

2019 Final Budget

<u>RECEIPTS</u>	<u>2019</u>	mills
GENERAL FUND	5,244,796	25.46
STATE AID	489219	
INTEREST	60000	
SWIMMING POOL - ROOSEVELT	60000	
GOLF COURSE	415000	
GOLF CARTS	135000	
RENT OF FACILITIES	18000	
OTHER RECEIPTS	12500	
ZOO INCOME	330000	
BASEBALL	40000	
CONCESSIONS-ZOO	88000	
CITY FORESTRY	206000	
ZOOLOGICAL SOCIETY	95000	
CITY OF MINOT-CAP IMP.	0	
SOCCER	14000	
BUILDING LEVY	458766	2.23
ICE ARENA	515000	
WEE LINKS		
	<b><u>8,181,281</u></b>	
FUND BALANCE ALLOCATION	1390851	
SPECIAL ASSESSMENTS	1,315,532	6.39
BOND - FLOOD RECOVERY	275100	1.34
<b>TOTAL MILLS LEVIED</b>	<b>2019</b>	
	<b>35.41</b>	
2018 Mill Value 212,254		
2019 Mill Value 206,000		

1 ADMINISTRATION2019SALARIES

5100 SALARIES 439078

5101.4	WORKERS COMPENSATION	3500
5101.5	SUI	2300
5101.6	EMPLOYER SS & MEDICARE	8841
5101.7	PENSION PLAN	62642
5101.7	NEW PENSION PLAN	16712
5101.8	BLUE CROSS & LIFE INSURANCE	53199
5101.9	LONG-TERM DISABILITY- UNUM	1659
5102	EXTRA HELP - Marketing Intern, office	20000
5103	OVERTIME	1000
		<b>608931</b>

SUPPLIES

5124	POSTAGE	2500
5125	OFFICE SUPPLIES	8500
5126	FUEL	3000
		<b>13000</b>

CONTRACTUAL

5450	TELEPHONE	9000
5452	ELECTRIC UTILITIES	6000
5458.1	CONTRACT LABOR (TREAS,ACCOUNTING)	31432
5460	PUBLICATIONS	1500
5463	OFFICE CLEANING	360
5464	COPIER LEASE	3000
		<b>51292</b>

MAINTENANCE

5299	OFFICE EQUIPMENT	6000
		<b>6000</b>

SUNDRY

5300	CONVENTION AND TRAVEL	7000
5301	EDUCATION AND TRAINING	5000
5302	ASSOCIATION DUES	7500
5310	COMPUTER MTCE/PROGRAMING	6000
5340	A/E PROFESSIONAL SERVICES	30000
5360	AUDITING	19000
5363	PROMOTIONS/MARKETING/ADVERTISING	65000
5364	AWARDS & INCENTIVES	500
5390	PAYROLL CHECK EXPENSE	400
		<b>140400</b>

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CAPITAL IMPROVEMENT

5700 CARPET MAIN OFFICE 4 AREAS	4847
5701 VEHICLE	29000
5702	
5703	
5704	
5705	
5706	
	<b>33847</b>
<b>TOTAL</b>	<b><u>853470</u></b>

2 MAINTENANCE2019SALARIES

SALARIES 372764

5101.4 WORKERS COMPENSATION	3500
5101.5 SUI	2222
5101.6 EMPLOYER SS & MEDICARE	10892
5101.7 PENSION PLAN	85548
5101.7 NEW PENSION PLAN	3082
5101.8 BLUE CROSS & LIFE INSURANCE	76074
5101.9 LONG-TERM DISABILITY	1298
5102 EXTRA HELP	40000
5102 EXTRA HELP	8000
5103 OVERTIME	4000
5104.1 PARK SECURITY	28000
	<b>635380</b>

SUPPLIES

5125 OFFICE	3000
5126 FUEL	15000
5127 MINOR APPARATUS	8000
5138.2 EMPLOYEE MEDICAL TESTING	250
5144 UNIFORMS	1000
	<b>27250</b>

CONTRACTUAL

5450 TELEPHONE	3000
5451 NATURAL GAS	2000
5452 ELECTRICITY	15000
5456 WATER	15000
5457 SANITATION	5500
5459 CONTRACT LABOR	10000
5459.1 CONTRACT LABOR - SECURITY	0
	<b>50500</b>

MAINTENANCE

5270 BUILDINGS AND GROUNDS	20000
5272 LICENSES & PERMITS	400
5273 PAINTING PARK BUILDINGS	5000
5274 PROPERTY REPAIRS	6800
5275 SIGNAGE	8060
5276 SHA MAINTENANCE	8500
5277 VANDALISM	6000
	<b>54760</b>

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SUNDRY

5300	CONVENTION & TRAVEL	2000
5301	EDUCATION & TRAINING	2000
5312	BACKGROUND CHECK EXPENSE	100
5390	PAYROLL CHECK EXPENSE	400
5460	PUBLICATIONS	1000
		<b>5500</b>

CAPITAL IMPROVEMENTS

5720	NEW WATER MAIN ROOSEVELT	68000
5721	WOOD FIBER	6000
5722	DUST COLLECTOR SHOP	2000
5723	GAS POWERED POST DRIVER	3000
5724	TAMPER	3500
5725	JACK HAMMER FOR BOBCAT	8900
5726	3/4 TON TRUCK W/SERVICE BOX	48000
5727	TRUCK W/BOX AND HOIST	65000
5729	PLAYGROUND ROOSEVELT	80000
5730		0
5793		
5794		
5795		
5796		

**284400**

**TOTAL**

**1057790**

3 ZOO2019SALARIES

SALARIES

558488

5101.4	WORKERS COMPENSATION	4000
5101.5	SUI	3658
5101.6	EMPLOYER SS & MEDICARE	21362
5101.7	PENSION PLAN	61061
5101.7	NEW PENSION PLAN	28062
5101.8	BLUE CROSS & LIFE INSURANCE	112230
5101.9	LONG TERM DISABILITY	2726
5102	EXTRA HELP (KEEPERS)	104940
5102.1	GUEST SERVICES STAFF	19500
5103	OVERTIME	10000
5104.2		
5104.3	VISITOR CENTER EXTRA HELP	39000
		<b>965027</b>

SUPPLIES

5125	OFFICE SUPPLIES	2000
5126	FUEL	2000
5127	MINOR APPARATUS	7500
5128	CLEANING & CHEMICALS	5000
5129	BOTANICAL	7000
5135	SAFETY EQUIPMENT	3000
5137	CLEANING SUPPLIES	4000
5137.2	PAPER PRODUCTS	4000
5138	MEDICAL	35000
5138.2	EMPLOYEE MEDICAL TESTING	4000
5138.3	PHARMACEUTICALS	8000
5144	UNIFORMS	2000
5150	FOOD FOR ANIMALS	2450
5150.1	MEAT	38750
5150.2	FISH	8000
5150.3	DRY FEED	37000
5150.4	PRODUCE	20000
5150.5	CRICKETS/MEALWORMS	3000
5150.6	HAY	20600
5150.7	RATS/MICE	11500
5150.8	BAMBOO	5200
5150.10	AVIAN GRAIN	3750
5151	ENVIRONMENTAL ENHANCEMENT	0
5155	SUBSTRATE	4250
		<b>238000</b>

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CONTRACTUAL

5450 TELEPHONE	8900
5451 NATURAL GAS	22000
5452 ELECTRICITY	76700
5456 WATER	57500
5457 SANITATION	4000
5458 ALARM SERVICE	8000
5459 CONTRACT LABOR	5000
5461 RECYCLING	900
5462 PEST ELIMINATION	0
5463 OFFICE CLEANING	11500
5466 CREDIT CARD PROCESSING	6500
	<b>201000</b>

MAINTENANCE

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

SUNDRY

5300 CONVENTION & TRAVEL	6000
5301 EDUCATION & TRAINING	15000
5302 ASSOCIATION DUES	8500
5310 COMPUTER MAINTENANCE	1000
5312 BACKGROUND CHECK EXPENSES	1500
5314 BIRTHDAY PARTY EXPENSES	0
5320 ACCREDITATION EXPENSES	2000
5326 MATS	2000
5362 ANIMAL PURCHASE	10000
5390 PAYROLL CHECK EXPENSE	1050
	<b>47050</b>

CAPITOL IMPROVEMENTS

5740 PENGUIN POOL LINER	40000
5741 MEDICAL EQUIPMENT	16000
5742	0
5743	0
5744	0
5745	0
5746	0
5747	0
5748	0
5749	
5750	
	<b>56000</b>

**TOTAL** **1550977**

<u>4 OAK PARK</u>	<u>2019</u>
<u>SALARIES</u>	
5101.4 WORKERS COMPENSATION	175
5101.5 SUI	100
5101.6 EMPLOYERS SS & MEDICARE	1530
5101.8 BLUE CROSS/BLUE SHIELD	0
5102 EXTRA HELP	15000
5103 OVERTIME	1000
5105 SUPERVISION	4000
	<b>21805</b>
<u>SUPPLIES</u>	
5126 FUEL	2000
5127 MINOR APPARATUS	3000
5128 CHEMICALS	2000
5129 BOTANICAL	5000
5130 FERTILIZER	1500
5131 SOILS	1000
5137 CLEANING SUPPLIES	1000
5137.2 PAPER SUPPLIES	3000
	<b>18500</b>
<u>CONTRACTUAL</u>	
5450 TELEPHONE	0
5451 GAS UTILITIES	1500
5452 ELECTRIC UTILITIES	7000
5456 WATER	2000
5457 SANITATION	6000
	<b>16500</b>
<u>MAINTENANCE</u>	
5270 BUILDINGS & GROUNDS	3000
5271 TRASH CANS	0
5290.1 EQUIPMENT RENTAL	1000
5290.2 EQUIPMENT REPLACEMENT	1000
	<b>5000</b>
<u>SUNDRY</u>	
5301 EDUCATION & TRAINING	250
5312 BACKGROUND CHECK EXPENSE	100
5390 PAYROLL CHECK EXPENSE	100
	<b>450</b>
<u>CAPITAL IMPROVEMENTS</u>	
5730	0
5731	0
	<b>0</b>
<b>TOTAL</b>	<b><u>62255</u></b>



<u>5 ROOSEVELT POOL</u>	<u>2019</u>
<u>SALARIES</u>	
5102 LIFEGUARDS	105000
5101.4 WORKERS COMPENSATION	1100
5101.5 SUI	648
5101.6 EMPLOYERS SS & MEDICARE	9907
5105 POOL OPERATONS MANAGER	12500
5105 SUPERVISION	12000
	<b>141155</b>
<u>SUPPLIES</u>	
5125 OFFICE SUPPLIES/CLEANING	1650
5127 MINOR APPARATUS	1000
5128 CHEMICALS	25000
5144 UNIFORMS	1800
	<b>29450</b>
<u>CONTRACTUAL</u>	
5450 TELEPHONE	600
5451 GAS UTILITIES	8000
5452 ELECTRIC UTILITES	11000
5456 WATER	11000
	<b>30600</b>
<u>MAINTENANCE</u>	
5270 BUILDINGS AND GROUNDS	1800
5290 EQUIPMENT	2500
	<b>4300</b>
<u>SUNDRY</u>	
5301 EDUCATION & TRAINING	3000
5312 BACKGROUND CHECK EXPENSE	850
5390 PAYROLL CHECK EXPENSE	250
	<b>4100</b>
<u>CAPITAL IMPROVEMENT</u>	
5750 WATERSLIDE REPLACEMENT FUND	10000
5751 LIFEGUARD STANDS	16000
5752	
5753	
5754	
5755	
	<b>26000</b>
<b>TOTAL</b>	<b><u>235605</u></b>

<u>6 HOEVEN BALL PARK COMPLEX</u>		<u>2019</u>
<u>SALARIES</u>		
5100	STAFF	0
5101.4	WORKERS COMPENSATION	215
5101.5	SUI	290
5101.6	EMPLOYERS SS & MEDICARE	4437
5102	EXTRA HELP	45000
5103	OVERTIME	2000
5105	SUPERVISION LABOR	11000
		<b>62942</b>
<u>SUPPLIES</u>		
5126	FUEL EXPENSE	2500
5127	MINOR APPARATUS	4000
5128	CHEMICALS	2000
5129	BOTANICAL	500
5130	FERTILIZER	3000
5131	SOILS	1500
5137	CLEANING SUPPLIES	500
5137.2	PAPER PRODUCTS	1000
		<b>15000</b>
<u>CONTRACTUAL</u>		
5450	TELEPHONE	400
5452	ELECTRIC UTILITIES	500
5456	WATER	30000
5457	SANITATION	3500
5460	PUBLICATIONS	0
5465.0	EQUIPMENT LEASE (Tri-plex from Corbett)	0
5465.4	EQUIPMENT LEASE (Tri-plex mower)	6310
5465.5	EQUIPMENT LEASE (10' Rotary Mower Lease)	12530
5465.6	EQUIPMENT LEASE (72" Mower Lease)	3670
		<b>56910</b>
<u>MAINTENANCE</u>		
5270	BUILDINGS AND GROUNDS	7000
5271	TRASH CANS	0
5280	IRRIGATION	2500
5290.2	EQUIPMENT REPLACEMENT	1000
		<b>10500</b>
<u>SUNDRY</u>		
5301	EDUCATION & TRAINING	500
5312	BACKGROUND CHECK EXPENSE	200
5390	PAYROLL CHECK EXPENSE	100
		<b>800</b>
<u>CAPITOL IMPROVEMENTS</u>		
5760		0
5761		0
5762		0
5763		
5764		
5765		
		<b>0</b>
<b>TOTAL</b>		<b><u>146152</u></b>

<u>7 BALL PARK - CORBETT</u>	<u>2019</u>
<u>SALARIES</u>	
5101.4 WORKERS COMPENSATION	375
5101.5 SUI	110
5101.6 EMPLOYERS SS & MEDICARE	1683
5101.8 BLUE CROSS BLUE SHIELD	0
5102 EXTRA HELP	13000
5103 OVERTIME	1000
5105 BALLPARK MANAGER	8000
	<b>24168</b>
<u>SUPPLIES</u>	
5126 FUEL EXPENSE	1500
5127 MINOR APARATUS	7000
5128 CHEMICALS	300
5129 BOTANICAL	3000
5130 FERTILIZER	300
5131 SOILS	200
5137 CLEANING SUPPLIES	300
5137.2 PAPER SUPPLIES	700
	<b>13300</b>
<u>CONTRACTUAL</u>	
5450 TELEPHONE	1000
5452 ELECTRIC UTILITIES	6000
5456 WATER	1500
5457 SANITATION	3500
5465.0 EQUIPMENT LEASE (Tri-King)	0
	<b>12000</b>
<u>MAINTENANCE</u>	
5270 BUILDINGS & GROUNDS	6000
5280 IRRIGATION	500
5290.2 EQUIPMENT REPLACEMENT	2000
	<b>8500</b>
<u>SUNDRY</u>	
5301 EDUCATION & TRAINING	500
5312 BACKGROUND CHECK EXPENSE	100
5390 PAYROLL CHECK EXPENSE	100
	<b>700</b>
<u>CAPITAL IMPROVEMENTS</u>	
5770 GARBAGE CANS/BENCHES	7000
5771	
5772	
5773	
	<b>7000</b>
<b>TOTAL</b>	<b><u>65668</u></b>

<u>8 EQUIPMENT</u>	<u>2019</u>
<u>SALARIES</u>	
SALARIES	168857
5101.4 WORKERS COMPENSATION	1300
5101.5 SUI	844
5101.6 EMPLOYERS SS & MEDICARE	3899
5101.7 PENSION PLAN	28845
5101.7 NEW PENSION PLAN	3790
5101.8 BLUE CROSS & LIFE INSURANCE	24599
5101.9 LONG TERM DISABILITY	552
5103 OVERTIME	0
	<b>232686</b>
<u>SUPPLIES</u>	
5121 MAINTENANCE SHOP SUPPLIES	7000
5126 FUEL EXPENSES	10000
5127 MINOR APPARATUS	7500
5137 CLEANING SUPPLIES	0
	<b>24500</b>
<u>CONTRACTUAL</u>	
5450 TELEPHONE	4000
5451 GAS UTILITIES	4700
5452 ELECTRICAL UTILITIES	9000
5456 WATER	2000
5457 SANITATION	1800
	<b>21500</b>
<u>MAINTENANCE</u>	
5272 LICENSES & PERMITS	50
5290 EQUIPMENT	29000
5291 MOTOR VEHICLES	11000
	<b>40050</b>
<u>SUNDRY CHARGES</u>	
5390 PAYROLL CHECK EXPENSE	100
	<b>100</b>
<u>CAPITAL IMPROVEMENT</u>	
5780 PAYLOADER TIRES	8900
5781 SCAN TOOL ACCESSORIES	3000
5782 TIG WELDER	3000
5783 DRILL PRESS	2500
5784	
5785	
5789	
	<b>17400</b>
<b>TOTAL</b>	<b><u>336236</u></b>

<u>9 SOURIS VALLEY GOLF COURSE</u>	<u>2019</u>
<u>SALARIES</u>	
SALARIES	137535
5101.4 WORKERS COMPENSATION	1800
5101.5 SUI	1099
5101.6 EMPLOYERS SS & MEDICARE	8302
5101.7 PENSION PLAN	19886
5101.7 NEW PENSION PLAN	5579
5101.8 BLUE CROSS & LIFE INSURANCE	15635
5101.9 LONG TERM DISABILITY	352
5102 EXTRA HELP	80000
5103 OVERTIME	2500
	<b>272688</b>
<u>SUPPLIES</u>	
5124 POSTAGE	150
5125 OFFICE SUPPLIES	1000
5126 FUEL EXPENSE	15000
5127 MINOR APPARATUS	3000
5128 CHEMICALS	20000
5129 BOTANICAL	1500
5130 FERTILIZER	20000
5138.2 MEDICAL TESTING	200
5144 UNIFORMS	600
	<b>61450</b>
<u>CONTRACTUAL</u>	
5450 TELEPHONE	1500
5450.1 CELL PHONES	500
5452 ELECTRICAL UTILITIES (MAINT SHOP)	1300
5453 MAINTENANCE SHOP HEAT	4000
5454 PRO SHOP HEAT	0
5455 IRRIGATION ELECTRICITY	9000
5456 WATER	0
5457 SANITATION	1000
5458 ALARM SERVICE	250
5459 CONTRACT LABOR	1000
5465.1 LARGEMOWER LEASE (3100-D)	6095
5465.2 3500-D	6565
5465.3 (Toro workman)	5128
5465.4 TRI-PLEX MOWER LEASE	5800
5465.8 EQUIPMENT LEASE (GP-400)	6410
5465.9 GOLF CART FLEET LEASE	45360
5465.10 MOWER LEASE 4300	8450
5465.11 MOWER LEASE 4500	10580
5465.12 ROLLER LEASE	2420
	<b>115358</b>

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MAINTENANCE

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

SUNDRY

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

CAPITAL IMPROVEMENT

5790	SHOP LIFT	6200
5791	GREENSMaster MOWER LEASE	6600
5792	UTILITY VEHICLE LEASE	3900
5793	REELMASTER MOWER LEASE	12400
5794	GREENS SWEEPER	5500
5795	3/4 TON TRUCK W/PLOW	41500
5796		0
5797		0
5798		0
		<b>76100</b>

<b>TOTAL</b>		<b><u>609981</u></b>
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<u>10 19TH HOLE CONCESSION</u>	<u>2019</u>
<u>CONTRACTUAL</u>	
5451 GAS UTILITIES	3500
5452 ELECTRIC UTILITIES	4500
5456 WATER	850
5457 SANITATION	0
	<b>8850</b>
<u>MAINTENANCE</u>	
5270 BUILDINGS & GROUNDS	5000
5290 EQUIPMENT	0
	<b>5000</b>
<u>CAPITAL IMPROVEMENT</u>	
5800	
5801	
5802	
	<b>0</b>
<b>TOTAL</b>	<b><u>13850</u></b>

<u>11 CONCESSIONS - ZOO</u>	<u>2019</u>
<u>SALARIES &amp; WAGES</u>	
5101.3 OTHER LABOR	12000
5101.4 WORKERS COMPENSATION	300
5101.5 SUI	160
5101.6 EMPLOYERS SS & MEDICARE	2448
5102 EXTRA HELP	20000
	<b>34908</b>
<u>SUPPLIES</u>	
5120 SUPPLIES	35000
5127 MINOR APPARATUS	500
5128 CHEMICALS/PEST CONTROL	100
5137 CLEANING SUPPLIES	500
	<b>36100</b>
<u>CONTRACTUAL</u>	
5450 TELEPHONE	0
5452 ELECTRIC UTILITIES	1500
5456 WATER	1750
	<b>3250</b>
<u>MAINTENANCE</u>	
5270 BUILDINGS & GROUNDS	1000
5290 EQUIPMENT	5000
	<b>6000</b>
<u>CAPITAL IMPROVEMENT</u>	
5810	
5811	
5812	
<b>TOTAL</b>	<b><u>80258</u></b>



<u>12 CITY FORESTRY</u>	<u>2019</u>
<u>SALARIES &amp; WAGES</u>	
SALARIES	246328
5101.4 WORKERS COMPENSATION	3000
5101.5 SUI	1692
5101.6 EMPLOYERS SS & MEDICARE	10493
5101.7 PENSION PLAN	23745
5101.7 NEW PENSION PLAN	13226
5101.8 BLUE CROSS & LIFE INSURANCE	49937
5101.9 LONG TERM DISABILITY	958
5102 EXTRA HELP	90000
5103 OVERTIME	2500
	<b>441879</b>
<u>SUPPLIES</u>	
5124 POSTAGE	400
5125 OFFICE SUPPLIES	2000
5126 FUEL EXPENSE	20000
5127 MINOR APPARATUS	7500
5128 CHEMICALS	1500
5132 TREES	20000
5132.1 REPLACEMENT TREES/LANDSCAPING	30000
5135 SAFETY EQUIPMENT	1000
5144 UNIFORMS	1000
	<b>83400</b>
<u>CONTRACTUAL</u>	
5450 TELEPHONE	2000
5456 WATER	750
5459 CONTRACT LABOR	10000
5460 PUBLICATIONS	1000
5466 CREDIT CARD PROCESSING	100
	<b>13850</b>
<u>MAINTENANCE</u>	
5290 EQUIPMENT	10000
5290.3 EQUIPMENT RENTAL	10000
5298 FORESTRY EQUIPMENT REPLACEMENT	48571
	<b>68571</b>
<u>SUNDRY</u>	
5301 EDUCATION & TRAINING	5000
5310 COMPUTER MAINT/PROGRAMMING	2500
5312 BACKGROUND CHECK EXPENSE	500
5363 PROMOTIONS	2000
5390 PAYROLL CHECK EXPENSE	300
	<b>10300</b>
<u>CAPITAL IMPROVEMENTS</u>	
5820	
5821	
3 mills = 618000	0
<b>TOTAL</b>	<b><u>618000</u></b>

<u>13 WEE LINKS GOLF COURSE</u>	<u>2019</u>
<u>PRO SHOP AND MAINTENANCE</u>	
<u>SALARIES</u>	
5101.4 WORKERS COMPENSATION	110
5101.5 SUI	40
5101.6 EMPLOYER SS & MEDICARE	612
5103 EXTRA HELP	8000
5104 OTHER LABOR	0
	<b>8762</b>
<u>SUPPLIES</u>	
5126 FUEL EXPENSE, ELECTRICAL	0
5128 CHEMICALS	2000
5130 FERTILIZER	2000
	<b>4000</b>
<u>MAINTENANCE</u>	
5270 BUILDINGS AND GROUNDS	1000
5280 IRRIGATION	1000
5290 EQUIPMENT	
	<b>2000</b>
<u>CAPITAL IMPROVEMENTS</u>	
5800	
<b>TOTAL</b>	<b><u>14762</u></b>

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<u>14 SOCCER</u>	<u>2019</u>
5101.4 WORKERS COMPENSATION	130
5101.5 SUI	135
5101.6 EMPLOYERS SS & MEDICARE	2066
5102 EXTRA HELP	14000
5103 OVERTIME	1000
5105 SOCCER COMPLEX SUPERVISOR	12000
	<b>29331</b>
<u>SUPPLIES</u>	
5126 FUEL EXPENSE	2000
5127 MINOR APPARATUS	4000
5128 CHEMICALS	2000
5129 BOTANICAL	1000
5130 FERTILIZER	3000
5131 SOILS	2500
5137 CLEANING SUPPLIES	300
5137.2 PAPER SUPPLES	800
	<b>15600</b>
<u>CONTRACTUAL</u>	
5451 GAS UTILITIES	0
5452 ELECTRIC UTILITIES	3000
5456 WATER	40000
5457 SANITATION	3000
5265.5 EQUIPMENT LEASE (10' ROTARY MOWER)	11150
5265.6 EQUIPMENT LEASE (72")	3670
	<b>60820</b>
<u>MAINTENANCE</u>	
5270 BUILDINGS & GROUNDS	5000
5280 IRRIGATION	2000
	<b>7000</b>
<u>SUNDRY</u>	
5301 EDUCATION & TRAINING	250
5302 ASSOCIATION DUES	
5390 PAYROLL CHECK EXPENSE	100
	<b>350</b>
<u>CAPITAL IMPROVEMENTS</u>	
5770 BENCHES/GARBAGE CANS	10000
5771	0
5772	
	<b>10000</b>
<b>TOTAL</b>	<b><u>123101</u></b>

<u>15 HORTICULTURE</u>	<u>2019</u>
<u>SALARIES</u>	
SALARIES	122324
5101.4 WORKERS COMPENSATION	1900
5101.5 SUI	1137
5101.6 EMPLOYER SS & MEDICARE	9806
5101.7 PENSION PLAN	10461
5101.7 NEW PENSION PLAN	6943
5101.8 BLUE CROSS & LIFE INSURANCE	15115
5101.9 LONG TERM DISABILITY	326
5102 EXTRA HELP	100000
5103 OVERTIME	5000
	<b>273012</b>
<u>SUPPLIES</u>	
5125 OFFICE SUPPLIES	2000
5126 FUEL	8000
5127 MINOR APPARATUS	7000
5128 CHEMICALS	10000
5129 BOTANICAL	25000
5129.1 HARD GOODS	7000
5130 FERTILIZER	6000
5131 SOILS	10000
5137 CLEANING SUPPLIES	4000
5137.1 PAPER PRODUCTS	6000
5138.2 EMPLOYEE MEDICAL TESTING	100
5144 UNIFORMS	3000
	<b>88100</b>
<u>CONTRACTUAL</u>	
5450 TELEPHONE	3000
5451 GAS UTILITIES	8000
5452 ELECTRIC UTILITIES	4500
5456 WATER	1000
5457 SANITATION	7000
5459 CONTRACT LABOR	2000
5460 PUBLICATIONS	400
5462 PEST ELIMINATION	0
5465.5 10' ROTARY MOWER LEASE	12530
5465.6 72" MOWER LEASE	7340
5465.7 LARGE MOWER LEASE - 3	32708
	<b>78478</b>
<u>MAINTENANCE</u>	
5270 BUILDINGS & GROUNDS	9000
5271 TRASH CANS	10000
5272 LICENSES & PERMITS	300
5280 IRRIGATION	5000
5290.1 EQUIPMENT RENTAL	2000
5290.2 EQUIPMENT REPLACEMENT	3000
5299 OFFICE EQUIPMENT	1000
	<b>30300</b>

2019 Final Budget

SUNDRY

5301	EDUCATION & TRAINING	3000
5302	ASSOCIATION DUES	1000
5310	COMP/PROGRAMMING	200
5312	BACKGROUND CHECK EXPENSE	800
5363	PROMOTIONS	0
5390	PAYROLL CHECK EXPENSE	500
		<b>5500</b>

CAPITAL IMPROVEMENT

5830	GREENHOUSE/CONCRETE	15000
5831		0
5832		0
5833		
5834		
5835		
		<b>15000</b>

<b>TOTAL</b>		<b><u>490390</u></b>
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<u>16 PRO SHOP</u>	<u>2019</u>
<u>SALARIES</u>	
SALARIES	73812
5101.4 WORKERS COMPENSATION	1500
5101.5 SUI	839
5101.6 EMPLOYER SS & MEDICARE	8261
5101.7 NEW PENSION PLAN	0
5101.8 BLUE CROSS & LIFE INSURANCE	6652
5101.9 LONG TERM DISABILITY	0
5102 EXTRA HELP	0
5103 OVERTIME	0
5104.4 TICKET TAKERS	47000
5104.5 CART MAN/RANGER	25000
5104.6 RANGER	20000
5104.7 CART MECHANIC	2000
	<b>185064</b>
<u>SUPPLIES</u>	
5125 OFFICE SUPPLIES	2000
	<b>2000</b>
<u>CONTRACTUAL</u>	
5450 TELEPHONE	500
5451 GAS UTILITIES	3500
5452 ELECTRIC UTILITIES	4500
5457 SANITATION	1800
5466 CREDIT CARD PROCESSING FEES	7500
5467 ALARM SYSTEM	1500
	<b>19300</b>
<u>MAINTENANCE</u>	
5720 BUILDINGS & GROUNDS	2500
	<b>2500</b>
<u>SUNDRY</u>	
5312 BACKGROUND CHECK EXPENSE	1600
	<b>1600</b>
<u>CAPITOL IMPROVEMENT</u>	
5840	
5841	
	<b>0</b>
<b>TOTAL</b>	<b><u>210464</u></b>

<u>17 ICE ARENA</u>	<u>2019</u>
<u>SALARIES</u>	
SALARIES	305457
5101.4 WORKERS COMPENSATION	3700
5101.5 SUI	2254
5101.6 EMPLOYER SS & MEDICARE	15550
5101.7 PENSION PLAN	35882
5101.7 NEW PENSION PLAN	14686
5101.8 BLUE CROSS & LIFE INSURANCE	54915
5101.9 LONG TERM DISABILITY	1517
5102 EXTRA HELP	140371
5103 OVERTIME	5000
	<b>579332</b>
<u>SUPPLIES</u>	
5120 CONCESSION SUPPLIES	150
5125 OFFICE SUPPLIES	2000
5126 FUEL EXPENSE	600
5127 MINOR APPARATUS	20000
5130 FERTILIZER	350
5135 SAFETY	1000
5137 CLEANING SUPPLIES	14000
5144 UNIFORMS	2000
5145 PROPANE - ICE RESURFACER	4500
	<b>44600</b>
<u>CONTRACTUAL</u>	
5449 CABLE TV	2500
5450 TELEPHONE	10000
5451 GAS UTILITIES	63000
5452 ELECTRIC UTILITIES	245000
5456 WATER	25000
5457 SANITATION	13500
5459 CONTRACT LABOR	25000
5462 PEST ELIMINATION	2200
5475 ASA ICE	52815
	<b>439015</b>

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MAINTENANCE

5270	BUILDINGS & GROUNDS	32000
5272	LICENSES & PERMITS	1000
5286	ICE MAINTENANCE	9000
5287	ELEVATOR MAINTENANCE	4500
5288	SIMPLEX MAINTENANCE	6000
5289	CIMCO MAINTENANCE	53901
5290	EQUIPMENT	15000
5291	BLADE SHARPENING	5000
5299	OFFICE EQUIPMENT	4000
		<b>130401</b>

SUNDRY

5300	CONVENTION & TRAVEL	6500
5301	EDUCATION & TRAINING	5000
5302	ASSOCIATION DUES	1000
5310	SOFTWARE MAINTENANCE	600
5312	BACKGROUND CHECK EXPENSE	250
5326	MATS	2500
5363	PROMOTIONS	26175
5390	PAYROLL CHECK EXPENSE	700
		<b>42725</b>

CAPITAL IMPROVEMENT

5860	MAINTENANCE FUND	20000
5861	STRIPING LOT	4500
5862	SAFETY NETTING	25000
5863	BRINE PUMP REPLACEMENT UPGRADE	47629
5864	RUBBER FLOORING WEST LOBBY	22260
5865	WEST BOILER ROOM HOT WATER HEATER	11500
5866	PEPSI RINK STAIRWAY BRICK	2000
5867	SHOWER CONTROL FIXTURES - 5 ROOMS	2500
5868		0
5869		0
		<b>135389</b>

<b>TOTAL</b>		<b><u>1371462</u></b>
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<u>18 OTHER EXPENDITURES</u>	<u>2019</u>
5900 ATTORNEY	28000
5905 CONTINGENCY FUND	0
5946 NE "BN" PATHWAY LEASE	7800
5951 INSURANCE	248500
5955 CITY BAND/COUNCIL ON THE ARTS	10000
5970 FUTURE DEVELOPMENT	438291
5990 GC MASTER PLANNING	0
5991 WOODLAND TRAIL II MATCH	0
5992 MAYS LAND	200000
5993 GRANT MATCH	100000
5994 GROSS REVENUE BOND PAYMENT	638160
<b>TOTAL</b>	<b><u>1670751</u></b>

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<u>20 OAK PARK SPLASH PAD</u>	<u>2019</u>
<u>SUPPLIES</u>	
5125 OFFICE SUPPLIES	0
5126 FUEL EXPENSE	200
5127 MINOR APPARATUS	700
5128 CHEMICALS	3000
	<b>3900</b>
<u>CONTRACTUAL</u>	
5451 GAS UTILITIES	2000
5452 ELECTRIC UTILITIES	2700
5456 WATER	3000
	<b>7700</b>
<u>MAINTENANCE</u>	
5270 BUILDINGS AND GROUNDS	250
5272 LICENSES AND PERMITS	100
5290 EQUIPMENT	2000
	<b>2350</b>
<u>CAPITAL IMPROVEMENTS</u>	
5880	
5881	
5882	
<b>TOTAL</b>	<b><u>13950</u></b>

<u>21 RADIO CITY SPLASH PAD</u>	<u>2019</u>
<u>SUPPLIES</u>	
5126 FUEL EXPENSE	1000
5127 MINOR APPARATUS	3000
5128 CHEMICALS	5000
5129 BOTANICAL	500
5130 FERTILIZER	1000
5131 SOILS	500
5137 CLEANING SUPPLIES	500
5137.2 PAPER SUPPLIES	1000
	<b>12500</b>
<u>CONTRACTUAL</u>	
5451 GAS UTILITIES	0
5452 ELECTRIC UTILITIES	8000
5456 WATER	15000
5457 SANITATION	3000
	<b>26000</b>
<u>MAINTENANCE</u>	
5270 BUILDINGS AND GROUNDS	3000
5271 TRASH CANS	0
5272 LICENSES AND PERMITS	0
5280 IRRIGATION	1000
5290.1 10' ROTARY MOWER-LEASE	4510
	<b>8510</b>
<u>CAPITAL IMPROVEMENTS</u>	
5890.1	0
5890.2	0
	<b>0</b>
<b>TOTAL</b>	<b><u>47010</u></b>
TOTAL DISBURSEMENTS:	<b><u>9572132</u></b>
INCOME UNDER EXPENDITURES (BALANCE)	<b>0</b>