeted expenditures for FY2020/21. Below is the condensed version of the impact of the budget for expenditures and other financing uses on fund balance retention levels and status.

Fund	(A)	(B)	(A)/(B) Policy %	Status
	Projected Fund Balance 04/30/20	Budgeted Expenditures 04/30/21		
Corporate	\$ 3,691,524	\$ 3,847,567	96%	●
Recreation	2,530,189	3,848,780	66%	●
Audit	28,271	40,450	70%	●
Tort Immunity	336,743	382,435	88%	●
Special Recreation	766,670	709,824	108%	●
IMRF	298,079	518,860	57%	●
Social Security	425,428	361,586	118%	●
Musem	56,121	116,600	48%	●
Mystic Waters	885,352	251,211	352%	●
Lake Park	6,487	182,448	4%	●
Mt. View	401,320	235,375	171%	●
Golf Center	1,013,027	2,096,960	48%	●

As the table above shows, nearly all funds reflect fund balances in the Green Category (Greater than 35%); except for, Lake Park fund which shows fund balance in the Red Category (Below 25%). Reduced expenditure budgets due to COVID resulted the calculation generating a higher percentage of fund balance to expenditures – notably Social Security, Mystic Waters, and Mt View funds.

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

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

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

Motion: I move that the Board of Commissioners approve Ordinance 20-05, “AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATION OF SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES FOR THE GENERAL CORPORATE FUND PURPOSES, FOR THE RECREATION FUND, FOR THE AUDIT FUND, FOR THE TORT IMMUNITY FUND, FOR THE SPECIAL RECREATION FUND, FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR THE SOCIAL SECURITY FUND, FOR THE MUSEUM FUND, FOR THE DEBT SERVICE FUND, FOR THE CAPITAL IMPROVEMENT FUND, FOR THE MYSTIC WATERS AQUATIC FUND, FOR THE LAKE PARK FUND, FOR THE ADVENTURE GOLF FUND, FOR THE GOLF CENTER DES PLAINES FUND, OF THE DES PLAINES PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021.”

Motion: “I move that the Board of Commissioners approve the Capital Improvement Plan for Fiscal Year 2020/21 through Fiscal Year 2024/25.”

DES PLAINES PARK DISTRICT
Fiscal Year 2020/21 Budget by Fund and Type

Consolidated Budget															FY2020/21	FY2019/20	Percent
	Corporate	Recreation	Audit	Tort Immunity	Special Recreation	IMRF	Social Security	Museum	GO Bonds	Capital	Mystic Waters	Lake Park Golf	Mt. View	Golf Center	Final Budget	Final Budget	Incr (Decr) from Prior Year
Revenue																	
Property Taxes	\$ 3,477,197	\$ 1,463,355	\$ 40,400	\$ 237,443	\$ 654,450	\$ 395,611	\$ 302,476	\$ 112,216	\$ 1,648,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,331,795	\$ 8,427,046	-1.1%
Replacement Taxes	177,080	54,467	-	-	-	75,127	-	-	-	-	-	-	-	-	306,674	334,881	-8.4%
Investment Income	7,033	6,532	50	629	1,250	595	846	97	-	7,921	2,537	26	1,139	4,273	32,928	270,870	-87.8%
Charges for Services	-	1,551,635	-	-	-	-	-	-	-	-	-	172,100	145,000	1,455,300	3,324,035	4,372,718	-24.0%
Sales	700	246,600	-	-	-	-	-	-	-	-	-	27,850	18,275	-	293,425	448,209	-34.5%
Rental Income	165,557	4,250	-	-	-	-	-	-	-	-	-	500	4,500	228,121	402,928	532,397	-24.3%
Alternative Revenue	-	1,000	-	-	-	-	-	-	-	1,183,700	-	-	-	-	1,184,700	141,000	740.2%
Miscellaneous	20,000	28,375	-	1,500	-	-	-	-	-	615,000	-	-	-	-	664,875	334,350	98.9%
Total Revenue	3,847,567	3,356,214	40,450	239,572	655,700	471,333	303,322	112,313	1,648,647	1,806,621	2,537	200,476	168,914	1,687,694	14,541,360	14,861,471	-2.2%
Other Financing Sources	-	412,615	-	33,046	-	49,355	51,134	-	-	533,000	-	-	-	-	1,079,150	2,636,638	-59.1%
Total revenue and other financing sources	3,847,567	3,768,829	40,450	272,618	655,700	520,688	354,456	112,313	1,648,647	2,339,621	2,537	200,476	168,914	1,687,694	15,620,510	17,498,109	-10.7%
Expenditures																	
Wages & Benefits	2,081,182	2,584,555	12,403	160,000	34,335	488,860	361,586	-	-	24,913	124,963	58,619	98,461	509,142	6,539,019	6,873,827	-4.9%
Supplies	540,035	360,403	-	-	-	-	-	-	-	-	37,750	22,550	38,441	177,000	1,176,179	1,393,036	-15.6%
Contractual Services	230,319	447,796	28,047	216,590	310,531	-	-	-	5,000	5,000	17,222	80,400	9,580	263,531	1,614,016	1,810,222	-10.8%
Utilities	246,656	353,456	-	-	-	-	-	-	-	-	34,275	18,179	21,460	142,230	816,256	748,922	9.0%
Miscellaneous Expense	53,760	102,570	-	5,845	53,125	30,000	-	111,600	-	-	-	2,100	1,806	550	361,356	424,856	-14.9%
Capital Projects	-	-	-	-	140,613	-	-	5,000	-	5,924,089	1,500	600	49,600	672,500	6,793,902	13,589,784	-50.0%
Debt Service	-	-	-	-	171,220	-	-	-	1,697,893	-	-	-	-	-	1,869,113	2,043,086	-8.5%
Total Expenditures	3,151,952	3,848,780	40,450	382,435	709,824	518,860	361,586	116,600	1,702,893	5,954,002	215,710	182,448	219,348	1,764,953	19,169,841	26,883,733	-28.7%
Other Financing Uses	695,615	-	-	-	-	-	-	-	-	-	35,501	-	16,027	332,007	1,079,150	1,236,638	-12.7%
Total expenditures and other financing uses	3,847,567	3,848,780	40,450	382,435	709,824	518,860	361,586	116,600	1,702,893	5,954,002	251,211	182,448	235,375	2,096,960	20,248,991	28,120,371	-28.0%
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$ -	\$ (79,951)	\$ -	\$ (109,817)	\$ (54,124)	\$ 1,828	\$ (7,130)	\$ (4,287)	\$ (54,246)	\$ (3,614,381)	\$ (248,674)	\$ 18,028	\$ (66,461)	\$ (409,266)	\$ (4,628,481)	\$ (10,622,262)	-56.4%
% Increase(Decrease) from PY Budgeted Expenditures and Other Financing Uses	-11.34%	1.51%	-7.29%	48.44%	-67.08%	13.07%	-8.46%	0.00%	1.01%	-47.72%	-73.77%	-5.40%	-28.60%	4.55%	-27.99%		

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

	Fund Balance 04/30/19	Actual Cash Balance 04/30/20	(A) Projected Fund Balance 04/30/20	Unaudited Actual Gain/(Loss) 04/30/20	Budgeted Gain/(Loss) 04/30/20	(B) Budgeted Expenditures 04/30/21	(A)/(B) Policy %
Corporate	\$ 3,467,705	3,731,717	3,691,524	223,819	(338,635)	\$ 3,847,567	96%
Recreation	\$ 2,367,796	2,725,144	2,530,189	162,393	-	\$ 3,848,780	66%
Audit	\$ 31,149	28,623	28,271	(2,878)	(3,417)	\$ 40,450	70%
Tort Immunity	\$ 281,820	349,547	336,743	54,923	18,275	\$ 382,435	88%
Special Recreation	\$ 2,124,431	813,813	766,670	(1,357,761)	(1,451,487)	\$ 709,824	108%
IMRF	\$ 205,192	308,840	298,079	92,887	17,844	\$ 518,860	57%
Social Security	\$ 417,688	431,362	425,428	7,740	(38,969)	\$ 361,586	118%
Museum	\$ 55,981	56,025	56,121	140	(1,872)	\$ 116,600	48%
Mystic	\$ 849,560	870,274	885,352	35,792	(60,644)	\$ 251,211	352%
Lake Park	\$ 700	0	6,487	5,787	(100)	\$ 182,448	4%
Mt. View	\$ 440,031	392,736	401,320	(38,711)	(121,086)	\$ 235,375	171%
Golf Center	\$ 1,234,067	1,151,036	1,013,027	(221,040)	(228,844)	\$ 2,096,960	48%

ORDINANCE 20-05

BUDGET AND APPROPRIATION

DES PLAINES PARK DISTRICT

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATION OF SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES FOR THE GENERAL CORPORATE FUND PURPOSES, FOR THE RECREATION FUND, FOR THE AUDIT FUND, FOR THE TORT IMMUNITY FUND, FOR THE SPECIAL RECREATION FUND, FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR THE SOCIAL SECURITY FUND, FOR THE MUSEUM FUND, FOR THE DEBT SERVICE FUND, FOR THE CAPITAL IMPROVEMENT FUND, FOR THE MYSTIC WATERS AQUATIC FUND, FOR THE LAKE PARK FUND, FOR THE ADVENTURE GOLF FUND, FOR THE GOLF CENTER DES PLAINES FUND, OF THE DES PLAINES PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021.

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

SECTION 1: That the following, under the column entitled “Budget” in the total amount of Twenty Million, Two Hundred Forty-eight Thousand, Nine Hundred Ninety-one Dollars, (\$20,248,991) is the Annual Budget for the Des Plaines Park District for the fiscal year beginning May 1, 2020 and ending April 30, 2021.

SECTION 2: That the following sums of money, under the column entitled “Appropriation”, in the total amount of Twenty-two Million, Three Hundred Forty-four Thousand, Five Hundred and Forty-four Dollars, (\$22,344,544) or as much thereof as may be authorized by law, be and the same are, hereby appropriated for the General Corporate Fund purposes, for the Recreation Fund, for the Audit Fund, for the Tort Immunity Fund, for the Handicapped Fund, for the Illinois Municipal Retirement Fund, for the Social Security Fund, for the Museum Fund, for the Debt Service Fund, for the Capital Improvement Fund, for the Mystic Waters Aquatic Fund, for the Lake Park Fund, for the Adventure Golf Fund, for the Golf Center Des Plaines Fund, of the Des Plaines Park District, as hereinafter specified, for the fiscal year beginning May 1, 2020 and ending April 30, 2021.

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

- (a) That the cash on hand at the beginning of the fiscal year is estimated to be \$18,059,806.
- (b) That the estimated cash expected to be received during the fiscal year, from all sources, is \$15,620,510.
- (c) That the estimated expenditures contemplated for the fiscal year are \$20,248,991.
- (d) That the cash expected to be on hand at the end of the fiscal year is \$13,431,325 and
- (e) That the estimated amount of real estate taxes to be received during the fiscal year is \$8,331,795.

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

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

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

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

PASSED:

Yes

APPROVED:

Yes

AYES:

5

NAYS:

0

ABSENT:

0

ATTEST:


Donald J. Miletic, Secretary

STATE OF ILLINOIS)
)
SS COUNTY OF COOK)

SECRETARY'S CERTIFICATION

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

**ORDINANCE
#20 – 05**

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATION OF SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES FOR THE GENERAL CORPORATE FUND PURPOSES, FOR THE RECREATION FUND, FOR THE AUDIT FUND, FOR THE TORT IMMUNITY FUND, FOR THE SPECIAL RECREATION FUND, FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR THE SOCIAL SECURITY FUND, FOR THE MUSEUM FUND, FOR THE DEBT SERVICE FUND, FOR THE CAPITAL IMPROVEMENT FUND, FOR THE MYSTIC WATERS AQUATIC FUND, FOR THE LAKE PARK FUND, FOR THE ADVENTURE GOLF FUND, FOR THE GOLF CENTER DES PLAINES FUND, OF THE DES PLAINES PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021.

duly passed by the Board of Commissioners of the Des Plaines Park District of the City of Des Plaines at a regular meeting held on the 21st day of July, 2020, the Ordinance being a part of the official records of said Des Plaines Park District.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Des Plaines, Illinois, this 21st day of July, 2020.



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

(SEAL)

July 21, 2020

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

RE: Des Plaines Park District Estimate of Revenue for Fiscal Year
Ending April 30, 2021

The Des Plaines Park District, County of Cook, State of Illinois, anticipates receiving the following revenues in the Fiscal Year beginning May 1, 2020 and ending April 30, 2021.

Real Estate Taxes	\$ 8,331,795
Corporate Replacement Taxes	306,674
Interest	32,928
User Fees & Misc Revenue	4,685,263
Grant Revenue	1,184,700
Bond Sale Proceeds	--
Transfers between funds	<u>1,079,150</u>
Total Revenues	\$ <u>15,620,510</u>



Erin Doerr, Treasurer

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
Fund 11 - CORPORATE FUND			
11-01.06-570-000	TRANSFER OUT	\$ 695,615	\$ 730,396
11-01.07-500-001	EXECUTIVE DIRECTOR	73,357	84,361
11-01.07-500-002	SUPERINTENDENT OF PARKS	81,509	93,735
11-01.07-500-004	SUPERINTENDENT OF BUSINESS	53,331	61,331
11-01.07-500-010	OPERATIONS ANALYST	53,190	61,169
11-01.07-500-030	DEPUTY DIRECTOR	46,305	53,251
11-01.07-500-099	RESTRUCTURE	85,000	97,750
11-01.08-510-001	HEALTH INSURANCE	32,937	37,878
11-01.08-510-002	LIFE INSURANCE	750	900
11-01.08-510-003	VISION CARE	350	420
11-01.08-510-004	DENTAL CARE	1,694	2,033
11-01.08-510-005	HEALTH INSURANCE - HRA	6,650	7,980
11-01.08-510-006	COBRA PAYMENTS	10,000	12,000
11-01.09-515-001	MEDICAL	1,400	1,680
11-01.09-515-003	AUTO USE	300	360
11-01.09-515-004	EMPLOYEE RELATIONS	3,000	3,600
11-01.09-515-010	TEAMBUILDING	2,000	2,400
11-01.10-516-003	ADMINISTRATIVE TRAINING	5,300	6,360
11-01.10-516-004	GOVERNMENT FINANCE OFF ASSOC	250	300
11-01.10-516-007	TRAINING MISC	500	600
11-01.11-517-001	CHAMBER OF COMMERCE	300	360
11-01.11-517-003	ILLINOIS ASSOC OF PARK DIST	7,100	8,520
11-01.11-517-006	SERVICE CLUBS	850	1,020
11-01.11-517-007	GOVERNMENT FINANCE OFF ASSOC	1,040	1,248
11-01.12-521-073	INNOVATION	30,000	34,500
11-06.00-518-004	IAPD SEMINARS	830	996
11-06.00-518-005	OTHER EXPENSES	15,640	18,768
11-06.00-518-006	ADMINISTRATIVE EXPENSE	10,000	12,000
11-07.00-520-001	LEGAL SERVICES	18,000	21,600
11-07.00-520-002	PRINTING-LEGAL NOTICES	625	750
11-08.01-500-006	ASSISTANT SUPERINTENDENT	8,323	9,988
11-08.01-500-013	SUPERVISOR - BUILDING	41,754	48,017
11-08.01-500-016	SUPERVISOR- PROJECTS	85,419	98,232
11-08.01-500-018	SUPERVISOR-LANDSCAPE MAINT	66,018	75,921
11-08.01-500-019	SUPERVISOR-MECHANICAL OPER	80,068	92,078
11-08.01-501-000	OVERTIME	15,000	18,000
11-08.01-502-000	DOUBLE TIME	2,100	2,520

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
11-08.02-510-001	HEALTH INSURANCE	64,209	73,840
11-08.02-510-002	LIFE INSURANCE	675	810
11-08.02-510-003	VISION CARE	389	467
11-08.02-510-004	DENTAL CARE	2,452	2,942
11-08.03-515-001	MEDICAL	600	720
11-08.04-516-007	TRAINING MISC	300	360
11-10.07-500-011	STAFF-ACCOUNTING FULL TIME	49,197	56,577
11-10.07-500-012	SUPERVISOR - FULL TIME	31,593	36,332
11-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	59,234	68,119
11-10.07-500-015	SUPERVISOR - TECHNOLOGY	34,248	39,385
11-10.07-501-000	OVERTIME	2,500	3,000
11-10.08-510-001	HEALTH INSURANCE	27,154	31,227
11-10.08-510-002	LIFE INSURANCE	400	480
11-10.08-510-003	VISION CARE	335	402
11-10.08-510-004	DENTAL CARE	1,561	1,873
11-10.08-510-005	HEALTH INSURANCE - HRA	3,640	4,368
11-10.08-510-016	TELEMEDICINE	1,764	2,117
11-10.08-510-017	EMPLOYEE WELLNESS PROGRAM	2,750	3,300
11-10.08-510-020	BIOMETRIC SCREENING	1,620	1,944
11-10.09-515-001	MEDICAL	800	960
11-10.09-515-003	AUTO USE	1,392	1,670
11-10.10-516-007	TRAINING MISC	1,470	1,764
11-10.12-519-000	CONTRACTED SERVICES	14,829	17,795
11-10.12-519-022	PRINTING	400	480
11-10.12-519-046	SERVICES-COMPUTER	2,000	2,400
11-10.12-519-048	BACKGROUND CHECK	3,540	4,248
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	19,780	23,736
11-10.13-519-023	PROFESSIONAL SERVICES	1,400	1,680
11-10.13-519-028	RENTAL EQUIPMENT	1,200	1,440
11-10.13-519-054	VOIP CONTRACT	6,000	7,200
11-10.13-535-014	REPAIR-OFFICE EQUIPMENT	300	360
11-10.14-521-003	PUBLICATIONS	240	288
11-10.14-521-004	RECOGNITION	5,805	6,966
11-10.14-521-008	SUPPLY-OTHER	17,760	21,312
11-10.14-521-029	SUPPLY-POSTAGE	3,000	3,600
11-10.14-561-023	CONTINGENCY EXPENSE	9,000	10,800

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
11-11.01-505-001	CUSTODIAL STAFF	100	120
11-11.02-535-001	REPAIR-EQUIPMENT	1,500	1,800
11-11.02-535-002	REPAIR-FACILITY	765	918
11-11.03-521-008	SUPPLY-OTHER	1,500	1,800
11-11.03-521-010	SUPPLY-GARBAGE BAGS	250	300
11-11.03-521-014	SUPPLY-MECHANICAL	2,000	2,400
11-11.04-519-007	CONTRACT-PEST CONTROL	610	732
11-11.05-535-010	REPAIR-GROUNDS,COURTS,FIELDS	2,300	2,760
11-11.25-530-001	ELECTRICITY	5,040	6,048
11-11.25-530-002	WATER	2,075	2,490
11-11.25-530-003	HEAT	4,300	5,160
11-11.25-530-004	REFUSE & RECYCLING	2,400	2,880
11-11.25-530-005	TELEPHONE	1,488	1,786
11-12.01-505-001	CUSTODIAL STAFF	100	120
11-12.02-535-001	REPAIR-EQUIPMENT	1,500	1,800
11-12.02-535-002	REPAIR-FACILITY	850	1,020
11-12.03-521-008	SUPPLY-OTHER	1,500	1,800
11-12.03-521-010	SUPPLY-GARBAGE BAGS	250	300
11-12.04-521-014	SUPPLY-MECHANICAL	300	360
11-12.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	500	600
11-12.05-519-007	CONTRACT-PEST CONTROL	610	732
11-12.05-519-063	PORT-A-POTTY RENTAL	2,500	3,000
11-12.25-530-001	ELECTRICITY	3,300	3,960
11-12.25-530-002	WATER	500	600
11-12.25-530-003	HEAT	2,200	2,640
11-12.25-530-004	REFUSE & RECYCLING	1,840	2,208
11-12.25-530-005	TELEPHONE	744	893
11-14.01-505-001	CUSTODIAL STAFF	100	120
11-14.02-535-001	REPAIR-EQUIPMENT	800	960
11-14.02-535-002	REPAIR-FACILITY	600	720
11-14.02-555-002	OTHER EQUIPMENT	850	1,020
11-14.03-521-010	SUPPLY-GARBAGE BAGS	150	180
11-14.05-519-007	CONTRACT-PEST CONTROL	610	732
11-14.25-530-001	ELECTRICITY	1,105	1,326
11-14.25-530-002	WATER	225	270
11-14.25-530-003	HEAT	780	936
11-14.25-530-005	TELEPHONE	744	893
11-15.01-505-000	PART TIME STAFF	24,980	29,976
11-15.02-535-002	REPAIR-FACILITY	12,765	15,318

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
11-15.02-555-002	OTHER EQUIPMENT	2,500	3,000
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	2,450	2,940
11-15.03-521-048	SUPPLY-SAND	500	600
11-15.03-521-049	SUPPLY-FERTILIZER	3,000	3,600
11-15.04-519-007	CONTRACT-PEST CONTROL	1,470	1,764
11-15.04-519-063	PORT-A-POTTY RENTAL	3,000	3,600
11-15.06-535-002	REPAIR-FACILITY	500	600
11-15.25-530-002	WATER	805	966
11-15.25-530-004	REFUSE & RECYCLING	3,400	4,080
11-19.02-535-001	REPAIR-EQUIPMENT	10,000	12,000
11-19.02-535-002	REPAIR-FACILITY	28,500	32,775
11-19.02-535-004	REPAIR-SIGNS	3,500	4,200
11-19.02-535-034	THORGUARD REPAIRS	600	720
11-19.02-555-002	OTHER EQUIPMENT	6,500	7,800
11-19.03-521-001	CUSTODIAL	300	360
11-19.03-521-008	SUPPLY-OTHER	500	600
11-19.03-521-011	SUPPLY-HARDWARE	2,500	3,000
11-19.03-521-013	SUPPLY-PAINT	3,000	3,600
11-19.03-521-014	SUPPLY-MECHANICAL	1,500	1,800
11-19.03-521-016	SUPPLY-CLEANING	300	360
11-19.03-521-056	ENVIRONMENTAL CONTROL	300	360
11-19.03-521-057	FENCING	3,000	3,600
11-19.03-521-068	CONSTRUCTION	2,000	2,400
11-19.03-535-027	VANDALISM REPAIR	4,500	5,400
11-19.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	11,000	13,200
11-19.04-535-040	REPAIR - COURTS	5,000	6,000
11-19.05-519-000	CONTRACTED SERVICES	17,000	20,400
11-19.05-519-063	PORT-A-POTTY RENTAL	4,500	5,400
11-19.25-530-001	ELECTRICITY	5,305	6,366
11-19.25-530-002	WATER	600	720
11-20.01-519-059	REAL ESTATE TAXES	8,000	9,600
11-20.01-535-002	REPAIR-FACILITY	300	360
11-20.04-530-001	ELECTRICITY	375	450
11-20.04-530-002	WATER	775	930
11-20.05-521-014	SUPPLY-MECHANICAL	500	600
11-20.05-530-001	ELECTRICITY	8,850	10,620
11-20.05-530-002	WATER	100	120

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
11-20.05-535-002	REPAIR-FACILITY	500	600
11-20.06-521-065	SUPPLY-CONSTRUCTION	350	420
11-20.06-535-001	REPAIR-EQUIPMENT	700	840
11-20.07-530-001	ELECTRICITY	425	510
11-20.09-521-014	SUPPLY-MECHANICAL	1,000	1,200
11-20.09-535-002	REPAIR-FACILITY	500	600
11-20.10-530-001	ELECTRICITY	685	822
11-20.10-530-002	WATER	750	900
11-20.10-535-002	REPAIR-FACILITY	500	600
11-20.11-530-001	ELECTRICITY	770	924
11-21.00-561-008	MEMORIAL PROGRAM - OTHER	1,000	1,200
11-21.00-561-009	MEMORIAL TREES	3,000	3,600
11-21.00-561-012	TREE OF LIFE PLAQUES	3,000	3,600
11-22.07-500-007	BUILDING OPER'S FULL TIME	173,034	190,337
11-22.07-500-008	GROUNDS KEEPING FULL TIME	201,719	211,805
11-22.07-500-009	MAINTENANCE-FULL TIME	31,326	36,025
11-22.07-500-020	MECHANICAL OPERATIONS FULL TIM	186,665	205,332
11-22.07-501-000	OVERTIME	25,000	30,000
11-22.07-502-000	DOUBLE TIME	5,000	6,000
11-22.07-505-002	SECRETARY	19,600	23,520
11-22.08-510-001	HEALTH INSURANCE	110,887	121,976
11-22.08-510-002	LIFE INSURANCE	1,300	1,560
11-22.08-510-003	VISION CARE	1,410	1,692
11-22.08-510-004	DENTAL CARE	6,755	8,106
11-22.08-510-005	HEALTH INSURANCE - HRA	22,820	27,384
11-22.09-515-001	MEDICAL	2,000	2,400
11-22.09-515-006	SPRAYING BONUS	2,100	2,520
11-22.10-516-007	TRAINING MISC	3,800	4,560
11-22.11-519-005	CONTRACT-FIRE ALARM	1,800	2,160
11-22.11-519-028	RENTAL EQUIPMENT	3,500	4,200
11-22.11-519-048	BACKGROUND CHECK	1,000	1,200
11-22.11-519-049	UNIFORM CLEANING	3,500	4,200
11-22.11-519-050	BURGLAR ALARM	1,400	1,680
11-22.12-505-003	MAINTENANCE-PART TIME	16,628	19,954
11-22.12-505-046	MECHANICAL	21,500	25,800
11-22.12-505-047	GROUNDSKEEPING	110,269	121,296
11-22.13-519-022	PRINTING	150	180
11-22.13-519-023	PROFESSIONAL SERVICES	3,000	3,600
11-22.13-519-056	NEWSPAPER ADS	500	600

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
11-22.13-521-008	SUPPLY-OTHER	500	600
11-22.13-521-009	SUPPLY-OFFICE	1,400	1,680
11-22.13-521-022	SUPPLY-FOOD	1,050	1,260
11-22.13-521-029	SUPPLY-POSTAGE	25	30
11-22.13-521-040	BEVERAGE	500	600
11-22.13-521-051	SUPPLY-BANNERS/FLAGS	500	600
11-22.13-521-052	SUPPLY-BLUEPRINT/SPEC GRAPHIC	200	240
11-22.14-555-000	EQUIPMENT	2,400	2,880
11-22.14-555-003	NON-POWER TOOLS	1,250	1,500
11-22.14-555-004	POWER TOOLS	4,000	4,800
11-22.15-535-001	REPAIR-EQUIPMENT	5,050	6,060
11-22.15-535-002	REPAIR-FACILITY	5,625	6,750
11-22.15-535-006	REPAIR-PUMPS	400	480
11-22.15-535-032	REPAIR-FIRE EXTINGUISHERS	3,500	4,200
11-22.16-521-002	SUPPLY - FIRST AID	700	840
11-22.16-521-008	SUPPLY-OTHER	1,500	1,800
11-22.16-521-011	SUPPLY-HARDWARE	2,000	2,400
11-22.16-521-013	SUPPLY-PAINT	1,000	1,200
11-22.16-521-014	SUPPLY-MECHANICAL	3,450	4,140
11-22.16-521-016	SUPPLY-CLEANING	1,700	2,040
11-22.16-521-039	STAFF UNIFORMS	9,000	10,800
11-22.16-521-054	SAFETY SHOES	6,000	7,200
11-22.16-521-055	SUPPLY-WEDLING	2,000	2,400
11-22.17-521-016	SUPPLY-CLEANING	1,400	1,680
11-22.17-555-000	EQUIPMENT	6,000	7,200
11-22.17-555-003	NON-POWER TOOLS	2,000	2,400
11-22.17-555-004	POWER TOOLS	2,050	2,460
11-22.25-530-001	ELECTRICITY	9,280	11,136
11-22.25-530-002	WATER	4,200	5,040
11-22.25-530-003	HEAT	10,620	12,744
11-22.25-530-004	REFUSE & RECYCLING	3,800	4,560
11-22.25-530-005	TELEPHONE	17,148	20,578
11-23.03-515-001	MEDICAL	300	360
11-23.18-510-001	HEALTH INSURANCE	6,812	8,174
11-23.18-510-002	LIFE INSURANCE	75	90
11-23.18-510-003	VISION CARE	56	67
11-23.18-510-004	DENTAL CARE	240	288
11-23.20-500-012	SUPERVISOR - FULL TIME	14,230	17,076
11-23.20-501-000	OVERTIME	1,750	2,100

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
11-23.20-502-000	DOUBLE TIME	700	840
11-23.23-521-012	HAND TOOLS	150	180
11-23.23-535-001	REPAIR-EQUIPMENT	9,500	11,400
11-23.23-535-012	REPAIR-MAINTENANCE BLDG.	9,800	11,760
11-23.23-555-002	OTHER EQUIPMENT	4,850	5,820
11-23.23-555-004	POWER TOOLS	200	240
11-23.24-519-005	CONTRACT-FIRE ALARM	8,350	10,020
11-23.24-519-007	CONTRACT-PEST CONTROL	1,650	1,980
11-23.24-519-041	BUILDING CLEANING	29,000	33,350
11-23.24-519-042	Heat/Vent/Air Cond	12,500	15,000
11-23.24-519-050	BURGLAR ALARM	750	900
11-23.25-521-001	CUSTODIAL	1,500	1,800
11-23.25-521-007	SUPPLY-PAPER	6,600	7,920
11-23.25-521-008	SUPPLY-OTHER	150	180
11-23.25-521-010	SUPPLY-GARBAGE BAGS	1,500	1,800
11-23.25-521-011	SUPPLY-HARDWARE	1,000	1,200
11-23.25-521-013	SUPPLY-PAINT	1,250	1,500
11-23.25-521-014	SUPPLY-MECHANICAL	11,600	13,920
11-23.25-521-016	SUPPLY-CLEANING	4,150	4,980
11-23.25-525-004	CHEMICALS	13,550	16,260
11-23.26-530-001	ELECTRICITY	70,000	80,500
11-23.26-530-002	WATER	3,860	4,632
11-23.26-530-003	HEAT	10,700	12,840
11-23.26-530-004	REFUSE & RECYCLING	5,500	6,600
11-23.27-505-003	MAINTENANCE-PART TIME	24,836	29,803
11-23.27-521-008	SUPPLY-OTHER	350	420
11-23.27-521-014	SUPPLY-MECHANICAL	3,500	4,200
11-23.27-521-035	SUPPLY-SOD & SEED	2,500	3,000
11-23.27-521-049	SUPPLY-FERTILIZER	2,500	3,000
11-23.27-521-060	GENERAL GROUNDS	10,000	12,000
11-23.27-535-001	REPAIR-EQUIPMENT	750	900
11-23.27-535-002	REPAIR-FACILITY	1,000	1,200
11-23.28-525-004	CHEMICALS	1,000	1,200
11-23.28-535-007	REPAIR-PONDS	4,250	5,100
11-25.01-500-009	MAINTENANCE-FULL TIME	6,000	7,200
11-25.01-501-000	OVERTIME	500	600
11-25.02-555-000	EQUIPMENT	6,000	7,200
11-25.25-530-001	ELECTRICITY	685	822
11-28.01-521-010	SUPPLY-GARBAGE BAGS	4,500	5,400

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
11-28.01-521-027	SUPPLY-PLANTING	4,800	5,760
11-28.01-521-033	SUPPLY-ROSES	1,000	1,200
11-28.01-521-035	SUPPLY-SOD & SEED	5,500	6,600
11-28.01-521-049	SUPPLY-FERTILIZER	3,000	3,600
11-28.01-521-060	GENERAL GROUNDS	13,900	16,680
11-28.01-521-063	SUPPLY-BULBS	2,000	2,400
11-28.01-525-002	MARBLE DUST	600	720
11-28.01-525-003	PULVERIZED DIRT	2,500	3,000
11-28.01-525-004	CHEMICALS	1,500	1,800
11-28.01-525-005	TREES	10,800	12,960
11-28.01-525-006	TURFACE	2,500	3,000
11-28.01-530-004	REFUSE & RECYCLING	7,500	9,000
11-28.01-535-005	ICE MELT	12,500	15,000
11-28.01-555-000	EQUIPMENT	5,000	6,000
11-28.01-555-006	LANDSCAPING	6,000	7,200
11-30.10-530-001	ELECTRICITY	20,522	24,626
11-30.10-530-002	WATER	1,030	1,236
11-30.10-530-003	HEAT	14,175	17,010
11-30.10-530-004	REFUSE & RECYCLING	2,500	3,000
11-30.10-530-005	TELEPHONE	15,555	18,666
11-30.15-500-009	MAINTENANCE-FULL TIME	20,798	24,958
11-30.15-501-000	OVERTIME	1,000	1,200
11-30.15-502-000	DOUBLE TIME	210	252
11-30.16-510-001	HEALTH INSURANCE	4,792	5,750
11-30.16-510-002	LIFE INSURANCE	80	96
11-30.16-510-003	VISION CARE	56	67
11-30.16-510-004	DENTAL CARE	286	343
11-30.16-515-001	MEDICAL	200	240
11-30.18-519-005	CONTRACT-FIRE ALARM	2,475	2,970
11-30.18-519-007	CONTRACT-PEST CONTROL	900	1,080
11-30.18-519-050	BURGLAR ALARM	750	900
11-30.18-519-052	CUSTODIAL CONTRACT	2,000	2,400
11-30.19-535-001	REPAIR-EQUIPMENT	6,300	7,560
11-30.19-535-012	REPAIR-MAINTENANCE BLDG.	10,250	12,300
11-30.20-555-002	OTHER EQUIPMENT	750	900
11-30.20-555-003	NON-POWER TOOLS	125	150
11-30.20-555-004	POWER TOOLS	200	240
11-30.21-521-001	CUSTODIAL	900	1,080
11-30.21-521-007	SUPPLY-PAPER	2,550	3,060

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
11-30.21-521-008	SUPPLY-OTHER	300	360
11-30.21-521-010	SUPPLY-GARBAGE BAGS	1,000	1,200
11-30.21-521-011	SUPPLY-HARDWARE	300	360
11-30.21-521-013	SUPPLY-PAINT	750	900
11-30.21-521-014	SUPPLY-MECHANICAL	16,500	19,800
11-30.21-521-016	SUPPLY-CLEANING	3,200	3,840
11-30.22-535-012	REPAIR-MAINTENANCE BLDG.	500	600
11-31.01-521-008	SUPPLY-OTHER	2,200	2,640
11-31.01-521-013	SUPPLY-PAINT	325	390
11-31.01-535-003	REPAIR-RADIOS	225	270
11-31.01-590-002	FORD TAURUS 2006 (V#2)	250	300
11-31.01-590-003	FORD DUMP TRUCK 2014 (V#3)	350	420
11-31.01-590-004	CHEVROLET 4X4 P/U 2011(V#4)	350	420
11-31.01-590-005	CHEVROLET PICKUP 2008 (V#5)	700	840
11-31.01-590-006	GMC SONOMA 2000 (V#6)	250	300
11-31.01-590-007	GMC 4X4 P/U 2005 (#7)	400	480
11-31.01-590-008	CHEVY SERVICE BODY 2008 (#8)	400	480
11-31.01-590-009	FORD SERVICE BODY 2006 (V#9)	400	480
11-31.01-590-011	CHEVROLET 4X4 P/U 2005 (V#11)	400	480
11-31.01-590-012	FORD 4X4 P/U 2010 (V#12)	500	600
11-31.01-590-013	CHEVROLET FLATBED 2008 (V#13)	450	540
11-31.01-590-014	FORD DUMP TRUCK 2010 (#14)	350	420
11-31.01-590-016	CHEVY CARGO VAN 1997 (V#16)	400	480
11-31.01-590-017	FORD 4X4 P/U 2017 (V#17)	400	480
11-31.01-590-018	FORD 4X4 DUMP 2017 (V#18)	400	480
11-31.01-590-019	CHEVROLET 4X4 P/U 2009 (V#19)	500	600
11-31.01-590-020	CHEVY DUMP TRUCK 2006 (V#20)	500	600
11-31.01-590-023	CHEVROLET 4X4 P/U 2012 (V#23)	2,850	3,420
11-31.01-590-024	FORD DUMP TRUCK 2010 (V#24)	400	480
11-31.01-590-025	CHEVROLET 4X4 P/U 2011 (V#25)	400	480
11-31.01-590-026	CHEVROLET DUMP TRUCK 2001 (V#26)	500	600
11-31.01-590-027	FORD 4X4 FLAT BED 2017 (V#27)	500	600
11-31.01-590-029	EQUIPMENT	1,900	2,280
11-31.01-590-030	GMC 3500 SERVICE BODY (V#30)	350	420
11-31.01-590-039	FORKLIFT	250	300
11-31.01-590-046	JOHN DEERE MOWER	550	660
11-31.01-590-048	LPE-CUSHMAN CART	400	480
11-31.01-590-049	LPE-GOLF CARTS	450	540
11-31.01-590-051	TORO 4000 2003	500	600

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
11-31.01-590-052	TOOL CAT 2004	500	600
11-31.01-590-053	LPE-MNT-OTHER MOBILE EQUIPMENT	350	420
11-31.01-590-054	LPE-PADDLE BOATS	100	120
11-31.01-590-055	LPE-PATROL BOAT	500	600
11-31.01-590-057	ROTOTILLERS	350	420
11-31.01-590-058	SNOW REMOVAL EQUIPMENT	2,750	3,300
11-31.01-590-059	SPRAYERS	250	300
11-31.01-590-060	SPREADERS	175	210
11-31.01-590-061	TORO 4000 2012	1,350	1,620
11-31.01-590-063	LANDSCAPE EQUIPMENT	2,250	2,700
11-31.01-590-064	TORO Z TURNS	6,500	7,800
11-31.01-590-066	BOBCAT 773 1997	500	600
11-31.01-590-067	CASE BACKHOE (2003)	600	720
11-31.01-590-068	BOBCAT S750 (2011)	1,000	1,200
11-31.01-590-069	FORD TRACTOR W/BUCKET-1988	500	600
11-31.01-590-070	FORD TRACTOR-1989	300	360
11-31.01-590-071	ATTACHMENTS	2,750	3,300
11-31.01-590-072	CHIPPER	250	300
11-31.01-590-073	COMPRESSOR/ACCESSORIES	1,050	1,260
11-31.01-590-074	TRAILERS	2,100	2,520
11-31.01-590-075	UTVS & CARTS	3,500	4,200
11-31.02-595-041	DIESEL FUEL	5,700	6,840
11-31.02-595-062	MOWERS/PROPANE	2,000	2,400
11-31.02-595-075	OIL/LUBRICANTS	3,200	3,840
11-31.02-595-085	GASOLINE	45,000	51,750
APPROPRIATIONS - FUND 11		\$ 3,847,567	\$ 4,364,480

Fund 21 - RECREATION

21-01.07-500-001	EXECUTIVE DIRECTOR	\$ 60,411	\$ 69,473
21-01.07-500-003	SUPERINTENDENT OF RECREATION	87,535	100,665
21-01.07-500-004	SUPERINTENDENT OF BUSINESS	47,129	54,198
21-01.07-500-010	OPERATIONS ANALYST	17,730	21,276
21-01.07-500-030	DEPUTY DIRECTOR	84,892	97,626
21-01.08-510-001	HEALTH INSURANCE	41,382	47,589
21-01.08-510-002	LIFE INSURANCE	675	810
21-01.08-510-003	VISION CARE	299	359
21-01.08-510-004	DENTAL CARE	1,675	2,010
21-01.08-510-005	HEALTH INSURANCE - HRA	7,350	8,820

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
21-01.09-515-001	MEDICAL	800	960
21-01.09-515-003	AUTO USE	300	360
21-01.11-517-008	OTHER MEMBERSHIPS	370	444
21-02.07-500-012	SUPERVISOR - FULL TIME	265,489	278,763
21-02.07-500-024	RECREATION SERVICE MANAGER	72,746	83,658
21-02.07-505-004	ASSISTANT	24,752	29,702
21-02.08-510-001	HEALTH INSURANCE	49,496	56,920
21-02.08-510-002	LIFE INSURANCE	620	744
21-02.08-510-003	VISION CARE	486	583
21-02.08-510-004	DENTAL CARE	2,445	2,934
21-02.08-510-005	HEALTH INSURANCE - HRA	7,000	8,400
21-02.09-515-001	MEDICAL	1,200	1,440
21-02.09-515-003	AUTO USE	1,250	1,500
21-02.10-516-007	TRAINING MISC	3,000	3,600
21-02.10-516-010	SUBURBAN PARK & REC ASSOC	250	300
21-02.12-519-047	ADVERTISEMENTS-JOBS	200	240
21-02.12-519-048	BACKGROUND CHECK	2,500	3,000
21-02.13-505-040	INTERN	5,900	7,080
21-02.13-521-005	SUPPLY-ACTIVITY	400	480
21-02.14-521-005	SUPPLY-ACTIVITY	7,000	8,400
21-02.14-521-006	SUPPLY-UNIFORM	1,200	1,440
21-02.14-521-009	SUPPLY-OFFICE	1,500	1,800
21-02.14-521-022	SUPPLY-FOOD	1,500	1,800
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
21-09.01-505-023	PUBLIC RELATIONS	31,080	35,742
21-09.01-519-000	CONTRACTED SERVICES	2,000	2,400
21-09.01-519-022	PRINTING	51,996	59,795
21-09.01-519-029	ADVERTISING	48,700	56,005
21-09.01-519-044	MAILING SERVICE SPECTRUM	29,332	33,732
21-09.01-519-045	WEBSITE	4,200	5,040
21-09.01-521-005	SUPPLY-ACTIVITY	9,000	10,800
21-09.01-521-026	SUPPLY-PHOTOGRAPHY	1,750	2,100
21-09.01-535-001	REPAIR-EQUIPMENT	750	900
21-09.01-555-000	EQUIPMENT	500	600
21-10.07-500-011	STAFF-ACCOUNTING FULL TIME	114,708	126,179
21-10.07-500-012	SUPERVISOR - FULL TIME	31,593	36,332
21-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	14,809	17,771

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
21-10.07-500-015	SUPERVISOR - TECHNOLOGY	20,549	24,659
21-10.07-501-000	OVERTIME	2,500	3,000
21-10.07-505-012	STAFF-ACCOUNTING PART TIME	15,070	18,084
21-10.08-510-001	HEALTH INSURANCE	50,941	58,582
21-10.08-510-002	LIFE INSURANCE	525	630
21-10.08-510-003	VISION CARE	442	530
21-10.08-510-004	DENTAL CARE	2,181	2,617
21-10.08-510-005	HEALTH INSURANCE - HRA	11,760	14,112
21-10.09-515-001	MEDICAL	800	960
21-10.09-515-003	AUTO USE	250	300
21-10.12-519-010	CREDIT CARD FEES	41,470	47,691
21-10.14-521-008	SUPPLY-OTHER	7,825	9,390
21-10.14-521-029	SUPPLY-POSTAGE	4,500	5,400
21-17.04-561-003	SALES TAX	700	840
21-17.11-521-002	SUPPLY - FIRST AID	500	600
21-17.11-521-005	SUPPLY-ACTIVITY	500	600
21-17.11-555-002	OTHER EQUIPMENT	300	360
21-17.15-505-005	ATTENDANT	1,000	1,200
21-17.15-505-006	CASHIER STAFF	6,750	8,100
21-17.15-505-010	MANAGER	12,000	14,400
21-17.15-505-016	LIFEGUARD STAFF	66,700	76,705
21-17.16-505-013	DAILY	5,500	6,600
21-17.16-505-020	MAINTENANCE - PRE-SEASON	1,500	1,800
21-17.17-521-007	SUPPLY-PAPER	250	300
21-17.17-521-008	SUPPLY-OTHER	515	618
21-17.17-521-011	SUPPLY-HARDWARE	250	300
21-17.17-521-013	SUPPLY-PAINT	400	480
21-17.17-521-016	SUPPLY-CLEANING	2,050	2,460
21-17.17-521-028	SUPPLY PLUMBING	325	390
21-17.17-521-041	SUPPLY-CHEMICALS	7,400	8,880
21-17.17-521-043	SUPPLY-ELECTRIC	300	360
21-17.17-535-001	REPAIR-EQUIPMENT	1,000	1,200
21-17.17-535-006	REPAIR-PUMPS	750	900
21-17.17-535-026	REPAIR-BOILERS	550	660
21-17.17-535-031	REPAIR-BUILDING/POOL	1,300	1,560
21-17.17-555-002	OTHER EQUIPMENT	1,700	2,040
21-17.17-555-003	NON-POWER TOOLS	275	330
21-17.18-530-001	ELECTRICITY	10,750	12,900
21-17.18-530-002	WATER	3,075	3,690

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
21-17.18-530-003	HEAT	7,600	9,120
21-17.18-530-005	TELEPHONE	2,100	2,520
21-17.20-521-021	ICE CREAM	2,000	2,400
21-17.20-521-040	BEVERAGE	500	600
21-17.20-521-046	SNACKS	2,000	2,400
21-18.11-521-002	SUPPLY - FIRST AID	250	300
21-18.11-555-002	OTHER EQUIPMENT	250	300
21-18.15-505-006	CASHIER STAFF	4,000	4,800
21-18.15-505-010	MANAGER	12,250	14,700
21-18.15-505-016	LIFEGUARD STAFF	30,000	34,500
21-18.16-505-013	DAILY	2,500	3,000
21-18.16-505-020	MAINTENANCE - PRE-SEASON	500	600
21-18.16-519-037	CONTRACT LABOR	1,000	1,200
21-18.17-521-007	SUPPLY-PAPER	100	120
21-18.17-521-008	SUPPLY-OTHER	300	360
21-18.17-521-011	SUPPLY-HARDWARE	200	240
21-18.17-521-013	SUPPLY-PAINT	100	120
21-18.17-521-016	SUPPLY-CLEANING	600	720
21-18.17-521-028	SUPPLY PLUMBING	100	120
21-18.17-521-041	SUPPLY-CHEMICALS	3,500	4,200
21-18.17-521-043	SUPPLY-ELECTRIC	100	120
21-18.17-535-001	REPAIR-EQUIPMENT	750	900
21-18.17-535-006	REPAIR-PUMPS	425	510
21-18.17-535-026	REPAIR-BOILERS	1,950	2,340
21-18.17-535-031	REPAIR-BUILDING/POOL	600	720
21-18.17-555-002	OTHER EQUIPMENT	350	420
21-18.17-555-003	NON-POWER TOOLS	75	90
21-18.18-530-001	ELECTRICITY	3,380	4,056
21-18.18-530-002	WATER	4,000	4,800
21-18.18-530-003	HEAT	3,400	4,080
21-18.18-530-005	TELEPHONE	700	840
21-20.05-519-005	CONTRACT-FIRE ALARM	910	1,092
21-23.01-521-019	RACQUETBALLS (CANS FOR SALE)	20	24
21-23.01-521-024	SUPPLY-SNACKS	100	120
21-23.03-505-027	SUPERVISOR	10,000	12,000
21-23.03-521-001	CUSTODIAL	500	600
21-23.03-521-008	SUPPLY-OTHER	3,500	4,200
21-23.03-521-016	SUPPLY-CLEANING	4,400	5,280
21-23.03-521-041	SUPPLY-CHEMICALS	4,000	4,800

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
21-23.03-535-001	REPAIR-EQUIPMENT	5,000	6,000
21-23.03-555-000	EQUIPMENT	3,200	3,840
21-23.06-505-008	INSTRUCTOR	8,400	10,080
21-23.06-521-005	SUPPLY-ACTIVITY	400	480
21-23.07-505-008	INSTRUCTOR	180	216
21-23.07-521-005	SUPPLY-ACTIVITY	100	120
21-23.08-505-039	STAFF-ADMISSION CONTROL	100	120
21-23.08-521-005	SUPPLY-ACTIVITY	3,000	3,600
21-23.11-505-005	ATTENDANT	3,750	4,500
21-23.11-521-005	SUPPLY-ACTIVITY	100	120
21-23.17-500-024	RECREATION SERVICE MANAGER	47,564	54,699
21-23.18-510-001	HEALTH INSURANCE	6,271	7,525
21-23.18-510-002	LIFE INSURANCE	140	168
21-23.18-510-003	VISION CARE	120	144
21-23.18-510-004	DENTAL CARE	536	643
21-23.18-515-001	MEDICAL	400	480
21-23.20-500-009	MAINTENANCE-FULL TIME	21,345	25,614
21-23.21-510-001	HEALTH INSURANCE	10,167	12,200
21-23.21-510-002	LIFE INSURANCE	75	90
21-23.21-510-003	VISION CARE	56	67
21-23.21-510-004	DENTAL CARE	240	288
21-23.23-505-041	LIGHTING SPECIALIST	4,060	4,872
21-23.23-555-002	OTHER EQUIPMENT	2,900	3,480
21-23.24-519-041	BUILDING CLEANING	29,000	33,350
21-23.24-519-042	Heat/Vent/Air Cond	12,500	15,000
21-23.24-535-030	Maintenance - Copier	3,990	4,788
21-23.25-505-025	RECEPTIONIST-PART TIME	78,898	90,733
21-23.25-505-027	SUPERVISOR	38,000	43,700
21-23.25-521-002	SUPPLY - FIRST AID	1,650	1,980
21-23.25-521-003	PUBLICATIONS	150	180
21-23.25-521-005	SUPPLY-ACTIVITY	4,000	4,800
21-23.25-521-006	SUPPLY-UNIFORM	375	450
21-23.25-521-009	SUPPLY-OFFICE	500	600
21-23.25-521-032	SUPPLY-PROMOTIONS	500	600
21-23.25-555-002	OTHER EQUIPMENT	500	600
21-23.26-530-001	ELECTRICITY	70,000	80,500
21-23.26-530-002	WATER	9,000	10,800
21-23.26-530-003	HEAT	16,050	19,260
21-23.26-530-004	REFUSE & RECYCLING	5,000	6,000

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
21-23.26-530-005	TELEPHONE	15,545	18,654
21-24.14-516-009	STAFF TRAINING	1,450	1,740
21-24.14-516-012	LIFEGUARD TRAINING	1,550	1,860
21-24.14-519-023	PROFESSIONAL SERVICES	15,000	18,000
21-24.14-519-029	ADVERTISING	1,000	1,200
21-24.14-519-041	BUILDING CLEANING	15,000	18,000
21-24.14-521-002	SUPPLY - FIRST AID	1,000	1,200
21-24.14-521-005	SUPPLY-ACTIVITY	2,000	2,400
21-24.14-521-006	SUPPLY-UNIFORM	3,000	3,600
21-24.14-521-009	SUPPLY-OFFICE	1,000	1,200
21-24.14-555-000	EQUIPMENT	2,000	2,400
21-24.14-555-008	COMPUTER EQUIPMENT	1,000	1,200
21-24.15-500-012	SUPERVISOR - FULL TIME	44,326	50,975
21-24.15-505-006	CASHIER STAFF	56,160	64,584
21-24.15-505-010	MANAGER	69,696	80,150
21-24.15-505-016	LIFEGUARD STAFF	75,600	86,940
21-24.15-505-049	LIFEGUARD TRAINING INSTRUCTOR	4,680	5,616
21-24.15-510-001	HEALTH INSURANCE	5,556	6,667
21-24.15-510-002	LIFE INSURANCE	120	144
21-24.15-510-003	VISION CARE	101	121
21-24.15-510-004	DENTAL CARE	460	552
21-24.16-500-009	MAINTENANCE-FULL TIME	44,326	50,975
21-24.16-505-003	MAINTENANCE-PART TIME	5,000	6,000
21-24.16-510-001	HEALTH INSURANCE	15,626	18,751
21-24.16-510-002	LIFE INSURANCE	100	120
21-24.16-510-003	VISION CARE	101	121
21-24.16-510-004	DENTAL CARE	551	661
21-24.17-521-007	SUPPLY-PAPER	1,250	1,500
21-24.17-521-008	SUPPLY-OTHER	700	840
21-24.17-521-011	SUPPLY-HARDWARE	500	600
21-24.17-521-013	SUPPLY-PAINT	100	120
21-24.17-521-016	SUPPLY-CLEANING	5,320	6,384
21-24.17-521-028	SUPPLY PLUMBING	150	180
21-24.17-521-041	SUPPLY-CHEMICALS	26,200	30,130
21-24.17-521-043	SUPPLY-ELECTRIC	250	300
21-24.17-535-001	REPAIR-EQUIPMENT	200	240
21-24.17-535-006	REPAIR-PUMPS	50	60
21-24.17-535-026	REPAIR-BOILERS	560	672
21-24.17-535-031	REPAIR-BUILDING/POOL	250	300

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
21-24.17-555-002	OTHER EQUIPMENT	5,360	6,432
21-24.17-555-003	NON-POWER TOOLS	835	1,002
21-24.18-530-001	ELECTRICITY	70,000	80,500
21-24.18-530-002	WATER	19,000	22,800
21-24.18-530-003	HEAT	46,000	52,900
21-24.18-530-005	TELEPHONE	1,536	1,843
21-24.20-505-008	INSTRUCTOR	5,760	6,912
21-24.20-505-016	LIFEGUARD STAFF	3,600	4,320
21-24.20-516-009	STAFF TRAINING	1,000	1,200
21-24.20-519-000	CONTRACTED SERVICES	2,000	2,400
21-24.20-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-24.21-505-008	INSTRUCTOR	65,582	75,419
21-24.21-505-027	SUPERVISOR	2,700	3,240
21-24.21-516-009	STAFF TRAINING	1,000	1,200
21-24.21-519-000	CONTRACTED SERVICES	1,800	2,160
21-24.21-521-005	SUPPLY-ACTIVITY	1,500	1,800
21-24.22-505-008	INSTRUCTOR	2,448	2,938
21-24.22-516-009	STAFF TRAINING	500	600
21-24.22-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-24.23-505-008	INSTRUCTOR	2,400	2,880
21-24.23-505-057	PARTY HOST	480	576
21-24.23-521-005	SUPPLY-ACTIVITY	500	600
21-24.24-505-008	INSTRUCTOR	216	259
21-24.24-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-30.01-505-008	INSTRUCTOR	120	144
21-30.01-521-005	SUPPLY-ACTIVITY	800	960
21-30.01-521-008	SUPPLY-OTHER	700	840
21-30.01-521-016	SUPPLY-CLEANING	1,700	2,040
21-30.01-521-041	SUPPLY-CHEMICALS	1,200	1,440
21-30.01-535-001	REPAIR-EQUIPMENT	1,000	1,200
21-30.01-555-002	OTHER EQUIPMENT	500	600
21-30.07-500-009	MAINTENANCE-FULL TIME	31,197	35,877
21-30.07-515-001	MEDICAL	100	120
21-30.08-510-001	HEALTH INSURANCE	7,126	8,551
21-30.08-510-002	LIFE INSURANCE	80	96
21-30.08-510-003	VISION CARE	56	67
21-30.08-510-004	DENTAL CARE	286	343
21-30.09-500-025	RECEPTIONIST-FULL TIME	43,675	50,226
21-30.09-501-000	OVERTIME	770	924

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
21-30.09-505-027	SUPERVISOR	35,000	40,250
21-30.09-506-009	PART-TIME STAFF TRAINING	100	120
21-30.09-510-001	HEALTH INSURANCE	16,904	20,285
21-30.09-510-002	LIFE INSURANCE	100	120
21-30.09-510-003	VISION CARE	96	115
21-30.09-510-004	DENTAL CARE	424	509
21-30.10-530-001	ELECTRICITY	12,075	14,490
21-30.10-530-002	WATER	3,100	3,720
21-30.10-530-003	HEAT	8,325	9,990
21-30.10-530-005	TELEPHONE	18,380	22,056
21-30.11-521-002	SUPPLY - FIRST AID	150	180
21-30.11-521-005	SUPPLY-ACTIVITY	600	720
21-30.11-521-006	SUPPLY-UNIFORM	400	480
21-31.01-590-001	DODGE CARAVAN 2006 (V#1)	550	660
21-31.01-590-015	CHEVY 14 PASS. 2012 (V#15)	2,025	2,430
21-31.01-590-021	FORD 24 PASS. 2014 (V#21)	850	1,020
21-31.01-590-022	CHEVY 12 PASS. 2005 (V#22)	850	1,020
21-31.01-590-027	BALLFIELD PICKUP TRUCK	550	660
21-31.01-590-044	GRADER	900	1,080
21-31.02-595-085	GASOLINE	4,000	4,800
21-41.02-519-000	CONTRACTED SERVICES	4,500	5,400
21-41.05-505-008	INSTRUCTOR	1,300	1,560
21-41.05-521-005	SUPPLY-ACTIVITY	100	120
21-41.06-505-008	INSTRUCTOR	350	420
21-41.07-505-008	INSTRUCTOR	720	864
21-41.07-521-005	SUPPLY-ACTIVITY	250	300
21-41.09-505-008	INSTRUCTOR	2,100	2,520
21-41.10-519-013	INDEPENDENT CONTRACTOR	19,500	23,400
21-41.11-505-008	INSTRUCTOR	150	180
21-41.11-521-005	SUPPLY-ACTIVITY	3,741	4,489
21-41.12-505-008	INSTRUCTOR	20,000	24,000
21-41.12-505-027	SUPERVISOR	7,500	9,000
21-41.12-505-030	STAFF COUNSELOR	6,000	7,200
21-41.12-519-032	BUS RENTAL	500	600
21-41.12-521-005	SUPPLY-ACTIVITY	1,500	1,800
21-41.12-521-006	SUPPLY-UNIFORM	800	960
21-41.12-560-001	ADMISSIONS	1,500	1,800
21-41.14-519-000	CONTRACTED SERVICES	24,000	28,800
21-41.15-519-013	INDEPENDENT CONTRACTOR	5,880	7,056

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
21-41.18-505-011	OFFICIAL-EMPLOYEE	600	720
21-41.18-560-004	EQUIPMENT	500	600
21-41.19-521-005	SUPPLY-ACTIVITY	500	600
21-41.20-505-008	INSTRUCTOR	1,500	1,800
21-41.22-505-008	INSTRUCTOR	1,000	1,200
21-41.22-521-005	SUPPLY-ACTIVITY	480	576
21-41.30-505-027	SUPERVISOR	500	600
21-41.30-521-002	SUPPLY - FIRST AID	250	300
21-44.02-535-000	MAINTENACE & REPAIRS	2,500	3,000
21-45.01-505-027	SUPERVISOR	3,000	3,600
21-45.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	6,800	8,160
21-45.01-521-005	SUPPLY-ACTIVITY	2,000	2,400
21-45.01-521-015	SUPPLY-AWARDS	1,800	2,160
21-45.11-505-027	SUPERVISOR	1,650	1,980
21-45.11-519-012	INDEPENDENT CONTRACT-OFFICIAL	4,700	5,640
21-45.11-521-005	SUPPLY-ACTIVITY	1,600	1,920
21-45.11-521-015	SUPPLY-AWARDS	1,800	2,160
21-45.12-505-027	SUPERVISOR	1,050	1,260
21-45.12-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,600	3,120
21-45.12-521-005	SUPPLY-ACTIVITY	500	600
21-45.12-521-015	SUPPLY-AWARDS	1,000	1,200
21-45.13-505-027	SUPERVISOR	250	300
21-45.13-519-009	OFFICIAL	2,100	2,520
21-45.13-521-005	SUPPLY-ACTIVITY	600	720
21-45.14-505-027	SUPERVISOR	1,000	1,200
21-45.14-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,000	2,400
21-45.14-521-005	SUPPLY-ACTIVITY	700	840
21-45.14-521-015	SUPPLY-AWARDS	1,000	1,200
21-45.30-521-002	SUPPLY - FIRST AID	125	150
21-45.30-530-001	ELECTRICITY	21,840	26,208
21-45.30-530-002	WATER	1,450	1,740
21-48.01-505-027	SUPERVISOR	900	1,080
21-48.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	6,000	7,200
21-48.01-521-005	SUPPLY-ACTIVITY	200	240
21-48.01-521-015	SUPPLY-AWARDS	1,350	1,620
21-48.04-505-015	EMPLOYEE-OFFICIAL	3,700	4,440
21-48.04-505-027	SUPERVISOR	1,000	1,200
21-48.04-521-005	SUPPLY-ACTIVITY	120	144
21-48.04-521-006	SUPPLY-UNIFORM	3,500	4,200

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
21-48.04-521-015	SUPPLY-AWARDS	525	630
21-48.08-519-000	CONTRACTED SERVICES	940	1,128
21-48.09-505-027	SUPERVISOR	670	804
21-48.09-521-005	SUPPLY-ACTIVITY	504	605
21-48.10-505-027	SUPERVISOR	924	1,109
21-48.10-519-009	OFFICIAL	975	1,170
21-48.10-521-005	SUPPLY-ACTIVITY	36	43
21-48.10-521-006	SUPPLY-UNIFORM	387	464
21-48.10-521-015	SUPPLY-AWARDS	60	72
21-49.01-505-011	OFFICIAL-EMPLOYEE	9,000	10,800
21-49.01-505-027	SUPERVISOR	3,750	4,500
21-49.01-521-005	SUPPLY-ACTIVITY	3,150	3,780
21-49.01-521-006	SUPPLY-UNIFORM	3,900	4,680
21-49.01-521-015	SUPPLY-AWARDS	1,875	2,250
21-50.01-505-027	SUPERVISOR	1,600	1,920
21-50.01-519-000	CONTRACTED SERVICES	1,850	2,220
21-50.01-521-005	SUPPLY-ACTIVITY	1,425	1,710
21-50.04-505-000	PART TIME STAFF	3,065	3,678
21-50.04-519-000	CONTRACTED SERVICES	2,925	3,510
21-50.04-521-005	SUPPLY-ACTIVITY	3,000	3,600
21-50.06-505-000	PART TIME STAFF	800	960
21-50.06-519-000	CONTRACTED SERVICES	5,000	6,000
21-50.06-521-005	SUPPLY-ACTIVITY	1,600	1,920
21-50.09-519-000	CONTRACTED SERVICES	1,600	1,920
21-50.09-521-005	SUPPLY-ACTIVITY	2,000	2,400
21-50.09-521-009	SUPPLY-OFFICE	250	300
21-50.09-521-047	T-SHIRTS	1,750	2,100
21-53.00-519-000	CONTRACTED SERVICES	2,250	2,700
21-53.00-521-005	SUPPLY-ACTIVITY	250	300
21-54.01-530-001	ELECTRICITY	1,150	1,380
21-55.01-519-000	CONTRACTED SERVICES	2,100	2,520
21-55.01-521-005	SUPPLY-ACTIVITY	1,050	1,260
21-55.02-519-000	CONTRACTED SERVICES	1,694	2,033
21-55.06-505-027	SUPERVISOR	15,000	18,000
21-55.06-521-005	SUPPLY-ACTIVITY	1,500	1,800
21-55.06-560-001	ADMISSIONS	13,000	15,600
21-55.10-505-000	PART TIME STAFF	24,000	28,800
21-55.10-519-013	INDEPENDENT CONTRACTOR	4,000	4,800
21-55.10-521-005	SUPPLY-ACTIVITY	3,000	3,600

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
21-56.02-505-008	INSTRUCTOR	4,000	4,800
21-56.02-521-005	SUPPLY-ACTIVITY	100	120
21-60.01-505-004	ASSISTANT	16,200	19,440
21-60.01-505-008	INSTRUCTOR	54,000	62,100
21-60.01-516-009	STAFF TRAINING	1,800	2,160
21-60.01-521-005	SUPPLY-ACTIVITY	2,700	3,240
21-60.01-521-036	SUPPLY-SPECIAL EVENTS	6,750	8,100
21-60.01-521-044	SUPPLY-COSTUMES/VIDEOS	27,000	31,050
21-60.04-505-008	INSTRUCTOR	63,000	72,450
21-60.04-505-034	CLERICAL STAFF	6,500	7,800
21-60.04-515-009	FUNDRAISER PAYMENT	46,500	53,475
21-60.04-519-038	COMPETITION FEE PAYMENTS	45,000	51,750
21-60.04-521-005	SUPPLY-ACTIVITY	4,000	4,800
21-60.04-521-045	COMPETITION COSTUMES	10,000	12,000
21-60.05-505-008	INSTRUCTOR	6,000	7,200
21-60.05-519-000	CONTRACTED SERVICES	4,000	4,800
21-60.05-521-005	SUPPLY-ACTIVITY	31,500	36,225
21-60.09-505-008	INSTRUCTOR	12,500	15,000
21-60.09-521-005	SUPPLY-ACTIVITY	2,100	2,520
21-61.06-505-008	INSTRUCTOR	1,200	1,440
21-61.06-521-005	SUPPLY-ACTIVITY	700	840
21-61.30-505-008	INSTRUCTOR	12,000	14,400
21-61.30-519-033	YOUTH GENERAL CONTRACTED	400	480
21-61.30-521-005	SUPPLY-ACTIVITY	600	720
21-62.01-505-008	INSTRUCTOR	1,025	1,230
21-62.01-505-016	LIFEGUARD STAFF	125	150
21-62.01-516-009	STAFF TRAINING	300	360
21-62.01-521-005	SUPPLY-ACTIVITY	250	300
21-62.04-505-008	INSTRUCTOR	8,500	10,200
21-62.04-521-005	SUPPLY-ACTIVITY	250	300
21-62.04-535-028	FITNESS REPAIR	250	300
21-62.05-505-008	INSTRUCTOR	15,000	18,000
21-62.06-505-008	INSTRUCTOR	7,050	8,460
21-62.06-519-000	CONTRACTED SERVICES	2,970	3,564
21-62.06-521-005	SUPPLY-ACTIVITY	225	270
21-62.07-519-023	PROFESSIONAL SERVICES	21,450	25,740
21-62.07-521-005	SUPPLY-ACTIVITY	375	450
21-62.30-521-005	SUPPLY-ACTIVITY	100	120
21-62.30-535-001	REPAIR-EQUIPMENT	200	240

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
21-62.30-555-000	EQUIPMENT	400	480
21-63.01-505-008	INSTRUCTOR	1,500	1,800
21-63.01-521-005	SUPPLY-ACTIVITY	1,500	1,800
21-64.02-505-008	INSTRUCTOR	10,510	12,612
21-64.02-521-005	SUPPLY-ACTIVITY	400	480
21-64.09-505-008	INSTRUCTOR	1,007	1,208
21-64.09-519-037	CONTRACT LABOR	1,092	1,310
21-64.09-521-005	SUPPLY-ACTIVITY	300	360
21-64.10-505-008	INSTRUCTOR	117,578	129,336
21-64.10-521-005	SUPPLY-ACTIVITY	5,800	6,960
21-64.12-505-008	INSTRUCTOR	35,483	40,805
21-64.12-521-005	SUPPLY-ACTIVITY	2,050	2,460
21-64.30-521-005	SUPPLY-ACTIVITY	3,500	4,200
21-65.01-505-004	ASSISTANT	407	488
21-65.01-505-007	COUNSELOR	6,682	8,018
21-65.01-505-014	DIRECTOR	5,387	6,464
21-65.01-519-032	BUS RENTAL	168	202
21-65.01-521-002	SUPPLY - FIRST AID	150	180
21-65.01-521-005	SUPPLY-ACTIVITY	700	840
21-65.01-521-006	SUPPLY-UNIFORM	140	168
21-65.03-505-004	ASSISTANT	611	733
21-65.04-505-004	ASSISTANT	373	448
21-65.04-505-007	COUNSELOR	50	60
21-65.04-505-014	DIRECTOR	53	64
21-65.04-521-002	SUPPLY - FIRST AID	100	120
21-65.04-521-006	SUPPLY-UNIFORM	35	42
21-65.06-505-004	ASSISTANT	611	733
21-65.06-505-014	DIRECTOR	5,387	6,464
21-65.06-505-030	STAFF COUNSELOR	10,434	12,521
21-65.06-521-002	SUPPLY - FIRST AID	300	360
21-65.06-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-65.06-521-006	SUPPLY-UNIFORM	350	420
21-65.07-505-004	ASSISTANT	611	733
21-65.07-505-014	DIRECTOR	5,387	6,464
21-65.07-505-030	STAFF COUNSELOR	14,905	17,886
21-65.07-519-032	BUS RENTAL	672	806
21-65.07-521-002	SUPPLY - FIRST AID	300	360
21-65.07-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-65.07-521-006	SUPPLY-UNIFORM	350	420

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
21-65.08-505-004	ASSISTANT	611	733
21-65.08-505-014	DIRECTOR	5,387	6,464
21-65.08-505-030	STAFF COUNSELOR	14,685	17,622
21-65.08-519-032	BUS RENTAL	672	806
21-65.08-521-002	SUPPLY - FIRST AID	300	360
21-65.08-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-65.08-521-006	SUPPLY-UNIFORM	420	504
21-65.09-505-004	ASSISTANT	401	481
21-65.09-505-014	DIRECTOR	5,387	6,464
21-65.09-505-030	STAFF COUNSELOR	6,682	8,018
21-65.09-521-002	SUPPLY - FIRST AID	150	180
21-65.09-521-005	SUPPLY-ACTIVITY	700	840
21-65.09-521-006	SUPPLY-UNIFORM	140	168
21-65.10-505-004	ASSISTANT	611	733
21-65.10-505-007	COUNSELOR	8,800	10,560
21-65.10-505-014	DIRECTOR	3,024	3,629
21-65.10-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-67.06-505-008	INSTRUCTOR	920	1,104
21-67.06-505-027	SUPERVISOR	127	152
21-67.08-505-008	INSTRUCTOR	5,870	7,044
21-67.08-521-005	SUPPLY-ACTIVITY	1,565	1,878
21-70.05-505-029	TEEN CENTER SUPERVISOR	1,500	1,800
21-70.05-521-005	SUPPLY-ACTIVITY	800	960
21-70.05-535-001	REPAIR-EQUIPMENT	350	420
APPROPRIATIONS - FUND 21		\$ 3,848,780	\$ 4,453,720
Fund 22 - AUDIT			
22-01.15-500-021	ADMINISTRATIVE SALARIES	\$ 12,403	\$ 14,884
22-01.15-519-024	PROFESSIONAL AUDIT SERVICES	28,047	32,254
APPROPRIATIONS - FUND 22		\$ 40,450	\$ 47,138
Fund 23 - TORT IMMUNITY			
23-01.08-510-011	UNEMPLOYMENT CLAIMS	\$ 160,000	\$ 176,000
23-01.08-519-018	PREMIUM-EMPLOY PRAC INSURANCE	16,526	19,831
23-01.08-519-019	PREMIUM-LIABILITY INSURANCE	35,015	40,267
23-01.08-519-020	PREMIUM-PROPERTY INSURANCE	71,727	82,486
23-01.08-519-021	PREMIUM-WORK COMP INSURANCE	86,265	99,205

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
23-01.08-519-062	POLLUTION LIABILITY	2,157	2,588
23-01.15-519-002	ARMORED CAR SERVICES	4,900	5,880
23-01.16-561-001	MISC EXPENSES	2,400	2,880
23-01.16-561-015	COMMITTEE IN-SERVICE	770	924
23-01.16-561-016	COMMITTEE SUPPLIES	750	900
23-01.16-561-017	EMERGENCY BOX SUPPLIES	800	960
23-01.16-561-018	EMPLOYEE RECOGNITION	825	990
23-01.16-561-019	INCENTIVES	300	360
APPROPRIATIONS - FUND 23		\$ 382,435	\$ 433,271

Fund 24 - SPECIAL RECREATION

24-01.15-500-021	ADMINISTRATIVE SALARIES	\$ 17,260	\$ 20,712
24-01.15-505-000	PART TIME STAFF	17,075	20,490
24-01.15-519-015	MAINE NILES SPECIAL RECREATION ASSOCIA	307,531	322,908
24-01.15-519-023	PROFESSIONAL SERVICES	3,000	3,600
24-01.15-561-011	OTHER PAYMENTS TO M-NASR	46,625	53,619
24-01.15-561-020	MNASR CAMP STAFF	4,000	4,800
24-01.15-561-026	MNASR ALC ROOM USAGE	2,500	3,000
24-80.00-565-100	PRINCIPAL PAYMENT	120,000	132,000
24-80.00-565-200	INTEREST PAYMENTS	50,145	57,667
24-80.00-565-300	PAYING AGENT FEES	475	570
24-80.00-565-500	FINANCIAL SERVICES	600	720
24-85.02-601-072	ALC ROOMS	2,500	3,000
24-85.02-604-033	INDOOR POOL	45,113	51,880
24-85.05-604-023	SAFETY SURFACING	25,000	30,000
24-85.05-604-025	GENERAL PARK IMPROVEMENTS	20,000	24,000
24-85.05-604-031	CUMBERLAND PARK	8,000	9,600
24-85.05-604-044	BLUETT PARK	40,000	46,000
APPROPRIATIONS - FUND 24		\$ 709,824	\$ 784,566

Fund 25 - ILLINOIS MUNICIPAL RETIREMENT

25-01.15-510-013	RETIREMENT-IMRF	\$ 488,860	\$ 513,303
25-01.15-561-013	UNFUNDED LIABILITY	30,000	34,500
APPROPRIATIONS - FUND 25		\$ 518,860	\$ 547,803

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
Fund 26 - SOCIAL SECURITY			
26-01.15-510-008	EMPLOYER PORTION-MEDICARE	\$ 69,241	\$ 79,627
26-01.15-510-009	EMPLOYER PORTION-SOC SECURITY	292,345	306,962
APPROPRIATIONS - FUND 26		\$ 361,586	\$ 386,589
Fund 27 - MUSEUM			
27-01.17-561-010	MUSEUM-CONTRIBUTION	\$ 111,600	\$ 122,760
27-01.17-601-040	HISTORICAL SOCIETY	5,000	6,000
APPROPRIATIONS - FUND 27		\$ 116,600	\$ 128,760
Fund 38 - GO BONDS SERIES			
38-80.00-520-001	LEGAL SERVICES	\$ 5,000	\$ 6,000
38-80.00-565-100	PRINCIPAL PAYMENT	1,420,450	1,463,064
38-80.00-565-200	INTEREST PAYMENTS	270,468	283,991
38-80.00-565-300	PAYING AGENT FEES	975	1,170
38-80.00-565-500	FINANCIAL SERVICES	6,000	7,200
APPROPRIATIONS - FUND 38		\$ 1,702,893	\$ 1,761,425
Fund 44 - CAPITAL			
44-01.07-500-021	ADMINISTRATIVE SALARIES	\$ 24,913	\$ 29,896
44-01.15-519-023	PROFESSIONAL SERVICES	5,000	6,000
44-85.01-600-004	COMMUNITY NEEDS	20,000	24,000
44-85.01-600-009	HOUSE REMOVAL	60,000	69,000
44-85.01-600-012	LAKE PARK - SHORELINE	1,231,000	1,267,930
44-85.01-600-015	LAKE PARK MISC	40,000	46,000
44-85.01-600-017	LAND	250,000	262,500
44-85.01-600-022	PLCC PARKING LOT	222,920	234,066
44-85.01-600-042	IMPROVEMENTS	15,000	18,000
44-85.01-601-028	ALC IMPROVEMENTS	24,059	28,871
44-85.02-601-028	ALC IMPROVEMENTS	403,000	423,150
44-85.02-601-043	LAKE PARK CLUBHOUSE IMPROVEMT	14,000	16,800
44-85.02-601-058	PRAIRIE LAKES COMM CENTER	377,500	396,375
44-85.02-601-065	WEED HARVESTING	7,000	8,400
44-85.02-601-081	LAKE PARK MAINTENANCE BLDG IMPROVEM	20,000	24,000
44-85.02-601-082	RAND PARK FIELDHOUSE	5,500	6,600

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
44-85.04-603-021	PADDLE BOATS	14,000	16,800
44-85.04-603-026	ALC HEALTH CLUB EQUIPMENT	5,000	6,000
44-85.04-603-032	COPIER	10,000	12,000
44-85.04-603-033	EQUIPMENT-PLCC	40,000	46,000
44-85.04-603-037	MOWERS	23,600	28,320
44-85.04-603-055	THORGUARD	16,500	19,800
44-85.04-603-099	MISCELLANEOUS CAPITAL EQUIPMENT	20,000	24,000
44-85.05-604-001	ARNDT PARK EQUIPMENT	115,000	126,500
44-85.05-604-020	WEST PARK EQUIPMENT	15,500	18,600
44-85.05-604-024	LAKE PARK IMPROVEMENTS	890,000	934,500
44-85.05-604-031	CUMBERLAND PARK	335,000	351,750
44-85.05-604-033	INDOOR POOL	1,259,346	1,297,126
44-85.05-604-044	BLUETT PARK	125,000	137,500
44-85.05-604-045	WINNEBAGO PARK	10,000	12,000
44-85.06-605-015	HARDWARE-PARK DISTRICT	45,000	51,750
44-85.06-605-016	SECURITY CAMERAS	9,000	10,800
44-85.06-605-017	SOFTWARE-PARK DISTRICT	15,864	19,037
44-85.06-605-018	VOIP SYSTEM	3,000	3,600
44-85.06-605-025	CREDIT CARD PROCESSORS	23,000	27,600
44-85.06-605-027	SERVER UPGRADE	7,000	8,400
44-85.07-606-003	VEHICLE REPLACEMENT	27,000	31,050
44-85.07-606-004	ADMINISTRATIVE VEHICLES	16,800	20,160
44-85.07-606-005	DUMP TRUCKS	55,000	63,250
44-85.07-606-008	PICKUP TRUCKS	48,500	55,775
44-85.07-606-022	EQUIPMENT	105,000	115,500
APPROPRIATIONS - FUND 44		\$ 5,954,002	\$ 6,299,406

Fund 51 - MYSTIC WATERS AQUATIC CENTER

51-01.06-570-000	TRANSFER OUT	\$ 35,501	\$ 40,826
51-01.07-500-021	ADMINISTRATIVE SALARIES	16,641	19,969
51-01.12-535-099	EMERGENCY REPAIRS	35,000	40,250
51-16.12-500-024	RECREATION SERVICE MANAGER	58,721	67,529
51-16.12-510-001	HEALTH INSURANCE	11,311	13,573
51-16.12-510-002	LIFE INSURANCE	80	96
51-16.12-510-003	VISION CARE	56	67
51-16.12-510-004	DENTAL CARE	345	414
51-16.14-516-012	LIFEGUARD TRAINING	1,800	2,160
51-16.14-519-010	CREDIT CARD FEES	240	288

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
51-16.14-519-023	PROFESSIONAL SERVICES	12,432	14,918
51-16.14-521-030	SUPPLY-PRINTING	2,000	2,400
51-16.16-500-009	MAINTENANCE-FULL TIME	33,266	38,256
51-16.16-510-001	HEALTH INSURANCE	4,157	4,988
51-16.16-510-002	LIFE INSURANCE	90	108
51-16.16-510-003	VISION CARE	56	67
51-16.16-510-004	DENTAL CARE	240	288
51-16.18-519-042	Heat/Vent/Air Cond	2,000	2,400
51-16.18-521-014	SUPPLY-MECHANICAL	750	900
51-16.19-519-050	BURGLAR ALARM	750	900
51-16.19-530-001	ELECTRICITY	10,000	12,000
51-16.19-530-002	WATER	6,000	7,200
51-16.19-530-003	HEAT	9,000	10,800
51-16.19-530-005	TELEPHONE	9,275	11,130
51-85.06-605-020	COMPUTER-HARDWARE	1,500	1,800
APPROPRIATIONS - FUND 51		\$ 251,211	\$ 293,327

Fund 52 - LAKE PARK GOLF COURSE

52-72.04-505-008	INSTRUCTOR	\$ 400	\$ 480
52-72.06-521-030	SUPPLY-PRINTING	800	960
52-72.06-521-031	SUPPLY-PRO SHOP	500	600
52-72.09-505-006	CASHIER STAFF	7,000	8,400
52-72.09-521-007	SUPPLY-PAPER	650	780
52-72.09-521-016	SUPPLY-CLEANING	200	240
52-72.09-521-021	ICE CREAM	1,800	2,160
52-72.09-521-023	SUPPLY-VENDING	2,800	3,360
52-72.09-521-024	SUPPLY-SNACKS	1,800	2,160
52-72.09-521-034	SUPPLY-SANDWICH	500	600
52-72.09-521-040	BEVERAGE	1,800	2,160
52-72.09-521-071	BEVERAGES - ALCOHOL	2,700	3,240
52-72.09-535-001	REPAIR-EQUIPMENT	300	360
52-72.09-555-000	EQUIPMENT	250	300
52-72.09-561-003	SALES TAX	2,100	2,520
52-72.10-521-005	SUPPLY-ACTIVITY	100	120
52-72.11-500-017	STAFF-SUPERVISOR FULL TIME	14,797	17,756
52-72.11-505-027	SUPERVISOR	34,000	39,100
52-72.12-510-002	LIFE INSURANCE	60	72
52-72.12-510-003	VISION CARE	25	30

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
52-72.12-510-004	DENTAL CARE	102	122
52-72.14-519-010	CREDIT CARD FEES	4,400	5,280
52-72.14-519-029	ADVERTISING	2,000	2,400
52-72.14-519-050	BURGLAR ALARM	500	600
52-72.14-521-002	SUPPLY - FIRST AID	200	240
52-72.14-521-005	SUPPLY-ACTIVITY	450	540
52-72.14-521-006	SUPPLY-UNIFORM	250	300
52-72.14-521-009	SUPPLY-OFFICE	250	300
52-72.14-535-001	REPAIR-EQUIPMENT	300	360
52-72.14-535-002	REPAIR-FACILITY	300	360
52-72.15-521-005	SUPPLY-ACTIVITY	800	960
52-72.20-500-012	SUPERVISOR - FULL TIME	1,649	1,979
52-72.20-510-002	LIFE INSURANCE	15	18
52-72.20-510-003	VISION CARE	15	18
52-72.20-510-004	DENTAL CARE	56	67
52-72.20-519-000	CONTRACTED SERVICES	73,500	84,525
52-72.20-521-048	SUPPLY-SAND	1,500	1,800
52-72.20-521-060	GENERAL GROUNDS	1,000	1,200
52-72.20-535-008	REPAIR-GOLF COURSE	3,000	3,600
52-72.25-530-001	ELECTRICITY	6,400	7,680
52-72.25-530-002	WATER	500	600
52-72.25-530-003	HEAT	2,100	2,520
52-72.25-530-004	REFUSE & RECYCLING	1,200	1,440
52-72.25-530-005	TELEPHONE	3,200	3,840
52-72.26-530-001	ELECTRICITY	2,504	3,005
52-72.26-530-002	WATER	600	720
52-72.26-530-003	HEAT	975	1,170
52-72.26-530-005	TELEPHONE	700	840
52-73.02-521-064	SUPPLY-BOATING INSTRUCTION	300	360
52-73.03-505-008	INSTRUCTOR	500	600
52-85.06-605-012	COMPUTER-HARDWARE	600	720
APPROPRIATIONS - FUND 52		\$ 182,448	\$ 213,562

Fund 53 - MT. VIEW ADVENTURE GOLF

53-01.06-570-000	TRANSFER OUT	\$ 16,027	\$ 19,232
53-01.07-500-021	ADMINISTRATIVE SALARIES	19,413	23,296
53-74.02-500-009	MAINTENANCE-FULL TIME	4,256	5,107
53-74.02-500-029	SUPERVISOR-OPERATIONS	30,216	34,748

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
53-74.02-505-000	PART TIME STAFF	23,000	27,600
53-74.02-505-006	CASHIER STAFF	4,500	5,400
53-74.02-510-001	HEALTH INSURANCE	1,516	1,819
53-74.02-510-002	LIFE INSURANCE	15	18
53-74.02-510-003	VISION CARE	15	18
53-74.02-510-004	DENTAL CARE	56	67
53-74.02-516-007	TRAINING MISC	70	84
53-74.04-519-010	CREDIT CARD FEES	5,060	6,072
53-74.04-521-007	SUPPLY-PAPER	100	120
53-74.04-521-016	SUPPLY-CLEANING	200	240
53-74.04-521-021	ICE CREAM	2,800	3,360
53-74.04-521-024	SUPPLY-SNACKS	3,000	3,600
53-74.04-521-040	BEVERAGE	2,396	2,875
53-74.04-535-035	REPAIR-CONCESSIONS	150	180
53-74.04-555-000	EQUIPMENT	300	360
53-74.04-561-003	SALES TAX	1,806	2,167
53-74.22-555-002	OTHER EQUIPMENT	1,200	1,440
53-74.23-519-007	CONTRACT-PEST CONTROL	500	600
53-74.23-519-008	CONTRACT-SECURITY	750	900
53-74.23-519-022	PRINTING	2,000	2,400
53-74.23-519-029	ADVERTISING	1,200	1,440
53-74.24-521-005	SUPPLY-ACTIVITY	2,620	3,144
53-74.24-521-006	SUPPLY-UNIFORM	925	1,110
53-74.25-530-001	ELECTRICITY	15,800	18,960
53-74.25-530-002	WATER	950	1,140
53-74.25-530-003	HEAT	1,500	1,800
53-74.25-530-004	REFUSE & RECYCLING	800	960
53-74.25-530-005	TELEPHONE	2,410	2,892
53-74.26-535-001	REPAIR-EQUIPMENT	500	600
53-74.26-535-002	REPAIR-FACILITY	1,950	2,340
53-74.26-535-015	REPAIRS - BUILDING/SPECIAL PROJECTS	12,000	14,400
53-74.26-535-016	REPAIR GROUNDS	4,000	4,800
53-75.00-505-005	ATTENDANT	15,474	18,569

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
53-75.00-521-005	SUPPLY-ACTIVITY	4,300	5,160
53-75.00-535-018	MAINTENANCE-BATTING CAGES	2,000	2,400
53-85.01-600-036	SKATE PARK	20,000	24,000
53-85.01-600-037	COURSE IMPROVEMENTS	19,000	22,800
53-85.02-601-021	COURSE REPAIRS/BUILDING	10,000	12,000
53-85.06-605-011	COMPUTER	600	720
APPROPRIATIONS - FUND 53		\$ 235,375	\$ 280,938

Fund 54 - GOLF CENTER DES PLAINES

54-01.06-570-000	TRANSFER OUT	\$ 332,007	\$ 348,607
54-31.01-590-010	CHEVROLET 4X4 P/U 2008 (V10)	2,200	2,640
54-31.01-590-028	FORD F250 4X4 P/U 2006 (V#28)	1,000	1,200
54-31.01-590-092	CHEVY VAN 2015 (V#29)	350	420
54-31.02-595-041	DIESEL FUEL	2,800	3,360
54-31.02-595-046	VEHICLE GAS/OIL	3,500	4,200
54-77.11-505-008	INSTRUCTOR	1,600	1,920
54-77.11-521-005	SUPPLY-ACTIVITY	100	120
54-77.12-500-012	SUPERVISOR - FULL TIME	54,563	62,747
54-77.12-500-015	SUPERVISOR - TECHNOLOGY	13,699	16,439
54-77.12-500-021	ADMINISTRATIVE SALARIES	17,919	21,503
54-77.12-500-022	FACILITY MANAGER	45,254	52,042
54-77.12-505-009	FACILITY MANAGERS - PT	25,000	30,000
54-77.13-510-001	HEALTH INSURANCE	8,523	10,228
54-77.13-510-002	LIFE INSURANCE	300	360
54-77.13-510-003	VISION CARE	217	260
54-77.13-510-004	DENTAL CARE	950	1,140
54-77.14-515-003	AUTO USE	7,400	8,880
54-77.15-517-008	OTHER MEMBERSHIPS	550	660
54-77.16-516-007	TRAINING MISC	2,000	2,400
54-77.17-519-010	CREDIT CARD FEES	45,980	52,877
54-77.17-519-022	PRINTING	10,000	12,000
54-77.17-519-029	ADVERTISING	40,000	46,000
54-77.17-520-001	LEGAL SERVICES	250	300
54-77.17-555-000	EQUIPMENT	1,200	1,440
54-77.17-555-008	COMPUTER EQUIPMENT	2,000	2,400
54-77.18-535-002	REPAIR-FACILITY	6,000	7,200
54-77.18-535-014	REPAIR-OFFICE EQUIPMENT	250	300
54-77.18-535-036	REPAIR-COURSE LIGHTING	2,500	3,000

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
54-77.19-519-002	ARMORED CAR SERVICES	4,635	5,562
54-77.19-519-003	CONTRACT-ELECTRONIC SIGN	500	600
54-77.19-519-004	CONTRACT-ELEVATOR	3,500	4,200
54-77.19-519-005	CONTRACT-FIRE ALARM	2,000	2,400
54-77.19-519-007	CONTRACT-PEST CONTROL	1,250	1,500
54-77.19-519-017	PRE-PAID CARDS	11,000	13,200
54-77.19-519-053	MOSQUITO SPRAYING	5,100	6,120
54-77.19-519-060	SECURITY SYSTEM LEASE	816	979
54-77.19-530-004	REFUSE & RECYCLING	1,100	1,320
54-77.20-521-002	SUPPLY - FIRST AID	250	300
54-77.20-521-005	SUPPLY-ACTIVITY	2,200	2,640
54-77.20-521-007	SUPPLY-PAPER	600	720
54-77.20-521-008	SUPPLY-OTHER	1,700	2,040
54-77.20-521-009	SUPPLY-OFFICE	1,600	1,920
54-77.20-521-029	SUPPLY-POSTAGE	50	60
54-77.20-521-036	SUPPLY-SPECIAL EVENTS	1,400	1,680
54-77.20-521-053	SUPPLY-COMPUTER	200	240
54-77.21-530-001	ELECTRICITY	76,000	87,400
54-77.21-530-002	WATER	12,200	14,640
54-77.21-530-003	HEAT	14,525	17,430
54-77.21-530-004	REFUSE & RECYCLING	6,500	7,800
54-77.21-530-005	TELEPHONE	15,460	18,552
54-78.01-505-024	RANGE/DECK ATTENDANTS	95,000	109,250
54-78.01-505-025	RECEPTIONIST-PART TIME	69,000	79,350
54-78.01-505-051	PART TIME STARTERS	28,000	32,200
54-78.03-515-001	MEDICAL	200	240
54-78.04-535-001	REPAIR-EQUIPMENT	10,000	12,000
54-78.04-535-011	REPAIR-GOLF RANGE LIGHTING	4,500	5,400
54-78.04-535-013	REPAIR-NETS	4,000	4,800
54-78.04-535-038	REPAIR-BUILDING	23,000	27,600
54-78.05-521-001	CUSTODIAL	7,175	8,610
54-78.05-521-006	SUPPLY-UNIFORM	1,000	1,200
54-78.05-521-010	SUPPLY-GARBAGE BAGS	2,000	2,400
54-78.05-521-011	SUPPLY-HARDWARE	1,500	1,800
54-78.05-521-013	SUPPLY-PAINT	2,500	3,000
54-78.05-521-014	SUPPLY-MECHANICAL	3,500	4,200
54-78.05-521-018	RANGE BALLS	50,625	58,219
54-78.05-521-037	SUPPLY-TOOLS	1,800	2,160
54-78.05-521-050	SUPPLY-LANDSCAPE	3,000	3,600

**DES PLAINES PARK DISTRICT
2020-21 BUDGET AND APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2020-21 FINAL BUDGET	2020-21 FINAL APPROPRIATION
54-78.05-521-062	MATS, BASKETS, TEES	11,300	13,560
54-78.05-555-000	EQUIPMENT	2,000	2,400
54-78.31-590-099	BALL PICKER	4,900	5,880
54-79.01-500-009	MAINTENANCE-FULL TIME	47,412	54,524
54-79.01-500-023	FOREMAN	22,483	26,980
54-79.01-501-000	OVERTIME	11,500	13,800
54-79.01-502-000	DOUBLE TIME	1,000	1,200
54-79.01-505-053	PICKERS	35,000	40,250
54-79.01-519-000	CONTRACTED SERVICES	136,500	150,150
54-79.02-510-001	HEALTH INSURANCE	21,751	26,101
54-79.02-510-002	LIFE INSURANCE	200	240
54-79.02-510-003	VISION CARE	152	182
54-79.02-510-004	DENTAL CARE	839	1,007
54-79.02-510-005	HEALTH INSURANCE - HRA	980	1,176
54-79.03-515-001	MEDICAL	200	240
54-79.05-535-008	REPAIR-GOLF COURSE	6,600	7,920
54-79.06-521-006	SUPPLY-UNIFORM	3,700	4,440
54-79.06-521-060	GENERAL GROUNDS	4,000	4,800
54-79.07-530-001	ELECTRICITY	16,000	19,200
54-79.07-530-004	REFUSE & RECYCLING	445	534
54-85.01-600-028	GRASS TEES	6,000	7,200
54-85.01-600-031	PAVING	350,000	367,500
54-85.01-600-034	DRYJET GREENS	4,500	5,400
54-85.02-601-003	BUILDING REPAIRS	130,000	143,000
54-85.02-601-006	CARPET PROJECT	33,000	37,950
54-85.02-601-011	HEATERS	37,000	42,550
54-85.04-603-002	BALL PICKER	7,000	8,400
54-85.06-605-003	TEE UP SYSTEM	100,000	115,000
54-85.06-605-005	COMPUTER HARDWARE	5,000	6,000
APPROPRIATIONS - FUND 54		\$ 2,096,960	\$ 2,349,559
APPROPRIATIONS - ALL FUNDS		\$ 20,248,991	\$ 22,344,544

Corporate Fund

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
11-01.01-400-000	PROPERTY TAXES	3,291,207	3,445,582	3,503,592	3,580,954	3,492,576	3,477,197
11-01.01-401-000	CORPORATE REPLACEMENT TAXES	199,341	177,080	268,117	177,080	268,117	177,080
Totals for dept 01.01 - ADMINISTRATION - TAXES		3,490,548	3,622,662	3,771,709	3,758,034	3,760,693	3,654,277
Dept 01.02 - ADMINISTRATION - INTEREST							
11-01.02-402-000	INVESTMENT INTEREST	22,381	104,335	86,429	41,274	80,000	7,033
Totals for dept 01.02 - ADMINISTRATION - INTEREST		22,381	104,335	86,429	41,274	80,000	7,033
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
11-01.03-403-000	MISC REVENUE	17,709	8,582	7,552	9,500	7,375	9,500
11-01.03-403-002	NSF CHECK REIMBURSEMENT	75	25	1,700	100	1,900	1,900
Totals for dept 01.03 - ADMINISTRATION - MISC REVENUE		17,784	8,607	9,252	9,600	9,275	11,400
Dept 01.04 - ADMINISTRATION - GRANT REVENUE							
11-01.04-405-000	GRANT REVENUE	7,777					
Totals for dept 01.04 - ADMINISTRATION - GRANT REVENUE		7,777					
Dept 01.05 - ADMINISTRATION - RENTALS							
11-01.05-404-001	ADMIN & LEISURE CENTER	46,594	48,521	38,245	15,728	38,676	47,200
11-01.05-404-002	ARNDT PARK FIELDHOUSE	13,819	17,662	10,263	15,000	10,113	13,420
11-01.05-404-003	CUMBERLAND TERRACE FIELDHOUSE	3,515	3,528	2,810	3,200	2,810	2,700
11-01.05-404-004	GARDEN PLOTS	2,740	4,029	4,243	3,780	4,243	4,200
11-01.05-404-006	PLCC THEATRE RENTAL	36,868	41,531	44,960	39,000	44,687	32,387
11-01.05-404-007	PRAIRIE LAKES COMM CENTER	34,811	34,627	36,909	28,000	36,820	32,020
11-01.05-404-008	FIELD RENTALS	22,960	25,964	30,687	31,000	30,687	17,700
11-01.05-404-010	WEST PARK FIELDHOUSE	12,900	18,593	17,364	14,000	17,264	10,450
11-01.05-404-017	OPTIMIST PAVILION	12,247	15,287	13,414	12,600	13,414	1,900
11-01.05-404-018	BLACKHAWK SHELTER	1,364	1,988	2,911	1,500	2,911	1,000
Totals for dept 01.05 - ADMINISTRATION - RENTALS		187,818	211,730	201,806	163,808	201,625	162,977
Dept 20.01 - SPECIFIC PARKS - GREENVIEW RESIDENCE							
11-20.01-404-011	GREENVIEW HOUSE	15,120	15,480	15,480	15,480	15,480	2,580
Totals for dept 20.01 - SPECIFIC PARKS - GREENVIEW		15,120	15,480	15,480	15,480	15,480	2,580
Dept 20.03 - SPECIFIC PARKS - OAKWOOD RESIDENCE							
11-20.03-404-014	OAKWOOD HOUSE	13,704	13,704	13,704	3,426	13,704	
Totals for dept 20.03 - SPECIFIC PARKS - OAKWOOD RESIDENCE		13,704	13,704	13,704	3,426	13,704	
Dept 21.00 - MEMORIAL TREE PROGRAM							
11-21.00-403-000	MISC REVENUE	2,700	6,000	2,675	3,350	2,675	3,350
11-21.00-403-004	MEMORIAL TREE DONATIONS	6,950	4,925	5,550	5,250	5,550	5,250
Totals for dept 21.00 - MEMORIAL TREE PROGRAM		9,650	10,925	8,225	8,600	8,225	8,600
Dept 22.01 - OAKWOOD - VENDING							
11-22.01-460-001	BEVERAGES		500	602	700	602	700
Totals for dept 22.01 - OAKWOOD - VENDING			500	602	700	602	700
TOTAL ESTIMATED REVENUES		3,764,782	3,987,943	4,107,207	4,000,922	4,089,604	3,847,567
APPROPRIATIONS							
Dept 01.05 - ADMINISTRATION - RENTALS							
11-01.05-505-027	SUPERVISOR	1,705					
Totals for dept 01.05 - ADMINISTRATION - RENTALS		1,705					

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APPROPRIATIONS							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
11-01.06-570-000	TRANSFER OUT	342,175	2,460,440	846,361	850,786	850,786	695,615
Totals for dept 01.06 - ADMINISTRATION - TRANSFER I		342,175	2,460,440	846,361	850,786	850,786	695,615
Dept 01.07 - ADMINISTRATION - SALARIES							
11-01.07-500-001	EXECUTIVE DIRECTOR	65,758	80,361	81,090	75,435	80,817	73,357
11-01.07-500-002	SUPERINTENDENT OF PARKS	113,088	116,848	117,664	121,949	123,230	81,509
11-01.07-500-004	SUPERINTENDENT OF BUSINESS	45,955	49,278	52,049	50,910	50,261	53,331
11-01.07-500-005	ADMINISTRATIVE ASSISTANT	37,360	6,352				
11-01.07-500-010	OPERATIONS ANALYST		6,724	49,981	47,961	49,982	53,190
11-01.07-500-030	DEPUTY DIRECTOR			1,552			46,305
11-01.07-500-099	RESTRUCTURE				75,000	10,000	85,000
Totals for dept 01.07 - ADMINISTRATION - SALARIES		262,161	259,563	302,336	371,255	314,290	392,692
Dept 01.08 - ADMINISTRATION - INSURANCE PREMIUMS							
11-01.08-510-001	HEALTH INSURANCE	38,456	33,816	41,279	42,580	42,604	32,937
11-01.08-510-002	LIFE INSURANCE	556	682	641	700	641	750
11-01.08-510-003	VISION CARE	264	204	279	299	279	350
11-01.08-510-004	DENTAL CARE	1,341	1,527	1,448	1,487	1,451	1,694
11-01.08-510-005	HEALTH INSURANCE - HRA	5,911	7,445	5,120	8,488	5,199	6,650
11-01.08-510-006	COBRA PAYMENTS	13,210	8,411	6,508	20,000	6,806	10,000
Totals for dept 01.08 - ADMINISTRATION - INSURANCE		59,738	52,085	55,275	73,554	56,980	52,381
Dept 01.09 - ADMINISTRATION - REIMBURSEMENTS							
11-01.09-515-001	MEDICAL	1,000	1,000	1,200	1,200	1,200	1,400
11-01.09-515-003	AUTO USE		87		300	150	300
11-01.09-515-004	EMPLOYEE RELATIONS	2,528	3,472	3,282	4,000	4,000	3,000
11-01.09-515-010	TEAMBUILDING	659	839	2,011	2,500	1,200	2,000
Totals for dept 01.09 - ADMINISTRATION - REIMBURSEM		4,187	5,398	6,493	8,000	6,550	6,700
Dept 01.10 - ADMINISTRATION - TRAINING							
11-01.10-516-001	ILLINOIS PARK & REC ASSOCIATION	4,054	4,068	4,480	4,171	4,269	
11-01.10-516-002	NATIONAL PARKS & REC ASSOC	2,184		1,657	1,600	1,657	
11-01.10-516-003	ADMINISTRATIVE TRAINING	3,037	2,995	4,006	5,300	4,900	5,300
11-01.10-516-004	GOVERNMENT FINANCE OFF ASSOC		75	45	1,600	100	250
11-01.10-516-005	FINANCE ADMINISTRATOR MTGS				400	50	
11-01.10-516-007	TRAINING MISC	150	248	92	500	200	500
Totals for dept 01.10 - ADMINISTRATION - TRAINING		9,425	7,386	10,280	13,571	11,176	6,050
Dept 01.11 - ADMINISTRATION - DUES & MEMBERSHIPS							
11-01.11-517-001	CHAMBER OF COMMERCE	215	250	255	265	295	300
11-01.11-517-003	ILLINOIS ASSOC OF PARK DIST	6,944	6,944	6,944	7,100	6,944	7,100
11-01.11-517-004	ILLINOIS PARK & REC ASSOCIATION	269					
11-01.11-517-005	NATIONAL PARKS & REC ASSOC	1,100		1,150	1,250	1,250	
11-01.11-517-006	SERVICE CLUBS	215	150	377	1,300	850	850
11-01.11-517-007	GOVERNMENT FINANCE OFF ASSOC	435	1,420	1,040	1,030	1,040	1,040
Totals for dept 01.11 - ADMINISTRATION - DUES & MEM		9,178	8,764	9,766	10,945	10,379	9,290
Dept 01.12 - ADMINISTRATION - MISC EXPENSES							
11-01.12-521-073	INNOVATION			6,653	25,000	7,000	30,000
Totals for dept 01.12 - ADMINISTRATION - MISC EXPEN				6,653	25,000	7,000	30,000
Dept 06.00 - COMMISSIONER EXPENSES							
11-06.00-518-001	ANNUAL AWARDS DINNER	2,297	2,478	2,355	2,700	2,500	
11-06.00-518-002	ILLINOIS PARK & REC ASSOC	834	836	1,789	2,210	1,800	

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APPROPRIATIONS							
Dept 06.00 - COMMISSIONER EXPENSES							
11-06.00-518-003	NATIONAL PARKS & REC ASSOC	6,079		2,062	6,000	2,062	
11-06.00-518-004	IAPD SEMINARS	594	749	749	830	750	830
11-06.00-518-005	OTHER EXPENSES	6,543	771	1,160	15,640	14,500	15,640
11-06.00-518-006	ADMINISTRATIVE EXPENSE	7,633	7,033	8,450	8,500	10,000	10,000
Totals for dept 06.00 - COMMISSIONER EXPENSES		23,980	11,867	16,565	35,880	31,612	26,470
Dept 07.00 - LEGAL SERVICES							
11-07.00-520-001	LEGAL SERVICES	17,122	27,587	11,888	18,000	14,500	18,000
11-07.00-520-002	PRINTING-LEGAL NOTICES	337	234	358	625	467	625
Totals for dept 07.00 - LEGAL SERVICES		17,459	27,821	12,246	18,625	14,967	18,625
Dept 08.01 - PARKS - STAFF SUPERVISORS							
11-08.01-500-006	ASSISTANT SUPERINTENDENT	79,991	85,560	91,948	110,937	94,197	8,323
11-08.01-500-013	SUPERVISOR - BUILDING	38,531	39,893	41,009	40,440	41,001	41,754
11-08.01-500-016	SUPERVISOR- PROJECTS	81,293	81,903	83,758	82,733	83,757	85,419
11-08.01-500-018	SUPERVISOR-LANDSCAPE MAINT	83,771	95,976	65,716	63,960	67,107	66,018
11-08.01-500-019	SUPERVISOR-MECHANICAL OPER	93,595	93,707	91,286	93,951	91,671	80,068
11-08.01-501-000	OVERTIME	30,489	33,101	29,441	27,000	30,000	15,000
11-08.01-502-000	DOUBLE TIME	1,660	3,189	2,189	2,000	3,000	2,100
Totals for dept 08.01 - PARKS - STAFF SUPERVISORS		409,330	433,329	405,347	421,021	410,733	298,682
Dept 08.02 - PARKS - INSURANCE PREMIUMS							
11-08.02-510-001	HEALTH INSURANCE	64,499	67,556	82,344	87,328	86,060	64,209
11-08.02-510-002	LIFE INSURANCE	813	908	790	900	790	675
11-08.02-510-003	VISION CARE	448	437	436	490	436	389
11-08.02-510-004	DENTAL CARE	2,313	3,093	2,710	6,406	2,714	2,452
Totals for dept 08.02 - PARKS - INSURANCE PREMIUMS		68,073	71,994	86,280	95,124	90,000	67,725
Dept 08.03 - PARKS - REIMBURSEMENTS							
11-08.03-515-001	MEDICAL	800	800	1,000	800	1,000	600
Totals for dept 08.03 - PARKS - REIMBURSEMENTS		800	800	1,000	800	1,000	600
Dept 08.04 - PARKS - TRAINING							
11-08.04-516-001	ILLINOIS PARK & REC ASSOCIATION	617	490	579	934	579	
11-08.04-516-007	TRAINING MISC	439	422	99	300	200	300
Totals for dept 08.04 - PARKS - TRAINING		1,056	912	678	1,234	779	300
Dept 08.06 - PARKS - PARK SECURITY							
11-08.06-519-001	CONTRACTED PARK SECURITY	27,022	29,597		30,000		
Totals for dept 08.06 - PARKS - PARK SECURITY		27,022	29,597		30,000		
Dept 10.07 - BUSINESS - SALARIES							
11-10.07-500-011	STAFF-ACCOUNTING FULL TIME	46,349	47,334	48,611	47,558	49,385	49,197
11-10.07-500-012	SUPERVISOR - FULL TIME	32,824	18,605	30,664	31,055	30,663	31,593
11-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	47,419	51,386	56,238	53,481	56,239	59,234
11-10.07-500-015	SUPERVISOR - TECHNOLOGY	37,586	42,380	28,320	40,904	28,323	34,248
11-10.07-501-000	OVERTIME	992	571	1,943	1,800	2,500	2,500
Totals for dept 10.07 - BUSINESS - SALARIES		165,170	160,276	165,776	174,798	167,110	176,772
Dept 10.08 - BUSINESS - INSURANCE PREMIUMS							
11-10.08-510-001	HEALTH INSURANCE	28,686	44,188	36,645	43,263	37,887	27,154
11-10.08-510-002	LIFE INSURANCE	355	405	348	425	348	400
11-10.08-510-003	VISION CARE	279	321	287	335	287	335
11-10.08-510-004	DENTAL CARE	1,417	1,872	1,408	1,537	1,412	1,561

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APPROPRIATIONS							
Dept 10.08 - BUSINESS - INSURANCE PREMIUMS							
11-10.08-510-005	HEALTH INSURANCE - HRA	4,309	1,926	5,896	6,608	6,678	3,640
11-10.08-510-016	TELEMEDICINE	3,195	1,376	1,568	1,700	1,572	1,764
11-10.08-510-017	EMPLOYEE WELLNESS PROGRAM	2,428	1,281	806	2,750	2,750	2,750
11-10.08-510-020	BIOMETRIC SCREENING	800	900		1,620		1,620
Totals for dept 10.08 - BUSINESS - INSURANCE PREMII		41,469	52,269	46,958	58,238	50,934	39,224
Dept 10.09 - BUSINESS - REIMBURSEMENTS							
11-10.09-515-001	MEDICAL	900	700	800	800	800	800
11-10.09-515-003	AUTO USE	639	1,396	937	1,392	1,392	1,392
Totals for dept 10.09 - BUSINESS - REIMBURSEMENTS		1,539	2,096	1,737	2,192	2,192	2,192
Dept 10.10 - BUSINESS - TRAINING							
11-10.10-516-001	ILLINOIS PARK & REC ASSOCIATION	3,522	3,651	3,300	4,336	3,875	
11-10.10-516-007	TRAINING MISC	510	484	814	2,560	1,770	1,470
Totals for dept 10.10 - BUSINESS - TRAINING		4,032	4,135	4,114	6,896	5,645	1,470
Dept 10.12 - BUSINESS - PURCHASED SERVICES							
11-10.12-519-000	CONTRACTED SERVICES	11,156	14,041	13,446	14,526	13,866	14,829
11-10.12-519-022	PRINTING	286	288	123	400	250	400
11-10.12-519-046	SERVICES-COMPUTER		1,000		2,000		2,000
11-10.12-519-048	BACKGROUND CHECK	2,413	3,049	1,690	2,725	2,175	3,540
11-10.12-519-056	NEWSPAPER ADS	260	476	5			
11-10.12-555-000	EQUIPMENT				600		600
Totals for dept 10.12 - BUSINESS - PURCHASED SERVIC		14,115	18,854	15,264	20,251	16,291	21,369
Dept 10.13 - BUSINESS - CONTRACTED SERVICES							
11-10.13-519-000	CONTRACTED SERVICES				8,000	8,000	8,000
11-10.13-519-014	LEASE-COPIERS	1,047	1,151	1,267	1,272	1,270	1,400
11-10.13-519-016	MAINTENANCE-COMPUTERS	18,409	18,647	17,160	19,662	18,806	19,780
11-10.13-519-023	PROFESSIONAL SERVICES	597	620	585	1,400	912	1,400
11-10.13-519-028	RENTAL EQUIPMENT	174			1,200		1,200
11-10.13-519-054	VOIP CONTRACT	2,580	5,264	5,301	6,000	5,500	6,000
11-10.13-535-014	REPAIR-OFFICE EQUIPMENT		1,069	99	300	300	300
Totals for dept 10.13 - BUSINESS - CONTRACTED SERVI		22,807	26,751	24,412	37,834	34,788	38,080
Dept 10.14 - BUSINESS - SUPPLIES							
11-10.14-521-003	PUBLICATIONS				240		240
11-10.14-521-004	RECOGNITION	6,930	6,190	5,855	6,805	5,855	5,805
11-10.14-521-008	SUPPLY-OTHER	13,709	15,065	14,582	14,985	17,685	17,760
11-10.14-521-029	SUPPLY-POSTAGE	1,990	1,876	1,576	3,000	3,000	3,000
11-10.14-561-023	CONTINGENCY EXPENSE	5,204	2,417	7,043	9,000	9,000	9,000
Totals for dept 10.14 - BUSINESS - SUPPLIES		27,833	25,548	29,056	34,030	35,540	35,805
Dept 11.01 - WEST PARK - PART TIME STAFF							
11-11.01-505-001	CUSTODIAL STAFF	350	646	94	500	94	100
Totals for dept 11.01 - WEST PARK - PART TIME STAFF		350	646	94	500	94	100
Dept 11.02 - WEST PARK - EQUIPMENT & REPAIR							
11-11.02-535-001	REPAIR-EQUIPMENT	285	1,273	1,398	1,500	1,500	1,500
11-11.02-535-002	REPAIR-FACILITY	441	318	14	765	515	765
Totals for dept 11.02 - WEST PARK - EQUIPMENT & REF		726	1,591	1,412	2,265	2,015	2,265
Dept 11.03 - WEST PARK - SUPPLIES							
11-11.03-521-008	SUPPLY-OTHER	944	1,117	1,250	1,250	1,250	1,500

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APPROPRIATIONS							
Dept 11.03 - WEST PARK - SUPPLIES							
11-11.03-521-010	SUPPLY-GARBAGE BAGS	250	250	250	250	250	250
11-11.03-521-014	SUPPLY-MECHANICAL	1,599	3,475	215	1,600	1,600	2,000
Totals for dept 11.03 - WEST PARK - SUPPLIES		2,793	4,842	1,715	3,100	3,100	3,750
Dept 11.04 - WEST PARK - CONTRACTED SERVICES							
11-11.04-519-007	CONTRACT-PEST CONTROL	516	563	563	580	580	610
Totals for dept 11.04 - WEST PARK - CONTRACTED SERV		516	563	563	580	580	610
Dept 11.05 - WEST PARK - COURTS/FIELDS							
11-11.05-535-010	REPAIR-GROUNDS, COURTS, FIELDS	965	1,655		2,900	2,600	2,300
Totals for dept 11.05 - WEST PARK - COURTS/FIELDS		965	1,655		2,900	2,600	2,300
Dept 11.25 - WEST PARK - UTILITIES							
11-11.25-530-001	ELECTRICITY	4,470	4,292	3,607	5,040	4,300	5,040
11-11.25-530-002	WATER	1,314	1,523	1,694	2,125	2,125	2,075
11-11.25-530-003	HEAT	3,145	3,569	3,927	4,135	4,300	4,300
11-11.25-530-004	REFUSE & RECYCLING	1,971	2,599	1,735	2,400	2,400	2,400
11-11.25-530-005	TELEPHONE	1,041	1,143	1,265	1,300	1,300	1,488
Totals for dept 11.25 - WEST PARK - UTILITIES		11,941	13,126	12,228	15,000	14,425	15,303
Dept 12.01 - ARNDT PARK - PART TIME STAFF							
11-12.01-505-001	CUSTODIAL STAFF	430	712	70	500	70	100
Totals for dept 12.01 - ARNDT PARK - PART TIME STAF		430	712	70	500	70	100
Dept 12.02 - ARNDT PARK - EQUIPMENT & REPAIR							
11-12.02-535-001	REPAIR-EQUIPMENT	338	1,433	723	1,500	1,500	1,500
11-12.02-535-002	REPAIR-FACILITY	342	131	19	850	750	850
Totals for dept 12.02 - ARNDT PARK - EQUIPMENT & RE		680	1,564	742	2,350	2,250	2,350
Dept 12.03 - ARNDT PARK - SUPPLIES							
11-12.03-521-008	SUPPLY-OTHER	944	1,112	1,250	1,250	1,250	1,500
11-12.03-521-010	SUPPLY-GARBAGE BAGS	250	250	250	250	250	250
11-12.03-521-014	SUPPLY-MECHANICAL	86					
Totals for dept 12.03 - ARNDT PARK - SUPPLIES		1,280	1,362	1,500	1,500	1,500	1,750
Dept 12.04 - ARNDT PARK - COURTS/FIELDS							
11-12.04-521-014	SUPPLY-MECHANICAL	149	222	131	300	300	300
11-12.04-535-010	REPAIR-GROUNDS, COURTS, FIELDS	1,081	45	363	500	500	500
Totals for dept 12.04 - ARNDT PARK - COURTS/FIELDS		1,230	267	494	800	800	800
Dept 12.05 - ARNDT PARK - CONTRACTED SERVICES							
11-12.05-519-007	CONTRACT-PEST CONTROL	563	563	563	580	580	610
11-12.05-519-063	PORT-A-POTTY RENTAL	1,860	2,897	2,021	2,900	2,200	2,500
Totals for dept 12.05 - ARNDT PARK - CONTRACTED SEF		2,423	3,460	2,584	3,480	2,780	3,110
Dept 12.25 - ARNDT PARK - UTILITIES							
11-12.25-530-001	ELECTRICITY	2,982	3,048	2,767	3,300	3,100	3,300
11-12.25-530-002	WATER	329			500		500
11-12.25-530-003	HEAT	1,640	1,951	1,535	2,000	1,950	2,200
11-12.25-530-004	REFUSE & RECYCLING	1,291	1,617	1,153	1,840	1,840	1,840
11-12.25-530-005	TELEPHONE	420	571	643	650	660	744
Totals for dept 12.25 - ARNDT PARK - UTILITIES		6,662	7,187	6,098	8,290	7,550	8,584
Dept 14.01 - CUMBERLAND TERRACE - PART-TIME STAFF							

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
APPROPRIATIONS							
Dept 14.01 - CUMBERLAND TERRACE - PART-TIME STAFF							
11-14.01-505-001	CUSTODIAL STAFF	259	259	47	300	47	100
Totals for dept 14.01 - CUMBERLAND TERRACE - PART-I		259	259	47	300	47	100
Dept 14.02 - CUMBERLAND TERRACE - EQUIPMENT/REPAIRS							
11-14.02-535-001	REPAIR-EQUIPMENT		640	412	800	800	800
11-14.02-535-002	REPAIR-FACILITY	92	1,656	688	2,000	1,800	600
11-14.02-555-002	OTHER EQUIPMENT	531	600	700	700	700	850
Totals for dept 14.02 - CUMBERLAND TERRACE - EQUIPM		623	2,896	1,800	3,500	3,300	2,250
Dept 14.03 - CUMBERLAND TERRACE - SUPPLIES							
11-14.03-521-010	SUPPLY-GARBAGE BAGS	150	150	150	150	150	150
Totals for dept 14.03 - CUMBERLAND TERRACE - SUPPLI		150	150	150	150	150	150
Dept 14.05 - CUMBERLAND TERRACE - CONTRACTED SERVICES							
11-14.05-519-007	CONTRACT-PEST CONTROL	563	563	563	580	580	610
Totals for dept 14.05 - CUMBERLAND TERRACE - CONTRA		563	563	563	580	580	610
Dept 14.25 - CUMBERLAND TERRACE - UTILITIES							
11-14.25-530-001	ELECTRICITY	781	1,010	792	1,050	1,050	1,105
11-14.25-530-002	WATER	170	191	136	225	180	225
11-14.25-530-003	HEAT	616	633	704	700	710	780
11-14.25-530-005	TELEPHONE	520	571	643	650	660	744
Totals for dept 14.25 - CUMBERLAND TERRACE - UTILITI		2,087	2,405	2,275	2,625	2,600	2,854
Dept 15.01 - LAKE PARK - PART TIME STAFF							
11-15.01-505-000	PART TIME STAFF	11,821	15,311	30,002	18,600	30,003	24,980
Totals for dept 15.01 - LAKE PARK - PART TIME STAFF		11,821	15,311	30,002	18,600	30,003	24,980
Dept 15.02 - LAKE PARK - EQUIPMENT & REPAIR							
11-15.02-535-002	REPAIR-FACILITY	15,202	17,127	13,291	14,765	14,765	12,765
11-15.02-555-002	OTHER EQUIPMENT	5,091	6,060	1,291	3,000	3,000	2,500
Totals for dept 15.02 - LAKE PARK - EQUIPMENT & REF		20,293	23,187	14,582	17,765	17,765	15,265
Dept 15.03 - LAKE PARK - SUPPLIES							
11-15.03-521-008	SUPPLY-OTHER	1,141	894	1,193	1,750	1,750	1,750
11-15.03-521-010	SUPPLY-GARBAGE BAGS	1,000	1,000	1,000	1,000	1,000	1,000
11-15.03-521-014	SUPPLY-MECHANICAL	5,707	2,863	171	4,950	4,950	2,450
11-15.03-521-048	SUPPLY-SAND		248		500	500	500
11-15.03-521-049	SUPPLY-FERTILIZER	2,445	1,322	3,000	3,000	3,000	3,000
Totals for dept 15.03 - LAKE PARK - SUPPLIES		10,293	6,327	5,364	11,200	11,200	8,700
Dept 15.04 - LAKE PARK - CONTRACTED SERVICES							
11-15.04-519-007	CONTRACT-PEST CONTROL	1,346	1,346	1,346	1,400	1,400	1,470
11-15.04-519-063	PORT-A-POTTY RENTAL	2,519	2,867	2,759	3,000	3,000	3,000
Totals for dept 15.04 - LAKE PARK - CONTRACTED SERV		3,865	4,213	4,105	4,400	4,400	4,470
Dept 15.06 - LAKE PARK - OPTIMIST PAVILION							
11-15.06-535-002	REPAIR-FACILITY	120			500	200	500
Totals for dept 15.06 - LAKE PARK - OPTIMIST PAVILI		120			500	200	500
Dept 15.25 - LAKE PARK - UTILITIES							
11-15.25-530-002	WATER	639	599	580	875	635	805
11-15.25-530-004	REFUSE & RECYCLING	2,499	2,769	3,158	3,400	3,400	3,400
11-15.25-535-002	REPAIR-FACILITY	550					

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APPROPRIATIONS							
Dept 15.25 - LAKE PARK - UTILITIES							
Totals for dept 15.25 - LAKE PARK - UTILITIES		3,688	3,368	3,738	4,275	4,035	4,205
Dept 19.02 - OTHER PARKS - EQUIPMENT & REPAIR							
11-19.02-535-001	REPAIR-EQUIPMENT	11,795	13,215	19,446	13,375	21,000	10,000
11-19.02-535-002	REPAIR-FACILITY	31,759	42,984	45,224	40,000	23,000	28,500
11-19.02-535-004	REPAIR-SIGNS	2,189	2,507	3,506	2,500	3,800	3,500
11-19.02-535-034	THORGUARD REPAIRS			298	600		600
11-19.02-555-002	OTHER EQUIPMENT	10,251	7,455	7,274	7,000	7,500	6,500
Totals for dept 19.02 - OTHER PARKS - EQUIPMENT & F		55,994	66,161	75,748	63,475	55,300	49,100
Dept 19.03 - OTHER PARKS - SUPPLIES							
11-19.03-521-001	CUSTODIAL	174		48	300	300	300
11-19.03-521-008	SUPPLY-OTHER	250	61	2,719	3,300	3,300	500
11-19.03-521-011	SUPPLY-HARDWARE	4,385	3,645	2,875	4,000	4,000	2,500
11-19.03-521-013	SUPPLY-PAINT	2,200	2,997	4,206	3,000	3,000	3,000
11-19.03-521-014	SUPPLY-MECHANICAL	1,163	6,262	2,992	3,000	3,000	1,500
11-19.03-521-016	SUPPLY-CLEANING	29	111	82	300	300	300
11-19.03-521-056	ENVIRONMENTAL CONTROL			198	300	200	300
11-19.03-521-057	FENCING	2,232	1,860	3,541	3,150	3,050	3,000
11-19.03-521-068	CONSTRUCTION	1,219	2,038	1,841	2,000	2,000	2,000
11-19.03-535-027	VANDALISM REPAIR	9,438	3,264	5,791	7,000	7,000	4,500
Totals for dept 19.03 - OTHER PARKS - SUPPLIES		21,090	20,238	24,293	26,350	26,150	17,900
Dept 19.04 - OTHER PARKS - COURTS/FIELDS							
11-19.04-535-010	REPAIR-GROUNDS, COURTS, FIELDS	9,637	10,161	8,519	11,000	11,000	11,000
11-19.04-535-040	REPAIR - COURTS	13,549	5,270		20,000	5,000	5,000
Totals for dept 19.04 - OTHER PARKS - COURTS/FIELDS		23,186	15,431	8,519	31,000	16,000	16,000
Dept 19.05 - OTHER PARKS - CONTRACTED SERVICES							
11-19.05-519-000	CONTRACTED SERVICES	13,300	7,653	15,271	17,100	12,000	17,000
11-19.05-519-063	PORT-A-POTTY RENTAL	3,563	4,530	3,681	4,500	3,800	4,500
Totals for dept 19.05 - OTHER PARKS - CONTRACTED SE		16,863	12,183	18,952	21,600	15,800	21,500
Dept 19.25 - OTHER PARKS - UTILITIES							
11-19.25-530-001	ELECTRICITY	4,869	4,695	4,490	5,274	4,910	5,305
11-19.25-530-002	WATER				600	600	600
Totals for dept 19.25 - OTHER PARKS - UTILITIES		4,869	4,695	4,490	5,874	5,510	5,905
Dept 20.01 - SPECIFIC PARKS - GREENVIEW RESIDENCE							
11-20.01-519-059	REAL ESTATE TAXES	17,130	4,090	7,700	7,750	7,800	8,000
11-20.01-535-002	REPAIR-FACILITY	797	4,345	2,700	300	3,000	300
Totals for dept 20.01 - SPECIFIC PARKS - GREENVIEW		17,927	8,435	10,400	8,050	10,800	8,300
Dept 20.04 - SPECIFIC PARKS - BLUETT							
11-20.04-530-001	ELECTRICITY	343	289	259	375	300	375
11-20.04-530-002	WATER	1,529	162	177	775	400	775
Totals for dept 20.04 - SPECIFIC PARKS - BLUETT		1,872	451	436	1,150	700	1,150
Dept 20.05 - SPECIFIC PARKS - CHIPPEWA							
11-20.05-521-014	SUPPLY-MECHANICAL	138	1,634	10	1,700	1,450	500
11-20.05-530-001	ELECTRICITY	7,836	7,033	5,816	8,850	7,300	8,850
11-20.05-530-002	WATER				100	75	100
11-20.05-535-002	REPAIR-FACILITY	2,011		469	500	500	500
Totals for dept 20.05 - SPECIFIC PARKS - CHIPPEWA		9,985	8,667	6,295	11,150	9,325	9,950

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APPROPRIATIONS							
Dept 20.06 - SPECIFIC PARKS - GARDEN PLOTS							
11-20.06-521-065	SUPPLY-CONSTRUCTION	272	325	78	350	350	350
11-20.06-535-001	REPAIR-EQUIPMENT	564	248	339	700	500	700
Totals for dept 20.06 - SPECIFIC PARKS - GARDEN PLC		836	573	417	1,050	850	1,050
Dept 20.07 - SPECIFIC PARKS - HAWAII							
11-20.07-530-001	ELECTRICITY	414	325	269	425	300	425
Totals for dept 20.07 - SPECIFIC PARKS - HAWAII		414	325	269	425	300	425
Dept 20.09 - SPECIFIC PARKS - RAND							
11-20.09-521-014	SUPPLY-MECHANICAL	567	1,163		1,000	1,000	1,000
11-20.09-535-002	REPAIR-FACILITY	2,000	379	100	500	500	500
Totals for dept 20.09 - SPECIFIC PARKS - RAND		2,567	1,542	100	1,500	1,500	1,500
Dept 20.10 - SPECIFIC PARKS - SEMINOLE							
11-20.10-530-001	ELECTRICITY	604	510	479	685	540	685
11-20.10-530-002	WATER	(552)	170	179	750	250	750
11-20.10-535-002	REPAIR-FACILITY				500	500	500
Totals for dept 20.10 - SPECIFIC PARKS - SEMINOLE		52	680	658	1,935	1,290	1,935
Dept 20.11 - SPECIFIC PARKS - WILLOW							
11-20.11-530-001	ELECTRICITY	638	630	607	770	660	770
Totals for dept 20.11 - SPECIFIC PARKS - WILLOW		638	630	607	770	660	770
Dept 21.00 - MEMORIAL TREE PROGRAM							
11-21.00-561-008	MEMORIAL PROGRAM - OTHER	563	408	744	1,960	1,000	1,000
11-21.00-561-009	MEMORIAL TREES	4,309	2,338	1,650	3,250	1,650	3,000
11-21.00-561-012	TREE OF LIFE PLAQUES	3,742	2,205	1,370	3,750	1,370	3,000
Totals for dept 21.00 - MEMORIAL TREE PROGRAM		8,614	4,951	3,764	8,960	4,020	7,000
Dept 22.07 - OAKWOOD - SALARIES							
11-22.07-500-007	BUILDING OPER'S FULL TIME	192,930	205,068	213,865	211,390	217,232	173,034
11-22.07-500-008	GROUPS KEEPING FULL TIME	177,688	180,073	179,398	199,393	193,872	201,719
11-22.07-500-009	MAINTENANCE-FULL TIME	59,688	37,034	30,410	30,194	30,354	31,326
11-22.07-500-020	MECHANICAL OPERATIONS FULL TIM	181,612	186,791	177,629	190,019	178,130	186,665
11-22.07-501-000	OVERTIME	21,868	23,177	28,638	19,000	29,000	25,000
11-22.07-502-000	DOUBLE TIME	4,661	8,950	3,565	5,000	3,600	5,000
11-22.07-505-002	SECRETARY	18,621	19,170	17,360	20,100	17,360	19,600
Totals for dept 22.07 - OAKWOOD - SALARIES		657,068	660,263	650,865	675,096	669,548	642,344
Dept 22.08 - OAKWOOD - INSURANCE PREMIUMS							
11-22.08-510-001	HEALTH INSURANCE	139,194	127,858	142,149	153,832	148,969	110,887
11-22.08-510-002	LIFE INSURANCE	1,374	1,154	1,367	1,470	1,470	1,300
11-22.08-510-003	VISION CARE	1,497	1,498	1,422	1,667	1,422	1,410
11-22.08-510-004	DENTAL CARE	8,403	8,714	6,869	8,454	6,888	6,755
11-22.08-510-005	HEALTH INSURANCE - HRA	13,364	13,802	20,948	24,065	23,555	22,820
Totals for dept 22.08 - OAKWOOD - INSURANCE PREMIUM		163,832	153,026	172,755	189,488	182,304	143,172
Dept 22.09 - OAKWOOD - REIMBURSEMENTS							
11-22.09-515-001	MEDICAL	2,200	1,800	2,000	1,800	2,000	2,000
11-22.09-515-006	SPRAYING BONUS	2,091	1,500	1,800	2,100	1,800	2,100
Totals for dept 22.09 - OAKWOOD - REIMBURSEMENTS		4,291	3,300	3,800	3,900	3,800	4,100
Dept 22.10 - OAKWOOD - TRAINING							
11-22.10-516-007	TRAINING MISC	7,569	5,454	2,414	2,950	2,500	3,800

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APPROPRIATIONS							
Dept 22.10 - OAKWOOD - TRAINING							
Totals for dept 22.10 - OAKWOOD - TRAINING		7,569	5,454	2,414	2,950	2,500	3,800
Dept 22.11 - OAKWOOD - CONTRACTED SERVICES							
11-22.11-519-005	CONTRACT-FIRE ALARM	1,781	2,825	2,083	1,690	1,690	1,800
11-22.11-519-028	RENTAL EQUIPMENT	3,667	3,483	5,554	3,500	6,000	3,500
11-22.11-519-048	BACKGROUND CHECK	1,652	495	480	800	480	1,000
11-22.11-519-049	UNIFORM CLEANING	2,962	3,340	3,472	3,050	3,500	3,500
11-22.11-519-050	BURGLAR ALARM	959	1,232	1,120	1,400	1,360	1,400
Totals for dept 22.11 - OAKWOOD - CONTRACTED SERVIC		11,021	11,375	12,709	10,440	13,030	11,200
Dept 22.12 - OAKWOOD - PART TIME STAFF							
11-22.12-505-003	MAINTENANCE-PART TIME	15,735	17,154	1,950	18,800	1,950	16,628
11-22.12-505-046	MECHANICAL	22,154	17,529	14,485	24,200	14,485	21,500
11-22.12-505-047	GROUNDSKEEPING	93,104	100,910	96,980	132,750	96,990	110,269
Totals for dept 22.12 - OAKWOOD - PART TIME STAFF		130,993	135,593	113,415	175,750	113,425	148,397
Dept 22.13 - OAKWOOD - OFFICE OPERATIONS							
11-22.13-519-022	PRINTING	137	239	142	150	150	150
11-22.13-519-023	PROFESSIONAL SERVICES	2,300	2,670	3,200	3,000	3,000	3,000
11-22.13-519-056	NEWSPAPER ADS		463	639	500	650	500
11-22.13-521-008	SUPPLY-OTHER	460	486	460	460	475	500
11-22.13-521-009	SUPPLY-OFFICE	1,499	1,316	1,440	1,400	1,524	1,400
11-22.13-521-022	SUPPLY-FOOD	605	1,522		1,050	500	1,050
11-22.13-521-029	SUPPLY-POSTAGE	34	9	27	25	27	25
11-22.13-521-040	BEVERAGE	90			500	250	500
11-22.13-521-051	SUPPLY-BANNERS/FLAGS				500	200	500
11-22.13-521-052	SUPPLY-BLUEPRINT/SPEC GRAPHIC	80	192	212	200	200	200
Totals for dept 22.13 - OAKWOOD - OFFICE OPERATIONS		5,205	6,897	6,120	7,785	6,976	7,825
Dept 22.14 - OAKWOOD - EQUIPMENT							
11-22.14-555-000	EQUIPMENT	1,091	1,109	2,127	2,200	2,824	2,400
11-22.14-555-003	NON-POWER TOOLS	1,112	732	1,017	1,250	1,250	1,250
11-22.14-555-004	POWER TOOLS	2,140	4,441	2,409	2,600	2,600	4,000
Totals for dept 22.14 - OAKWOOD - EQUIPMENT		4,343	6,282	5,553	6,050	6,674	7,650
Dept 22.15 - OAKWOOD - MAINTENANCE & REPAIRS							
11-22.15-535-001	REPAIR-EQUIPMENT	4,779	5,654	4,863	5,050	5,050	5,050
11-22.15-535-002	REPAIR-FACILITY	2,022	7,304	10,495	4,625	10,700	5,625
11-22.15-535-006	REPAIR-PUMPS	1,671	675	197	400	400	400
11-22.15-535-032	REPAIR-FIRE EXTINGUISHERS	3,160	1,975	3,498	3,500	3,500	3,500
Totals for dept 22.15 - OAKWOOD - MAINTENANCE & REF		11,632	15,608	19,053	13,575	19,650	14,575
Dept 22.16 - OAKWOOD - SUPPLIES							
11-22.16-521-002	SUPPLY - FIRST AID	1,073	656	1,173	700	700	700
11-22.16-521-008	SUPPLY-OTHER	1,284	739	1,661	1,500	1,500	1,500
11-22.16-521-011	SUPPLY-HARDWARE	1,934	1,945	779	2,000	2,000	2,000
11-22.16-521-013	SUPPLY-PAINT	2,660	577	655	1,000	1,000	1,000
11-22.16-521-014	SUPPLY-MECHANICAL	3,269	5,276	4,484	3,450	4,750	3,450
11-22.16-521-016	SUPPLY-CLEANING	1,565	1,054	961	1,700	1,700	1,700
11-22.16-521-039	STAFF UNIFORMS	8,100	8,000	8,640	8,675	8,640	9,000
11-22.16-521-054	SAFETY SHOES	6,000	5,993	5,800	6,000	6,784	6,000
11-22.16-521-055	SUPPLY-WEDLING	1,594	2,150	1,338	2,000	2,000	2,000
Totals for dept 22.16 - OAKWOOD - SUPPLIES		27,479	26,390	25,491	27,025	29,074	27,350

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APPROPRIATIONS							
Dept 22.17 - OAKWOOD - MECHANICS SHOP							
11-22.17-521-016	SUPPLY-CLEANING	910	1,749	1,226	1,400	1,400	1,400
11-22.17-555-000	EQUIPMENT	2,756	3,169	7,063	8,900	8,900	6,000
11-22.17-555-003	NON-POWER TOOLS	2,105	1,590	1,663	1,600	1,700	2,000
11-22.17-555-004	POWER TOOLS	2,538	1,842	2,061	2,050	2,050	2,050
Totals for dept 22.17 - OAKWOOD - MECHANICS SHOP		8,309	8,350	12,013	13,950	14,050	11,450
Dept 22.25 - OAKWOOD - UTILITIES							
11-22.25-530-001	ELECTRICITY	7,807	7,831	7,761	8,840	8,290	9,280
11-22.25-530-002	WATER	1,943	3,819	5,040	3,775	3,935	4,200
11-22.25-530-003	HEAT	8,141	9,202	7,731	9,300	9,480	10,620
11-22.25-530-004	REFUSE & RECYCLING	3,484	4,079	3,534	3,800	3,800	3,800
11-22.25-530-005	TELEPHONE	15,747	13,827	15,312	15,040	16,320	17,148
Totals for dept 22.25 - OAKWOOD - UTILITIES		37,122	38,758	39,378	40,755	41,825	45,048
Dept 23.03 - PRAIRIE LAKES - FITNESS/RACQUETBALL FEES							
11-23.03-515-001	MEDICAL	300	300	300	300	300	300
Totals for dept 23.03 - PRAIRIE LAKES - FITNESS/RAC		300	300	300	300	300	300
Dept 23.18 - PRAIRIE LAKES - INSURANCE PREMIUMS							
11-23.18-510-001	HEALTH INSURANCE	3,166	3,135	7,468	3,663	7,608	6,812
11-23.18-510-002	LIFE INSURANCE	38	40	32	75	32	75
11-23.18-510-003	VISION CARE	49	49	42	56	42	56
11-23.18-510-004	DENTAL CARE	252	249	237	236	237	240
Totals for dept 23.18 - PRAIRIE LAKES - INSURANCE P		3,505	3,473	7,779	4,030	7,919	7,183
Dept 23.20 - PRAIRIE LAKES - MAINT STAFF FT							
11-23.20-500-012	SUPERVISOR - FULL TIME	13,295	14,103	15,572	14,342	15,573	14,230
11-23.20-501-000	OVERTIME	937	868	1,457	1,250	1,500	1,750
11-23.20-502-000	DOUBLE TIME	745	537	115	700	700	700
Totals for dept 23.20 - PRAIRIE LAKES - MAINT STAFF		14,977	15,508	17,144	16,292	17,773	16,680
Dept 23.22 - PRAIRIE LAKES - MAINT STAFF PT							
11-23.22-505-001	CUSTODIAL STAFF	(100)					
Totals for dept 23.22 - PRAIRIE LAKES - MAINT STAFF		(100)					
Dept 23.23 - PRAIRIE LAKES - THEATRE							
11-23.23-521-012	HAND TOOLS	150	4		150	150	150
11-23.23-535-001	REPAIR-EQUIPMENT	4,635	7,138	13,517	9,500	9,500	9,500
11-23.23-535-012	REPAIR-MAINTENANCE BLDG.	9,090	9,081	6,544	12,300	8,800	9,800
11-23.23-555-002	OTHER EQUIPMENT	3,722	2,078	2,851	4,850	4,850	4,850
11-23.23-555-004	POWER TOOLS	149			200	200	200
Totals for dept 23.23 - PRAIRIE LAKES - THEATRE		17,746	18,301	22,912	27,000	23,500	24,500
Dept 23.24 - PRAIRIE LAKES - CONTRACTED SERVI							
11-23.24-519-005	CONTRACT-FIRE ALARM	5,643	14,260	4,025	7,840	7,840	8,350
11-23.24-519-007	CONTRACT-PEST CONTROL	1,256	1,209	1,217	1,500	1,500	1,650
11-23.24-519-041	BUILDING CLEANING	31,141	24,591	19,578	26,100	26,100	29,000
11-23.24-519-042	Heat/Vent/Air Cond	12,137	9,801	8,283	12,160	12,160	12,500
11-23.24-519-050	BURGLAR ALARM	479	479	485	750	580	750
Totals for dept 23.24 - PRAIRIE LAKES - CONTRACTED		50,656	50,340	33,588	48,350	48,180	52,250
Dept 23.25 - PRAIRIE LAKES - GENERAL OPERATIONS							
11-23.25-521-001	CUSTODIAL	116	1,246	1,068	1,250	1,250	1,500
11-23.25-521-007	SUPPLY-PAPER	4,072	5,599	4,997	5,850	5,850	6,600

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APPROPRIATIONS							
Dept 23.25 - PRAIRIE LAKES - GENERAL OPERATIONS							
11-23.25-521-008	SUPPLY-OTHER	113	24	172	150	150	150
11-23.25-521-010	SUPPLY-GARBAGE BAGS	1,497	1,500	1,499	1,500	1,500	1,500
11-23.25-521-011	SUPPLY-HARDWARE	500	551	162	1,000	1,000	1,000
11-23.25-521-013	SUPPLY-PAINT	990	1,053	1,336	1,250	1,500	1,250
11-23.25-521-014	SUPPLY-MECHANICAL	8,512	20,318	8,168	11,600	11,600	11,600
11-23.25-521-016	SUPPLY-CLEANING	3,750	3,743	3,024	3,750	3,750	4,150
11-23.25-525-004	CHEMICALS	11,482	11,112	12,036	12,150	12,150	13,550
Totals for dept 23.25 - PRAIRIE LAKES - GENERAL OPE		31,032	45,146	32,462	38,500	38,750	41,300
Dept 23.26 - PRAIRIE LAKES - UTILITIES							
11-23.26-530-001	ELECTRICITY	65,364	66,048	63,724	70,000	68,000	70,000
11-23.26-530-002	WATER	3,215	3,977	1,562	3,860	3,000	3,860
11-23.26-530-003	HEAT	9,401	9,649	9,766	10,700	10,200	10,700
11-23.26-530-004	REFUSE & RECYCLING	3,497	3,716	3,945	5,500	5,500	5,500
Totals for dept 23.26 - PRAIRIE LAKES - UTILITIES		81,477	83,390	78,997	90,060	86,700	90,060
Dept 23.27 - PRAIRIE LAKES - PARK OPERATIONS							
11-23.27-505-003	MAINTENANCE-PART TIME	14,900	13,728	26,261	14,400	26,266	24,836
11-23.27-521-008	SUPPLY-OTHER	355	207	350	350	350	350
11-23.27-521-014	SUPPLY-MECHANICAL	6,006	5,065	1,979	2,000	2,000	3,500
11-23.27-521-035	SUPPLY-SOD & SEED	1,000	987	2,500	2,500	2,500	2,500
11-23.27-521-049	SUPPLY-FERTILIZER	1,809	2,089	2,474	2,500	2,500	2,500
11-23.27-521-060	GENERAL GROUNDS	11,402	11,466	8,000	8,000	8,000	10,000
11-23.27-535-001	REPAIR-EQUIPMENT	524	669	85	750	750	750
11-23.27-535-002	REPAIR-FACILITY	1,705	1,954	729	2,000	1,000	1,000
11-23.27-555-000	EQUIPMENT			22			
Totals for dept 23.27 - PRAIRIE LAKES - PARK OPERAI		37,701	36,165	42,400	32,500	43,366	45,436
Dept 23.28 - PRAIRIE LAKES - POND							
11-23.28-525-004	CHEMICALS		955	863	1,000	1,000	1,000
11-23.28-535-007	REPAIR-PONDS	2,669	3,219	4,223	4,250	4,250	4,250
Totals for dept 23.28 - PRAIRIE LAKES - POND		2,669	4,174	5,086	5,250	5,250	5,250
Dept 25.01 - SNOW & ICE RINKS - STAFF							
11-25.01-500-009	MAINTENANCE-FULL TIME	5,456	3,429	5,704	7,000	7,000	6,000
11-25.01-501-000	OVERTIME				500	200	500
Totals for dept 25.01 - SNOW & ICE RINKS - STAFF		5,456	3,429	5,704	7,500	7,200	6,500
Dept 25.02 - SNOW & ICE RINKS - EQUIPMENT & REPAIR							
11-25.02-555-000	EQUIPMENT	728	4,000	4,000	4,000	4,000	6,000
Totals for dept 25.02 - SNOW & ICE RINKS - EQUIPMEN		728	4,000	4,000	4,000	4,000	6,000
Dept 25.25 - SNOW & ICE RINKS - UTILITIES							
11-25.25-530-001	ELECTRICITY	559	531	446	685	500	685
Totals for dept 25.25 - SNOW & ICE RINKS - UTILITIE		559	531	446	685	500	685
Dept 28.01 - GROUNDSKEEPING - GENERAL OPERATIONS							
11-28.01-521-010	SUPPLY-GARBAGE BAGS	1,349	3,000	3,915	3,000	3,000	4,500
11-28.01-521-027	SUPPLY-PLANTING	3,022	4,638	4,053	4,800	4,800	4,800
11-28.01-521-033	SUPPLY-ROSES						1,000
11-28.01-521-035	SUPPLY-SOD & SEED	3,315	3,500	4,500	4,500	4,500	5,500
11-28.01-521-049	SUPPLY-FERTILIZER	2,378	2,520	308	3,000	3,000	3,000
11-28.01-521-060	GENERAL GROUNDS	2,106	2,246	2,250	2,250	2,250	13,900
11-28.01-521-063	SUPPLY-BULBS						2,000

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APPROPRIATIONS							
Dept 28.01 - GROUNDSKEEPING - GENERAL OPERATIONS							
11-28.01-525-002	MARBLE DUST	240	264		600	600	600
11-28.01-525-003	PULVERIZED DIRT	2,511	1,394	1,700	3,500	2,000	2,500
11-28.01-525-004	CHEMICALS	2,243	1,083	1,240	1,500	1,500	1,500
11-28.01-525-005	TREES	8,018	9,297	9,300	9,300	9,300	10,800
11-28.01-525-006	TURFACE	3,250	3,250	3,250	3,250	3,250	2,500
11-28.01-530-004	REFUSE & RECYCLING	6,772	8,937	6,579	7,500	7,500	7,500
11-28.01-535-005	ICE MELT	11,666	20,684	16,763	10,450	17,000	12,500
11-28.01-555-000	EQUIPMENT	5,546	7,351	4,500	4,500	5,000	5,000
11-28.01-555-006	LANDSCAPING	5,498	5,979	4,715	6,000	6,000	6,000
Totals for dept 28.01 - GROUNDSKEEPING - GENERAL OF		57,914	74,143	63,073	64,150	69,700	83,600
Dept 30.10 - ALC - UTILITIES							
11-30.10-530-001	ELECTRICITY	18,957	19,643	17,146	20,522	18,800	20,522
11-30.10-530-002	WATER	799	740	899	1,030	875	1,030
11-30.10-530-003	HEAT	12,129	13,129	10,294	14,175	12,300	14,175
11-30.10-530-004	REFUSE & RECYCLING	1,488	1,588	1,697	2,500	2,500	2,500
11-30.10-530-005	TELEPHONE	13,849	13,846	14,090	14,795	15,025	15,555
Totals for dept 30.10 - ALC - UTILITIES		47,222	48,946	44,126	53,022	49,500	53,782
Dept 30.15 - ALC - MAINTENANCE STAFF							
11-30.15-500-009	MAINTENANCE-FULL TIME	20,303	19,955	20,505	20,337	20,497	20,798
11-30.15-501-000	OVERTIME	688	1,242	591	1,000	1,000	1,000
11-30.15-502-000	DOUBLE TIME				210	210	210
Totals for dept 30.15 - ALC - MAINTENANCE STAFF		20,991	21,197	21,096	21,547	21,707	22,008
Dept 30.16 - ALC - INSURANCE PREMIUMS							
11-30.16-510-001	HEALTH INSURANCE	6,658	6,720	7,301	7,623	7,591	4,792
11-30.16-510-002	LIFE INSURANCE	58	57	56	100	56	80
11-30.16-510-003	VISION CARE	49	49	51	56	51	56
11-30.16-510-004	DENTAL CARE	252	297	271	280	271	286
11-30.16-515-001	MEDICAL	200	200	200	200	200	200
Totals for dept 30.16 - ALC - INSURANCE PREMIUMS		7,217	7,323	7,879	8,259	8,169	5,414
Dept 30.18 - ALC - CONTRACTED SERVICES							
11-30.18-519-005	CONTRACT-FIRE ALARM	2,006	1,465	2,930	2,540	2,360	2,475
11-30.18-519-007	CONTRACT-PEST CONTROL	749	749	749	825	825	900
11-30.18-519-050	BURGLAR ALARM	719	479	1,117	750	510	750
11-30.18-519-052	CUSTODIAL CONTRACT	735	1,234	490	2,000	2,000	2,000
Totals for dept 30.18 - ALC - CONTRACTED SERVICES		4,209	3,927	5,286	6,115	5,695	6,125
Dept 30.19 - ALC - MAINT & REPAIRS							
11-30.19-535-001	REPAIR-EQUIPMENT	11,128	4,427	3,924	6,000	6,000	6,300
11-30.19-535-012	REPAIR-MAINTENANCE BLDG.	9,337	9,959	3,905	14,250	14,250	10,250
Totals for dept 30.19 - ALC - MAINT & REPAIRS		20,465	14,386	7,829	20,250	20,250	16,550
Dept 30.20 - ALC - EQUIPMENT							
11-30.20-555-002	OTHER EQUIPMENT	636	573	186	750	350	750
11-30.20-555-003	NON-POWER TOOLS	125		56	125	125	125
11-30.20-555-004	POWER TOOLS	179			200	200	200
Totals for dept 30.20 - ALC - EQUIPMENT		940	573	242	1,075	675	1,075
Dept 30.21 - ALC - SUPPLIES							
11-30.21-521-001	CUSTODIAL	846	723	541	900	900	900
11-30.21-521-007	SUPPLY-PAPER	1,405	1,849	1,615	1,900	1,900	2,550

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APPROPRIATIONS							
Dept 30.21 - ALC - SUPPLIES							
11-30.21-521-008	SUPPLY-OTHER		67	85	300	300	300
11-30.21-521-010	SUPPLY-GARBAGE BAGS	999	1,000	1,000	1,000	1,000	1,000
11-30.21-521-011	SUPPLY-HARDWARE	175		144	300	300	300
11-30.21-521-013	SUPPLY-PAINT	740	749	334	750	750	750
11-30.21-521-014	SUPPLY-MECHANICAL	9,924	24,846	14,107	15,200	15,700	16,500
11-30.21-521-016	SUPPLY-CLEANING	2,975	3,197	2,177	3,200	3,200	3,200
Totals for dept 30.21 - ALC - SUPPLIES		17,064	32,431	20,003	23,550	24,050	25,500
Dept 30.22 - ALC - LANDSCAPE MAINTENANCE							
11-30.22-505-052	PART TIME-GREENHOUSE	30,885					
11-30.22-521-008	SUPPLY-OTHER	9,009	9,080	7,753	9,150	9,150	
11-30.22-521-027	SUPPLY-PLANTING	945	1,086	315	1,100	700	
11-30.22-521-033	SUPPLY-ROSES	1,141	958		1,000	1,000	
11-30.22-521-035	SUPPLY-SOD & SEED	1,036	804	682	1,000	1,000	
11-30.22-521-041	SUPPLY-CHEMICALS	46					
11-30.22-521-063	SUPPLY-BULBS	1,383	898	1,700	1,700	1,700	
11-30.22-535-012	REPAIR-MAINTENANCE BLDG.	1,490	809	790	500	500	500
Totals for dept 30.22 - ALC - LANDSCAPE MAINTENANCE		45,935	13,635	11,240	14,450	14,050	500
Dept 31.01 - VEHICLES - MAINTENANCE							
11-31.01-521-008	SUPPLY-OTHER	1,256	1,508	911	2,200	2,200	2,200
11-31.01-521-013	SUPPLY-PAINT	94	94	313	325	325	325
11-31.01-535-003	REPAIR-RADIOS				225	225	225
11-31.01-590-002	FORD TAURUS 2006 (V#2)	527	357	82	250	250	250
11-31.01-590-003	FORD DUMP TRUCK 2014 (V#3)	369	525	156	350	350	350
11-31.01-590-004	CHEVROLET 4X4 P/U 2011 (V#4)	930	1,398	267	700	700	350
11-31.01-590-005	CHEVROLET PICKUP 2008 (V#5)	1,358	962	655	700	700	700
11-31.01-590-006	GMC SONOMA 2000 (V#6)	158	865	26	250	250	250
11-31.01-590-007	GMC 4X4 P/U 2005 (#7)	1,364	1,275		400	400	400
11-31.01-590-008	CHEVY SERVICE BODY 2008 (#8)	524	792	1,909	1,600	2,000	400
11-31.01-590-009	FORD SERVICE BODY 2006 (V#9)	1,610	1,475	2,877	2,900	2,900	400
11-31.01-590-011	CHEVROLET 4X4 P/U 2005 (V#11)	1,213	472	245	1,600	1,600	400
11-31.01-590-012	FORD 4X4 P/U 2010 (V#12)	519	1,808	5,330	5,350	5,350	500
11-31.01-590-013	CHEVROLET FLATBED 2008 (V#13)	879	4,738	1,563	450	1,563	450
11-31.01-590-014	FORD DUMP TRUCK 2010 (#14)	443	808	233	350	350	350
11-31.01-590-016	CHEVY CARGO VAN 1997 (V#16)	588	185	433	400	433	400
11-31.01-590-017	FORD 4X4 P/U 2017 (V#17)	278	49	656	400	657	400
11-31.01-590-018	FORD 4X4 DUMP 2017 (V#18)	1,002	52	249	400	400	400
11-31.01-590-019	CHEVROLET 4X4 P/U 2009 (V#19)	994	394	719	850	850	500
11-31.01-590-020	CHEVY DUMP TRUCK 2006 (V#20)	926	1,126	1,264	900	1,300	500
11-31.01-590-023	CHEVROLET 4X4 P/U 2012 (V#23)	1,218	147	79	700	700	2,850
11-31.01-590-024	FORD DUMP TRUCK 2010 (V#24)	621	270	288	400	400	400
11-31.01-590-025	CHEVROLET 4X4 P/U 2011 (V#25)	373	1,767	499	400	500	400
11-31.01-590-026	CHEVROLET DUMP TRUCK 2001 (V#26)	5,295	483	204	850	850	500
11-31.01-590-027	FORD 4X4 FLAT BED 2017 (V#27)	538	38	46	500	500	500
11-31.01-590-029	EQUIPMENT	1,556	1,128	1,147	1,900	1,900	1,900
11-31.01-590-030	GMC 3500 SERVICE BODY (V#30)	399	258	208	350	350	350
11-31.01-590-039	FORKLIFT				250	250	250
11-31.01-590-046	JOHN DEERE MOWER	1,482	104		550	550	550
11-31.01-590-048	LPE-CUSHMAN CART		98	231	400	400	400
11-31.01-590-049	LPE-GOLF CARTS	314	272	98	450	450	450
11-31.01-590-051	TORO 4000 2003	139	459	50	500	500	500
11-31.01-590-052	TOOL CAT 2004	3,547	4,709	4,099	1,600	4,087	500
11-31.01-590-053	LPE-MNT-OTHER MOBILE EQUIPMENT	140	180	(18)	350	350	350

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APPROPRIATIONS							
Dept 31.01 - VEHICLES - MAINTENANCE							
11-31.01-590-054	LPE-PADDLE BOATS			16	100	100	100
11-31.01-590-055	LPE-PATROL BOAT	164	344	101	500	500	500
11-31.01-590-057	ROTOTILLERS	235	79	54	350	350	350
11-31.01-590-058	SNOW REMOVAL EQUIPMENT	2,848	2,692	5,148	2,500	5,600	2,750
11-31.01-590-059	SPRAYERS	296	123	74	250	250	250
11-31.01-590-060	SPREADERS	4		65	175	175	175
11-31.01-590-061	TORO 4000 2012	2,171	909	413	1,350	1,350	1,350
11-31.01-590-062	TORO 580D 2002 MOWER	394					
11-31.01-590-063	LANDSCAPE EQUIPMENT	1,736	1,796	1,512	2,250	2,250	2,250
11-31.01-590-064	TORO Z TURNS	5,429	6,250	6,635	6,500	6,500	6,500
11-31.01-590-066	BOBCAT 773 1997		976	224	500	500	500
11-31.01-590-067	CASE BACKHOE (2003)	1,106	1,497	712	600	725	600
11-31.01-590-068	BOBCAT S750 (2011)	1,401	217	93	1,000	1,000	1,000
11-31.01-590-069	FORD TRACTOR W/BUCKET-1988	166		449	500	500	500
11-31.01-590-070	FORD TRACTOR-1989	62	119	2,037	300	2,100	300
11-31.01-590-071	ATTACHMENTS	766	7,796	624	2,750	2,750	2,750
11-31.01-590-072	CHIPPER	529	430	792	650	800	250
11-31.01-590-073	COMPRESSOR/ACCESSORIES	12	183	995	1,050	1,050	1,050
11-31.01-590-074	TRAILERS	7,709	1,544	1,142	1,900	1,900	2,100
11-31.01-590-075	UTVS & CARTS	624	625	2,236	2,500	2,500	3,500
Totals for dept 31.01 - VEHICLES - MAINTENANCE		56,306	54,376	48,141	55,525	65,490	46,425
Dept 31.02 - VEHICLES - GAS/OIL							
11-31.02-595-002	FORD TAURUS 2006 (V#2)	120					
11-31.02-595-003	FORD F450 DUMP 2014 (#3)	1,603					
11-31.02-595-004	CHEVROLET 4X4 P/U 2011 (V#4)	1,698					
11-31.02-595-005	CHEVROLET PICKUP 2008 (V#5)	989					
11-31.02-595-006	GMC SONOMA 2000 (V#6)	342					
11-31.02-595-007	GMC 4X4 P/U 2005 (#7)	1,530					
11-31.02-595-008	CHEVY SERVICE BODY 2008 (#8)	1,327					
11-31.02-595-009	FORD SERVICE BODY 2006 (V#9)	1,143					
11-31.02-595-011	CHEVROLET 4X4 P/U 2005 (V#11)	137					
11-31.02-595-012	FORD 4X4 P/U 2010 (V#12)	1,637					
11-31.02-595-013	CHEVROLET FLATBED 2008 (V#13)	2,759					
11-31.02-595-014	FORD DUMP TRUCK 2010 (#14)	1,116					
11-31.02-595-016	CHEVY CARGO VAN 1997 (V#16)	494					
11-31.02-595-017	CHEVY 4X4 P/U 2002 MNT (V#17)	736					
11-31.02-595-018	CHEVY DUMP TRUCK 1998 (V#18)	1,980					
11-31.02-595-019	CHEVROLET 4X4 P/U 2009 (V#19)	1,097					
11-31.02-595-020	CHEVY DUMP TRUCK 2006 (V#20)	1,706					
11-31.02-595-023	CHEVROLET 4X4 P/U 2012 (V#23)	1,391					
11-31.02-595-024	FORD DUMP TRUCK 2010 (V#24)	2,322					
11-31.02-595-025	CHEVROLET 4X4 P.U 2011 (V#25)	1,448					
11-31.02-595-026	CHEVROLET DUMP TRUCK 2001 (V#26)	1,312					
11-31.02-595-030	GMC 3500 SERVICE BODY (V#30)	1,320					
11-31.02-595-041	DIESEL FUEL		1,779	2,725	4,700	4,700	5,700
11-31.02-595-062	MOWERS/PROPANE	1,476	4,491	1,049	4,000	4,000	2,000
11-31.02-595-064	MOWERS-OTHER	12,060					
11-31.02-595-069	FORD TRACTOR W/LOADER-1988	98					
11-31.02-595-070	FORD TRACTOR-1989	34					
11-31.02-595-073	FORKLIFT	346					
11-31.02-595-075	OIL/LUBRICANTS	2,587	2,741	3,027	3,200	3,200	3,200
11-31.02-595-085	GASOLINE		39,157	41,617	40,000	40,000	45,000
Totals for dept 31.02 - VEHICLES - GAS/OIL		44,808	48,168	48,418	51,900	51,900	55,900

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		3,400,560	5,555,659	3,883,388	4,339,557	4,096,481	3,847,567
NET OF REVENUES/APPROPRIATIONS - FUND 11		364,222	(1,567,716)	223,819	(338,635)	(6,877)	

Recreation Fund

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
Dept 01.01 - ADMINISTRATION - TAXES							
21-01.01-400-000	PROPERTY TAXES	1,339,644	1,407,483	1,434,836	1,467,629	1,430,158	1,463,355
21-01.01-401-000	CORPORATE REPLACEMENT TAXES	62,564	54,467	54,467	54,467	54,467	54,467
NET OF REVENUES/APPROPRIATIONS - 01.01 - ADMINISTRATI		1,402,208	1,461,950	1,489,303	1,522,096	1,484,625	1,517,822
Dept 01.02 - ADMINISTRATION - INTEREST							
21-01.02-402-000	INVESTMENT INTEREST	27,701	57,527	61,011	34,523	56,000	6,532
NET OF REVENUES/APPROPRIATIONS - 01.02 - ADMINISTRATI		27,701	57,527	61,011	34,523	56,000	6,532
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
21-01.03-403-000	MISC REVENUE	12,589	9,421	10,207	9,000	4,350	9,000
21-01.03-450-027	NON-RESIDENT PASSES	2,350	2,200	1,800	3,000	1,800	3,000
NET OF REVENUES/APPROPRIATIONS - 01.03 - ADMINISTRATI		14,939	11,621	12,007	12,000	6,150	12,000
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
21-01.06-490-000	TRANSFER IN	18,000	24,592	53,755	53,755	53,755	412,615
21-01.06-570-000	TRANSFER OUT		500,000				
NET OF REVENUES/APPROPRIATIONS - 01.06 - ADMINISTRATI		18,000	(475,408)	53,755	53,755	53,755	412,615
Dept 01.07 - ADMINISTRATION - SALARIES							
21-01.07-500-001	EXECUTIVE DIRECTOR	54,154	66,180	66,779	62,124	66,555	60,411
21-01.07-500-003	SUPERINTENDENT OF RECREATION	74,330	88,642	81,755	91,186	81,755	87,535
21-01.07-500-004	SUPERINTENDENT OF BUSINESS	40,612	43,548	45,997	44,990	45,999	47,129
21-01.07-500-005	ADMINISTRATIVE ASSISTANT	12,455	2,118				
21-01.07-500-010	OPERATIONS ANALYST		2,241	16,661	15,987	16,661	17,730
21-01.07-500-030	DEPUTY DIRECTOR			2,846			84,892
21-01.07-500-099	RESTRUCTURE		26,012				
NET OF REVENUES/APPROPRIATIONS - 01.07 - ADMINISTRATI		(181,551)	(228,741)	(214,038)	(214,287)	(210,970)	(297,697)
Dept 01.08 - ADMINISTRATION - INSURANCE PREMIUMS							
21-01.08-510-001	HEALTH INSURANCE	28,876	33,368	36,734	39,342	37,463	41,382
21-01.08-510-002	LIFE INSURANCE	465	493	486	550	486	675
21-01.08-510-003	VISION CARE	183	198	225	248	225	299
21-01.08-510-004	DENTAL CARE	922	1,356	758	1,262	764	1,675
21-01.08-510-005	HEALTH INSURANCE - HRA	1,962	8,174	2,059	6,788	4,248	7,350
NET OF REVENUES/APPROPRIATIONS - 01.08 - ADMINISTRATI		(32,408)	(43,589)	(40,262)	(48,190)	(43,186)	(51,381)
Dept 01.09 - ADMINISTRATION - REIMBURSEMENTS							
21-01.09-515-001	MEDICAL	600	600	600	600	600	800
21-01.09-515-003	AUTO USE			227	300	300	300
21-01.09-515-004	EMPLOYEE RELATIONS		73				
NET OF REVENUES/APPROPRIATIONS - 01.09 - ADMINISTRATI		(600)	(673)	(827)	(900)	(900)	(1,100)
Dept 01.11 - ADMINISTRATION - DUES & MEMBERSHIPS							
21-01.11-517-008	OTHER MEMBERSHIPS	545	237	325	370	400	370
NET OF REVENUES/APPROPRIATIONS - 01.11 - ADMINISTRATI		(545)	(237)	(325)	(370)	(400)	(370)
Dept 01.14 - ADMINISTRATION - FRIENDS OF THE PARK							
21-01.14-440-000	PROGRAM REVENUE	4,007	(1,000)				
21-01.14-561-004	PROGRAM ASSISTANCE	5,581	(2,862)				
NET OF REVENUES/APPROPRIATIONS - 01.14 - ADMINISTRATI		(1,574)	1,862				
Dept 02.07 - RECREATION - SALARIES							
21-02.07-500-012	SUPERVISOR - FULL TIME	300,011	306,578	340,550	343,641	341,518	265,489
21-02.07-500-024	RECREATION SERVICE MANAGER	66,163	68,152	70,472	69,935	70,474	72,746
21-02.07-505-004	ASSISTANT			289	19,500	289	24,752

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
Dept 02.07 - RECREATION - SALARIES							
NET OF REVENUES/APPROPRIATIONS - 02.07 - RECREATION -		(366,174)	(374,730)	(411,311)	(433,076)	(412,281)	(362,987)
Dept 02.08 - RECREATION - INSURANCE PREMIUMS							
21-02.08-510-001	HEALTH INSURANCE	66,273	60,137	66,261	83,712	67,855	49,496
21-02.08-510-002	LIFE INSURANCE	597	600	728	720	728	620
21-02.08-510-003	VISION CARE	443	500	578	536	578	486
21-02.08-510-004	DENTAL CARE	2,263	2,766	2,970	2,907	2,977	2,445
21-02.08-510-005	HEALTH INSURANCE - HRA	1,920	7,407	6,590	11,825	6,333	7,000
NET OF REVENUES/APPROPRIATIONS - 02.08 - RECREATION -		(71,496)	(71,410)	(77,127)	(99,700)	(78,471)	(60,047)
Dept 02.09 - RECREATION - REIMBURSEMENTS							
21-02.09-515-001	MEDICAL	1,200	1,000	1,100	1,100	1,100	1,200
21-02.09-515-003	AUTO USE	360	834	1,128	1,250	1,250	1,250
NET OF REVENUES/APPROPRIATIONS - 02.09 - RECREATION -		(1,560)	(1,834)	(2,228)	(2,350)	(2,350)	(2,450)
Dept 02.10 - RECREATION - TRAINING							
21-02.10-516-001	ILLINOIS PARK & REC ASSOCIATION	6,883	7,209	6,847	9,026	8,376	
21-02.10-516-002	NATIONAL PARKS & REC ASSOC	2,553	1,100	2,385	2,500	2,385	
21-02.10-516-007	TRAINING MISC	1,863	912	2,523	2,650	2,650	3,000
21-02.10-516-010	SUBURBAN PARK & REC ASSOC		130	140	130	140	250
NET OF REVENUES/APPROPRIATIONS - 02.10 - RECREATION -		(11,299)	(9,351)	(11,895)	(14,306)	(13,551)	(3,250)
Dept 02.11 - RECREATION - MEMBERSHIPS							
21-02.11-517-004	ILLINOIS PARK & REC ASSOCIATION		279				
21-02.11-517-006	SERVICE CLUBS	75	235	195	375	300	
NET OF REVENUES/APPROPRIATIONS - 02.11 - RECREATION -		(75)	(514)	(195)	(375)	(300)	
Dept 02.12 - RECREATION - PURCHASED SERVICES							
21-02.12-519-047	ADVERTISEMENTS-JOBS		165		200	160	200
21-02.12-519-048	BACKGROUND CHECK	1,635	2,640	1,090	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 02.12 - RECREATION -		(1,635)	(2,805)	(1,090)	(2,700)	(2,660)	(2,700)
Dept 02.13 - RECREATION - INTERN PROGRAM							
21-02.13-505-040	INTERN	3,883	3,486	907	5,320	908	5,900
21-02.13-521-005	SUPPLY-ACTIVITY	538	66	27	400	400	400
NET OF REVENUES/APPROPRIATIONS - 02.13 - RECREATION -		(4,421)	(3,552)	(934)	(5,720)	(1,308)	(6,300)
Dept 02.14 - RECREATION - SUPPLIES							
21-02.14-521-005	SUPPLY-ACTIVITY	4,248	2,432	4,711	7,000	6,500	7,000
21-02.14-521-006	SUPPLY-UNIFORM	965	1,579		1,000	1,000	1,200
21-02.14-521-009	SUPPLY-OFFICE	1,344	2,216	416	1,500	1,500	1,500
21-02.14-521-022	SUPPLY-FOOD	608	679	1,066	1,000	1,250	1,500
NET OF REVENUES/APPROPRIATIONS - 02.14 - RECREATION -		(7,165)	(6,906)	(6,193)	(10,500)	(10,250)	(11,200)
Dept 02.98 - RECREATION - SPONSORSHIPS							
21-02.98-403-007	SPONSORSHIPS	4,202	8,161	905	5,000	905	
21-02.98-561-002	ARTS COUNCIL				1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 02.98 - RECREATION -		4,202	8,161	905	4,000	(95)	(1,000)
Dept 02.99 - RECREATION - FINANCIAL ASSISTANCE							
21-02.99-403-003	SCHOLARSHIP DONATIONS	2,905	2,008	1,943	1,000	2,000	500
21-02.99-561-004	PROGRAM ASSISTANCE	16,500	16,931	23,938	18,000	23,000	18,000
21-02.99-561-005	SENIOR CENTER	36,000	36,000	36,000	36,000	36,000	36,000
NET OF REVENUES/APPROPRIATIONS - 02.99 - RECREATION -		(49,595)	(50,923)	(57,995)	(53,000)	(57,000)	(53,500)

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
Dept 09.01 - MARKETING - PUBLIC RELATIONS							
21-09.01-403-008	ADVERTISING REVENUE		3,750	8,000	1,500	10,000	15,000
21-09.01-505-000	PART TIME STAFF	15,535	15,202	11,840	18,500	11,840	
21-09.01-505-023	PUBLIC RELATIONS	28,088	29,970	28,367	28,500	30,177	31,080
21-09.01-519-000	CONTRACTED SERVICES			45	2,000		2,000
21-09.01-519-022	PRINTING	36,440	44,553	62,847	47,748	48,835	51,996
21-09.01-519-029	ADVERTISING	44,962	28,559	31,264	57,000	56,090	48,700
21-09.01-519-044	MAILING SERVICE SPECTRUM	500	24,925	33,012	26,900	33,100	29,332
21-09.01-519-045	WEBSITE	3,332	4,221	1,700	4,200	3,400	4,200
21-09.01-521-005	SUPPLY-ACTIVITY	7,478	7,591	8,141	9,000	9,000	9,000
21-09.01-521-026	SUPPLY-PHOTOGRAPHY	911	879	417	1,750	1,750	1,750
21-09.01-535-001	REPAIR-EQUIPMENT				750	500	750
21-09.01-555-000	EQUIPMENT	160	496	88	500	500	500
NET OF REVENUES/APPROPRIATIONS - 09.01 - MARKETING -		(137,406)	(152,646)	(169,721)	(195,348)	(185,192)	(164,308)
Dept 10.07 - BUSINESS - SALARIES							
21-10.07-500-011	STAFF-ACCOUNTING FULL TIME	108,670	110,594	113,247	110,731	115,818	114,708
21-10.07-500-012	SUPERVISOR - FULL TIME	32,822	18,604	30,662	31,055	30,661	31,593
21-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	11,855	12,846	14,060	13,371	14,060	14,809
21-10.07-500-015	SUPERVISOR - TECHNOLOGY	22,552	25,428	16,992	24,542	16,994	20,549
21-10.07-501-000	OVERTIME	990	497	2,015	2,500	2,500	2,500
21-10.07-505-012	STAFF-ACCOUNTING PART TIME	3,306	5,635	6,842	10,725	6,792	15,070
NET OF REVENUES/APPROPRIATIONS - 10.07 - BUSINESS - S		(180,195)	(173,604)	(183,818)	(192,924)	(186,825)	(199,229)
Dept 10.08 - BUSINESS - INSURANCE PREMIUMS							
21-10.08-510-001	HEALTH INSURANCE	47,133	37,612	56,106	63,138	58,137	50,941
21-10.08-510-002	LIFE INSURANCE	482	413	477	550	477	525
21-10.08-510-003	VISION CARE	385	314	399	437	399	442
21-10.08-510-004	DENTAL CARE	1,969	1,685	2,029	2,134	2,033	2,181
21-10.08-510-005	HEALTH INSURANCE - HRA	11,583	10,401	13,446	13,408	13,438	11,760
NET OF REVENUES/APPROPRIATIONS - 10.08 - BUSINESS - I		(61,552)	(50,425)	(72,457)	(79,667)	(74,484)	(65,849)
Dept 10.09 - BUSINESS - REIMBURSEMENTS							
21-10.09-515-001	MEDICAL	700	700	800	800	800	800
21-10.09-515-003	AUTO USE			12	250	250	250
NET OF REVENUES/APPROPRIATIONS - 10.09 - BUSINESS - F		(700)	(700)	(812)	(1,050)	(1,050)	(1,050)
Dept 10.12 - BUSINESS - PURCHASED SERVICES							
21-10.12-505-015	EMPLOYEE-OFFICIAL				400		
21-10.12-519-010	CREDIT CARD FEES	34,348	38,096	38,499	37,700	37,209	41,470
NET OF REVENUES/APPROPRIATIONS - 10.12 - BUSINESS - F		(34,348)	(38,096)	(38,499)	(38,100)	(37,209)	(41,470)
Dept 10.14 - BUSINESS - SUPPLIES							
21-10.14-521-008	SUPPLY-OTHER	6,120	7,466	5,010	7,525	7,925	7,825
21-10.14-521-029	SUPPLY-POSTAGE	1,451	1,477	1,254	4,500	1,500	4,500
NET OF REVENUES/APPROPRIATIONS - 10.14 - BUSINESS - S		(7,571)	(8,943)	(6,264)	(12,025)	(9,425)	(12,325)
Dept 16.01 - POOL OPERATIONS - POOL PASSES							
21-16.01-450-004	POOL PASS	37,437	40,049	39,361	38,000	39,361	30,000
NET OF REVENUES/APPROPRIATIONS - 16.01 - POOL OPERATI		37,437	40,049	39,361	38,000	39,361	30,000
Dept 17.02 - CHIPPEWA - REVENUES							
21-17.02-450-001	ADMISSIONS	27,256	34,727	29,397	30,000	27,897	15,000
21-17.02-450-009	BANK RECONCILIATION		9	(23)		(23)	
NET OF REVENUES/APPROPRIATIONS - 17.02 - CHIPPEWA - F		27,256	34,736	29,374	30,000	27,874	15,000

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
Dept 17.04 - CHIPPEWA - CONCESSION							
21-17.04-460-001	BEVERAGES	202	1,937	1,442	2,000	1,442	1,000
21-17.04-460-002	ICE CREAM		3,469	2,670	3,500	2,670	2,550
21-17.04-460-003	SNACKS	1,166	5,134	5,160	5,000	5,160	3,500
21-17.04-561-003	SALES TAX		941	828	1,050	828	700
NET OF REVENUES/APPROPRIATIONS - 17.04 - CHIPPEWA - C		1,368	9,599	8,444	9,450	8,444	6,350
Dept 17.05 - CHIPPEWA - RENTALS							
21-17.05-450-005	GROUP RENTALS	5,680	4,875	6,520	5,000	6,520	
NET OF REVENUES/APPROPRIATIONS - 17.05 - CHIPPEWA - F		5,680	4,875	6,520	5,000	6,520	
Dept 17.11 - CHIPPEWA - GENERAL OPERATIONS							
21-17.11-521-002	SUPPLY - FIRST AID	31	311	(33)	500	500	500
21-17.11-521-005	SUPPLY-ACTIVITY	390	343	655	300	455	500
21-17.11-555-002	OTHER EQUIPMENT	350	300	228	300	228	300
NET OF REVENUES/APPROPRIATIONS - 17.11 - CHIPPEWA - C		(771)	(954)	(850)	(1,100)	(1,183)	(1,300)
Dept 17.15 - CHIPPEWA - POOL STAFF							
21-17.15-505-005	ATTENDANT	12,175	371	205	1,000	205	1,000
21-17.15-505-006	CASHIER STAFF	5,677	5,638	6,214	6,500	6,214	6,750
21-17.15-505-010	MANAGER	12,393	15,396	14,249	15,000	14,250	12,000
21-17.15-505-016	LIFEGUARD STAFF	79,889	76,078	71,159	80,000	71,159	66,700
NET OF REVENUES/APPROPRIATIONS - 17.15 - CHIPPEWA - F		(110,134)	(97,483)	(91,827)	(102,500)	(91,828)	(86,450)
Dept 17.16 - CHIPPEWA - MAINT STAFF							
21-17.16-505-013	DAILY	8,349	6,069	4,189	6,700	4,189	5,500
21-17.16-505-020	MAINTENANCE - PRE-SEASON	2,340	387	292	2,000	292	1,500
NET OF REVENUES/APPROPRIATIONS - 17.16 - CHIPPEWA - M		(10,689)	(6,456)	(4,481)	(8,700)	(4,481)	(7,000)
Dept 17.17 - CHIPPEWA - REPAIR/SUPPLIES							
21-17.17-521-007	SUPPLY-PAPER				250	250	250
21-17.17-521-008	SUPPLY-OTHER	560	495	345	515	515	515
21-17.17-521-011	SUPPLY-HARDWARE	141	409	13	250	250	250
21-17.17-521-013	SUPPLY-PAINT	514	279	223	400	400	400
21-17.17-521-016	SUPPLY-CLEANING	2,197	2,142	2,050	2,050	2,050	2,050
21-17.17-521-028	SUPPLY PLUMBING	73	51	426	225	430	325
21-17.17-521-041	SUPPLY-CHEMICALS	8,172	8,750	10,801	9,000	11,000	7,400
21-17.17-521-043	SUPPLY-ELECTRIC	432	299	78	300	300	300
21-17.17-535-001	REPAIR-EQUIPMENT	1,047	2,050	1,355	1,000	1,250	1,000
21-17.17-535-006	REPAIR-PUMPS	5,782	452	12,310	500	12,311	750
21-17.17-535-026	REPAIR-BOILERS	421	3,133	(57)	550	550	550
21-17.17-535-031	REPAIR-BUILDING/POOL	2,152	2,089	1,464	1,300	1,500	1,300
21-17.17-555-002	OTHER EQUIPMENT	515	2,563	696	1,700	1,700	1,700
21-17.17-555-003	NON-POWER TOOLS	536	18	264	275	275	275
NET OF REVENUES/APPROPRIATIONS - 17.17 - CHIPPEWA - F		(22,542)	(22,730)	(29,968)	(18,315)	(32,781)	(17,065)
Dept 17.18 - CHIPPEWA - UTILITIES							
21-17.18-530-001	ELECTRICITY	9,563	8,348	6,900	10,750	7,500	10,750
21-17.18-530-002	WATER	2,064	1,944	3,175	2,720	3,050	3,075
21-17.18-530-003	HEAT	7,602	5,421	7,465	7,600	7,600	7,600
21-17.18-530-005	TELEPHONE	2,023	1,797	2,112	2,100	2,100	2,100
NET OF REVENUES/APPROPRIATIONS - 17.18 - CHIPPEWA - U		(21,252)	(17,510)	(19,652)	(23,170)	(20,250)	(23,525)
Dept 17.20 - CHIPPEWA - CONCESSION							
21-17.20-521-021	ICE CREAM		2,615	2,161	2,500	2,161	2,000
21-17.20-521-040	BEVERAGE		954	875	1,000	875	500

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Dept 17.20 - CHIPPEWA - CONCESSION							
21-17.20-521-046	SNACKS		3,195	3,123	3,000	3,123	2,000
21-17.20-561-003	SALES TAX				1,050		
NET OF REVENUES/APPROPRIATIONS - 17.20 - CHIPPEWA - C			(6,764)	(6,159)	(7,550)	(6,159)	(4,500)
Dept 18.02 - IROQUOIS - REVENUES							
21-18.02-450-001	ADMISSIONS	15,195	15,025	16,805	13,500	15,305	12,000
21-18.02-450-009	BANK RECONCILIATION	1	(26)	(23)		(23)	
NET OF REVENUES/APPROPRIATIONS - 18.02 - IROQUOIS - F			15,196	14,999	13,500	15,282	12,000
Dept 18.05 - IROQUOIS - RENTALS							
21-18.05-450-008	GROUP RESERVATIONS	1,895	1,238		1,500		
NET OF REVENUES/APPROPRIATIONS - 18.05 - IROQUOIS - F			1,895	1,238	1,500		
Dept 18.11 - IROQUOIS - GENERAL OPERATIONS							
21-18.11-521-002	SUPPLY - FIRST AID	80	184	101	250	101	250
21-18.11-555-002	OTHER EQUIPMENT	20	148	394	150	219	250
NET OF REVENUES/APPROPRIATIONS - 18.11 - IROQUOIS - G			(100)	(332)	(495)	(320)	(500)
Dept 18.15 - IROQUOIS - POOL STAFF							
21-18.15-505-006	CASHIER STAFF	4,496	4,411	3,047	4,500	3,047	4,000
21-18.15-505-010	MANAGER	8,307	10,350	11,144	10,500	11,144	12,250
21-18.15-505-016	LIFEGUARD STAFF	30,601	29,297	29,538	31,000	29,538	30,000
NET OF REVENUES/APPROPRIATIONS - 18.15 - IROQUOIS - E			(43,404)	(44,058)	(43,729)	(43,729)	(46,250)
Dept 18.16 - IROQUOIS - MAINT STAFF							
21-18.16-505-013	DAILY	2,743	3,115	3,126	3,200	3,200	2,500
21-18.16-505-020	MAINTENANCE - PRE-SEASON	468		124	500	124	500
21-18.16-519-037	CONTRACT LABOR				1,600		1,000
NET OF REVENUES/APPROPRIATIONS - 18.16 - IROQUOIS - M			(3,211)	(3,115)	(3,250)	(3,324)	(4,000)
Dept 18.17 - IROQUOIS - REPAIR/SUPPLIES							
21-18.17-521-007	SUPPLY-PAPER				100	100	100
21-18.17-521-008	SUPPLY-OTHER	384	300	224	300	300	300
21-18.17-521-011	SUPPLY-HARDWARE	103	294	125	200	200	200
21-18.17-521-013	SUPPLY-PAINT				100	100	100
21-18.17-521-016	SUPPLY-CLEANING	596	728	1,236	600	1,250	600
21-18.17-521-028	SUPPLY PLUMBING	238		6	150	100	100
21-18.17-521-041	SUPPLY-CHEMICALS	5,647	5,008	6,181	5,525	4,850	3,500
21-18.17-521-043	SUPPLY-ELECTRIC			18	100	100	100
21-18.17-535-001	REPAIR-EQUIPMENT	363	932	526	750	750	750
21-18.17-535-006	REPAIR-PUMPS	6,144	483		425	425	425
21-18.17-535-026	REPAIR-BOILERS	1,632	440	880	2,450	1,950	1,950
21-18.17-535-031	REPAIR-BUILDING/POOL	426	1,000	600	600	600	600
21-18.17-555-002	OTHER EQUIPMENT		344	152	350	350	350
21-18.17-555-003	NON-POWER TOOLS		74	31	75	75	75
NET OF REVENUES/APPROPRIATIONS - 18.17 - IROQUOIS - F			(15,533)	(9,603)	(9,979)	(11,150)	(9,150)
Dept 18.18 - IROQUOIS - UTILITIES							
21-18.18-530-001	ELECTRICITY	3,378	3,503	2,612	3,780	3,280	3,380
21-18.18-530-002	WATER	4,147	3,577	4,216	5,500	4,300	4,000
21-18.18-530-003	HEAT	4,132	3,352	3,849	3,325	4,400	3,400
21-18.18-530-005	TELEPHONE	700	553	610	700	660	700
NET OF REVENUES/APPROPRIATIONS - 18.18 - IROQUOIS - U			(12,357)	(10,985)	(11,287)	(12,640)	(11,480)
Dept 20.05 - SPECIFIC PARKS - CHIPPEWA							

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Dept 20.05 - SPECIFIC PARKS - CHIPPEWA							
21-20.05-519-005	CONTRACT-FIRE ALARM		2,090	990	910	910	910
NET OF REVENUES/APPROPRIATIONS - 20.05 - SPECIFIC PAF			(2,090)	(990)	(910)	(910)	(910)
Dept 23.01 - PRAIRIE LAKES - SALES/RENTALS							
21-23.01-450-006	LOCKER RENTALS	287	1,053	118	150	125	150
21-23.01-450-009	BANK RECONCILIATION	(774)	162	7		(75)	
21-23.01-450-025	RACQUETBALLS	63	12		25	8	25
21-23.01-450-026	MISCELLANEOUS SALES	14	24	41	50	40	50
21-23.01-450-028	YOUTH ID CARD		3				
21-23.01-460-008	VENDING	4,346	3,047	3,230	3,000	3,300	1,500
21-23.01-521-019	RACQUETBALLS (CANS FOR SALE)				20	8	20
21-23.01-521-024	SUPPLY-SNACKS	131	91	53	100	55	100
NET OF REVENUES/APPROPRIATIONS - 23.01 - PRAIRIE LAKE		3,805	4,210	3,343	3,105	3,335	1,605
Dept 23.03 - PRAIRIE LAKES - FITNESS/RACQUETBALL FEES							
21-23.03-450-029	FITNESS	165,002	195,559	182,245	152,745	180,211	173,000
21-23.03-450-031	RACQUETBALL	3,657	2,540	2,355	2,500	2,354	1,800
21-23.03-450-032	RACQUETBALL COURT FEES	6,227	4,508	3,988	4,780	3,988	3,500
21-23.03-505-027	SUPERVISOR	12,730	10,194	13,101	13,795	13,101	10,000
21-23.03-521-001	CUSTODIAL	499	500	399	500	500	500
21-23.03-521-008	SUPPLY-OTHER	1,648	4,872	2,268	2,500	2,500	3,500
21-23.03-521-016	SUPPLY-CLEANING	3,493	3,540	1,570	4,100	3,042	4,400
21-23.03-521-041	SUPPLY-CHEMICALS	2,098	2,221	2,854	4,000	4,000	4,000
21-23.03-535-001	REPAIR-EQUIPMENT	5,574	6,678	5,070	6,000	5,100	5,000
21-23.03-555-000	EQUIPMENT	546	1,938	1,669	2,310	2,300	3,200
NET OF REVENUES/APPROPRIATIONS - 23.03 - PRAIRIE LAKE		148,298	172,664	161,657	126,820	156,010	147,700
Dept 23.06 - PRAIRIE LAKES - PERSONAL TRAINING							
21-23.06-440-000	PROGRAM REVENUE	14,123	13,818	14,332	12,500	14,434	12,000
21-23.06-505-008	INSTRUCTOR	17,821	10,871	11,416	10,985	11,367	8,400
21-23.06-521-005	SUPPLY-ACTIVITY		95	43	250	250	400
NET OF REVENUES/APPROPRIATIONS - 23.06 - PRAIRIE LAKE		(3,698)	2,852	2,873	1,265	2,817	3,200
Dept 23.07 - PRAIRIE LAKES - OTHER PROGRAMS							
21-23.07-440-000	PROGRAM REVENUE	639			650	150	400
21-23.07-505-008	INSTRUCTOR	781	77		480		180
21-23.07-521-005	SUPPLY-ACTIVITY				150		100
NET OF REVENUES/APPROPRIATIONS - 23.07 - PRAIRIE LAKE		(142)	(77)		20	150	120
Dept 23.08 - PRAIRIE LAKES - GYM FEES							
21-23.08-440-000	PROGRAM REVENUE	30,354	23,176	17,739	23,000	17,739	18,000
21-23.08-505-039	STAFF-ADMISSION CONTROL	20,815	6,659	105	7,500	105	100
21-23.08-521-005	SUPPLY-ACTIVITY	3,429	1,966	1,978	4,000	4,000	3,000
NET OF REVENUES/APPROPRIATIONS - 23.08 - PRAIRIE LAKE		6,110	14,551	15,656	11,500	13,634	14,900
Dept 23.09 - PRAIRIE LAKES - OPEN IN-DOOR SOCCER							
21-23.09-440-000	PROGRAM REVENUE	1,956	1,751	1,624	1,000	1,624	2,000
21-23.09-505-027	SUPERVISOR	37					
NET OF REVENUES/APPROPRIATIONS - 23.09 - PRAIRIE LAKE		1,919	1,751	1,624	1,000	1,624	2,000
Dept 23.11 - PRAIRIE LAKES - BABYSITTING							
21-23.11-440-000	PROGRAM REVENUE	2,381	2,233	2,533	2,345	2,533	1,500
21-23.11-505-005	ATTENDANT	7,617	7,329	7,494	5,915	7,494	3,750
21-23.11-521-005	SUPPLY-ACTIVITY	99		102	150	100	100
NET OF REVENUES/APPROPRIATIONS - 23.11 - PRAIRIE LAKE		(5,335)	(5,096)	(5,063)	(3,720)	(5,061)	(2,350)

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Dept 23.17 - PRAIRIE LAKES - STAFF-SUPERVISOR							
21-23.17-500-024	RECREATION SERVICE MANAGER	52,288	53,337	77,366	72,188	76,423	47,564
NET OF REVENUES/APPROPRIATIONS - 23.17 - PRAIRIE LAKE		(52,288)	(53,337)	(77,366)	(72,188)	(76,423)	(47,564)
Dept 23.18 - PRAIRIE LAKES - INSURANCE PREMIUMS							
21-23.18-510-001	HEALTH INSURANCE	3,166	4,788	6,940	5,990	7,199	6,271
21-23.18-510-002	LIFE INSURANCE	155	221	201	225	201	140
21-23.18-510-003	VISION CARE	97	123	152	157	152	120
21-23.18-510-004	DENTAL CARE	503	851	884	903	886	536
21-23.18-515-001	MEDICAL		200	300	300	300	400
NET OF REVENUES/APPROPRIATIONS - 23.18 - PRAIRIE LAKE		(3,921)	(6,183)	(8,477)	(7,575)	(8,738)	(7,467)
Dept 23.20 - PRAIRIE LAKES - MAINT STAFF FT							
21-23.20-500-009	MAINTENANCE-FULL TIME	19,943	21,155	22,578	21,512	23,358	21,345
NET OF REVENUES/APPROPRIATIONS - 23.20 - PRAIRIE LAKE		(19,943)	(21,155)	(22,578)	(21,512)	(23,358)	(21,345)
Dept 23.21 - PRAIRIE LAKES - INSURANCE							
21-23.21-510-001	HEALTH INSURANCE	3,166	3,135	7,467	3,663	7,608	10,167
21-23.21-510-002	LIFE INSURANCE	38	40	33	75	33	75
21-23.21-510-003	VISION CARE	49	49	42	56	42	56
21-23.21-510-004	DENTAL CARE	251	249	237	236	238	240
NET OF REVENUES/APPROPRIATIONS - 23.21 - PRAIRIE LAKE		(3,504)	(3,473)	(7,779)	(4,030)	(7,921)	(10,538)
Dept 23.23 - PRAIRIE LAKES - THEATRE							
21-23.23-505-041	LIGHTING SPECIALIST	3,842	6,026	7,415	4,200	7,415	4,060
21-23.23-519-040	THEATRE CONTRACTED SERVICES	200					
21-23.23-555-002	OTHER EQUIPMENT	2,377	710	1,756	2,400	2,050	2,900
NET OF REVENUES/APPROPRIATIONS - 23.23 - PRAIRIE LAKE		(6,419)	(6,736)	(9,171)	(6,600)	(9,465)	(6,960)
Dept 23.24 - PRAIRIE LAKES - CONTRACTED SERVI							
21-23.24-519-041	BUILDING CLEANING	31,141	24,591	19,578	26,100	26,100	29,000
21-23.24-519-042	Heat/Vent/Air Cond	12,137	9,801	8,283	12,160	12,160	12,500
21-23.24-535-030	Maintenance - Copier	3,686	3,680	2,966	3,800	3,800	3,990
NET OF REVENUES/APPROPRIATIONS - 23.24 - PRAIRIE LAKE		(46,964)	(38,072)	(30,827)	(42,060)	(42,060)	(45,490)
Dept 23.25 - PRAIRIE LAKES - GENERAL OPERATIONS							
21-23.25-505-025	RECEPTIONIST-PART TIME	77,584	85,642	73,635	80,525	73,635	78,898
21-23.25-505-027	SUPERVISOR	33,738	34,018	30,481	36,295	30,481	38,000
21-23.25-521-002	SUPPLY - FIRST AID	290	880	771	750	771	1,650
21-23.25-521-003	PUBLICATIONS				150	150	150
21-23.25-521-005	SUPPLY-ACTIVITY	4,858	4,320	3,989	3,600	4,000	4,000
21-23.25-521-006	SUPPLY-UNIFORM	488	1,305	777	500	730	375
21-23.25-521-009	SUPPLY-OFFICE	1,200	1,066	416	1,000	1,000	500
21-23.25-521-032	SUPPLY-PROMOTIONS	560	195	465	1,000	1,000	500
21-23.25-555-002	OTHER EQUIPMENT	605	73	200	500	350	500
NET OF REVENUES/APPROPRIATIONS - 23.25 - PRAIRIE LAKE		(119,323)	(127,499)	(110,734)	(124,320)	(112,117)	(124,573)
Dept 23.26 - PRAIRIE LAKES - UTILITIES							
21-23.26-530-001	ELECTRICITY	66,304	66,048	63,724	70,000	68,000	70,000
21-23.26-530-002	WATER	9,646	11,932	4,686	11,580	9,500	9,000
21-23.26-530-003	HEAT	14,383	14,474	14,649	16,050	15,400	16,050
21-23.26-530-004	REFUSE & RECYCLING	3,497	3,938	4,207	6,000	6,000	5,000
21-23.26-530-005	TELEPHONE	14,704	14,412	14,515	15,217	15,020	15,545
NET OF REVENUES/APPROPRIATIONS - 23.26 - PRAIRIE LAKE		(108,534)	(110,804)	(101,781)	(118,847)	(113,920)	(115,595)
Dept 24.02 - INDOOR POOL - REVENUES							

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Dept 24.02 - INDOOR POOL - REVENUES							
21-24.02-403-000	MISC REVENUE						625
21-24.02-403-010	DEPOSITS/UNIFORMS						750
21-24.02-403-011	LIFEGUARD TRAINING						2,500
21-24.02-450-001	ADMISSIONS						37,100
21-24.02-450-004	POOL PASS						49,500
21-24.02-450-005	GROUP RENTALS						100
21-24.02-450-008	GROUP RESERVATIONS						1,000
NET OF REVENUES/APPROPRIATIONS - 24.02 - INDOOR POOL							91,575
Dept 24.14 - INDOOR POOL - GENERAL							
21-24.14-516-009	STAFF TRAINING						1,450
21-24.14-516-012	LIFEGUARD TRAINING						1,550
21-24.14-519-023	PROFESSIONAL SERVICES						15,000
21-24.14-519-029	ADVERTISING						1,000
21-24.14-519-041	BUILDING CLEANING						15,000
21-24.14-521-002	SUPPLY - FIRST AID						1,000
21-24.14-521-005	SUPPLY-ACTIVITY			225			2,000
21-24.14-521-006	SUPPLY-UNIFORM						3,000
21-24.14-521-009	SUPPLY-OFFICE						1,000
21-24.14-555-000	EQUIPMENT						2,000
21-24.14-555-008	COMPUTER EQUIPMENT						1,000
NET OF REVENUES/APPROPRIATIONS - 24.14 - INDOOR POOL							(44,000)
Dept 24.15 - INDOOR POOL - POOL STAFF							
21-24.15-500-012	SUPERVISOR - FULL TIME			336			44,326
21-24.15-505-006	CASHIER STAFF						56,160
21-24.15-505-010	MANAGER						69,696
21-24.15-505-016	LIFEGUARD STAFF						75,600
21-24.15-505-049	LIFEGUARD TRAINING INSTRUCTOR						4,680
21-24.15-510-001	HEALTH INSURANCE			435			5,556
21-24.15-510-002	LIFE INSURANCE						120
21-24.15-510-003	VISION CARE						101
21-24.15-510-004	DENTAL CARE						460
NET OF REVENUES/APPROPRIATIONS - 24.15 - INDOOR POOL							(256,699)
Dept 24.16 - INDOOR POOL - MAINT STAFF							
21-24.16-500-009	MAINTENANCE-FULL TIME						44,326
21-24.16-505-003	MAINTENANCE-PART TIME						5,000
21-24.16-510-001	HEALTH INSURANCE						15,626
21-24.16-510-002	LIFE INSURANCE						100
21-24.16-510-003	VISION CARE						101
21-24.16-510-004	DENTAL CARE						551
NET OF REVENUES/APPROPRIATIONS - 24.16 - INDOOR POOL							(65,704)
Dept 24.17 - INDOOR POOL - REPAIRS/SUPPLIES							
21-24.17-521-007	SUPPLY-PAPER						1,250
21-24.17-521-008	SUPPLY-OTHER						700
21-24.17-521-011	SUPPLY-HARDWARE						500
21-24.17-521-013	SUPPLY-PAINT						100
21-24.17-521-016	SUPPLY-CLEANING						5,320
21-24.17-521-028	SUPPLY PLUMBING						150
21-24.17-521-041	SUPPLY-CHEMICALS						26,200
21-24.17-521-043	SUPPLY-ELECTRIC						250
21-24.17-535-001	REPAIR-EQUIPMENT						200
21-24.17-535-006	REPAIR-PUMPS						50

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Dept 24.17 - INDOOR POOL - REPAIRS/SUPPLIES							
21-24.17-535-026	REPAIR-BOILERS						560
21-24.17-535-031	REPAIR-BUILDING/POOL						250
21-24.17-555-002	OTHER EQUIPMENT						5,360
21-24.17-555-003	NON-POWER TOOLS						835
NET OF REVENUES/APPROPRIATIONS - 24.17 - INDOOR POOL							(41,725)
Dept 24.18 - INDOOR POOL - UTILITIES							
21-24.18-530-001	ELECTRICITY						70,000
21-24.18-530-002	WATER						19,000
21-24.18-530-003	HEAT						46,000
21-24.18-530-005	TELEPHONE						1,536
NET OF REVENUES/APPROPRIATIONS - 24.18 - INDOOR POOL							(136,536)
Dept 24.20 - INDOOR POOL - AQUA EXERCISE							
21-24.20-440-000	PROGRAM REVENUE						21,888
21-24.20-505-008	INSTRUCTOR						5,760
21-24.20-505-016	LIFEGUARD STAFF						3,600
21-24.20-516-009	STAFF TRAINING						1,000
21-24.20-519-000	CONTRACTED SERVICES						2,000
21-24.20-521-005	SUPPLY-ACTIVITY						1,000
NET OF REVENUES/APPROPRIATIONS - 24.20 - INDOOR POOL							8,528
Dept 24.21 - INDOOR POOL - LEARN TO SWIM							
21-24.21-440-000	PROGRAM REVENUE						122,816
21-24.21-505-008	INSTRUCTOR						65,582
21-24.21-505-027	SUPERVISOR						2,700
21-24.21-516-009	STAFF TRAINING						1,000
21-24.21-519-000	CONTRACTED SERVICES						1,800
21-24.21-521-005	SUPPLY-ACTIVITY						1,500
NET OF REVENUES/APPROPRIATIONS - 24.21 - INDOOR POOL							50,234
Dept 24.22 - INDOOR POOL - SWIM TEAM							
21-24.22-440-000	PROGRAM REVENUE						5,250
21-24.22-505-008	INSTRUCTOR						2,448
21-24.22-516-009	STAFF TRAINING						500
21-24.22-521-005	SUPPLY-ACTIVITY						1,000
NET OF REVENUES/APPROPRIATIONS - 24.22 - INDOOR POOL							1,302
Dept 24.23 - INDOOR POOL - BIRTHDAY PARTIES							
21-24.23-440-000	PROGRAM REVENUE						8,000
21-24.23-505-008	INSTRUCTOR						2,400
21-24.23-505-057	PARTY HOST						480
21-24.23-521-005	SUPPLY-ACTIVITY						500
NET OF REVENUES/APPROPRIATIONS - 24.23 - INDOOR POOL							4,620
Dept 24.24 - INDOOR POOL - SPECIAL EVENTS							
21-24.24-440-000	PROGRAM REVENUE						1,575
21-24.24-505-008	INSTRUCTOR						216
21-24.24-521-005	SUPPLY-ACTIVITY						1,000
NET OF REVENUES/APPROPRIATIONS - 24.24 - INDOOR POOL							359
Dept 30.01 - ALC - HEALTH CLUB							
21-30.01-450-011	MEMBERSHIP	10,114	13,423	15,994	10,560	15,862	16,000
21-30.01-505-008	INSTRUCTOR				120		120
21-30.01-521-005	SUPPLY-ACTIVITY	25	987	623	1,000	1,000	800

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Dept 30.01 - ALC - HEALTH CLUB							
21-30.01-521-008	SUPPLY-OTHER	668	692	483	1,000	1,000	700
21-30.01-521-016	SUPPLY-CLEANING	1,534	1,158	1,477	1,550	1,550	1,700
21-30.01-521-041	SUPPLY-CHEMICALS	1,323	1,261	1,353	2,000	2,000	1,200
21-30.01-535-001	REPAIR-EQUIPMENT	923	2,736	689	2,000	2,000	1,000
21-30.01-555-002	OTHER EQUIPMENT		344		500	500	500
NET OF REVENUES/APPROPRIATIONS - 30.01 - ALC - HEALTH		5,641	6,245	11,369	2,390	7,812	9,980
Dept 30.02 - ALC - OPEN GYM							
21-30.02-440-000	PROGRAM REVENUE	3,723	2,685	1,655	2,400	1,655	1,000
NET OF REVENUES/APPROPRIATIONS - 30.02 - ALC - OPEN G		3,723	2,685	1,655	2,400	1,655	1,000
Dept 30.03 - ALC - SALES/RENTAL							
21-30.03-460-001	BEVERAGES	1,490	1,047	1,111	1,200	1,070	800
21-30.03-460-003	SNACKS	344	411	306	400	400	300
21-30.03-460-008	VENDING	26	128		100	50	100
NET OF REVENUES/APPROPRIATIONS - 30.03 - ALC - SALES/		1,860	1,586	1,417	1,700	1,520	1,200
Dept 30.07 - ALC - MAINTENANCE STAFF							
21-30.07-500-009	MAINTENANCE-FULL TIME	30,454	29,932	31,538	30,506	30,750	31,197
21-30.07-515-001	MEDICAL	100	100	100	100	100	100
NET OF REVENUES/APPROPRIATIONS - 30.07 - ALC - MAINTEN		(30,554)	(30,032)	(31,638)	(30,606)	(30,850)	(31,297)
Dept 30.08 - ALC - INSURANCE PREMIUMS							
21-30.08-510-001	HEALTH INSURANCE	6,658	6,720	7,301	7,623	7,591	7,126
21-30.08-510-002	LIFE INSURANCE	58	57	56	100	56	80
21-30.08-510-003	VISION CARE	49	49	51	56	51	56
21-30.08-510-004	DENTAL CARE	251	297	271	280	271	286
NET OF REVENUES/APPROPRIATIONS - 30.08 - ALC - INSURAN		(7,016)	(7,123)	(7,679)	(8,059)	(7,969)	(7,548)
Dept 30.09 - ALC - STAFF							
21-30.09-500-025	RECEPTIONIST-FULL TIME	38,722	40,166	41,582	40,976	41,749	43,675
21-30.09-501-000	OVERTIME	520	459	628	700	700	770
21-30.09-505-025	RECEPTIONIST-PART TIME	678	105				
21-30.09-505-027	SUPERVISOR	30,824	29,429	28,084	35,375	28,085	35,000
21-30.09-506-009	PART-TIME STAFF TRAINING		50		50	50	100
21-30.09-510-001	HEALTH INSURANCE	17,763	17,891	19,259	19,932	20,054	16,904
21-30.09-510-002	LIFE INSURANCE	78	80	79	100	79	100
21-30.09-510-003	VISION CARE	87	88	91	96	91	96
21-30.09-510-004	DENTAL CARE	453	449	406	416	407	424
NET OF REVENUES/APPROPRIATIONS - 30.09 - ALC - STAFF		(89,125)	(88,717)	(90,129)	(97,645)	(91,215)	(97,069)
Dept 30.10 - ALC - UTILITIES							
21-30.10-530-001	ELECTRICITY	11,134	11,466	10,018	12,075	10,800	12,075
21-30.10-530-002	WATER	2,397	2,220	2,696	3,100	2,800	3,100
21-30.10-530-003	HEAT	7,123	7,711	6,046	8,325	7,350	8,325
21-30.10-530-005	TELEPHONE	16,907	16,850	16,624	17,625	17,480	18,380
NET OF REVENUES/APPROPRIATIONS - 30.10 - ALC - UTILIT		(37,561)	(38,247)	(35,384)	(41,125)	(38,430)	(41,880)
Dept 30.11 - ALC - SUPPLIES							
21-30.11-521-002	SUPPLY - FIRST AID	48	276	92	100	100	150
21-30.11-521-005	SUPPLY-ACTIVITY	600	435	558	600	600	600
21-30.11-521-006	SUPPLY-UNIFORM	137	286	325	300	350	400
NET OF REVENUES/APPROPRIATIONS - 30.11 - ALC - SUPPLI		(785)	(997)	(975)	(1,000)	(1,050)	(1,150)
Dept 31.01 - VEHICLES - MAINTENANCE							

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Dept 31.01 - VEHICLES - MAINTENANCE							
21-31.01-590-001	DODGE CARAVAN 2006 (V#1)	23	243	215	550	550	550
21-31.01-590-015	CHEVY 14 PASS. 2012 (V#15)	98	1,059	46	825	825	2,025
21-31.01-590-021	FORD 24 PASS. 2014 (V#21)	1,046	360	1,428	850	1,500	850
21-31.01-590-022	CHEVY 12 PASS. 2005 (V#22)	46	794	176	850	850	850
21-31.01-590-027	BALLFIELD PICKUP TRUCK						550
21-31.01-590-044	GRADER	643	875	651	900	900	900
NET OF REVENUES/APPROPRIATIONS - 31.01 - VEHICLES - M		(1,856)	(3,331)	(2,516)	(3,975)	(4,625)	(5,725)
Dept 31.02 - VEHICLES - GAS/OIL							
21-31.02-595-001	DODGE CARAVAN 2006 (V#1)	268					
21-31.02-595-015	CHEVY 14 PASS. 2012 (V#15)	378					
21-31.02-595-017	CHEVY 4X4 P/U 2002 MNT (V#17)	922					
21-31.02-595-021	FORD 24 PASS. 2014 (V#21)	702					
21-31.02-595-022	CHEVY 12 PASS. 2005 (V#22)	160					
21-31.02-595-085	GASOLINE		2,081	2,172	4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 31.02 - VEHICLES - G		(2,430)	(2,081)	(2,172)	(4,000)	(4,000)	(4,000)
Dept 41.02 - SPORTS/ATHLETICS - YOUTH VOLLEYBALL							
21-41.02-440-000	PROGRAM REVENUE	3,681	6,609	4,769	7,500	5,422	6,000
21-41.02-519-000	CONTRACTED SERVICES	3,542	5,387	3,404	5,800	2,700	4,500
NET OF REVENUES/APPROPRIATIONS - 41.02 - SPORTS/ATHLE		139	1,222	1,365	1,700	2,722	1,500
Dept 41.04 - SPORTS/ATHLETICS - ADULT VOLLEYBALL							
21-41.04-519-009	OFFICIAL	288					
NET OF REVENUES/APPROPRIATIONS - 41.04 - SPORTS/ATHLE		(288)					
Dept 41.05 - SPORTS/ATHLETICS - TENNIS-YOUTH							
21-41.05-440-000	PROGRAM REVENUE	6,162	5,453	(171)	6,000		2,000
21-41.05-505-008	INSTRUCTOR	4,404	3,765	723	3,950	723	1,300
21-41.05-521-005	SUPPLY-ACTIVITY				200	200	100
NET OF REVENUES/APPROPRIATIONS - 41.05 - SPORTS/ATHLE		1,758	1,688	(894)	1,850	(923)	600
Dept 41.06 - SPORTS/ATHLETICS - TENNIS-ADULT							
21-41.06-440-000	PROGRAM REVENUE	451	413		406		500
21-41.06-505-008	INSTRUCTOR	375	338	88	300	88	350
NET OF REVENUES/APPROPRIATIONS - 41.06 - SPORTS/ATHLE		76	75	(88)	106	(88)	150
Dept 41.07 - SPORTS/ATHLETICS - PICKLEBALL							
21-41.07-440-000	PROGRAM REVENUE	110	500				2,200
21-41.07-505-008	INSTRUCTOR						720
21-41.07-521-005	SUPPLY-ACTIVITY		2,651	18			250
NET OF REVENUES/APPROPRIATIONS - 41.07 - SPORTS/ATHLE		110	(2,151)	(18)			1,230
Dept 41.09 - SPORTS/ATHLETICS - TAI CHI							
21-41.09-440-000	PROGRAM REVENUE	3,404	3,582	3,648	3,400	3,769	4,300
21-41.09-505-008	INSTRUCTOR	2,518	2,093	2,385	2,240	2,385	2,100
NET OF REVENUES/APPROPRIATIONS - 41.09 - SPORTS/ATHLE		886	1,489	1,263	1,160	1,384	2,200
Dept 41.10 - SPORTS/ATHLETICS - MARTIAL ARTS							
21-41.10-440-000	PROGRAM REVENUE	28,084	23,755	20,743	27,500	21,928	26,000
21-41.10-519-013	INDEPENDENT CONTRACTOR	14,173	12,041	26,865	20,000	29,000	19,500
NET OF REVENUES/APPROPRIATIONS - 41.10 - SPORTS/ATHLE		13,911	11,714	(6,122)	7,500	(7,072)	6,500
Dept 41.11 - SPORTS/ATHLETICS - TUMBLING & CHEER							
21-41.11-440-000	PROGRAM REVENUE	225	744	5,191	315	5,391	4,988

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Dept 41.11 - SPORTS/ATHLETICS - TUMBLING & CHEER							
21-41.11-505-008	INSTRUCTOR	590	390	160	175	160	150
21-41.11-521-005	SUPPLY-ACTIVITY			4,078			3,741
NET OF REVENUES/APPROPRIATIONS - 41.11 - SPORTS/ATHLE		(365)	354	953	140	5,231	1,097
Dept 41.12 - SPORTS/ATHLETICS - SPORTS CAMP							
21-41.12-440-000	PROGRAM REVENUE	91,868	83,680	87,453	86,330	87,453	30,000
21-41.12-440-001	CHILDSITTING	19,055	21,512	24,410	20,450	24,375	5,000
21-41.12-505-008	INSTRUCTOR	37,669	33,896	37,780	37,100	37,780	20,000
21-41.12-505-027	SUPERVISOR	5,426	9,381	8,216	8,421	8,215	7,500
21-41.12-505-030	STAFF COUNSELOR	9,055	8,090	7,242	8,304	7,242	6,000
21-41.12-519-032	BUS RENTAL	1,272	1,907	1,335	1,680	1,335	500
21-41.12-521-005	SUPPLY-ACTIVITY	2,849	2,771	2,759	2,375	2,759	1,500
21-41.12-521-006	SUPPLY-UNIFORM	1,425	1,810	1,998	1,600	1,998	800
21-41.12-560-001	ADMISSIONS	3,080	5,386	5,074	5,222	4,974	1,500
NET OF REVENUES/APPROPRIATIONS - 41.12 - SPORTS/ATHLE		50,147	41,951	47,459	42,078	47,525	(2,800)
Dept 41.14 - SPORTS/ATHLETICS - TOTS SPORTS & GAMES							
21-41.14-440-000	PROGRAM REVENUE	27,294	33,700	31,208	26,000	35,597	32,000
21-41.14-519-000	CONTRACTED SERVICES	24,683	20,173	23,664	19,500	28,500	24,000
NET OF REVENUES/APPROPRIATIONS - 41.14 - SPORTS/ATHLE		2,611	13,527	7,544	6,500	7,097	8,000
Dept 41.15 - SPORTS/ATHLETICS - SPORTS KIDS							
21-41.15-440-000	PROGRAM REVENUE	10,743	10,379	7,193	8,500	7,390	8,400
21-41.15-519-013	INDEPENDENT CONTRACTOR	3,139	4,904	5,425	6,000	6,300	5,880
NET OF REVENUES/APPROPRIATIONS - 41.15 - SPORTS/ATHLE		7,604	5,475	1,768	2,500	1,090	2,520
Dept 41.16 - SPORTS/ATHLETICS - SPORTS SATURDAY							
21-41.16-440-000	PROGRAM REVENUE	16					
NET OF REVENUES/APPROPRIATIONS - 41.16 - SPORTS/ATHLE		16					
Dept 41.18 - SPORTS/ATHLETICS - YOUTH FLAG FOOTBALL							
21-41.18-440-000	PROGRAM REVENUE	1,236	20	1,779	2,025	1,945	1,800
21-41.18-505-011	OFFICIAL-EMPLOYEE	47	142	560	480	560	600
21-41.18-505-027	SUPERVISOR				280		
21-41.18-521-015	SUPPLY-AWARDS				30		
21-41.18-560-004	EQUIPMENT		429	765	700	765	500
NET OF REVENUES/APPROPRIATIONS - 41.18 - SPORTS/ATHLE		1,189	(551)	454	535	620	700
Dept 41.19 - SPORTS/ATHLETICS - YOUTH FLOOR HOCKEY							
21-41.19-440-000	PROGRAM REVENUE	3,126	1,400	961	1,750	961	2,800
21-41.19-505-027	SUPERVISOR	224	135	171	440	172	
21-41.19-521-005	SUPPLY-ACTIVITY	478	375	525	450	525	500
NET OF REVENUES/APPROPRIATIONS - 41.19 - SPORTS/ATHLE		2,424	890	265	860	264	2,300
Dept 41.20 - SPORTS/ATHLETICS - GIRLS GYMNASTICS							
21-41.20-440-000	PROGRAM REVENUE	8,703	8,638	7,403	8,600	7,403	3,750
21-41.20-505-008	INSTRUCTOR	3,522	3,512	2,562	3,025	2,562	1,500
21-41.20-521-005	SUPPLY-ACTIVITY		120		120		
NET OF REVENUES/APPROPRIATIONS - 41.20 - SPORTS/ATHLE		5,181	5,006	4,841	5,455	4,841	2,250
Dept 41.22 - SPORTS/ATHLETICS - FUTSAL							
21-41.22-440-000	PROGRAM REVENUE						3,600
21-41.22-505-008	INSTRUCTOR						1,000
21-41.22-521-005	SUPPLY-ACTIVITY						480
NET OF REVENUES/APPROPRIATIONS - 41.22 - SPORTS/ATHLE							2,120

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Dept 41.23 - SPORTS/ATHLETICS - CRICKET							
21-41.23-404-008	FIELD RENTALS				3,000		3,000
21-41.23-440-000	PROGRAM REVENUE			169	2,000	169	
21-41.23-519-000	CONTRACTED SERVICES			48	1,200	48	
NET OF REVENUES/APPROPRIATIONS - 41.23 - SPORTS/ATHLE				121	3,800	121	3,000
Dept 41.30 - SPORTS/ATHLETICS - GENERAL OPERATIONS							
21-41.30-440-000	PROGRAM REVENUE						2,100
21-41.30-505-027	SUPERVISOR						500
21-41.30-521-002	SUPPLY - FIRST AID	250			250		250
NET OF REVENUES/APPROPRIATIONS - 41.30 - SPORTS/ATHLE		(250)			(250)		1,350
Dept 41.40 - SPORTS/ATHLETICS - FAMILY SPORTS TRIPS							
21-41.40-440-000	PROGRAM REVENUE	1,676	1,280	1,299	1,395	1,299	
21-41.40-560-001	ADMISSIONS	4,773	1,932	1,109	1,110	1,109	
NET OF REVENUES/APPROPRIATIONS - 41.40 - SPORTS/ATHLE		(3,097)	(652)	190	285	190	
Dept 44.02 - BASEBALL/T BALL - STAFF & MAINTENANCE							
21-44.02-535-000	MAINTENANCE & REPAIRS	2,189	2,056	556	2,500	1,500	2,500
NET OF REVENUES/APPROPRIATIONS - 44.02 - BASEBALL/T E		(2,189)	(2,056)	(556)	(2,500)	(1,500)	(2,500)
Dept 45.01 - SOFTBALL - MENS SUMMER LEAGUE							
21-45.01-440-000	PROGRAM REVENUE	55,343	760	19,630	20,100	19,630	22,000
21-45.01-505-027	SUPERVISOR	2,297	2,849	2,935	2,763	2,935	3,000
21-45.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	4,830	5,499	6,212	6,120	6,212	6,800
21-45.01-521-005	SUPPLY-ACTIVITY	1,863	1,799	1,378	1,820	1,500	2,000
21-45.01-521-015	SUPPLY-AWARDS	1,575	1,800	2,525	1,800	2,525	1,800
NET OF REVENUES/APPROPRIATIONS - 45.01 - SOFTBALL - M		44,778	(11,187)	6,580	7,597	6,458	8,400
Dept 45.11 - SOFTBALL - SUMMER-CO/REC LEAGUES							
21-45.11-440-000	PROGRAM REVENUE	16,010	(330)	16,185	15,410	16,185	17,800
21-45.11-505-027	SUPERVISOR	962	1,309	1,561	1,097	1,561	1,650
21-45.11-519-012	INDEPENDENT CONTRACT-OFFICIAL	4,384	4,228	4,380	4,500	4,380	4,700
21-45.11-521-005	SUPPLY-ACTIVITY	1,474	2,250	1,620	1,432	1,620	1,600
21-45.11-521-015	SUPPLY-AWARDS	1,800	1,800	1,800	1,800	1,800	1,800
NET OF REVENUES/APPROPRIATIONS - 45.11 - SOFTBALL - S		7,390	(9,917)	6,824	6,581	6,824	8,050
Dept 45.12 - SOFTBALL - MENS FALL SOFTBALL							
21-45.12-440-000	PROGRAM REVENUE	8,220	7,445	8,600	7,910	8,600	9,400
21-45.12-505-027	SUPERVISOR	1,240	860	1,010	882	1,010	1,050
21-45.12-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,524	2,080	2,408	2,376	2,408	2,600
21-45.12-521-005	SUPPLY-ACTIVITY	658	813	323	550	323	500
21-45.12-521-015	SUPPLY-AWARDS	1,850	1,000	500	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 45.12 - SOFTBALL - M		1,948	2,692	4,359	3,102	3,859	4,250
Dept 45.13 - SOFTBALL - CO/REC HS SUMMMER LEAGUES							
21-45.13-440-000	PROGRAM REVENUE	5,200	3,575	4,225	3,900	4,225	4,700
21-45.13-505-027	SUPERVISOR	471	454	213	513	213	250
21-45.13-519-009	OFFICIAL	2,288	1,344	2,368	1,575	2,368	2,100
21-45.13-521-005	SUPPLY-ACTIVITY	725	183	679	651	679	600
NET OF REVENUES/APPROPRIATIONS - 45.13 - SOFTBALL - C		1,716	1,594	965	1,161	965	1,750
Dept 45.14 - SOFTBALL - CO/REC-FALL SOFTBALL							
21-45.14-440-000	PROGRAM REVENUE	9,530	8,750	2,900	9,040	2,900	5,200
21-45.14-505-027	SUPERVISOR	927	984	958	861	958	1,000
21-45.14-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,112	2,080	760	2,340	760	2,000

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Dept 45.14 - SOFTBALL - CO/REC-FALL SOFTBALL							
21-45.14-521-005	SUPPLY-ACTIVITY	810	829	605	716	605	700
21-45.14-521-015	SUPPLY-AWARDS	1,200	1,000	500	1,000	500	1,000
NET OF REVENUES/APPROPRIATIONS - 45.14 - SOFTBALL - C		4,481	3,857	77	4,123	77	500
Dept 45.30 - SOFTBALL - GENERAL OPERATIONS							
21-45.30-521-002	SUPPLY - FIRST AID	125			125		125
21-45.30-530-001	ELECTRICITY	18,041	21,584	13,286	21,840	20,800	21,840
21-45.30-530-002	WATER	674	339	705	1,450	750	1,450
NET OF REVENUES/APPROPRIATIONS - 45.30 - SOFTBALL - G		(18,840)	(21,923)	(13,991)	(23,415)	(21,550)	(23,415)
Dept 48.01 - BASKETBALL - COMPETITIVE LEAGUE							
21-48.01-440-000	PROGRAM REVENUE	21,445	11,370	11,383	18,060	11,383	12,900
21-48.01-505-027	SUPERVISOR	1,490	895	945	1,170	945	900
21-48.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	13,650	8,126	6,230	10,800	6,500	6,000
21-48.01-521-005	SUPPLY-ACTIVITY	254	182	113	192	200	200
21-48.01-521-015	SUPPLY-AWARDS	2,450	2,525	1,500	1,800	1,800	1,350
NET OF REVENUES/APPROPRIATIONS - 48.01 - BASKETBALL -		3,601	(358)	2,595	4,098	1,938	4,450
Dept 48.04 - BASKETBALL - 1ST - 6TH GRADE							
21-48.04-440-000	PROGRAM REVENUE	9,728	7,227	10,291	10,200	10,800	12,400
21-48.04-505-015	EMPLOYEE-OFFICIAL	2,800	3,500	3,275	3,500	4,500	3,700
21-48.04-505-027	SUPERVISOR	491	887	1,208	600	1,209	1,000
21-48.04-521-005	SUPPLY-ACTIVITY	82	112	112	290	290	120
21-48.04-521-006	SUPPLY-UNIFORM	1,007	653	5,394	2,040	5,324	3,500
21-48.04-521-015	SUPPLY-AWARDS	425	795	905	600	600	525
NET OF REVENUES/APPROPRIATIONS - 48.04 - BASKETBALL -		4,923	1,280	(603)	3,170	(1,123)	3,555
Dept 48.05 - BASKETBALL - MIDDLE SCHOOL GIRLS							
21-48.05-440-000	PROGRAM REVENUE				4,500		
21-48.05-505-027	SUPERVISOR	760			1,413		
21-48.05-519-009	OFFICIAL	75			1,400		
21-48.05-521-005	SUPPLY-ACTIVITY	24			24		
21-48.05-521-006	SUPPLY-UNIFORM		311		360		
21-48.05-521-015	SUPPLY-AWARDS	31			225		
NET OF REVENUES/APPROPRIATIONS - 48.05 - BASKETBALL -		(890)	(311)		1,078		
Dept 48.08 - BASKETBALL - KINDERGARTEN							
21-48.08-440-000	PROGRAM REVENUE	3,794	3,700	2,193	2,575	2,193	1,250
21-48.08-519-000	CONTRACTED SERVICES			880	1,932	1,645	940
NET OF REVENUES/APPROPRIATIONS - 48.08 - BASKETBALL -		3,794	3,700	1,313	643	548	310
Dept 48.09 - BASKETBALL - CLINICS							
21-48.09-440-000	PROGRAM REVENUE	8,820	(184)	1,168	3,980	1,220	2,500
21-48.09-505-027	SUPERVISOR		120	120	1,325	300	670
21-48.09-519-013	INDEPENDENT CONTRACTOR	5,809					
21-48.09-521-005	SUPPLY-ACTIVITY			140	1,072	250	504
NET OF REVENUES/APPROPRIATIONS - 48.09 - BASKETBALL -		3,011	(304)	908	1,583	670	1,326
Dept 48.10 - BASKETBALL - 8TH GRADE BOYS							
21-48.10-440-000	PROGRAM REVENUE	2,860	3,520	3,502	4,500	3,502	3,300
21-48.10-505-027	SUPERVISOR	1,790	383	1,606	660	1,606	924
21-48.10-519-009	OFFICIAL	1,890	1,470	1,240	2,100	1,240	975
21-48.10-521-005	SUPPLY-ACTIVITY	30	48	28	36	28	36
21-48.10-521-006	SUPPLY-UNIFORM	315	202	248	396	248	387
21-48.10-521-015	SUPPLY-AWARDS	76	129	40	225	40	60

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Dept 48.10 - BASKETBALL - 8TH GRADE BOYS							
NET OF REVENUES/APPROPRIATIONS - 48.10 - BASKETBALL -		(1,241)	1,288	340	1,083	340	918
Dept 49.01 - SOCCER - SOCCER							
21-49.01-440-000	PROGRAM REVENUE	34,641	26,897	14,635	35,325	19,187	24,000
21-49.01-505-011	OFFICIAL-EMPLOYEE	19,021	14,960	11,787	10,000	11,787	9,000
21-49.01-505-027	SUPERVISOR	1,753	589	2,346	5,648	2,317	3,750
21-49.01-521-005	SUPPLY-ACTIVITY	2,900	2,417	2,088	348	4,116	3,150
21-49.01-521-006	SUPPLY-UNIFORM	4,961	4,728	2,501	3,700	5,002	3,900
21-49.01-521-015	SUPPLY-AWARDS	2,292	1,521	1,685	2,125	2,500	1,875
NET OF REVENUES/APPROPRIATIONS - 49.01 - SOCCER - SOC		3,714	2,682	(5,772)	13,504	(6,535)	2,325
Dept 49.02 - SOCCER - YOUTH INDOOR SOCCER							
21-49.02-440-000	PROGRAM REVENUE	22					
NET OF REVENUES/APPROPRIATIONS - 49.02 - SOCCER - YOU		22					
Dept 49.03 - SOCCER - SOCCER CAMP							
21-49.03-440-000	PROGRAM REVENUE	1,467	662				
21-49.03-519-000	CONTRACTED SERVICES	1,201	8,089				
NET OF REVENUES/APPROPRIATIONS - 49.03 - SOCCER - SOC		266	(7,427)				
Dept 50.01 - SPECIAL EVENTS - FAMILY PROGRAMS							
21-50.01-420-001	PROGRAM REVENUE	8,225	11,079	10,501	10,400	7,600	5,200
21-50.01-505-027	SUPERVISOR	3,020	2,986	1,625	2,900	1,625	1,600
21-50.01-519-000	CONTRACTED SERVICES	2,284	2,258	2,950	2,950	3,800	1,850
21-50.01-521-005	SUPPLY-ACTIVITY	1,834	3,992	3,348	2,650	2,850	1,425
NET OF REVENUES/APPROPRIATIONS - 50.01 - SPECIAL EVEN		1,087	1,843	2,578	1,900	(675)	325
Dept 50.04 - SPECIAL EVENTS - FREE SPECIAL EVENTS							
21-50.04-420-000	PROGRAM REVENUE	1,363	2,829	1,526	2,250	2,250	1,125
21-50.04-505-000	PART TIME STAFF	5,012	5,323	5,675	3,040	5,675	3,065
21-50.04-519-000	CONTRACTED SERVICES	5,667	5,850	5,465	5,850	5,850	2,925
21-50.04-521-005	SUPPLY-ACTIVITY	2,966	6,025	5,168	5,250	6,000	3,000
21-50.04-561-006	SPECIAL EVENTS		617	1,306			
NET OF REVENUES/APPROPRIATIONS - 50.04 - SPECIAL EVEN		(12,282)	(14,986)	(16,088)	(11,890)	(15,275)	(7,865)
Dept 50.05 - SPECIAL EVENTS - PARK-IT							
21-50.05-440-000	PROGRAM REVENUE	250					
21-50.05-505-000	PART TIME STAFF				200		
21-50.05-521-005	SUPPLY-ACTIVITY	38			50		
NET OF REVENUES/APPROPRIATIONS - 50.05 - SPECIAL EVEN		212			(250)		
Dept 50.06 - SPECIAL EVENTS - POLAR EXPRESS							
21-50.06-420-004	POLAR EXPRESS	12,552	12,184	14,304	12,100	14,304	15,700
21-50.06-505-000	PART TIME STAFF	597	763	704	900	704	800
21-50.06-519-000	CONTRACTED SERVICES	4,495	4,757	4,481	5,000	5,000	5,000
21-50.06-521-005	SUPPLY-ACTIVITY	909	1,585	1,366	1,600	1,600	1,600
NET OF REVENUES/APPROPRIATIONS - 50.06 - SPECIAL EVEN		6,551	5,079	7,753	4,600	7,000	8,300
Dept 50.07 - SPECIAL EVENTS - FALL FEST							
21-50.07-420-013	CAR SHOW	1,670	1,810		1,200		
21-50.07-420-014	CARNIVAL	78,907	84,594	85,168	80,000	85,168	
21-50.07-420-015	FOOD	8,900	13,817	10,885	13,000	10,885	
21-50.07-420-016	KID GAMES	3,232	2,331	3,626	2,500	3,626	
21-50.07-420-017	OPEN AIR MARKET	2,093					
21-50.07-420-019	SPONSORS	41,800	43,650	41,600	35,000	41,600	

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Dept 50.07 - SPECIAL EVENTS - FALL FEST							
21-50.07-460-001	BEVERAGES	30,050	34,056	33,005	27,100	33,005	
21-50.07-505-000	PART TIME STAFF	1,390	969	1,230	1,800	1,230	
21-50.07-519-000	CONTRACTED SERVICES	28,587	26,594	36,855	33,800	36,855	
21-50.07-519-011	ENTERTAINMENT	27,361	29,690	30,905	32,250	31,155	
21-50.07-519-028	RENTAL EQUIPMENT	1,984	1,000				
21-50.07-519-029	ADVERTISING	8,668	9,494	9,656	9,500	10,156	
21-50.07-521-005	SUPPLY-ACTIVITY	1,894	2,910	2,908	3,600	3,308	
21-50.07-521-022	SUPPLY-FOOD	1,505	2,410	2,983	3,200	2,983	
21-50.07-521-040	BEVERAGE	6,296	9,262	9,454	9,175	9,454	
21-50.07-561-001	MISC EXPENSES	27,231	29,627	23,137	18,500	23,137	
21-50.07-591-035	CARNIVAL	23,200	24,244	22,452	24,500	22,452	
NET OF REVENUES/APPROPRIATIONS - 50.07 - SPECIAL EVEN		38,536	44,058	34,704	22,475	33,554	
Dept 50.08 - SPECIAL EVENTS - EASTER EGG							
21-50.08-521-005	SUPPLY-ACTIVITY			131			
NET OF REVENUES/APPROPRIATIONS - 50.08 - SPECIAL EVEN				(131)			
Dept 50.09 - SPECIAL EVENTS - DES PLAINES DASH							
21-50.09-420-020	DES PLAINES DASH	3,229	5,720	8,251	6,000	8,250	6,000
21-50.09-519-000	CONTRACTED SERVICES	1,760	2,595	1,255	1,600	1,200	1,600
21-50.09-521-005	SUPPLY-ACTIVITY	547	1,029	2,394	1,100	2,410	2,000
21-50.09-521-009	SUPPLY-OFFICE	637		21	500	75	250
21-50.09-521-022	SUPPLY-FOOD				200		
21-50.09-521-047	T-SHIRTS	1,710	1,448	1,016	1,750	1,750	1,750
NET OF REVENUES/APPROPRIATIONS - 50.09 - SPECIAL EVEN		(1,425)	648	3,565	850	2,815	400
Dept 52.00 - COMMUNITY BAND							
21-52.00-455-014	TICKET SALES	2,114	2,271	1,293	2,000	1,293	
21-52.00-505-014	DIRECTOR	6,550	5,700	5,400	5,500	5,400	
21-52.00-519-034	REHEARSAL SPACE RENTAL	1,200	1,200	1,200	1,100	1,100	
21-52.00-521-005	SUPPLY-ACTIVITY	333	1,431	724	800	1,000	
21-52.00-555-000	EQUIPMENT			360	1,000		
NET OF REVENUES/APPROPRIATIONS - 52.00 - COMMUNITY BA		(5,969)	(6,060)	(6,391)	(6,400)	(6,207)	
Dept 52.01 - COMMUNITY BAND - DONATIONS TIMPANI							
21-52.01-403-012	DONATIONS	200					
NET OF REVENUES/APPROPRIATIONS - 52.01 - COMMUNITY BA		200					
Dept 53.00 - CLIMBING WALL							
21-53.00-519-000	CONTRACTED SERVICES	2,250		2,250	2,250	2,250	2,250
21-53.00-521-005	SUPPLY-ACTIVITY	133	133	112		125	250
NET OF REVENUES/APPROPRIATIONS - 53.00 - CLIMBING WAI		(2,383)	(133)	(2,362)	(2,250)	(2,375)	(2,500)
Dept 54.01 - FAMILY PROGRAMS - SUMMER CONCERTS							
21-54.01-403-007	SPONSORSHIPS	500	400		500		
21-54.01-505-027	SUPERVISOR	490	418	424	500	424	
21-54.01-519-000	CONTRACTED SERVICES	3,850	850	2,717	3,500	2,717	
21-54.01-521-005	SUPPLY-ACTIVITY	75		140	100	140	
21-54.01-521-006	SUPPLY-UNIFORM				100		
21-54.01-530-001	ELECTRICITY	882	870	846	1,150	900	1,150
21-54.01-535-001	REPAIR-EQUIPMENT				200		
21-54.01-555-000	EQUIPMENT				200		
NET OF REVENUES/APPROPRIATIONS - 54.01 - FAMILY PROGF		(4,797)	(1,738)	(4,127)	(5,250)	(4,181)	(1,150)
Dept 55.01 - YOUTH PROGRAMS - DROP-IN							

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Dept 55.01 - YOUTH PROGRAMS - DROP-IN							
21-55.01-440-000	PROGRAM REVENUE	643	320	390	3,375	390	4,550
21-55.01-505-027	SUPERVISOR	1,252	170		1,078		
21-55.01-519-000	CONTRACTED SERVICES			550	1,650		2,100
21-55.01-521-005	SUPPLY-ACTIVITY	885	953	644	450		1,050
NET OF REVENUES/APPROPRIATIONS - 55.01 - YOUTH PROGRA		(1,494)	(803)	(804)	197	390	1,400
Dept 55.02 - YOUTH PROGRAMS - GENERAL PROGRAMS-YOUTH							
21-55.02-440-000	PROGRAM REVENUE	4,974	4,822	3,275	3,900	2,193	2,420
21-55.02-505-027	SUPERVISOR	821	1,677	1,433	1,232	1,433	
21-55.02-519-000	CONTRACTED SERVICES	2,459	3,254	2,018	1,050	1,706	1,694
21-55.02-521-005	SUPPLY-ACTIVITY	325	483	110	500		
NET OF REVENUES/APPROPRIATIONS - 55.02 - YOUTH PROGRA		1,369	(592)	(286)	1,118	(946)	726
Dept 55.04 - YOUTH PROGRAMS - YOUTH WORKSHOPS							
21-55.04-440-000	PROGRAM REVENUE	24					
NET OF REVENUES/APPROPRIATIONS - 55.04 - YOUTH PROGRA		24					
Dept 55.06 - YOUTH PROGRAMS - SCHOOL PROGRAMS							
21-55.06-440-000	PROGRAM REVENUE	40,053	45,130	28,181	46,116	27,500	40,100
21-55.06-505-027	SUPERVISOR	11,207	18,120	9,000	18,445	9,000	15,000
21-55.06-521-005	SUPPLY-ACTIVITY	668	354	318	600	600	1,500
21-55.06-521-039	STAFF UNIFORMS		24	34	120		
21-55.06-560-001	ADMISSIONS	11,147	12,473	10,639	12,310	12,100	13,000
NET OF REVENUES/APPROPRIATIONS - 55.06 - YOUTH PROGRA		17,031	14,159	8,190	14,641	5,800	10,600
Dept 55.10 - YOUTH PROGRAMS - POWERPLAY AFTER SCHOOL							
21-55.10-405-000	GRANT REVENUE			1,075	1,000	1,000	1,000
21-55.10-440-000	PROGRAM REVENUE	14,900	24,816	19,936	32,000	30,000	32,000
21-55.10-505-000	PART TIME STAFF	12,950	16,113	20,490	22,000	20,490	24,000
21-55.10-519-013	INDEPENDENT CONTRACTOR		1,750	1,500	4,000	2,500	4,000
21-55.10-521-005	SUPPLY-ACTIVITY	630	993	1,392	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 55.10 - YOUTH PROGRA		1,320	5,960	(2,371)	4,000	5,010	2,000
Dept 56.01 - ADULT PROGRAMS - CPR/FIRST AID							
21-56.01-440-000	PROGRAM REVENUE	(418)					
21-56.01-505-008	INSTRUCTOR	1,646	2,182	1,397	2,000	1,400	
21-56.01-521-005	SUPPLY-ACTIVITY	733	2,950	1,582	3,350	3,350	
NET OF REVENUES/APPROPRIATIONS - 56.01 - ADULT PROGRA		(2,797)	(5,132)	(2,979)	(5,350)	(4,750)	
Dept 56.02 - ADULT PROGRAMS - DOG TRAINING							
21-56.02-440-000	PROGRAM REVENUE	7,307	7,501	5,387	7,000	6,027	7,700
21-56.02-505-008	INSTRUCTOR	3,997	3,933	3,237	4,000	3,238	4,000
21-56.02-521-005	SUPPLY-ACTIVITY		105	78	100	100	100
NET OF REVENUES/APPROPRIATIONS - 56.02 - ADULT PROGRA		3,310	3,463	2,072	2,900	2,689	3,600
Dept 60.01 - DANCE PROGRAMS - SCHOOL OF DANCE							
21-60.01-440-000	PROGRAM REVENUE	124,485	123,420	110,563	110,000	125,000	119,700
21-60.01-455-006	RECITAL COSTUMES	33,859	19,674	19,554	30,000	35,000	31,500
21-60.01-455-007	SALES-RECITAL	12,286	12,246	11,270	12,000	10,800	10,350
21-60.01-505-004	ASSISTANT	15,492	7,888	3,219	12,000	3,220	16,200
21-60.01-505-008	INSTRUCTOR	55,156	54,793	45,807	60,000	45,352	54,000
21-60.01-505-026	RECITAL SHOW STAFF		701	2,439		2,500	
21-60.01-505-034	CLERICAL STAFF	1,152	1,469	2,541	2,000	2,440	
21-60.01-516-009	STAFF TRAINING		636	1,509	2,000	2,000	1,800
21-60.01-521-005	SUPPLY-ACTIVITY	2,122	3,541	3,292	3,000	3,000	2,700

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Dept 60.01 - DANCE PROGRAMS - SCHOOL OF DANCE							
21-60.01-521-036	SUPPLY-SPECIAL EVENTS	6,231	7,682	8,873	7,500	7,500	6,750
21-60.01-521-044	SUPPLY-COSTUMES/VIDEOS	42,550	29,604	28,651	25,000	30,000	27,000
NET OF REVENUES/APPROPRIATIONS - 60.01 - DANCE PROGRA		47,927	49,026	45,056	40,500	74,788	53,100
Dept 60.04 - DANCE PROGRAMS - ARTISTRY IN MOTION							
21-60.04-440-000	PROGRAM REVENUE	69,181	54,942	63,030	45,000	55,000	63,000
21-60.04-455-009	COMPANY FUNDRAISER	61,496	56,048	60,329	50,000	60,329	55,000
21-60.04-455-010	COMPETITION COSTUMES	16,991	17,991	5,096	20,000	25,000	15,000
21-60.04-455-011	COMPETITION FEES	71,552	48,323	32,497	50,000	49,986	55,000
21-60.04-455-012	SHOW REVENUE	7,288	7,703	4,798	7,000	4,798	8,000
21-60.04-505-008	INSTRUCTOR	63,818	59,447	64,778	62,000	64,708	63,000
21-60.04-505-034	CLERICAL STAFF	3,751	6,101	7,787	5,000	7,788	6,500
21-60.04-515-009	FUNDRAISER PAYMENT	54,581	46,564	51,141	45,000	46,500	46,500
21-60.04-519-038	COMPETITION FEE PAYMENTS	67,531	36,352	39,162	62,000	55,000	45,000
21-60.04-521-005	SUPPLY-ACTIVITY	7,608	4,508	3,413	7,500	5,000	4,000
21-60.04-521-045	COMPETITION COSTUMES	23,034	20,650	22,177	18,000	22,000	10,000
NET OF REVENUES/APPROPRIATIONS - 60.04 - DANCE PROGRA		6,185	11,385	(22,708)	(27,500)	(5,883)	21,000
Dept 60.05 - DANCE PROGRAMS - DANCE IDOL							
21-60.05-455-013	DANCE IDOL	51,301	82,980	57,370	62,000	57,578	62,000
21-60.05-505-008	INSTRUCTOR	6,710	8,126	6,729	6,000	6,729	6,000
21-60.05-519-000	CONTRACTED SERVICES	3,472	4,240	5,452	4,000	4,000	4,000
21-60.05-521-005	SUPPLY-ACTIVITY	24,811	32,607	42,166	20,000	31,253	31,500
NET OF REVENUES/APPROPRIATIONS - 60.05 - DANCE PROGRA		16,308	38,007	3,023	32,000	15,596	20,500
Dept 60.07 - DANCE PROGRAMS - BIRTHDAY PARTIES							
21-60.07-521-005	SUPPLY-ACTIVITY		3,279				
NET OF REVENUES/APPROPRIATIONS - 60.07 - DANCE PROGRA			(3,279)				
Dept 60.09 - DANCE PROGRAMS - CAMP							
21-60.09-440-000	PROGRAM REVENUE	38,120	44,427	50,187	40,000	50,187	24,000
21-60.09-505-008	INSTRUCTOR	16,797	23,551	26,012	20,000	26,012	12,500
21-60.09-521-005	SUPPLY-ACTIVITY	3,825	4,702	3,907	4,100	3,907	2,100
NET OF REVENUES/APPROPRIATIONS - 60.09 - DANCE PROGRA		17,498	16,174	20,268	15,900	20,268	9,400
Dept 61.06 - ARTS PROGRAMS - GENERAL							
21-61.06-440-000	PROGRAM REVENUE	3,390	2,956	2,461	2,500	2,500	1,988
21-61.06-505-008	INSTRUCTOR	1,125	1,719	1,377	1,000	1,377	1,200
21-61.06-519-000	CONTRACTED SERVICES	249					
21-61.06-521-005	SUPPLY-ACTIVITY	352	369	734	700	700	700
NET OF REVENUES/APPROPRIATIONS - 61.06 - ARTS PROGRAM		1,664	868	350	800	423	88
Dept 61.30 - ARTS PROGRAMS - MUSIC							
21-61.30-440-000	PROGRAM REVENUE	6,429	2,648	10,169	6,000	10,170	15,250
21-61.30-505-008	INSTRUCTOR	2,596	3,301	9,195	3,500	9,200	12,000
21-61.30-519-033	YOUTH GENERAL CONTRACTED	3,011				400	400
21-61.30-521-005	SUPPLY-ACTIVITY	32	153		375	350	600
NET OF REVENUES/APPROPRIATIONS - 61.30 - ARTS PROGRAM		790	(806)	974	2,125	220	2,250
Dept 62.01 - FITNESS PROGRAMS - AQUA EXERCISE							
21-62.01-440-000	PROGRAM REVENUE	8,453	9,340	8,240	8,290	8,240	4,600
21-62.01-505-008	INSTRUCTOR	2,581	3,132	2,362	2,731	2,363	1,025
21-62.01-505-016	LIFEGUARD STAFF	1,980	2,151	1,243	2,268	1,243	125
21-62.01-516-009	STAFF TRAINING			153	150	150	300
21-62.01-521-005	SUPPLY-ACTIVITY			260	250	250	250

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Dept 62.01 - FITNESS PROGRAMS - AQUA EXERCISE							
NET OF REVENUES/APPROPRIATIONS - 62.01 - FITNESS PROG		3,892	4,057	4,222	2,891	4,234	2,900
Dept 62.02 - FITNESS PROGRAMS - FITNESS WALKS/BUS							
21-62.02-440-000	PROGRAM REVENUE	3,891	2,516	1,705	3,815	1,705	
21-62.02-505-008	INSTRUCTOR	568	573	142	725	142	
21-62.02-521-005	SUPPLY-ACTIVITY				50		
21-62.02-560-001	ADMISSIONS	1,475	960	1,104	2,150	1,104	
21-62.02-560-003	GAS/TOLLS/PARKING	230	52		100		
NET OF REVENUES/APPROPRIATIONS - 62.02 - FITNESS PROG		1,618	931	459	790	459	
Dept 62.04 - FITNESS PROGRAMS - CYCLING							
21-62.04-440-000	PROGRAM REVENUE	6,582	7,789	5,768	6,220	5,600	6,000
21-62.04-505-008	INSTRUCTOR	10,460	10,441	8,654	7,595	8,654	8,500
21-62.04-521-005	SUPPLY-ACTIVITY	465			500	150	250
21-62.04-535-028	FITNESS REPAIR	500	565		500	200	250
NET OF REVENUES/APPROPRIATIONS - 62.04 - FITNESS PROG		(4,843)	(3,217)	(2,886)	(2,375)	(3,404)	(3,000)
Dept 62.05 - FITNESS PROGRAMS - GROUP FITNESS							
21-62.05-440-000	PROGRAM REVENUE	22,059	18,406	12,656	23,970	13,098	13,600
21-62.05-505-008	INSTRUCTOR	20,261	20,344	17,869	18,970	17,870	15,000
NET OF REVENUES/APPROPRIATIONS - 62.05 - FITNESS PROG		1,798	(1,938)	(5,213)	5,000	(4,772)	(1,400)
Dept 62.06 - FITNESS PROGRAMS - YOGA							
21-62.06-440-000	PROGRAM REVENUE	12,495	17,804	14,697	16,200	15,300	15,225
21-62.06-505-008	INSTRUCTOR	3,705	6,886	7,883	4,865	7,883	7,050
21-62.06-519-000	CONTRACTED SERVICES	4,829	3,265	3,150	6,375	3,600	2,970
21-62.06-521-005	SUPPLY-ACTIVITY	100	228	76	150	150	225
NET OF REVENUES/APPROPRIATIONS - 62.06 - FITNESS PROG		3,861	7,425	3,588	4,810	3,667	4,980
Dept 62.07 - FITNESS PROGRAMS - OTHER CLASSES							
21-62.07-440-000	PROGRAM REVENUE	36,458	39,447	25,957	44,500	26,443	28,628
21-62.07-519-023	PROFESSIONAL SERVICES	25,407	26,926	24,172	31,875	26,025	21,450
21-62.07-521-005	SUPPLY-ACTIVITY	411		500	500	500	375
NET OF REVENUES/APPROPRIATIONS - 62.07 - FITNESS PROG		10,640	12,521	1,285	12,125	(82)	6,803
Dept 62.30 - FITNESS PROGRAMS - GENERAL EXPENSE							
21-62.30-516-009	STAFF TRAINING				50		
21-62.30-521-005	SUPPLY-ACTIVITY			77	100	100	100
21-62.30-535-001	REPAIR-EQUIPMENT				200	75	200
21-62.30-555-000	EQUIPMENT	83	250	176	800	800	400
NET OF REVENUES/APPROPRIATIONS - 62.30 - FITNESS PROG		(83)	(250)	(253)	(1,150)	(975)	(700)
Dept 63.01 - BIRTHDAY PARTIES							
21-63.01-440-000	PROGRAM REVENUE	9,635	8,734	5,265	11,000	5,265	7,000
21-63.01-505-008	INSTRUCTOR	3,861	3,929	1,941	4,000	1,942	1,500
21-63.01-521-005	SUPPLY-ACTIVITY	2,561	4,222	2,091	4,280	2,000	1,500
NET OF REVENUES/APPROPRIATIONS - 63.01 - BIRTHDAY PAF		3,213	583	1,233	2,720	1,323	4,000
Dept 64.02 - PRE-SCHOOL AGE - ALC SUMMER PRESCHOOL							
21-64.02-440-000	PROGRAM REVENUE	7,303	15,047	17,657	13,944	17,738	18,608
21-64.02-505-008	INSTRUCTOR	6,993	9,093	8,304	10,204	8,304	10,510
21-64.02-521-005	SUPPLY-ACTIVITY	336	388	500	400	500	400
NET OF REVENUES/APPROPRIATIONS - 64.02 - PRE-SCHOOL P		(26)	5,566	8,853	3,340	8,934	7,698
Dept 64.04 - PRE-SCHOOL AGE - PLCC PARENT/TOT CLASSES							

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
Dept 64.04 - PRE-SCHOOL AGE - PLCC PARENT/TOT CLASSES							
21-64.04-440-000	PROGRAM REVENUE				1,248		
21-64.04-505-008	INSTRUCTOR				805		
21-64.04-521-005	SUPPLY-ACTIVITY	(24)			300		
NET OF REVENUES/APPROPRIATIONS - 64.04 - PRE-SCHOOL A		24			143		
Dept 64.05 - PRE-SCHOOL AGE - KIDS FUN CLUB							
21-64.05-440-000	PROGRAM REVENUE			(112)			
NET OF REVENUES/APPROPRIATIONS - 64.05 - PRE-SCHOOL A				(112)			
Dept 64.09 - PRE-SCHOOL AGE - EARLY CHILDHOOD CLASSES							
21-64.09-440-000	PROGRAM REVENUE	1,638	342		2,856		2,856
21-64.09-505-008	INSTRUCTOR	1,014	482	95	1,007	95	1,007
21-64.09-519-037	CONTRACT LABOR				1,092		1,092
21-64.09-521-005	SUPPLY-ACTIVITY	192	40	108	300	108	300
NET OF REVENUES/APPROPRIATIONS - 64.09 - PRE-SCHOOL A		432	(180)	(203)	457	(203)	457
Dept 64.10 - PRE-SCHOOL AGE - CREATIVE CORNERS							
21-64.10-440-000	PROGRAM REVENUE	135,510	153,681	117,577	148,329	130,553	165,402
21-64.10-505-008	INSTRUCTOR	76,676	101,406	91,310	115,903	91,400	117,578
21-64.10-521-005	SUPPLY-ACTIVITY	4,325	5,662	4,636	5,125	5,125	5,800
NET OF REVENUES/APPROPRIATIONS - 64.10 - PRE-SCHOOL A		54,509	46,613	21,631	27,301	34,028	42,024
Dept 64.12 - PRE-SCHOOL AGE - EARLY CHILDHOOD FOREIGN							
21-64.12-440-000	PROGRAM REVENUE	38,997	59,975	55,655	61,710	54,690	37,290
21-64.12-505-008	INSTRUCTOR	27,712	31,958	30,034	38,700	30,100	35,483
21-64.12-521-005	SUPPLY-ACTIVITY	1,612	3,001	1,819	2,450	2,450	2,050
NET OF REVENUES/APPROPRIATIONS - 64.12 - PRE-SCHOOL A		9,673	25,016	23,802	20,560	22,140	(243)
Dept 64.15 - PRE-SCHOOL AGE - PRE-SCHOOL PREP							
21-64.15-440-000	PROGRAM REVENUE	11,499	3,330	(1,742)			
21-64.15-505-008	INSTRUCTOR	11,886					
21-64.15-521-005	SUPPLY-ACTIVITY	944					
NET OF REVENUES/APPROPRIATIONS - 64.15 - PRE-SCHOOL A		(1,331)	3,330	(1,742)			
Dept 64.30 - PRE-SCHOOL AGE - GENERAL EXPENSE							
21-64.30-521-005	SUPPLY-ACTIVITY	3,443	3,507	3,153	3,500	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 64.30 - PRE-SCHOOL A		(3,443)	(3,507)	(3,153)	(3,500)	(3,500)	(3,500)
Dept 65.01 - DAY CAMP - DISCOVERY							
21-65.01-440-000	PROGRAM REVENUE	34,582	39,394	37,349	40,530	37,349	13,298
21-65.01-505-004	ASSISTANT	223	929	805	1,040	805	407
21-65.01-505-007	COUNSELOR	16,647	16,462	16,427	17,154	16,427	6,682
21-65.01-505-014	DIRECTOR	7,564	8,789	8,087	8,302	8,087	5,387
21-65.01-519-032	BUS RENTAL	2,333	1,729	1,711	2,720	1,711	168
21-65.01-521-002	SUPPLY - FIRST AID	103	63	332	150	332	150
21-65.01-521-005	SUPPLY-ACTIVITY	1,125	1,368	1,335	1,340	1,335	700
21-65.01-521-006	SUPPLY-UNIFORM	249	334	457	450	457	140
NET OF REVENUES/APPROPRIATIONS - 65.01 - DAY CAMP - I		6,338	9,720	8,195	9,374	8,195	(336)
Dept 65.03 - DAY CAMP - CHICKAGAMI							
21-65.03-440-000	PROGRAM REVENUE	43,003	45,474	31,330	49,210	31,386	
21-65.03-505-004	ASSISTANT	334	1,373	1,208	1,560	1,373	611
21-65.03-505-007	COUNSELOR	12,415	12,373	10,942	13,286	10,942	
21-65.03-505-014	DIRECTOR	7,512	7,747	7,008	8,295	7,008	
21-65.03-505-032	BUS DRIVER		7				

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
Dept 65.03 - DAY CAMP - CHICKAGAMI							
21-65.03-519-027	BUILDING RENTAL	1,250	1,250	1,250	1,250	1,250	
21-65.03-519-032	110600519006	6,084	5,883	6,500	8,320	3,434	
21-65.03-521-002	SUPPLY - FIRST AID	238	30	331	200	200	
21-65.03-521-005	SUPPLY-ACTIVITY	787	975	995	1,000	995	
21-65.03-521-006	SUPPLY-UNIFORM	206	(20)	769	760	779	
21-65.03-560-001	ADMISSIONS	4,900	4,319	3,780	8,120	3,791	
NET OF REVENUES/APPROPRIATIONS - 65.03 - DAY CAMP - C		9,277	11,537	(1,453)	6,419	1,614	(611)
Dept 65.04 - DAY CAMP - ADVENTURE							
21-65.04-440-000	PROGRAM REVENUE	12,076	15,040	24,501	20,520	24,816	
21-65.04-505-004	ASSISTANT	111	458	403	520	403	373
21-65.04-505-007	COUNSELOR	598		380	3,422	380	50
21-65.04-505-014	DIRECTOR	6,617	9,108	10,389	9,617	10,389	53
21-65.04-521-002	SUPPLY - FIRST AID	108	70	324	100	324	100
21-65.04-521-005	SUPPLY-ACTIVITY	868	583	892	600	892	
21-65.04-521-006	SUPPLY-UNIFORM	421	286	371	330	371	35
21-65.04-521-022	SUPPLY-FOOD		273	185	225	185	
21-65.04-560-001	ADMISSIONS	3,415	2,307	3,468	4,080	3,219	
21-65.04-560-003	GAS/TOLLS/PARKING	4,134	80	80	80	80	
NET OF REVENUES/APPROPRIATIONS - 65.04 - DAY CAMP - A		(4,196)	1,875	8,009	1,546	8,573	(611)
Dept 65.06 - DAY CAMP - ARNDT PARK							
21-65.06-440-000	PROGRAM REVENUE	49,478	52,499	58,696	54,915	58,696	17,940
21-65.06-505-004	ASSISTANT	334	1,373	1,208	1,560	1,208	611
21-65.06-505-014	DIRECTOR	7,546	8,442	8,573	8,302	8,573	5,387
21-65.06-505-030	STAFF COUNSELOR	24,463	28,876	28,795	27,068	28,795	10,434
21-65.06-521-002	SUPPLY - FIRST AID	233	233	332	300	332	300
21-65.06-521-005	SUPPLY-ACTIVITY	2,459	2,120	2,983	3,020	3,008	1,000
21-65.06-521-006	SUPPLY-UNIFORM	219	446	601	560	601	350
NET OF REVENUES/APPROPRIATIONS - 65.06 - DAY CAMP - A		14,224	11,009	16,204	14,105	16,179	(142)
Dept 65.07 - DAY CAMP - WEST PARK							
21-65.07-440-000	PROGRAM REVENUE	57,386	60,879	62,869	62,580	62,868	26,910
21-65.07-505-004	ASSISTANT	334	1,373	1,208	1,560	1,208	611
21-65.07-505-014	DIRECTOR	7,716	8,018	7,856	8,302	7,856	5,387
21-65.07-505-030	STAFF COUNSELOR	28,574	30,110	29,073	29,889	29,072	14,905
21-65.07-519-032	BUS RENTAL	1,750	1,991	1,711	2,720	1,711	672
21-65.07-521-002	SUPPLY - FIRST AID	233	233	357	300	357	300
21-65.07-521-005	SUPPLY-ACTIVITY	1,351	2,389	3,010	3,020	3,010	1,000
21-65.07-521-006	SUPPLY-UNIFORM	219	467	601	560	601	350
NET OF REVENUES/APPROPRIATIONS - 65.07 - DAY CAMP - W		17,209	16,298	19,053	16,229	19,053	3,685
Dept 65.08 - DAY CAMP - CAMP OPEKA							
21-65.08-440-000	PROGRAM REVENUE	64,390	71,981	70,534	71,110	70,563	22,300
21-65.08-505-004	ASSISTANT	334	1,373	1,208	1,560	1,208	611
21-65.08-505-014	DIRECTOR	8,515	8,561	9,097	8,302	9,097	5,387
21-65.08-505-030	STAFF COUNSELOR	23,607	27,961	24,591	28,747	24,591	14,685
21-65.08-519-031	CHURCH RENT	1,250	1,250	1,250	1,250	1,250	
21-65.08-519-032	BUS RENTAL	2,312	2,629	2,138	3,520	2,138	672
21-65.08-521-002	SUPPLY - FIRST AID	162	180	325	300	325	300
21-65.08-521-005	SUPPLY-ACTIVITY	1,782	2,330	3,006	3,020	3,006	1,000
21-65.08-521-006	SUPPLY-UNIFORM	240	470	524	560	524	420
21-65.08-560-001	ADMISSIONS	1,455	777	760	2,800	760	
NET OF REVENUES/APPROPRIATIONS - 65.08 - DAY CAMP - C		24,733	26,450	27,635	21,051	27,664	(775)

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
Dept 65.09 - DAY CAMP - SUNSHINE							
21-65.09-440-000	PROGRAM REVENUE	27,125	30,695	35,934	29,580	35,934	13,298
21-65.09-505-004	ASSISTANT	222	915	805	1,040	805	401
21-65.09-505-014	DIRECTOR	7,584	7,383	7,245	8,302	7,245	5,387
21-65.09-505-030	STAFF COUNSELOR	12,266	13,751	15,343	11,695	15,343	6,682
21-65.09-521-002	SUPPLY - FIRST AID	104	120	215	150	215	150
21-65.09-521-005	SUPPLY-ACTIVITY	538	1,074	1,339	1,340	1,339	700
21-65.09-521-006	SUPPLY-UNIFORM	246	334	41	450	41	140
NET OF REVENUES/APPROPRIATIONS - 65.09 - DAY CAMP - S		6,165	7,118	10,946	6,603	10,946	(162)
Dept 65.10 - DAY CAMP - CAMP EXTRAS							
21-65.10-440-000	PROGRAM REVENUE	44,447	46,666	34,644	45,725	34,645	23,925
21-65.10-505-004	ASSISTANT		1,373	1,208	1,560	1,208	611
21-65.10-505-007	COUNSELOR	11,677	18,305	9,480	20,570	9,480	8,800
21-65.10-505-014	DIRECTOR	4,220	4,619	5,045	4,668	5,045	3,024
21-65.10-505-033	ASSISTANT-EXTRA DUTIES	24					
21-65.10-519-032	BUS RENTAL	914	681		1,200		
21-65.10-521-005	SUPPLY-ACTIVITY	1,376	1,705	2,358	2,100	2,082	1,000
NET OF REVENUES/APPROPRIATIONS - 65.10 - DAY CAMP -		26,236	19,983	16,553	15,627	16,830	10,490
Dept 67.02 - SWIMMING - LEARN TO SWIM-CHIPPEWA							
21-67.02-440-000	PROGRAM REVENUE	18,086	18,158	19,070	20,544	19,070	
21-67.02-505-008	INSTRUCTOR	9,061	6,083	7,972	12,800	7,972	
21-67.02-505-027	SUPERVISOR	1,090	367	1,190	1,500	1,190	
NET OF REVENUES/APPROPRIATIONS - 67.02 - SWIMMING - I		7,935	11,708	9,908	6,244	9,908	
Dept 67.03 - SWIMMING - LEARN TO SWIM-IROQUOIS							
21-67.03-440-000	PROGRAM REVENUE	13,607	14,380	14,605	14,752	14,605	
21-67.03-505-008	INSTRUCTOR	7,451	7,754	7,428	9,600	7,428	
21-67.03-505-027	SUPERVISOR	1,825	1,581	1,750	1,800	1,750	
NET OF REVENUES/APPROPRIATIONS - 67.03 - SWIMMING - I		4,331	5,045	5,427	3,352	5,427	
Dept 67.04 - SWIMMING - LEARN TO SWIM-FALL							
21-67.04-440-000	PROGRAM REVENUE	9,278	10,865	10,783	12,268	10,783	
21-67.04-505-008	INSTRUCTOR	6,737	6,283	8,142	7,613	8,142	
21-67.04-505-027	SUPERVISOR	998	623	1,012	1,038	1,012	
NET OF REVENUES/APPROPRIATIONS - 67.04 - SWIMMING - I		1,543	3,959	1,629	3,617	1,629	
Dept 67.05 - SWIMMING - LEARN TO SWIM-WINTER							
21-67.05-440-000	PROGRAM REVENUE	4,698	12,391	7,325	6,660	5,000	
21-67.05-505-008	INSTRUCTOR	3,171	4,295	4,788	4,640	4,788	
21-67.05-505-027	SUPERVISOR	627		649	600	649	
NET OF REVENUES/APPROPRIATIONS - 67.05 - SWIMMING - I		900	8,096	1,888	1,420	(437)	
Dept 67.06 - SWIMMING - LEARN TO SWIM-SPRING							
21-67.06-440-000	PROGRAM REVENUE	7,209	3,711	(44)	8,200	(11)	
21-67.06-505-008	INSTRUCTOR	4,027	3,760	2,494	5,250	2,495	920
21-67.06-505-027	SUPERVISOR	394	110		500		127
NET OF REVENUES/APPROPRIATIONS - 67.06 - SWIMMING - I		2,788	(159)	(2,538)	2,450	(2,506)	(1,047)
Dept 67.08 - SWIMMING - SWIM TEAM							
21-67.08-440-000	PROGRAM REVENUE	4,744	6,129	10,397	6,400	6,635	9,730
21-67.08-505-008	INSTRUCTOR	1,889	3,235	3,609	4,326	3,609	5,870
21-67.08-521-005	SUPPLY-ACTIVITY	562	895	1,361	1,050	1,361	1,565
NET OF REVENUES/APPROPRIATIONS - 67.08 - SWIMMING - S		2,293	1,999	5,427	1,024	1,665	2,295

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
Dept 67.30 - SWIMMING - GENERAL OPERATIONS							
21-67.30-519-030	ROSEMONT POOL RENTAL	2,088	1,950	1,154	2,000	2,000	
21-67.30-521-005	SUPPLY-ACTIVITY		169	259	250	164	
NET OF REVENUES/APPROPRIATIONS - 67.30 - SWIMMING - G		(2,088)	(2,119)	(1,413)	(2,250)	(2,164)	
Dept 69.00 - SAILING							
21-69.00-505-008	INSTRUCTOR	1,044					
NET OF REVENUES/APPROPRIATIONS - 69.00 - SAILING		(1,044)					
Dept 70.05 - TEEN CENTER							
21-70.05-505-029	TEEN CENTER SUPERVISOR	3,418			3,465		1,500
21-70.05-521-005	SUPPLY-ACTIVITY	202	50	147	500	400	800
21-70.05-535-001	REPAIR-EQUIPMENT		590		300	300	350
NET OF REVENUES/APPROPRIATIONS - 70.05 - TEEN CENTER		(3,620)	(640)	(147)	(4,265)	(700)	(2,650)
ESTIMATED REVENUES - FUND 21		(3,633,255	3,751,044	3,643,321	3,791,467	3,712,549	3,768,829
APPROPRIATIONS - FUND 21		(3,376,919	3,928,393	3,480,928	3,791,467	3,593,886	3,848,780
NET OF REVENUES/APPROPRIATIONS - FUND 21		256,336	(177,349)	162,393		118,663	(79,951)

Audit Fund

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
22-01.01-400-000	PROPERTY TAXES	33,319	37,086	40,410	39,800	39,464	40,400
Totals for dept 01.01 - ADMINISTRATION - TAXES		33,319	37,086	40,410	39,800	39,464	40,400
Dept 01.02 - ADMINISTRATION - INTEREST							
22-01.02-402-000	INVESTMENT INTEREST	220	515	508	414	414	50
Totals for dept 01.02 - ADMINISTRATION - INTEREST		220	515	508	414	414	50
TOTAL ESTIMATED REVENUES		33,539	37,601	40,918	40,214	39,878	40,450
APPROPRIATIONS							
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
22-01.15-500-021	ADMINISTRATIVE SALARIES	10,687	11,460	12,104	11,839	12,108	12,403
22-01.15-519-024	PROFESSIONAL AUDIT SERVICES	26,000	26,788	31,692	31,792	31,692	28,047
Totals for dept 01.15 - ADMINISTRATION - PROFESSIONION		36,687	38,248	43,796	43,631	43,800	40,450
TOTAL APPROPRIATIONS		36,687	38,248	43,796	43,631	43,800	40,450
NET OF REVENUES/APPROPRIATIONS - FUND 22		(3,148)	(647)	(2,878)	(3,417)	(3,922)	

Tort Immunity Fund

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
23-01.01-400-000	PROPERTY TAXES	225,237	232,827	233,998	240,000	232,717	237,443
Totals for dept 01.01 - ADMINISTRATION - TAXES		225,237	232,827	233,998	240,000	232,717	237,443
Dept 01.02 - ADMINISTRATION - INTEREST							
23-01.02-402-000	INVESTMENT INTEREST	1,835	4,806	6,250	3,575	5,500	629
Totals for dept 01.02 - ADMINISTRATION - INTEREST		1,835	4,806	6,250	3,575	5,500	629
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
23-01.03-403-000	MISC REVENUE			21,169		21,169	
23-01.03-403-005	LOSS CONTROL AWARD-PDRMA	1,500	1,500	1,500	1,500	1,500	1,500
Totals for dept 01.03 - ADMINISTRATION - MISC REVENUE		1,500	1,500	22,669	1,500	22,669	1,500
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
23-01.06-490-000	TRANSFER IN	18,350	18,350	30,828	30,828	30,828	33,046
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		18,350	18,350	30,828	30,828	30,828	33,046
TOTAL ESTIMATED REVENUES		246,922	257,483	293,745	275,903	291,714	272,618
APPROPRIATIONS							
Dept 01.08 - ADMINISTRATION - INSURANCE PREMIUMS							
23-01.08-510-011	UNEMPLOYMENT CLAIMS	16,946	13,126	17,172	31,500	33,366	160,000
23-01.08-519-018	PREMIUM-EMPLOY PRAC INSURANCE	12,260	16,394	17,203	17,203	17,203	16,526
23-01.08-519-019	PREMIUM-LIABILITY INSURANCE	35,058	34,808	36,474	36,474	36,474	35,015
23-01.08-519-020	PREMIUM-PROPERTY INSURANCE	71,426	71,458	74,611	74,612	74,612	71,727
23-01.08-519-021	PREMIUM-WORK COMP INSURANCE	84,741	91,351	85,779	85,779	85,779	86,265
23-01.08-519-062	POLLUTION LIABILITY	2,128	2,126	2,254	2,255	2,255	2,157
Totals for dept 01.08 - ADMINISTRATION - INSURANCE		222,559	229,263	233,493	247,823	249,689	371,690
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
23-01.15-519-002	ARMORED CAR SERVICES	3,854	4,282	3,903	4,660	4,500	4,900
Totals for dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES		3,854	4,282	3,903	4,660	4,500	4,900
Dept 01.16 - ADMINISTRATION - SAFETY OPERATIONS							
23-01.16-561-001	MISC EXPENSES	2,330	597	(20)	2,400	2,000	2,400
23-01.16-561-015	COMMITTEE IN-SERVICE	540	195	760	770	760	770
23-01.16-561-016	COMMITTEE SUPPLIES			34	750	34	750
23-01.16-561-017	EMERGENCY BOX SUPPLIES	741		69	100	69	800
23-01.16-561-018	EMPLOYEE RECOGNITION	591	402	433	825	800	825
23-01.16-561-019	INCENTIVES	250	150	150	300	200	300
Totals for dept 01.16 - ADMINISTRATION - SAFETY OPERATIONS		4,452	1,344	1,426	5,145	3,863	5,845
TOTAL APPROPRIATIONS		230,865	234,889	238,822	257,628	258,052	382,435
NET OF REVENUES/APPROPRIATIONS - FUND 23		16,057	22,594	54,923	18,275	33,662	(109,817)

Special Recreation Fund

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
24-01.01-400-000	PROPERTY TAXES	594,158	648,491	641,105	681,646	656,862	654,450
Totals for dept 01.01 - ADMINISTRATION - TAXES		594,158	648,491	641,105	681,646	656,862	654,450
Dept 01.02 - ADMINISTRATION - INTEREST							
24-01.02-402-000	INVESTMENT INTEREST	220	42,004	31,909	23,231	33,000	1,250
Totals for dept 01.02 - ADMINISTRATION - INTEREST		220	42,004	31,909	23,231	33,000	1,250
Dept 80.00 - DEBT SERVICE							
24-80.00-491-000	BOND REVENUE		1,460,000				
24-80.00-491-003	BOND PREMIUM		70,621				
Totals for dept 80.00 - DEBT SERVICE			1,530,621				
TOTAL ESTIMATED REVENUES		594,378	2,221,116	673,014	704,877	689,862	655,700
APPROPRIATIONS							
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
24-01.15-500-021	ADMINISTRATIVE SALARIES	15,472	18,908	19,080	17,750	19,016	17,260
24-01.15-505-000	PART TIME STAFF	15,344	15,437	17,386	16,350	17,385	17,075
24-01.15-519-015	MAINE NILES SPECIAL RECREATION AS	272,950	278,648	293,286	291,845	293,286	307,531
24-01.15-519-023	PROFESSIONAL SERVICES				3,000		3,000
24-01.15-561-011	OTHER PAYMENTS TO M-NASR	41,332	31,233	40,634	54,625	40,611	46,625
24-01.15-561-020	MNASR CAMP STAFF	1,166	2,845		6,000		4,000
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	
24-01.15-561-024	HEALTHY MINDS HEALTHY BODIES	1,737	2,261	536	2,900	536	
24-01.15-561-026	MNASR ALC ROOM USAGE		5,500	5,000	5,000	5,000	2,500
Totals for dept 01.15 - ADMINISTRATION - PROFESSION		352,001	358,832	379,922	401,470	379,834	397,991
Dept 80.00 - DEBT SERVICE							
24-80.00-565-100	PRINCIPAL PAYMENT			100,000	100,000	100,000	120,000
24-80.00-565-200	INTEREST PAYMENTS			71,141	71,141	71,141	50,145
24-80.00-565-300	PAYING AGENT FEES			475	475	475	475
24-80.00-565-400	DEBT ISSUANCE EXPENSES		29,199				
24-80.00-565-500	FINANCIAL SERVICES			196	600	600	600
Totals for dept 80.00 - DEBT SERVICE			29,199	171,812	172,216	172,216	171,220
Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT							
24-85.01-600-042	IMPROVEMENTS				8,000		
Totals for dept 85.01 - FIXED ASSET - LAND & LAND I					8,000		
Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS							
24-85.02-601-027	ALC SIDEWALKS/CURBS		6,000				
24-85.02-601-072	ALC ROOMS	5,500		16,140	32,000	16,140	2,500
24-85.02-604-033	INDOOR POOL		185,253	1,419,634	1,464,747	1,433,588	45,113
Totals for dept 85.02 - FIXED ASSET - BLDG & BLDG I		5,500	191,253	1,435,774	1,496,747	1,449,728	47,613
Dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS							
24-85.05-604-014	MOHAWK PLAYGROUND		17,808				
24-85.05-604-019	WEST PARK ADA REQUIREMENTS		28,420				
24-85.05-604-023	SAFETY SURFACING	20,004	5,844	16,320	25,000	25,000	25,000
24-85.05-604-025	GENERAL PARK IMPROVEMENTS	3,150	5,035	5,532	20,000	5,000	20,000
24-85.05-604-030	STOUX PARK	13,569					
24-85.05-604-031	CUMBERLAND PARK			12,501	16,000	12,501	8,000
24-85.05-604-035	CRAIG MANOR PARK	30,000					

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
APPROPRIATIONS							
Dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS							
24-85.05-604-040	OAKWOOD PARK		45,886	8,914	16,931	8,915	40,000
24-85.05-604-044	BLUETT PARK						
Totals for dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS		66,723	102,993	43,267	77,931	51,416	93,000
TOTAL APPROPRIATIONS		424,224	682,277	2,030,775	2,156,364	2,053,194	709,824
NET OF REVENUES/APPROPRIATIONS - FUND 24		170,154	1,538,839	(1,357,761)	(1,451,487)	(1,363,332)	(54,124)

Illinois Municipal Retirement Fund

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
25-01.01-400-000	PROPERTY TAXES	328,823	349,006	372,061	363,000	371,167	395,611
25-01.01-401-000	CORPORATE REPLACEMENT TAXES	105,850	75,127	75,127	75,127	75,127	75,127
Totals for dept 01.01 - ADMINISTRATION - TAXES		434,673	424,133	447,188	438,127	446,294	470,738
Dept 01.02 - ADMINISTRATION - INTEREST							
25-01.02-402-000	INVESTMENT INTEREST	422	3,785	6,156	2,995	5,300	595
Totals for dept 01.02 - ADMINISTRATION - INTEREST		422	3,785	6,156	2,995	5,300	595
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
25-01.06-490-000	TRANSFER IN	17,389	17,389	41,255	35,616	35,616	49,355
Totals for dept 01.06 - ADMINISTRATION - TRANSFER I		17,389	17,389	41,255	35,616	35,616	49,355
TOTAL ESTIMATED REVENUES		452,484	445,307	494,599	476,738	487,210	520,688
APPROPRIATIONS							
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
25-01.15-510-013	RETIREMENT-IMRF	409,812	391,597	371,712	428,894	380,325	488,860
25-01.15-561-013	UNFUNDED LIABILITY	30,000	30,000	30,000	30,000	30,000	30,000
Totals for dept 01.15 - ADMINISTRATION - PROFESSION		439,812	421,597	401,712	458,894	410,325	518,860
TOTAL APPROPRIATIONS		439,812	421,597	401,712	458,894	410,325	518,860
NET OF REVENUES/APPROPRIATIONS - FUND 25		12,672	23,710	92,887	17,844	76,885	1,828

Social Security Fund

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
26-01.01-400-000	PROPERTY TAXES	263,971	272,511	285,783	281,122	284,861	302,476
Totals for dept 01.01 - ADMINISTRATION - TAXES		263,971	272,511	285,783	281,122	284,861	302,476
Dept 01.02 - ADMINISTRATION - INTEREST							
26-01.02-402-000	INVESTMENT INTEREST	422	6,906	8,313	5,511	7,400	846
Totals for dept 01.02 - ADMINISTRATION - INTEREST		422	6,906	8,313	5,511	7,400	846
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
26-01.06-490-000	TRANSFER IN	67,361	67,361	66,059	69,408	69,408	51,134
Totals for dept 01.06 - ADMINISTRATION - TRANSFER I		67,361	67,361	66,059	69,408	69,408	51,134
TOTAL ESTIMATED REVENUES		331,754	346,778	360,155	356,041	361,669	354,456
APPROPRIATIONS							
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
26-01.15-510-008	EMPLOYER PORTION-MEDICARE	67,213	68,232	67,718	75,400	68,389	69,241
26-01.15-510-009	EMPLOYER PORTION-SOC SECURITY	285,564	289,061	284,697	319,610	288,467	292,345
Totals for dept 01.15 - ADMINISTRATION - PROFESSION		352,777	357,293	352,415	395,010	356,856	361,586
TOTAL APPROPRIATIONS		352,777	357,293	352,415	395,010	356,856	361,586
NET OF REVENUES/APPROPRIATIONS - FUND 26		(21,023)	(10,515)	7,740	(38,969)	4,813	(7,130)

Museum Fund

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
27-01.01-400-000	PROPERTY TAXES	106,430	109,853	110,541	114,000	110,235	112,216
Totals for dept 01.01 - ADMINISTRATION - TAXES		106,430	109,853	110,541	114,000	110,235	112,216
Dept 01.02 - ADMINISTRATION - INTEREST							
27-01.02-402-000	INVESTMENT INTEREST	928	1,004	972	728	820	97
Totals for dept 01.02 - ADMINISTRATION - INTEREST		928	1,004	972	728	820	97
TOTAL ESTIMATED REVENUES		107,358	110,857	111,513	114,728	111,055	112,313
APPROPRIATIONS							
Dept 01.17 - ADMINISTRATION - MUSEUM							
27-01.17-561-010	MUSEUM-CONTRIBUTION	111,441	111,864	111,373	111,600	111,600	111,600
27-01.17-601-040	HISTORICAL SOCIETY				5,000		5,000
Totals for dept 01.17 - ADMINISTRATION - MUSEUM		111,441	111,864	111,373	116,600	111,600	116,600
TOTAL APPROPRIATIONS		111,441	111,864	111,373	116,600	111,600	116,600
NET OF REVENUES/APPROPRIATIONS - FUND 27		(4,083)	(1,007)	140	(1,872)	(545)	(4,287)

G. O. Debt Fund

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
38-01.01-400-000	PROPERTY TAXES	1,605,685	1,676,088	1,677,526	1,658,895	1,611,189	1,648,647
Totals for dept 01.01 - ADMINISTRATION - TAXES		1,605,685	1,676,088	1,677,526	1,658,895	1,611,189	1,648,647
TOTAL ESTIMATED REVENUES		1,605,685	1,676,088	1,677,526	1,658,895	1,611,189	1,648,647
APPROPRIATIONS							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
38-01.06-570-000	TRANSFER OUT	1,617,075	1,056,000	1,055,700			
Totals for dept 01.06 - ADMINISTRATION - TRANSFER I		1,617,075	1,056,000	1,055,700			
Dept 80.00 - DEBT SERVICE							
38-80.00-520-001	LEGAL SERVICES	3,500	20,000	7,000	15,000	7,000	5,000
38-80.00-565-100	PRINCIPAL PAYMENT			265,000	265,000	265,000	1,420,450
38-80.00-565-109	PRINCIPAL PAYMENTS GO 2014A				1,035,000	1,035,000	
38-80.00-565-111	PRINCIPAL PAYMENTS GO 2016	528,015					
38-80.00-565-200	INTEREST PAYMENTS			338,195	338,195	338,195	270,468
38-80.00-565-210	INTEREST PAYMENTS GO 2014A				20,700	20,700	
38-80.00-565-211	INTEREST PAYMENTS GO 2016	7,920					
38-80.00-565-212	INTEREST PAYMENTS GO 2018A		8,085				
38-80.00-565-300	PAYING AGENT FEES	475	1,725	475	975	975	975
38-80.00-565-500	FINANCIAL SERVICES	4,075	69,530	7,349	11,000	7,950	6,000
Totals for dept 80.00 - DEBT SERVICE		543,985	99,340	618,019	1,685,870	1,674,820	1,702,893
TOTAL APPROPRIATIONS		2,161,060	1,155,340	1,673,719	1,685,870	1,674,820	1,702,893
NET OF REVENUES/APPROPRIATIONS - FUND 38		(555,375)	520,748	3,807	(26,975)	(63,631)	(54,246)

Capital Projects Fund

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.01 - ADMINISTRATION - TAXES							
44-01.01-401-000	CORPORATE REPLACEMENT TAXES	30,698	53,670	76,698	28,207	76,698	
Totals for dept 01.01 - ADMINISTRATION - TAXES		30,698	53,670	76,698	28,207	76,698	
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
44-01.03-402-000	INVESTMENT INTEREST	30,270	185,153	180,894	115,942	175,000	7,921
44-01.03-403-000	MISC REVENUE	28,688	800	12,260		12,260	225,000
44-01.03-403-001	INSURANCE CLAIMS		57,710	13,304		13,304	
44-01.03-403-012	DONATIONS		57,200				
44-01.03-403-014	IMPACT ORDINANCE FEES		372,997		286,000		390,000
Totals for dept 01.03 - ADMINISTRATION - MISC REVEN		58,958	673,860	206,458	401,942	200,564	622,921
Dept 01.04 - ADMINISTRATION - GRANT REVENUE							
44-01.04-405-000	GRANT REVENUE	103,924	75,000	128,908	140,000		1,183,700
Totals for dept 01.04 - ADMINISTRATION - GRANT REVE		103,924	75,000	128,908	140,000		1,183,700
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
44-01.06-490-000	TRANSFER IN	1,044,175	3,354,728	1,233,000	1,233,000	1,233,000	533,000
Totals for dept 01.06 - ADMINISTRATION - TRANSFER I		1,044,175	3,354,728	1,233,000	1,233,000	1,233,000	533,000
Dept 80.00 - DEBT SERVICE							
44-80.00-491-000	BOND REVENUE		6,435,000	1,293,685	1,200,000	1,293,685	
44-80.00-491-003	BOND PREMIUM		496,514				
Totals for dept 80.00 - DEBT SERVICE			6,931,514	1,293,685	1,200,000	1,293,685	
TOTAL ESTIMATED REVENUES		1,237,755	11,088,772	2,938,749	3,003,149	2,803,947	2,339,621
APPROPRIATIONS							
Dept 01.07 - ADMINISTRATION - SALARIES							
44-01.07-500-021	ADMINISTRATIVE SALARIES	30,157	31,160	31,894	32,520	32,861	24,913
Totals for dept 01.07 - ADMINISTRATION - SALARIES		30,157	31,160	31,894	32,520	32,861	24,913
Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES							
44-01.15-519-023	PROFESSIONAL SERVICES	12,574	14,600	3,089	5,000	5,000	5,000
Totals for dept 01.15 - ADMINISTRATION - PROFESSION		12,574	14,600	3,089	5,000	5,000	5,000
Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT							
44-85.01-600-001	ARNDT PARK IMPROVEMENTS		26,512				
44-85.01-600-002	BALLFIELD UPGRADES		19,971				
44-85.01-600-003	CHIPPEWA PARK - TENNIS COURTS			114,500	132,000	114,500	
44-85.01-600-004	COMMUNITY NEEDS						20,000
44-85.01-600-009	HOUSE REMOVAL						60,000
44-85.01-600-011	LAKE PARK - ASPHALT		3,000				
44-85.01-600-012	LAKE PARK - SHORELINE	3,750	32,941	185	20,000	20,000	1,231,000
44-85.01-600-013	LAKE PARK FURNISHINGS	4,907	5,000				
44-85.01-600-014	LAKE PARK GOLF COURSE	3,849	31,310				
44-85.01-600-015	LAKE PARK MISC						40,000
44-85.01-600-017	LAND	20,625		227,547	280,000	227,547	250,000
44-85.01-600-022	PLCC PARKING LOT			138,609	252,920	132,300	222,920
44-85.01-600-027	WEST PARK PROJECT	14,201	13,003				
44-85.01-600-030	FENCING		8,191	7,950	7,950	7,950	
44-85.01-600-042	IMPROVEMENTS		1,194	68,813	74,000	65,324	15,000
44-85.01-601-028	ALC IMPROVEMENTS		78,935	18,144	43,882	20,000	24,059
Totals for dept 85.01 - FIXED ASSET - LAND & LAND I		47,332	220,057	575,748	810,752	587,621	1,862,979

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
APPROPRIATIONS							
Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS							
44-85.02-601-026	ALC GYM IMPROVEMENTS	33					
44-85.02-601-027	ALC SIDEWALKS/CURBS		22,835				
44-85.02-601-028	ALC IMPROVEMENTS	4,216	26,292	18,999	29,125	26,945	403,000
44-85.02-601-029	ALC LOCKER ROOMS	12,931					
44-85.02-601-036	CHIPPEWA POOL		11,639				
44-85.02-601-039	GREENHOUSE		14,997				
44-85.02-601-043	LAKE PARK CLUBHOUSE IMPROVEMT			10,852	25,000	20,000	14,000
44-85.02-601-047	OAKWOOD	16,162		47,915	8,500	50,733	
44-85.02-601-054	PLCC FURNITURE	3,500					
44-85.02-601-057	PLCC THEATRE	13,768			26,000		
44-85.02-601-058	PRAIRIE LAKES COMM CENTER		33,677	71,352	58,750	65,373	377,500
44-85.02-601-065	WEED HARVESTING	1,650	3,350	11,250	1,700	11,250	7,000
44-85.02-601-078	LAKE PARK PICNIC SHELTER - SOUTH I	12,600					
44-85.02-601-081	LAKE PARK MAINTENANCE BLDG IMPROVE				7,000		20,000
44-85.02-601-082	RAND PARK FIELDHOUSE						5,500
Totals for dept 85.02 - FIXED ASSET - BLDG & BLDG I		64,860	112,790	160,368	156,075	174,301	827,000
Dept 85.04 - FIXED ASSET - EQUIPMENT							
44-85.04-603-021	PADDLE BOATS						14,000
44-85.04-603-026	ALC HEALTH CLUB EQUIPMENT	24,897	1,425		3,000		5,000
44-85.04-603-027	ALC RTU REPLACEMENTS	29,790					
44-85.04-603-032	COPIER						10,000
44-85.04-603-033	EQUIPMENT-PLCC	46,268		33,710	35,000	33,710	40,000
44-85.04-603-034	FORKLIFT	16,450					
44-85.04-603-037	MOWERS	21,000	20,078				23,600
44-85.04-603-042	PLCC HVAC	5,082					
44-85.04-603-055	THORGUARD		16,350	7,655	8,250	7,655	16,500
44-85.04-603-069	RETRACTABLE BASKETBALL NETS	4,864					
44-85.04-603-071	IRRIGATION CONTROLLERS	20,764					
44-85.04-603-099	MISCELLANEOUS CAPITAL EQUIPMENT				20,000		20,000
Totals for dept 85.04 - FIXED ASSET - EQUIPMENT		169,115	37,853	41,365	66,250	41,365	129,100
Dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS							
44-85.05-604-001	ARNDT PARK EQUIPMENT						115,000
44-85.05-604-014	MOHAWK PLAYGROUND	19,174	190,536	9,620	9,250	9,620	
44-85.05-604-020	WEST PARK EQUIPMENT						15,500
44-85.05-604-024	LAKE PARK IMPROVEMENTS			9,654	15,000	9,654	890,000
44-85.05-604-030	SIOUX PARK	67,634					
44-85.05-604-031	CUMBERLAND PARK		351	95,405	344,000	65,572	335,000
44-85.05-604-033	INDOOR POOL	355,406	1,194,113	8,192,285	9,459,703	7,613,352	1,259,346
44-85.05-604-034	SEMINOLE PARK IMPROVEMENTS	114,757	90,000				
44-85.05-604-035	CRAIG MANOR PARK	116,726					
44-85.05-604-036	RAND PARK IMPROVEMENTS		47,334				
44-85.05-604-038	DIMUCCI-LOWENBERG	5,310					
44-85.05-604-039	LAKE PARK MARINA IMPROVEMENTS	7,303			60,000		
44-85.05-604-040	OAKWOOD PARK		184,517	86,472	82,666	84,722	
44-85.05-604-041	WESTFIELD GARDENS PLAYGROUND		3,515	435	11,485	5,000	
44-85.05-604-042	DP MANOR PARK			8,875	15,000		
44-85.05-604-043	POTAWATOMIE PARK		10,585				
44-85.05-604-044	BLUETT PARK						125,000
44-85.05-604-045	WINNEBAGO PARK						10,000
Totals for dept 85.05 - FIXED ASSET - PLAYGROUNDS &		686,310	1,720,951	8,402,746	9,997,104	7,787,920	2,749,846
Dept 85.06 - FIXED ASSET - TECHNOLOGY							

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
APPROPRIATIONS							
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
44-85.06-605-015	HARDWARE-PARK DISTRICT	18,212	26,430	39,988	45,000	45,000	45,000
44-85.06-605-016	SECURITY CAMERAS	4,666	10,034	240	9,000	9,000	9,000
44-85.06-605-017	SOFTWARE-PARK DISTRICT	4,647	4,222	16,030	15,000	17,617	15,864
44-85.06-605-018	VOIP SYSTEM	61			3,000	3,000	3,000
44-85.06-605-024	RECTRAC UPGRADE	7,821					
44-85.06-605-025	CREDIT CARD PROCESSORS						23,000
44-85.06-605-027	SERVER UPGRADE	32,674	11,620	10,083	5,500	10,083	7,000
44-85.06-605-028	BUILDING INTERCOM				15,000		
Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY		68,081	52,306	66,341	92,500	84,700	102,864
Dept 85.07 - FIXED ASSET - VEHICLES							
44-85.07-606-003	VEHICLE REPLACEMENT						27,000
44-85.07-606-004	ADMINISTRATIVE VEHICLES	15,825	17,050	19,300	19,800	19,300	16,800
44-85.07-606-005	DUMP TRUCKS	48,086					55,000
44-85.07-606-008	PICKUP TRUCKS	75,359		48,151	48,000	48,152	48,500
44-85.07-606-009	RECOVERY BOAT			12,555	13,500	12,555	
44-85.07-606-016	TRAILER		7,543				
44-85.07-606-018	VEHICLE #22 - REC MINI VAN			67,810	68,000	67,810	
44-85.07-606-019	VEHICLE #26 - DUMP TRUCK		51,377				
44-85.07-606-022	EQUIPMENT				80,000		105,000
Totals for dept 85.07 - FIXED ASSET - VEHICLES		139,270	75,970	147,816	229,300	147,817	252,300
TOTAL APPROPRIATIONS		1,217,699	2,265,687	9,429,367	11,389,501	8,861,585	5,954,002
NET OF REVENUES/APPROPRIATIONS - FUND 44		20,056	8,823,085	(6,490,618)	(8,386,352)	(6,057,638)	(3,614,381)

Mystic Waters

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.02 - ADMINISTRATION - INTEREST							
51-01.02-402-000	INVESTMENT INTEREST	3,669	18,647	23,820	13,791	22,000	2,537
Totals for dept 01.02 - ADMINISTRATION - INTEREST		3,669	18,647	23,820	13,791	22,000	2,537
Dept 16.01 - POOL OPERATIONS - POOL PASSES							
51-16.01-450-004	POOL PASS	147,213	143,408	132,809	145,000	132,809	
Totals for dept 16.01 - POOL OPERATIONS - POOL PASS		147,213	143,408	132,809	145,000	132,809	
Dept 16.02 - POOL OPERATIONS - ADMISSIONS							
51-16.02-450-001	ADMISSIONS	468,437	503,636	484,009	500,000	484,009	
51-16.02-450-009	BANK RECONCILIATION	(218)	(210)	(37)		(37)	
Totals for dept 16.02 - POOL OPERATIONS - ADMISSION		468,219	503,426	483,972	500,000	483,972	
Dept 16.03 - POOL OPERATIONS - RENTALS							
51-16.03-450-005	GROUP RENTALS	91,228	89,313	94,615	90,000	94,615	
51-16.03-450-006	LOCKER RENTALS	1,835	1,900	1,770	2,500	1,770	
51-16.03-450-007	BIRTHDAY PARTIES	13,913	9,458	14,539	11,000	14,539	
Totals for dept 16.03 - POOL OPERATIONS - RENTALS		106,976	100,671	110,924	103,500	110,924	
Dept 16.04 - POOL OPERATIONS - CONCESSIONS							
51-16.04-460-001	BEVERAGES	16,816	15,775	15,763	17,000	15,763	
51-16.04-460-002	ICE CREAM	36,541	34,066	34,173	35,500	34,173	
51-16.04-460-003	SNACKS	38,270	41,640	40,707	41,500	40,707	
51-16.04-460-004	HOT DOGS	30,471	28,883	28,100	30,000	28,100	
51-16.04-460-005	OTHER SALES	267	70	301	100	301	
51-16.04-460-009	COOLER FEE	1,062	1,895	1,915	1,600	1,915	
Totals for dept 16.04 - POOL OPERATIONS - CONCESSIONS		123,427	122,329	120,959	125,700	120,959	
Dept 16.06 - POOL OPERATIONS - OTHER							
51-16.06-403-000	MISC REVENUE	960	540	1,200	600	1,200	
51-16.06-403-010	DEPOSITS/UNIFORMS	4,638	2,815	2,516	2,750	2,285	
51-16.06-403-011	LIFEGUARD TRAINING	6,550	7,865	4,604	5,700	4,279	
Totals for dept 16.06 - POOL OPERATIONS - OTHER		12,148	11,220	8,320	9,050	7,764	
TOTAL ESTIMATED REVENUES		861,652	899,701	880,804	897,041	878,428	2,537
APPROPRIATIONS							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
51-01.06-570-000	TRANSFER OUT	37,600	37,600	53,581	46,554	46,554	35,501
Totals for dept 01.06 - ADMINISTRATION - TRANSFER I		37,600	37,600	53,581	46,554	46,554	35,501
Dept 01.07 - ADMINISTRATION - SALARIES							
51-01.07-500-021	ADMINISTRATIVE SALARIES	13,150	15,060	14,974	15,380	15,066	16,641
51-01.07-510-014	PENSION EXPENSE	290	(1,554)	5,718			
51-01.07-510-021	OPEB EXPENSE		146	1,478			
Totals for dept 01.07 - ADMINISTRATION - SALARIES		13,440	13,652	22,170	15,380	15,066	16,641
Dept 01.12 - ADMINISTRATION - MISC EXPENSES							
51-01.12-535-099	EMERGENCY REPAIRS	2,821	30,532	46,174	35,000	35,000	35,000
Totals for dept 01.12 - ADMINISTRATION - MISC EXPEN		2,821	30,532	46,174	35,000	35,000	35,000
Dept 16.03 - POOL OPERATIONS - RENTALS							
51-16.03-521-005	SUPPLY-ACTIVITY	2,759	3,442	2,918	3,500	2,918	
Totals for dept 16.03 - POOL OPERATIONS - RENTALS		2,759	3,442	2,918	3,500	2,918	

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
APPROPRIATIONS							
Dept 16.04 - POOL OPERATIONS - CONCESSIONS							
51-16.04-505-005	ATTENDANT	20,557	18,887	18,219	20,000	18,219	
51-16.04-505-006	CASHIER STAFF	6,506	7,402	9,073	7,000	9,073	
51-16.04-505-010	MANAGER	7,655	7,203	7,608	7,600	7,608	
51-16.04-521-005	SUPPLY-ACTIVITY	106	157	265	200	265	
51-16.04-521-007	SUPPLY-PAPER	4,413	4,150	4,704	4,250	4,704	
51-16.04-521-020	HOT DOGS	8,761	6,420	8,232	7,500	8,232	
51-16.04-521-021	ICE CREAM	20,540	18,276	20,180	20,000	20,180	
51-16.04-521-040	BEVERAGE	9,126	8,459	7,439	8,750	7,439	
51-16.04-521-046	SNACKS	31,962	32,092	33,368	32,500	33,368	
51-16.04-535-001	REPAIR-EQUIPMENT	886		383	1,000	383	
51-16.04-555-000	EQUIPMENT	200	98	341	1,000	341	
51-16.04-561-003	SALES TAX	11,025	10,757	10,633	12,400	10,633	
51-16.04-561-025	SWEETENED BEVERAGE TAX	735					
Totals for dept 16.04 - POOL OPERATIONS - CONCESSIONS		122,472	113,901	120,445	122,200	120,445	
Dept 16.12 - POOL OPERATIONS - SALARIES							
51-16.12-500-024	RECREATION SERVICE MANAGER	48,273	50,981	56,886	58,658	56,886	58,721
51-16.12-510-001	HEALTH INSURANCE	10,299	10,396	11,469	11,627	11,695	11,311
51-16.12-510-002	LIFE INSURANCE	56	58	60	70	60	80
51-16.12-510-003	VISION CARE	49	53	51	56	51	56
51-16.12-510-004	DENTAL CARE	251	399	329	280	330	345
Totals for dept 16.12 - POOL OPERATIONS - SALARIES		58,928	61,887	68,795	70,691	69,022	70,513
Dept 16.13 - POOL OPERATIONS - FRONT ENTRY							
51-16.13-505-006	CASHIER STAFF	11,375	12,747	9,851	13,000	9,851	
51-16.13-505-010	MANAGER	7,656	7,204	7,608	7,600	7,608	
51-16.13-505-050	OFFICE/GROUP REGISTRATIONS	5,015	4,189	4,881	5,000	4,881	
51-16.13-505-054	GATE ATTENDANT			135			
51-16.13-521-005	SUPPLY-ACTIVITY	401	480	462	500	500	
51-16.13-555-000	EQUIPMENT	250	477		1,000		
Totals for dept 16.13 - POOL OPERATIONS - FRONT ENI		24,697	25,097	22,937	27,100	22,840	
Dept 16.14 - POOL OPERATIONS - GENERAL							
51-16.14-505-049	LIFEGUARD TRAINING INSTRUCTOR	1,106	994	750	1,000	1,000	
51-16.14-516-009	STAFF TRAINING	822	1,012	1,199	1,200	1,200	
51-16.14-516-012	LIFEGUARD TRAINING	645	840	1,280	1,250	1,280	1,800
51-16.14-519-010	CREDIT CARD FEES	11,231	12,927	12,594	12,900	12,800	240
51-16.14-519-023	PROFESSIONAL SERVICES	11,380	12,615	14,610	14,610	14,610	12,432
51-16.14-519-029	ADVERTISING		200	981	1,000	1,000	
51-16.14-521-002	SUPPLY - FIRST AID	1,443	1,434	1,526	2,000	1,487	
51-16.14-521-005	SUPPLY-ACTIVITY	1,046	2,364	2,000	2,000	2,000	
51-16.14-521-006	SUPPLY-UNIFORM	10,555	11,186	6,843	12,000	12,000	
51-16.14-521-009	SUPPLY-OFFICE	228	278	273	500	500	
51-16.14-521-030	SUPPLY-PRINTING	814	4,520	3,092	1,500	3,039	2,000
51-16.14-555-000	EQUIPMENT	4,857	201	1,741	1,500	1,741	
51-16.14-555-008	COMPUTER EQUIPMENT	438	256	275	500	500	
Totals for dept 16.14 - POOL OPERATIONS - GENERAL		44,565	48,827	47,164	51,960	53,157	16,472
Dept 16.15 - POOL OPERATIONS - POOL STAFF							
51-16.15-505-005	ATTENDANT	68,914	62,481	66,409	65,000	66,409	
51-16.15-505-010	MANAGER	23,577	25,768	23,878	26,000	23,878	
51-16.15-505-016	LIFEGUARD STAFF	135,762	126,080	94,590	130,000	94,590	
51-16.15-505-017	HEAD LIFEGUARD	10,797	11,744	10,672	12,000	10,672	
Totals for dept 16.15 - POOL OPERATIONS - POOL STAF		239,050	226,073	195,549	233,000	195,549	

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
APPROPRIATIONS							
Dept 16.16 - POOL OPERATIONS - MAINTENANCE FULL TIME							
51-16.16-500-009	MAINTENANCE-FULL TIME	32,695	31,683	34,935	31,980	32,515	33,266
51-16.16-510-001	HEALTH INSURANCE	3,853	3,775	4,240	4,413	4,351	4,157
51-16.16-510-002	LIFE INSURANCE	73	75	76	90	76	90
51-16.16-510-003	VISION CARE	49	49	51	56	51	56
51-16.16-510-004	DENTAL CARE	251	249	225	236	226	240
Totals for dept 16.16 - POOL OPERATIONS - MAINTENAN		36,921	35,831	39,527	36,775	37,219	37,809
Dept 16.17 - POOL OPERATIONS - MAINTENANCE PART TIME							
51-16.17-505-000	PART TIME STAFF	1,240					
51-16.17-505-018	MAINTENANCE-PART TIME SPRING	6,770	2,355	2,530	2,500	2,530	
51-16.17-505-019	MAINTENANCE-PART TIME SUMMER	35,820	30,529	23,532	32,000	31,000	
51-16.17-519-037	CONTRACT LABOR				2,400	2,000	
Totals for dept 16.17 - POOL OPERATIONS - MAINTENAN		43,830	32,884	26,062	36,900	35,530	
Dept 16.18 - POOL OPERATIONS - MAINTENANCE							
51-16.18-519-028	RENTAL EQUIPMENT		1,255		500	500	
51-16.18-519-042	Heat/Vent/Air Cond	2,697	905	2,111	2,250	2,250	2,000
51-16.18-521-007	SUPPLY-PAPER	3,699	3,699	3,700	3,700	3,700	
51-16.18-521-008	SUPPLY-OTHER	929	882	979	1,000	1,000	
51-16.18-521-011	SUPPLY-HARDWARE	695	677	271	775	775	
51-16.18-521-012	HAND TOOLS	19	247	103	250	250	
51-16.18-521-013	SUPPLY-PAINT	4,134	3,314	835	2,000	2,000	
51-16.18-521-014	SUPPLY-MECHANICAL	2,398	3,246	566	3,750	3,750	750
51-16.18-521-016	SUPPLY-CLEANING	9,094	10,481	9,435	9,705	9,705	
51-16.18-521-028	SUPPLY PLUMBING	1,108	2,329	3,318	1,850	3,550	
51-16.18-521-041	SUPPLY-CHEMICALS	23,804	26,137	29,649	25,500	30,000	
51-16.18-521-043	SUPPLY-ELECTRIC	1,780	1,824	561	1,450	1,450	
51-16.18-535-001	REPAIR-EQUIPMENT	4,476	4,963	4,726	4,500	4,500	
51-16.18-535-004	REPAIR-SIGNS	156	412	150	300	300	
51-16.18-535-016	REPAIR GROUNDS	3,800	4,768	2,931	3,750	3,750	
51-16.18-555-000	EQUIPMENT	4,920	4,640	2,535	1,430	2,700	
Totals for dept 16.18 - POOL OPERATIONS - MAINTENAN		63,709	69,779	61,870	62,710	70,180	2,750
Dept 16.19 - POOL OPERATIONS - UTILITIES							
51-16.19-519-050	BURGLAR ALARM	479	479	869	750	865	750
51-16.19-530-001	ELECTRICITY	31,941	32,296	26,983	34,000	30,500	10,000
51-16.19-530-002	WATER	33,676	40,877	41,795	35,000	42,200	6,000
51-16.19-530-003	HEAT	24,363	19,271	20,198	27,000	21,500	9,000
51-16.19-530-004	REFUSE & RECYCLING	3,577	4,193	4,402	4,500	4,403	
51-16.19-530-005	TELEPHONE	9,153	8,307	8,286	8,915	8,720	9,275
Totals for dept 16.19 - POOL OPERATIONS - UTILITIES		103,189	105,423	102,533	110,165	108,188	35,025
Dept 85.00 - FIXED ASSETS							
51-85.00-607-000	DEPRECIATION	179,891	180,410	181,398			
Totals for dept 85.00 - FIXED ASSETS		179,891	180,410	181,398			
Dept 85.03 - FIXED ASSET - FURNITURE & FIXTURES							
51-85.03-602-002	CHAIR REPLACEMENT	7,474	14,847	7,411	15,000	15,000	
Totals for dept 85.03 - FIXED ASSET - FURNITURE & F		7,474	14,847	7,411	15,000	15,000	
Dept 85.04 - FIXED ASSET - EQUIPMENT							
51-85.04-603-062	CONCESSION EQUIPMENT	2,861			10,000	5,570	
51-85.04-603-064	SHADE STRUCTURE	3,768					
Totals for dept 85.04 - FIXED ASSET - EQUIPMENT		6,629			10,000	5,570	

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
APPROPRIATIONS							
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
51-85.06-605-020	COMPUTER-HARDWARE	430		100	1,500	1,500	1,500
Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY		430		100	1,500	1,500	1,500
Dept 85.08 - FIXED ASSET - POOL IMPROVEMENTS							
51-85.08-608-004	FLOORING				25,000		
51-85.08-608-006	CONCESSION CABINETS				20,000		
51-85.08-608-011	WATERSLIDE			22,211	34,250	27,212	
Totals for dept 85.08 - FIXED ASSET - POOL IMPROVEM				22,211	79,250	27,212	
TOTAL APPROPRIATIONS		988,405	1,000,185	1,020,845	957,685	860,950	251,211
NET OF REVENUES/APPROPRIATIONS - FUND 51		(126,753)	(100,484)	(140,041)	(60,644)	17,478	(248,674)

Lake Park Golf Course

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.02 - ADMINISTRATION - INTEREST							
52-01.02-402-000	INVESTMENT INTEREST	220	14	411	40	420	26
Totals for dept 01.02 - ADMINISTRATION - INTEREST		220	14	411	40	420	26
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
52-01.06-490-000	TRANSFER IN	41,175	31,120	9,606	14,031	14,031	
Totals for dept 01.06 - ADMINISTRATION - TRANSFER I		41,175	31,120	9,606	14,031	14,031	
Dept 72.02 - GOLF - GREENS FEES							
52-72.02-450-009	BANK RECONCILIATION	(203)	(96)	(86)		(90)	
52-72.02-450-010	GREENS FEES	62,427	61,895	70,795	70,000	70,795	95,000
52-72.02-450-011	MEMBERSHIP	1,950	1,725	750	1,600	750	3,000
52-72.02-450-012	PASSES-10 PLAY	4,130	3,515	1,875	3,500	1,875	
52-72.02-450-014	PASSES-DISCOUNT	1,930	2,180	3,065	2,300	3,065	
Totals for dept 72.02 - GOLF - GREENS FEES		70,234	69,219	76,399	77,400	76,395	98,000
Dept 72.03 - GOLF - RENTALS							
52-72.03-404-015	CLUB HOUSE	315	200	569	400	469	500
52-72.03-404-016	MNASR	1,000	1,000	1,000	1,000	1,000	
Totals for dept 72.03 - GOLF - RENTALS		1,315	1,200	1,569	1,400	1,469	500
Dept 72.04 - GOLF - INSTRUCTION							
52-72.04-440-000	PROGRAM REVENUE	9,150	3,419	4,758	4,000	4,824	3,500
Totals for dept 72.04 - GOLF - INSTRUCTION		9,150	3,419	4,758	4,000	4,824	3,500
Dept 72.06 - GOLF - PRO SHOP							
52-72.06-455-004	EQUIPMENT RENTAL	1,736	2,299	2,334	2,550	2,334	2,200
52-72.06-455-005	EQUIPMENT SALES	787	718	728	900	728	750
Totals for dept 72.06 - GOLF - PRO SHOP		2,523	3,017	3,062	3,450	3,062	2,950
Dept 72.07 - GOLF - SPECIAL EVENTS							
52-72.07-420-006	SPECIAL EVENT - TOURNAMENTS	280	320	370	900	370	
Totals for dept 72.07 - GOLF - SPECIAL EVENTS		280	320	370	900	370	
Dept 72.08 - GOLF - LEAGUES							
52-72.08-451-002	YOUTH LEAGUE	1,540	1,960		1,200		
Totals for dept 72.08 - GOLF - LEAGUES		1,540	1,960		1,200		
Dept 72.09 - GOLF - CONCESSIONS							
52-72.09-460-001	BEVERAGES	4,848	4,435	3,859	5,200	3,859	4,600
52-72.09-460-002	ICE CREAM	3,976	4,619	3,957	4,800	3,957	4,600
52-72.09-460-003	SNACKS	3,022	3,246	2,522	3,600	2,522	3,200
52-72.09-460-006	SANDWICHES	2,645	2,244	1,198	2,700	1,198	1,500
52-72.09-460-008	VENDING	4,728	4,362	2,800	4,300	2,800	4,000
52-72.09-460-010	BEVERAGES - ALCOHOL	4,589	5,272	5,375	6,000	5,375	7,000
Totals for dept 72.09 - GOLF - CONCESSIONS		23,808	24,178	19,711	26,600	19,711	24,900
Dept 72.10 - GOLF - FOOT GOLF							
52-72.10-450-033	FOOT GOLF	4,288	3,761	3,687	3,500	3,687	3,800
52-72.10-450-034	SOCCER BALL RENTAL	236	368	206	350	206	300
Totals for dept 72.10 - GOLF - FOOT GOLF		4,524	4,129	3,893	3,850	3,893	4,100
Dept 73.01 - MARINA - BOATS/MOORING							
52-73.01-450-015	BOATING	34,485	25,977	26,021	34,000	26,020	40,000
52-73.01-450-016	MOORING/LAUNCHING	21,626	22,984	17,930	23,500	18,230	25,000

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
ESTIMATED REVENUES							
Dept 73.01 - MARINA - BOATS/MOORING							
Totals for dept 73.01 - MARINA - BOATS/MOORING		56,111	48,961	43,951	57,500	44,250	65,000
Dept 73.02 - MARINA - INSTRUCTION							
52-73.02-452-005	BOATING LESSONS	1,087	2,339	4,942	2,400	4,942	1,500
Totals for dept 73.02 - MARINA - INSTRUCTION		1,087	2,339	4,942	2,400	4,942	1,500
TOTAL ESTIMATED REVENUES		211,967	189,876	168,672	192,771	173,367	200,476
APPROPRIATIONS							
Dept 31.02 - VEHICLES - GAS/OIL							
52-31.02-595-033	GAS/OIL-1983 CUSHMAN	(560)	2,050		2,050		
Totals for dept 31.02 - VEHICLES - GAS/OIL		(560)	2,050		2,050		
Dept 72.04 - GOLF - INSTRUCTION							
52-72.04-505-008	INSTRUCTOR	1,025	1,738	2,853	1,250	2,853	400
52-72.04-521-005	SUPPLY-ACTIVITY				100	100	
Totals for dept 72.04 - GOLF - INSTRUCTION		1,025	1,738	2,853	1,350	2,953	400
Dept 72.06 - GOLF - PRO SHOP							
52-72.06-521-030	SUPPLY-PRINTING	603	660	475	805	828	800
52-72.06-521-031	SUPPLY-PRO SHOP	1,218	120	418	600	420	500
Totals for dept 72.06 - GOLF - PRO SHOP		1,821	780	893	1,405	1,248	1,300
Dept 72.08 - GOLF - LEAGUES							
52-72.08-505-027	SUPERVISOR				300	300	
Totals for dept 72.08 - GOLF - LEAGUES					300	300	
Dept 72.09 - GOLF - CONCESSIONS							
52-72.09-505-006	CASHIER STAFF	6,377	5,054	5,508	5,800	5,508	7,000
52-72.09-521-007	SUPPLY-PAPER	391	611	441	625	600	650
52-72.09-521-016	SUPPLY-CLEANING		59	76	150	150	200
52-72.09-521-021	ICE CREAM	2,443	1,999	899	2,400	900	1,800
52-72.09-521-023	SUPPLY-VENDING	2,882	2,842	1,697	3,000	945	2,800
52-72.09-521-024	SUPPLY-SNACKS	1,754	2,207	1,131	2,100	1,000	1,800
52-72.09-521-034	SUPPLY-SANDWICH	1,372	1,589	633	1,550	635	500
52-72.09-521-040	BEVERAGE	2,702	1,457	1,261	2,100	1,088	1,800
52-72.09-521-071	BEVERAGES - ALCOHOL	1,795	2,102	2,113	2,400	2,113	2,700
52-72.09-535-001	REPAIR-EQUIPMENT	250	337		250	200	300
52-72.09-555-000	EQUIPMENT	250		100	200	200	250
52-72.09-561-003	SALES TAX	2,123	2,129	1,761	2,200	1,761	2,100
52-72.09-561-025	SWEETENED BEVERAGE TAX	208					
Totals for dept 72.09 - GOLF - CONCESSIONS		22,547	20,386	15,620	22,775	15,100	21,900
Dept 72.10 - GOLF - FOOT GOLF							
52-72.10-521-005	SUPPLY-ACTIVITY				100		100
Totals for dept 72.10 - GOLF - FOOT GOLF					100		100
Dept 72.11 - GOLF - STAFF							
52-72.11-500-017	STAFF-SUPERVISOR FULL TIME	10,932	14,644	15,755	15,416	15,470	14,797
52-72.11-505-027	SUPERVISOR	33,123	32,115	28,580	34,000	32,000	34,000
Totals for dept 72.11 - GOLF - STAFF		44,055	46,759	44,335	49,416	47,470	48,797
Dept 72.12 - GOLF - INSURANCE PREMIUMS							
52-72.12-510-002	LIFE INSURANCE	36	39	36	60	36	60

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APPROPRIATIONS							
Dept 72.12 - GOLF - INSURANCE PREMIUMS							
52-72.12-510-003	VISION CARE	19	20	20	25	20	25
52-72.12-510-004	DENTAL CARE	101	100	90	101	91	102
Totals for dept 72.12 - GOLF - INSURANCE PREMIUMS		156	159	146	186	147	187
Dept 72.14 - GOLF - CLUB HOUSE							
52-72.14-519-010	CREDIT CARD FEES	3,450	3,193	3,662	3,500	3,800	4,400
52-72.14-519-029	ADVERTISING	1,957	1,459	1,481	2,000	1,600	2,000
52-72.14-519-050	BURGLAR ALARM	479	479	485	500	480	500
52-72.14-521-002	SUPPLY - FIRST AID	1,597	(142)		150	100	200
52-72.14-521-005	SUPPLY-ACTIVITY	417	50	187	400	400	450
52-72.14-521-006	SUPPLY-UNIFORM	209		316	200	316	250
52-72.14-521-009	SUPPLY-OFFICE			31	250	250	250
52-72.14-521-030	SUPPLY-PRINTING	106					
52-72.14-535-001	REPAIR-EQUIPMENT	219	557	250	250	250	300
52-72.14-535-002	REPAIR-FACILITY	190			200	200	300
Totals for dept 72.14 - GOLF - CLUB HOUSE		8,624	5,596	6,412	7,450	7,396	8,650
Dept 72.15 - GOLF - LAKE OPERATIONS							
52-72.15-521-005	SUPPLY-ACTIVITY	1,352	138	1,173	900	825	800
Totals for dept 72.15 - GOLF - LAKE OPERATIONS		1,352	138	1,173	900	825	800
Dept 72.16 - GOLF - SPECIAL EVENTS							
52-72.16-521-025	SUPPLY-TOURNAMENT	179	1,562	1,993	2,100	2,000	
Totals for dept 72.16 - GOLF - SPECIAL EVENTS		179	1,562	1,993	2,100	2,000	
Dept 72.20 - GOLF - OPERATIONS							
52-72.20-500-012	SUPERVISOR - FULL TIME	3,142	1,956	1,601	1,590	1,599	1,649
52-72.20-510-001	HEALTH INSURANCE	1,407	347				
52-72.20-510-002	LIFE INSURANCE	14	8	7	10	7	15
52-72.20-510-003	VISION CARE	10	7	10	15	10	15
52-72.20-510-004	DENTAL CARE	50	40	45	55	45	56
52-72.20-519-000	CONTRACTED SERVICES	101,075	85,440	71,400	73,500	73,500	73,500
52-72.20-521-048	SUPPLY-SAND	3,020			3,000		1,500
52-72.20-521-060	GENERAL GROUNDS	1,000	1,153	75	1,000	1,000	1,000
52-72.20-535-008	REPAIR-GOLF COURSE	3,971	1,922	376	5,515	5,515	3,000
Totals for dept 72.20 - GOLF - OPERATIONS		113,689	90,873	73,514	84,685	81,676	80,735
Dept 72.25 - GOLF - CLUB HOUSE UTILITIES							
52-72.25-530-001	ELECTRICITY	4,341	4,639	4,512	6,400	5,100	6,400
52-72.25-530-002	WATER	354	402	457	500	450	500
52-72.25-530-003	HEAT	1,699	1,918	1,730	2,100	1,925	2,100
52-72.25-530-004	REFUSE & RECYCLING	625	692	789	875	1,075	1,200
52-72.25-530-005	TELEPHONE	2,682	2,790	2,936	3,200	3,160	3,200
Totals for dept 72.25 - GOLF - CLUB HOUSE UTILITIES		9,701	10,441	10,424	13,075	11,710	13,400
Dept 72.26 - GOLF - GARAGE UTILITIES							
52-72.26-530-001	ELECTRICITY	2,128	1,740	1,692	2,504	1,920	2,504
52-72.26-530-002	WATER	503	488	706	600	500	600
52-72.26-530-003	HEAT	760	926	981	975	880	975
52-72.26-530-005	TELEPHONE	521	571	633	700	660	700
Totals for dept 72.26 - GOLF - GARAGE UTILITIES		3,912	3,725	4,012	4,779	3,960	4,779
Dept 73.02 - MARINA - INSTRUCTION							
52-73.02-521-064	SUPPLY-BOATING INSTRUCTION	259	233		300	250	300

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APPROPRIATIONS							
Dept 73.02 - MARINA - INSTRUCTION							
Totals for dept 73.02 - MARINA - INSTRUCTION		259	233		300	250	300
Dept 73.03 - MARINA - SAILING							
52-73.03-505-008 INSTRUCTOR			1,344	1,510	1,400	1,510	500
Totals for dept 73.03 - MARINA - SAILING			1,344	1,510	1,400	1,510	500
Dept 85.00 - FIXED ASSETS							
52-85.00-607-000 DEPRECIATION		6,337	6,337	5,432			
Totals for dept 85.00 - FIXED ASSETS		6,337	6,337	5,432			
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
52-85.06-605-012 COMPUTER-HARDWARE					600		600
Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY					600		600
TOTAL APPROPRIATIONS		213,097	192,121	168,317	192,871	176,545	182,448
NET OF REVENUES/APPROPRIATIONS - FUND 52		(1,130)	(2,245)	355	(100)	(3,178)	18,028

Mt. View Adventure

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.02 - ADMINISTRATION - INTEREST							
53-01.02-402-000	INVESTMENT INTEREST	1,592	9,600	10,660	7,476	9,600	1,139
Totals for dept 01.02 - ADMINISTRATION - INTEREST		1,592	9,600	10,660	7,476	9,600	1,139
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
53-01.03-403-001	INSURANCE CLAIMS		2,641				
Totals for dept 01.03 - ADMINISTRATION - MISC REVENUE			2,641				
Dept 74.01 - MINIATURE GOLF - ADMISSIONS							
53-74.01-450-001	ADMISSIONS	143,817	102,796	125,840	125,000	125,840	120,000
53-74.01-450-007	BIRTHDAY PARTIES	2,402	2,800	2,495	2,500	2,495	2,000
53-74.01-450-008	GROUP RESERVATIONS	8,549	11,919	5,983	10,000	5,983	2,500
53-74.01-450-009	BANK RECONCILIATION	(823)	9	(26)		(26)	
Totals for dept 74.01 - MINIATURE GOLF - ADMISSIONS		153,945	117,524	134,292	137,500	134,292	124,500
Dept 74.04 - MINIATURE GOLF - CONCESSIONS							
53-74.04-460-001	BEVERAGES	6,047	4,710	4,734	5,735	4,734	5,472
53-74.04-460-002	ICE CREAM	8,803	6,847	8,268	7,195	8,268	7,845
53-74.04-460-003	SNACKS	5,949	4,424	3,594	5,129	3,594	4,958
Totals for dept 74.04 - MINIATURE GOLF - CONCESSIONS		20,799	15,981	16,596	18,059	16,596	18,275
Dept 74.05 - MINIATURE GOLF - SPECIAL EVENTS							
53-74.05-420-012	HOLE-O-WEEN	4,922	3,010	6,544	3,780	6,544	
Totals for dept 74.05 - MINIATURE GOLF - SPECIAL EVENTS		4,922	3,010	6,544	3,780	6,544	
Dept 74.06 - MINIATURE GOLF - YOUTH TOURNAMENT							
53-74.06-420-008	FAMILY OPEN		135		150		
53-74.06-420-009	YOUTH TOURNAMENT FEES				600		
Totals for dept 74.06 - MINIATURE GOLF - YOUTH TOURNAMENT			135		750		
Dept 75.00 - BATTING CAGES							
53-75.00-440-000	PROGRAM REVENUE	46,132	35,237	29,996	41,000	29,996	25,000
Totals for dept 75.00 - BATTING CAGES		46,132	35,237	29,996	41,000	29,996	25,000
TOTAL ESTIMATED REVENUES		227,390	184,128	198,088	208,565	197,028	168,914
APPROPRIATIONS							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
53-01.06-570-000	TRANSFER OUT	9,000	9,000	15,082	15,498	15,498	16,027
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		9,000	9,000	15,082	15,498	15,498	16,027
Dept 01.07 - ADMINISTRATION - SALARIES							
53-01.07-500-021	ADMINISTRATIVE SALARIES	15,511	18,229	18,123	17,935	18,243	19,413
Totals for dept 01.07 - ADMINISTRATION - SALARIES		15,511	18,229	18,123	17,935	18,243	19,413
Dept 74.02 - MINIATURE GOLF - STAFF							
53-74.02-500-009	MAINTENANCE-FULL TIME	4,175	3,994	4,027	4,614	4,184	4,256
53-74.02-500-029	SUPERVISOR-OPERATIONS	22,286	20,871	30,437	31,633	33,143	30,216
53-74.02-505-000	PART TIME STAFF	20,025	23,662	19,692	24,171	19,693	23,000
53-74.02-505-006	CASHIER STAFF	3,764	3,313	3,717	3,759	3,718	4,500
53-74.02-505-057	PARTY HOST	660			720		
53-74.02-510-001	HEALTH INSURANCE	3,835	4,445	2,981	8,191	3,415	1,516
53-74.02-510-002	LIFE INSURANCE	10	9	8	15	8	15
53-74.02-510-003	VISION CARE	10	8	9	15	9	15
53-74.02-510-004	DENTAL CARE	50	44	41	76	41	56

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APPROPRIATIONS							
Dept 74.02 - MINIATURE GOLF - STAFF							
53-74.02-516-007	TRAINING MISC	66	95	20	70	50	70
53-74.02-521-005	SUPPLY-ACTIVITY			30			
Totals for dept 74.02 - MINIATURE GOLF - STAFF		54,881	56,441	60,962	73,264	64,261	63,644
Dept 74.04 - MINIATURE GOLF - CONCESSIONS							
53-74.04-519-010	CREDIT CARD FEES	4,559	3,898	4,574	4,600	4,600	5,060
53-74.04-521-007	SUPPLY-PAPER	33	40		100	100	100
53-74.04-521-016	SUPPLY-CLEANING	62	(48)	31	200	185	200
53-74.04-521-021	ICE CREAM	2,996	2,377	2,686	2,965	2,687	2,800
53-74.04-521-024	SUPPLY-SNACKS	4,875	3,899	2,925	4,058	2,925	3,000
53-74.04-521-040	BEVERAGE	3,471	1,998	1,861	2,559	1,813	2,396
53-74.04-535-035	REPAIR-CONCESSIONS	94	225		150	150	150
53-74.04-555-000	EQUIPMENT	1,099	64		1,700		300
53-74.04-561-003	SALES TAX	1,858	1,428	1,482	1,806	1,600	1,806
53-74.04-561-025	SWEETENED BEVERAGE TAX	130					
Totals for dept 74.04 - MINIATURE GOLF - CONCESSION		19,177	13,881	13,559	18,138	14,060	15,812
Dept 74.05 - MINIATURE GOLF - SPECIAL EVENTS							
53-74.05-521-005	SUPPLY-ACTIVITY	1,744	2,336	2,506	2,100	2,506	
Totals for dept 74.05 - MINIATURE GOLF - SPECIAL EV		1,744	2,336	2,506	2,100	2,506	
Dept 74.06 - MINIATURE GOLF - YOUTH TOURNAMENT							
53-74.06-521-005	SUPPLY-ACTIVITY		40		450		
Totals for dept 74.06 - MINIATURE GOLF - YOUTH TOUF			40		450		
Dept 74.22 - MINIATURE GOLF - EQUIPMENT							
53-74.22-555-002	OTHER EQUIPMENT	1,200	839	520	1,200	1,000	1,200
Totals for dept 74.22 - MINIATURE GOLF - EQUIPMENT		1,200	839	520	1,200	1,000	1,200
Dept 74.23 - MINIATURE GOLF - CONTRACTED SERVICES							
53-74.23-519-007	CONTRACT-PEST CONTROL	353	356	364	500	420	500
53-74.23-519-008	CONTRACT-SECURITY	479	479	485	750	580	750
53-74.23-519-022	PRINTING	1,185	3,563	2,726	2,870	2,100	2,000
53-74.23-519-029	ADVERTISING	1,963	2,135	1,951	2,000	2,000	1,200
Totals for dept 74.23 - MINIATURE GOLF - CONTRACTEI		3,980	6,533	5,526	6,120	5,100	4,450
Dept 74.24 - MINIATURE GOLF - SUPPLIES							
53-74.24-521-005	SUPPLY-ACTIVITY	1,475	1,489	1,769	2,500	2,350	2,620
53-74.24-521-006	SUPPLY-UNIFORM	475	105	330	750	750	925
Totals for dept 74.24 - MINIATURE GOLF - SUPPLIES		1,950	1,594	2,099	3,250	3,100	3,545
Dept 74.25 - MINIATURE GOLF - UTILITIES							
53-74.25-530-001	ELECTRICITY	14,544	14,677	14,161	15,800	14,800	15,800
53-74.25-530-002	WATER	778	873	1,397	950	1,450	950
53-74.25-530-003	HEAT	964	1,312	1,228	1,500	1,400	1,500
53-74.25-530-004	REFUSE & RECYCLING	677	761	587	780	800	800
53-74.25-530-005	TELEPHONE	1,858	2,120	2,215	2,360	2,280	2,410
Totals for dept 74.25 - MINIATURE GOLF - UTILITIES		18,821	19,743	19,588	21,390	20,730	21,460
Dept 74.26 - MINIATURE GOLF - MAINTENANCE							
53-74.26-535-001	REPAIR-EQUIPMENT	586	559		500		500
53-74.26-535-002	REPAIR-FACILITY	5,888	2,843	3,395	1,450	3,450	1,950
53-74.26-535-015	REPAIRS - BUILDING/SPECIAL PROJECT	13,745	22,805	10,660	17,000	11,500	12,000
53-74.26-535-016	REPAIR GROUNDS	4,971	4,366	1,858	5,000	5,000	4,000

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APPROPRIATIONS							
Dept 74.26 - MINIATURE GOLF - MAINTENANCE							
Totals for dept 74.26 - MINIATURE GOLF - MAINTENANC		25,190	30,573	15,913	23,950	19,950	18,450
Dept 74.28 - MINIATURE GOLF - LATE NIGHT IN THE PARK							
53-74.28-521-005	SUPPLY-ACTIVITY	(350)					
Totals for dept 74.28 - MINIATURE GOLF - LATE NIGHT		(350)					
Dept 75.00 - BATTING CAGES							
53-75.00-505-005	ATTENDANT	13,379	11,973	14,211	14,356	14,800	15,474
53-75.00-521-005	SUPPLY-ACTIVITY	1,590	1,894	204	1,500	2,250	4,300
53-75.00-535-018	MAINTENANCE-BATTING CAGES	1,529	779	1,576	750	2,326	2,000
Totals for dept 75.00 - BATTING CAGES		16,498	14,646	15,991	16,606	19,376	21,774
Dept 85.00 - FIXED ASSETS							
53-85.00-607-000	DEPRECIATION	58,362	59,348	60,052			
Totals for dept 85.00 - FIXED ASSETS		58,362	59,348	60,052			
Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT							
53-85.01-600-036	SKATE PARK						20,000
53-85.01-600-037	COURSE IMPROVEMENTS		4,999	58,825	98,000	61,500	19,000
53-85.01-600-040	PLCC PARKING LOT DRIVE RENOVATION	511					
Totals for dept 85.01 - FIXED ASSET - LAND & LAND I		511	4,999	58,825	98,000	61,500	39,000
Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS							
53-85.02-601-021	COURSE REPAIRS/BUILDING	8,073	8,058	340	20,000		10,000
Totals for dept 85.02 - FIXED ASSET - BLDG & BLDG I		8,073	8,058	340	20,000		10,000
Dept 85.04 - FIXED ASSET - EQUIPMENT							
53-85.04-603-022	PITCHING EQUIPMENT		987				
53-85.04-603-055	THORGUARD				8,250	7,655	
Totals for dept 85.04 - FIXED ASSET - EQUIPMENT			987		8,250	7,655	
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
53-85.06-605-009	SOUND SYSTEM				3,000		
53-85.06-605-011	COMPUTER			110	500	500	600
Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY				110	3,500	500	600
TOTAL APPROPRIATIONS		234,548	247,247	289,196	329,651	253,479	235,375
NET OF REVENUES/APPROPRIATIONS - FUND 53		(7,158)	(63,119)	(91,108)	(121,086)	(56,451)	(66,461)

Golf Center

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 04/30/20	2019-20 FINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 FINAL BUDGET
ESTIMATED REVENUES							
Dept 01.02 - ADMINISTRATION - INTEREST							
54-01.02-402-000	INVESTMENT INTEREST	3,669	30,563	40,004	21,370	38,000	4,273
Totals for dept 01.02 - ADMINISTRATION - INTEREST		3,669	30,563	40,004	21,370	38,000	4,273
Dept 01.03 - ADMINISTRATION - MISC REVENUE							
54-01.03-403-001	INSURANCE CLAIMS	368,207	6,700				
Totals for dept 01.03 - ADMINISTRATION - MISC REVENUE		368,207	6,700				
Dept 01.05 - ADMINISTRATION - RENTALS							
54-01.05-404-005	GOLF TEC RENT	80,163	82,568	82,782	84,558	84,558	86,249
Totals for dept 01.05 - ADMINISTRATION - RENTALS		80,163	82,568	82,782	84,558	84,558	86,249
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
54-01.06-490-000	TRANSFER IN	1,055,900	1,056,000	1,055,700			
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		1,055,900	1,056,000	1,055,700			
Dept 77.02 - GOLF CENTER - DRIVING RANGE							
54-77.02-450-009	BANK RECONCILIATION	188	167	115		129	
54-77.02-450-011	MEMBERSHIP	62,942	93,601	83,824	100,000	83,825	90,000
54-77.02-450-018	GRASS TEES	42,765	50,031	50,361	51,000	50,361	55,000
54-77.02-450-019	GROUP/SCHOOL FEES	20,296	22,513	20,659	27,000	20,659	15,000
54-77.02-450-020	OTHER RANGE REVENUE	627	363	1,841	800	1,841	1,800
54-77.02-450-021	PRE-PAID CARDS	804,699	986,712	975,258	1,060,000	975,243	1,000,000
54-77.02-450-022	SHORT GAME AREA	21,499	19,000	18,647	23,000	18,647	20,000
Totals for dept 77.02 - GOLF CENTER - DRIVING RANGE		953,016	1,172,387	1,150,705	1,261,800	1,150,705	1,181,800
Dept 77.03 - GOLF CENTER - GREENS FEES							
54-77.03-450-010	GREENS FEES	160,934	166,767	168,505	185,000	168,505	205,000
54-77.03-450-011	MEMBERSHIP	6,590	7,307	6,025	7,000	6,025	8,000
54-77.03-450-023	PULL CARTS	6,087	7,611	8,386	7,900	8,386	8,500
54-77.03-450-024	SPECIAL EVENTS/OUTINGS	28,929	29,690	31,088	31,700	31,000	28,000
Totals for dept 77.03 - GOLF CENTER - GREENS FEES		202,540	211,375	214,004	231,600	213,916	249,500
Dept 77.05 - GOLF CENTER - RENTALS							
54-77.05-404-008	FIELD RENTALS	34,006	34,380	32,826	35,280	35,280	36,760
54-77.05-404-009	RESTAURANT	98,088	100,780	96,205	102,795	102,795	105,112
Totals for dept 77.05 - GOLF CENTER - RENTALS		132,094	135,160	129,031	138,075	138,075	141,872
Dept 77.06 - GOLF CENTER - INSTRUCTION							
54-77.06-452-001	GOLF TEC PERCENTAGE/LESSONS	(1,050)	(1,287)				
54-77.06-452-002	MAT LEASE FEES	21,184	21,385	16,815	27,075	16,815	16,000
54-77.06-452-003	PARK DISTRICT PROGRAMS	9,825	9,598	9,072	11,320	9,072	8,000
Totals for dept 77.06 - GOLF CENTER - INSTRUCTION		29,959	29,696	25,887	38,395	25,887	24,000
Dept 77.08 - GOLF CENTER - OTHER							
54-77.08-403-008	ADVERTISING REVENUE				1,000		
Totals for dept 77.08 - GOLF CENTER - OTHER					1,000		
TOTAL ESTIMATED REVENUES		2,825,548	2,724,449	2,698,113	1,776,798	1,651,141	1,687,694
APPROPRIATIONS							
Dept 01.06 - ADMINISTRATION - TRANSFER IN							
54-01.06-570-000	TRANSFER OUT	256,500	506,500	519,480	323,800	323,800	332,007
Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN		256,500	506,500	519,480	323,800	323,800	332,007

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APPROPRIATIONS							
Dept 01.07 - ADMINISTRATION - SALARIES							
54-01.07-510-014	PENSION EXPENSE	1,592	(8,518)	16,886			
54-01.07-510-021	OPEB EXPENSE		561	4,362			
Totals for dept 01.07 - ADMINISTRATION - SALARIES		1,592	(7,957)	21,248			
Dept 31.01 - VEHICLES - MAINTENANCE							
54-31.01-590-010	CHEVROLET 4X4 P/U 2008 (V10)	1,343	2,524	493	900	900	2,200
54-31.01-590-028	FORD F250 4X4 P/U 2006 (V#28)	1,440	2,066	818	1,250	900	1,000
54-31.01-590-092	CHEVY VAN 2015 (V#29)		1,164	1,304	350	1,500	350
Totals for dept 31.01 - VEHICLES - MAINTENANCE		2,783	5,754	2,615	2,500	3,300	3,550
Dept 31.02 - VEHICLES - GAS/OIL							
54-31.02-595-041	DIESEL FUEL	572	2,762	2,378	2,800	2,800	2,800
54-31.02-595-046	VEHICLE GAS/OIL	1,353	3,134	2,499	3,500	3,500	3,500
54-31.02-595-099	FUEL CONTROL ACCOUNT	1,763					
Totals for dept 31.02 - VEHICLES - GAS/OIL		3,688	5,896	4,877	6,300	6,300	6,300
Dept 77.11 - GOLF CENTER - LEAGUES							
54-77.11-505-008	INSTRUCTOR			1,821		1,821	1,600
54-77.11-521-005	SUPPLY-ACTIVITY	4,242	1,908	196	3,400	196	100
Totals for dept 77.11 - GOLF CENTER - LEAGUES		4,242	1,908	2,017	3,400	2,017	1,700
Dept 77.12 - GOLF CENTER - MANAGEMENT STAFF							
54-77.12-500-012	SUPERVISOR - FULL TIME	65,666	51,973	63,800	62,521	62,736	54,563
54-77.12-500-015	SUPERVISOR - TECHNOLOGY	15,034	16,952	11,328	16,362	11,329	13,699
54-77.12-500-021	ADMINISTRATIVE SALARIES	16,095	18,300	18,833	18,047	18,971	17,919
54-77.12-500-022	FACILITY MANAGER	45,672	49,066	42,751	50,460	42,586	45,254
54-77.12-505-009	FACILITY MANAGERS - PT	22,490	20,002	20,044	22,500	20,044	25,000
Totals for dept 77.12 - GOLF CENTER - MANAGEMENT STAFF		164,957	156,293	156,756	169,890	155,666	156,435
Dept 77.13 - GOLF CENTER - INSURANCE PREMIUMS							
54-77.13-510-001	HEALTH INSURANCE	11,435	11,273	9,780	12,504	9,800	8,523
54-77.13-510-002	LIFE INSURANCE	273	297	253	294	253	300
54-77.13-510-003	VISION CARE	195	196	183	217	183	217
54-77.13-510-004	DENTAL CARE	1,006	997	804	933	807	950
54-77.13-510-005	HEALTH INSURANCE - HRA			1,675	2,010	1,675	
Totals for dept 77.13 - GOLF CENTER - INSURANCE PREMIUMS		12,909	12,763	12,695	15,958	12,718	9,990
Dept 77.14 - GOLF CENTER - REIMBURSEMENTS							
54-77.14-515-001	MEDICAL	200	200		200		
54-77.14-515-003	AUTO USE	539	69	192	1,400	500	7,400
Totals for dept 77.14 - GOLF CENTER - REIMBURSEMENTS		739	269	192	1,600	500	7,400
Dept 77.15 - GOLF CENTER - DUES & MEMBERSHIPS							
54-77.15-517-008	OTHER MEMBERSHIPS	510	450	365	550	500	550
Totals for dept 77.15 - GOLF CENTER - DUES & MEMBERSHIPS		510	450	365	550	500	550
Dept 77.16 - GOLF CENTER - TRAINING							
54-77.16-516-001	ILLINOIS PARK & REC ASSOCIATION	2,503	1,371	2,236	2,922	2,587	
54-77.16-516-007	TRAINING MISC	1,162	2,517	1,041	3,850	800	2,000
Totals for dept 77.16 - GOLF CENTER - TRAINING		3,665	3,888	3,277	6,772	3,387	2,000
Dept 77.17 - GOLF CENTER - PURCHASED SERVICES							
54-77.17-519-010	CREDIT CARD FEES	28,148	36,113	42,141	38,000	43,336	45,980
54-77.17-519-022	PRINTING	5,176	8,972	9,150	8,470	8,470	10,000

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APPROPRIATIONS							
Dept 77.17 - GOLF CENTER - PURCHASED SERVICES							
54-77.17-519-029	ADVERTISING	45,574	51,645	42,095	56,000	54,000	40,000
54-77.17-519-048	BACKGROUND CHECK		810				
54-77.17-520-001	LEGAL SERVICES			77	250	77	250
54-77.17-555-000	EQUIPMENT	1,087	1,469	891	1,000	1,000	1,200
54-77.17-555-008	COMPUTER EQUIPMENT				2,000	2,000	2,000
Totals for dept 77.17 - GOLF CENTER - PURCHASED SEF		79,985	99,009	94,354	105,720	108,883	99,430
Dept 77.18 - GOLF CENTER - MAINTENANCE & REPAIRS							
54-77.18-535-002	REPAIR-FACILITY	4,667	4,205	5,597	6,000	5,500	6,000
54-77.18-535-014	REPAIR-OFFICE EQUIPMENT	227		144	250	250	250
54-77.18-535-036	REPAIR-COURSE LIGHTING	90		3,864	2,500	3,865	2,500
Totals for dept 77.18 - GOLF CENTER - MAINTENANCE &		4,984	4,205	9,605	8,750	9,615	8,750
Dept 77.19 - GOLF CENTER - CONTRACTED SERVICES							
54-77.19-519-002	ARMORED CAR SERVICES	3,856	4,231	3,899	4,660	4,500	4,635
54-77.19-519-003	CONTRACT-ELECTRONIC SIGN				500	500	500
54-77.19-519-004	CONTRACT-ELEVATOR	2,025	2,594	2,337	3,000	2,840	3,500
54-77.19-519-005	CONTRACT-FIRE ALARM	1,498	3,107	1,485	1,500	1,500	2,000
54-77.19-519-007	CONTRACT-PEST CONTROL	1,023	1,023	1,023	1,250	1,250	1,250
54-77.19-519-017	PRE-PAID CARDS	2,117	9,878	9,878	10,000	8,298	11,000
54-77.19-519-053	MOSQUITO SPRAYING	4,375	4,375	4,375	5,175	4,375	5,100
54-77.19-519-060	SECURITY SYSTEM LEASE	579	732	479	800	680	816
54-77.19-530-004	REFUSE & RECYCLING	794	764	716	1,100	1,100	1,100
Totals for dept 77.19 - GOLF CENTER - CONTRACTED SE		16,267	26,704	24,192	27,985	25,043	29,901
Dept 77.20 - GOLF CENTER - SUPPLIES							
54-77.20-521-002	SUPPLY - FIRST AID	3,028	(254)	136	250	200	250
54-77.20-521-005	SUPPLY-ACTIVITY	2,287	1,784	1,986	2,000	1,986	2,200
54-77.20-521-007	SUPPLY-PAPER	498	367	426	500	500	600
54-77.20-521-008	SUPPLY-OTHER	1,509	1,498	2,153	1,500	1,500	1,700
54-77.20-521-009	SUPPLY-OFFICE	1,499	1,481	1,400	1,400	1,400	1,600
54-77.20-521-029	SUPPLY-POSTAGE	35	35		50		50
54-77.20-521-036	SUPPLY-SPECIAL EVENTS	2,026	1,077	1,474	2,000	1,475	1,400
54-77.20-521-053	SUPPLY-COMPUTER	45			200	150	200
Totals for dept 77.20 - GOLF CENTER - SUPPLIES		10,927	5,988	7,575	7,900	7,211	8,000
Dept 77.21 - GOLF CENTER - UTILITIES							
54-77.21-530-001	ELECTRICITY	66,323	71,251	72,796	76,000	75,000	76,000
54-77.21-530-002	WATER	10,287	7,977	6,148	12,200	9,000	12,200
54-77.21-530-003	HEAT	11,344	12,551	10,229	14,525	12,300	14,525
54-77.21-530-004	REFUSE & RECYCLING	5,697	6,460	5,250	6,500	6,500	6,500
54-77.21-530-005	TELEPHONE	10,977	11,073	12,456	11,790	13,440	15,460
Totals for dept 77.21 - GOLF CENTER - UTILITIES		104,628	109,312	106,879	121,015	116,240	124,685
Dept 78.01 - GOLF RANGE - OPERATING STAFF							
54-78.01-505-010	MANAGER	568	450				
54-78.01-505-024	RANGE/DECK ATTENDANTS	51,433	57,871	57,259	66,500	57,260	95,000
54-78.01-505-025	RECEPTIONIST-PART TIME	55,146	58,749	57,208	61,800	56,887	69,000
54-78.01-505-051	PART TIME STARTERS	19,603	21,580	19,157	23,200	19,157	28,000
Totals for dept 78.01 - GOLF RANGE - OPERATING STAF		126,750	138,650	133,624	151,500	133,304	192,000
Dept 78.03 - GOLF RANGE - REIMBURSEMENTS							
54-78.03-515-001	MEDICAL	200	200	200	200	200	200
Totals for dept 78.03 - GOLF RANGE - REIMBURSEMENTS		200	200	200	200	200	200

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APPROPRIATIONS							
Dept 78.04 - GOLF RANGE - REPAIRS							
54-78.04-535-001	REPAIR-EQUIPMENT	9,542	9,182	9,718	9,500	9,500	10,000
54-78.04-535-011	REPAIR-GOLF RANGE LIGHTING	1,890	1,240	2,250	2,500	4,500	4,500
54-78.04-535-013	REPAIR-NETS	180	8,146	2,000	2,500	2,500	4,000
54-78.04-535-038	REPAIR-BUILDING	24,398	24,926	27,000	27,000	27,000	23,000
Totals for dept 78.04 - GOLF RANGE - REPAIRS		36,010	43,494	40,968	41,500	43,500	41,500
Dept 78.05 - GOLF RANGE - SUPPLIES							
54-78.05-521-001	CUSTODIAL	6,217	6,163	6,780	6,825	6,825	7,175
54-78.05-521-006	SUPPLY-UNIFORM	952		1,000	1,000	1,000	1,000
54-78.05-521-010	SUPPLY-GARBAGE BAGS	2,000	1,551	1,870	2,000	2,000	2,000
54-78.05-521-011	SUPPLY-HARDWARE	1,484	1,065	1,489	1,500	1,500	1,500
54-78.05-521-013	SUPPLY-PAINT	2,249	1,095	1,958	2,500	2,500	2,500
54-78.05-521-014	SUPPLY-MECHANICAL	3,868	3,239	2,451	3,500	3,500	3,500
54-78.05-521-018	RANGE BALLS	47,625	42,940	45,785	50,000	45,785	50,625
54-78.05-521-037	SUPPLY-TOOLS	675	1,524	336	1,800	1,800	1,800
54-78.05-521-050	SUPPLY-LANDSCAPE	2,499	871	3,301	3,350	3,350	3,000
54-78.05-521-062	MATS, BASKETS, TEES	8,800	9,900	9,532	9,800	9,800	11,300
54-78.05-555-000	EQUIPMENT	990	1,181	1,733	2,000	2,000	2,000
Totals for dept 78.05 - GOLF RANGE - SUPPLIES		77,359	69,529	76,235	84,275	80,060	86,400
Dept 78.31 - GOLF RANGE-VEHICLE REPAIRS							
54-78.31-590-099	BALL PICKER	7,308	2,543	7,068	6,400	6,603	4,900
Totals for dept 78.31 - GOLF RANGE-VEHICLE REPAIRS		7,308	2,543	7,068	6,400	6,603	4,900
Dept 79.01 - GOLF COURSE - MAINTENANCE STAFF							
54-79.01-500-009	MAINTENANCE-FULL TIME	45,361	43,120	45,911	45,698	46,239	47,412
54-79.01-500-023	FOREMAN	20,747	21,481	22,082	21,776	22,077	22,483
54-79.01-501-000	OVERTIME	11,829	10,047	9,669	11,000	9,700	11,500
54-79.01-502-000	DOUBLE TIME			902		902	1,000
54-79.01-505-003	MAINTENANCE-PART TIME	4,138					
54-79.01-505-053	PICKERS	25,187	31,637	28,237	31,500	28,237	35,000
54-79.01-519-000	CONTRACTED SERVICES	118,325	130,510	131,600	136,500	136,500	136,500
Totals for dept 79.01 - GOLF COURSE - MAINTENANCE STAFF		225,587	236,795	238,401	246,474	243,655	253,895
Dept 79.02 - GOLF COURSE - INSURANCE PREMIUMS							
54-79.02-510-001	HEALTH INSURANCE	27,632	22,130	23,455	24,048	24,095	21,751
54-79.02-510-002	LIFE INSURANCE	163	149	161	200	161	200
54-79.02-510-003	VISION CARE	137	101	142	152	142	152
54-79.02-510-004	DENTAL CARE	704	743	805	823	806	839
54-79.02-510-005	HEALTH INSURANCE - HRA	2,962	3,936	3,258	4,760	4,420	980
Totals for dept 79.02 - GOLF COURSE - INSURANCE PREMIUMS		31,598	27,059	27,821	29,983	29,624	23,922
Dept 79.03 - GOLF COURSE - REIMBURSEMENTS							
54-79.03-515-001	MEDICAL	200	200	200	200	200	200
Totals for dept 79.03 - GOLF COURSE - REIMBURSEMENTS		200	200	200	200	200	200
Dept 79.05 - GOLF COURSE - REPAIRS							
54-79.05-535-008	REPAIR-GOLF COURSE	10,260	1,996	1,600	5,000	6,600	6,600
Totals for dept 79.05 - GOLF COURSE - REPAIRS		10,260	1,996	1,600	5,000	6,600	6,600
Dept 79.06 - GOLF COURSE - SUPPLIES							
54-79.06-521-006	SUPPLY-UNIFORM	3,041	2,814	3,361	3,500	3,500	3,700
54-79.06-521-060	GENERAL GROUNDS	4,883	1,894	3,033	4,000	4,000	4,000
Totals for dept 79.06 - GOLF COURSE - SUPPLIES		7,924	4,708	6,394	7,500	7,500	7,700

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APPROPRIATIONS							
Dept 79.07 - GOLF COURSE - UTILITIES							
54-79.07-530-001	ELECTRICITY	12,982	11,975	12,096	16,000	12,600	16,000
54-79.07-530-004	REFUSE & RECYCLING	44			445		445
Totals for dept 79.07 - GOLF COURSE - UTILITIES		13,026	11,975	12,096	16,445	12,600	16,445
Dept 80.00 - DEBT SERVICE							
54-80.00-565-100	PRINCIPAL PAYMENT	52,608	32,542	12,075	200,000	200,000	
Totals for dept 80.00 - DEBT SERVICE		52,608	32,542	12,075	200,000	200,000	
Dept 85.00 - FIXED ASSETS							
54-85.00-610-000	DEPRECIATION	246,672	347,489	353,734			
54-85.00-610-001	GAIN/LOSS ON DISPOSAL OF ASSET	40,434	4,270				
54-85.00-611-000	AMORTIZATION	63,418	63,418	63,418			
Totals for dept 85.00 - FIXED ASSETS		350,524	415,177	417,152			
Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT							
54-85.01-600-028	GRASS TEES				6,000		6,000
54-85.01-600-029	DRIVING RANGE TURF	17,988	2,713				
54-85.01-600-030	FENCING		2,134				
54-85.01-600-031	PAVING	4,371	3,000	12,200	198,000	58,000	350,000
54-85.01-600-034	DRYJET GREENS	4,415	4,521	4,566	4,500	4,566	4,500
54-85.01-600-041	COURSE IMPROVEMENTS		213				
Totals for dept 85.01 - FIXED ASSET - LAND & LAND I		26,774	12,581	16,766	208,500	62,566	360,500
Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS							
54-85.02-601-003	BUILDING REPAIRS			5,570	23,525	13,570	130,000
54-85.02-601-006	CARPET PROJECT	179					33,000
54-85.02-601-011	HEATERS						37,000
54-85.02-601-012	IRIGATION HEADS	1,811					
54-85.02-601-016	STAIR PROJECT		5,000		120,000	260,000	
Totals for dept 85.02 - FIXED ASSET - BLDG & BLDG I		1,990	5,000	5,570	143,525	273,570	200,000
Dept 85.04 - FIXED ASSET - EQUIPMENT							
54-85.04-603-002	BALL PICKER	7,000	3,993	4,650	7,000	7,000	7,000
Totals for dept 85.04 - FIXED ASSET - EQUIPMENT		7,000	3,993	4,650	7,000	7,000	7,000
Dept 85.06 - FIXED ASSET - TECHNOLOGY							
54-85.06-605-003	TEE UP SYSTEM				50,000		100,000
54-85.06-605-005	COMPUTER HARDWARE		240	265	5,000	5,000	5,000
Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY			240	265	55,000	5,000	105,000
TOTAL APPROPRIATIONS		1,643,494	1,937,664	1,967,212	2,005,642	1,887,162	2,096,960
NET OF REVENUES/APPROPRIATIONS - FUND 54		1,182,054	786,785	730,901	(228,844)	(236,021)	(409,266)

Capital Improvement Plan

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2020/21	2021/22	2022/23	2023/24	2024/25
Administrative & Leisure Center							
Asbestos Abatement	63,000	44		63,000.00			
Select Flooring Replacement VCT	50,000	44		50,000.00			
Flooring Replacement Admin Office Areas	35,000	44		35,000.00			
Community Needs Assessment	20,000	44	20,000				
Replace Gym Windows	38,000	44	38,000				
Roof Replacement	850,000	44	350,000				500,000
Sauna Replacement	80,000	44					80,000
Whirlpool replacement	125,000	44					125,000
Replace domestic water line	15,000	44	15,000				
Playground - <i>Renovated in 2001, next renovation 2020</i>	215,000	44		15,000	200,000		
Fitness Center Renovation - floor & equipment	40,000	44					40,000
Lockers/Bench ADA	5,000	24	2,500	2,500			
Greenhouse & Courtyard	24,059	44	24,059				
Health Club Equipment	25,000	44	5,000	5,000	5,000	5,000	5,000
Server Upgrade	50,000	44	7,000		30,000	13,000	
Computer Equipment/Replacement	145,000	44	45,000	25,000	25,000	25,000	25,000
Upgrade Credit Card Equipment to Chip Compliant	23,000	44	23,000				
Security Camera - Districtwide	21,000	44	9,000	3,000	3,000	3,000	3,000
Telephone System	15,000	44	3,000	3,000	3,000	3,000	3,000
Software Upgrades	75,864	44	15,864	15,000	15,000	15,000	15,000
Total	1,914,923		557,423	216,500	281,000	64,000	796,000
Apache Park - Renovated in 2012, next renovation 2029							
Arndt Park - Renovated in 2007, next renovation 2025							
Professional Services Master Plan	115,000	44	115,000				
Arndt Park Renovation (Park Grant Contingent)	7,000,000	44		-	3,200,000	3,000,000	800,000
Total	7,115,000		115,000	-	3,200,000	3,000,000	800,000

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2020/21	2021/22	2022/23	2023/24	2024/25
<i>Bluett Park - Renovated in 2003, next renovation 2023</i>							
Playground renovation	125,000	44	125,000				
Playground renovation	40,000	24	40,000				
Total	165,000		165,000	-	-	-	-
<i>Centennial Park - Developed in 2020, next renovation 2040</i>							
Teardown and develop 1355	35,000	44	35,000				
Total	35,000		35,000	-	-	-	-
<i>Central Park</i>							
Thor Guard Replacement	8,250	44		8,250			
Total	8,250		-	8,250	-	-	-
<i>Cheyenne Park</i>							
Dog Park/Run	150,000	44	-				150,000
Total	150,000		-	-	-	-	150,000
<i>Chippewa Park</i>							
Thor Guard Replacement	8,250	44	8,250				
Total	8,250		8,250	-	-	-	-
<i>Chippewa Pool - Park Renovated in 2012, next renovation 2029</i>							
<i>Craig Manor Park - Renovated in 2017, next renovation 2034</i>							
<i>Cumberland Park - Renovated in 1998, next renovation 2017</i>							
Bridge & Pathway	330,000	44	330,000				
Playground renovation	5,000	44	5,000				
Playground renovation	8,000	24	8,000				
Total	343,000		343,000	-	-	-	-

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2020/21	2021/22	2022/23	2023/24	2024/25
<i>Dimucci-Lowenberg Park - Renovated in 2005, next renovation 2023</i>							
Playground renovation	135,000	44	-	15,000	120,000		
Playground renovation	30,000	24	-		30,000		
Total	165,000		-	15,000	150,000	-	-
<i>DP Manor Park - Renovated in 2002, next renovation 2019</i>							
Park Renovation	105,000	44			105,000		
ADA Playground Renovation	30,000	24			30,000		
Professional Services	10,000	44		10,000			
Total	145,000		-	10,000	135,000	-	-
<i>Eaton Field Park - Renovated in 2015 next renovation 2032</i>							
<i>Golf Center</i>							
Parking Lot Repairs	350,000	54	350,000				
Tee - Up Upgrade Review	900,000	54	100,000	800,000			
Deck Carpet	33,000	54	33,000				
Dry Jet	22,500	54	4,500	4,500	4,500	4,500	4,500
Kubota Replacement	34,000	54	-	17,000		17,000	
Picking Unit	35,000	54	7,000	7,000	7,000	7,000	7,000
Roof	140,000	54			-	140,000	
Building Painting - efface, facia, soffits	45,000	54	45,000				
Roof Consultant	10,000	54		10,000			
Grass Tee Renovations	6,000	54	6,000				
Window Replacement	140,000	54	85,000	55,000			
Heaters for Hit Stations	37,000	54	37,000				
Computer Equipment/Replacement	40,000	54	5,000	5,000	10,000	10,000	10,000
Total	1,792,500		672,500	898,500	21,500	178,500	21,500
<i>Lake Park</i>							
Shore Line Work	1,231,000	44	1,231,000	-			
Clubhouse Roof	20,000	44		20,000			
Clubhouse Roof Consultant (Clbhse and Maint)	5,000	44	5,000				

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2020/21	2021/22	2022/23	2023/24	2024/25
Maint. Bldg Fascia Repairs	35,000	44	20,000		15,000		
Maint. Bldg Roof Repairs	25,000	44		25,000			
Trail Lighting	50,000	44				50,000	
Golf Course Sand Trap/Renovations	15,000	44		15,000			
West Fence Replacement	30,000	44			30,000		
Paddle Boats	14,000	44	14,000				
New Refrigerator	3,000	44	3,000				
Netting Repairs	85,000	44					85,000
Bandshell Concrete	40,000	44		40,000			
Concession Trailer	25,000	44		25,000			
Electronic sign - Touhy	65,000	44				65,000	
Playground/SPLASHPAD	890,000	44	890,000				
Bathrooms Bandshell	60,000	44			60,000		
ADA	20,000	24			20,000		
Marina Concrete	40,000	44	40,000				
Kitchen Upgrades	6,000	44	6,000				
Marina Lot (North Lot - East Section)	100,000	44		100,000			
Lake Opeka Aquatic Vegetation Mgmt	28,000	44	7,000	7,000	7,000	7,000	
Rental Boat Pier Sections	100,000	44				100,000	
Computer Equipment/Replacement	3,000	52	600	600	600	600	600
Total	2,890,000		2,216,600	232,600	132,600	222,600	85,600
McKay Nealis - Renovated in 2014, next renovation 2031							
Menominee Park - Renovated in 2008, next renovation 2026							
Mohawk Park - Renovated in 2018, next renovation 2038							
Mystic Waters							
Parking Lot Renovation	175,000	51		25,000	150,000		
Thor Guard Replacement	8,250	51		8,250			
Fencing - Splashpad	60,000	51		60,000			
Water Slide	525,000	51	-	25,000			500,000

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2020/21	2021/22	2022/23	2023/24	2024/25
ADA Equipment	25,000	24		25,000			
Concessions Equipment	10,000	51	-	10,000			
Pool Furniture and Furnishings	30,000	51	-	10,000	10,000	10,000	
Replace Back-up Pump	20,000	51	-				20,000
Computer Equipment/Replacement	6,000	51	1,500	1,500	1,500		1,500
Emergency Repair	175,000	51	35,000	35,000	35,000	35,000	35,000
Mechanical Replacement	20,000	51	-	5,000	5,000	5,000	5,000
Total	1,054,250		36,500	204,750	201,500	50,000	561,500
<i>Mt. View Adventure Center</i>							
Building Stain and repair	10,000	53	10,000				
Course Repair/Building	25,000	53				25,000	
Pump Motor	35,000	53					35,000
Well replacement	19,000	53	19,000				
Skate Park	170,000	53	20,000	-	150,000		
Carpet replacement	60,000	53	-	60,000			
Computer Equipment/Replacement	3,000	53	600	600	600	600	600
Security Camera	14,000	53		4,000		-	10,000
Total	336,000		49,600	64,600	150,600	25,600	45,600
<i>Northshire Park - Renovated 2006, next renovation 2025</i>							
<i>Oakwood Maintenance Complex</i>							
Engineering Study	25,000	44				25,000	
Oakwood Truss Repairs	20,000	44					20,000
Teardown and develop 1309 and gravel	25,000	44	25,000				
Paving 1340, 1350	50,000	44		50,000			
Total	120,000		25,000	50,000	-	25,000	20,000

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2020/21	2021/22	2022/23	2023/24	2024/25
Potawatami Park							
Renovation	435,000	44	-				435,000
Renovation - ADA surfacing	50,000	24					50,000
Total	485,000		-	-	-	-	485,000
Prairie Lakes - Playground renovated in 2005, next renovation 2024							
Indoor Pool	1,259,346	44	1,259,346				
Indoor Pool	45,113	24	45,113				
Picnic Shelter (Awaiting pool proj status)	30,000	44			30,000		
ADA - Pathway to Shelter	7,000	24			7,000		
Parking Lot Expansion/Resurface - Alt 4&5 Parking A&B	122,920	44	122,920				
HVAC Mechanical - A&E	75,000	44	25,000	25,000	25,000		
HVAC - Cooling tower, chiller and pumps	297,500	44	297,500				
HVAC - Air handling Units 1-5 & controls	285,000	44		285,000			
HVAC - Replace recirculating pumps 11-18	20,000	44		20,000			
HVAC - Air handling Units 6-9 & controls	159,500	44			159,500		
HVAC - Replace mechanical room unit heaters	5,500	44				5,500	
HVAC - Replace boilers 1 &2 w/pumps	199,500	44				199,500	
HVAC - Replace hydronic heat piping	2,500	44				2,500	
HVAC - Replace Exhaust fan systems	6,000	44				6,000	
Plumbing - corrective maitenance	25,000	44	5,000	5,000	5,000	5,000	5,000
North Parking Lots - Entry Drive, Drop-off, Exit Drive	100,000	44	100,000				
Sidewalks & Curbs	15,000	44	15,000				
Soccer Renovations	50,000	44		50,000			
MVM Soccer Lot	100,000	44		100,000			
Playground Development	109,000	44	-		5,000	104,000	
Playground Development	26,000	24	-			26,000	
Health Club - Expansion/relocate Dance to MP 1&2	1,000,000	44	50,000	950,000			
Health Club Equipment	200,000	44	40,000	40,000	40,000	40,000	40,000
Thor Guard Replacement	8,250	44	8,250				

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2020/21	2021/22	2022/23	2023/24	2024/25
Gym - Replace Divider	7,000	44			7,000		
Building Intercom	15,000	44			15,000		
Replace Copier	10,000	44	10,000				
Total	4,180,129		1,978,129	1,475,000	293,500	388,500	45,000
<i>Rand Park - Renovated 1996, next renovation 2017</i>							
Fieldhouse Roof Replacement	5,500	44	5,500				
Accessible Path	30,000	24					30,000
Total	35,500		5,500	-	-	-	30,000
<i>Seminole Park - Renovated in 2018, next renovation 2033</i>							
Ballfield Lighting (dependent on CDBG grant)	150,000	44	-	150,000			
Tennis/pickleball courts (dependent on CDBG grant)	150,000	44	-		150,000		
Total	300,000		-	150,000	150,000	-	-
<i>Sesquicentennial Park - Renovated in 2012, next renovation 2029</i>							
<i>Sioux Park - Renovated in 2017, next renovation 2034</i>							
<i>South Golf Cul De Sac Park - Renovated in 2002, next renovation 2022</i>							
	15,000	44		15,000			
<i>Teton Park - Renovated in 2002, next renovation 2022</i>							
	15,000	44		15,000			
<i>West Park - Renovated in 2011, next renovation 2028</i>							
Replace Net Climber	15,500	44	15,500				
Parking Lot Repairs	45,000	44			45,000		
Asbestos Abatement	15,000	44			15,000		
Floor replacement - lodge	15,000	44			15,000		
Pathway Lighting	25,000	44			25,000		
Fieldhouse Tuck-pointing	5,000	44			5,000		
Total	120,500		15,500	-	105,000	-	-

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2020/21	2021/22	2022/23	2023/24	2024/25
<i>Winnebago Park - Renovated 2001, next renovation 2020</i>							
Property Purchase	250,000	44	250,000				
Park Renovation	175,000	44		15,000	160,000		
ADA Playground Renovation	40,000	24			40,000		
Property Development Plan	10,000	44	10,000				
Total	475,000		260,000	15,000	200,000	-	-
<i>Westfield Gardens - Renovated in 2002, next renovation in 2019</i>							
Park Renovation	120,000	44	-	120,000			
ADA Playground Renovation	30,000	24	-	30,000			
Professional Services	-	44					
Total	150,000		-	150,000	-	-	-
<i>Woodlawn Park - Renovated in 2005, next renovation in 2024</i>							
Playground Development	135,000	44	-	15,000	120,000		
Playground Development	30,000	24	-		30,000		
Total	165,000		-	15,000	150,000	-	-

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2020/21	2021/22	2022/23	2023/24	2024/25
General							
Land Acquisitions	1,120,000	44	-	280,000	280,000	280,000	280,000
Safety Surfacing	125,000	24	25,000	25,000	25,000	25,000	25,000
General Park Improvements	100,000	24	20,000	20,000	20,000	20,000	20,000
Miscellaneous Capital Equipment	100,000	44	20,000	20,000	20,000	20,000	20,000
Total	1,445,000		65,000	345,000	345,000	345,000	345,000
Vehicles							
Pick Up/Plow Unit #5	295,500	44	48,500	60,000	60,000	62,000	65,000
Passenger Van	50,000	44			50,000		
Transit Van - New	27,000	44	27,000				
Dump Truck #20	117,000	44	55,000				62,000
Total	489,500		130,500	60,000	110,000	62,000	127,000
Equipment							
Z Turn Mower (2)	123,300	44	23,600	23,600	23,600	25,000	27,500
Toolcat	75,000	44	75,000	-			
Tracked Skid Steer	55,000	44			55,000		
Bobcat UTV	30,000	44	30,000				
Park Tractor Replacement	50,000	44		50,000			
Forklift	22,000	44					22,000
Work Pontoon Boat	15,000	44					15,000
Total	370,300		128,600	73,600	78,600	25,000	64,500
Total	\$ 24,488,102		\$ 6,807,102	\$ 4,013,800	\$ 5,704,300	\$ 4,386,200	\$ 3,576,700

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2020/21	2021/22	2022/23	2023/24	2024/25
TOTAL AMOUNT OF PROJECTS PROPOSED - BY FUND							
Special Recreation Fund							
Capital Items	641,113	24	140,613	102,500	202,000	71,000	125,000
Capital Fund							
Capital Items	20,686,239	44	5,907,289	2,767,850	5,128,100	4,060,500	2,822,500
Mystic Waters Fund							
Capital Items	1,029,250	51	36,500	179,750	201,500	50,000	561,500
Lake Park Fund							
Capital Items	3,000	52	600	600	600	600	600
Mt. View Adventure Center							
Capital Items	336,000	53	49,600	64,600	150,600	25,600	45,600
Golf Center							
Capital Items	1,792,500	54	672,500	898,500	21,500	178,500	21,500
Grand Total	\$ 24,488,102		\$ 6,807,102	\$ 4,013,800	\$ 5,704,300	\$ 4,386,200	\$ 3,576,700

**Des Plaines Park District
Capital Improvement Plan**

Park - Project Description	Total Amount	Fund	2020/21	2021/22	2022/23	2023/24	2024/25
PROJECTED FUNDING AVAILABLE - BY FUND							
Special Recreation Fund	\$ 432,613	24	\$ 140,613	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000
Net Income - after operations and debt service			86,489	73,000	73,000	73,000	73,000
Accumulated Fund Balance Reserves			54,124	-	-	-	-
Capital Fund	20,686,239	44	5,907,289	2,767,850	5,128,100	4,060,500	2,822,500
Roll-over bond proceeds					700,000	700,000	700,000
Long-term debt proceeds (1)				532,068	2,075,300	1,166,300	1,028,300
Golf Center debt/liability repayment			250,000	500,000	500,000	500,000	500,000
Impact Fees			390,000	-	-	-	-
Grants			1,183,700	75,000	1,675,000	1,500,000	400,000
General fund transfer - River's Casino Tax			208,000	50,000	50,000	50,000	50,000
General fund transfer - ongoing			75,000	40,050	35,800	52,200	52,200
General fund transfer - Downtown TIF roll-off (50%)			-	-	92,000	92,000	92,000
Greenview Property Sale			225,000				
Accumulated Fund Balance Reserves			3,575,589	1,570,732	-	-	-
Mystic Waters Fund	899,250	51	36,500	569,750	201,500	51,500	40,000
Net Operating Income			-	40,000	40,000	40,000	40,000
Accumulated Reserves			36,500	529,750	161,500	11,500	-
Lake Park Fund	3,000	52	600	600	600	600	600
Mt. View Adventure Center	135,400	53	49,600	600	65,600	10,600	9,000
Net Operating Income			-	600	9,000	9,000	9,000
Accumulated Fund Balance Reserves			49,600	-	56,600	1,600	-
Golf Center	908,000	54	672,500	76,500	125,000	17,000	17,000
Net Operating Income after Debt Repayment			263,234	76,500	125,000	17,000	17,000
Accumulated Fund Balance Reserves			409,266	-	-	-	-
Grand Total	\$ 23,064,502		\$ 6,807,102	\$ 3,488,300	\$ 5,593,800	\$ 4,213,200	\$ 2,962,100

(1) The District will need to issue long-term debt to fund the major park renovation projects noted in this plan. The options for long-term debt include using the District's non-referendum debt capacity (if repayment can be structured within the Debt Service Extension Base (DSEB)) or else funding through referendum debt with voter approval. Further analysis of the funding options is needed.