

## MINOT PARK DISTRICT 2016 FINAL BUDGET

<u>RECEIPTS</u>	<u>2015</u>	<u>2016</u>
GENERAL FUND	4,520,812	5,571,740
STATE AID	705329	791,951
INTEREST	8000	12000
SWIMMING POOL - ROOSEVELT	50000	50000
GOLF COURSE	425000	425000
GOLF CARTS	100000	100000
RENT OF FACILITIES	13000	20000
OTHER RECEIPTS	30000	12500
ZOO INCOME	320000	326000
BASEBALL	30000	18000
CONCESSIONS-ZOO	95000	87000
CITY FORESTRY	209200	225500
ZOOLOGICAL SOCIETY	75400	78000
CITY OF MINOT-CAP IMP.	20000	20000
SOCCER	20000	10000
SOCIAL SECURITY & PENSION	407119	0
BUILDING LEVY	46861	348942
ICE ARENA	350000	390000
WEE LINKS	0	8798
	<b><u>7425721</u></b>	<b><u>8495431</u></b>
FUND BALANCE ALLOCATION	423,000	300,000
FLOOD RECOVERY	250000	
SPECIAL ASSESSMENTS	437,994	1,020,716
BOND - FLOOD RECOVERY	308770	276300
<b>TOTAL MILLS LEVIED</b>	<b>2015</b>	<b>2016</b>
	27.35	32.02

<u>1 ADMINISTRATION</u>	<u>2015</u>	<u>2016</u>
<u>SALARIES</u>		
REGULAR SALARIES	456164	499765
5100 PARK BOARD - 5 MEMBERS @ \$250		
5100 TREASURER @ \$250/MO		
5100 EXECUTIVE DIRECTOR		
5101 DIR/FINANCE		
5101 DIR/OPERATIONS		
5101 DIR/MARKETING/DEV		
5101 ACCOUNTANT		
5101 CLERK OF THE BOARD		
5101 BONUS		
5101.1 ADMIN. SECRETARY		
5101.4 WORKERS COMPENSATION	1710	1350
5101.5 SUI	2237	2445
5101.6 EMPLOYER SS & MEDICARE	10863	11506
5101.7 PENSION PLAN	65485	79688
5101.7 NEW PENSION PLAN	5094	5733
5101.8 BLUE CROSS & LIFE INSURANCE	66189	67426
5101.9 LONG-TERM DISABILITY	1620	1789
5102 EXTRA HELP	6000	4000
5103 OVERTIME	300	300
	<b>615662</b>	<b>674002</b>
<u>SUPPLIES</u>		
5124 POSTAGE	2500	2500
5125 OFFICE SUPPLIES	7500	8500
5126 FUEL	2000	2000
	<b>12000</b>	<b>13000</b>
<u>CONTRACTUAL</u>		
5450 TELEPHONE	9000	9000
5452 ELECTRIC UTILITIES	6000	6000
5459 CONTRACT LABOR (TREASURER)	3000	3000
5460 PUBLICATIONS	1000	0
5463 OFFICE CLEANING	250	250
5464 COPIER LEASE	2200	2532
	<b>21450</b>	<b>20782</b>
<u>MAINTENANCE</u>		
5299 OFFICE EQUIPMENT	6000	8000
	<b>6000</b>	<b>8000</b>
<u>SUNDRY</u>		
5300 CONVENTION AND TRAVEL	10000	10000
5301 EDUCATION AND TRAINING	4000	5000
5302 ASSOCIATION DUES	6000	7500
5310 COMPUTER MTCE/PROGRAMING	6000	6000
5360 AUDITING	25000	17000
5363 PROMOTIONS	50000	50000
5364 AWARDS & INCENTIVES	500	500
5365 A/E PROFESSIONAL SERVICES	30000	40000
5390 PAYROLL CHECK EXPENSE	400	400
	<b>131900</b>	<b>136400</b>
<u>CAPITAL IMPROVEMENT</u>		
5700 RIVERSIDE PARK	40000	75000
5701 JEFFERSON A&E	28000	20000
5702 POLARIS PARK	40000	35000
5703 11th & 11th PARK	5000	12000
5704 RITCHEY FIELD	0	60000
	<b>113000</b>	<b>202000</b>
<b>TOTAL</b>	<b>900012</b>	<b>1054184</b>

<u>2 MAINTENANCE</u>	<u>2015</u>	<u>2016</u>
<u>SALARIES</u>		
REGULAR SALARIES	301043	355128
5100 FAC. EQUIP. MAINT. SUPT.		
5101 ASSISTANT SUPT.		
5101 SENIOR BLD. MAINT. TECH.		
5101 BLD. MAINT. TECH.		
5101 BLD. MAINT. TECH.		
5101 BLD. MAINT. TECH.		
5101 BLD. MAINT.		
5101 BLD. MAINT.		
5101 BONUSES		
5101.4 WORKERS COMPENSATION	7652	5995
5101.5 SUI	1895	2127
5101.6 EMPLOYER SS & MEDICARE	10022	10322
5101.7 PENSION PLAN	49518	58105
5101.7 NEW PENSION PLAN	4031	7116
5101.8 BLUE CROSS & LIFE INSURANCE	57,845	74,140
5101.9 LONG-TERM DISABILITY	1,234	1,455
5102 EXTRA HELP	35000	45000
5103 OVERTIME	5000	3500
5104.1 POLICE	38000	22000
	<b>511240</b>	<b>584888</b>
<u>SUPPLIES</u>		
5125 OFFICE	1800	1800
5126 FUEL	24000	20000
5127 MINOR APPARATUS	6000	7500
5138.2 EMPLOYEE MEDICAL TESTING	200	200
5144 UNIFORMS	900	900
	<b>32900</b>	<b>30400</b>
<u>CONTRACTUAL</u>		
5450 TELEPHONE	3000	3000
5451 NATURAL GAS	5200	5200
5452 ELECTRICITY	8200	11000
5456 WATER	3000	3000
5457 SANITATION	6000	8000
	<b>25400</b>	<b>30200</b>
<u>MAINTENANCE</u>		
5270 BUILDINGS AND GROUNDS	20000	20000
5272 LICENSES & PERMITS	350	350
5273 PAINTING PARK BUILDINGS	5000	5000
5274 PROPERTY REPAIRS	6000	6000
5275 SIGNAGE	2000	2000
5459 CONTRACT LABOR	10000	10000
5459.1 CONTRACT LABOR - SECURITY	0	22000
5277 VANDALISM	6000	6000
	<b>49350</b>	<b>71350</b>
<u>SUNDRY</u>		
5300 CONVENTION & TRAVEL	1000	1000
5301 EDUCATION & TRAINING	1400	1400
5312 BACKGROUND CHECK EXPENSE	100	100
5390 PAYROLL CHECK EXPENSE	400	400
5460 PUBLICATIONS	0	1000
5340 A/E FEES	1000	0
	<b>3900</b>	<b>3900</b>
<u>CAPITAL IMPROVEMENTS</u>		
5720 TRACTOR W/ BLADE & BROOM	37000	44000
5721 REPAINT PARK SIGNS	35000	6000
5722 WOOD FIBER	8000	6000
5723 PICNIC TABLES & BENCHES	5300	10000
5724 OAK SHELTER #7 ROOF	6000	7000
5725 TOMMY LIFT FOR PICKUP	19500	5500
5726 SHA IMPROVEMENTS	15000	8500
5727 REMOVE RIVERSIDE TENNIS COURT	5000	
5729 LEACH TENNIS COURT	100000	
5730 ROOSIE RINK WATER LINE	23000	
SWING SETS - ROOSEVELT (2)	15000	
	<b>268800</b>	<b>87000</b>
<b>TOTAL</b>	<b>891590</b>	<b>807738</b>

<u>3 ZOO</u>	<u>2015</u>	<u>2016</u>
<u>SALARIES</u>		
REGULAR SALARIES	478410	474096
5100 ZOO DIRECTOR		
5101 CURATOR		
5101 VETERINARIAN		
5101 HEAD ZOOKEEPER		
5101 ZOOKEEPER		
5101 ZOOKEEPER		
5101 ZOOKEEPER		
5101 GMZS COORDINATOR		
5101 ZOOKEEPER		
5101 ZOOKEEPER		
5101 ZOO BONUS		
5101.4 WORKERS COMPENSATION	12276	8623
5101.5 SUI	2895	2968
5101.6 EMPLOYER SS & MEDICARE	18345	20560
5101.7 PENSION PLAN	72213	76066
5101.7 NEW PENSION PLAN	0	3174
5101.8 BLUE CROSS & LIFE INSURANCE	78238	88528
5101.9 LONG TERM DISABILITY	1499	1590
5102 EXTRA HELP (KEEPERS)	59491	56599
5102.1 GUEST SERVICES STAFF	0	17043
5103 OVERTIME	12000	13000
5104.2 ZOO EDUCATION COORD		
5104.3 VISITOR CENTER EXTRA HELP	29000	33000
	<b>764367</b>	<b>795247</b>
<u>SUPPLIES</u>		
5125 OFFICE SUPPLIES	2000	2000
5126 FUEL	3000	2500
5127 MINOR APPARATUS	5000	7000
5128 CLEANING & CHEMICALS	7000	7000
5129 BOTANICAL	5000	7000
5135 SAFETY EQUIPMENT	600	800
5137 CLEANING SUPPLIES	7400	4000
5137.2 PAPER PRODUCTS	0	3500
5138 MEDICAL	20500	22050
5138.2 EMPLOYEE MEDICAL TESTING	500	4000
5138.3 PHARMACEUTICALS	3000	0
5144 UNIFORMS		2000
5150 FOOD FOR ANIMALS	1800	2750
5150.1 MEAT	28350	35233
5150.2 FISH	7500	9000
5150.3 DRY FEED	32500	37213
5150.4 PRODUCE	13800	13800
5150.5 CRICKETS/MEALWORMS	2730	1760
5150.6 HAY	17500	19250
5150.7 RATS/MICE	3200	5000
5150.8 BAMBOO	5500	4500
5150.10 AVIAN GRAIN	0	3750
5151 ENVIRONMENTAL ENHANCEMENT	1200	1200
5155 SUBSTRATE	4000	4000
	<b>172080</b>	<b>199306</b>
<u>CONTRACTUAL</u>		
5450 TELEPHONE	8000	8500
5451 NATURAL GAS	17900	20000
5452 ELECTRICITY	40475	45000
5456 WATER	32500	44000
5457 SANITATION	14000	6000
5458 ALARM SERVICE	320	320
5459 CONTRACT LABOR	15000	13300
5461 RECYCLING	800	850
5462 PEST ELIMINATION	600	200
5463 OFFICE CLEANING	10500	11500
5466 CREDIT CARD PROCESSING	2500	3500
	<b>142595</b>	<b>153170</b>
<u>MAINTENANCE</u>		
5270 BUILDINGS & GROUNDS	32100	32100
5271 TRASH CANS		3000
5272 LICENSES AND PERMITS	500	6000
5290.2 EQUIPMENT REPLACEMENT	0	4750
5299 OFFICE EQUIPMENT	4500	4500
	<b>37100</b>	<b>50350</b>
<u>SUNDRY</u>		
5300 CONVENTION & TRAVEL	6000	6000
5301 EDUCATION & TRAINING	5100	12500
5302 ASSOCIATION DUES	5500	6260
5310 COMP MAINTENANCE	500	1500
5312 BACKGROUND CHECK EXPENSES	900	900
5314 BIRTHDAY PARTY EXPENSES	400	400
5320 ACCREDITATION EXPENSES	3000	0
5326 MATS	1000	1000
5362 ANIMAL PURCHASE	4500	4500
5390 PAYROLL CHECK EXPENSE	700	1050
	<b>27600</b>	<b>34110</b>
<u>CAPITOL IMPROVEMENTS</u>		
5740 8' FENCE-FOOTBRIDGE-AZA	7500	17875
5741 8' FENCE-SOUTH SIDE-AZA	9965	32250
5742 USED 4 WHEEL DRIVE VEHICLE	6500	25000
5743 REPLACE GIRAFFE HEATERS	10000	8827
5744 ULTRASOUND MACHINE	35000	15000
5745 PAVEMENT REPAIRS-PATCHING	9500	35000
5746 BEAR DEN-THORSEAL FLOORING	5000	10500
5747 ANESTHESIA MONITOR	6500	

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5748 TRANSPORT CAGES	5500	5500
5749 LANDSCAPING-AVIARY	25000	
5750 LANDSCAPING-RED PANDA	3000	
	<b>123465</b>	<b>149952</b>
<b>TOTAL</b>	<b><u>1267207</u></b>	<b><u>1382135</u></b>

<u>4 OAK PARK</u>	<u>2015</u>	<u>2016</u>
<u>SALARIES</u>		
5100 SUPERVISION	0	12000
5101.4 WORKERS COMPENSATION	676	493
5101.5 SUI	128	135
5101.6 EMPLOYERS SS & MEDICARE	1951	2142
5102 EXTRA HELP	25500	15000
5103 OVERTIME	1000	1000
	<b>29255</b>	<b>30770</b>
<u>SUPPLIES</u>		
5126 FUEL	2500	3000
5127 MINOR APPARATUS	1100	1500
5128 CHEMICALS	3500	1000
5129 BOTANICAL	2000	2500
5130 FERTILIZER	2100	2000
5131 SOILS	400	500
5137 CLEANING SUPPLIES	400	500
5137.2 PAPER SUPPLIES		1800
	<b>12000</b>	<b>12800</b>
<u>CONTRACTUAL</u>		
5450 TELEPHONE	0	0
5451 GAS UTILITIES	1600	1700
5452 ELECTRIC UTILITIES	5300	6000
5456 WATER	3000	3000
5457 SANITATION	5000	5500
	<b>14900</b>	<b>16200</b>
<u>MAINTENANCE</u>		
5270 BUILDINGS & GROUNDS	4600	2000
5271 TRASH CANS	0	0
5290.1 EQUIPMENT RENTAL	0	1000
	<b>4600</b>	<b>3000</b>
<u>SUNDRY</u>		
5301 EDUCATION & TRAINING		250
5312 BACKGROUND CHECK EXPENSE		100
5390 PAYROLL CHECK EXPENSE	100	100
	<b>100</b>	<b>450</b>
<u>CAPITAL IMPROVEMENTS</u>		
5730 LANDSCAPE	150000	10000
5731 BRUSHCUTTER/MOWER		5000
	<b>150000</b>	<b>15000</b>
<b>TOTAL</b>	<b>210855</b>	<b>78220</b>
<u>5 ROOSEVELT POOL</u>	<u>2015</u>	<u>2016</u>
<u>SALARIES</u>		
5100 POOL OPERATONS MANAGER	11000	7000
5101 SUPERVISION	9000	7000
5101 LIFEGUARDS	85000	78000
5101.4 WORKERS COMPENSATION	2785	1681
5101.5 SUI	525	460
5101.6 EMPLOYERS SS & MEDICARE	8033	7038
	<b>116343</b>	<b>101179</b>
<u>SUPPLIES</u>		
5125 OFFICE SUPPLIES	650	650
5127 MINOR APPARATUS	1000	1000
5128 CHEMICALS	24000	24000
5144 UNIFORMS	1500	1500
	<b>27150</b>	<b>27150</b>
<u>CONTRACTUAL</u>		
5450 TELEPHONE	600	600
5451 GAS UTILITIES	9400	9400
5452 ELECTRIC UTILITES	8500	8500
5456 WATER	7000	8500
	<b>25500</b>	<b>27000</b>
<u>MAINTENANCE</u>		
5270 BUILDINGS AND GROUNDS	1000	1000
5290 EQUIPMENT	1500	1500
	<b>2500</b>	<b>2500</b>
<u>SUNDRY</u>		
5301 EDUCATION & TRAINING	3000	3000
5312 BACKGROUND CHECK EXPENSE	550	850
5390 PAYROLL CHECK EXPENSE	200	250
	<b>3750</b>	<b>4100</b>
<u>CAPITAL IMPROVEMENT</u>		
5750 LARGE WATERSLIDE FUND	10000	
5751 SHADE STRUCTURE		5000
	<b>10000</b>	<b>5000</b>
<b>TOTAL</b>	<b>185243</b>	<b>166929</b>

<u>6 HOEVEN BALL PARK COMPLEX</u>		
	<u>2015</u>	<u>2016</u>
<u>SALARIES</u>		
5101.4 WORKERS COMPENSATION	1087	749
5101.5 SUI	205	205
5101.6 EMPLOYERS SS & MEDICARE	3137	3137
5102 EXTRA HELP	30000	30000
5103 OVERTIME	1000	1000
5105 SUPERVISION LABOR	10000	10000
	<b>45429</b>	<b>45091</b>
<u>SUPPLIES</u>		
5126 FUEL EXPENSE	2000	2500
5127 MINOR APPARATUS	4500	5000
5128 CHEMICALS	1800	1000
5129 BOTANICAL	150	1000
5130 FERTILIZER	1300	2000
5131 SOILS	5000	3000
5137 CLEANING SUPPLIES	500	200
5137.2 PAPER PRODUCTS	500	500
	<b>15750</b>	<b>15200</b>
<u>CONTRACTUAL</u>		
5450 TELEPHONE	750	400
5452 ELECTRIC UTILITIES	3000	500
5456 WATER	12000	15000
5457 SANITATION	2500	2500
5460 PUBLICATIONS	350	0
	<b>18600</b>	<b>18400</b>
<u>MAINTENANCE</u>		
5270 BUILDINGS AND GROUNDS	3000	5000
5270.1 IRRIGATION	1500	1000
5271 TRASH CANS	0	6000
5290.1 EQUIPMENT LEASE (72" Mower Lease)	3717	3717
5290.2 EQUIPMENT LEASE (10' Rotary Mower Lease)		12000
	<b>8217</b>	<b>27717</b>
<u>SUNDRY</u>		
5301 EDUCATION & TRAINING	500	500
5312 BACKGROUND CHECK EXPENSE	200	200
5390 PAYROLL CHECK EXPENSE	100	100
	<b>800</b>	<b>800</b>
<u>CAPITOL IMPROVEMENTS</u>		
5760 SHADE STRUCTURE	6000	20000
5761 TURF	18500	300000
	<b>24500</b>	<b>320000</b>
<b>TOTAL</b>	<b>113296</b>	<b>427208</b>
<u>7 BALL PARK - CORBETT</u>		
	<u>2015</u>	<u>2016</u>
<u>SALARIES</u>		
5100 BALLPARK MANAGER	20000	13000
5101.4 WORKERS COMPENSATION	1246	727
5101.5 SUI	228	190
5101.6 EMPLOYERS SS & MEDICARE	3596	3045
5101.8 BLUE CROSS BLUE SHIELD	0	3445
5102 EXTRA HELP	25500	25000
5103 OVERTIME	1500	1800
	<b>52070</b>	<b>47207</b>
<u>SUPPLIES</u>		
5126 FUEL EXPENSE	1000	1200
5127 MINOR APARATUS	1500	2000
5128 CHEMICALS	1000	1000
5129 BOTANICAL	0	500
5130 FERTILIZER	1500	1500
5131 SOILS	5200	3200
5137 CLEANING SUPPLIES	400	200
5137.2 PAPER SUPPLIES	0	300
	<b>10600</b>	<b>9900</b>
<u>CONTRACTUAL</u>		
5450 TELEPHONE	400	400
5452 ELECTRIC UTILITIES	3000	4500
5456 WATER	4500	5000
5457 SANITATION	1800	2000
	<b>9700</b>	<b>11900</b>
<u>MAINTENANCE</u>		
5270 BUILDINGS & GROUNDS	4000	5000
5280 IRRIGATION	1600	2000
5290.1 EQUIPMENT LEASE (Tri-King)	4957	4957
	<b>10557</b>	<b>11957</b>
<u>SUNDRY</u>		
5301 EDUCATION & TRAINING	500	500
5312 BACKGROUND CHECK EXPENSE	150	150
5390 PAYROLL CHECK EXPENSE	100	100
	<b>750</b>	<b>750</b>
<u>CAPITAL IMPROVEMENTS</u>		
5770 UTILITY VEHICLE-MID-DUTY	13000	12000
5771 3RD BASE LINE PRACTICE FIELD		77640
5772 OVERHEAD NETTING	6037	
	<b>96677</b>	<b>17000</b>
<b>TOTAL</b>	<b>180354</b>	<b>98714</b>

<u>8 EQUIPMENT</u>	<u>2015</u>	<u>2016</u>
<u>SALARIES</u>		
REGULAR SALARIES	130516	138464
5100 SENIOR EQUIP. MECH.		
5101 EQUIP. MECHANIC		
5101 EQUIP. MECHANIC		
5101 BONUS	0	0
5101.4 WORKERS COMPENSATION	2673	1951
5101.5 SUI	653	692
5101.6 EMPLOYERS SS & MEDICARE	1898	2014
5101.7 PENSION PLAN	16697	19592
5101.7 PENSION PLAN	3680	3904
5101.8 BLUE CROSS & LIFE INSURANCE	26660	33538
5101.9 LONG TERM DISABILITY	535	568
5103 OVERTIME	0	0
	<b>183312</b>	<b>200723</b>
<u>SUPPLIES</u>		
5121 MAINTENANCE SHOP SUPPLIES	6000	6000
5126 FUEL EXPENSES	10000	10000
5127 MINOR APPARATUS	6000	7500
5137 CLEANING SUPPLIES	0	0
	<b>22000</b>	<b>23500</b>
<u>CONTRACTUAL</u>		
5450 TELEPHONE	2900	4000
5451 GAS UTILITIES	4700	4700
5452 ELECTRICAL UTILITIES	8400	9000
5456 WATER	2000	2000
5457 SANITATION	1800	1800
	<b>19800</b>	<b>21500</b>
<u>MAINTENANCE</u>		
5272 LICENSES & PERMITS	50	50
5290 EQUIPMENT	25000	25000
5291 MOTOR VEHICLES	8000	8000
	<b>33050</b>	<b>33050</b>
<u>SUNDRY CHARGES</u>		
5390 PAYROLL CHECK EXPENSE	100	100
	<b>100</b>	<b>100</b>
<u>CAPITAL IMPROVEMENT</u>		
5780 AIR COMPRESSOR + SHELTER	6500	6000
5781 AC RECOVERY UNIT		4500
5782 PRESSURE WASHER	0	5500
	<b>6500</b>	<b>16000</b>
<b>TOTAL</b>	<b><u>264762</u></b>	<b><u>294873</u></b>



<u>9 SOURIS VALLEY GOLF COURSE</u>	<u>2015</u>	<u>2016</u>
<u>SALARIES</u>		
REGULAR SALARIES	101168	113296
5100 GOLF COURSE SUPT.		
5101 ASST GOLF C. SUPT.		
5101 GREENSKEEPER		
5101 BONUS	50	0
5101.4 WORKERS COMPENSATION	5288	3047
5101.5 SUI	856	871
5101.6 EMPLOYERS SS & MEDICARE	6512	6247
5101.7 PENSION PLAN	15609	19466
5101.7 NEW PENSION PLAN	1772	1937
5101.8 BLUE CROSS & LIFE INSURANCE	15972	16828
5101.9 LONG TERM DISABILITY	415	465
5102 EXTRA HELP	65000	60000
5103 OVERTIME	5000	1000
	<b>217642</b>	<b>223157</b>
<u>SUPPLIES</u>		
5124 POSTAGE	150	150
5125 OFFICE SUPPLIES	2000	1000
5126 FUEL EXPENSE	29000	25000
5127 MINOR APPARATUS	3000	3000
5128 CHEMICALS	25000	25000
5129 BOTANICAL	5000	1000
5130 FERTILIZER	22000	22000
5138.2 MEDICAL TESTING	100	100
5144 UNIFORMS	600	500
	<b>86850</b>	<b>77750</b>
<u>CONTRACTUAL</u>		
5450 TELEPHONE	1500	1500
5450.1 CELL PHONES	500	500
5452 ELECTRICAL UTILITIES (MAINT SHOP)	1300	1300
5453 MAINTENANCE SHOP HEAT	4000	3000
5454 PRO SHOP HEAT	800	0
5455 IRRIGATION ELECTRICITY	9000	9000
5456 WATER	300	0
5457 SANITATION	800	1000
5458 ALARM SERVICE	100	150
5459 CONTRACT LABOR	1000	1000
5460 GOLF CART FLEET LEASE	15202	15202
5461 EQUIPMENT LEASE (GP-400)	6321	6322
5461.1 LARGEMOWER LEASE (3100-D)	21000	6095
5461.2 3500-D		6565
5461.3 (Toro)		5128
5461.4 TRI-PLEX MOWER LEASE		5600
	<b>61823</b>	<b>62362</b>
<u>MAINTENANCE</u>		
5270 BUILDINGS AND GROUNDS	10000	10000
5270.1 TOP DRESSING SAND	20000	20000
5270.2 TRAP SAND, SOIL & ROCK	6000	6000
5270.3 EXPENDABLE SUPPLIES	3000	3000
5280 IRRIGATION	16000	12000
5280.1 GPS Contract 2 year		2316
5280.2 Pump Service 1 year		3800
5290 EQUIPMENT	24000	18000
5292 GOLF CART MAINTENANCE	1000	1000
5298 MAINTENANCE FUND	10000	10000
	<b>90000</b>	<b>86116</b>
<u>SUNDRY</u>		
5301 EDUCATION & TRAVEL	2000	2000
5302 ASSOCIATION DUES	1200	200
5312 BACKGROUND CHECK EXPENSE	400	400
5340 A/E FEES	4000	0
5390 PAYROLL CHECK EXPENSE	200	250
	<b>7800</b>	<b>2850</b>
<u>CAPITAL IMPROVEMENT</u>		
5790 SAND PRO	35000	18000
5791 DRAIN PROJECT #10 TO #16	5000	16500
5792 100 GALLON SPRAYER	4000	6500
5793 NEW CART PATHS	60000	
5794 PRO CORE SWEEPER	13000	
5795 94" SNOW PUSHER	4500	
5796 TRUE SURFACE GREENS GROOMER	3300	
5797 1 TON TRUCK WITH LIFT HOIST	38000	
5798 VAULT TOILET REPAIR	3000	
	<b>165800</b>	<b>41000</b>
<b>TOTAL</b>	<b>629915</b>	<b>493235</b>

2016 Final Budget

<u>10 19TH HOLE CONCESSION</u>	<u>2015</u>	<u>2016</u>
<u>CONTRACTUAL</u>		
5451 GAS UTILITIES	6800	3500
5452 ELECTRIC UTILITIES	6500	4500
5456 WATER	850	850
5457 SANITATION	1400	0
	<b>15550</b>	<b>8850</b>
<u>MAINTENANCE</u>		
5270 BUILDINGS & GROUNDS	6500	5000
5290 EQUIPMENT	0	0
	<b>6500</b>	<b>5000</b>
<u>CAPITAL IMPROVEMENT</u>		
5800 CHIP SEAL PARKING LOT	0	14000
5801 CARPET-19 HOILE & PRO SHOP	0	12000
5802 TABLE & CHAIRS	0	9500
	<b>0</b>	<b>35500</b>
<b>TOTAL</b>	<b><u>22050</u></b>	<b><u>49350</u></b>
<u>11 CONCESSIONS - ZOO</u>	<u>2015</u>	<u>2016</u>
<u>SALARIES &amp; WAGES</u>		
5101.4 WORKERS COMPENSATION	807	420
5101.5 SUI	152	115
5101.6 EMPLOYERS SS & MEDICARE	2329	1760
5102 EXTRA HELP	22000	23000
5104 OTHER LABOR	8448	0
	<b>33736</b>	<b>25295</b>
<u>SUPPLIES</u>		
5120 SUPPLIES	42000	32000
5127 MINOR APPARATUS		500
5128 CHEMICALS/PEST CONTROL		100
5137 CLEANING SUPPLIES		400
	<b>42000</b>	<b>33000</b>
<u>CONTRACTUAL</u>		
5450 TELEPHONE	100	0
5452 ELECTRIC UTILITIES	2000	2000
5456 WATER	1000	2500
	<b>3100</b>	<b>4500</b>
<u>MAINTENANCE</u>		
5270 BUILDINGS & GROUNDS	750	1000
5290 EQUIPMENT	3000	3000
	<b>3750</b>	<b>4000</b>
<b>TOTAL</b>	<b><u>82586</u></b>	<b><u>66795</u></b>

<u>12 CITY FORESTRY</u>	<u>2015</u>	<u>2016</u>
<u>SALARIES &amp; WAGES</u>		
REGULAR SALARIES	216385	218280
5100 FORESTER		
5101 SENIOR FORESTRY TECH.		
5101 FORESTRY TECH.		
5101 FORESTRY TECH.		
5101 FORESTRY TECH.		
5101 BONUS		
5101.4 WORKERS COMPENSATION	14816	11835
5101.5 SUI	1512	1524
5101.6 EMPLOYERS SS & MEDICARE	9654	9689
5101.7 PENSION PLAN	20129	23619
5101.7 PENSION PLAN	9156	8815
5101.8 BLUE CROSS & LIFE INSURANCE	59185	60024
5101.9 LONG TERM DISABILITY	887	895
5102 EXTRA HELP	85000	85000
5103 OVERTIME	1000	1500
	<b>417724</b>	<b>421181</b>
<u>SUPPLIES</u>		
5124 POSTAGE	400	400
5125 OFFICE SUPPLIES	1600	2000
5126 FUEL EXPENSE	20000	16000
5127 MINOR APPARATUS	4000	5000
5128 CHEMICALS	500	1000
5132 TREES	25000	30000
5135 SAFETY EQUIPMENT	700	1000
5144 UNIFORMS	500	750
	<b>52700</b>	<b>56150</b>
<u>CONTRACTUAL</u>		
5450 TELEPHONE	1600	2750
5456 WATER	750	0
5459 CONTRACT LABOR	2500	2500
5460 PUBLICATIONS		500
5466 CREDIT CARD PROCESSING		100
	<b>4850</b>	<b>5850</b>
<u>MAINTENANCE</u>		
5290 EQUIPMENT	8000	8000
5298 FORESTRY EQUIPMENT REPLACEMENT	145096	176819
Boom Truck 135000	<b>153096</b>	<b>184819</b>
<u>SUNDRY</u>		
5301 EDUCATION & TRAINING	3000	3000
5310 COMPUTER MAINT/PROGRAMMING	3000	3000
5312 BACKGROUND CHECK EXPENSE	200	200
5363 PROMOTIONS	1500	2000
5390 PAYROLL CHECK EXPENSE		300
	<b>7700</b>	<b>8500</b>
TOTAL	<b>636070</b>	<b>676500</b>

<u>13 WEE LINKS GOLF COURSE</u>	<u>2015</u>	<u>2016</u>
<u>PRO SHOP AND MAINTENANCE</u>		
<u>SALARIES</u>		
5101.4 WORKERS COMPENSATION	186	146
5101.5 SUI	35	40
5101.6 EMPLOYER SS & MEDICARE	536	612
5103 EXTRA HELP	7000	8000
5104 OTHER LABOR	0	0
	<b>7757</b>	<b>8798</b>
<u>SUPPLIES</u>		
5126 FUEL EXPENSE, ELECTRICAL	3200	0
5128 CHEMICALS	3500	2000
5130 FERTILIZER	12000	2000
	<b>18700</b>	<b>4000</b>
<u>MAINTENANCE</u>		
5270 BUILDINGS AND GROUNDS	5200	1000
5280 IRRIGATION	3200	0
5290 EQUIPMENT	11000	0
	<b>19400</b>	<b>1000</b>
<b>TOTAL</b>	<b><u>45857</u></b>	<b><u>13798</u></b>
<u>14 SOCCER</u>	<u>2015</u>	<u>2016</u>
5100 SOCCER COMPLEX SUPERVISOR	12500	6500
5101.4 WORKERS COMPENSATION	464	256
5101.5 SUI	88	70
5101.6 EMPLOYERS SS & MEDICARE	1339	1071
5102 EXTRA HELP	5000	7500
5103 OVERTIME	0	0
	<b>19391</b>	<b>15397</b>
<u>SUPPLIES</u>		
5126 FUEL EXPENSE	1000	1500
5127 MINOR APPARATUS	1600	1000
5128 CHEMICALS	1000	1000
5129 BOTANICAL	0	500
5130 FERTILIZER	2500	2500
5131 SOILS	1000	1000
5137 CLEANING SUPPLIES	400	200
5137.2 PAPER SUPPLES		300
	<b>7500</b>	<b>8000</b>
<u>CONTRACTUAL</u>		
5451 GAS UTILITIES	0	0
5452 ELECTRIC UTILITIES	1800	2400
5456 WATER	3000	4000
5457 SANITATION	1000	1500
	<b>5800</b>	<b>7900</b>
<u>MAINTENANCE</u>		
5270 BUILDINGS & GROUNDS	2000	2500
5280 IRRIGATION	1000	1000
5290.1 EQUIPMENT LEASE (72")	3717	3717
	<b>6717</b>	<b>7217</b>
<u>SUNDRY</u>		
5301 EDUCATION & TRAINING	500	250
5302 ASSOCIATION DUES	100	0
5390 PAYROLL CHECK EXPENSE		100
	<b>500</b>	<b>350</b>
<u>CAPITAL IMPROVEMENTS</u>		
5770 GARAGE IMP./FENCE	8000	5000
5771 NEW SUPPORTS NORTH OVERHANG	8500	
5772 PARKING LOT PATCH	10000	
	<b>26500</b>	<b>5000</b>
<b>TOTAL</b>	<b><u>66408</u></b>	<b><u>43864</u></b>

<u>15 HORTICULTURE</u>	<u>2015</u>	<u>2016</u>
<u>SALARIES</u>		
REGULAR SALARIES	93803	103181
5100 HORTICULTURIST		
5101 SR GROUNDSKEEPER		
5101 BONUS		
5101.1 GROUNDSKEEPER		
5101.1 GROUNDSKEEPER		
5101.4 WORKERS COMPENSATION	4795	3046
5101.5 SUI	869	993
5101.6 EMPLOYER SS & MEDICARE	7170	8647
5101.7 PENSION PLAN	0	0
5101.7 PENSION PLAN	7504	8254
5101.8 BLUE CROSS & LIFE INSURANCE	25344	17429
5101.9 LONG TERM DISABILITY	385	423
5102 EXTRA HELP	75000	93000
5103 OVERTIME	5000	2500
	<b>219870</b>	<b>237473</b>
<u>SUPPLIES</u>		
5125 OFFICE SUPPLIES	2000	1500
5126 FUEL	10000	10000
5127 MINOR APPARATUS	2500	6000
5128 CHEMICALS	1000	6000
5129 BOTANICAL	7000	15000
5129.1 HARD GOODS		5000
5130 FERTILIZER	10000	10000
5131 SOILS	10000	8000
5137 CLEANING SUPPLIES	4700	2500
5137.1 PAPER PRODUCTS		3000
5138.2 EMPLOYEE MEDICAL TESTING	100	100
5144 UNIFORMS	1000	1000
	<b>48300</b>	<b>68100</b>
<u>CONTRACTUAL</u>		
5450 TELEPHONE	2500	3000
5451 GAS UTILITIES	10400	11000
5452 ELECTRIC UTILITIES	3400	4000
5456 WATER	600	1000
5457 SANITATION	2500	3000
5459 CONTRACT LABOR	3000	1000
5460 PUBLICATIONS		300
5462 PEST ELIMINATION	500	500
5463 LARGE MOWER LEASE - 3	33725	33725
5463.1 72" MOWER LEASE		7433
5463.2 10' ROTARY MOWER LEASE		12000
	<b>56625</b>	<b>76958</b>
<u>MAINTENANCE</u>		
5270 BUILDINGS & GROUNDS	7500	7500
5271 TRASH CANS	3000	7000
5272 LICENSES & PERMITS	0	200
5280 IRRIGATION	5000	5000
5290.1 EQUIPMENT RENTAL	10433	0
5290.2 EQUIPMENT REPLACEMENT		3000
5299 OFFICE EQUIPMENT	0	2000
	<b>25933</b>	<b>24700</b>
<u>SUNDRY</u>		
5301 EDUCATION & TRAINING	3500	3500
5302 ASSOCIATION DUES	1000	1000
5310 COMP/PROGRAMMING	500	0
5312 BACKGROUND CHECK EXPENSE	400	700
5363 PROMOTIONS	2000	0
5390 PAYROLL CHECK EXPENSE	200	300
	<b>7600</b>	<b>5500</b>
<u>CAPITAL IMPROVEMENT</u>		
5830 COMPACT TRACK LOADER W/ ATTACH.	5000	25000
5831 BACKUP POWER SYSTEM	6000	
5832 SHA	10000	
	<b>21000</b>	<b>25000</b>
<b>TOTAL</b>	<b><u>379328</u></b>	<b><u>437731</u></b>

<u>16 PRO SHOP</u>	<u>2015</u>	<u>2016</u>
<u>SALARIES</u>		
REGULAR SALARIES	63671	67548
5100 GOLF OPERATIONS MANAGER		
5101 BONUS		
5101.4 WORKERS COMPENSATION	3205	2272
5101.5 SUI	755	781
5101.6 EMPLOYER SS & MEDICARE	7598	7769
5101.7 NEW PENSION PLAN	5094	0
5101.8 BLUE CROSS & LIFE INSURANCE	6762	6891
5101.9 LONG TERM DISABILITY	261	0
5102 EXTRA HELP	15750	0
5103 OVERTIME	2500	0
5104.4 TICKET TAKERS	34000	44750
5104.5 CART MAN/RANGER	16500	20500
5104.6 RANGER	16500	21500
5104.7 CART MECHANIC	2000	2000
	<b>174596</b>	<b>174011</b>
<u>SUPPLIES</u>		
5125 OFFICE SUPPLIES	5000	2000
	<b>5000</b>	<b>2000</b>
<u>CONTRACTUAL</u>		
5450 TELEPHONE	800	500
5451 GAS UTILITIES	3100	2500
5452 ELECTRIC UTILITIES	3100	2500
5457 SANITATION	1300	1700
5466 CREDIT CARD PROCESSING FEES	8600	12000
	<b>16900</b>	<b>19200</b>
<u>MAINTENANCE</u>		
5720 BUILDINGS & GROUNDS	3600	3600
	<b>3600</b>	<b>3600</b>
<u>SUNDRY</u>		
5312 BACKGROUND CHECK EXPENSE	450	1000
	<b>450</b>	<b>1000</b>
<u>CAPITOL IMPROVEMENT</u>		
5840 VIDEO EQUIPMENT	6000	
5841 PRO SHOP EQUIPMENT	20000	
	<b>26000</b>	<b>0</b>
<b>TOTAL</b>	<b>226546</b>	<b>199811</b>

<u>17 ICE ARENA</u>	<u>2015</u>	<u>2016</u>
<u>SALARIES</u>		
REGULAR SALARIES	212262	237810
5100 ARENA MANAGER		
5101 ASSIST. ARENA MANAGER		
5101 ARENA MAINT TECH		
5101 ARENA MAINT TECH		
5101 ARENA MAINT TECH		
5101 ARENA MAINT TECH		
5101 ARENA MAINT TECH		
5101 SKILLED LABOR		
5101 BONUS		
5101.4 WORKERS COMPENSATION	4768	4835
5101.5 SUI	1456	1707
5101.6 EMPLOYER SS & MEDICARE	8871	11091
5101.7 PENSION PLAN	20694	23493
5101.7 NEW PENSION PLAN	8589	10423
5101.8 BLUE CROSS & LIFE INSURANCE	35961	45296
5101.9 LONG TERM DISABILITY	870	975
5102 EXTRA HELP	75000	99051
5103 OVERTIME	4000	4500
	<b>372471</b>	<b>439181</b>
<u>SUPPLIES</u>		
5120 CONCESSION SUPPLIES	250	250
5125 OFFICE SUPPLIES	2700	2000
5126 FUEL EXPENSE	400	400
5127 MINOR APPARATUS	5500	12000
5130 FERTILIZER	1000	500
5137 CLEANING SUPPLIES	6500	8125
5144 UNIFORMS	1000	1000
5145 PROPANE - ICE RESURFACER	12000	6000
	<b>29350</b>	<b>30275</b>
<u>CONTRACTUAL</u>		
5449 CABLE TV	1200	1000
5450 TELEPHONE	5500	5750
5451 GAS UTILITIES	57100	45000
5452 ELECTRIC UTILITIES	120000	146000
5456 WATER	19500	21500
5457 SANITATION	4600	6000
5459 CONTRACT LABOR	19600	15000
5462 PEST ELIMINATION	1000	1000
5463 ASA ICE	62700	64600
	<b>291200</b>	<b>305850</b>
<u>MAINTENANCE</u>		
5270 BUILDINGS & GROUNDS	18000	18000
5272 LICENSES & PERMITS	1000	1000
5286 ICE MAINTENANCE	5000	7000
5287 ELEVATOR MAINTENANCE	4400	4400
5288 SIMPLEX MAINTENANCE	3200	3392
5289 CIMCO MAINTENANCE	29048	29048
5290 EQUIPMENT	10000	10000
5291 BLADE SHARPENING	43594	6000
5299 OFFICE EQUIPMENT	1851	5000
	<b>116093</b>	<b>83840</b>
<u>SUNDRY</u>		
5300 CONVENTION & TRAVEL	5000	5000
5301 EDUCATION & TRAINING	4000	4000
5302 ASSOCIATION DUES	1000	1000
5310 SOFTWARE MAINTENANCE	600	600
5312 BACKGROUND CHECK EXPENSE	250	500
5326 MATS	2000	2000
5363 PROMOTIONS	4000	4000
5390 PAYROLL CHECK EXPENSE	550	700
	<b>17400</b>	<b>17800</b>
<u>CAPITAL IMPROVEMENT</u>		
5860 MAINTENANCE FUND	20000	20000
5861 LEAK REPAIR	6500	13000
5862 LOCKER ROOM FLOORING	3500	38000
5863 WEST CEILING	4500	40000
5864 ELECTRIC EDGER	6000	6000
5865 VEHICLE	30000	
5866 FLAGPOLES	13000	
5867 KAIVAC	4000	
	<b>87500</b>	<b>117000</b>
<b>TOTAL</b>	<b><u>914014</u></b>	<b><u>993946</u></b>

<u>18 OTHER EXPENDITURES</u>	<u>2015</u>	<u>2016</u>
5900 ATTORNEY	20000	15000
5905 CONTINGENCY FUND	8080	61402
5946 NE "BN" PATHWAY LEASE	3000	3000
5951 INSURANCE	190000	190000
5952 ARENA NOTE	229184	229184
5955 CITY BAND/COUNCIL ON THE ARTS	10000	10000
5960 STATE LAND PAYMENT	0	188000
5970 FUTURE DEVELOPMENT(Maysa/State Land)	0	225500
5980 ZOO BUILDING NOTE PAYMENT	90313	90313
5990 GC MASTER PLANNING	0	50000
5991 BN TRAIL	250000	128000
5992 LOC PAYMENT	170851	170851
5993 GRANT MATCH	100000	100000
<b>TOTAL</b>	<b><u>1071428</u></b>	<b><u>1461250</u></b>



<u>20 OAK PARK SPLASH PAD</u>	<u>2015</u>	<u>2016</u>
<u>SUPPLIES</u>		
5125 OFFICE SUPPLIES	0	0
5126 FUEL EXPENSE	300	200
5127 MINOR APPARATUS	500	700
5128 CHEMICALS	1500	1500
	<b>2300</b>	<b>2400</b>
<u>CONTRACTUAL</u>		
5451 GAS UTILITIES	1800	1800
5452 ELECTRIC UTILITIES	2500	2400
5456 WATER	2500	2000
	<b>6800</b>	<b>6200</b>
<u>MAINTENANCE</u>		
5270 BUILDINGS AND GROUNDS	500	250
5272 LICENSES AND PERMITS	100	100
5290 EQUIPMENT	1500	1000
	<b>2100</b>	<b>1350</b>
<b>TOTAL</b>	<b><u>11200</u></b>	<b><u>9950</u></b>
<u>21 RADIO CITY SPLASH PAD</u>		<u>2016</u>
<u>SUPPLIES</u>		
5126 FUEL EXPENSE		1500
5127 MINOR APPARATUS		3800
5128 CHEMICALS		4500
5129 BOTANICAL		1000
5130 FERTILIZER		1000
5131 SOILS		2000
5137 CLEANING SUPPLIES		300
5137.2 PAPER SUPPLIES		1000
		<b>15100</b>
<u>CONTRACTUAL</u>		
5451 GAS UTILITIES		0
5452 ELECTRIC UTILITIES		4000
5456 WATER		3500
5457 SANITATION		3000
		<b>10500</b>
<u>MAINTENANCE</u>		
5270 BUILDINGS AND GROUNDS		2500
5271 TRASH CANS		4000
5272 LICENSES AND PERMITS		100
5280 IRRIGATION		2000
5290.1 10' ROTARY MOWER-LEASE		5000
		<b>13600</b>
<b>TOTAL</b>	<b><u>0</u></b>	<b><u>39200</u></b>
TOTAL DISBURSEMENTS:	<b><u>8098721</u></b>	<b><u>8795431</u></b>
INCOME UNDER EXPENDITURES (BALANCE)	<b>0</b>	<b>0</b>