

2018 Final Budget

<u>RECEIPTS</u>	<u>2017</u>	<u>2018</u>	mills	
GENERAL FUND	5,571,740	5,244,796	24.71	mills
STATE AID	533086	528252		
INTEREST	15000	60000		
SWIMMING POOL - ROOSEVELT	50000	60000		
GOLF COURSE	425000	415000		
GOLF CARTS	100000	135000		
RENT OF FACILITIES	15000	15000		
OTHER RECEIPTS	12500	12500		
ZOO INCOME	326000	326000		
BASEBALL	18000	55000		
CONCESSIONS-ZOO	87000	88000		
CITY FORESTRY	225500	212254		
ZOOLOGICAL SOCIETY	78000	78000		
CITY OF MINOT-CAP IMP.	20000	20000		
SOCCER	10000	12000		
BUILDING LEVY	0	467650	2.20	mills
ICE ARENA	475000	475000		
WEE LINKS				
	<u>7,961,826</u>	<u>8,204,452</u>		
FUND BALANCE ALLOCATION	969726	824388		
SPECIAL ASSESSMENTS	1,325,307	1,282,163	5.69	mills
BOND - FLOOD RECOVERY	304535	299585	1.33	mills
	2017	2018		
TOTAL MILLS LEVIED	31.94	33.93		
Mill Value	225,500	212,254		
Total tax revenue	7,202,470	7,201,778		

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1 ADMINISTRATION

2017

2018

SALARIES

REGULAR SALARIES	480607	423328
5100 PARK BOARD - 5 MEMBERS		
5100 EXECUTIVE DIRECTOR		
5100 DIR/OPERATIONS		
5100 DIR/MARKETING/DEV		
5100 CLERK OF THE BOARD		
5101 ACCOUNTANT		
5101 ACCOUNTANT (CHANGED TO CONTRACT)		
5101 BONUS		
5101 ADMIN. SECRETARY		
5101.4 WORKERS COMPENSATION	1403	1403
5101.5 SUI	2370	2087
5101.6 EMPLOYER SS & MEDICARE	11620	10224
5101.7 PENSION PLAN	66011	86764
5101.7 NEW PENSION PLAN	10340	8897
5101.8 BLUE CROSS & LIFE INSURANCE	99027	66975
5101.9 LONG-TERM DISABILITY	1703	1664
5102 EXTRA HELP	8000	8000
5103 OVERTIME	300	1000
	681381	610342

SUPPLIES

5124 POSTAGE	2500	2500
5125 OFFICE SUPPLIES	8500	8500
5126 FUEL	2500	3000
	13000	13000

CONTRACTUAL

5450 TELEPHONE	9000	9000
5452 ELECTRIC UTILITIES	6000	6000
5458.1 CONTRACT LABOR (TREAS,ACCOUNTING)	3100	36100
5460 PUBLICATIONS	0	1500
5463 OFFICE CLEANING	250	360
5464 COPIER LEASE	2532	3000
	20882	55960

MAINTENANCE

5299 OFFICE EQUIPMENT	6000	6000
	6000	6000

SUNDRY

5300 CONVENTION AND TRAVEL	10000	7000
5301 EDUCATION AND TRAINING	5000	5000
5302 ASSOCIATION DUES	7500	7500
5310 COMPUTER MTCE/PROGRAMING	6000	6000
5340 A/E PROFESSIONAL SERVICES	40000	30000
5360 AUDITING	19000	19000
5363 PROMOTIONS/MARKETING/ADVERTISING	50000	50000
5364 AWARDS & INCENTIVES	500	500
5390 PAYROLL CHECK EXPENSE	400	400
	138400	125400

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CAPITAL IMPROVEMENT

5700 RADIO SYSTEM	10000	23000
5701 55th CROSSING FISHING POND	20000	30000
5702	50000	
5703	10000	
5704	30000	
5705	94000	
5706		
	214000	53000
TOTAL	<u>1073663</u>	<u>863702</u>

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2 MAINTENANCE

2017

2018

SALARIES

REGULAR SALARIES	357988	368385
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	5848	5816
5101.5 SUI	2173	2210
5101.6 EMPLOYER SS & MEDICARE	10833	10755
5101.7 PENSION PLAN	63190	83056
5101.7 NEW PENSION PLAN	6703	6877
5101.8 BLUE CROSS & LIFE INSURANCE	97642	94230
5101.9 LONG-TERM DISABILITY	1467	1509
5102 EXTRA HELP	45000	42000
5103 OVERTIME	4000	4000
5104.1 PARK SECURITY	28000	28000
	622844	646838

SUPPLIES

5125 OFFICE	3000	3000
5126 FUEL	20000	15000
5127 MINOR APPARATUS	8500	8000
5138.2 EMPLOYEE MEDICAL TESTING	200	250
5144 UNIFORMS	900	1000
	32600	27250

CONTRACTUAL

5450 TELEPHONE	3000	3000
5451 NATURAL GAS	5200	5200
5452 ELECTRICITY	11000	11000
5456 WATER	3000	8000
5457 SANITATION	8000	7000
5459 CONTRACT LABOR	10000	10000
5459.1 CONTRACT LABOR - SECURITY	0	0
	40200	44200

MAINTENANCE

5270 BUILDINGS AND GROUNDS	20000	20000
5272 LICENSES & PERMITS	350	400
5273 PAINTING PARK BUILDINGS	5000	5000
5274 PROPERTY REPAIRS	6000	6800
5275 SIGNAGE	2000	2000
5277 VANDALISM	6000	6000
	39350	40200

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SUNDRY

5300	CONVENTION & TRAVEL	1000	1000
5301	EDUCATION & TRAINING	1400	1500
5312	BACKGROUND CHECK EXPENSE	100	100
5390	PAYROLL CHECK EXPENSE	400	400
5460	PUBLICATIONS	1000	1000
		3900	4000

CAPITAL IMPROVEMENTS

5720	TRACTOR/BLADE/BROOM	50000	46000
5721	SEWER JETTER	20000	5000
5722	WOOD FIBER	7000	4500
5723	PICNIC TABLES & BENCHES	10000	10000
5724	PANEL SAW	9900	2500
5725	LIGHTS IN SHOP	6800	20000
5726	SHA IMPROVEMENTS	8500	8500
5727	PARK SIGNS		5000
5729	SWINGS ROOSEVELT/RADIO CITY		15000
5730	PLAYGROUND BORDERS		4000
5793			
5794			
5795			
5796			

112200 **120500**

TOTAL **851094** **882988**

2018 Final Budget

3 ZOO

	<u>2017</u>	<u>2018</u>
<u>SALARIES</u>		
REGULAR SALARIES	463464	477769
5100 ZOO DIRECTOR		
5101 CURATOR		
5101 VETERINARIAN		
5101 HEAD ZOOKEEPER		
5101 ZOOKEEPER		
5101 ZOOKEEPER		
5101 ZOOKEEPER		
5101.2 ZOO CREW EX. DIRECTOR		
5101 ZOOKEEPER		
5101 ZOOKEEPER		
5101 ZOO BONUS		
5101.4 WORKERS COMPENSATION	8911	9085
5101.5 SUI	3264	3368
5101.6 EMPLOYER SS & MEDICARE	21364	22305
5101.7 PENSION PLAN	61886	81342
5101.7 NEW PENSION PLAN	17115	17629
5101.8 BLUE CROSS & LIFE INSURANCE	97769	95806
5101.9 LONG TERM DISABILITY	1777	1830
5102 EXTRA HELP (KEEPERS)	77289	84434
5102.1 GUEST SERVICES STAFF	18000	18000
5103 OVERTIME	13000	10000
5104.2 ZOO EDUCATION COORD (ESCHERICH)	43357	44657
5104.3 VISITOR CENTER EXTRA HELP	38000	39000
	865196	905225
<u>SUPPLIES</u>		
5125 OFFICE SUPPLIES	2000	2000
5126 FUEL	2500	2000
5127 MINOR APPARATUS	7000	7000
5128 CLEANING & CHEMICALS	7000	7000
5129 BOTANICAL	7000	7000
5135 SAFETY EQUIPMENT	3000	3000
5137 CLEANING SUPPLIES	4000	4000
5137.2 PAPER PRODUCTS	3500	4000
5138 MEDICAL	22050	30000
5138.2 EMPLOYEE MEDICAL TESTING	4000	0
5138.3 PHARMACEUTICALS		
5144 UNIFORMS	2000	2000
5150 FOOD FOR ANIMALS	2750	2750
5150.1 MEAT	38750	42625
5150.2 FISH	9000	9000
5150.3 DRY FEED	37000	37000
5150.4 PRODUCE	12000	12000
5150.5 CRICKETS/MEALWORMS	3000	3000
5150.6 HAY	20600	20600
5150.7 RATS/MICE	11500	11500
5150.8 BAMBOO	5200	5200
5150.10 AVIAN GRAIN	3750	3750
5151 ENVIRONMENTAL ENHANCEMENT	0	0
5155 SUBSTRATE	4250	4250
	211850	219675

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CONTRACTUAL

5450 TELEPHONE	8900	7000
5451 NATURAL GAS	22000	22000
5452 ELECTRICITY	48000	57250
5456 WATER	44000	36000
5457 SANITATION	6000	4000
5458 ALARM SERVICE	8000	8000
5459 CONTRACT LABOR	5000	5000
5461 RECYCLING	850	900
5462 PEST ELIMINATION	200	200
5463 OFFICE CLEANING	11500	11500
5466 CREDIT CARD PROCESSING	3500	4800
	157950	156650

MAINTENANCE

5270 BUILDINGS & GROUNDS	32900	32900
5271 TRASH CANS	0	0
5272 LICENSES AND PERMITS	2000	2000
5290.2 EQUIPMENT REPLACEMENT	4500	4500
5299 OFFICE EQUIPMENT	4500	4500
	43900	43900

SUNDRY

5300 CONVENTION & TRAVEL	6000	6000
5301 EDUCATION & TRAINING	15000	13500
5302 ASSOCIATION DUES	6000	8000
5310 COMPUTER MAINTENANCE	1500	1000
5312 BACKGROUND CHECK EXPENSES	1000	1500
5314 BIRTHDAY PARTY EXPENSES	0	0
5320 ACCREDITATION EXPENSES	0	0
5326 MATS	1500	1500
5362 ANIMAL PURCHASE	6000	10000
5390 PAYROLL CHECK EXPENSE	1050	1050
	38050	42550

CAPITOL IMPROVEMENTS

5740 WIFI REPAIR/REPLACE	60000	20000
5741 SECURITY SYSTEMS	2500	9000
5742 FIBER CLINIC	35000	8000
5743 CATTLE FENCE	15000	40000
5744 PLANTSCAPING	10000	10000
5745 XRAY TABLE	4000	2000
5746 PRESSURE WASHER	10000	6000
5747	15000	0
5748	3000	0
5749		
5750		
	154500	95000

TOTAL	<u>1471446</u>	<u>1463000</u>
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2018 Final Budget

<u>4 OAK PARK</u>	<u>2017</u>	<u>2018</u>
<u>SALARIES</u>		
5101.4 WORKERS COMPENSATION	592	457
5101.5 SUI	175	135
5101.6 EMPLOYERS SS & MEDICARE	2754	2142
5101.8 BLUE CROSS/BLUE SHIELD	3686	3686
5102 EXTRA HELP	20000	12000
5103 OVERTIME	1000	1000
5105 SUPERVISION	15000	15000
	43207	34420
<u>SUPPLIES</u>		
5126 FUEL	3500	2000
5127 MINOR APPARATUS	2000	3000
5128 CHEMICALS	2000	1500
5129 BOTANICAL	3000	3000
5130 FERTILIZER	2500	1500
5131 SOILS	500	500
5137 CLEANING SUPPLIES	1000	1000
5137.2 PAPER SUPPLIES	3000	3000
	17500	15500
<u>CONTRACTUAL</u>		
5450 TELEPHONE	0	0
5451 GAS UTILITIES	1700	1500
5452 ELECTRIC UTILITIES	6000	6000
5456 WATER	3000	2000
5457 SANITATION	6000	6000
	16700	15500
<u>MAINTENANCE</u>		
5270 BUILDINGS & GROUNDS	2500	3000
5271 TRASH CANS	0	0
5290.1 EQUIPMENT RENTAL	1000	1000
5290.2 EQUIPMENT REPLACEMENT	1500	1000
	5000	5000
<u>SUNDRY</u>		
5301 EDUCATION & TRAINING	250	250
5312 BACKGROUND CHECK EXPENSE	100	100
5390 PAYROLL CHECK EXPENSE	100	100
	450	450
<u>CAPITAL IMPROVEMENTS</u>		
5730 LAWN SWEEPER/VAC	4000	3000
5731	4000	
	8000	3000
TOTAL	<u>90857</u>	<u>73870</u>

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<u>5 ROOSEVELT POOL</u>	<u>2017</u>	<u>2018</u>
<u>SALARIES</u>		
5102 LIFEGUARDS	85000	90000
5101.4 WORKERS COMPENSATION	1777	1836
5101.5 SUI	525	543
5101.6 EMPLOYERS SS & MEDICARE	8033	8300
5105 POOL OPERATONS MANAGER	11000	9500
5105 SUPERVISION	9000	9000
	115335	119179
<u>SUPPLIES</u>		
5125 OFFICE SUPPLIES	650	650
5127 MINOR APPARATUS	1000	1000
5128 CHEMICALS	24000	19000
5144 UNIFORMS	1500	1800
	27150	22450
<u>CONTRACTUAL</u>		
5450 TELEPHONE	600	600
5451 GAS UTILITIES	9400	6000
5452 ELECTRIC UTILITES	8500	11000
5456 WATER	8500	12500
	27000	30100
<u>MAINTENANCE</u>		
5270 BUILDINGS AND GROUNDS	1800	1800
5290 EQUIPMENT	1500	1500
	3300	3300
<u>SUNDRY</u>		
5301 EDUCATION & TRAINING	3000	3000
5312 BACKGROUND CHECK EXPENSE	850	850
5390 PAYROLL CHECK EXPENSE	250	250
	4100	4100
<u>CAPITAL IMPROVEMENT</u>		
5750 WATERSLIDE REPLACEMENT FUND	20000	10000
5751	6000	
5752	14000	
5753		
5754		
5755		
	40000	10000
TOTAL	<u>216885</u>	<u>189129</u>

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6 HOEVEN BALL PARK COMPLEX

2017 2018

SALARIES

5100	STAFF	0	0
5101.4	WORKERS COMPENSATION	914	914
5101.5	SUI	270	270
5101.6	EMPLOYERS SS & MEDICARE	4131	4131
5102	EXTRA HELP	40000	40000
5103	OVERTIME	2000	2000
5105	SUPERVISION LABOR	12000	12000
		59315	59315

SUPPLIES

5126	FUEL EXPENSE	3500	2500
5127	MINOR APPARATUS	4000	3500
5128	CHEMICALS	1500	1500
5129	BOTANICAL	500	500
5130	FERTILIZER	2500	3000
5131	SOILS	6000	1500
5137	CLEANING SUPPLIES	500	500
5137.2	PAPER PRODUCTS	1000	1000
		19500	14000

CONTRACTUAL

5450	TELEPHONE	400	400
5452	ELECTRIC UTILITIES	500	500
5456	WATER	15000	20000
5457	SANITATION	4000	3000
5460	PUBLICATIONS	0	0
5465.0	EQUIPMENT LEASE (Tri-plex from Corbett)		5000
5465.4	EQUIPMENT LEASE (Tri-plex mower)	7000	7000
5465.5	EQUIPMENT LEASE (10' Rotary Mower Lease)	12000	12522
5465.6	EQUIPMENT LEASE (72" Mower Lease)	3717	5000
		42617	53422

MAINTENANCE

5270	BUILDINGS AND GROUNDS	5000	6000
5271	TRASH CANS	0	0
5280	IRRIGATION	2000	2000
5290.2	EQUIPMENT REPLACEMENT	1000	1000
		8000	9000

SUNDRY

5301	EDUCATION & TRAINING	500	500
5312	BACKGROUND CHECK EXPENSE	200	200
5390	PAYROLL CHECK EXPENSE	100	100
		800	800

CAPITOL IMPROVEMENTS

5760	SHADE STRUCTURES		20000
5761	PICNIC TABLES		5000
5762	CONCRETE PADS		5000
5763			
5764			
5765			
		0	30000

TOTAL **130232** **166537**

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<u>7 BALL PARK - CORBETT</u>	<u>2017</u>	<u>2018</u>
<u>SALARIES</u>		
5101.4 WORKERS COMPENSATION	795	457
5101.5 SUI	225	130
5101.6 EMPLOYERS SS & MEDICARE	3596	2066
5101.8 BLUE CROSS BLUE SHIELD	0	0
5102 EXTRA HELP	30000	13000
5103 OVERTIME	2000	1000
5105 BALLPARK MANAGER	15000	13000
	51616	29653
<u>SUPPLIES</u>		
5126 FUEL EXPENSE	1500	1500
5127 MINOR APARATUS	3000	5000
5128 CHEMICALS	1000	300
5129 BOTANICAL	500	500
5130 FERTILIZER	1500	300
5131 SOILS	5000	500
5137 CLEANING SUPPLIES	300	300
5137.2 PAPER SUPPLIES	500	500
	13300	8900
<u>CONTRACTUAL</u>		
5450 TELEPHONE	400	500
5452 ELECTRIC UTILITIES	4500	3000
5456 WATER	5000	1500
5457 SANITATION	3000	3500
5465.0 EQUIPMENT LEASE (Tri-King)	4957	0
	17857	8500
<u>MAINTENANCE</u>		
5270 BUILDINGS & GROUNDS	5000	5000
5280 IRRIGATION	2000	500
5290.2 EQUIPMENT REPLACEMENT		2000
	7000	7500
<u>SUNDRY</u>		
5301 EDUCATION & TRAINING	500	500
5312 BACKGROUND CHECK EXPENSE	100	100
5390 PAYROLL CHECK EXPENSE	100	100
	700	700
<u>CAPITAL IMPROVEMENTS</u>		
5770 GARBAGE CANS/BENCHES	4000	7000
5771		
5772		
5773		
	4000	7000
TOTAL	<u>94473</u>	<u>62253</u>

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<u>8 EQUIPMENT</u>	<u>2017</u>	<u>2018</u>
<u>SALARIES</u>		
REGULAR SALARIES	133324	139884
5101 SENIOR EQUIP. MECH.		
5101 EQUIP. MECHANIC		
5101 EQUIP. MECHANIC		
5101 BONUS		
5101.4 WORKERS COMPENSATION	1888	1888
5101.5 SUI	666	699
5101.6 EMPLOYERS SS & MEDICARE	1939	2034
5101.7 PENSION PLAN	21307	28005
5101.7 NEW PENSION PLAN	3269	3573
5101.8 BLUE CROSS & LIFE INSURANCE	19266	19905
5101.9 LONG TERM DISABILITY	546	573
5103 OVERTIME	0	0
	182205	196561
<u>SUPPLIES</u>		
5121 MAINTENANCE SHOP SUPPLIES	6000	6500
5126 FUEL EXPENSES	10000	10000
5127 MINOR APPARATUS	7500	7500
5137 CLEANING SUPPLIES	0	0
	23500	24000
<u>CONTRACTUAL</u>		
5450 TELEPHONE	4000	4000
5451 GAS UTILITIES	4700	4700
5452 ELECTRICAL UTILITIES	9000	9000
5456 WATER	2000	2000
5457 SANITATION	1800	1800
	21500	21500
<u>MAINTENANCE</u>		
5272 LICENSES & PERMITS	50	50
5290 EQUIPMENT	25000	26000
5291 MOTOR VEHICLES	8000	9000
	33050	35050
<u>SUNDRY CHARGES</u>		
5390 PAYROLL CHECK EXPENSE	100	100
	100	100
<u>CAPITAL IMPROVEMENT</u>		
5780 TOOL BOX	6500	5000
5781 SCAN TOOL	2500	4000
5782 PLASMA CUTTER		4000
5783		
5784		
5785		
5789		
	9000	13000
TOTAL	<u>269355</u>	<u>290211</u>

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<u>9 SOURIS VALLEY GOLF COURSE</u>	<u>2017</u>	<u>2018</u>
<u>SALARIES</u>		
REGULAR SALARIES	125202	128959
5100 GOLF COURSE SUPT.		
5101 GREENSKEEPER		
5101 GREENSKEEPER		
5101 BONUS		
5101.4 WORKERS COMPENSATION	2907	2907
5101.5 SUI	964	982
5101.6 EMPLOYERS SS & MEDICARE	6824	6879
5101.7 PENSION PLAN	14689	19307
5101.7 NEW PENSION PLAN	4922	5070
5101.8 BLUE CROSS & LIFE INSURANCE	26338	19905
5101.9 LONG TERM DISABILITY	513	529
5102 EXTRA HELP	65000	65000
5103 OVERTIME	2500	2500
	249859	252038
<u>SUPPLIES</u>		
5124 POSTAGE	150	150
5125 OFFICE SUPPLIES	1000	1000
5126 FUEL EXPENSE	25000	12500
5127 MINOR APPARATUS	6300	3000
5128 CHEMICALS	25000	20000
5129 BOTANICAL	1000	1000
5130 FERTILIZER	22000	17000
5138.2 MEDICAL TESTING	200	200
5144 UNIFORMS	600	500
	81250	55350
<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	4000
5454 PRO SHOP HEAT	0	0
5455 IRRIGATION ELECTRICITY	9000	9000
5456 WATER	0	0
5457 SANITATION	1000	1000
5458 ALARM SERVICE	250	250
5459 CONTRACT LABOR	1000	1000
5465.1 LARGEMOWER LEASE (3100-D)	6095	6095
5465.2 3500-D	6565	6565
5465.3 (Toro workman)	5128	5128
5465.4 TRI-PLEX MOWER LEASE	5800	5800
5465.8 EQUIPMENT LEASE (GP-400)	6322	7500
5465.9 GOLF CART FLEET LEASE	45360	45360
	93820	94998

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MAINTENANCE

5720	BUILDINGS AND GROUNDS	10000	10000
5270.1	TOP DRESSING SAND	15000	15000
5270.2	TRAP SAND, SOIL & ROCK	6000	6000
5270.3	EXPENDABLE SUPPLIES	3000	3000
5280	IRRIGATION	14000	15000
5280.1	GPS Contract 2 year	2316	2435
5280.2	Pump Service 1 year	3800	0
5290	EQUIPMENT	18000	18000
5292	GOLF CART MAINTENANCE	1000	1000
5298	MAINTENANCE FUND	10000	10000
		83116	80435

SUNDRY

5301	EDUCATION & TRAVEL	3000	3000
5302	ASSOCIATION DUES	300	300
5312	BACKGROUND CHECK EXPENSE	400	400
5340	A/E FEES	0	0
5390	PAYROLL CHECK EXPENSE	250	250
		3950	3950

CAPITAL IMPROVEMENT

5790	ROUGH ROTARY MOWER	4750	10500
5791	ROUGH ROTARY MOWER LARGE	19500	12500
5792	MAINTENANCE SHOP SECURITY	19200	2900
5793	UTILITY CART	7950	8330
5794	BALLWASHERS	13500	9855
5795	GREENS ROLLER	11500	2400
5796	5500 FAIRWAY REELS	32250	2200
5797	V CUT FRAMES		5610
5798	V CUT GROOMERS		4150
		108650	58445

TOTAL		<u>620645</u>	<u>545216</u>
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<u>10 19TH HOLE CONCESSION</u>	<u>2017</u>	<u>2018</u>
<u>CONTRACTUAL</u>		
5451 GAS UTILITIES	3500	3500
5452 ELECTRIC UTILITIES	4500	4500
5456 WATER	850	850
5457 SANITATION	0	0
	8850	8850
<u>MAINTENANCE</u>		
5270 BUILDINGS & GROUNDS	5000	5000
5290 EQUIPMENT	0	0
	5000	5000
<u>CAPITAL IMPROVEMENT</u>		
5800		
5801		
5802		
	0	0
TOTAL	<u>13850</u>	<u>13850</u>

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<u>11 CONCESSIONS - ZOO</u>	<u>2017</u>	<u>2018</u>
<u>SALARIES & WAGES</u>		
5101.3 OTHER LABOR	9680	10800
5101.4 WORKERS COMPENSATION	485	521
5101.5 SUI	143	154
5101.6 EMPLOYERS SS & MEDICARE	2194	2356
5102 EXTRA HELP	19000	20000
	31502	33831
<u>SUPPLIES</u>		
5120 SUPPLIES	35000	35000
5127 MINOR APPARATUS	500	500
5128 CHEMICALS/PEST CONTROL	100	100
5137 CLEANING SUPPLIES	400	400
	36000	36000
<u>CONTRACTUAL</u>		
5450 TELEPHONE	0	0
5452 ELECTRIC UTILITIES	2000	2000
5456 WATER	2500	2500
	4500	4500
MAINTENANCE		
5270 BUILDINGS & GROUNDS	1000	1000
5290 EQUIPMENT	3000	10000
	4000	11000
<u>CAPITAL IMPROVEMENT</u>		
5810		
5811		
5812		
TOTAL	<u>76002</u>	<u>85331</u>

2018 Final Budget

<u>12 CITY FORESTRY</u>	<u>2017</u>	<u>2018</u>
<u>SALARIES</u>		
REGULAR SALARIES	230895	240452
5100 CITY FORESTER		
5101 SENIOR FORESTRY TECH		
5101 FORESTRY TECH.		
5101 FORESTRY TECH.		
5101 FORESTRY TECH. (VACANT)		
5101 FORESTRY TECH II		
5101 BONUS		
5101.4 WORKERS COMPENSATION	12199	12241
5101.5 SUI	1753	1801
5101.6 EMPLOYERS SS & MEDICARE	12375	12513
5101.7 PENSION PLAN	45291	46766
5101.7 NEW PENSION PLAN	2738	2820
5101.8 BLUE CROSS & LIFE INSURANCE	63758	52025
5101.9 LONG TERM DISABILITY	945	984
5102 EXTRA HELP	117525	117525
5103 OVERTIME	2500	2500
	489979	489627
<u>SUPPLIES</u>		
5124 POSTAGE	400	400
5125 OFFICE SUPPLIES	2000	2000
5126 FUEL EXPENSE	20000	20000
5127 MINOR APPARATUS	7500	7500
5128 CHEMICALS	1500	1500
5132 TREES	30000	20000
5132.1 REPLACEMENT TREES/LANDSCAPING	20000	30000
5135 SAFETY EQUIPMENT	1000	1000
5144 UNIFORMS	1000	1000
	83400	83400
<u>CONTRACTUAL</u>		
5450 TELEPHONE	2000	2000
5456 WATER	750	750
5459 CONTRACT LABOR	5000	10000
5460 PUBLICATIONS	1000	1000
5466 CREDIT CARD PROCESSING	100	100
	8850	13850
<u>MAINTENANCE</u>		
5290 EQUIPMENT	10000	10000
5290.3 EQUIPMENT RENTAL	10000	10000
5298 FORESTRY EQUIPMENT REPLACEMENT	63971	19585
	83971	39585
<u>SUNDRY</u>		
5301 EDUCATION & TRAINING	5000	5000
5310 COMPUTER MAINT/PROGRAMMING	2500	2500
5312 BACKGROUND CHECK EXPENSE	500	500
5363 PROMOTIONS	2000	2000
5390 PAYROLL CHECK EXPENSE	300	300
	10300	10300
<u>CAPITAL IMPROVEMENTS</u>		
5820		
5821		
3 mills = 636,762	0	0
TOTAL	<u>676500</u>	<u>636762</u>

2018 Final Budget

<u>13 WEE LINKS GOLF COURSE</u>	<u>2017</u>	<u>2018</u>
<u>PRO SHOP AND MAINTENANCE</u>		
<u>SALARIES</u>		
5101.4 WORKERS COMPENSATION	135	135
5101.5 SUI	40	40
5101.6 EMPLOYER SS & MEDICARE	612	612
5103 EXTRA HELP	8000	8000
5104 OTHER LABOR	0	0
	8787	8787
<u>SUPPLIES</u>		
5126 FUEL EXPENSE, ELECTRICAL	0	0
5128 CHEMICALS	2000	2000
5130 FERTILIZER	2000	2000
	4000	4000
<u>MAINTENANCE</u>		
5270 BUILDINGS AND GROUNDS	1000	1000
5280 IRRIGATION	1000	1000
5290 EQUIPMENT		
	2000	2000
<u>CAPITAL IMPROVEMENTS</u>		
5800		
TOTAL	<u>14787</u>	<u>14787</u>

2018 Final Budget

<u>14 SOCCER</u>	<u>2017</u>	<u>2018</u>
5101.4 WORKERS COMPENSATION	381	381
5101.5 SUI	113	113
5101.6 EMPLOYERS SS & MEDICARE	1721	1721
5102 EXTRA HELP	12000	12000
5103 OVERTIME	500	500
5105 SOCCER COMPLEX SUPERVISOR	10000	10000
	24715	24715
<u>SUPPLIES</u>		
5126 FUEL EXPENSE	1700	1500
5127 MINOR APPARATUS	2000	3000
5128 CHEMICALS	2000	2000
5129 BOTANICAL	500	500
5130 FERTILIZER	3000	3000
5131 SOILS	1500	1500
5137 CLEANING SUPPLIES	300	300
5137.2 PAPER SUPPLES	500	800
	11500	12600
<u>CONTRACTUAL</u>		
5451 GAS UTILITIES	0	0
5452 ELECTRIC UTILITIES	2400	2000
5456 WATER	4000	12000
5457 SANITATION	2000	2500
5265.5 EQUIPMENT LEASE (10' ROTARY MOWER)	13000	12522
5265.6 EQUIPMENT LEASE (72")	3717	5000
	25117	34022
<u>MAINTENANCE</u>		
5270 BUILDINGS & GROUNDS	5000	5000
5280 IRRIGATION	2500	2500
	7500	7500
<u>SUNDRY</u>		
5301 EDUCATION & TRAINING	250	250
5302 ASSOCIATION DUES		
5390 PAYROLL CHECK EXPENSE	100	100
	350	350
<u>CAPITAL IMPROVEMENTS</u>		
5770 IRRIGATION UPPER FIELDS	33500	100000
5771 GOLF CART/UTILITY BOX	32000	10000
5772		
	65500	110000
TOTAL	<u>134682</u>	<u>189187</u>

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15 HORTICULTURE

2017

2018

SALARIES

REGULAR SALARIES	115302	118760
5100 HORTICULTURIST		
5101 SR GROUNDSKEEPER		
5101 BONUS		
5101 HORT TECH		
5101 GROUNDSKEEPER		
5101.4 WORKERS COMPENSATION	3446	3453
5101.5 SUI	1152	1169
5101.6 EMPLOYER SS & MEDICARE	10159	10210
5101.7 PENSION PLAN	7727	10156
5101.7 NEW PENSION PLAN	6545	6741
5101.8 BLUE CROSS & LIFE INSURANCE	12902	15120
5101.9 LONG TERM DISABILITY	473	487
5102 EXTRA HELP	110000	110000
5103 OVERTIME	5000	5000
	272706	281096

SUPPLIES

5125 OFFICE SUPPLIES	2000	2000
5126 FUEL	13000	8000
5127 MINOR APPARATUS	6000	6000
5128 CHEMICALS	10000	7000
5129 BOTANICAL	17000	20000
5129.1 HARD GOODS	5000	5000
5130 FERTILIZER	8000	10000
5131 SOILS	9000	10000
5137 CLEANING SUPPLIES	4000	4000
5137.1 PAPER PRODUCTS	6000	6000
5138.2 EMPLOYEE MEDICAL TESTING	100	100
5144 UNIFORMS	2000	2000
	82100	80100

CONTRACTUAL

5450 TELEPHONE	3000	3000
5451 GAS UTILITIES	11000	8000
5452 ELECTRIC UTILITIES	4000	4500
5456 WATER	1000	1000
5457 SANITATION	5500	6000
5459 CONTRACT LABOR	3000	2000
5460 PUBLICATIONS	500	500
5462 PEST ELIMINATION	1000	1000
5465.5 10' ROTARY MOWER LEASE	12000	12530
5465.6 72" MOWER LEASE	7433	10000
5465.7 LARGE MOWER LEASE - 3	33725	42000
	82158	90530

MAINTENANCE

5270 BUILDINGS & GROUNDS	7500	9000
5271 TRASH CANS	3000	5000
5272 LICENSES & PERMITS	300	300
5280 IRRIGATION	10000	10000
5290.1 EQUIPMENT RENTAL	2000	2000
5290.2 EQUIPMENT REPLACEMENT	6000	3000
5299 OFFICE EQUIPMENT	2000	1000
	30800	30300

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SUNDRY

5301	EDUCATION & TRAINING	4000	3000
5302	ASSOCIATION DUES	1000	1000
5310	COMP/PROGRAMMING	300	200
5312	BACKGROUND CHECK EXPENSE	700	800
5363	PROMOTIONS	0	0
5390	PAYROLL CHECK EXPENSE	300	400
		6300	5400

CAPITAL IMPROVEMENT

5830	GARAGE/STORAGE SHED	8000	25000
5831	SHA ROCK FOR POND	23000	5000
5832	LEAF BLOWER	4000	2000
5833			
5834			
5835			
		35000	32000

TOTAL		<u>509064</u>	<u>519426</u>
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2018 Final Budget

<u>16 PRO SHOP</u>	<u>2017</u>	<u>2018</u>
<u>SALARIES</u>		
REGULAR SALARIES	69575	71662
5100 GOLF OPERATIONS MANAGER		
5101 BONUS		
5101.4 WORKERS COMPENSATION	2131	2183
5101.5 SUI	792	817
5101.6 EMPLOYER SS & MEDICARE	12112	12505
5101.7 NEW PENSION PLAN	0	0
5101.8 BLUE CROSS & LIFE INSURANCE	7373	7560
5101.9 LONG TERM DISABILITY	0	0
5102 EXTRA HELP	0	0
5103 OVERTIME	0	0
5104.4 TICKET TAKERS	44750	46500
5104.5 CART MAN/RANGER	20500	23300
5104.6 RANGER	21500	20000
5104.7 CART MECHANIC	2000	2000
	180733	186527
<u>SUPPLIES</u>		
5125 OFFICE SUPPLIES	2000	2000
	2000	2000
<u>CONTRACTUAL</u>		
5450 TELEPHONE	500	500
5451 GAS UTILITIES	2500	2000
5452 ELECTRIC UTILITIES	2500	4200
5457 SANITATION	1700	1800
5466 CREDIT CARD PROCESSING FEES	12000	7500
5467 ALARM SYSTEM	3100	1500
	22300	17500
<u>MAINTENANCE</u>		
5720 BUILDINGS & GROUNDS	3600	3600
	3600	3600
<u>SUNDRY</u>		
5312 BACKGROUND CHECK EXPENSE	1000	1600
	1000	1600
<u>CAPITOL IMPROVEMENT</u>		
5840		
5841		
	0	0
TOTAL	<u>209633</u>	<u>211227</u>

2018 Final Budget

17 ICE ARENA

2017

2018

SALARIES

REGULAR SALARIES	259651	296559
5100 ARENA MANAGER		
5101 FACILITY OPERATIONS		
5101 ICE OPERATIONS		
5101 ARENA MAINT TECH		
5101 ARENA MAINT TECH		
5101 ARENT MAINT TECH		
5101 ARENA MAINT TECH		
5101 SKILLED LABOR		
5101 BONUS		
5101.4 WORKERS COMPENSATION	5404	5534
5101.5 SUI	1965	2188
5101.6 EMPLOYER SS & MEDICARE	13692	14796
5101.7 PENSION PLAN	26504	34837
5101.7 NEW PENSION PLAN	11581	11929
5101.8 BLUE CROSS & LIFE INSURANCE	51721	47060
5101.9 LONG TERM DISABILITY	1065	1216
5102 EXTRA HELP	128911	136296
5103 OVERTIME	4500	4750
	504994	555165

SUPPLIES

5120 CONCESSION SUPPLIES	250	250
5125 OFFICE SUPPLIES	2000	2000
5126 FUEL EXPENSE	400	500
5127 MINOR APPARATUS	15315	16000
5130 FERTILIZER	500	500
5135 SAFETY	4000	2000
5137 CLEANING SUPPLIES	10800	11500
5144 UNIFORMS	2500	2000
5145 PROPANE - ICE RESURFACER	6000	4500
	41765	39250

CONTRACTUAL

5449 CABLE TV	1000	2000
5450 TELEPHONE	5750	8000
5451 GAS UTILITIES	59850	60000
5452 ELECTRIC UTILITIES	194180	240860
5456 WATER	28595	25000
5457 SANITATION	7000	12500
5459 CONTRACT LABOR	17500	18000
5462 PEST ELIMINATION	1500	2000
5475 ASA ICE	68534	58534
	383909	426894

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MAINTENANCE

5270	BUILDINGS & GROUNDS	22848	25000
5272	LICENSES & PERMITS	1000	1000
5286	ICE MAINTENANCE	8800	8800
5287	ELEVATOR MAINTENANCE	4532	4500
5288	SIMPLEX MAINTENANCE	3600	4500
5289	CIMCO MAINTENANCE	53901	53901
5290	EQUIPMENT	13300	24000
5291	BLADE SHARPENING	7500	6000
5299	OFFICE EQUIPMENT	2500	2500
		117981	130201

SUNDRY

5300	CONVENTION & TRAVEL	6000	6000
5301	EDUCATION & TRAINING	5500	5000
5302	ASSOCIATION DUES	1200	1200
5310	SOFTWARE MAINTENANCE	600	600
5312	BACKGROUND CHECK EXPENSE	500	250
5326	MATS	2000	2000
5363	PROMOTIONS	34000	0
5390	PAYROLL CHECK EXPENSE	700	700
		50500	15750

CAPITAL IMPROVEMENT

5860	MAINTENANCE FUND	20000	20000
5861	WATER FILTRATION	36000	2000
5862	MICRO SCRUBBER	40000	6600
5863	UPGRADE SECURITY CAMERAS	20000	24341
5864	FLOOR TURF	12500	106331
5865	SNOWBLOWER	8000	2850
5866		7200	0
5867		2670	0
5868		9500	0
5869		16000	0
		171870	162122

TOTAL		<u>1271019</u>	<u>1329382</u>
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2018 Final Budget

<u>18 OTHER EXPENDITURES</u>	<u>2017</u>	<u>2018</u>
5900 ATTORNEY	19000	25000
5905 CONTINGENCY FUND	29664	0
5946 NE "BN" PATHWAY LEASE	6900	7107
5951 INSURANCE	220000	244500
5952 ARENA NOTE	0	0
5955 CITY BAND/COUNCIL ON THE ARTS	10000	10000
5960 STATE LAND PAYMENT	0	0
5970 FUTURE DEVELOPMENT	0	427650
5980 ZOO BUILDING NOTE PAYMENT	0	0
5990 GC MASTER PLANNING	50000	0
5991 WOODLAND TRAIL II MATCH	43000	0
5992 MAYS LAND PAYMENT	170851	200000
5993 GRANT MATCH	100000	0
5994 GROSS REVENUE BOND PAYMENT	504000	502475
TOTAL	<u>1153415</u>	<u>1416732</u>

2018 Final Budget

<u>20 OAK PARK SPLASH PAD</u>	<u>2017</u>	<u>2018</u>
<u>SUPPLIES</u>		
5125 OFFICE SUPPLIES	0	0
5126 FUEL EXPENSE	200	200
5127 MINOR APPARATUS	700	700
5128 CHEMICALS	1500	2000
	2400	2900
<u>CONTRACTUAL</u>		
5451 GAS UTILITIES	1800	1800
5452 ELECTRIC UTILITIES	2400	2700
5456 WATER	2000	2500
	6200	7000
<u>MAINTENANCE</u>		
5270 BUILDINGS AND GROUNDS	250	250
5272 LICENSES AND PERMITS	100	100
5290 EQUIPMENT	2500	2500
	2850	2850
<u>CAPITAL IMPROVEMENTS</u>		
5880		
5881		
5882		
TOTAL	<u>11450</u>	<u>12750</u>

2018 Final Budget

<u>21 RADIO CITY SPLASH PAD</u>	<u>2016</u>	<u>2017</u>
<u>SUPPLIES</u>		
5126 FUEL EXPENSE	1500	1500
5127 MINOR APPARATUS	3000	3000
5128 CHEMICALS	4500	2000
5129 BOTANICAL	500	500
5130 FERTILIZER	1000	1000
5131 SOILS	2000	2000
5137 CLEANING SUPPLIES	500	500
5137.2 PAPER SUPPLIES	1000	1000
	14000	11500
<u>CONTRACTUAL</u>		
5451 GAS UTILITIES	0	0
5452 ELECTRIC UTILITIES	4000	8000
5456 WATER	3500	20000
5457 SANITATION	3000	2000
	10500	30000
<u>MAINTENANCE</u>		
5270 BUILDINGS AND GROUNDS	3000	3000
5271 TRASH CANS	0	0
5272 LICENSES AND PERMITS	0	0
5280 IRRIGATION	2000	2000
5290.1 10' ROTARY MOWER-LEASE	5000	5000
	10000	10000
<u>CAPITAL IMPROVEMENTS</u>		
5890.1 PICNIC TABLES/BENCHES/GARBAGE CANS	5000	8000
5890.2 SIDEWALK CONNECTIONS	3000	3000
	8000	11000
TOTAL	<u>42500</u>	<u>62500</u>
TOTAL DISBURSEMENTS:	<u>8931552</u>	<u>9028840</u>
INCOME UNDER EXPENDITURES (BALANCE)	0	0