

Account	Description	2021	2022	2023	Mills
Income					
Property Tax Revenue	GENERAL FUND	(6,923,696)	(7,625,075)	(8,235,081)	36.37
Property Tax Revenue	BUILDING LEVY	(457,408)	(461,783)	(679,215)	3.00
Property Tax Revenue	BOND - FLOOD RECOVERY	(273,150)	(276,000)	(276,100)	1.22
Property Tax Revenue	GO Park Facility Bond	(204,200)	(197,800)	(200,100)	0.88
Property Tax Revenue	SPECIAL ASSESSMENTS	(1,308,840)	(1,245,329)	(1,690,963)	7.47
Interest	INTEREST	(105,000)	(20,000)	(25,000)	
Rental of Facilities	Park Rentals	(30,000)	(30,000)	(30,000)	
Rental of Facilities	Zoo Rentals	-	(13,000)	(10,000)	
Rental of Facilities	MAYSA Rentals	-	-	(12,000)	
Rental of Facilities	Auditorium Rentals	(48,000)	(48,000)	(60,000)	
Roosevelt Pool-N/T	Pool Income	(65,000)	(70,000)	(100,000)	
Pay Zoo-Taxable	ZOO INCOME	-	(5,000)	(5,000)	
Pay Zoo-N/T	ZOO INCOME	(365,000)	(420,000)	(420,000)	
Golf Revenue-SVGC	Golf	(415,000)	(400,000)	(450,000)	
Cart Revenue-SVGC	GOLF CARTS	(135,000)	(150,000)	(150,000)	
State Revenue	STATE AID	(441,158)	(477,468)	(589,958)	
Other Receipts		(25,000)	(30,000)	(30,000)	
Other Receipts	Other Income	(38,000)	(5,000)	(5,000)	
Ice Arena-N/T	ICE ARENA	(535,000)	(535,000)	(545,000)	
Zoological Society	ZOOLOGICAL SOCIETY	(95,000)	(98,000)	(109,000)	
Concessions	CONCESSIONS-ZOO	(88,000)	(88,000)	(88,000)	
Concessions	Concessions - Auditorium	(65,000)	(40,000)	(60,000)	
Concessions	Concessions - Softball	-	(30,000)	(40,000)	
Souris Golf Scramble	Souris Scramble		(2,000)	(2,000)	
City Forestry	CITY FORESTRY	(212,560)	(214,783)	(226,405)	
Corbett Field Rental	Baseball - Corbett	(24,000)	(24,000)	(27,000)	
Hoeven Field Rental	Baseball - Hoeven	(16,000)	(16,000)	(20,000)	
Soccer	SOCCER	(12,000)	(10,000)	(15,000)	
Tree Income	Blvd Trees	-	(20,000)	(16,000)	
Volleyball Income		(55,000)	(35,000)	(50,000)	
Basketball Income		(33,000)	(25,000)	(25,000)	
Adult Softball Income		(133,000)	(105,000)	(110,000)	
Youth Softball Income		-	(10,000)	(25,000)	
Tennis Income		(38,000)	(25,000)	(25,000)	
Youth Baseball Income		-	(4,000)	(4,000)	
T-Ball Income		-	(2,500)	(2,500)	
Youth Program Income	ART CAMP/FITNESS GYM	(20,000)	(5,000)	(7,500)	
Education Income		(38,000)	(38,000)	(38,000)	
Adult Hockey Income - MASH		-	(10,000)	(14,000)	
Income Totals		(12,199,012)	(12,811,738)	(14,417,822)	
Fund Balance Allocation		(2,251,145)	(1,540,523)	(1,012,468)	

Bond Expenses

Debt Principal Payment	SPECIAL ASSESSMENTS	1,130,000	1,105,000	1,431,612	6.32
Debt Interest Expense	SPECIAL ASSESSMENTS- INTEREST	178,840	140,329	259,351	1.15
Debt Principal Payment	General Obligation	204,200	135,000	140,000	0.62
Debt Interest Expense	General Obligation	204,200	62,800	60,100	0.27
Debt Principal Payment	BOND - FLOOD RECOVERY	235,000	245,000	250,000	1.10
Debt Interest Expense	BOND - FLOOD RECOVERY- INTEREST	38,150	31,000	26,100	0.12

TOTAL MILLS LEVIED

	2021	2022	2022
	43.13	45.66	48.95
2021 Mill Value 212,560			
2022 Mill Value 214,783			
2023 Mill Value 226,405			
	Total Bond Expense		2,828,006

Bond Expense Totals

1,786,190	1,719,129	2,167,163
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1 ADMINISTRATION

Full Time Skilled Labor		644,158	641,548	658,019
Workers Compensation	WORKERS COMPENSATION	3,700	6,500	8,000
SUI	SUI	1,967	1,858	1,982
Employer SS & Medicare	EMPLOYER SS & MEDICARE	9,821	10,933	10,008
Pension Plan	PENSION PLAN	146,638	137,984	117,843
Pension Plan	NEW PENSION PLAN	22,965	26,947	32,187
Blue Cross & Life Insurance	BLUE CROSS & LIFE INSURANCE	76,516	86,662	110,885
Long Term Disability	LONG-TERM DISABILITY- UNUM	2,070	2,100	2,200
Extra Help	EXTRA HELP - Rec Office	10,000	15,000	-
Overtime	OVERTIME	1,500	2,500	2,500
		919,335	932,032	943,624
Postage		3,000	3,000	3,000
Office Supplies		16,500	14,000	10,000
Fuel Expense		3,000	3,000	3,000
Uniforms		800	500	500
		23,300	20,500	16,500
Telephone		9,000	11,000	11,000
Electric Utilities		6,000	3,500	-
Contract Labor		43,858	67,000	75,950
Office Cleaning		360	360	360
Copier Lease		3,500	3,500	3,000
Credit Card Processing Fees		-	5,500	45,000
		62,718	90,860	135,310
Office Equipment		12,000	8,000	5,000
		12,000	8,000	5,000
Convention & Travel		12,000	12,000	10,000
Education & Training		6,500	6,500	6,500
Association Dues		7,500	10,000	10,000
Computer Mtce/Programming		6,000	10,000	10,000
Election expense		-	1,000	1,000
Real Estate Taxes		-	2,500	2,500
A/E Fees		20,000	35,000	20,000
Auditing		21,000	21,000	27,000
Promotions		65,000	65,000	55,000
Promotions		15,000	15,000	10,000
Awards & Incentives		500	500	500
Payroll Check Expense		8,000	-	-
Publications		3,000	1,500	2,000
Bond Expenses		-	5,000	5,000
		164,500	185,000	159,500

Capital Outlay - Land	32,000		
Capital Outlay - Buildings	14,000		
Capital Outlay - Vehicles	4,200		
Capital Outlay - Equipment	19,800		
Capital Outlay - Improvements	70,000		
Capital Outlay - Strategic Planning			15,000
Salary Study - Personnel Concepts			
	140,000	-	15,000
1 Administration Total	1,321,853	1,236,392	1,274,934

2 Maintenance

SALARIES

Full Time Skilled Labor		400,952	413,321	484,478
Workers Compensation	WORKERS COMPENSATION	3,500	4,500	5,500
SUI		1,404	1,477	1,585
Employer SS & Medicare	EMPLOYER SS & MEDICARE	10,226	11,311	10,079
Pension Plan	PENSION PLAN	132,184	85,722	55,186
Pension Plan	NEW PENSION PLAN	7,312	19,018	30,501
Blue Cross & Life Insurance	BLUE CROSS & LIFE INSURANCE	93,000	97,862	121,892
Long Term Disability	LONG-TERM DISABILITY	1,678	1,431	1,431
Extra Help	EXTRA HELP	27,000	35,000	0
Extra Help	EXTRA HELP	8,000	10,000	10,000
Overtime		4,000	4,000	4,000
Police	PARK SECURITY	28,000	30,000	30,000
		717,256	713,642	754,652
Office Supplies		3,000	3,000	3,000
Fuel Expense		17,000	20,000	25,000
Minor Apparatus		8,000	6,500	6,500
Medical Supplies		250	250	250
Uniforms		1,000	1,200	1,200
		29,250	30,950	35,950
Telephone		3,000	3,000	3,000
Gas Utilities		2,000	2,000	2,300
Electric Utilities		16,500	16,500	20,700
Water		12,000	12,000	13,000
Sanitation		8,500	12,000	12,000
Contract Labor		10,000	10,000	7,500
		52,000	55,500	58,500
Buildings & Grounds		25,000	35,000	30,000
Licenses & Permits		400	400	400
Painting-Park & Buildings		5,000	5,000	5,000
Property Repairs		7,500	7,500	7,500
Signage	Park Sign upgrades	6,200	6,500	6,500
SHA Maintenance		8,500	8,500	7,500
Vandalism		6,000	6,000	6,000
		58,600	68,900	62,900
Convention & Travel		2,000	2,000	2,000
Education & Training		2,000	2,000	2,000
Association Dues		-	-	700
Background Check Expense		100	200	300
Publications		1,000	1,000	1,000
		5,100	5,200	6,000

3 Zoo

Full Time Skilled Labor	CURATOR (CLARK)	663,507	689,574	716,993
Workers Compensation	WORKERS COMPENSATION	4,000	4,100	9,500
SUI		2,504	2,789	2,946
Employer SS & Medicare		22,053	27,659	29,941
Pension Plan		49,145	55,759	36,937
Pension Plan	NEW PENSION PLAN	39,718	45,238	53,011
Blue Cross & Life Insurance		96,107	100,863	187,495
Long Term Disability		2,749	2,263	2,400
Extra Help	KEEPERS	90,315	125,000	150,000
Guest Services Staff		20,000	20,000	40,000
Overtime		10,000	10,000	10,000
Ed Center Extra Help	VISITOR CENTER EXTRA HELP	51,000	85,000	65,000

		1,051,098	1,168,245	1,304,223
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Office Supplies		2,000	2,000	2,500
Fuel Expense		2,000	2,000	2,000
Minor Apparatus		7,500	7,500	8,000
Chemicals		5,000	5,000	5,000
Botanical		9,000	9,000	9,500
Safety Equipment		3,000	3,000	3,000
Animal Enrichment Expense			3,000	3,000
Cleaning Supplies		10,000	17,000	17,000
Medical Supplies		47,000	48,000	45,000
Medical Equipment			4,000	4,000
Uniforms		2,000	3,500	3,000
Food For Animals		150,950	147,500	145,000
Substrate		4,000	4,300	4,300
Zoo Education Program Expense			500	500
Zoo Camp Expenses			1,500	1,500
Education Expenses			500	500

		242,450	258,300	253,800
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Telephone		9,200	9,000	9,000
Gas Utilities		31,000	28,900	33,235
Electric Utilities		96,200	77,800	97,750
Water		57,500	56,200	65,000
Sanitation		5,000	6,000	6,500
Alarm Service		8,000	9,000	9,000
Contract Labor		5,000	5,000	1,500
Recycling		1,000	1,000	1,500
Office Cleaning		11,500	2,000	2,000
Copier Lease		-	-	2,700
Leases		16,600	16,800	16,800
Credit Card Processing Fees		7,000	10,000	-

		248,000	221,700	244,985
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Buildings & Grounds		35,000	32,000	40,000
Licenses & Permits		2,000	1,000	1,000
Equipment		8,000	12,340	5,000
Office Equipment		4,500	4,500	3,000

		49,500	49,840	49,000
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Convention & Travel	7,000	8,500	8,500
Education & Training	15,000	17,000	17,000
Association Dues	9,500	12,000	12,000
Meetings Expense		500	500
Computer Mtce/Programming	1,000	1,000	2,500
Background Check Expense	1,500	1,500	1,500
AZA Accreditation Expenses	-	-	-
Mats	2,000	2,000	2,500
Animal Purchase Fund	10,000	15,000	15,000
	46,000	57,500	59,500
Capital Outlay - Improvements	10,000	88,872	
Capital Outlay - Land	25,000		
Capital Outlay - Buildings	36,000		
Capital Outlay - Vehicles	9,898		
Capital Outlay - Equipment			
Utility Vehicle	-		7,000
Capital Outlay - Furniture and Fixtures			
Walk In Freezer	-		24,000
Capital Outlay - Equipment			
Medical Equipment	-		15,000
Capital Outlay - Strategic Planning			
	80,898	88,872	46,000
3 Zoo Total	1,717,946	1,844,457	1,957,508

4 Oak Park

Workers Compensation		175	250	500
SUI		69	68	60
Employer SS & Medicare		1,760	1,721	1,530
Blue Cross & Life Insurance		-	-	-
Extra Help		7,000	7,000	4,000
Overtime		1,000	500	500
Supervision Labor Expense		15,000	15,000	15,500
		25,004	24,539	22,090
Fuel Expense		2,000	2,000	2,000
Minor Apparatus		3,000	3,000	3,000
Chemicals		2,000	2,000	2,000
Botanical		5,000	5,000	5,000
Fertilizer		2,000	2,000	2,000
Soils		1,000	1,000	1,000
Cleaning Supplies		4,000	4,000	4,000
		19,000	19,000	19,000
Gas Utilities		1,500	1,500	2,300
Electric Utilities		7,000	7,000	8,625
Water		2,500	2,500	2,500
Sanitation		7,000	7,000	6,000
		18,000	18,000	19,425
Buildings & Grounds		4,000	4,000	4,500
Trash Cans		-	-	-
Equipment		2,000	2,000	2,000
		6,000	6,000	6,500
Education & Training		100	100	100
Background Check Expense		100	100	100
Payroll Check Expense		-	-	-
Leases	Ventrac/Sweeper (Lease)		-	7,272
		200	200	7,472
Capital Outlay - Improvements	Cameras	-	-	5,000
Capital Outlay - Equipment			5,000	-
Leases			5,000	-
		-	10,000	5,000
4 Oak Park Total		68,204	77,739	79,487

5 Roosevelt Park Pool

Extra Help	LIFEGUARDS	107,000	115,000	115,000
Workers Compensation		1,100	1,200	1,200
SUI		387	405	405
Employer SS & Medicare		9,869	10,328	10,328
Supervision Labor Expense	POOL OPERATONS MANAGER	10,000	10,000	10,000
Supervision Labor Expense	SUPERVISION	12,000	10,000	10,000
		140,356	146,933	146,933
Office Supplies		1,000	1,000	500
Minor Apparatus		1,000	2,000	2,000
Chemicals		20,000	40,000	45,000
Uniforms		1,200	1,200	1,500
		23,200	44,200	49,000
Telephone		1,600	1,600	1,000
Gas Utilities		8,000	8,000	19,550
Electric Utilities		11,000	11,000	14,950
Water		12,000	12,000	11,000
		32,600	32,600	46,500
Buildings & Grounds		7,500	7,500	8,000
Licenses & Permits		-	800	1,200
Equipment		2,000	2,000	1,500
		9,500	10,300	10,700
Education & Training		2,000	2,000	2,000
Background Check Expense		600	600	600
Payroll Check Expense		-	-	-
		2,600	2,600	2,600
Capital Outlay - Improvements	Shade Structures	7,000	140,850	20,000
Capital Outlay - Equipment	Cameras	-	-	6,000
Capital Outlay - Furniture and Fixtures				
Capital Outlay - Improvements	Privacy Screening			5,000
		7,000	140,850	31,000.00
5 Roosevelt Pool Total		215,256	377,483	286,733

6 Hoeven				
Department Heads		-	-	-
Workers Compensation		250	650	650
SUI		174	183	168
Employer SS & Medicare		4,437	4,667	4,284
Extra Help		45,000	45,000	40,000
Overtime		2,000	5,000	5,000
Supervision Labor Expense		11,000	11,000	11,000
		62,861	66,500	61,102
Fuel Expense		3,000	3,000	3,000
Minor Apparatus		7,000	4,000	4,000
Chemicals		3,000	3,000	2,000
Botanical		500	500	500
Fertilizer		4,000	4,000	3,000
Soils		5,000	5,000	5,000
Cleaning Supplies		2,000	2,000	2,000
		24,500	21,500	19,500
Telephone		400	-	-
Electric Utilities		500	500	4,025
Water		30,000	30,000	30,000
Sanitation		5,000	5,000	4,000
Leases		6,310	6,000	-
Leases		12,530	11,810	-
Leases	72" Toro - 3300	3,670	3,670	6,148
Leases		17,000	-	-
		75,410	56,980	44,173
Buildings & Grounds		8,000	8,000	8,000
Irrigation		3,500	3,500	3,500
Equipment		1,000	1,000	1,000
		12,500	12,500	12,500
Education & Training		500	500	500
Background Check Expense		200	200	200
		700	700	700
Capital Outlay - Vehicles		-	-	-
Capital Outlay - Equipment	2021 - Rotary Mower	-	-	11,812
Capital Outlay - Equipment		-	-	-
Capital Outlay - Improvements	Scoreboards			12,000
Capital Outlay - Equipment	Batting Cage			10,000
		-	-	33,812
6 Hoeven Total		175,971	158,180	171,787

7 Corbett

Workers Compensation		375	300	550
SUI		126	126	117
Employer SS & Medicare		3,213	3,213	2,984
Blue Cross & Life Insurance		-	-	-
Extra Help		25,000	25,000	20,000
Overtime		3,000	3,000	3,000
Supervision Labor Expense		14,000	14,000	16,000
		45,714	45,639	42,651
Fuel Expense		1,000	1,000	1,500
Minor Apparatus		5,000	5,000	4,500
Chemicals		300	300	300
Botanical		3,000	3,000	3,000
Fertilizer		300	300	300
Soils		200	200	200
Cleaning Supplies		1,500	1,500	1,500
		11,300	11,300	11,300
Telephone		2,000	2,000	2,000
Electric Utilities		7,000	7,000	8,050
Water		3,000	3,000	3,000
Sanitation		8,000	8,000	8,000
Leases		-	-	-
		20,000	20,000	21,050
Buildings & Grounds		10,000	10,000	10,000
Irrigation		1,500	1,500	1,500
Equipment		3,500	1,000	1,000
		15,000	12,500	12,500
Education & Training		500	500	500
Background Check Expense		100	100	100
Payroll Check Expense		-	-	-
		600	600	600
Capital Outlay - Equipment	Tool Cat and Blade	30,000	-	70,000
Capital Outlay - Furniture and Fixtures		25,000	-	-
Capital Outlay - Improvements	Backstop Wall	-	-	25,000
		55,000	-	95,000
7 Corbett Total		147,614	90,039	183,101

8 Equipment

Full Time Skilled Labor		134,800	146,513	155,435
Full Time Skilled Labor	Bonus	-	-	0
Workers Compensation		1,300	1,000	1,200
SUI		289	440	466
Employer SS & Medicare		1,298	1,976	2,096
Pension Plan		23,901	27,118	29,159
Pension Plan		3,293	7,324	7,770
Blue Cross & Life Insurance		27,473	37,261	43,691
Long Term Disability		417	523	523
Overtime		-	-	-
		192,771	222,155	240,340
Maintenance Shop Supplies		9,000	7,000	8,000
Fuel Expense		10,000	10,000	10,000
Minor Apparatus		10,400	9,000	10,000
Office Supplies		2,000	2,000	1,500
		31,400	28,000	29,500
Telephone		3,750	1,500	1,000
Gas Utilities		4,300	3,500	4,025
Electric Utilities		9,000	9,000	10,925
Water		2,000	1,500	1,500
Sanitation		1,800	1,500	2,000
		20,850	17,000	19,450
Licenses & Permits		50	-	150
Equipment		35,000	30,000	30,000
Motor Vehicles		15,000	12,500	13,500
		50,050	42,500	43,650
Payroll Check Expense		-	-	-
		-	-	-
Capital Outlay - Equipment		45,000	11,000	
Capital Outlay - Furniture and Fixtures		8,000	10,000	
Capital Outlay - Equipment		-	5,000	
Capital Outlay - Equipment				
Capital Outlay - Furniture and Fixtures				
Capital Outlay - Improvements	Cold Storage Concrete			10,000
Capital Outlay - Improvements				
		53,000	26,000	10,000
8 Equipment Total		348,071	335,655	342,940

9 Golf Course

Full Time Skilled Labor	144,339	148,761	150,269
Full Time Skilled Labor	-	-	0
Workers Compensation	1,800	1,800	2,200
SUI	696	709	713
Employer SS & Medicare	8,640	8,700	8,720
Pension Plan	30,277	34,352	36,937
Pension Plan	6,032	6,221	5,973
Blue Cross & Life Insurance	16,599	20,193	43,740
Long Term Disability	477	406	800
Extra Help	85,000	85,000	85,000
Overtime	2,500	2,500	2,500

	296,360	308,642	336,852
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Postage	150	150	150
Office Supplies	1,000	1,000	1,000
Fuel Expense	15,000	15,000	17,500
Minor Apparatus	3,000	3,000	2,500
Chemicals	20,000	20,000	20,000
Botanical	2,000	2,000	2,000
Fertilizer	20,000	20,000	20,000
Medical Supplies	200	200	200
Uniforms	2,000	2,000	2,000

	63,350	63,350	65,350
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Telephone		2,000	2,000	2,000
Electric Utilities	MAINT SHOP	1,300	1,300	1,725
Maintenance Shop Heat		5,000	5,000	6,325
Irrigation Electricity		9,000	9,000	14,950
Sanitation		1,000	1,000	1,000
Alarm Service		1,000	1,000	1,000
Contract Labor		1,000	1,000	500
Leases	3100-D-- 2020	7,200	7,200	7,200
Leases	3500-G-- 2020	7,100	7,100	7,100
Leases	3150 Q-- 2019	5,800	7,830	6,227
Leases	3150 Q-- 2023	6,410	6,410	8,575
Leases	Golf Cart Lease-- 2021	45,360	26,000	24,777
Leases	4300-D-- 2023	8,450	8,450	13,575
Leases	4500-D-- 2023	10,580	10,580	16,640
Leases	Roller-- 2018	2,420	2,420	1
Leases	Reelmaster Mower Toro 5140-D--2019	10,646	10,646	10,646
Leases	TriPlex Toro 3150 G-- 2023	6,227	6,228	7,885
Leases	Ventrac	3,613	3,613	11,295
Leases	Topdresser 2500--2020	2,850	2,850	2,900
Leases	Topdresser 2500--2020	2,850	2,850	2,900
Leases	12.5 Rotary Mower lease-- 2021	18,100	13,400	13,400
Leases	MDX Utility Vehicle-- 2021	3,700	2,800	3,129
Leases	GTX Utiliey Vehicle-- 2021	3,700	2,470	2,784
Leases	GTX Utiliey Vehicle-- 2021	4,100	2,470	2,784
Leases	3150 Q--2022			7,557
Credit Card Processing Fees		-	11,000	-

	169,406	154,617	176,875
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Buildings & Grounds		37,000	37,000	35,000
Irrigation		19,935	20,400	15,000
Equipment		18,000	18,000	19,000
Golf Car Maintenance		1,000	1,000	1,500
Golf Maintenance Fund		10,000	10,000	10,000
		85,935	86,400	80,500
Education & Training		4,000	4,000	4,000
Association Dues		1,000	1,000	1,000
Background Check Expense		400	400	400
		5,400	5,400	5,400
Leases		5,400	7,850	
Capital Outlay - Buildings		3,425	70,000	
Capital Outlay - Improvements		13,650	75,000	
Capital Outlay - Buildings	New Restroom	8,000	-	10,000
Capital Outlay - Vehicles		-	-	
Capital Outlay - Equipment	Trencher/Blower Attachment	-	-	10,214
Capital Outlay - Equipment	3150Q Tri-Plex	-	-	8,575
Capital Outlay - Furniture and Fixtures		-	-	
Capital Outlay - Improvements		-	-	
Capital Outlay - Strategic Planning		-	-	
		30,475	152,850	28,789
9 Golf Course		650,926	771,259	693,766

10 19th Hole

Gas Utilities	4,000	4,000	4,600
Electric Utilities	4,500	4,500	5,175
Water	1,000	1,000	1,000
Alarm Service	-	500	500

	9,500	10,000	11,275
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Buildings & Grounds	3,500	3,500	3,500
Equipment	-	-	-

	3,500	3,500	3,500
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Capital Outlay - Vehicles
Capital Outlay - Equipment
Capital Outlay - Improvements

	-	-	-
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10 19th Hole Total

	13,000	13,500	14,775
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11 Concessions

Other Labor	12,000	5,000	5,000
Workers Compensation	300	300	300
SUI	96	105	105
Employer SS & Medicare	2,448	2,678	2,678
Extra Help	20,000	30,000	30,000
	34,844	38,083	38,083
Concession Supplies	35,000	30,000	30,000
Minor Apparatus	500	500	500
Chemicals	100	100	100
Cleaning Supplies	500	300	300
Uniforms		200	200
	36,100	31,100	31,100
Telephone	-	-	0
Electric Utilities	1,500	1,500	1,725
Water	1,750	1,000	2,500
	3,250	2,500	4,225
Buildings & Grounds	1,000	1,000	1,000
Equipment	5,000	5,000	5,000
	6,000	6,000	6,000
Convention & Travel		-	-
Education & Training		250	250
Background Check Expense		250	250
	-	500	500
Capital Outlay - Equipment			
Capital Outlay - Furniture and Fixtures			
Capital Outlay - Improvements			
	-	-	-
11 Concessions Total	80,194	78,183	79,908

12 Forestry

Full Time Skilled Labor		256,192	266,224	267,990
Workers Compensation		3,000	3,000	3,750
SUI		973	1,001	1,008
Employer SS & Medicare		8,657	8,754	8,816
Pension Plan		36,152	41,018	-
Pension Plan	New Plan	14,162	14,781	22,243
Blue Cross & Life Insurance		53,407	49,662	61,927
Long Term Disability		1,095	764	900
Extra Help		65,000	65,000	65,000
Overtime		3,000	2,500	3,000

		441,638	452,704	434,634
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Postage		500	500	500
Office Supplies		2,000	1,500	1,500
Fuel Expense		20,000	20,000	17,500
Minor Apparatus		7,500	7,500	7,500
Chemicals		1,000	1,000	1,000
Trees		58,000	58,000	50,000
Safety Equipment		1,000	1,000	1,000
Uniforms		1,500	1,500	1,500

		91,500	91,000	80,500
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Telephone		6,000	6,000	6,000
Gas Utilities		3,000	3,000	3,450
Electric Utilities		2,000	2,000	2,875
Sanitation		1,400	1,000	1,300
Water		1,250	1,250	1,250
Contract Labor		5,000	5,000	5,000
Credit Card Processing Fees		-	1,000	0

		18,650	19,250	19,875
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Buildings & Grounds		-	-	2,500
Equipment		27,500	27,500	29,000
Forestry Equipment Replacement		47,392	42,895	100,906

		74,892	70,395	132,406
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Convention & Travel		1,500	1,500	1,500
Education & Training		3,500	3,500	3,500
Association Dues		1,000	1,000	1,500
Computer Mtce/Programming		2,500	2,500	3,000
Background Check Expense		500	500	300
Publications		-	-	0
Promotions		2,000	2,000	2,000

		11,000	11,000	11,800
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Capital Outlay - Vehicles		-	-	-
Capital Outlay - Equipment		-	-	-

12 Forestry Total		637,680	644,349	679,215
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13 Wee Links

Workers Compensation	110	135	550
SUI	24	24	40
Employer SS & Medicare	612	612	765
Extra Help	8,000	8,000	10,000
Other Labor	-	-	0
	8,746	8,771	11,355
Fuel Expense	-	-	-
Chemicals	2,000	2,000	2,000
Fertilizer	2,000	2,000	2,000
	4,000	4,000	4,000
Buildings & Grounds	1,000	1,000	500
Irrigation	1,000	1,000	500
Equipment			
	2,000	2,000	1,000
Capital Outlay - Improvements			
	-	-	-
13 Wee Links Total	14,746	14,771	16,355

14 Soccer

Workers Compensation	130	250	550
SUI	63	63	51
Employer SS & Medicare	1,607	1,607	1,301
Extra Help	10,000	10,000	5,000
Overtime	1,000	1,000	1,000
Supervision Labor Expense	10,000	10,000	11,000

22,800	22,920	18,902
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Fuel Expense	2,500	2,500	2,500
Minor Apparatus	4,000	4,000	2,500
Chemicals	1,000	3,000	3,000
Botanical	1,000	1,000	1,000
Fertilizer	3,000	3,000	3,000
Soils	3,000	3,000	3,000
Cleaning Supplies	1,300	1,300	1,300

15,800	17,800	16,300
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Gas Utilities	-	-	-
Electric Utilities	3,000	2,000	2,300
Water	30,000	30,000	32,000
Sanitation	3,000	3,000	1,500
Leases	11,151	8,000	0
Leases	72" Toro - 3300	3,670	6,148

50,821	46,670	41,948
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Buildings & Grounds	5,000	5,000	10,000
Irrigation	3,000	3,000	3,000

8,000	8,000	13,000
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Education & Training	250	250	250
Association Dues	-	-	-
Background Check Expense	100	100	100
Payroll Check Expense	-	-	-

350	350	350
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Capital Outlay - Equipment	Sound System	-	10,000	-
Capital Outlay - Improvements	Gate Valve	-	-	18,000
Capital Outlay - Improvements		-	-	-

-	10,000	18,000
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14 Soccer Total

97,771	105,740	108,500
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15 Horticulture

Full Time Skilled Labor		159,680	178,095	188,095
Workers Compensation		1,900	2,200	2,200
SUI		764	819	819
Employer SS & Medicare		9,421	9,669	9,039
Pension Plan		23,205	26,328	28,310
Pension Plan	NEW PENSION PLAN	8,695	10,086	10,631
Blue Cross & Life Insurance		24,366	27,957	23,726
Long Term Disability		992	900	900
Extra Help		90,000	90,000	80,000
Overtime		5,000	5,000	5,000

		324,023	351,054	348,720
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Office Supplies		1,500	1,500	1,500
Fuel Expense		8,000	8,000	7,000
Minor Apparatus		7,000	7,000	6,500
Chemicals		10,000	8,000	8,000
Botanical		47,000	52,000	45,000
Fertilizer		10,000	7,000	7,000
Soils		10,000	10,000	15,000
Cleaning Supplies		11,000	8,000	8,000
Medical Supplies		100	100	100
Uniforms		4,000	4,000	4,000

		108,600	105,600	102,100
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Telephone		4,000	4,000	4,000
Gas Utilities		12,000	12,000	14,950
Electric Utilities		4,500	4,500	5,175
Water		1,500	1,500	1,500
Sanitation		6,000	8,000	7,000
Contract Labor		2,000	2,000	1,000
Pest Elimination		400	400	400
Leases		12,530	11,810	-
Leases	72" Toro - 3300	7,340	7,340	6,148
Leases	72" Toro - 3300	-	-	6,148
Leases	Rotary Mower - 4100D	32,708	32,708	48,086
Leases	Groundmaster - 3300	17,000	-	6,510

		99,978	84,258	100,917
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Buildings & Grounds		10,000	10,000	12,000
Trash Cans		5,000	20,000	10,000
Licenses & Permits		300	300	300
Irrigation		10,000	10,000	10,000
Equipment		9,500	7,000	7,000
Office Equipment		1,000	1,000	500

		35,800	48,300	39,800
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Convention & Travel		5,000	5,000	5,000
Education & Training		2,500	2,500	2,500
Association Dues		1,000	1,000	1,000
Computer Mtce/Programming		200	200	200
Background Check Expense		800	500	500
Promotions		-	-	-
Payroll Check Expense		-	-	-
Publications		400	-	-
		9,900	9,200	9,200
Capital Outlay - Vehicles		60,000	-	-
Capital Outlay - Equipment	2021 - Rotary Mower	-	-	11,812
Capital Outlay - Furniture and Fixtures		-	-	-
Capital Outlay - Improvements				
Capital Outlay - Improvements				
Capital Outlay - Improvements				
		60,000	-	11,812
15 Horticulture Total		638,301	598,412	612,549

16 Pro Shop

Department Heads		78,307	80,656	85,568
Full Time Skilled Labor		-	-	0
Workers Compensation		1,500	1,600	1,600
SUI		472	494	563
Employer SS & Medicare		7,099	7,514	1,266
Pension Plan		6,499	6,694	7,102
Blue Cross & Life Insurance		7,203	7,748	9,088
Long Term Disability		295	279	279
Extra Help		2,000	2,000	6,500
Overtime		-	-	500
Pro Shop Wages		77,000	82,000	95,000

		180,375	188,985	207,466
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Office Supplies	5125 OFFICE SUPPLIES	2,000	2,000	2,000
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		2,000	2,000	2,000
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Telephone		500	750	1,200
Gas Utilities		2,000	1,500	1,725
Electric Utilities		4,500	4,000	5,750
Sanitation		1,800	1,800	1,800
Credit Card Processing Fees		7,500	-	0
Alarm Service		1,500	500	500

		17,800	8,550	10,975
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Buildings & Grounds		2,500	2,500	2,500
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		2,500	2,500	2,500
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Background Check Expense		1,000	750	750
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		1,000	750	750
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Capital Outlay - Improvements	RecTrac Module	-	-	9,980.00
Capital Outlay - Improvements		-	-	-

		-	-	9,980
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16 Pro Shop Totals		203,675	202,785	233,671
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17 MAYSA

Full Time Skilled Labor	338,788	335,200	378,409
Workers Compensation	3,800	4,500	6,000
SUI	1,016	1,441	1,630
Employer SS & Medicare	14,896	15,995	18,146
Pension Plan	23,205	26,328	28,310
Pension Plan	23,561	23,126	26,427
Blue Cross & Life Insurance	49,143	48,822	74,748
Long Term Disability	1,568	1,363	1,400
Extra Help	125,000	140,000	160,000
Overtime	5,000	5,000	5,500
Supervision Labor Expense	5,000	5,000	5,000

590,977	606,775	705,570
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Office Supplies	3,000	3,000	3,000
Fuel Expense	700	700	700
Minor Apparatus	21,000	21,000	21,000
Fertilizer	350	350	350
Safety Equipment	2,000	3,500	3,000
Cleaning Supplies	16,000	16,000	16,000
Uniforms	2,000	2,000	2,000
Propane-Ice Resurfacer	3,000	3,000	3,500

48,050	49,550	49,550
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Cable TV	1,000	1,000	1,500
Telephone	8,500	8,500	8,500
Gas Utilities	55,000	60,000	92,000
Electric Utilities	235,000	240,000	310,500
Water	32,000	35,000	35,000
Sanitation	15,000	16,000	12,000
Contract Labor	25,000	25,000	30,000
Pest Elimination	2,200	2,200	2,200
ASA Ice Rental	69,300	69,300	75,000
Credit Card Processing Fees	-	5,000	0

443,000	462,000	566,700
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Buildings & Grounds	34,000	47,100	40,000
Licenses & Permits	2,500	2,500	2,500
Ice Maintenance	9,500	10,000	10,000
Ice Maintenance		5,000	5,000
Elevator Maintenance	4,500	4,500	5,000
Simplex Maintenance	5,000	5,000	5,000
Cimco Maintenance	53,901	53,901	63,000
Equipment	34,000	30,000	28,000
Motor Vehicles	5,000	5,000	5,000
Blade Sharpening	3,500	3,500	3,500
Office Equipment	3,500	3,000	3,000
MAYSA Maintenance Fund	-	20,000	20,000

155,401	189,501	190,000
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Ice Logo

Convention & Travel		6,000	5,000	5,000
Education & Training		4,500	3,500	3,500
Association Dues		3,000	3,000	3,000
Computer Mtce/Programming		500	1,000	1,500
Background Check Expense		300	300	200
Mats		2,250	2,250	2,250
Promotions		20,000	12,000	10,000
Leases	Microscrubber (Lease)	-	-	4,994
		36,550	27,050	30,444
MAYSA Maintenance Fund	MAINTENANCE FUND	20,000	-	
Capital Outlay - Equipment	Powered Edger	8,000	12,000	6,000
Capital Outlay - Improvements	Ammonia Sensors	3,025	42,800	10,000
Leases		106,558	5,000	-
Capital Outlay - Improvements		5,500	50,000	
Capital Outlay - Vehicles		24,000		
Capital Outlay - Equipment	Resurfacers Tires	-		5,000
Capital Outlay - Furniture and Fixtures	Light Fixtures	-		25,000
Capital Outlay - Equipment	Scrubber Batteries	-		6,500
Capital Outlay - Improvements		-		
		167,083	109,800	52,500
17 MAYSA Total		1,441,061	1,444,676	1,594,764

18 Other Expenditures

Attorney		30,000	30,000	30,000
Contingency		-	-	0
NE "BN" Pathway Lease		8,034	7,600	8,000
Insurance		270,000	350,000	375,000
City Band/Council on the Arts		5,000	5,000	5,000
Future Development		400,000	-	-
Grant Match		-	-	100,000
Debt Principal Payment	Leopard and SH Loan - Estimate			0
Debt Interest Expense	Leopard and SH Loan - Estimate			45,830
Debt Principal Payment	MAYSA Loan - 1st Western			173,824
Debt Interest Expense	MAYSA Loan - 1st Western			28,117
Debt Principal Payment	MAYSA Land	137,313	137,313	102,608
Debt Interest Expense	MAYSA Land			34,706
Debt Principal Payment	MAYSA - Rev Bond		350,000	355,000
Debt Interest Expense	MAYSA - Rev Bond		158,025	147,525
Debt Principal Payment	Zoo - Rev Bond	658,743	90,000	95,000
Debt Interest Expense	Zoo - Rev Bond		65,343	63,318

18 Other Expenditures Total**1,509,090 1,193,281 1,563,928**

20 Splash Pad

Office Supplies	-	-	-
Fuel Expense	200	200	200
Minor Apparatus	700	1,000	1,000
Chemicals	3,000	3,000	3,000
	3,900	4,200	4,200
Gas Utilities	2,000	2,000	2,300
Electric Utilities	3,000	3,000	3,450
Water	2,500	2,500	2,500
	7,500	7,500	8,250
Buildings & Grounds	250	500	5,000
Licenses & Permits	100	150	150
Equipment	2,000	2,000	2,000
	2,350	2,650	7,150
Capital Outlay - Improvements		30,000	
Capital Outlay - Improvements			
Capital Outlay - Improvements			
	-	30,000	-
20 Splash Pad Total	13,750	44,350	19,600

21 Radio City

Fuel Expense	1,500	1,500	1,500
Minor Apparatus	3,000	3,000	2,000
Chemicals	4,000	5,000	5,000
Botanical	500	500	500
Fertilizer	1,500	1,500	1,500
Soils	1,500	1,500	1,500
Cleaning Supplies	1,500	1,500	1,500
	13,500	14,500	13,500
Gas Utilities	-	-	-
Electric Utilities	9,000	9,000	10,350
Water	15,000	15,000	11,500
Sanitation	3,500	3,500	3,500
	27,500	27,500	25,350
Buildings & Grounds	3,000	4,000	4,000
Trash Cans	-	-	-
Licenses & Permits	150	150	100
Irrigation	1,000	1,000	1,000
Equipment	-	1,000	2,500
	4,150	6,150	7,600
Capital Outlay - Improvements	7,050	-	-
Capital Outlay - Improvements	5,000	-	-
	12,050	-	-
21 Radio City Total	57,200	48,150	46,450

51 Auditorium

Full Time Skilled Labor		335,111	331,336	349,168
Workers Compensation		2,500	3,500	5,000
SUI		969	2,569	2,833
Employer SS & Medicare		11,548	10,512	11,632
Pension Plan	New Pension	7,821	20,606	21,666
Pension Plan	Pension	34,077	38,664	41,573
Blue Cross & Life Insurance		59,932	64,520	75,793
Long Term Disability		1,295	1,093	1,200
Extra Help		45,000	35,000	30,000
Overtime		4,000	4,000	5,500
Supervision Labor Expense		-	20,000	20,000
Referee/Umpire Fees	Volleyball Referees	45,000	20,000	35,000

547,253	551,800	599,365
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Maintenance Shop Supplies		3,000	3,000	2,500
Fuel Expense		2,500	2,500	3,000
Minor Apparatus		37,000	37,000	25,000
Uniforms		2,000	2,000	3,500
Concession Supplies		75,000	-	-

119,500	44,500	34,000
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Cable TV		1,500	1,500	2,000
Telephone		6,000	6,000	7,000
Gas Utilities		24,000	24,000	34,500
Electric Utilities		70,000	70,000	80,500
Water		7,000	7,000	7,500
Sanitation		2,500	2,500	6,000
Contract Labor		7,500	7,500	5,000
Credit Card Processing Fees		2,500	2,500	0

121,000	121,000	142,500
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Buildings & Grounds		84,000	84,000	80,000
Equipment		2,500	2,500	2,500
Auditorium Maintenance Fund		125,000	125,000	0

211,500	211,500	82,500
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Convention & Travel		3,000	3,000	3,000
Education & Training		3,000	3,000	3,000
Tournament Expenses		-	-	5,500
Background Check Expense		1,600	1,600	750
Promotions		-	-	-
Publications		205	205	205

7,805	7,805	12,455
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Capital Outlay - Improvements	Room 201 Upgrades	12,000	6,560	25,000
Capital Outlay - Equipment	Skid Steer	15,000	5,000	57,000
Capital Outlay - Equipment	Dr Dunk	8,000	13,500	5,000
Capital Outlay - Improvements		5,000		
Capital Outlay - Equipment		3,000		
Capital Outlay - Equipment		-		

43,000	25,060	87,000
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51 Auditorium Total

1,050,058	961,665	957,820
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52 Concessions

Full Time Skilled Labor		50,262	51,770	54,923
Workers Compensation		250	200	1,500
SUI		241	245	440
Employer SS & Medicare		3,088	3,184	5,331
Pension Plan	Mass Mutual	4,172	4,297	4,559
Blue Cross & Life Insurance		15,867	17,068	20,036
Long Term Disability		216	180	200
Extra Help		30,000	30,000	55,000
Overtime		1,500	2,500	5,000
		105,596	109,444	146,989
Concession Supplies		34,000	109,000	90,000
Fuel Expense		-	5,000	5,000
Uniforms		3,000	1,500	1,500
		37,000	115,500	96,500
Contract Labor				
Credit Card Processing Fees		1,500	1,500	-
		1,500	1,500	-
Buildings & Grounds		-	1,000	1,000
		-	1,000	1,000
Convention & Travel		500	750	750
Education & Training		500	500	500
Background Check Expense		-	1,000	500
		1,000	2,250	1,750
Cash Short & Long		-	-	-
		-	-	-
Capital Outlay - Equipment	Concessions Equipment	-	-	15,000
		-	-	15,000
52 Concessions Total		145,096	229,694	261,239

53 Tennis

Department Heads		65,581	67,548	71,662
Workers Compensation		250	275	1,200
SUI		299	317	335
Employer SS & Medicare		3,524	3,856	4,065
Pension Plan	NDPERS	5,443	5,606	5,948
Blue Cross & Life Insurance		6,925	17,068	20,036
Long Term Disability		268	234	250
Extra Help		34,000	38,000	40,000
Overtime		500	500	500
		116,790	133,404	143,996
Office Supplies		1,500	1,500	1,500
Minor Apparatus		10,000	6,000	6,000
Uniforms		500		600
		12,000	7,500	8,100
Telephone		2,000	2,000	1,000
Gas Utilities		7,500	7,500	5,750
Electric Utilities		15,000	1,500	17,250
Water		3,500	3,500	3,500
Sanitation		1,500	1,500	1,500
Credit Card Processing Fees		1,500	1,500	0
		31,000	17,500	29,000
Buildings & Grounds		9,500	5,000	5,000
		9,500	5,000	5,000
Convention & Travel		2,000	500	2,000
Education & Training		500	500	750
Association Dues		1,000	1,000	1,000
Background Check Expense		350	350	200
		3,850	2,350	3,950
Capital Outlay - Improvements		-	-	-
Capital Outlay - Improvements		-	-	-
		-	-	-
53 Tennis Total		173,140	165,754	190,046

54 Softball

Full Time Skilled Labor		21,763	22,724	24,495
Workers Compensation		1,500	1,000	1,200
SUI		464	481	378
Employer SS & Medicare		10,468	10,366	8,095
Pension Plan	Mass Mutual	-	-	0
Pension Plan	NDPERS	1,806	1,886	2,033
Extra Help		90,000	90,000	50,000
Overtime		3,000	1,500	1,500
Supervision Labor Expense		-	6,000	15,000
Referee/Umpire Fees		40,000	40,000	35,000

169,001	173,957	137,701
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Concession Supplies		20,000	20,000	17,500
Fuel Expense		7,000	7,000	5,000
Minor Apparatus		10,000	7,500	7,500

37,000	34,500	30,000
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Telephone		2,500	2,500	2,000
Gas Utilities		3,000	3,000	2,875
Electric Utilities		8,000	8,000	15,525
Water		30,000	30,000	37,500
Sanitation		5,000	5,000	15,000
Credit Card Processing Fees		1,000	1,000	0
Leases	10' Rotary Mower	14,100	14,100	14,100
Leases	Toro Workman (\$1 Buyout)	-	-	2,198
Leases	6' Rotary Mower	3,900	3,900	3,900

67,500	67,500	93,098
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Buildings & Grounds		80,000	80,000	55,000
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80,000	80,000	55,000
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Association Dues		10,000	10,000	10,000
Tournament Expenses		-	-	6,500
Background Check Expense		850	850	500

10,850	10,850	17,000
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Insurance		-	-	-
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Capital Outlay - Buildings	South Hill Complex Paving	-	300,000	80,000
Leases	Utility Vehicle (Lease \$1 Buyout)	-	3,000	
Capital Outlay - Buildings		-	-	
Capital Outlay - Buildings		-	-	

-	303,000	80,000
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54 Softball Total

364,351	669,807	412,799
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56 Recreation

Department Heads		222,803	189,810	201,370
Workers Compensation		500	2,000	2,200
SUI		553	704	829
Employer SS & Medicare		8,261	4,319	5,775
Pension Plan	Pension	77,859	88,338	94,986
Pension Plan	NDPERS	-	-	0
Blue Cross & Life Insurance		7,035	8,249	9,718
Long Term Disability		896	799	1,050
Extra Help		60,000	20,000	35,000
Overtime		500	500	1,000
Supervision Labor Expense		-	2,000	1,500
Referee/Umpire Fees		15,000	2,500	2,500
		393,407	319,219	355,928
Office Supplies		-	-	3,500
Youth Program Expenses		-	-	500
Minor Apparatus		24,000	24,000	17,500
Uniforms		2,500	2,500	2,500
		26,500	26,500	24,000
Telephone		2,000	2,000	3,000
Credit Card Processing Fees		150	150	0
		2,150	2,150	3,000
Buildings & Grounds		50,000	50,000	15,000
		50,000	50,000	15,000
Convention & Travel		5,000	5,000	3,000
Education & Training		2,000	2,000	2,500
Association Dues		1,000	1,000	1,000
Golf Tournament		-	2,000	2,000
Background Check Expense		1,500	1,500	1,250
Promotions		15,000	15,000	15,000
Publications		250	250	250
		24,750	26,750	25,000
Cash Short & Long		-	-	-
		-	-	-
Capital Outlay - Equipment	Recreation Equipment (Ice Skates, Archery,	-	-	11,000
		-	-	11,000
56 Recreation Total		496,807	424,619	433,928
Total Disbursements		14,450,157	14,352,261	15,430,290
Income Under Expenditures (Balance)		-	-	-