



**WINNETKA PARK DISTRICT  
BUDGET AND APPROPRIATION HEARING  
THURSDAY, FEBRUARY 22, 2018**

**Community Room  
540 Hibbard Road  
6:30 P.M.**

**AGENDA**

1. Roll Call
2. FY2018 Budget and Appropriation\*
3. Public Comment
4. Adjournment

*Persons with disabilities requiring reasonable accommodations to participate in this meeting should contact the Park District's ADA Compliance Coordinator, John Shea, at the Park District's Administrative Office, 540 Hibbard Road, Winnetka, IL Monday through Friday from 8:30 a.m. to 5:00 p.m. at least 48 hours prior to the meeting. Telephone number 847-501-2040; Fax number 847-501-5779. Requests for a qualified interpreter require five (5) working days advance notice*

**Board Summary  
Winnetka Park District**

**Date:** February 22, 2018  
**To:** Board of Commissioners  
**Subject:** 2018 Budget and Appropriations Ordinance (B&AO)  
**From:** Christine Berman, Superintendent of Finance

**Summary:**

Attached is Ordinance #564 for the combined annual budget and appropriation of funds for fiscal year 2018.

The proposed budget was first presented to the board at the November 9, 2017 Committee of the Whole meeting. Subsequently, a list of budget changes was presented at the January 11, 2018 meeting and the proposed budget was made available for public display on Friday January 12, 2018.

At the February 8, 2018 Committee of the Whole meeting, the board was presented with a request from the Winnetka Youth Organization to increase the 2018 funding from \$15,000 to \$20,000. The board will formally vote on this item February 22, 2018 and the 2018 Proposed Budget has been increased by \$5,000 to reflect the change.

Attached is an updated all funds combined sheet which shows total revenues at \$11,532,550 and total expenses at \$12,644,434; resulting in an overall net loss of \$1,111,884, which is a planned use of fund balance/reserves.

A full booklet of the 2018 Budget will be distributed to the Board on February 22, 2018.

**Recommendation:**

Staff recommends Board approval of Ordinance #564.

**Attachments:**

- 1) Winnetka Park District – All Funds Combined Summary Sheet
- 2) Ordinance #564 - 2018 Budget and Appropriation Ordinance

Winnetka Park District  
SUMMARY - ALL FUNDS COMBINED  
2018 Proposed Budget Report  
(unaudited for discussion)

	ALL FUNDS COMBINED				% Inc/Dec 2017 Est to 2018 Bud
	Actual 2016	Budget 2017	Estimated 2017	Budget 2018	
<b>BEGINNING RESERVES</b>	\$ 7,713,037	\$ 8,446,904	\$ 8,446,904	\$ 6,812,902	
<b>REVENUE</b>					
Taxes	5,257,749	5,405,585	5,320,472	5,535,569	4.04%
Interest Income	23,055	12,440	28,530	14,818	-48.06%
User Fees	4,623,014	4,669,814	4,531,921	4,736,392	4.51%
Recreation Program Fees	794,542	763,007	702,348	747,621	6.45%
Pro-Shop	155,275	152,435	141,716	152,035	7.28%
Miscellaneous Income	1,144,324	370,887	400,393	346,115	-13.56%
<b>TOTAL REVENUE</b>	<b>11,997,958</b>	<b>11,374,168</b>	<b>11,125,380</b>	<b>11,532,550</b>	<b>3.66%</b>
<b>EXPENSE</b>					
<b>General Expenditures</b>					
Salaries & Wages	4,451,074	4,783,682	4,372,909	4,747,967	8.58%
Supplies	767,568	881,274	789,317	825,741	4.61%
Services	2,608,325	2,984,194	2,737,741	2,982,532	8.94%
Repairs & Maintenance	353,854	417,450	346,273	441,579	27.52%
Pro-Shop Merchandise	110,735	108,900	105,914	108,900	2.82%
Utilities	497,441	539,615	520,783	553,508	6.28%
Contracts Payable	895,801	833,046	835,050	841,687	0.79%
General Admin Allocation	-	0	-	-	0.00%
Garage Allocation	-	5	-	-	0.00%
<b>Total General Expenditures</b>	<b>9,684,798</b>	<b>10,548,166</b>	<b>9,707,986</b>	<b>10,501,914</b>	<b>8.18%</b>
<b>Net Income Before Caps &amp; Trans</b>	<b>2,313,160</b>	<b>826,001</b>	<b>1,417,394</b>	<b>1,030,636</b>	<b>-27.29%</b>
<b>Capital Expenditures</b>	<b>1,579,294</b>	<b>4,307,119</b>	<b>3,051,396</b>	<b>2,142,520</b>	<b>-29.79%</b>
<b>TOTAL EXPENSE</b>	<b>11,264,091</b>	<b>14,855,285</b>	<b>12,759,382</b>	<b>12,644,434</b>	<b>-0.90%</b>
<b>Transfer In</b>	<b>(3,302,049)</b>	<b>(7,130,440)</b>	<b>(5,603,569)</b>	<b>(4,530,698)</b>	<b>-19.15%</b>
<b>Transfer Out</b>	<b>3,302,049</b>	<b>7,130,440</b>	<b>5,603,569</b>	<b>4,530,698</b>	<b>-19.15%</b>
<b>NET INCOME/(LOSS)</b>	<b>733,867</b>	<b>(3,481,118)</b>	<b>(1,634,002)</b>	<b>(1,111,884)</b>	<b>-31.95%</b>
<b>ENDING RESERVES</b>	<b>\$ 8,446,904</b>	<b>\$ 4,965,786</b>	<b>\$ 6,812,902</b>	<b>\$ 5,701,018</b>	

Reserves as a % of expenditures (excludes capital, debt service and transfers)      96.11%      51.11%      76.78%      59.02%

**Ordinance # 564**

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET  
AND APPROPRIATION OF FUNDS FOR WINNETKA PARK  
DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL  
YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2018 AND  
ENDING ON THE 31ST DAY OF DECEMBER, 2018.**

**WHEREAS**, the Board of Park Commissioners of the Winnetka Park District, Cook County, Illinois, has caused to be prepared in tentative form a Combined Annual Budget and Appropriation Ordinance, and the Secretary of the Board has made same conveniently available for public inspection for at least thirty (30) days prior to final action thereon, and

**WHEREAS**, a public hearing was held as to such Budget and Appropriation Ordinance at the Winnetka Park District Administrative Offices, located at 540 Hibbard Road, Winnetka, Illinois on the 22<sup>nd</sup> day of February, 2018, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law and all other legal requirements having been complied with;

**NOW THEREFORE BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE WINNETKA PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:**

**Section 1:** That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purposes of the Winnetka Park District, Cook County, Illinois, to defray all necessary expenses and liabilities of said Park District, as specified in section 2 for the fiscal year.

**Section 2:** The amounts budgeted and appropriated for each object or purpose is as follows:

WINNETKA PARK DISTRICT  
2018 BAO

Annual Budget 2018 Year Approp.

FUND 1 - GENERAL / PAYROLL REVOLVING

Expense

<a href="#">01-0100-0000-50001</a>	DIRECTOR	89,299.95	107,159.94
<a href="#">01-0100-0000-50010</a>	BUSINESS MANAGER	97,499.95	116,999.94
<a href="#">01-0100-0000-50020</a>	SUPERINTENDENT OF PARKS	21,049.52	25,259.42
<a href="#">01-0100-0000-50101</a>	ADMIN ASSIST/SFTY COORDIN	48,061.65	57,673.98
<a href="#">01-0100-0000-50110</a>	OFFICE CLERICAL/ACCTING	242,007.18	290,408.62
<a href="#">01-0100-0000-50191</a>	SICK LEAVE PAID	11,677.75	14,013.30
<a href="#">01-0100-0000-50251</a>	CLERICAL PART-TIME	23,443.12	28,131.74
<a href="#">01-0100-0000-50301</a>	WORKMEN PART-TIME	3,276.00	3,931.20
<a href="#">01-0100-0000-52001</a>	GENERAL OFFICE SUPPLIES	6,000.00	7,200.00
<a href="#">01-0100-0000-52002</a>	SUPPLIES ACCOUNT	5,000.00	6,000.00
<a href="#">01-0100-0000-52005</a>	COPY PAPER	2,800.00	3,360.00
<a href="#">01-0100-0000-52007</a>	STATIONERY/ENVELOPES	2,000.00	2,400.00
<a href="#">01-0100-0000-52015</a>	COMPUTER SUPPLIES	8,330.00	9,996.00
<a href="#">01-0100-0000-52024</a>	FURNITURE & FIXTURES	800.00	960.00
<a href="#">01-0100-0000-52025</a>	POSTAGE	4,600.00	5,520.00
<a href="#">01-0100-0000-52030</a>	PUBLICATIONS	300.00	360.00
<a href="#">01-0100-0000-52501</a>	GASOLINE	5,033.00	6,039.60
<a href="#">01-0100-0000-52515</a>	CUSTODIAL SUPPLIES	1,000.00	1,200.00
<a href="#">01-0100-0000-52525</a>	UNIFORMS	1,218.00	1,461.60
<a href="#">01-0100-0000-52801</a>	EQUIPMENT > \$100	800.00	960.00
<a href="#">01-0100-0000-52999</a>	MISCELLANEOUS	2,000.00	2,400.00
<a href="#">01-0100-0000-54001</a>	PROFESSIONAL DUES	2,690.00	3,228.00
<a href="#">01-0100-0000-54005</a>	CONFERENCES/EDUCATION	20,350.00	24,420.00
<a href="#">01-0100-0000-54006</a>	CONFERENCES/EDUCATION	5,000.00	6,000.00
<a href="#">01-0100-0000-54051</a>	MEDICAL INSURANCE	96,845.45	116,214.54
<a href="#">01-0100-0000-54075</a>	PROPERTY INSURANCE	93,413.00	112,095.60
<a href="#">01-0100-0000-54201</a>	ADVERTISEMENTS	4,550.00	5,460.00
<a href="#">01-0100-0000-54210</a>	COMPUTER SERVICE	82,516.00	99,019.20
<a href="#">01-0100-0000-54250</a>	CONTRACT SERVICES-GENERAL	13,643.00	16,371.60
<a href="#">01-0100-0000-54260</a>	TRAINING	10,000.00	12,000.00
<a href="#">01-0100-0000-56001</a>	R & M-FACILITY-GENERAL	5,500.00	6,600.00
<a href="#">01-0100-0000-56100</a>	R & M-EQUIPMENT	29,714.00	35,656.80
<a href="#">01-0100-0000-56110</a>	R & M-COMPUTER	12,000.00	14,400.00
<a href="#">01-0100-0000-56501</a>	TELEPHONE/COMMUNICATIONS	6,506.00	7,807.20
<a href="#">01-0100-0000-56502</a>	RADIO-PHONE COMMUNICATION	21,932.00	26,318.40
<a href="#">01-0100-0000-56525</a>	WATER	350.00	420.00
<a href="#">01-0100-0000-56530</a>	ELECTRIC	1,396.00	1,675.20
<a href="#">01-0100-0000-56550</a>	NATURAL GAS	1,030.00	1,236.00
<a href="#">01-0200-0000-50001</a>	DIRECTOR	89,299.95	107,159.94
<a href="#">01-0200-0000-50010</a>	BUSINESS MANAGER	32,499.98	38,999.98
<a href="#">01-0200-0000-50075</a>	PUBLIC RELATIONS	89,439.94	107,327.93
<a href="#">01-0200-0000-50110</a>	OFFICE CLERICAL/ACCTING	111,955.60	134,346.72

WINNETKA PARK DISTRICT  
2018 BAO

		<u>Annual Budget</u>	<u>2018 Year Approp.</u>
<a href="#">01-0200-0000-50191</a>	SICK LEAVE PAID	4,853.88	5,824.66
<a href="#">01-0200-0000-50192</a>	EMPLOYEE BONUSES	19,526.65	23,431.98
<a href="#">01-0200-0000-50251</a>	CLERICAL PART-TIME	6,243.13	7,491.76
<a href="#">01-0200-0000-52001</a>	GENERAL OFFICE SUPPLIES	350.00	420.00
<a href="#">01-0200-0000-52002</a>	SUPPLIES ACCOUNT	700.00	840.00
<a href="#">01-0200-0000-52011</a>	MARKETING SUPPLIES	14,248.00	17,097.60
<a href="#">01-0200-0000-52015</a>	COMPUTER SUPPLIES	5,490.00	6,588.00
<a href="#">01-0200-0000-52020</a>	PRINTING (BROCH. & NEWSL)	3,345.00	4,014.00
<a href="#">01-0200-0000-52025</a>	POSTAGE	2,800.00	3,360.00
<a href="#">01-0200-0000-52090</a>	BOARD EXPENSES	10,500.00	12,600.00
<a href="#">01-0200-0000-52501</a>	GASOLINE	5,683.00	6,819.60
<a href="#">01-0200-0000-52525</a>	UNIFORMS	1,853.00	2,223.60
<a href="#">01-0200-0000-52801</a>	EQUIPMENT > \$100	500.00	600.00
<a href="#">01-0200-0000-54001</a>	PROFESSIONAL DUES	11,975.00	14,370.00
<a href="#">01-0200-0000-54005</a>	CONFERENCES/EDUCATION	13,200.00	15,840.00
<a href="#">01-0200-0000-54051</a>	MEDICAL INSURANCE	61,229.33	73,475.20
<a href="#">01-0200-0000-54220</a>	LEGAL	35,000.00	42,000.00
<a href="#">01-0200-0000-54225</a>	LEGAL ADS	410.00	492.00
<a href="#">01-0200-0000-54250</a>	CONTRACT SERVICES-GENERAL	15,000.00	18,000.00
<a href="#">01-0200-0000-54251</a>	MARKETING SERVICES	9,450.00	11,340.00
<a href="#">01-0200-0000-54260</a>	TRAINING	6,000.00	7,200.00
<a href="#">01-0200-0000-56110</a>	R & M-COMPUTER	5,000.00	6,000.00
<a href="#">01-0200-0000-56501</a>	TELEPHONE/COMMUNICATIONS	2,238.00	2,685.60
<a href="#">01-0200-0000-56525</a>	WATER	32,352.00	38,822.40
<a href="#">01-0200-0000-60003</a>	COMPUTER HARDWARE	14,000.00	16,800.00
<a href="#">01-0200-0000-60018</a>	SECURITY CAMERA SYSTEM	20,000.00	24,000.00
<a href="#">01-0200-0000-62004</a>	DEBT CERTIFICATE - PRIN	240,000.00	288,000.00
<a href="#">01-0200-0000-62005</a>	DEBT CERTIFICATE - INT	116,563.00	139,875.60
<a href="#">01-0300-0000-50020</a>	SUPERINTENDENT OF PARKS	21,049.52	25,259.42
<a href="#">01-0300-0000-50090</a>	SUPERVISORS FULL TIME MTC	17,972.00	21,566.40
<a href="#">01-0300-0000-50151</a>	WORKMEN FULL TIME	111,649.13	133,978.96
<a href="#">01-0300-0000-50191</a>	SICK LEAVE PAID	5,171.47	6,205.76
<a href="#">01-0300-0000-50199</a>	OVERTIME	2,000.00	2,400.00
<a href="#">01-0300-0000-52001</a>	GENERAL OFFICE SUPPLIES	450.00	540.00
<a href="#">01-0300-0000-52002</a>	SUPPLIES ACCOUNT	7,500.00	9,000.00
<a href="#">01-0300-0000-52025</a>	POSTAGE	15.00	18.00
<a href="#">01-0300-0000-52505</a>	LUBRICANTS	2,350.00	2,820.00
<a href="#">01-0300-0000-52515</a>	CUSTODIAL SUPPLIES	2,250.00	2,700.00
<a href="#">01-0300-0000-52525</a>	UNIFORMS	2,180.00	2,616.00
<a href="#">01-0300-0000-52801</a>	EQUIPMENT > \$100	3,650.00	4,380.00
<a href="#">01-0300-0000-52810</a>	TOOLS	2,995.00	3,594.00
<a href="#">01-0300-0000-54001</a>	PROFESSIONAL DUES	650.00	780.00
<a href="#">01-0300-0000-54005</a>	CONFERENCES/EDUCATION	2,070.00	2,484.00
<a href="#">01-0300-0000-54006</a>	CONFERENCES/EDUCATION	5,000.00	6,000.00

WINNETKA PARK DISTRICT  
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		<u>Annual Budget</u>	<u>2018 Year Approp.</u>
<a href="#">01-0300-0000-54051</a>	MEDICAL INSURANCE	31,101.19	37,321.43
<a href="#">01-0300-0000-54250</a>	CONTRACT SERVICES-GENERAL	15,590.00	18,708.00
<a href="#">01-0300-0000-56001</a>	R & M-FACILITY-GENERAL	1,300.00	1,560.00
<a href="#">01-0300-0000-56100</a>	R & M-EQUIPMENT	4,060.00	4,872.00
<a href="#">01-0300-0000-56200</a>	VEHICLE R & M	950.00	1,140.00
<a href="#">01-0300-0000-56501</a>	TELEPHONE/COMMUNICATIONS	3,770.00	4,524.00
<a href="#">01-0300-0000-56525</a>	WATER	600.00	720.00
<a href="#">01-0300-0000-56530</a>	ELECTRIC	6,304.00	7,564.80
<a href="#">01-0300-0000-56550</a>	NATURAL GAS	6,018.00	7,221.60
<a href="#">01-0300-0000-60062</a>	FORKLIFT	22,500.00	27,000.00
<a href="#">01-0300-0000-60095</a>	PARK PATHS & PAVING	40,000.00	48,000.00
<a href="#">01-0400-0000-50020</a>	SUPERINTENDENT OF PARKS	63,148.55	75,778.26
<a href="#">01-0400-0000-50090</a>	SUPERVISORS FULL TIME MTC	53,916.00	64,699.20
<a href="#">01-0400-0000-50120</a>	LANDSCAPE DRAFTSMAN	89,501.86	107,402.23
<a href="#">01-0400-0000-50151</a>	WORKMEN FULL TIME	281,568.43	337,882.12
<a href="#">01-0400-0000-50191</a>	SICK LEAVE PAID	14,488.42	17,386.10
<a href="#">01-0400-0000-50199</a>	OVERTIME	7,500.00	9,000.00
<a href="#">01-0400-0000-50280</a>	RANGERS	9,000.00	10,800.00
<a href="#">01-0400-0000-50301</a>	WORKMEN PART-TIME	146,460.00	175,752.00
<a href="#">01-0400-0000-52001</a>	GENERAL OFFICE SUPPLIES	1,100.00	1,320.00
<a href="#">01-0400-0000-52002</a>	SUPPLIES ACCOUNT	13,175.00	15,810.00
<a href="#">01-0400-0000-52003</a>	SUPPLIES-FIRST AID	250.00	300.00
<a href="#">01-0400-0000-52015</a>	COMPUTER SUPPLIES	2,000.00	2,400.00
<a href="#">01-0400-0000-52025</a>	POSTAGE	150.00	180.00
<a href="#">01-0400-0000-52501</a>	GASOLINE	28,099.00	33,718.80
<a href="#">01-0400-0000-52515</a>	CUSTODIAL SUPPLIES	3,500.00	4,200.00
<a href="#">01-0400-0000-52525</a>	UNIFORMS	7,745.00	9,294.00
<a href="#">01-0400-0000-52540</a>	PLANT MATERIALS	21,545.00	25,854.00
<a href="#">01-0400-0000-52545</a>	TREES & SHRUBS	16,938.00	20,325.60
<a href="#">01-0400-0000-52550</a>	SOIL, SAND & STONE	12,400.00	14,880.00
<a href="#">01-0400-0000-52562</a>	HERBICIDES	2,124.00	2,548.80
<a href="#">01-0400-0000-52566</a>	FERTILIZERS	9,876.36	11,851.63
<a href="#">01-0400-0000-52801</a>	EQUIPMENT > \$100	6,350.00	7,620.00
<a href="#">01-0400-0000-52810</a>	TOOLS	3,300.00	3,960.00
<a href="#">01-0400-0000-54001</a>	PROFESSIONAL DUES	2,025.00	2,430.00
<a href="#">01-0400-0000-54005</a>	CONFERENCES/EDUCATION	13,660.00	16,392.00
<a href="#">01-0400-0000-54051</a>	MEDICAL INSURANCE	118,074.77	141,689.72
<a href="#">01-0400-0000-54201</a>	ADVERTISEMENTS	1,500.00	1,800.00
<a href="#">01-0400-0000-54250</a>	CONTRACT SERVICES-GENERAL	74,381.00	89,257.20
<a href="#">01-0400-0000-56001</a>	R & M-FACILITY-GENERAL	86,400.00	103,680.00
<a href="#">01-0400-0000-56003</a>	R & M-PLAYGROUND EQUIP.	22,950.00	27,540.00
<a href="#">01-0400-0000-56100</a>	R & M-EQUIPMENT	19,495.00	23,394.00
<a href="#">01-0400-0000-56110</a>	R & M-COMPUTER	4,000.00	4,800.00
<a href="#">01-0400-0000-56200</a>	VEHICLE R & M	12,200.00	14,640.00

WINNETKA PARK DISTRICT  
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		<u>Annual Budget</u>	<u>2018 Year Approp.</u>
<a href="#">01-0400-0000-56501</a>	TELEPHONE/COMMUNICATIONS	2,678.00	3,213.60
<a href="#">01-0400-0000-56525</a>	WATER	15,500.00	18,600.00
<a href="#">01-0400-0000-56530</a>	ELECTRIC	8,000.00	9,600.00
<a href="#">01-0400-0000-56550</a>	NATURAL GAS	403.00	483.60
<a href="#">01-0400-0000-60009</a>	PARK PROPERTY SURVEYS	29,520.00	35,424.00
<a href="#">01-0400-0000-60011</a>	WOODLAND MANAGEMENT	40,000.00	48,000.00
<a href="#">01-0400-0000-60031</a>	WATERMANAGEMENT/FIELDS	15,000.00	18,000.00
<a href="#">01-0400-0000-60045</a>	DRINKING FOUNTAINS	10,000.00	12,000.00
<a href="#">01-0400-0000-60077</a>	PARK FENCE AND GATES	5,000.00	6,000.00
<a href="#">01-0400-0000-60083</a>	VEHICLE #44	30,000.00	36,000.00
<a href="#">01-0400-0000-60091</a>	TORO MOWER	40,000.00	48,000.00
<a href="#">01-0400-0000-60093</a>	INDIAN HILL SHELTER - FRONT ENTI	50,000.00	60,000.00
<a href="#">01-0400-0000-60247</a>	EQUIPMENT	29,000.00	34,800.00
<a href="#">01-0400-0000-61990</a>	CAPITAL ADDITIONS	15,000.00	18,000.00
	Fund 1 - Total Expense	<u>3,723,404.73</u>	<u>4,468,085.68</u>

FUND 10 - RECREATION FUND

Expense

<a href="#">10-1000-0000-50030</a>	SUPT. OF RECREATION	57,471.79	68,966.15
<a href="#">10-1000-0000-50080</a>	SUPERVISORS FULL TIME-REC	22,043.01	26,451.61
<a href="#">10-1000-0000-50110</a>	OFFICE CLERICAL/ACCTING	17,305.60	20,766.72
<a href="#">10-1000-0000-50191</a>	SICK LEAVE PAID	7,868.88	9,442.66
<a href="#">10-1000-0000-50251</a>	CLERICAL PART-TIME	12,486.25	14,983.50
<a href="#">10-1000-0000-50301</a>	WORKMEN PART-TIME	3,276.00	3,931.20
<a href="#">10-1000-0000-52001</a>	GENERAL OFFICE SUPPLIES	3,800.00	4,560.00
<a href="#">10-1000-0000-52002</a>	SUPPLIES ACCOUNT	800.00	960.00
<a href="#">10-1000-0000-52015</a>	COMPUTER SUPPLIES	6,550.00	7,860.00
<a href="#">10-1000-0000-52025</a>	POSTAGE	4,500.00	5,400.00
<a href="#">10-1000-0000-52350</a>	VOLUNTEER RECOGNITION	1,500.00	1,800.00
<a href="#">10-1000-0000-52501</a>	GASOLINE	6,685.00	8,022.00
<a href="#">10-1000-0000-52515</a>	CUSTODIAL SUPPLIES	1,000.00	1,200.00
<a href="#">10-1000-0000-52525</a>	UNIFORMS	1,800.00	2,160.00
<a href="#">10-1000-0000-54001</a>	PROFESSIONAL DUES	2,000.00	2,400.00
<a href="#">10-1000-0000-54005</a>	CONFERENCES/EDUCATION	8,900.00	10,680.00
<a href="#">10-1000-0000-54020</a>	RECRUITMENT	750.00	900.00
<a href="#">10-1000-0000-54051</a>	MEDICAL INSURANCE	22,947.35	27,536.82
<a href="#">10-1000-0000-54201</a>	ADVERTISEMENTS	2,150.00	2,580.00
<a href="#">10-1000-0000-54240</a>	WINNETKA YOUTH ORG	20,000.00	24,000.00
<a href="#">10-1000-0000-54250</a>	CONTRACT SERVICES-GENERAL	7,448.00	8,937.60
<a href="#">10-1000-0000-54999</a>	MISCELLANEOUS SERVICES	250.00	300.00
<a href="#">10-1000-0000-56001</a>	R & M-FACILITY-GENERAL	5,500.00	6,600.00
<a href="#">10-1000-0000-56100</a>	R & M-EQUIPMENT	3,000.00	3,600.00
<a href="#">10-1000-0000-56110</a>	R & M-COMPUTER	7,800.00	9,360.00
<a href="#">10-1000-0000-56501</a>	TELEPHONE/COMMUNICATIONS	2,772.00	3,326.40
<a href="#">10-1000-0000-56525</a>	WATER	350.00	420.00



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		<u>Annual Budget</u>	<u>2018 Year Approp.</u>
<a href="#">10-1000-0000-56530</a>	ELECTRIC	1,396.00	1,675.20
<a href="#">10-1000-0000-56550</a>	NATURAL GAS	1,030.00	1,236.00
<a href="#">10-1000-0000-60018</a>	SECURITY CAMERA SYSTEM	20,000.00	24,000.00
<a href="#">10-1000-0000-60044</a>	PAINTING	10,000.00	12,000.00
<a href="#">10-1000-0000-60065</a>	HVAC	20,000.00	24,000.00
<a href="#">10-1100-7020-50501</a>	SALARIES - COMP TEAMS	2,070.00	2,484.00
<a href="#">10-1100-7020-52401</a>	SUPPLIES-REC COMP TEAMS	200.00	240.00
<a href="#">10-1100-7020-54301</a>	SERVICES-REC COMP TEAMS	10,800.00	12,960.00
<a href="#">10-1100-7022-50501</a>	SALARIES - COMP TEAMS	4,236.00	5,083.20
<a href="#">10-1100-7022-52401</a>	SUPPLIES-REC COMP TEAMS	2,937.00	3,524.40
<a href="#">10-1100-7022-54301</a>	SERVICES-REC COMP TEAMS	3,725.00	4,470.00
<a href="#">10-1100-7025-50501</a>	SALARIES - COMP TEAMS	1,518.00	1,821.60
<a href="#">10-1100-7025-52401</a>	SUPPLIES-REC COMP TEAMS	150.00	180.00
<a href="#">10-1100-7025-54301</a>	SERVICES-REC COMP TEAMS	8,100.00	9,720.00
<a href="#">10-1100-7027-50501</a>	SALARIES - COMP TEAMS	3,498.00	4,197.60
<a href="#">10-1100-7027-52401</a>	SUPPLIES-REC COMP TEAMS	2,560.00	3,072.00
<a href="#">10-1100-7027-54301</a>	SERVICES-REC COMP TEAMS	4,665.00	5,598.00
<a href="#">10-1100-7059-50501</a>	SALARIES - COMP TEAMS	1,470.00	1,764.00
<a href="#">10-1100-7062-50501</a>	SALARIES - COMP TEAMS	150.00	180.00
<a href="#">10-1100-7062-52401</a>	SUPPLIES-REC COMP TEAMS	150.00	180.00
<a href="#">10-1100-7062-54301</a>	SERVICES-REC COMP TEAMS	3,587.50	4,305.00
<a href="#">10-1100-7147-50501</a>	SALARIES - COMP TEAMS	1,248.00	1,497.60
<a href="#">10-1100-7147-52401</a>	SUPPLIES-REC COMP TEAMS	4,700.00	5,640.00
<a href="#">10-1100-7147-54301</a>	SERVICES-REC COMP TEAMS	1,518.00	1,821.60
<a href="#">10-1100-7150-50501</a>	SALARIES - COMP TEAMS	486.00	583.20
<a href="#">10-1100-7150-52401</a>	SUPPLIES-REC COMP TEAMS	481.00	577.20
<a href="#">10-1100-7150-54301</a>	SERVICES-REC COMP TEAMS	704.00	844.80
<a href="#">10-1100-7151-50501</a>	SALARIES - COMP TEAMS	1,404.00	1,684.80
<a href="#">10-1100-7151-52401</a>	SUPPLIES-REC COMP TEAMS	1,015.00	1,218.00
<a href="#">10-1100-7151-54301</a>	SERVICES-REC COMP TEAMS	3,603.00	4,323.60
<a href="#">10-1100-7153-50501</a>	SALARIES - COMP TEAMS	1,080.00	1,296.00
<a href="#">10-1100-7153-52401</a>	SUPPLIES-REC COMP TEAMS	1,699.00	2,038.80
<a href="#">10-1100-7153-54301</a>	SERVICES-REC COMP TEAMS	2,844.00	3,412.80
<a href="#">10-1100-7213-50502</a>	SALARIES - ATHLETIC INSTR	11,161.00	13,393.20
<a href="#">10-1100-7213-52402</a>	SUPPLIES - REC ATHLETIC INSTR	500.00	600.00
<a href="#">10-1100-7214-54302</a>	SERVICES-REC ATHL INST	5,600.00	6,720.00
<a href="#">10-1100-7260-50502</a>	SALARIES - ATHLETIC INSTR	1,372.00	1,646.40
<a href="#">10-1100-7350-54304</a>	SERVICES-REC CAMPS	910.00	1,092.00
<a href="#">10-1100-7373-54302</a>	SERVICES-REC ATHL INST	25,235.00	30,282.00
<a href="#">10-1100-7380-50502</a>	SALARIES - ATHLETIC INSTR	4,494.00	5,392.80
<a href="#">10-1100-7380-52402</a>	SUPPLIES-REC ATHL INST	1,090.00	1,308.00
<a href="#">10-1100-7421-50503</a>	SALARIES-GEN YOUTH ACTIVI	945.00	1,134.00
<a href="#">10-1100-7421-52403</a>	SUPPLIES	6,593.00	7,911.60
<a href="#">10-1100-7435-50503</a>	SALARIES-GEN YOUTH ACTIVI	1,512.00	1,814.40

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<a href="#">10-1100-7435-52403</a>	SUPPLIES-REC GEN YTH PROG	220.00	264.00
<a href="#">10-1100-7443-50503</a>	SALARIES-GEN YOUTH ACTIVI	100.00	120.00
<a href="#">10-1100-7443-52403</a>	SUPPLIES-REC GEN YTH PROG	230.00	276.00
<a href="#">10-1100-7443-54303</a>	SERVICES-REC GEN YTH PROG	7,131.50	8,557.80
<a href="#">10-1100-7456-52402</a>	SUPPLIES-REC ATHL INST	1,800.00	2,160.00
<a href="#">10-1100-7456-54305</a>	SERVICES-REC SPEC EVENTS	2,475.00	2,970.00
<a href="#">10-1100-7477-54304</a>	SERVICES-REC CAMPS	861.00	1,033.20
<a href="#">10-1100-7478-50503</a>	SALARIES-GEN YOUTH ACTIVI	10,707.00	12,848.40
<a href="#">10-1100-7478-52403</a>	SUPPLIES-REC GEN YTH PROG	300.00	360.00
<a href="#">10-1100-7479-54303</a>	SERVICES-REC GEN YTH PROG	1,680.00	2,016.00
<a href="#">10-1100-7510-50503</a>	SALARIES-GEN YOUTH ACTIVI	440.00	528.00
<a href="#">10-1100-7533-54303</a>	SERVICES-REC GEN YTH PROG	686.00	823.20
<a href="#">10-1100-7605-50504</a>	SALARIES - CAMPS	32,332.00	38,798.40
<a href="#">10-1100-7605-52404</a>	SUPPLIES-REC CAMPS	2,300.00	2,760.00
<a href="#">10-1100-7605-54304</a>	SERVICES-REC CAMPS	13,000.00	15,600.00
<a href="#">10-1100-7606-50504</a>	SALARIES - CAMPS	20,368.32	24,441.98
<a href="#">10-1100-7606-52404</a>	SUPPLIES-REC CAMPS	2,400.00	2,880.00
<a href="#">10-1100-7606-54304</a>	SERVICES-REC CAMPS	20,495.00	24,594.00
<a href="#">10-1100-7613-54304</a>	SERVICES-REC CAMPS	10,226.25	12,271.50
<a href="#">10-1100-7614-50504</a>	SALARIES - CAMPS	3,780.00	4,536.00
<a href="#">10-1100-7614-52404</a>	SUPPLIES-REC CAMPS	600.00	720.00
<a href="#">10-1100-7660-50504</a>	SALARIES - CAMPS	525.00	630.00
<a href="#">10-1100-7668-50504</a>	SALARIES - CAMPS	65,520.88	78,625.06
<a href="#">10-1100-7668-52404</a>	SUPPLIES-REC CAMPS	5,400.00	6,480.00
<a href="#">10-1100-7668-54304</a>	SERVICES-REC CAMPS	8,200.00	9,840.00
<a href="#">10-1100-7765-50504</a>	SALARIES - CAMPS	16,293.63	19,552.36
<a href="#">10-1100-7765-52404</a>	SUPPLIES-REC CAMPS	1,300.00	1,560.00
<a href="#">10-1100-7765-54304</a>	SERVICES-REC CAMPS	14,680.00	17,616.00
<a href="#">10-1100-7810-50505</a>	SALARIES - SPECIAL EVENTS	4,310.00	5,172.00
<a href="#">10-1100-7810-52405</a>	SUPPLIES-REC SPEC EVENTS	5,295.00	6,354.00
<a href="#">10-1100-7810-54305</a>	SERVICES-REC SPEC EVENTS	370.00	444.00
<a href="#">10-1100-7840-50505</a>	SALARIES - SPECIAL EVENTS	502.00	602.40
<a href="#">10-1100-7840-52405</a>	SUPPLIES-REC SPEC EVENTS	398.00	477.60
<a href="#">10-1100-7840-54305</a>	SERVICES-REC SPEC EVENTS	4,500.00	5,400.00
<a href="#">10-1100-7841-50505</a>	SALARIES - SPECIAL EVENTS	2,979.00	3,574.80
<a href="#">10-1100-7841-52405</a>	SUPPLIES-REC SPEC EVENTS	5,540.00	6,648.00
<a href="#">10-1100-7841-54305</a>	SERVICES-REC SPEC EVENTS	17,000.00	20,400.00
<a href="#">10-1100-7842-50505</a>	SALARIES - SPECIAL EVENTS	340.00	408.00
<a href="#">10-1100-7842-52405</a>	SUPPLIES-REC SPEC EVENTS	760.00	912.00
<a href="#">10-1100-7842-54305</a>	SERVICES-REC SPEC EVENTS	53,000.00	63,600.00
<a href="#">10-1100-7843-50505</a>	SALARIES - SPECIAL EVENTS	3,768.00	4,521.60
<a href="#">10-1100-7843-52405</a>	SUPPLIES-REC SPEC EVENTS	10,000.00	12,000.00
<a href="#">10-1100-7843-54305</a>	SERVICES-REC SPEC EVENTS	41,000.00	49,200.00
<a href="#">10-1100-7844-50505</a>	SALARIES - SPECIAL EVENTS	360.00	432.00

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<a href="#">10-1100-7844-52405</a>	SUPPLIES-REC SPEC EVENTS	9,900.00	11,880.00
<a href="#">10-1100-7844-54305</a>	SERVICES-REC SPEC EVENTS	10,200.00	12,240.00
<a href="#">10-1100-7845-50505</a>	SALARIES - SPECIAL EVENTS	1,492.00	1,790.40
<a href="#">10-1100-7845-52405</a>	SUPPLIES-REC SPEC EVENTS	6,720.00	8,064.00
<a href="#">10-1100-7845-54305</a>	SERVICES-REC SPEC EVENTS	8,405.00	10,086.00
<a href="#">10-1100-7849-50505</a>	SALARIES - SPECIAL EVENTS	105.00	126.00
<a href="#">10-1100-7849-52405</a>	SUPPLIES-REC SPEC EVENTS	420.00	504.00
<a href="#">10-1100-7999-50030</a>	SUPT. OF RECREATION	9,578.63	11,494.36
<a href="#">10-1100-7999-50080</a>	SUPERVISORS FULL TIME-REC	68,460.96	82,153.15
<a href="#">10-1100-7999-52002</a>	SUPPLIES ACCOUNT	2,000.00	2,400.00
<a href="#">10-1100-7999-52020</a>	PRINTING (BROCH. & NEWSL)	11,252.00	13,502.40
<a href="#">10-1100-7999-52025</a>	POSTAGE	3,362.00	4,034.40
<a href="#">10-1100-7999-52525</a>	UNIFORMS	1,000.00	1,200.00
<a href="#">10-1100-7999-54051</a>	MEDICAL INSURANCE	22,006.24	26,407.49
<a href="#">10-1100-7999-54201</a>	ADVERTISEMENTS	4,050.00	4,860.00
<a href="#">10-1100-7999-54250</a>	CONTRACT SERVICES-GENERAL	3,000.00	3,600.00
<a href="#">10-1100-7999-54285</a>	CREDIT CARD SERVICES	33,870.00	40,644.00
<a href="#">10-1100-7999-54999</a>	MISCELLANEOUS SERVICES	2,500.00	3,000.00
<a href="#">10-1100-7999-56200</a>	VEHICLE R & M	1,000.00	1,200.00
<a href="#">10-1100-0000-60247</a>	EQUIPMENT	10,000.00	12,000.00
<a href="#">10-1200-0000-50030</a>	SUPT. OF RECREATION	9,578.63	11,494.36
<a href="#">10-1200-0000-50080</a>	SUPERVISORS FULL TIME-REC	38,340.55	46,008.66
<a href="#">10-1200-0000-50151</a>	WORKMEN FULL TIME	871.77	1,046.12
<a href="#">10-1200-0000-50301</a>	WORKMEN PART-TIME	37,184.00	44,620.80
<a href="#">10-1200-0000-52002</a>	SUPPLIES ACCOUNT	14,340.00	17,208.00
<a href="#">10-1200-0000-52501</a>	GASOLINE	2,380.00	2,856.00
<a href="#">10-1200-0000-52525</a>	UNIFORMS	1,400.00	1,680.00
<a href="#">10-1200-0000-52550</a>	SOIL, SAND & STONE	11,850.00	14,220.00
<a href="#">10-1200-0000-52560</a>	TURFGRASS SEED	1,680.00	2,016.00
<a href="#">10-1200-0000-52562</a>	HERBICIDES	1,886.00	2,263.20
<a href="#">10-1200-0000-52566</a>	FERTILIZERS	5,006.48	6,007.78
<a href="#">10-1200-0000-52801</a>	EQUIPMENT > \$100	2,500.00	3,000.00
<a href="#">10-1200-0000-54005</a>	CONFERENCES/EDUCATION	1,500.00	1,800.00
<a href="#">10-1200-0000-54051</a>	MEDICAL INSURANCE	8,481.00	10,177.20
<a href="#">10-1200-0000-54250</a>	CONTRACT SERVICES-GENERAL	6,120.00	7,344.00
<a href="#">10-1200-0000-56001</a>	R & M-FACILITY-GENERAL	2,500.00	3,000.00
<a href="#">10-1200-0000-56100</a>	R & M-EQUIPMENT	3,000.00	3,600.00
<a href="#">10-1200-0000-56200</a>	VEHICLE R & M	250.00	300.00
<a href="#">10-1200-0000-56525</a>	WATER	5,570.00	6,684.00
<a href="#">10-1200-0000-56530</a>	ELECTRIC	10,000.00	12,000.00
<a href="#">10-1200-0000-60029</a>	FIELD RENOVATIONS	37,500.00	45,000.00
<a href="#">10-1300-0000-50030</a>	SUPT. OF RECREATION	4,789.32	5,747.18
<a href="#">10-1300-0000-50080</a>	SUPERVISORS FULL TIME-REC	15,311.13	18,373.36
<a href="#">10-1300-0000-50151</a>	WORKMEN FULL TIME	14,789.80	17,747.76

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<a href="#">10-1300-0000-50260</a>	ATTENDANTS PART-TIME	3,320.00	3,984.00
<a href="#">10-1300-0000-52002</a>	SUPPLIES ACCOUNT	40.00	48.00
<a href="#">10-1300-0000-54051</a>	MEDICAL INSURANCE	7,517.91	9,021.49
<a href="#">10-1300-0000-56525</a>	WATER	1,000.00	1,200.00
<a href="#">10-1300-0000-56550</a>	NATURAL GAS	3,085.00	3,702.00
<a href="#">10-1400-0000-50030</a>	SUPT. OF RECREATION	4,789.32	5,747.18
<a href="#">10-1400-0000-50080</a>	SUPERVISORS FULL TIME-REC	4,326.40	5,191.68
<a href="#">10-1400-0000-50450</a>	INSTRUCTORS - GROUP LESSONS	20,139.64	24,167.57
<a href="#">10-1400-0000-52001</a>	GENERAL OFFICE SUPPLIES	190.00	228.00
<a href="#">10-1400-0000-52002</a>	SUPPLIES ACCOUNT	1,000.00	1,200.00
<a href="#">10-1400-0000-52020</a>	PRINTING (BROCH. & NEWSL)	196.00	235.20
<a href="#">10-1400-0000-52025</a>	POSTAGE	426.00	511.20
<a href="#">10-1400-0000-52501</a>	GASOLINE	100.00	120.00
<a href="#">10-1400-0000-52525</a>	UNIFORMS	1,350.00	1,620.00
<a href="#">10-1400-0000-52801</a>	EQUIPMENT > \$100	1,700.00	2,040.00
<a href="#">10-1400-0000-54001</a>	PROFESSIONAL DUES	525.00	630.00
<a href="#">10-1400-0000-54005</a>	CONFERENCES/EDUCATION	105.00	126.00
<a href="#">10-1400-0000-54051</a>	MEDICAL INSURANCE	1,248.79	1,498.55
<a href="#">10-1400-0000-54201</a>	ADVERTISEMENTS	833.00	999.60
<a href="#">10-1400-0000-54250</a>	CONTRACT SERVICES-GENERAL	892.50	1,071.00
<a href="#">10-1400-0000-56115</a>	R & M-ENGINES	500.00	600.00
<a href="#">10-1400-0000-56116</a>	R & M-BOATS	1,000.00	1,200.00
<a href="#">10-1400-0000-60184</a>	WATERCRAFT	35,000.00	42,000.00
<a href="#">10-1500-0000-50030</a>	SUPT. OF RECREATION	4,789.32	5,747.18
<a href="#">10-1500-0000-50080</a>	SUPERVISORS FULL TIME-REC	17,305.60	20,766.72
<a href="#">10-1500-0000-50265</a>	BEACH/LAUNCH ATTENDANTS	166,884.00	200,260.80
<a href="#">10-1500-0000-50280</a>	RANGERS	2,250.00	2,700.00
<a href="#">10-1500-0000-50301</a>	WORKMEN PART-TIME	21,353.28	25,623.94
<a href="#">10-1500-0000-50505</a>	SALARIES - SPECIAL EVENTS	6,050.00	7,260.00
<a href="#">10-1500-0000-52001</a>	GENERAL OFFICE SUPPLIES	230.00	276.00
<a href="#">10-1500-0000-52002</a>	SUPPLIES ACCOUNT	4,959.00	5,950.80
<a href="#">10-1500-0000-52020</a>	PRINTING (BROCH. & NEWSL)	4,801.00	5,761.20
<a href="#">10-1500-0000-52025</a>	POSTAGE	454.00	544.80
<a href="#">10-1500-0000-52320</a>	SPECIAL EVENT SUPPLIES	6,910.00	8,292.00
<a href="#">10-1500-0000-52501</a>	GASOLINE	1,538.00	1,845.60
<a href="#">10-1500-0000-52525</a>	UNIFORMS	6,675.00	8,010.00
<a href="#">10-1500-0000-52801</a>	EQUIPMENT > \$100	4,325.00	5,190.00
<a href="#">10-1500-0000-54005</a>	CONFERENCES/EDUCATION	1,200.00	1,440.00
<a href="#">10-1500-0000-54051</a>	MEDICAL INSURANCE	3,748.74	4,498.49
<a href="#">10-1500-0000-54201</a>	ADVERTISEMENTS	833.00	999.60
<a href="#">10-1500-0000-54250</a>	CONTRACT SERVICES-GENERAL	15,542.24	18,650.69
<a href="#">10-1500-0000-54260</a>	TRAINING	4,150.00	4,980.00
<a href="#">10-1500-0000-56001</a>	R & M-FACILITY-GENERAL	11,500.00	13,800.00
<a href="#">10-1500-0000-56100</a>	R & M-EQUIPMENT	3,000.00	3,600.00

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<a href="#">10-1500-0000-56110</a>	R & M-COMPUTER	7,200.00	8,640.00
<a href="#">10-1500-0000-56200</a>	VEHICLE R & M	250.00	300.00
<a href="#">10-1500-0000-56501</a>	TELEPHONE/COMMUNICATIONS	709.00	850.80
<a href="#">10-1500-0000-56525</a>	WATER	1,984.00	2,380.80
<a href="#">10-1500-0000-56530</a>	ELECTRIC	4,580.00	5,496.00
<a href="#">10-1500-0000-60003</a>	COMPUTER HARDWARE	15,000.00	18,000.00
<a href="#">10-1500-0000-60018</a>	SECURITY CAMERA SYSTEM	30,000.00	36,000.00
<a href="#">10-1500-0000-60027</a>	VEHICLE #9	12,000.00	14,400.00
<a href="#">10-1500-0000-60041</a>	FURNITURE & FIXTURES	70,000.00	84,000.00
<a href="#">10-1500-0000-60055</a>	ADA CAPITALS	7,500.00	9,000.00
<a href="#">10-1500-0000-60077</a>	PARK FENCES & GATES	5,000.00	6,000.00
<a href="#">10-1500-0000-60095</a>	PARK PATHS & PAVING	41,500.00	49,800.00
<a href="#">10-1500-0000-60219</a>	PUMP	10,000.00	12,000.00
<a href="#">10-1500-0000-60247</a>	EQUIPMENT	5,000.00	6,000.00
<a href="#">10-1500-0000-60380</a>	OVERHEAD LIGHTING	15,000.00	18,000.00
<a href="#">10-1600-0000-50030</a>	SUPT. OF RECREATION	4,789.32	5,747.18
<a href="#">10-1600-0000-50080</a>	SUPERVISORS FULL TIME-REC	17,305.60	20,766.72
<a href="#">10-1600-0000-50265</a>	BEACH/LAUNCH ATTENDANTS	37,238.00	44,685.60
<a href="#">10-1600-0000-50301</a>	WORKMEN PART-TIME	7,117.76	8,541.31
<a href="#">10-1600-0000-52001</a>	GENERAL OFFICE SUPPLIES	100.00	120.00
<a href="#">10-1600-0000-52002</a>	SUPPLIES ACCOUNT	1,100.00	1,320.00
<a href="#">10-1600-0000-52020</a>	PRINTING (BROCH. & NEWSL)	1,973.00	2,367.60
<a href="#">10-1600-0000-52025</a>	POSTAGE	654.00	784.80
<a href="#">10-1600-0000-52501</a>	GASOLINE	1,161.00	1,393.20
<a href="#">10-1600-0000-52525</a>	UNIFORMS	1,650.00	1,980.00
<a href="#">10-1600-0000-52801</a>	EQUIPMENT > \$100	775.00	930.00
<a href="#">10-1600-0000-54051</a>	MEDICAL INSURANCE	3,748.74	4,498.49
<a href="#">10-1600-0000-54201</a>	ADVERTISEMENTS	833.00	999.60
<a href="#">10-1600-0000-54250</a>	CONTRACT SERVICES-GENERAL	33,738.18	40,485.82
<a href="#">10-1600-0000-56001</a>	R & M-FACILITY-GENERAL	6,500.00	7,800.00
<a href="#">10-1600-0000-56100</a>	R & M-EQUIPMENT	3,000.00	3,600.00
<a href="#">10-1600-0000-56110</a>	R & M-COMPUTER	900.00	1,080.00
<a href="#">10-1600-0000-56200</a>	VEHICLE R & M	250.00	300.00
<a href="#">10-1600-0000-56501</a>	TELEPHONE/COMMUNICATIONS	778.00	933.60
<a href="#">10-1600-0000-56525</a>	WATER	298.00	357.60
<a href="#">10-1600-0000-56530</a>	ELECTRIC	1,662.00	1,994.40
<a href="#">10-1600-0000-60027</a>	VEHICLE #9	12,000.00	14,400.00
<a href="#">10-1600-0000-60055</a>	ADA CAPITALS	7,500.00	9,000.00
<a href="#">10-1600-0000-60095</a>	PARK PATHS & PAVING	35,000.00	42,000.00
<a href="#">10-1600-0000-60388</a>	TUCK POINT	82,000.00	98,400.00
	Fund 10 - Total Expense	2,119,291.81	2,543,150.17

FUND 20 - GOLF OPERATIONS FUND

Expense

<a href="#">20-2000-0000-50051</a>	FACILITY MANAGER	79,169.64	95,003.57
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WINNETKA PARK DISTRICT  
2018 BAO

		<u>Annual Budget</u>	<u>2018 Year Approp.</u>
<a href="#">20-2000-0000-50055</a>	ASSISTANT MANAGER	48,672.00	58,406.40
<a href="#">20-2000-0000-50191</a>	SICK LEAVE PAID	2,741.76	3,290.11
<a href="#">20-2000-0000-50192</a>	EMPLOYEE BONUSES	10,000.00	12,000.00
<a href="#">20-2000-0000-50260</a>	ATTENDANTS PART-TIME	133,213.00	159,855.60
<a href="#">20-2000-0000-50401</a>	INSTRUCTORS PRIV.LESS.	31,000.00	37,200.00
<a href="#">20-2000-0000-50450</a>	INSTRUCTORS - GROUP LESSONS	93,000.00	111,600.00
<a href="#">20-2000-0000-52006</a>	SUPPLIES - CLUBHOUSE	17,000.00	20,400.00
<a href="#">20-2000-0000-52015</a>	COMPUTER SUPPLIES	2,500.00	3,000.00
<a href="#">20-2000-0000-52020</a>	PRINTING (BROCH. & NEWSL)	3,466.00	4,159.20
<a href="#">20-2000-0000-52025</a>	POSTAGE	3,000.00	3,600.00
<a href="#">20-2000-0000-52030</a>	PUBLICATIONS	123.00	147.60
<a href="#">20-2000-0000-52320</a>	SPECIAL EVENT SUPPLIES	16,500.00	19,800.00
<a href="#">20-2000-0000-52501</a>	GASOLINE	339.00	406.80
<a href="#">20-2000-0000-52515</a>	CUSTODIAL SUPPLIES	3,000.00	3,600.00
<a href="#">20-2000-0000-52525</a>	UNIFORMS	4,750.00	5,700.00
<a href="#">20-2000-0000-54001</a>	PROFESSIONAL DUES	2,250.00	2,700.00
<a href="#">20-2000-0000-54005</a>	CONFERENCES/EDUCATION	6,500.00	7,800.00
<a href="#">20-2000-0000-54051</a>	MEDICAL INSURANCE	28,424.61	34,109.53
<a href="#">20-2000-0000-54201</a>	ADVERTISEMENTS	30,000.00	36,000.00
<a href="#">20-2000-0000-54210</a>	COMPUTER SERVICE	1,000.00	1,200.00
<a href="#">20-2000-0000-54250</a>	CONTRACT SERVICES-GENERAL	1,667.00	2,000.40
<a href="#">20-2000-0000-54255</a>	CONTRACT SERV - CLBHSE	14,000.00	16,800.00
<a href="#">20-2000-0000-54285</a>	CREDIT CARD SERVICES	27,500.00	33,000.00
<a href="#">20-2000-0000-54990</a>	SALES TAXES-PRO-SHOP	10,310.00	12,372.00
<a href="#">20-2000-0000-56001</a>	R & M-FACILITY-GENERAL	5,000.00	6,000.00
<a href="#">20-2000-0000-56100</a>	R & M-EQUIPMENT	660.00	792.00
<a href="#">20-2000-0000-56110</a>	R & M-COMPUTER	5,800.00	6,960.00
<a href="#">20-2000-0000-56150</a>	GOLF CART-R & M	6,000.00	7,200.00
<a href="#">20-2000-0000-56501</a>	TELEPHONE/COMMUNICATIONS	6,758.00	8,109.60
<a href="#">20-2000-0000-56525</a>	WATER	8,790.00	10,548.00
<a href="#">20-2000-0000-56530</a>	ELECTRIC	27,089.00	32,506.80
<a href="#">20-2000-0000-56550</a>	NATURAL GAS	8,561.00	10,273.20
<a href="#">20-2000-0000-57001</a>	BALLS	19,100.00	22,920.00
<a href="#">20-2000-0000-57100</a>	CLOTHING-LADIES WEAR	3,500.00	4,200.00
<a href="#">20-2000-0000-57150</a>	CLOTHING-MEN'S WEAR	9,500.00	11,400.00
<a href="#">20-2000-0000-57190</a>	HATS	2,500.00	3,000.00
<a href="#">20-2000-0000-57200</a>	SHOES	6,200.00	7,440.00
<a href="#">20-2000-0000-57250</a>	GLOVES	6,500.00	7,800.00
<a href="#">20-2000-0000-57275</a>	BAGS	3,600.00	4,320.00
<a href="#">20-2000-0000-57300</a>	CLUBS	9,300.00	11,160.00
<a href="#">20-2000-0000-57325</a>	FREIGHT - IN	4,000.00	4,800.00
<a href="#">20-2000-0000-57500</a>	SPECIAL ORDERS	24,600.00	29,520.00
<a href="#">20-2000-0000-57950</a>	MISCELLANEOUS	5,300.00	6,360.00
<a href="#">20-2000-0000-60018</a>	SECURITY CAMERA SYSTEM	10,000.00	12,000.00

WINNETKA PARK DISTRICT  
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		<u>Annual Budget</u>	<u>2018 Year Approp.</u>
<a href="#">20-2000-0000-60055</a>	ADA CAPITALS	8,000.00	9,600.00
<a href="#">20-2000-0000-60231</a>	CLUBHOUSE RENOVATIONS	117,000.00	140,400.00
<a href="#">20-2000-0000-60247</a>	EQUIPMENT	5,000.00	6,000.00
<a href="#">20-2000-0000-62001</a>	CONTRACT PAYABLE - PRINCIPLE	26,476.00	31,771.20
<a href="#">20-2000-0000-62003</a>	CONTRACT PAYABLE - INTEREST	468.00	561.60
<a href="#">20-2100-0000-50060</a>	SUPT. OF GOLF COURSE MTC.	86,400.37	103,680.44
<a href="#">20-2100-0000-50090</a>	SUPERVISORS FULL TIME MTC	43,679.88	52,415.86
<a href="#">20-2100-0000-50151</a>	WORKMEN FULL TIME	63,660.38	76,392.46
<a href="#">20-2100-0000-50191</a>	SICK LEAVE PAID	1,952.64	2,343.17
<a href="#">20-2100-0000-50192</a>	EMPLOYEE BONUSES	5,000.00	6,000.00
<a href="#">20-2100-0000-50199</a>	OVERTIME	17,007.00	20,408.40
<a href="#">20-2100-0000-50301</a>	WORKMEN PART-TIME	281,328.00	337,593.60
<a href="#">20-2100-0000-52001</a>	GENERAL OFFICE SUPPLIES	2,000.00	2,400.00
<a href="#">20-2100-0000-52002</a>	SUPPLIES ACCOUNT	15,000.00	18,000.00
<a href="#">20-2100-0000-52008</a>	DRAINAGE SUPPLIES	1,000.00	1,200.00
<a href="#">20-2100-0000-52015</a>	COMPUTER SUPPLIES	2,000.00	2,400.00
<a href="#">20-2100-0000-52501</a>	GASOLINE	20,426.00	24,511.20
<a href="#">20-2100-0000-52505</a>	LUBRICANTS	3,000.00	3,600.00
<a href="#">20-2100-0000-52515</a>	CUSTODIAL SUPPLIES	2,500.00	3,000.00
<a href="#">20-2100-0000-52525</a>	UNIFORMS	8,500.00	10,200.00
<a href="#">20-2100-0000-52540</a>	PLANT MATERIALS	8,000.00	9,600.00
<a href="#">20-2100-0000-52545</a>	TREES & SHRUBS	4,000.00	4,800.00
<a href="#">20-2100-0000-52550</a>	SOIL, SAND & STONE	15,000.00	18,000.00
<a href="#">20-2100-0000-52555</a>	SOD & TURF	1,300.00	1,560.00
<a href="#">20-2100-0000-52560</a>	TURFGRASS SEED	2,000.00	2,400.00
<a href="#">20-2100-0000-52562</a>	HERBICIDES	3,200.00	3,840.00
<a href="#">20-2100-0000-52563</a>	AQUATIC HERBICIDES	1,000.00	1,200.00
<a href="#">20-2100-0000-52564</a>	INSECTICIDES	6,000.00	7,200.00
<a href="#">20-2100-0000-52565</a>	FUNGICIDES	49,000.00	58,800.00
<a href="#">20-2100-0000-52566</a>	FERTILIZERS	30,000.00	36,000.00
<a href="#">20-2100-0000-52570</a>	SPECIALIZED GROUND CHEM.	8,400.00	10,080.00
<a href="#">20-2100-0000-52801</a>	EQUIPMENT > \$100	1,500.00	1,800.00
<a href="#">20-2100-0000-52810</a>	TOOLS	1,000.00	1,200.00
<a href="#">20-2100-0000-54001</a>	PROFESSIONAL DUES	1,465.00	1,758.00
<a href="#">20-2100-0000-54005</a>	CONFERENCES/EDUCATION	5,340.00	6,408.00
<a href="#">20-2100-0000-54051</a>	MEDICAL INSURANCE	35,226.06	42,271.27
<a href="#">20-2100-0000-54250</a>	CONTRACT SERVICES-GENERAL	28,000.00	33,600.00
<a href="#">20-2100-0000-54275</a>	TREE MAINTENANCE	30,000.00	36,000.00
<a href="#">20-2100-0000-56001</a>	R & M-FACILITY-GENERAL	1,000.00	1,200.00
<a href="#">20-2100-0000-56100</a>	R & M-EQUIPMENT	20,000.00	24,000.00
<a href="#">20-2100-0000-56110</a>	R & M-COMPUTER	1,000.00	1,200.00
<a href="#">20-2100-0000-56125</a>	IRRIGATION EQUIPMENT	2,000.00	2,400.00
<a href="#">20-2100-0000-56130</a>	PUMP REPAIRS	2,000.00	2,400.00
<a href="#">20-2100-0000-56200</a>	VEHICLE R & M	22,000.00	26,400.00

WINNETKA PARK DISTRICT  
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		<u>Annual Budget</u>	<u>2018 Year Approp.</u>
<a href="#">20-2100-0000-56501</a>	TELEPHONE/COMMUNICATIONS	3,312.00	3,974.40
<a href="#">20-2100-0000-56525</a>	WATER	42,000.00	50,400.00
<a href="#">20-2100-0000-56530</a>	ELECTRIC	28,603.00	34,323.60
<a href="#">20-2100-0000-56550</a>	NATURAL GAS	5,040.00	6,048.00
<a href="#">20-2100-0000-60051</a>	CONSTRUCTION	115,000.00	138,000.00
<a href="#">20-2100-0000-60077</a>	PARK FENCES & GATES	5,000.00	6,000.00
<a href="#">20-2100-0000-60145</a>	CLUB CAR/CUSHMAN	18,000.00	21,600.00
<a href="#">20-2100-0000-60240</a>	GLF-REPL ROTARY MOWERS	90,000.00	108,000.00
<a href="#">20-2100-0000-60247</a>	EQUIPMENT	12,000.00	14,400.00
<a href="#">20-2100-0000-60248</a>	TRACTORS	25,000.00	30,000.00
<a href="#">20-2100-0000-60284</a>	FAIRWAY DRAINAGE	10,000.00	12,000.00
	Fund 20 - Total Expense	2,085,668.34	2,502,802.01

FUND 23 - PLATFORM TENNIS FUND

Expense

<a href="#">23-2300-0000-50051</a>	FACILITY MANAGER	18,279.04	21,934.85
<a href="#">23-2300-0000-50081</a>	SUPERVISOR FULL TIME	3,169.30	3,803.16
<a href="#">23-2300-0000-50191</a>	SICK LEAVE PAID	1,024.56	1,229.47
<a href="#">23-2300-0000-50260</a>	ATTENDANTS PART-TIME	6,900.00	8,280.00
<a href="#">23-2300-0000-50301</a>	WORKMEN PART-TIME	10,600.00	12,720.00
<a href="#">23-2300-0000-50450</a>	INSTRUCTORS - GROUP LESSONS	14,000.00	16,800.00
<a href="#">23-2300-0000-52002</a>	SUPPLIES ACCOUNT	6,000.00	7,200.00
<a href="#">23-2300-0000-52015</a>	COMPUTER SUPPLIES	1,000.00	1,200.00
<a href="#">23-2300-0000-52020</a>	PRINTING (BROCH. & NEWSL)	1,358.00	1,629.60
<a href="#">23-2300-0000-52025</a>	POSTAGE	406.00	487.20
<a href="#">23-2300-0000-54001</a>	PROFESSIONAL DUES	50.00	60.00
<a href="#">23-2300-0000-54051</a>	MEDICAL INSURANCE	6,063.19	7,275.83
<a href="#">23-2300-0000-54250</a>	CONTRACT SERVICES-GENERAL	18,000.00	21,600.00
<a href="#">23-2300-0000-54990</a>	SALES TAXES-PRO-SHOP	22.00	26.40
<a href="#">23-2300-0000-56001</a>	R & M-FACILITY-GENERAL	15,000.00	18,000.00
<a href="#">23-2300-0000-56100</a>	R & M-EQUIPMENT	5,000.00	6,000.00
<a href="#">23-2300-0000-56501</a>	TELEPHONE/COMMUNICATIONS	1,437.00	1,724.40
<a href="#">23-2300-0000-56525</a>	WATER	180.00	216.00
<a href="#">23-2300-0000-56530</a>	ELECTRIC	8,013.00	9,615.60
<a href="#">23-2300-0000-56550</a>	NATURAL GAS	19,184.00	23,020.80
<a href="#">23-2300-0000-57001</a>	BALLS	200.00	240.00
<a href="#">23-2300-0000-60018</a>	SECURITY CAMERA SYSTEM	10,000.00	12,000.00
<a href="#">23-2300-0000-60041</a>	FURNITURE & FIXTURES	20,000.00	24,000.00
<a href="#">23-2300-0000-60051</a>	CONSTRUCTION	6,000.00	7,200.00
<a href="#">23-2300-0000-60077</a>	PARK FENCE & GATES	6,500.00	7,800.00
<a href="#">23-2300-0000-60095</a>	PARK PATHS & PAVING	5,000.00	6,000.00
	Fund 23 - Total Expense	183,386.09	220,063.31

FUND 25 - TENNIS FUND

Expense

<a href="#">25-2400-0000-50051</a>	FACILITY MANAGER	22,750.68	27,300.82
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WINNETKA PARK DISTRICT  
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		<u>Annual Budget</u>	<u>2018 Year Approp.</u>
<a href="#">25-2400-0000-50055</a>	ASSISTANT MANAGER	12,972.94	15,567.53
<a href="#">25-2400-0000-50151</a>	WORKMEN FULL TIME	11,704.64	14,045.57
<a href="#">25-2400-0000-50191</a>	SICK LEAVE PAID	1,662.90	1,995.48
<a href="#">25-2400-0000-50201</a>	FACILITY PRO	13,586.50	16,303.80
<a href="#">25-2400-0000-50260</a>	ATTENDANTS PART-TIME	23,600.00	28,320.00
<a href="#">25-2400-0000-50301</a>	WORKMEN PART-TIME	4,000.00	4,800.00
<a href="#">25-2400-0000-50401</a>	INSTRUCTORS PRIV.LESS.	25,640.00	30,768.00
<a href="#">25-2400-0000-50450</a>	INSTRUCTORS - GROUP LESSONS	35,271.00	42,325.20
<a href="#">25-2400-0000-52002</a>	SUPPLIES ACCOUNT	2,000.00	2,400.00
<a href="#">25-2400-0000-52020</a>	PRINTING (BROCH. & NEWSL)	1,051.00	1,261.20
<a href="#">25-2400-0000-52025</a>	POSTAGE	307.00	368.40
<a href="#">25-2400-0000-52310</a>	TOURNAMENT SUPPLIES	700.00	840.00
<a href="#">25-2400-0000-52501</a>	GASOLINE	600.00	720.00
<a href="#">25-2400-0000-52515</a>	CUSTODIAL SUPPLIES	1,500.00	1,800.00
<a href="#">25-2400-0000-52525</a>	UNIFORMS	1,300.00	1,560.00
<a href="#">25-2400-0000-52801</a>	EQUIPMENT > \$100	1,500.00	1,800.00
<a href="#">25-2400-0000-54051</a>	MEDICAL INSURANCE	27,032.07	32,438.48
<a href="#">25-2400-0000-54250</a>	CONTRACT SERVICES-GENERAL	4,000.00	4,800.00
<a href="#">25-2400-0000-56001</a>	R & M-FACILITY-GENERAL	2,000.00	2,400.00
<a href="#">25-2400-0000-56100</a>	R & M-EQUIPMENT	1,000.00	1,200.00
<a href="#">25-2400-0000-56525</a>	WATER	80.00	96.00
<a href="#">25-2400-0000-56530</a>	ELECTRIC	950.00	1,140.00
<a href="#">25-2400-0000-60018</a>	SECURITY CAMERA SYSTEM	10,000.00	12,000.00
<a href="#">25-2500-0000-50051</a>	FACILITY MANAGER	61,511.10	73,813.32
<a href="#">25-2500-0000-50055</a>	ASSISTANT MANAGER	35,074.98	42,089.98
<a href="#">25-2500-0000-50151</a>	WORKMEN FULL TIME	31,645.89	37,975.07
<a href="#">25-2500-0000-50191</a>	SICK LEAVE PAID	4,495.98	5,395.18
<a href="#">25-2500-0000-50192</a>	EMPLOYEE BONUSES	5,000.00	6,000.00
<a href="#">25-2500-0000-50201</a>	FACILITY PRO	36,733.86	44,080.63
<a href="#">25-2500-0000-50260</a>	ATTENDANTS PART-TIME	78,900.00	94,680.00
<a href="#">25-2500-0000-50301</a>	WORKMEN PART-TIME	10,000.00	12,000.00
<a href="#">25-2500-0000-50401</a>	INSTRUCTORS PRIV.LESS.	180,000.00	216,000.00
<a href="#">25-2500-0000-50450</a>	INSTRUCTORS - GROUP LESSONS	255,000.00	306,000.00
<a href="#">25-2500-0000-50460</a>	TOURNAMENT COORDINATOR	3,500.00	4,200.00
<a href="#">25-2500-0000-52001</a>	GENERAL OFFICE SUPPLIES	1,500.00	1,800.00
<a href="#">25-2500-0000-52002</a>	SUPPLIES ACCOUNT	13,000.00	15,600.00
<a href="#">25-2500-0000-52015</a>	COMPUTER SUPPLIES	4,000.00	4,800.00
<a href="#">25-2500-0000-52020</a>	PRINTING (BROCH. & NEWSL)	3,388.00	4,065.60
<a href="#">25-2500-0000-52025</a>	POSTAGE	1,897.00	2,276.40
<a href="#">25-2500-0000-52310</a>	TOURNAMENT SUPPLIES	3,500.00	4,200.00
<a href="#">25-2500-0000-52320</a>	SPECIAL EVENT SUPPLIES	3,500.00	4,200.00
<a href="#">25-2500-0000-52501</a>	GASOLINE	1,526.00	1,831.20
<a href="#">25-2500-0000-52515</a>	CUSTODIAL SUPPLIES	3,000.00	3,600.00
<a href="#">25-2500-0000-52525</a>	UNIFORMS	2,000.00	2,400.00

WINNETKA PARK DISTRICT  
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		<u>Annual Budget</u>	<u>2018 Year Approp.</u>
<a href="#">25-2500-0000-52801</a>	EQUIPMENT > \$100	1,050.00	1,260.00
<a href="#">25-2500-0000-54001</a>	PROFESSIONAL DUES	4,060.00	4,872.00
<a href="#">25-2500-0000-54005</a>	CONFERENCES/EDUCATION	5,000.00	6,000.00
<a href="#">25-2500-0000-54051</a>	MEDICAL INSURANCE	73,086.71	87,704.05
<a href="#">25-2500-0000-54201</a>	ADVERTISEMENTS	15,000.00	18,000.00
<a href="#">25-2500-0000-54250</a>	CONTRACT SERVICES-GENERAL	28,525.00	34,230.00
<a href="#">25-2500-0000-54285</a>	CREDIT CARD SERVICES	31,393.00	37,671.60
<a href="#">25-2500-0000-54990</a>	SALES TAXES-PRO-SHOP	1,053.00	1,263.60
<a href="#">25-2500-0000-56001</a>	R & M-FACILITY-GENERAL	20,000.00	24,000.00
<a href="#">25-2500-0000-56100</a>	R & M-EQUIPMENT	6,000.00	7,200.00
<a href="#">25-2500-0000-56110</a>	R & M-COMPUTER	3,800.00	4,560.00
<a href="#">25-2500-0000-56501</a>	TELEPHONE/COMMUNICATIONS	3,191.00	3,829.20
<a href="#">25-2500-0000-56525</a>	WATER	995.00	1,194.00
<a href="#">25-2500-0000-56530</a>	ELECTRIC	75,456.00	90,547.20
<a href="#">25-2500-0000-56550</a>	NATURAL GAS	12,281.00	14,737.20
<a href="#">25-2500-0000-57001</a>	BALLS	4,000.00	4,800.00
<a href="#">25-2500-0000-57325</a>	FREIGHT - IN	600.00	720.00
<a href="#">25-2500-0000-57350</a>	RACKETS	3,500.00	4,200.00
<a href="#">25-2500-0000-57650</a>	RACKET RESTRINGING	4,000.00	4,800.00
<a href="#">25-2500-0000-57950</a>	MISCELLANEOUS	2,500.00	3,000.00
<a href="#">25-2500-0000-60018</a>	SECURITY CAMERA SYSTEM	30,000.00	36,000.00
<a href="#">25-2500-0000-60065</a>	HVAC	60,000.00	72,000.00
<a href="#">25-2500-0000-60247</a>	EQUIPMENT	15,000.00	18,000.00
<a href="#">25-2500-0000-60378</a>	TENNIS CENTER CARPETING	10,000.00	12,000.00
<a href="#">25-2500-0000-60429</a>	ROOD REPLACEMENT	375,000.00	450,000.00
<a href="#">25-2500-0000-62001</a>	CONTRACT PAYABLE - PRINCIPLE	100,000.00	120,000.00
<a href="#">25-2500-0000-62003</a>	CONTRACT PAYABLE - INTEREST	22,402.00	26,882.40
	Fund 25 - Total Expense	<u>1,852,274.25</u>	<u>2,222,729.10</u>

FUND 27 - INDOOR ICE ARENA FUND

Expense

<a href="#">27-2700-0000-50051</a>	FACILITY MANAGER	54,837.12	65,804.54
<a href="#">27-2700-0000-50081</a>	SUPERVISOR FULL TIME	34,862.35	41,834.82
<a href="#">27-2700-0000-50151</a>	WORKMEN FULL TIME	45,427.20	54,512.64
<a href="#">27-2700-0000-50191</a>	SICK LEAVE PAID	4,646.16	5,575.39
<a href="#">27-2700-0000-50192</a>	EMPLOYEE BONUSES	5,000.00	6,000.00
<a href="#">27-2700-0000-50201</a>	FACILITY PRO	37,164.00	44,596.80
<a href="#">27-2700-0000-50220</a>	SUPERVISORS PART TIME	27,000.00	32,400.00
<a href="#">27-2700-0000-50251</a>	CLERICAL PART-TIME	26,000.00	31,200.00
<a href="#">27-2700-0000-50260</a>	ATTENDANTS PART-TIME	14,000.00	16,800.00
<a href="#">27-2700-0000-50450</a>	INSTRUCTORS - GROUP LESSONS	100,000.00	120,000.00
<a href="#">27-2700-0000-50470</a>	INSTRUCTORS - ICE ARENA CAMPS	12,000.00	14,400.00
<a href="#">27-2700-0000-52001</a>	GENERAL OFFICE SUPPLIES	1,750.00	2,100.00
<a href="#">27-2700-0000-52002</a>	SUPPLIES ACCOUNT	20,000.00	24,000.00
<a href="#">27-2700-0000-52009</a>	ICE ARENA CAMP SUPPLIES	3,000.00	3,600.00

WINNETKA PARK DISTRICT  
2018 BAO

		<u>Annual Budget</u>	<u>2018 Year Approp.</u>
<a href="#">27-2700-0000-52010</a>	OUTDOOR ICE SUPPLIES	1,500.00	1,800.00
<a href="#">27-2700-0000-52015</a>	COMPUTER SUPPLIES	5,550.00	6,660.00
<a href="#">27-2700-0000-52020</a>	PRINTING (BROCH. & NEWSL)	3,816.00	4,579.20
<a href="#">27-2700-0000-52025</a>	POSTAGE	1,603.00	1,923.60
<a href="#">27-2700-0000-52340</a>	ICE SHOW SUPPLIES	22,000.00	26,400.00
<a href="#">27-2700-0000-52501</a>	GASOLINE	1,416.00	1,699.20
<a href="#">27-2700-0000-52525</a>	UNIFORMS	5,500.00	6,600.00
<a href="#">27-2700-0000-52801</a>	EQUIPMENT > \$100	3,700.00	4,440.00
<a href="#">27-2700-0000-52901</a>	SPECIAL PROJECTS	20,000.00	24,000.00
<a href="#">27-2700-0000-54001</a>	PROFESSIONAL DUES	1,700.00	2,040.00
<a href="#">27-2700-0000-54005</a>	CONFERENCES/EDUCATION	3,000.00	3,600.00
<a href="#">27-2700-0000-54006</a>	EDUCATION - COLLEGE EXP	5,000.00	6,000.00
<a href="#">27-2700-0000-54051</a>	MEDICAL INSURANCE	48,554.15	58,264.98
<a href="#">27-2700-0000-54201</a>	ADVERTISEMENTS	9,450.00	11,340.00
<a href="#">27-2700-0000-54250</a>	CONTRACT SERVICES-GENERAL	20,000.00	24,000.00
<a href="#">27-2700-0000-54285</a>	CREDIT CARD SERVICES	8,883.00	10,659.60
<a href="#">27-2700-0000-56001</a>	R & M-FACILITY-GENERAL	15,000.00	18,000.00
<a href="#">27-2700-0000-56100</a>	R & M-EQUIPMENT	30,000.00	36,000.00
<a href="#">27-2700-0000-56110</a>	R & M-COMPUTER	4,900.00	5,880.00
<a href="#">27-2700-0000-56200</a>	VEHICLE R & M	10,000.00	12,000.00
<a href="#">27-2700-0000-56501</a>	TELEPHONE/COMMUNICATIONS	4,358.00	5,229.60
<a href="#">27-2700-0000-56525</a>	WATER	8,701.00	10,441.20
<a href="#">27-2700-0000-56530</a>	ELECTRIC	129,607.00	155,528.40
<a href="#">27-2700-0000-56550</a>	NATURAL GAS	14,631.00	17,557.20
<a href="#">27-2700-0000-60018</a>	SECURITY CAMERA SYSTEM	20,000.00	24,000.00
<a href="#">27-2700-0000-60051</a>	CONSTRUCTION	15,000.00	18,000.00
<a href="#">27-2700-0000-60380</a>	OVERHEAD LIGHTING	60,000.00	72,000.00
<a href="#">27-2700-0000-60420</a>	ICE ARENA LOCKER ROOMS	9,000.00	10,800.00
Fund 27 - Total Expense		868,555.98	1,042,267.18
<b>FUND 31 - SPECIAL RECREATION FUND</b>			
Expense			
<a href="#">31-3100-0000-54250</a>	CONTRACT SERVICES-GENERAL	165,273.00	198,327.60
<a href="#">31-3100-0000-54999</a>	MISCELLANEOUS SERVICES	30,139.00	36,166.80
<a href="#">31-3100-0000-60049</a>	GOLF MAINT CNTR RENOVATION	5,000.00	6,000.00
<a href="#">31-3100-0000-60055</a>	ADA CAPITALS	50,000.00	60,000.00
Fund 31 - Total Expense		250,412.00	300,494.40
<b>FUND 32 - WORKERS COMPENSATION ARENA FUND</b>			
Expense			
<a href="#">32-3200-0000-54065</a>	WORKERS COMPENSATION	72,794.00	87,352.80
Fund 32 - Total Expense		72,794.00	87,352.80
<b>FUND 33 - IMRF PENSION &amp; FICA FUND</b>			
Expense			
<a href="#">33-3300-0000-54040</a>	F.I.C.A.	367,884.00	441,460.80
<a href="#">33-3300-0000-54045</a>	I.M.R.F.	387,260.00	464,712.00

WINNETKA PARK DISTRICT  
2018 BAO

		<u>Annual Budget</u>	<u>2018 Year Approp.</u>
Fund 33 - Total Expense		755,144.00	906,172.80
FUND 34 - AUDIT FUND			
Expense			
<a href="#"><u>34-3400-0000-54250</u></a>	CONTRACT SERVICES-GENERAL	22,550.00	27,060.00
Fund 34 - Total Expense		22,550.00	27,060.00
FUND 35 - LIABILITY FUND			
Expense			
<a href="#"><u>35-3500-0000-50101</u></a>	ADMIN ASSIST/SFTY COORDIN	32,041.10	38,449.32
<a href="#"><u>35-3500-0000-52002</u></a>	SUPPLIES ACCOUNT	3,500.00	4,200.00
<a href="#"><u>35-3500-0000-52501</u></a>	GASOLINE	270.00	324.00
<a href="#"><u>35-3500-0000-52801</u></a>	EQUIPMENT > \$100	2,000.00	2,400.00
<a href="#"><u>35-3500-0000-54001</u></a>	PROFESSIONAL DUES	395.00	474.00
<a href="#"><u>35-3500-0000-54005</u></a>	CONFERENCES/EDUCATION	650.00	780.00
<a href="#"><u>35-3500-0000-54051</u></a>	MEDICAL INSURANCE	8,551.73	10,262.08
<a href="#"><u>35-3500-0000-54070</u></a>	UNEMPLOYMENT PAYMENTS	100,000.00	120,000.00
<a href="#"><u>35-3500-0000-54080</u></a>	GENERAL LIABILITY	39,272.00	47,126.40
<a href="#"><u>35-3500-0000-54250</u></a>	CONTRACT SERVICES-GENERAL	2,800.00	3,360.00
<a href="#"><u>35-3500-0000-54260</u></a>	TRAINING	1,500.00	1,800.00
<a href="#"><u>35-3500-0000-56100</u></a>	R & M-EQUIPMENT	2,700.00	3,240.00
Fund 35 - Total Expense		193,679.83	232,415.80
FUND 36 - BOND DEBT SERVICE FUND			
Expense			
<a href="#"><u>36-3600-0000-54250</u></a>	CONTRACT SERVICES-GENERAL	495.00	594.00
<a href="#"><u>36-3600-0000-62006</u></a>	2014 G/O BOND - PRIN	120,000.00	144,000.00
<a href="#"><u>36-3600-0000-62007</u></a>	2014 G/O BOND - INT	215,778.00	258,933.60
Fund 36 - Total Expense		336,273.00	403,527.60
FUND 37 - CAPITAL PROJECTS FUND			
Expense			
<a href="#"><u>37-3700-0000-60022</u></a>	DWYER PARK RENOVATION	5,000.00	6,000.00
<a href="#"><u>37-3700-0000-60049</u></a>	MAINT CENTER RENOVATION	30,000.00	36,000.00
<a href="#"><u>37-3700-0000-60120</u></a>	LAKEFRONT RENOVATIONS	146,000.00	175,200.00
Fund 37 - Total Expense		181,000.00	217,200.00
		<u>12,644,434.03</u>	<u>15,173,320.84</u>

**Section 3:** All unexpended balances of the appropriation for the fiscal year ending the 31<sup>st</sup> day of December, 2018 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

All receipts and revenue not specifically appropriated, and all unexpended balances from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

**Section 4:** Pursuant to law, the following determinations have been made and are hereby made a part hereof:

- A. Cash and securities on hand at the beginning of the fiscal year are \$8,350,242.
- B. Estimated cash to be received during the fiscal year from all sources is \$11,532,550.
- C. Estimated expenditures expected for the fiscal year are \$12,644,434.
- D. Estimated cash and securities expected on hand at the end of the fiscal year are \$7,238,358.
- E. The estimated amount of taxes to be received by the Winnetka Park District during the fiscal year is \$5,535,569.

**Section 5:** All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

**Section 6:** This ordinance is not intended or required to be in support or in relation to any tax levy made by the Park District during the fiscal year beginning January 1, 2018 and ending December 31, 2018, or any other fiscal year.

**Section 7:** This ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of the Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

**ADOPTED THIS 22<sup>nd</sup> DAY OF FEBRUARY, 2018 PURSUANT TO ROLL CALL VOTE.**

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

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Ian Larkin, President  
Board of Park Commissioners  
Winnetka Park District

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John Muno, Secretary  
Board of Park Commissioners  
Winnetka Park District

**STATE OF ILLINOIS**  
**SS.**  
**COUNTY OF COOK**

**CERTIFICATION OF ESTIMATE OF REVENUES TO  
BE RECEIVED IN CURRENT 2018 FISCAL  
YEAR BY WINNETKA PARK DISTRICT**

The undersigned, Ian Larkin, President of the Board of Commissioners, and Christine Berman, Treasurer, both of the Winnetka Park District, Cook County, Illinois, hereby certify as follows:

1. That they are Chief Fiscal Officers of the Corporate, Recreation, Bond and Interest, Audit, Liability Insurance, Special Recreation, Workman's Compensation, I.M.R.F., F.I.C.A., Golf, Tennis, Platform, Ice, War Memorial and Special Project Funds of the Winnetka Park District, Cook County, Illinois.
2. That this Certificate is submitted in connection with the Park District's Fiscal Year commencing January 1, 2018 and ending December 31, 2018.
3. That the Estimate of funds to be received, and the Source thereof by the combined funds for the above indicated Fiscal Year are as follows:
  - A. \$5,504,496 From Cook County Treasurer in distribution of receipts for Real Estate Tax Levy previously filed.
  - B. \$ 31,073 Receipts of distribution from the Personal Property Tax Replacement fund.
  - C. \$5,636,048 Program Fees and Charges.
  - D. \$ 360,933 Other receipts

Date: February 22, 2018

\_\_\_\_\_  
Ian Larkin, President of the Board of Park Commissioners,  
Winnetka Park District

\_\_\_\_\_  
Christine Berman, Treasurer of the Winnetka Park District

(Seal)

**STATE OF ILLINOIS**  
**SS.**  
**COUNTY OF COOK**

**I, JOHN MUNO**, do hereby certify that I am Secretary of the Board of Park Commissioners of the Winnetka Park District, Cook County, Illinois, and as such, keeper of the records, ordinances, files and seal of said Board, and

**I HEREBY CERTIFY** that the foregoing instrument is a true and correct copy of **AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR WINNETKA PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2018 AND ENDING ON THE 31ST DAY OF DECEMBER, 2018** adopted at a regular meeting of the Board of Park Commissioners of the Winnetka Park District, held at Winnetka, Illinois, in said District at 6:30 p.m. on the 22<sup>nd</sup> day of February, A.D. 2018.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said regular meeting was duly given and that said meeting was called and held, in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of said Park District at Winnetka, Illinois, this 22<sup>nd</sup> day of February, A.D. 2018.

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John Munro, Secretary  
Board of Park Commissioners  
Winnetka Park District

(SEAL)