

| Account                         | Description              | 2020                | 2021                | 2022                | Mills |
|---------------------------------|--------------------------|---------------------|---------------------|---------------------|-------|
| <b>Income</b>                   |                          |                     |                     |                     |       |
| 4080 - Taxes                    | GENERAL FUND             | (6,923,696)         | (6,923,696)         | (7,625,075)         | 35.50 |
| 4090 - Revenue Sharing          | STATE AID                | (588,211)           | (441,158)           | (477,468)           |       |
| 4081 - Interest                 | INTEREST - 5M @ 2.1%     | (105,000)           | (105,000)           | (20,000)            |       |
| 4083 - Rental of Facilities     | Park Rentals             | (30,000)            | (30,000)            | (30,000)            |       |
| 4091 - Other Receipts           |                          | (25,000)            | (25,000)            | (30,000)            |       |
| 4080 - Taxes                    | BUILDING LEVY            | (467,408)           | (457,408)           | (461,783)           | 2.15  |
| 4080 - Taxes                    | BOND - FLOOD RECOVERY    | (273,150)           | (273,150)           | (276,000)           | 1.29  |
| 4080 - Taxes                    | GO Park Facility Bond    |                     | (204,200)           | (197,800)           | 0.92  |
| 4080 - Taxes                    | SPECIAL ASSESSMENTS      | (1,308,840)         | (1,308,840)         | (1,245,329)         | 5.80  |
| 4101 - City Forestry            | CITY FORESTRY            | (208,600)           | (212,560)           | (214,783)           |       |
| 4120 - Tree Income              | Blvd Trees               | -                   | -                   | (20,000)            |       |
| 4104 - Soccer                   | SOCCER                   | (12,000)            | (12,000)            | (10,000)            |       |
| 4094 - Ice Arena-N/T            | ICE ARENA                | (535,000)           | (535,000)           | (535,000)           |       |
| 4086 - Pay Zoo-Taxable          | CONCESSIONS-ZOO          | (88,000)            | (88,000)            | (88,000)            |       |
| 4083 - Rental of Facilities     | Zoo Rentals              | -                   | -                   | (13,000)            |       |
| 4086 - Pay Zoo-Taxable          | ZOO INCOME               | -                   | -                   | (5,000)             |       |
| 4087 - Pay Zoo-N/T              | ZOO INCOME               | (350,000)           | (365,000)           | (420,000)           |       |
| 4096 - Zoological Society       | ZOOLOGICAL SOCIETY       | (95,000)            | (95,000)            | (98,000)            |       |
| 4099 - Souris Scramble          | Souris Scramble          |                     |                     | (2,000)             |       |
| 4340 Zoo Education income       |                          |                     | (38,000)            | (38,000)            |       |
| 4085 - Roosevelt Pool-N/T       | Pool Income              | (65,000)            | (65,000)            | (70,000)            |       |
| 4083 - Rental of Facilities     | Auditorium Rentals       | (48,000)            | (48,000)            | (48,000)            |       |
| 4300 Volleyball Income          |                          | (54,000)            | (55,000)            | (35,000)            |       |
| 4305 Basketball Income          |                          | (33,000)            | (33,000)            | (25,000)            |       |
| 4098 - Concessions              | Concessions - Auditorium | (60,000)            | (65,000)            | (40,000)            |       |
| 4320 Tennis Income              |                          | (24,000)            | (38,000)            | (25,000)            |       |
| 4098 - Concessions              | Concessions - Softball   | -                   | -                   | (30,000)            |       |
| 4310 Adult Softball Income      |                          | (133,000)           | (133,000)           | (105,000)           |       |
| 4315 Youth Softball Income      |                          | -                   | -                   | (10,000)            |       |
| 4325 Youth Baseball Income      |                          | -                   | -                   | (4,000)             |       |
| 4330 T-Ball Income              |                          | -                   | -                   | (2,500)             |       |
| 4091 - Other Receipts           | Other Income             | (36,000)            | (38,000)            | (5,000)             |       |
| 4335 Youth Program Income       | ART CAMP/FITNESS GYM     | (20,000)            | (20,000)            | (5,000)             |       |
| 4345 Adult Hockey Income - MASH |                          | -                   | -                   | (10,000)            |       |
| 4103 - Hoeven Field Rental      | Baseball - Hoeven        | (16,000)            | (16,000)            | (16,000)            |       |
| 4102 - Corbett Field Rental     | Baseball - Corbett       | (24,000)            | (24,000)            | (24,000)            |       |
| 4088 - Golf Revenue-SVGC        | Golf                     | (415,000)           | (415,000)           | (400,000)           |       |
| 4089 - Cart Revenue-SVGC        | GOLF CARTS               | (135,000)           | (135,000)           | (150,000)           |       |
| <b>Income Totals</b>            |                          | <b>(12,072,905)</b> | <b>(12,199,012)</b> | <b>(12,811,738)</b> |       |
| <b>Fund Balance Allocation</b>  |                          | <b>(1,976,438)</b>  | <b>(2,251,145)</b>  | <b>(1,552,040)</b>  |       |

**Bond Expenses**

|                                     |                                 |           |           |           |      |
|-------------------------------------|---------------------------------|-----------|-----------|-----------|------|
| 5965 Debt Service-Specials-Prncpl   | SPECIAL ASSESSMENTS             | 1,130,000 | 1,130,000 | 1,105,000 | 5.14 |
| 5966 Debt Service-Specials-Interest | SPECIAL ASSESSMENTS- INTEREST   | 178,840   | 178,840   | 140,329   | 0.65 |
| 5971 General Obligation - Principal | General Obligation              | -         | 204,200   | 135,000   | 0.63 |
| 5972 General Obligation - Interest  | General Obligation              | -         | 204,200   | 62,800    | 0.29 |
| 5967 Debt Service-Bond-Principal    | BOND - FLOOD RECOVERY           | 235,000   | 235,000   | 245,000   | 1.14 |
| 5968 Debt Service-Bond-Interest     | BOND - FLOOD RECOVERY- INTEREST | 38,150    | 38,150    | 31,000    | 0.14 |

**TOTAL MILLS LEVIED**

|  |             |             |             |
|--|-------------|-------------|-------------|
|  | <u>2020</u> | <u>2021</u> | <u>2022</u> |
|  | 43.02       | 43.13       | 45.66       |

2020 Mill Value 208,600  
2021 Mill Value 212,560  
2022 Mill Value 214,783

**Total Bond Expense 1,942,497**

**Bond Expense Totals**

**1,581,990 1,786,190 1,719,129**

**1 ADMINISTRATION**

|   |                             |                  |                  |                  |
|---|-----------------------------|------------------|------------------|------------------|
| 5101 - Full Time Skilled Labor          | Full-Time Wages             | 621,078          | 644,158          | 641,548          |
| 5101.4 - Workers Compensation           | WORKERS COMPENSATION        | 3,700            | 3,700            | 6,500            |
| 5101.5 - SUI                            | SUI                         | 3,163            | 1,967            | 1,858            |
| 5101.6 - Employer SS & Medicare         | EMPLOYER SS & MEDICARE      | 10,908           | 9,821            | 10,933           |
| 5101.7 - Pension Plan                   | PENSION PLAN                | 138,155          | 146,638          | 137,984          |
| 5101.7 - Pension Plan                   | NEW PENSION PLAN            | 21,888           | 22,965           | 26,947           |
| 5101.8 - Blue Cross & Life Insurance    | BLUE CROSS & LIFE INSURANCE | 76,516           | 76,516           | 86,662           |
| 5101.9 - Long Term Disability           | LONG-TERM DISABILITY- UNUM  | 2,296            | 2,070            | 2,100            |
| 5102 - Extra Help                       | EXTRA HELP - Rec Office     | 10,000           | 10,000           | 15,000           |
| 5103 - Overtime                         | OVERTIME                    | 1,500            | 1,500            | 2,500            |
|   |                             | <b>889,204</b>   | <b>919,335</b>   | <b>932,032</b>   |
| 5124 - Postage                          |                             | 3,000            | 3,000            | 3,000            |
| 5125 - Office Supplies                  |                             | 16,500           | 16,500           | 14,000           |
| 5126 - Fuel Expense                     |                             | 3,000            | 3,000            | 3,000            |
| 5144 - Uniforms                         |                             | 800              | 800              | 500              |
|   |                             | <b>23,300</b>    | <b>23,300</b>    | <b>20,500</b>    |
| 5450 - Telephone                        |                             | 9,000            | 9,000            | 11,000           |
| 5452 - Electric Utilities               |                             | 6,000            | 6,000            | 3,500            |
| 5458.1 - Contract Labor-Acctng Services |                             | 34,000           | 43,858           | 67,000           |
| 5463 - Office Cleaning                  |                             | 360              | 360              | 360              |
| 5464 - Copier Lease                     |                             | 3,000            | 3,500            | 3,500            |
| 5466 - Credit Card Processing Fees      |                             | -                | -                | 5,500            |
|   |                             | <b>52,360</b>    | <b>62,718</b>    | <b>90,860</b>    |
| 5299 - Office Equipment                 |                             | 12,000           | 12,000           | 8,000            |
|   |                             | <b>12,000</b>    | <b>12,000</b>    | <b>8,000</b>     |
| 5300 - Convention & Travel              |                             | 12,000           | 12,000           | 12,000           |
| 5301 - Education & Training             |                             | 6,500            | 6,500            | 6,500            |
| 5302 - Association Dues                 |                             | 7,500            | 7,500            | 10,000           |
| 5310 - Computer Mtce/Programming        |                             | 6,000            | 6,000            | 10,000           |
| 5366 - Election expense                 |                             | -                | -                | 1,000            |
| 5365 - Real Estate Taxes                |                             | -                | -                | 2,500            |
| 5340 - A/E Fees                         |                             | 20,000           | 20,000           | 35,000           |
| 5360 - Auditing                         |                             | 21,000           | 21,000           | 21,000           |
| 5363 - Promotions                       |                             | 60,000           | 65,000           | 65,000           |
| 5363.1 - Brochure                       |                             | 15,000           | 15,000           | 15,000           |
| 5364 - Awards & Incentives              |                             | 500              | 500              | 500              |
| 5390 - Payroll Check Expense            |                             | 8,000            | 8,000            | -                |
| 5460 - Publications                     |                             | 3,000            | 3,000            | 1,500            |
| 5915 - Bond Expenses                    |                             | -                | -                | 5,000            |
|   |                             | <b>159,500</b>   | <b>164,500</b>   | <b>185,000</b>   |
| 5700                                    |                             | 34,000           | 32,000           |                  |
| 5701                                    |                             | 60,000           | 14,000           |                  |
| 5702                                    |                             | 5,000            | 4,200            |                  |
| 5703                                    |                             |                  | 19,800           |                  |
| 5704                                    |                             |                  | 70,000           |                  |
| 5705                                    |                             |                  |                  |                  |
|   |                             | <b>99,000</b>    | <b>140,000</b>   | <b>-</b>         |
| <b>1 Administration Total</b>           |                             | <b>1,235,364</b> | <b>1,321,853</b> | <b>1,236,392</b> |

2 Maintenance

|                                      |                             | <u>SALARIES</u>  |                  |                |
|--------------------------------------|-----------------------------|------------------|------------------|----------------|
| 5101 - Full Time Skilled Labor       | Full - Time Wages           | 389,274          | 400,952          | 413,321        |
| 5101.4 - Workers Compensation        | WORKERS COMPENSATION        | 3,500            | 3,500            | 4,500          |
| 5101.5 - SUI                         |                             | 2,281            | 1,404            | 1,477          |
| 5101.6 - Employer SS & Medicare      | EMPLOYER SS & MEDICARE      | 10,771           | 10,226           | 11,311         |
| 5101.7 - Pension Plan                | PENSION PLAN                | 124,537          | 132,184          | 85,722         |
| 5101.7 - Pension Plan                | NEW PENSION PLAN            | 7,099            | 7,312            | 19,018         |
| 5101.8 - Blue Cross & Life Insurance | BLUE CROSS & LIFE INSURANCE | 87,854           | 93,000           | 97,862         |
| 5101.9 - Long Term Disability        | LONG-TERM DISABILITY        | 1,464            | 1,678            | 1,431          |
| 5102 - Extra Help                    | EXTRA HELP - SCHAPP         | 27,000           | 27,000           | 35,000         |
| 5102 - Extra Help                    | EXTRA HELP                  | 8,000            | 8,000            | 10,000         |
| 5103 - Overtime                      |                             | 4,000            | 4,000            | 4,000          |
| 5104.1 - Police                      | PARK SECURITY               | 28,000           | 28,000           | 30,000         |
|                                      |                             | <b>693,780</b>   | <b>717,256</b>   | <b>713,642</b> |
| 5125 - Office Supplies               |                             | 3,000            | 3,000            | 3,000          |
| 5126 - Fuel Expense                  |                             | 17,000           | 17,000           | 20,000         |
| 5127 - Minor Apparatus               |                             | 8,000            | 8,000            | 6,500          |
| 5138.2 - Employee Medical Testing    |                             | 250              | 250              | 250            |
| 5144 - Uniforms                      |                             | 1,000            | 1,000            | 1,200          |
|                                      |                             | <b>29,250</b>    | <b>29,250</b>    | <b>30,950</b>  |
| 5450 - Telephone                     |                             | 3,000            | 3,000            | 3,000          |
| 5451 - Gas Utilities                 |                             | 2,000            | 2,000            | 2,000          |
| 5452 - Electric Utilities            |                             | 16,500           | 16,500           | 16,500         |
| 5456 - Water                         |                             | 12,000           | 12,000           | 12,000         |
| 5457 - Sanitation                    |                             | 8,500            | 8,500            | 12,000         |
| 5459 - Contract Labor                |                             | 10,000           | 10,000           | 10,000         |
|                                      |                             | <b>52,000</b>    | <b>52,000</b>    | <b>55,500</b>  |
| 5270 - Buildings & Grounds           |                             | 25,000           | 25,000           | 35,000         |
| 5272 - Licenses & Permits            |                             | 400              | 400              | 400            |
| 5273 - Painting-Park & Buildings     |                             | 5,000            | 5,000            | 5,000          |
| 5274 - Property Repairs              |                             | 7,500            | 7,500            | 7,500          |
| 5275 - Signage                       | Park Sign upgrades          | 6,200            | 6,200            | 6,500          |
| 5276 - SHA Maintenance               |                             | 8,500            | 8,500            | 8,500          |
| 5277 - Vandalism                     |                             | 6,000            | 6,000            | 6,000          |
|                                      |                             | <b>58,600</b>    | <b>58,600</b>    | <b>68,900</b>  |
| 5300 - Convention & Travel           |                             | 2,000            | 2,000            | 2,000          |
| 5301 - Education & Training          |                             | 2,000            | 2,000            | 2,000          |
| 5312 - Background Check Expense      |                             | 100              | 100              | 200            |
| 5460 - Publications                  |                             | 1,000            | 1,000            | 1,000          |
|                                      |                             | <b>5,100</b>     | <b>5,100</b>     | <b>5,200</b>   |
| 5720                                 | Wood Fiber                  | 40,000           | 55,000           | 8,000          |
| 5721                                 | Portable Light/Power Plant  | 10,000           | 5,500            | 20,000         |
| 5722                                 |                             | 8,000            | 3,500            |                |
| 5723                                 |                             | 3,000            | 65,000           |                |
| 5724                                 |                             | 6,000            | 4,000            |                |
| 5725                                 |                             | 7,000            | 80,000           |                |
| 5726                                 |                             | 10,000           | 7,000            |                |
| 5727                                 |                             | 20,000           | -                |                |
| 5729                                 |                             | 100,000          | -                |                |
| 5730                                 |                             | 10,000           | -                |                |
| 5793                                 |                             | 12,000           | -                |                |
| 5794                                 |                             | 7,500            | -                |                |
| 5795                                 |                             | 75,000           | -                |                |
| 5796                                 |                             |                  |                  |                |
|                                      |                             | <b>308,500</b>   | <b>220,000</b>   | <b>28,000</b>  |
| <b>2 Maintenance Total</b>           |                             | <b>1,147,230</b> | <b>1,082,206</b> | <b>902,192</b> |

3 Zoo

|                                    |                           |                  |                  |                  |
|------------------------------------|---------------------------|------------------|------------------|------------------|
| 5101 Full Time Skilled Labor       | Full - Time Wages         | 587,368          | 663,507          | 689,574          |
| 5101.4 Workers Compensation        | WORKERS COMPENSATION      | 4,000            | 4,000            | 4,100            |
| 5101.5 SUI                         |                           | 3,855            | 2,504            | 2,789            |
| 5101.6 Employer SS & Medicare      |                           | 22,565           | 22,053           | 27,659           |
| 5101.7 Pension Plan                |                           | 68,165           | 49,145           | 55,759           |
| 5101.7 Pension Plan                | NEW PENSION PLAN          | 34,952           | 39,718           | 45,238           |
| 5101.8 Blue Cross & Life Insurance |                           | 96,107           | 96,107           | 100,863          |
| 5101.9 Long Term Disability        |                           | 2,162            | 2,749            | 2,263            |
| 5102 Extra Help                    | KEEPERS                   | 107,125          | 90,315           | 125,000          |
| 5102.1 Guest Services Staff        |                           | 20,000           | 20,000           | 20,000           |
| 5103 Overtime                      |                           | 10,000           | 10,000           | 10,000           |
| 5104.3 Ed Center Extra Help        | VISITOR CENTER EXTRA HELP | 46,500           | 51,000           | 85,000           |
|                                    |                           | <b>1,002,799</b> | <b>1,051,098</b> | <b>1,168,245</b> |
| 5125 Office Supplies               |                           | 2,000            | 2,000            | 2,000            |
| 5126 Fuel Expense                  |                           | 2,000            | 2,000            | 2,000            |
| 5127 Minor Apparatus               |                           | 7,500            | 7,500            | 7,500            |
| 5128 Chemicals                     |                           | 5,000            | 5,000            | 5,000            |
| 5129 Botanical                     |                           | 8,000            | 9,000            | 9,000            |
| 5135 Safety Equipment              |                           | 3,000            | 3,000            | 3,000            |
| 5136 Animal Enrichment             |                           |                  |                  | 3,000            |
| 5137 Cleaning Supplies             |                           | 4,000            | 4,000            | 4,000            |
| 5137.1 Cleaning-Break-up           |                           |                  |                  | 8,000            |
| 5137.2 Cleaning-Paper Products     |                           | 6,000            | 6,000            | 5,000            |
| 5138 Medical                       |                           | 35,000           | 35,000           | 8,000            |
| 5138.1 Medical Supplies            |                           |                  |                  | 13,000           |
| 5138.2 Employee Medical Testing    |                           | 4,000            | 4,000            | 2,000            |
| 5138.3 Pharmaceuticals             |                           | 8,000            | 8,000            | 14,000           |
| 5138.4 Animal Medical Testing      |                           |                  |                  | 5,000            |
| 5138.5 Heska - Bloodwork Machines  |                           |                  |                  | 6,000            |
| 5139 Medical Equipment             |                           |                  |                  | 4,000            |
| 5144 Uniforms                      |                           | 2,000            | 2,000            | 3,500            |
| 5150 Food For Animals              |                           | 2,450            | 2,450            | 1,500            |
| 5150.1 Meat                        |                           | 40,000           | 40,000           | 35,000           |
| 5150.2 Fish                        |                           | 8,000            | 8,000            | 9,000            |
| 5150.3 Dry Feed                    |                           | 33,000           | 33,000           | 31,500           |
| 5150.4 Produce                     |                           | 16,000           | 20,000           | 30,000           |
| 5150.5 Crickets, Mealworms         |                           | 5,000            | 5,000            | 5,000            |
| 5150.6 Hay, Testing                |                           | 20,000           | 20,000           | 17,000           |
| 5150.7 Rats, Mice                  |                           | 11,500           | 12,500           | 12,500           |
| 5150.8 Bamboo                      |                           | 5,000            | 6,000            | 6,000            |
| 5150.10 Avian Grain                |                           | 4,000            | 4,000            | -                |
| 5155 Substrate                     |                           | 4,000            | 4,000            | 4,300            |
| 5160 Zoo Education                 |                           |                  |                  | 500              |
| 5161 Zoo Camp                      |                           |                  |                  | 1,500            |
| 5162 Education Expense - Other     |                           |                  |                  | 500              |
|                                    |                           | <b>235,450</b>   | <b>242,450</b>   | <b>258,300</b>   |

|                                  |                                   |                  |                  |                  |
|----------------------------------|-----------------------------------|------------------|------------------|------------------|
| 5450 Telephone                   |                                   | 8,900            | 9,200            | 9,000            |
| 5451 Gas Utilities               |                                   | 31,000           | 31,000           | 28,900           |
| 5452 Electric Utilities          |                                   | 96,200           | 96,200           | 77,800           |
| 5456 Water                       |                                   | 57,500           | 57,500           | 56,200           |
| 5457 Sanitation                  |                                   | 5,000            | 5,000            | 6,000            |
| 5458 Alarm Service               |                                   | 8,000            | 8,000            | 9,000            |
| 5459 Contract Labor              |                                   | 5,000            | 5,000            | 5,000            |
| 5461 Recycling                   |                                   | 900              | 1,000            | 1,000            |
| 5463 Office Cleaning             |                                   | 11,500           | 11,500           | 2,000            |
| 5465 Leases                      |                                   | -                | 16,600           | 16,800           |
| 5466 Credit Card Processing Fees |                                   | 7,000            | 7,000            | 10,000           |
|                                  |                                   | <b>231,000</b>   | <b>248,000</b>   | <b>221,700</b>   |
| 5270 Buildings & Grounds         |                                   | 35,000           | 35,000           | 32,000           |
| 5272 Licenses & Permits          |                                   | 2,000            | 2,000            | 1,000            |
| 5290 Equipment                   |                                   | 4,500            | 8,000            | 12,340           |
| 5299 Office Equipment            |                                   | 4,500            | 4,500            | 4,500            |
|                                  |                                   | <b>46,000</b>    | <b>49,500</b>    | <b>49,840</b>    |
| 5300 Convention & Travel         |                                   | 7,000            | 7,000            | 8,500            |
| 5301 Education & Training        |                                   | 15,000           | 15,000           | 17,000           |
| 5302 Association Dues            |                                   | 9,500            | 9,500            | 12,000           |
| 5306 Meeting Expense             |                                   | -                | -                | 500              |
| 5310 Computer Mtce/Programming   |                                   | 1,000            | 1,000            | 1,000            |
| 5312 Background Check Expense    |                                   | 1,500            | 1,500            | 1,500            |
| 5320 AZA Accreditation Expenses  |                                   | -                | -                | -                |
| 5326 Mats                        |                                   | 2,000            | 2,000            | 2,000            |
| 5362 Animal Purchase Fund        |                                   | 10,000           | 10,000           | 15,000           |
|                                  |                                   | <b>46,000</b>    | <b>46,000</b>    | <b>57,500</b>    |
| 5740                             | Tiger Pond Filtration Improvement | 30,000           | 10,000           | 88,872           |
| 5741                             |                                   | 30,000           | 25,000           |                  |
| 5742                             |                                   | -                | 36,000           |                  |
| 5743                             |                                   | -                | 9,898            |                  |
| 5744                             |                                   | -                | -                |                  |
| 5745                             |                                   | -                | -                |                  |
| 5746                             |                                   | -                | -                |                  |
| 5747                             |                                   | -                | -                |                  |
| 5748                             |                                   | -                | -                |                  |
| 5749                             |                                   | -                | -                |                  |
| 5750                             |                                   | -                | -                |                  |
|                                  |                                   | <b>60,000</b>    | <b>80,898</b>    | <b>88,872</b>    |
| <b>3 Zoo Total</b>               |                                   | <b>1,621,249</b> | <b>1,717,946</b> | <b>1,844,457</b> |

**4 Oak Park**

|                                      |               |               |               |
|--------------------------------------|---------------|---------------|---------------|
| 5101.4 - Workers Compensation        | 175           | 175           | 250           |
| 5101.5 - SUI                         | 105           | 69            | 68            |
| 5101.6 - Employer SS & Medicare      | 1,607         | 1,760         | 1,721         |
| 5101.8 - Blue Cross & Life Insurance | -             | -             | -             |
| 5102 - Extra Help                    | 5,000         | 7,000         | 7,000         |
| 5103 - Overtime                      | 1,000         | 1,000         | 500           |
| 5105 - Supervision Labor Expense     | 15,000        | 15,000        | 15,000        |
|                                      | <b>22,887</b> | <b>25,004</b> | <b>24,539</b> |
| 5126 - Fuel Expense                  | 1,500         | 2,000         | 2,000         |
| 5127 - Minor Apparatus               | 3,000         | 3,000         | 3,000         |
| 5128 - Chemicals                     | 2,000         | 2,000         | 2,000         |
| 5129 - Botanical                     | 3,500         | 5,000         | 5,000         |
| 5130 - Fertilizer                    | 2,000         | 2,000         | 2,000         |
| 5131 - Soils                         | 1,000         | 1,000         | 1,000         |
| 5137 - Cleaning Supplies             | 1,000         | 1,000         | 1,000         |
| 5137.2 - Cleaning-Paper Products     | 3,000         | 3,000         | 3,000         |
|                                      | <b>17,000</b> | <b>19,000</b> | <b>19,000</b> |
| 5450 - Telephone                     | -             | -             | -             |
| 5451 - Gas Utilities                 | 1,000         | 1,500         | 1,500         |
| 5452 - Electric Utilities            | 6,500         | 7,000         | 7,000         |
| 5456 - Water                         | 2,500         | 2,500         | 2,500         |
| 5457 - Sanitation                    | 7,000         | 7,000         | 7,000         |
|                                      | <b>17,000</b> | <b>18,000</b> | <b>18,000</b> |
| 5270 - Buildings & Grounds           | 3,000         | 4,000         | 4,000         |
| 5271 - Trash Cans                    | -             | -             | -             |
| 5290.1 - Equipment Rental            | 1,000         | 1,000         | 1,000         |
| 5290.2 - Equipment Replacement       | 1,000         | 1,000         | 1,000         |
|                                      | <b>5,000</b>  | <b>6,000</b>  | <b>6,000</b>  |
| 5301 - Education & Training          | 250           | 100           | 100.00        |
| 5312 - Background Check Expense      | 100           | 100           | 100           |
| 5390 - Payroll Check Expense         | -             | -             | -             |
|                                      | <b>350</b>    | <b>200</b>    | <b>200</b>    |
| 5730 - Ampitheatre Roof              | 6,000         | -             | 11,517        |
| 5731 - 72" Front Deck Mowers (Lease) | -             | -             | 5,000         |
| 5732 - Lawn Tractor/Sweeper (Lease)  | -             | -             | 5,000         |
|                                      | <b>6,000</b>  | <b>-</b>      | <b>21,517</b> |
| <b>4 Oak Park Total</b>              | <b>68,237</b> | <b>68,204</b> | <b>89,256</b> |

| 5 Roosevelt Park Pool            |                        |                |                |                   |  |
|----------------------------------|------------------------|----------------|----------------|-------------------|--|
| 5102 · Extra Help                | LIFEGUARDS             | 107,000        | 107,000        | 115,000           |  |
| 5101.4 · Workers Compensation    |                        | 1,100          | 1,100          | 1,200             |  |
| 5101.5 · SUI                     |                        | 645            | 387            | 405               |  |
| 5101.6 · Employer SS & Medicare  |                        | 9,869          | 9,869          | 10,328            |  |
| 5105 · Supervision Labor Expense | POOL OPERATONS MANAGER | 10,000         | 10,000         | 10,000            |  |
| 5105 · Supervision Labor Expense | SUPERVISION            | 12,000         | 12,000         | 10,000            |  |
|                                  |                        | <b>140,614</b> | <b>140,356</b> | <b>146,933</b>    |  |
| 5125 · Office Supplies           |                        | 1,000          | 1,000          | 1,000             |  |
| 5127 · Minor Apparatus           |                        | 1,000          | 1,000          | 2,000             |  |
| 5128 · Chemicals                 |                        | 20,000         | 20,000         | 40,000            |  |
| 5144 · Uniforms                  |                        | 1,200          | 1,200          | 1,200             |  |
|                                  |                        | <b>23,200</b>  | <b>23,200</b>  | <b>44,200</b>     |  |
| 5450 · Telephone                 |                        | 1,600          | 1,600          | 1,600             |  |
| 5451 · Gas Utilities             |                        | 8,000          | 8,000          | 8,000             |  |
| 5452 · Electric Utilities        |                        | 11,000         | 11,000         | 11,000            |  |
| 5456 · Water                     |                        | 12,000         | 12,000         | 12,000            |  |
|                                  |                        | <b>32,600</b>  | <b>32,600</b>  | <b>32,600</b>     |  |
| 5270 · Buildings & Grounds       |                        | 7,500          | 7,500          | 7,500             |  |
| 5272 · Licenses & Permits        |                        | -              | -              | 800               |  |
| 5290 · Equipment                 |                        | 2,000          | 2,000          | 2,000             |  |
|                                  |                        | <b>9,500</b>   | <b>9,500</b>   | <b>10,300</b>     |  |
| 5301 · Education & Training      |                        | 2,000          | 2,000          | 2,000             |  |
| 5312 · Background Check Expense  |                        | 600            | 600            | 600               |  |
| 5390 · Payroll Check Expense     |                        | -              | -              | -                 |  |
|                                  |                        | <b>2,600</b>   | <b>2,600</b>   | <b>2,600</b>      |  |
| 5750                             | Pool Liner             | 10,000         | 7,000          | 140,850           |  |
| 5751                             |                        | 13,000         | -              | -                 |  |
| 5752                             |                        |                |                |                   |  |
| 5753                             |                        |                |                |                   |  |
| 5754                             |                        |                |                |                   |  |
|                                  |                        | <b>23,000</b>  | <b>7,000</b>   | <b>140,850.00</b> |  |
| <b>5 Roosevelt Pool Total</b>    |                        | <b>231,514</b> | <b>215,256</b> | <b>377,483</b>    |  |

**6 Hoeven**

|                                  |                        |                |                |
|----------------------------------|------------------------|----------------|----------------|
| 5100 - Department Heads          | -                      | -              | -              |
| 5101.4 - Workers Compensation    | 250                    | 250            | 650            |
| 5101.5 - SUI                     | 275                    | 174            | 183            |
| 5101.6 - Employer SS & Medicare  | 4,208                  | 4,437          | 4,667          |
| 5102 - Extra Help                | 43,000                 | 45,000         | 45,000         |
| 5103 - Overtime                  | 2,000                  | 2,000          | 5,000          |
| 5105 - Supervision Labor Expense | 10,000                 | 11,000         | 11,000         |
|                                  | <b>59,733</b>          | <b>62,861</b>  | <b>66,500</b>  |
| 5126 - Fuel Expense              | 2,500                  | 3,000          | 3,000          |
| 5127 - Minor Apparatus           | 3,500                  | 7,000          | 4,000          |
| 5128 - Chemicals                 | 2,000                  | 3,000          | 3,000          |
| 5129 - Botanical                 | 500                    | 500            | 500            |
| 5130 - Fertilizer                | 3,000                  | 4,000          | 4,000          |
| 5131 - Soils                     | 2,500                  | 5,000          | 5,000          |
| 5137 - Cleaning Supplies         | 500                    | 1,000          | 1,000          |
| 5137.2 - Cleaning-Paper Products | 1,000                  | 1,000          | 1,000          |
|                                  | <b>15,500</b>          | <b>24,500</b>  | <b>21,500</b>  |
| 5450 - Telephone                 | 400                    | 400            | -              |
| 5452 - Electric Utilities        | 500                    | 500            | 500            |
| 5456 - Water                     | 27,000                 | 30,000         | 30,000         |
| 5457 - Sanitation                | 3,500                  | 5,000          | 5,000          |
| 5465.4 - Tri Plex Mower Lease    | Tri-plex mower         | 6,310          | 6,000          |
| 5465.5 - 10' Rotary Mower Lease  | 10' Rotary Mower Lease | 12,530         | 11,810         |
| 5465.6 - 72" Mower Lease         | 72" Mower Lease        | 3,670          | 3,670          |
| 5465.7 - Large Mower Lease - 3   |                        | 17,000         | 0              |
|                                  | <b>53,910</b>          | <b>75,410</b>  | <b>56,980</b>  |
| 5270 - Buildings & Grounds       | 7,000                  | 8,000          | 8,000          |
| 5280 - Irrigation                | 2,500                  | 3,500          | 3,500          |
| 5290.2 - Equipment Replacement   | 1,000                  | 1,000          | 1,000          |
|                                  | <b>10,500</b>          | <b>12,500</b>  | <b>12,500</b>  |
| 5301 - Education & Training      | 500                    | 500            | 500            |
| 5312 - Background Check Expense  | 200                    | 200            | 200            |
|                                  | <b>700</b>             | <b>700</b>     | <b>700</b>     |
| 5760                             | 5,000                  | -              | -              |
| 5761                             | 10,000                 | -              | -              |
| 5762                             | 20,000                 | -              | -              |
| 5763                             |                        |                |                |
| 5764                             |                        |                |                |
| 5765                             |                        |                |                |
|                                  | <b>35,000</b>          | <b>-</b>       | <b>-</b>       |
| <b>6 Hoeven Total</b>            | <b>175,343</b>         | <b>175,971</b> | <b>158,180</b> |

**7 Corbett**

|   |                |                |               |
|---|----------------|----------------|---------------|
| 5101.4 - Workers Compensation               | 375            | 375            | 300           |
| 5101.5 - SUI                                | 210            | 126            | 126           |
| 5101.6 - Employer SS & Medicare             | 3,213          | 3,213          | 3,213         |
| 5101.8 - Blue Cross & Life Insurance        | -              | -              | -             |
| 5102 - Extra Help                           | 25,000         | 25,000         | 25,000        |
| 5103 - Overtime                             | 3,000          | 3,000          | 3,000         |
| 5105 - Supervision Labor Expense            | 14,000         | 14,000         | 14,000        |
|   | <b>45,798</b>  | <b>45,714</b>  | <b>45,639</b> |
| 5126 - Fuel Expense                         | 1,000          | 1,000          | 1,000         |
| 5127 - Minor Apparatus                      | 5,000          | 5,000          | 5,000         |
| 5128 - Chemicals                            | 300            | 300            | 300           |
| 5129 - Botanical                            | 3,000          | 3,000          | 3,000         |
| 5130 - Fertilizer                           | 300            | 300            | 300           |
| 5131 - Soils                                | 200            | 200            | 200           |
| 5137 - Cleaning Supplies                    | 500            | 500            | 500           |
| 5137.2 - Cleaning-Paper Products            | 1,000          | 1,000          | 1,000         |
|   | <b>11,300</b>  | <b>11,300</b>  | <b>11,300</b> |
| 5450 - Telephone                            | 1,100          | 2,000          | 2,000         |
| 5452 - Electric Utilities                   | 6,000          | 7,000          | 7,000         |
| 5456 - Water                                | 2,300          | 3,000          | 3,000         |
| 5457 - Sanitation                           | 7,500          | 8,000          | 8,000         |
| 5465.0 - Equipment Lease *Tri-plex Tri-King | -              | -              | -             |
|   | <b>16,900</b>  | <b>20,000</b>  | <b>20,000</b> |
| 5270 - Buildings & Grounds                  | 10,000         | 10,000         | 10,000        |
| 5280 - Irrigation                           | 500            | 1,500          | 1,500         |
| 5290.2 - Equipment Replacement              | 2,000          | 3,500          | 1,000         |
|   | <b>12,500</b>  | <b>15,000</b>  | <b>12,500</b> |
| 5301 - Education & Training                 | 500            | 500            | 500           |
| 5312 - Background Check Expense             | 100            | 100            | 100           |
| 5390 - Payroll Check Expense                | -              | -              | -             |
|   | <b>600</b>     | <b>600</b>     | <b>600</b>    |
| 5770  | 10,000         | 30,000         | -             |
| 5771  | 7,000          | 25,000         | -             |
| 5772  | -              | -              | -             |
| 5773  | -              | -              | -             |
|   | <b>17,000</b>  | <b>55,000</b>  | <b>-</b>      |
| <b>7 Corbett Total</b>                      | <b>104,098</b> | <b>147,614</b> | <b>90,039</b> |

**8 Equipment**

|                                    |                   |                |                |                |
|------------------------------------|-------------------|----------------|----------------|----------------|
| 5101 Full Time Skilled Labor       | Full - Time Wages | 157,602        | 134,800        | 146,513        |
| 5101.4 Workers Compensation        |                   | 1,300          | 1,300          | 1,000          |
| 5101.5 SUI                         |                   | 788            | 289            | 440            |
| 5101.6 Employer SS & Medicare      |                   | 3,494          | 1,298          | 1,976          |
| 5101.7 Pension Plan                |                   | 22,518         | 23,901         | 27,118         |
| 5101.7 Pension Plan                |                   | 6,904          | 3,293          | 7,324          |
| 5101.8 Blue Cross & Life Insurance |                   | 27,473         | 27,473         | 37,261         |
| 5101.9 Long Term Disability        |                   | 420            | 417            | 523            |
| 5103 Overtime                      |                   | -              | -              | -              |
|                                    |                   | <b>220,499</b> | <b>192,771</b> | <b>222,155</b> |
| 5121 Maintenance Shop Supplies     |                   | 9,000          | 9,000          | 7,000          |
| 5126 Fuel Expense                  |                   | 10,000         | 10,000         | 10,000         |
| 5127 Minor Apparatus               |                   | 10,400         | 10,400         | 9,000          |
| 5125 Office Supplies               |                   | 2,000          | 2,000          | 2,000          |
|                                    |                   | <b>31,400</b>  | <b>31,400</b>  | <b>28,000</b>  |
| 5450 Telephone                     |                   | 3,750          | 3,750          | 1,500          |
| 5451 Gas Utilities                 |                   | 4,300          | 4,300          | 3,500          |
| 5452 Electric Utilities            |                   | 9,000          | 9,000          | 9,000          |
| 5456 Water                         |                   | 2,000          | 2,000          | 1,500          |
| 5457 Sanitation                    |                   | 1,800          | 1,800          | 1,500          |
|                                    |                   | <b>20,850</b>  | <b>20,850</b>  | <b>17,000</b>  |
| 5272 Licenses & Permits            |                   | 50             | 50             | 0              |
| 5290 Equipment                     |                   | 35,000         | 35,000         | 30,000         |
| 5291 Motor Vehicles                |                   | 15,000         | 15,000         | 12,500         |
|                                    |                   | <b>50,050</b>  | <b>50,050</b>  | <b>42,500</b>  |
| 5390 Payroll Check Expense         |                   | -              | -              | -              |
|                                    |                   | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| 5780                               | Tire Machine      | 5,000          | 45,000         | 11,000         |
| 5781                               | Welding Table     | 5,000          | 8,000          | 10,000         |
| 5782                               | Tommy Gate        | 4,000          | -              | 5,000          |
| 5783                               |                   |                |                |                |
| 5784                               |                   |                |                |                |
| 5785                               |                   |                |                |                |
| 5789                               |                   |                |                |                |
|                                    |                   | <b>14,000</b>  | <b>53,000</b>  | <b>26,000</b>  |
| <b>8 Equipment Total</b>           |                   | <b>336,799</b> | <b>348,071</b> | <b>335,655</b> |

9 Golf Course

|                                      |                                  |                |                |                |
|--------------------------------------|----------------------------------|----------------|----------------|----------------|
| 5101 · Full Time Skilled Labor       | Full - Time Wages                | 133,415        | 144,339        | 148,761        |
| 5101.4 · Workers Compensation        |                                  | 1,800          | 1,800          | 1,800          |
| 5101.5 · SUI                         |                                  | 1,100          | 696            | 709            |
| 5101.6 · Employer SS & Medicare      |                                  | 8,552          | 8,640          | 8,700          |
| 5101.7 · Pension Plan                |                                  | 28,526         | 30,277         | 34,352         |
| 5101.7 · Pension Plan                |                                  | 5,299          | 6,032          | 6,221          |
| 5101.8 · Blue Cross & Life Insurance |                                  | 16,599         | 16,599         | 20,193         |
| 5101.9 · Long Term Disability        |                                  | 352            | 477            | 406            |
| 5102 · Extra Help                    |                                  | 85,000         | 85,000         | 85,000         |
| 5103 · Overtime                      |                                  | 1,500          | 2,500          | 2,500          |
|                                      |                                  | <b>282,143</b> | <b>296,360</b> | <b>308,642</b> |
| 5124 · Postage                       |                                  | 150            | 150            | 150            |
| 5125 · Office Supplies               |                                  | 1,000          | 1,000          | 1,000          |
| 5126 · Fuel Expense                  |                                  | 15,000         | 15,000         | 15,000         |
| 5127 · Minor Apparatus               |                                  | 3,000          | 3,000          | 3,000          |
| 5128 · Chemicals                     |                                  | 17,000         | 20,000         | 20,000         |
| 5129 · Botanical                     |                                  | 2,000          | 2,000          | 2,000          |
| 5130 · Fertilizer                    |                                  | 20,000         | 20,000         | 20,000         |
| 5138.2 · Employee Medical Testing    |                                  | 200            | 200            | 200            |
| 5144 · Uniforms                      |                                  | 1,000          | 2,000          | 2,000          |
|                                      |                                  | <b>59,350</b>  | <b>63,350</b>  | <b>63,350</b>  |
| 5450 · Telephone                     |                                  | 1,500          | 1,500          | 1,500          |
| 5450.1 · Cell Phones                 |                                  | 500            | 500            | 500            |
| 5452 · Electric Utilities            |                                  | 1,300          | 1,300          | 1,300          |
| 5453 · Maintenance Shop Heat         |                                  | 5,000          | 5,000          | 5,000          |
| 5455 · Irrigation Electricity        |                                  | 10,000         | 9,000          | 9,000          |
| 5457 · Sanitation                    |                                  | 1,000          | 1,000          | 1,000          |
| 5458 · Alarm Service                 |                                  | 1,000          | 1,000          | 1,000          |
| 5459 · Contract Labor                |                                  | 1,000          | 1,000          | 1,000          |
| 5465.1 · Large Mower Lease *3100-D   | 3100-D                           | -              | 7,200          | 7,200          |
| 5465.2 · Large Mower Lease *3500-D   | 3500-D                           | -              | 7,100          | 7,100          |
| 5465.4 · Tri Plex Mower Lease        | TRI-PLEX MOWER LEASE             | 5,800          | 5,800          | 7,830          |
| 5465.8 · Equipment Lease (GP-400)    | GP-400                           | 6,410          | 6,410          | 6,410          |
| 5465.9 · Golf Cart Fleet Lease       |                                  | 45,360         | 45,360         | 26,000         |
| 5465.10 Mower Lease 4300             | MOWER LEASE 4300                 | 8,450          | 8,450          | 8,450          |
| 5465.11 Mower Lease 4500             | MOWER LEASE 4500                 | 10,580         | 10,580         | 10,580         |
| 5465.12 Roller Lease                 | ROLLER LEASE                     | 2,420          | 2,420          | 2,420          |
| 5465.13 Toro 5140D                   | Reelmaster Mower Toro 5140 D     | 10,646         | 10,646         | 10,646         |
| 5465.14 Toro 3150G                   | TriPlex Greens Mower Toro 3150 G | 6,227          | 6,227          | 6,228          |
| 5465.15 Toro Utility                 | Utility vehicle lease            |                | 3,613          | 3,613          |
| 5465.16 Toro Topdresser              | Topdresser 2500                  |                | 2,850          | 2,850          |
| 5465.17 Toro Topdresser              | Topdresser 2500                  |                | 2,850          | 2,850          |
| 5465.18 Rotary Mower 12.5            | 12.5 Rotary Mower lease          |                | 18,100         | 13,400         |
| 5465.19 Utility Cart                 |                                  |                | 3,700          | 2,800          |
| 5465.21 Utility Cart                 |                                  |                | 3,700          | 2,470          |
| 5465.22 Utility Cart Mid             |                                  |                | 4,100          | 2,470          |
| 5466 · Credit Card Processing Fees   |                                  | -              | -              | 11,000         |
|                                      |                                  | <b>117,193</b> | <b>169,406</b> | <b>154,617</b> |

|                                 |                       |                |                |                |
|---------------------------------|-----------------------|----------------|----------------|----------------|
| 5270 - Buildings & Grounds      |                       | 10,000         | 10,000         | 10,000         |
| 5270.2 - Top Dressing Sand      |                       | 15,000         | 15,000         | 15,000         |
| 5270.3 - Trap Sand, Soil & Rock |                       | 8,000          | 8,000          | 8,000          |
| 5270.4 - Expendable Supplies    |                       | 4,000          | 4,000          | 4,000          |
| 5280 - Irrigation               |                       | 15,000         | 15,000         | 15,000         |
| 5280.1 - GPS Contract 2 Year    |                       | 2,435          | 2,435          | 2,900          |
| 5280.2 - Pump Service - 1 Year  |                       | -              | 2,500          | 2,500          |
| 5290 - Equipment                |                       | 18,000         | 18,000         | 18,000         |
| 5292 - Golf Car Maintenance     |                       | 1,000          | 1,000          | 1,000          |
| 5293 - Golf Maintenance Fund    |                       | 10,000         | 10,000         | 10,000         |
|                                 |                       | <b>83,435</b>  | <b>85,935</b>  | <b>86,400</b>  |
| 5301 - Education & Training     |                       | 3,000          | 4,000          | 4,000          |
| 5302 - Association Dues         |                       | 300            | 1,000          | 1,000          |
| 5312 - Background Check Expense |                       | 400            | 400            | 400            |
| 5340 - A/E Fees                 |                       | -              | -              | 0              |
| 5390 - Payroll Check Expense    |                       | -              | -              | 0              |
|                                 |                       | <b>3,700</b>   | <b>5,400</b>   | <b>5,400</b>   |
| 5790                            | Greensmower (Lease)   | 7,400          | 5,400          | 7,850          |
| 5791                            | Storage Shed          | 7,250          | 3,425          | 70,000         |
| 5792                            | Bathroom Improvements | 3,613          | 13,650         | 75,000         |
| 5793                            |                       | 2,900          | 8,000          | -              |
| 5794                            |                       | 40,000         | -              | -              |
| 5795                            |                       | 2,900          | -              | -              |
| 5796                            |                       | -              | -              | -              |
| 5797                            |                       | -              | -              | -              |
| 5798                            |                       | -              | -              | -              |
|                                 |                       | <b>64,063</b>  | <b>30,475</b>  | <b>152,850</b> |
| <b>9 Golf Course</b>            |                       | <b>609,884</b> | <b>650,926</b> | <b>771,259</b> |

**10 19th Hole**

|                         |       |       |       |
|-------------------------|-------|-------|-------|
| 5451 Gas Utilities      | 3,500 | 4,000 | 4,000 |
| 5452 Electric Utilities | 3,500 | 4,500 | 4,500 |
| 5456 Water              | 1,000 | 1,000 | 1,000 |
| 5457 Sanitation         | -     | -     | 500   |

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|  |              |              |               |
|--|--------------|--------------|---------------|
|  | <b>8,000</b> | <b>9,500</b> | <b>10,000</b> |
|--|--------------|--------------|---------------|

|                          |       |       |       |
|--------------------------|-------|-------|-------|
| 5270 Buildings & Grounds | 3,500 | 3,500 | 3,500 |
| 5290 Equipment           | -     | -     | -     |

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|  |              |              |              |
|--|--------------|--------------|--------------|
|  | <b>3,500</b> | <b>3,500</b> | <b>3,500</b> |
|--|--------------|--------------|--------------|

5800  
5801  
5802

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|  |   |   |   |
|--|---|---|---|
|  | - | - | - |
|--|---|---|---|

**10 19th Hole Total**

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|  |               |               |               |
|--|---------------|---------------|---------------|
|  | <b>11,500</b> | <b>13,000</b> | <b>13,500</b> |
|--|---------------|---------------|---------------|

**11 Concessions**

|                                 |               |               |               |
|---------------------------------|---------------|---------------|---------------|
| 5104 - Other Labor              | 12,000        | 12,000        | 5,000         |
| 5101.4 - Workers Compensation   | 300           | 300           | 300           |
| 5101.5 - SUI                    | 160           | 96            | 105           |
| 5101.6 - Employer SS & Medicare | 2,448         | 2,448         | 2,678         |
| 5102 - Extra Help               | 20,000        | 20,000        | 30,000        |
|                                 | <b>34,908</b> | <b>34,844</b> | <b>38,083</b> |
| 5120 - Concession Supplies      | 35,000        | 35,000        | 30,000        |
| 5127 - Minor Apparatus          | 500           | 500           | 500           |
| 5128 - Chemicals                | 100           | 100           | 100           |
| 5137 - Cleaning Supplies        | 500           | 500           | 300           |
| 5144 - Uniforms                 |               |               | 200           |
|                                 | <b>36,100</b> | <b>36,100</b> | <b>31,100</b> |
| 5450 - Telephone                | -             | -             | 0             |
| 5452 - Electric Utilities       | 2,000         | 1,500         | 1,500         |
| 5456 - Water                    | 2,000         | 1,750         | 1,000         |
|                                 | <b>4,000</b>  | <b>3,250</b>  | <b>2,500</b>  |
| 5270 - Buildings & Grounds      | 1,000         | 1,000         | 1,000         |
| 5290 - Equipment                | 5,000         | 5,000         | 5,000         |
|                                 | <b>6,000</b>  | <b>6,000</b>  | <b>6,000</b>  |
| 5300 - Convention & Travel      |               |               | -             |
| 5301 - Education & Training     |               |               | 250           |
| 5312 - Background Check Expense |               |               | 250           |
|                                 | -             | -             | <b>500</b>    |
| 5810                            |               |               |               |
| 5811                            |               |               |               |
| 5812                            |               |               |               |
|                                 | -             | -             | -             |
| <b>11 Concessions Total</b>     | <b>81,008</b> | <b>80,194</b> | <b>78,183</b> |

12 Forestry

|                                      |                   |                |                |                |
|--------------------------------------|-------------------|----------------|----------------|----------------|
| 5101 Full Time Skilled Labor         | Full - Time Wages | 247,672        | 256,192        | 266,224        |
| 5101.4 Workers Compensation          |                   | 3,000          | 3,000          | 3,000          |
| 5101.5 SUI                           |                   | 1,626          | 973            | 1,001          |
| 5101.6 Employer SS & Medicare        |                   | 9,365          | 8,657          | 8,754          |
| 5101.7 Pension Plan                  |                   | 34,061         | 36,152         | 41,018         |
| 5101.7 Pension Plan                  | New Plan          | 13,661         | 14,162         | 14,781         |
| 5101.8 Blue Cross & Life Insurance   |                   | 53,407         | 53,407         | 49,662         |
| 5101.9 Long Term Disability          |                   | 939            | 1,095          | 764            |
| 5102 Extra Help                      |                   | 75,000         | 65,000         | 65,000         |
| 5103 Overtime                        |                   | 2,500          | 3,000          | 2,500          |
|                                      |                   | <b>441,231</b> | <b>441,638</b> | <b>452,704</b> |
| 5124 Postage                         |                   | 400            | 500            | 500            |
| 5125 Office Supplies                 |                   | 2,000          | 2,000          | 1,500          |
| 5126 Fuel Expense                    |                   | 20,000         | 20,000         | 20,000         |
| 5127 Minor Apparatus                 |                   | 7,500          | 7,500          | 7,500          |
| 5128 Chemicals                       |                   | 1,500          | 1,000          | 1,000          |
| 5132 Trees                           |                   | 55,000         | 55,000         | 55,000         |
| 5132.1 Replacement Trees/Landscaping |                   | 3,000          | 3,000          | 3,000          |
| 5135 Safety Equipment                |                   | 1,000          | 1,000          | 1,000          |
| 5144 Uniforms                        |                   | 1,000          | 1,500          | 1,500          |
|                                      |                   | <b>91,400</b>  | <b>91,500</b>  | <b>91,000</b>  |
| 5450 Telephone                       |                   | 2,000          | 6,000          | 6,000          |
| 5451 Gas Utilities                   |                   |                | 3,000          | 3,000          |
| 5452 Electric Utilities              |                   |                | 2,000          | 2,000          |
| 5457 Sanitation                      |                   |                | 1,400          | 1,000          |
| 5456 Water                           |                   | 1,250          | 1,250          | 1,250          |
| 5459 Contract Labor                  |                   | 5,000          | 5,000          | 5,000          |
| 5466 Credit Card Processing Fees     |                   | -              | -              | 1,000          |
|                                      |                   | <b>8,250</b>   | <b>18,650</b>  | <b>19,250</b>  |
| 5290 Equipment                       |                   | 17,500         | 17,500         | 17,500         |
| 5290.1 Equipment Rental              |                   | 10,000         | 10,000         | 10,000         |
| 5298 Forestry Equipment Replacement  |                   | 46,419         | 47,392         | 42,895         |
|                                      |                   | <b>73,919</b>  | <b>74,892</b>  | <b>70,395</b>  |
| 5300 Convention & Travel             |                   | 1,500          | 1,500          | 1,500          |
| 5301 Education & Training            |                   | 3,500          | 3,500          | 3,500          |
| 5302 Association Dues                |                   | 1,000          | 1,000          | 1,000          |
| 5310 Computer Mtce/Programming       |                   | 2,500          | 2,500          | 2,500          |
| 5312 Background Check Expense        |                   | 500            | 500            | 500            |
| 5460 Publications                    |                   | -              | -              | 0              |
| 5363 Promotions                      |                   | 2,000          | 2,000          | 2,000          |
| 5390 Payroll Check Expense           |                   | -              | -              | 0              |
|                                      |                   | <b>11,000</b>  | <b>11,000</b>  | <b>11,000</b>  |
| 5820                                 |                   |                |                |                |
| 5821                                 |                   |                |                |                |
| <b>12 Forestry Total</b>             |                   | <b>625,800</b> | <b>637,680</b> | <b>644,349</b> |

**13 Wee Links**

|                                 |               |               |               |
|---------------------------------|---------------|---------------|---------------|
| 5101.4 - Workers Compensation   | 110           | 110           | 135           |
| 5101.5 - SUI                    | 25            | 24            | 24            |
| 5101.6 - Employer SS & Medicare | 383           | 612           | 612           |
| 5102 - Extra Help               | 5,000         | 8,000         | 8,000         |
| 5104 - Other Labor              | -             | -             | 0             |
|                                 | <hr/>         | <hr/>         | <hr/>         |
|                                 | 5,518         | 8,746         | 8,771         |
| 5126 - Fuel Expense             | -             | -             | -             |
| 5128 - Chemicals                | 2,000         | 2,000         | 2,000         |
| 5130 - Fertilizer               | 2,000         | 2,000         | 2,000         |
|                                 | <hr/>         | <hr/>         | <hr/>         |
|                                 | 4,000         | 4,000         | 4,000         |
| 5270 - Buildings & Grounds      | 1,000         | 1,000         | 1,000         |
| 5280 - Irrigation               | 1,000         | 1,000         | 1,000         |
| 5290 - Equipment                |               |               |               |
|                                 | <hr/>         | <hr/>         | <hr/>         |
|                                 | 2,000         | 2,000         | 2,000         |
| 5800                            |               |               |               |
|                                 | <hr/>         | <hr/>         | <hr/>         |
|                                 | -             | -             | -             |
| <b>13 Wee Links Total</b>       | <b>11,518</b> | <b>14,746</b> | <b>14,771</b> |

**14 Soccer**

|                                  |                  |                |               |                |
|----------------------------------|------------------|----------------|---------------|----------------|
| 5101.4 - Workers Compensation    |                  | 130            | 130           | 250            |
| 5101.5 - SUI                     |                  | 105            | 63            | 63             |
| 5101.6 - Employer SS & Medicare  |                  | 1,607          | 1,607         | 1,607          |
| 5102 - Extra Help                |                  | 10,000         | 10,000        | 10,000         |
| 5103 - Overtime                  |                  | 1,000          | 1,000         | 1,000          |
| 5105 - Supervision Labor Expense |                  | 10,000         | 10,000        | 10,000         |
|                                  |                  | <b>22,842</b>  | <b>22,800</b> | <b>22,920</b>  |
| 5126 - Fuel Expense              |                  | 1,500          | 2,500         | 2,500          |
| 5127 - Minor Apparatus           |                  | 3,500          | 4,000         | 4,000          |
| 5128 - Chemicals                 |                  | 1,000          | 1,000         | 3,000          |
| 5129 - Botanical                 |                  | 1,000          | 1,000         | 1,000          |
| 5130 - Fertilizer                |                  | 3,000          | 3,000         | 3,000          |
| 5131 - Soils                     |                  | 2,000          | 3,000         | 3,000          |
| 5137 - Cleaning Supplies         |                  | 300            | 500           | 500            |
| 5137.2 - Cleaning-Paper Products |                  | 800            | 800           | 800            |
|                                  |                  | <b>13,100</b>  | <b>15,800</b> | <b>17,800</b>  |
| 5451 - Gas Utilities             |                  | -              | -             | -              |
| 5452 - Electric Utilities        |                  | 2,500          | 3,000         | 2,000          |
| 5456 - Water                     |                  | 30,000         | 30,000        | 30,000         |
| 5457 - Sanitation                |                  | 2,000          | 3,000         | 3,000          |
| 5465.5 - 10' Rotary Mower Lease  | 10' ROTARY MOWER | 11,151         | 11,151        | 8,000          |
| 5465.6 - 72" Mower Lease         | 72" Mower        | 3,670          | 3,670         | 3,670          |
|                                  |                  | <b>49,321</b>  | <b>50,821</b> | <b>46,670</b>  |
| 5270 - Buildings & Grounds       |                  | 5,000          | 5,000         | 5,000          |
| 5280 - Irrigation                |                  | 2,000          | 3,000         | 3,000          |
|                                  |                  | <b>7,000</b>   | <b>8,000</b>  | <b>8,000</b>   |
| 5301 - Education & Training      |                  | 250            | 250           | 250            |
| 5302 - Association Dues          |                  | -              | -             | -              |
| 5312 - Background Check Expense  |                  | 100            | 100           | 100            |
| 5390 - Payroll Check Expense     |                  | -              | -             | -              |
|                                  |                  | <b>350</b>     | <b>350</b>    | <b>350</b>     |
| 5770                             | Sound System     | 7,000          | -             | 10,000         |
| 5771                             |                  | 10,000         | -             | -              |
| 5772                             |                  | -              | -             | -              |
|                                  |                  | <b>17,000</b>  | <b>-</b>      | <b>10,000</b>  |
| <b>14 Soccer Total</b>           |                  | <b>109,613</b> | <b>97,771</b> | <b>105,740</b> |

**15 Horticulture**

|                                      |                        |                |                |                |
|--------------------------------------|------------------------|----------------|----------------|----------------|
| 5101 - Full Time Skilled Labor       | Full - Time Wages      | 147,368        | 159,680        | 178,095        |
| 5101.4 - Workers Compensation        |                        | 1,900          | 1,900          | 2,200          |
| 5101.5 - SUI                         |                        | 1,212          | 764            | 819            |
| 5101.6 - Employer SS & Medicare      |                        | 9,404          | 9,421          | 9,669          |
| 5101.7 - Pension Plan                |                        | 20,007         | 23,205         | 26,328         |
| 5101.7 - Pension Plan                | NEW PENSION PLAN       | 8,181          | 8,695          | 10,086         |
| 5101.8 - Blue Cross & Life Insurance |                        | 24,366         | 24,366         | 27,957         |
| 5101.9 - Long Term Disability        |                        | 600            | 992            | 900            |
| 5102 - Extra Help                    |                        | 90,000         | 90,000         | 90,000         |
| 5103 - Overtime                      |                        | 5,000          | 5,000          | 5,000          |
|                                      |                        | <b>308,038</b> | <b>324,023</b> | <b>351,054</b> |
| 5125 - Office Supplies               |                        | 1,500          | 1,500          | 1,500          |
| 5126 - Fuel Expense                  |                        | 8,000          | 8,000          | 8,000          |
| 5127 - Minor Apparatus               |                        | 7,000          | 7,000          | 7,000          |
| 5128 - Chemicals                     |                        | 7,000          | 10,000         | 8,000          |
| 5129 - Botanical                     |                        | 30,000         | 40,000         | 45,000         |
| 5129.1 - Hard Goods                  |                        | 7,000          | 7,000          | 7,000          |
| 5130 - Fertilizer                    |                        | 5,000          | 10,000         | 7,000          |
| 5131 - Soils                         |                        | 10,000         | 10,000         | 10,000         |
| 5137 - Cleaning Supplies             |                        | 4,000          | 5,000          | 5,000          |
| 5137.1 - Cleaning-Break-up           |                        | 6,000          | 6,000          | 3,000          |
| 5138.2 - Employee Medical Testing    |                        | 100            | 100            | 100            |
| 5144 - Uniforms                      |                        | 3,000          | 4,000          | 4,000          |
|                                      |                        | <b>88,600</b>  | <b>108,600</b> | <b>105,600</b> |
| 5450 - Telephone                     |                        | 3,000          | 4,000          | 4,000          |
| 5451 - Gas Utilities                 |                        | 7,000          | 12,000         | 12,000         |
| 5452 - Electric Utilities            |                        | 4,500          | 4,500          | 4,500          |
| 5456 - Water                         |                        | 1,000          | 1,500          | 1,500          |
| 5457 - Sanitation                    |                        | 5,000          | 6,000          | 8,000          |
| 5459 - Contract Labor                |                        | 2,000          | 2,000          | 2,000          |
| 5462 - Pest Elimination              |                        | 400            | 400            | 400            |
| 5465.5 - 10' Rotary Mower Lease      | 10' ROTARY MOWER LEASE | 12,530         | 12,530         | 11,810         |
| 5465.6 - 72" Mower Lease             | 72" MOWER LEASE        | 7,340          | 7,340          | 7,340          |
| 5465.7 - Large Mower Lease - 3       | LARGE MOWER LEASE - 3  | 32,708         | 32,708         | 32,708         |
| 5465.5 - 10' Rotary Mower Lease      | LARGE MOWER LEASE - 3  |                | 17,000         | 0              |
|                                      |                        | <b>75,478</b>  | <b>99,978</b>  | <b>84,258</b>  |

|                                  |                |                |                |
|----------------------------------|----------------|----------------|----------------|
| 5270 · Buildings & Grounds       | 9,000          | 10,000         | 10,000         |
| 5271 · Trash Cans                | 5,000          | 5,000          | 20,000         |
| 5272 · Licenses & Permits        | 200            | 300            | 300            |
| 5280 · Irrigation                | 5,000          | 10,000         | 10,000         |
| 5290.1 · Equipment Rental        | 2,000          | 2,000          | 2,000          |
| 5290.2 · Equipment Replacement   | 4,000          | 7,500          | 5,000          |
| 5299 · Office Equipment          | 1,000          | 1,000          | 1,000          |
|                                  | <b>26,200</b>  | <b>35,800</b>  | <b>48,300</b>  |
| 5300 · Convention & Travel       | 5,000          | 5,000          | 5,000          |
| 5301 · Education & Training      | 1,500          | 2,500          | 2,500          |
| 5302 · Association Dues          | 1,000          | 1,000          | 1,000          |
| 5310 · Computer Mtce/Programming | 200            | 200            | 200            |
| 5312 · Background Check Expense  | 800            | 800            | 500            |
| 5363 · Promotions                | -              | -              | -              |
| 5390 · Payroll Check Expense     | -              | -              | -              |
| 5460 · Publications              | 400            | 400            | -              |
|                                  | <b>8,900</b>   | <b>9,900</b>   | <b>9,200</b>   |
| 5830                             | -              | 60,000         | -              |
| 5831                             | 20,000         | -              | -              |
| 5832                             | 20,000         | -              | -              |
| 5833                             |                |                |                |
| 5834                             |                |                |                |
| 5835                             |                |                |                |
|                                  | <b>40,000</b>  | <b>60,000</b>  | <b>-</b>       |
| <b>15 Horticulture Total</b>     | <b>547,216</b> | <b>638,301</b> | <b>598,412</b> |

**16 Pro Shop**

|                                      |                      |                |                |                |
|--------------------------------------|----------------------|----------------|----------------|----------------|
| 5101 - Full Time Skilled Labor       | Full - Time Wages    | 76,026         | 78,307         | 80,656         |
| 5101.4 - Workers Compensation        |                      | 1,500          | 1,500          | 1,600          |
| 5101.5 - SUI                         |                      | 775            | 472            | 494            |
| 5101.6 - Employer SS & Medicare      |                      | 7,146          | 7,099          | 7,514          |
| 5101.7 - Pension Plan                |                      | 6,310          | 6,499          | 6,694          |
| 5101.8 - Blue Cross & Life Insurance |                      | 7,203          | 7,203          | 7,748          |
| 5101.9 - Long Term Disability        |                      | 318            | 295            | 279            |
| 5102 - Extra Help                    |                      | 2,000          | 2,000          | 2,000          |
| 5103 - Overtime                      |                      | -              | -              | 0              |
| 5104.4 - SVGC Ticket Takers          |                      | 40,000         | 40,000         | 45,000         |
| 5104.5 - SVGC Cart People            |                      | 15,000         | 15,000         | 15,000         |
| 5104.6 - SVGC Ranger                 |                      | 20,000         | 20,000         | 20,000         |
| 5104.7 - SVGC Cart Mechanic          |                      | 2,000          | 2,000          | 2,000          |
|                                      |                      | <b>178,278</b> | <b>180,375</b> | <b>188,985</b> |
| 5125 - Office Supplies               | 5125 OFFICE SUPPLIES | 2,000          | 2,000          | 2,000          |
|                                      |                      | <b>2,000</b>   | <b>2,000</b>   | <b>2,000</b>   |
| 5450 - Telephone                     |                      | 500            | 500            | 750            |
| 5451 - Gas Utilities                 |                      | 2,000          | 2,000          | 1,500          |
| 5452 - Electric Utilities            |                      | 4,500          | 4,500          | 4,000          |
| 5457 - Sanitation                    |                      | 1,800          | 1,800          | 1,800          |
| 5466 - Credit Card Processing Fees   |                      | 7,500          | 7,500          | 0              |
| 5458 - Alarm Service                 |                      | 1,500          | 1,500          | 500            |
|                                      |                      | <b>17,800</b>  | <b>17,800</b>  | <b>8,550</b>   |
| 5270 - Buildings & Grounds           |                      | 2,500          | 2,500          | 2,500          |
|                                      |                      | <b>2,500</b>   | <b>2,500</b>   | <b>2,500</b>   |
| 5312 - Background Check Expense      |                      | 1,000          | 1,000          | 750            |
|                                      |                      | <b>1,000</b>   | <b>1,000</b>   | <b>750</b>     |
| 5840                                 |                      | 40,000         | -              | -              |
| 5841                                 |                      | 12,000         | -              | -              |
|                                      |                      | <b>52,000</b>  | <b>-</b>       | <b>-</b>       |
| <b>16 Pro Shop Totals</b>            |                      | <b>253,578</b> | <b>203,675</b> | <b>202,785</b> |

17 MAYSA

|                                      |                   |                |                |                |
|--------------------------------------|-------------------|----------------|----------------|----------------|
| 5101 · Full Time Skilled Labor       | Full - Time Wages | 326,231        | 338,788        | 335,200        |
| 5101.4 · Workers Compensation        |                   | 3,800          | 3,800          | 4,500          |
| 5101.5 · SUI                         |                   | 2,256          | 1,016          | 1,441          |
| 5101.6 · Employer SS & Medicare      |                   | 14,293         | 14,896         | 15,995         |
| 5101.7 · Pension Plan                |                   | 19,996         | 23,205         | 26,328         |
| 5101.7 · Pension Plan                |                   | 22,651         | 23,561         | 23,126         |
| 5101.8 · Blue Cross & Life Insurance |                   | 49,143         | 49,143         | 48,822         |
| 5101.9 · Long Term Disability        |                   | 1,178          | 1,568          | 1,363          |
| 5102 · Extra Help                    |                   | 120,000        | 125,000        | 140,000        |
| 5103 · Overtime                      |                   | 5,000          | 5,000          | 5,000          |
| 5105 · Supervision Labor Expense     |                   | -              | 5,000          | 5,000          |
|                                      |                   | <b>564,548</b> | <b>590,977</b> | <b>606,775</b> |
| 5120 · Concession Supplies           |                   | -              | -              | 0              |
| 5125 · Office Supplies               |                   | 3,000          | 3,000          | 3,000          |
| 5126 · Fuel Expense                  |                   | 700            | 700            | 700            |
| 5127 · Minor Apparatus               |                   | 21,000         | 21,000         | 21,000         |
| 5130 · Fertilizer                    |                   | 350            | 350            | 350            |
| 5135 · Safety Equipment              |                   | 1,000          | 2,000          | 3,500          |
| 5137 · Cleaning Supplies             |                   | 15,000         | 16,000         | 16,000         |
| 5144 · Uniforms                      |                   | 2,000          | 2,000          | 2,000          |
| 5145 · Propane-Ice Resurfacers       |                   | 4,500          | 3,000          | 3,000          |
|                                      |                   | <b>47,550</b>  | <b>48,050</b>  | <b>49,550</b>  |
| 5449 · Cable TV                      |                   | 2,000          | 1,000          | 1,000          |
| 5450 · Telephone                     |                   | 8,500          | 8,500          | 8,500          |
| 5451 · Gas Utilities                 |                   | 55,000         | 55,000         | 60,000         |
| 5452 · Electric Utilities            |                   | 245,000        | 235,000        | 240,000        |
| 5456 · Water                         |                   | 34,000         | 32,000         | 35,000         |
| 5457 · Sanitation                    |                   | 13,500         | 15,000         | 16,000         |
| 5459 · Contract Labor                |                   | 25,000         | 25,000         | 25,000         |
| 5462 · Pest Elimination              |                   | 2,200          | 2,200          | 2,200          |
| 5475 · ASA Ice Rental                |                   | 66,538         | 69,300         | 69,300         |
| 5466 · Credit Card Processing Fees   |                   | -              | -              | 5,000          |
|                                      |                   | <b>451,738</b> | <b>443,000</b> | <b>462,000</b> |

|                       |                                |          |                  |                  |                  |
|-----------------------|--------------------------------|----------|------------------|------------------|------------------|
| 5270                  | Buildings & Grounds            |          | 32,000           | 34,000           | 47,100           |
| 5272                  | Licenses & Permits             |          | 800              | 2,500            | 2,500            |
| 5286                  | Ice Maintenance                |          | 9,500            | 9,500            | 10,000           |
| 5286                  | Ice Maintenance                | Ice Logo |                  |                  | 5,000            |
| 5287                  | Elevator Maintenance           |          | 4,500            | 4,500            | 4,500            |
| 5288                  | Simplex Maintenance            |          | 5,000            | 5,000            | 5,000            |
| 5289                  | Cimco Maintenance              |          | 53,901           | 53,901           | 53,901           |
| 5290                  | Equipment                      |          | 15,000           | 34,000           | 30,000           |
| 5291                  | Motor Vehicles                 |          | 5,000            | 5,000            | 5,000            |
| 5294                  | Blade Sharpening               |          | 3,500            | 3,500            | 3,500            |
| 5299                  | Office Equipment               |          | 3,500            | 3,500            | 3,000            |
| 5860                  | MAYSA Maintenance Fund         |          | -                | -                | 20,000           |
|                       |                                |          | <b>132,701</b>   | <b>155,401</b>   | <b>189,501</b>   |
| 5300                  | Convention & Travel            |          | 6,500            | 6,000            | 5,000            |
| 5301                  | Education & Training           |          | 5,000            | 4,500            | 3,500            |
| 5302                  | Association Dues               |          | 1,000            | 3,000            | 3,000            |
| 5310                  | Computer Mtce/Programming      |          | 500              | 500              | 1,000            |
| 5312                  | Background Check Expense       |          | 300              | 300              | 300              |
| 5326                  | Mats                           |          | 2,250            | 2,250            | 2,250            |
| 5363                  | Promotions                     |          | 25,690           | 20,000           | 12,000           |
| 5390                  | Payroll Check Expense          |          | -                | -                | 0                |
|                       |                                |          | <b>41,240</b>    | <b>36,550</b>    | <b>27,050</b>    |
| 5860                  | MAINTENANCE FUND               |          | 20,000           | 20,000           | -                |
| 5861                  | Zamboni Battery Replacement    |          | 22,000           | 8,000            | 12,000           |
| 5862                  | Snow Melt Pit Coil Replacement |          | 190,000          | 3,025            | 42,800           |
| 5863                  | Microscrubber (Lease)          |          | 4,200            | 106,558          | 5,000            |
| 5864                  | PEPSI Cooling Tower            |          | 2,000            | 5,500            | 50,000           |
| 5865                  |                                |          | 4,500            | 24,000           |                  |
| 5866                  |                                |          | 2,000            | -                |                  |
| 5867                  |                                |          | 8,000            | -                |                  |
| 5868                  |                                |          | -                | -                |                  |
| 5869                  |                                |          | -                | -                |                  |
|                       |                                |          | <b>252,700</b>   | <b>167,083</b>   | <b>109,800</b>   |
| <b>17 MAYSA Total</b> |                                |          | <b>1,490,477</b> | <b>1,441,061</b> | <b>1,444,676</b> |

|                                    |                               |                  |                  |                  |
|------------------------------------|-------------------------------|------------------|------------------|------------------|
| <b>18 Other Expenditures</b>       |                               |                  |                  |                  |
| 5900                               | Attorney                      | 30,000           | 30,000           | 30,000           |
| 5905                               | Contingency                   | -                | -                | 0                |
| 5946                               | NE "BN" Pathway Lease         | 8,034            | 8,034            | 7,600            |
| 5951                               | Insurance                     | 260,000          | 270,000          | 350,000          |
| 5955                               | City Band/Council on the Arts | 10,000           | 5,000            | 5,000            |
| 5954                               | Future Development            | 400,000          | 400,000          | -                |
| 5992                               | MAYSA Land                    | 137,313          | 137,313          | 137,313          |
| 5993                               | Grant Match                   | 100,000          | -                | -                |
| 5994                               | Gross Revenue Bond Payment    | 658,743          | 658,743          | 440,000          |
|                                    | Principal                     |                  |                  |                  |
| 5994                               | Gross Revenue Bond Payment    |                  |                  | 223,368          |
|                                    | Interest                      |                  |                  |                  |
| <b>18 Other Expenditures Total</b> |                               | <b>1,604,090</b> | <b>1,509,090</b> | <b>1,193,281</b> |

**20 Splash Pad**

|                            |               |               |               |
|----------------------------|---------------|---------------|---------------|
| 5125 - Office Supplies     | -             | -             | -             |
| 5126 - Fuel Expense        | 200           | 200           | 200           |
| 5127 - Minor Apparatus     | 700           | 700           | 1,000         |
| 5128 - Chemicals           | 3,000         | 3,000         | 3,000         |
|                            | <b>3,900</b>  | <b>3,900</b>  | <b>4,200</b>  |
| 5451 - Gas Utilities       | 2,000         | 2,000         | 2,000         |
| 5452 - Electric Utilities  | 3,000         | 3,000         | 3,000         |
| 5456 - Water               | 2,500         | 2,500         | 2,500         |
|                            | <b>7,500</b>  | <b>7,500</b>  | <b>7,500</b>  |
| 5270 - Buildings & Grounds | 250           | 250           | 500           |
| 5272 - Licenses & Permits  | 100           | 100           | 150           |
| 5290 - Equipment           | 2,000         | 2,000         | 2,000         |
|                            | <b>2,350</b>  | <b>2,350</b>  | <b>2,650</b>  |
| 5880                       |               |               | 30,000        |
| 5881                       |               |               |               |
| 5882                       |               |               |               |
|                            | -             | -             | <b>30,000</b> |
| <b>20 Splash Pad Total</b> | <b>13,750</b> | <b>13,750</b> | <b>44,350</b> |

**21 Radio City**

|                                  |                        |               |               |               |
|----------------------------------|------------------------|---------------|---------------|---------------|
| 5126 · Fuel Expense              |                        | 1,000         | 1,500         | 1,500         |
| 5127 · Minor Apparatus           |                        | 1,500         | 3,000         | 3,000         |
| 5128 · Chemicals                 |                        | 4,000         | 4,000         | 5,000         |
| 5129 · Botanical                 |                        | 500           | 500           | 500           |
| 5130 · Fertilizer                |                        | 1,000         | 1,500         | 1,500         |
| 5131 · Soils                     |                        | 500           | 1,500         | 1,500         |
| 5137 · Cleaning Supplies         |                        | 500           | 500           | 500           |
| 5137.2 · Cleaning-Paper Products |                        | 1,000         | 1,000         | 1,000         |
|                                  |                        | <b>10,000</b> | <b>13,500</b> | <b>14,500</b> |
| 5451 · Gas Utilities             |                        | -             | -             | -             |
| 5452 · Electric Utilities        |                        | 9,000         | 9,000         | 9,000         |
| 5456 · Water                     |                        | 15,000        | 15,000        | 15,000        |
| 5457 · Sanitation                |                        | 3,500         | 3,500         | 3,500         |
|                                  |                        | <b>27,500</b> | <b>27,500</b> | <b>27,500</b> |
| 5270 · Buildings & Grounds       |                        | 3,000         | 3,000         | 4,000         |
| 5271 · Trash Cans                |                        | -             | -             | -             |
| 5272 · Licenses & Permits        |                        | 150           | 150           | 150           |
| 5280 · Irrigation                |                        | 1,000         | 1,000         | 1,000         |
| 5290 · Equipment                 |                        | -             | -             | 1,000         |
| 5290.1 · Equipment Rental        | 10' ROTARY MOWER-LEASE | 4,510         | -             | -             |
|                                  |                        | <b>8,660</b>  | <b>4,150</b>  | <b>6,150</b>  |
| 5890.1                           |                        | 2,000         | 7,050         | -             |
| 5890.2                           |                        | -             | 5,000         | -             |
|                                  |                        | <b>2,000</b>  | <b>12,050</b> | <b>-</b>      |
| <b>21 Radio City Total</b>       |                        | <b>48,160</b> | <b>57,200</b> | <b>48,150</b> |

|                                      |                       |                |                  |                |
|--------------------------------------|-----------------------|----------------|------------------|----------------|
| <b>51 Auditorium</b>                 |                       |                |                  |                |
| 5101 - Full Time Skilled Labor       | Full - Time Wages     | 332,575        | 323,103          | 331,336        |
| 5101.4 - Workers Compensation        |                       | 2,316          | 2,500            | 3,500          |
| 5101.5 - SUI                         |                       | 1,663          | 969              | 2,569          |
| 5101.6 - Employer SS & Medicare      |                       | 7,423          | 11,548           | 10,512         |
| 5101.7 - Pension Plan                | New Pension           | 7,594          | 7,821            | 20,606         |
| 5101.7 - Pension Plan                | Pension               | 55,300         | 34,077           | 38,664         |
| 5101.8 - Blue Cross & Life Insurance |                       | 59,932         | 59,932           | 64,520         |
| 5101.9 - Long Term Disability        |                       | 1,246          | 1,295            | 1,093          |
| 5102 - Extra Help                    |                       | 30,000         | 45,000           | 35,000         |
| 5103 - Overtime                      |                       | 4,000          | 4,000            | 4,000          |
| 5105 - Supervision Labor Expense     |                       | -              | -                | 20,000         |
| 5107 - Referees and Umpires          | Volleyball Referees   | -              | 45,000           | 20,000         |
|                                      |                       | <b>510,538</b> | <b>547,253</b>   | <b>551,800</b> |
| 5121 - Maintenance Shop Supplies     |                       | 3,000          | 3,000            | 3,000          |
| 5126 - Fuel Expense                  |                       | 2,500          | 2,500            | 2,500          |
| 5127 - Minor Apparatus               |                       | 34,500         | 37,000           | 37,000         |
| 5144 - Uniforms                      |                       | 1,000          | 2,000            | 2,000          |
| 5120 - Concession Supplies           |                       |                | 75,000           | -              |
|                                      |                       | <b>41,000</b>  | <b>119,500</b>   | <b>44,500</b>  |
| 5450 - Telephone                     |                       | 6,000          | 6,000            | 6,000          |
| 5451 - Gas Utilities                 |                       | 24,000         | 24,000           | 24,000         |
| 5452 - Electric Utilities            |                       | 70,000         | 70,000           | 70,000         |
| 5456 - Water                         |                       | 7,000          | 7,000            | 7,000          |
| 5457 - Sanitation                    |                       | 2,500          | 2,500            | 2,500          |
| 5449 - Cable TV                      |                       | 1,500          | 1,500            | 1,500          |
| 5459 - Contract Labor                |                       | 7,500          | 7,500            | 7,500          |
| 5459.1 - Contract Labor - Security   |                       | -              | -                | 0              |
| 5466 - Credit Card Processing Fees   |                       | 1,000          | 2,500            | 2,500          |
|                                      |                       | <b>119,500</b> | <b>121,000</b>   | <b>121,000</b> |
| 5270 - Buildings & Grounds           |                       | 80,000         | 84,000           | 84,000         |
| 5290 - Equipment                     |                       | -              | -                | -              |
| 5290.1 - Equipment Rental            |                       | 2,500          | 2,500            | 2,500          |
| 5297 - Auditorium Maintenance Fund   |                       | 125,000        | 125,000          | 125,000        |
|                                      |                       | <b>207,500</b> | <b>211,500</b>   | <b>211,500</b> |
| 5300 - Convention & Travel           |                       | 2,500          | 3,000            | 3,000          |
| 5301 - Education & Training          |                       | 2,500          | 3,000            | 3,000          |
| 5302 - Association Dues              |                       | -              | -                | -              |
| 5312 - Background Check Expense      |                       | 600            | 1,600            | 1,600          |
| 5363 - Promotions                    |                       | -              | -                | -              |
| 5460 - Publications                  |                       | 205            | 205              | 205            |
|                                      |                       | <b>5,805</b>   | <b>7,805</b>     | <b>7,805</b>   |
| 5890                                 | Water Bottle Stations | 12,500         | 12,000           | 6,560          |
| 5891                                 | Archery Equipment     | 20,985         | 15,000           | 5,000          |
| 5892                                 | Tables and Chairs     | 6,000          | 8,000            | 13,500         |
| 5893                                 |                       | 4,400          | 5,000            |                |
| 5894                                 |                       | 4,000          | 3,000            |                |
| 5899                                 |                       | 13,500         | -                |                |
|                                      |                       | <b>61,385</b>  | <b>43,000</b>    | <b>25,060</b>  |
| <b>51 Auditorium Total</b>           |                       | <b>945,728</b> | <b>1,050,058</b> | <b>961,665</b> |

**52 Concessions**

|                                      |                   |                |                |                |
|--------------------------------------|-------------------|----------------|----------------|----------------|
| 5101 - Full Time Skilled Labor       | Full - Time Wages | 48,798         | 50,262         | 51,770         |
| 5101.4 - Workers Compensation        |                   | 250            | 250            | 200            |
| 5101.5 - SUJ                         |                   | 394            | 241            | 245            |
| 5101.6 - Employer SS & Medicare      |                   | 3,117          | 3,088          | 3,184          |
| 5101.7 - Pension Plan                | Mass Mutual       | 3,904          | 4,172          | 4,297          |
| 5101.8 - Blue Cross & Life Insurance |                   | 15,867         | 15,867         | 17,068         |
| 5101.9 - Long Term Disability        |                   | 203            | 216            | 180            |
| 5102 - Extra Help                    |                   | 30,000         | 30,000         | 30,000         |
| 5103 - Overtime                      |                   | 1,500          | 1,500          | 2,500          |
|                                      |                   | <b>104,033</b> | <b>105,596</b> | <b>109,444</b> |
| 5120 - Concession Supplies           |                   | 75,000         | 34,000         | 109,000        |
| 5127 - Minor Apparatus               |                   | 2,500          | -              | 5,000          |
| 5144 - Uniforms                      |                   | 500            | 3,000          | 1,500          |
|                                      |                   | <b>78,000</b>  | <b>37,000</b>  | <b>115,500</b> |
| 5466 - Credit Card Processing Fees   |                   | 1,500          | 1,500          | 1,500          |
|                                      |                   | <b>1,500</b>   | <b>1,500</b>   | <b>1,500</b>   |
| 5270 - Buildings & Grounds           |                   | 4,000          | -              | 1,000          |
|                                      |                   | <b>4,000</b>   | <b>-</b>       | <b>1,000</b>   |
| 5300 - Convention & Travel           |                   | 500            | 500            | 750            |
| 5301 - Education & Training          |                   | 500            | 500            | 500            |
| 5312 - Background Check Expense      |                   | 1,000          | -              | 1,000          |
|                                      |                   | <b>2,000</b>   | <b>1,000</b>   | <b>2,250</b>   |
|                                      |                   | -              | -              | -              |
|                                      |                   | -              | -              | -              |
| <b>52 Concessions Total</b>          |                   | <b>189,533</b> | <b>145,096</b> | <b>229,694</b> |

53 Tennis

|                                      |                   |                |                |                |
|--------------------------------------|-------------------|----------------|----------------|----------------|
| 5101 - Full Time Skilled Labor       | Full - Time Wages | 63,671         | 65,581         | 67,548         |
| 5101.4 - Workers Compensation        |                   | 250            | 250            | 275            |
| 5101.5 - SUI                         |                   | 488            | 299            | 317            |
| 5101.6 - Employer SS & Medicare      |                   | 3,562          | 3,524          | 3,856          |
| 5101.7 - Pension Plan                | NDPERS            | 5,259          | 5,443          | 5,606          |
| 5101.8 - Blue Cross & Life Insurance |                   | 6,925          | 6,925          | 17,068         |
| 5101.9 - Long Term Disability        |                   | 227            | 268            | 234            |
| 5102 - Extra Help                    |                   | 34,000         | 34,000         | 38,000         |
| 5103 - Overtime                      |                   | 500            | 500            | 500            |
|                                      |                   | <b>114,882</b> | <b>116,790</b> | <b>133,404</b> |
| 5125 - Office Supplies               |                   | 1,500          | 1,500          | 1,500          |
| 5127 - Minor Apparatus               |                   | 6,000          | 10,000         | 6,000          |
| 5144 - Uniforms                      |                   |                | 500            |                |
|                                      |                   | <b>7,500</b>   | <b>12,000</b>  | <b>7,500</b>   |
| 5450 - Telephone                     |                   | 2,000          | 2,000          | 2,000          |
| 5451 - Gas Utilities                 |                   | 7,500          | 7,500          | 7,500          |
| 5452 - Electric Utilities            |                   | 15,000         | 15,000         | 1,500          |
| 5456 - Water                         |                   | 3,500          | 3,500          | 3,500          |
| 5457 - Sanitation                    |                   | 1,500          | 1,500          | 1,500          |
| 5466 - Credit Card Processing Fees   |                   | 1,500          | 1,500          | 1,500          |
|                                      |                   | <b>31,000</b>  | <b>31,000</b>  | <b>17,500</b>  |
| 5270 - Buildings & Grounds           |                   | 5,000          | 9,500          | 5,000          |
|                                      |                   | <b>5,000</b>   | <b>9,500</b>   | <b>5,000</b>   |
| 5300 - Convention & Travel           |                   | 500            | 2,000          | 500            |
| 5301 - Education & Training          |                   | 500            | 500            | 500            |
| 5302 - Association Dues              |                   | 1,000          | 1,000          | 1,000          |
| 5312 - Background Check Expense      |                   | 350            | 350            | 350            |
|                                      |                   | <b>2,350</b>   | <b>3,850</b>   | <b>2,350</b>   |
| 5890                                 |                   | 15,000         | -              | -              |
| 5889                                 |                   | 1,600          | -              | -              |
|                                      |                   | <b>16,600</b>  | <b>-</b>       | <b>-</b>       |
| <b>53 Tennis Total</b>               |                   | <b>177,332</b> | <b>173,140</b> | <b>165,754</b> |

**54 Softball**

|                                    |   |                |                |                |
|------------------------------------|---|----------------|----------------|----------------|
| 5101 - Full Time Skilled Labor     | Full - Time Wages                       | 21,418         | 21,763         | 22,724         |
| 5101.4 - Workers Compensation      |   | 1,500          | 1,500          | 1,000          |
| 5101.5 - SUI                       |   | 872            | 464            | 481            |
| 5101.6 - Employer SS & Medicare    |   | 12,015         | 10,468         | 10,366         |
| 5101.7 - Pension Plan              | Mass Mutual                             | -              | -              | 0              |
| 5101.7 - Pension Plan              | NDPERS                                  | 1,769          | 1,806          | 1,886          |
| 5102 - Extra Help                  |   | 90,000         | 90,000         | 90,000         |
| 5103 - Overtime                    |   | 3,000          | 3,000          | 1,500          |
| 5105 - Supervision Labor Expense   |   | -              | -              | 6,000          |
| 5107 - Referees and Umpires        |   | 60,000         | 40,000         | 40,000         |
|                                    |   | <b>190,574</b> | <b>169,001</b> | <b>173,957</b> |
| 5120 - Concession Supplies         |   | 20,000         | 20,000         | 20,000         |
| 5126 - Fuel Expense                |   | 7,000          | 7,000          | 7,000          |
| 5127 - Minor Apparatus             |   | 7,500          | 10,000         | 7,500          |
|                                    |   | <b>34,500</b>  | <b>37,000</b>  | <b>34,500</b>  |
| 5450 - Telephone                   |   | 2,500          | 2,500          | 2,500          |
| 5451 - Gas Utilities               |   | 3,000          | 3,000          | 3,000          |
| 5452 - Electric Utilities          |   | 8,000          | 8,000          | 8,000          |
| 5456 - Water                       |   | 30,000         | 30,000         | 30,000         |
| 5457 - Sanitation                  |   | 5,000          | 5,000          | 5,000          |
| 5466 - Credit Card Processing Fees |   | 1,000          | 1,000          | 1,000          |
| 5465.5 - 10' Rotary Mower Lease    |   | 15,000         | 14,100         | 14,100         |
| 5465.23 6' Rotary Mower            |   | -              | 3,900          | 3,900          |
|                                    |   | <b>64,500</b>  | <b>67,500</b>  | <b>67,500</b>  |
| 5270 - Buildings & Grounds         |   | 80,000         | 80,000         | 80,000         |
|                                    |   | <b>80,000</b>  | <b>80,000</b>  | <b>80,000</b>  |
| 5302 - Association Dues            |   | 10,000         | 10,000         | 10,000         |
| 5303 - Tournament Expenses         |   | -              | -              | -              |
| 5312 - Background Check Expense    |   | 850            | 850            | 850            |
|                                    |   | <b>10,850</b>  | <b>10,850</b>  | <b>10,850</b>  |
| 5951 - Insurance                   |   | -              | -              | -              |
|                                    |   | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| 5800                               | South Hill Complex Concessions/Pressbox | -              | -              | 300,000        |
| 5801                               | Utility Vehicle (Lease \$1 Buyout)      | -              | -              | 3,000          |
|                                    |   | <b>-</b>       | <b>-</b>       | <b>303,000</b> |
| <b>54 Softball Total</b>           |   | <b>380,424</b> | <b>364,351</b> | <b>669,807</b> |

**56 Recreation**

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| 5101 - Full Time Skilled Labor             | Full - Time Wages | 178,914           | 222,803           | 189,810           |
| 5101.4 - Workers Compensation              |                   | 500               | 500               | 2,000             |
| 5101.5 - SUI                               |                   | 1,245             | 553               | 704               |
| 5101.6 - Employer SS & Medicare            |                   | 9,518             | 8,261             | 4,319             |
| 5101.7 - Pension Plan                      | Pension           | 73,354            | 77,859            | 88,338            |
| 5101.7 - Pension Plan                      | NDPERS            | -                 | -                 | 0                 |
| 5101.8 - Blue Cross & Life Insurance       |                   | 7,035             | 7,035             | 8,249             |
| 5101.9 - Long Term Disability              |                   | 692               | 896               | 799               |
| 5102 - Extra Help                          |                   | 70,000            | 60,000            | 20,000            |
| 5103 - Overtime                            |                   | 500               | 500               | 500               |
| 5105 - Supervision Labor Expense           |                   | -                 | -                 | 2,000             |
| 5107 - Referees and Umpires                |                   | 20,000            | 15,000            | 2,500             |
|  |                   | <b>361,758</b>    | <b>393,407</b>    | <b>319,219</b>    |
| 5122 - Youth Program Expenses              |                   | -                 | -                 | 0                 |
| 5127 - Minor Apparatus                     |                   | 24,000            | 24,000            | 24,000            |
| 5144 - Uniforms                            |                   | 1,000             | 2,500             | 2,500             |
|  |                   | <b>25,000</b>     | <b>26,500</b>     | <b>26,500</b>     |
| 5450 - Telephone                           |                   | 2,000             | 2,000             | 2,000             |
| 5466 - Credit Card Processing Fees         |                   | 150               | 150               | 150               |
|  |                   | <b>2,150</b>      | <b>2,150</b>      | <b>2,150</b>      |
| 5270 - Buildings & Grounds                 |                   | 50,000            | 50,000            | 50,000            |
|  |                   | <b>50,000</b>     | <b>50,000</b>     | <b>50,000</b>     |
| 5300 - Convention & Travel                 |                   | 5,000             | 5,000             | 5,000             |
| 5301 - Education & Training                |                   | 2,000             | 2,000             | 2,000             |
| 5302 - Association Dues                    |                   | 1,000             | 1,000             | 1,000             |
| 5304 - Golf Tournament Expenses            |                   |                   |                   | 2,000             |
| 5312 - Background Check Expense            |                   | 750               | 1,500             | 1,500             |
| 5363 - Promotions                          |                   |                   | 15,000            | 15,000            |
| 5460 - Publications                        |                   | 250               | 250               | 250               |
|  |                   | <b>9,000</b>      | <b>24,750</b>     | <b>26,750</b>     |
|  |                   | <b>447,908</b>    | <b>496,807</b>    | <b>424,619</b>    |
| <b>56 Recreation Total</b>                 |                   | <b>447,908</b>    | <b>496,807</b>    | <b>424,619</b>    |
| <b>Total Disbursements</b>                 |                   | <b>14,049,343</b> | <b>14,450,157</b> | <b>14,363,778</b> |
| <b>Income Under Expenditures (Balance)</b> |                   |                   |                   |                   |