

Account Number	Description	Amount
<b>SALARIES &amp; WAGES</b>		
001-000-000-576-20-10-00	Commissioners - Subsidies	\$12,800.00
001-000-000-576-20-10-01	District Manager - Wage	\$98,365.00
001-000-000-576-20-10-02	District Clerk -Wage	\$27,037.50
001-000-000-576-21-10-01	Aquatics Mgr -Wage	\$71,997.00
001-000-000-576-21-25-01	Aquatic Coordinator	\$105,000.00
001-000-000-576-21-32-02	Head Lifeguards	\$33,742.80
001-000-000-576-21-30-01	Lifeguards	\$190,000.00
001-000-000-576-21-30-02	Instructors	\$40,000.00
001-000-000-576-21-33-04	Overtime (OT)	\$1,500.00
001-000-000-576-20-21-19	Payroll Taxes	\$169,000.00
001-000-000-576-21-33-00	Sick Pay	\$12,942.98
001-000-000-576-21-33-05	Family Medical Leave (FMLA)	\$1,209.60
<b>PERSONNEL BENEFITS</b>		
001-000-000-576-20-22-30	Personal Benefits (AWC/DRS) & Taxes	\$44,057.92
001-000-000-576-20-22-40	Fringe Benefits (Car, Mileage)	\$2,000.00
<b>OFFICE SUPPLIES</b>		
001-000-000-576-20-31-00	Office Supplies	\$5,000.00
001-000-000-576-20-35-00	Office Equipment (non-capitalized-SAA)	\$3,500.00
001-000-000-576-20-35-01	Computer Equipment (Non-capitalized)	\$5,500.00
<b>MAINTENACE AND REPAIR SUPPLIES</b>		
001-000-000-576-21-35-02	Janitorial Supplies	\$5,000.00
001-000-000-576-21-31-00	Maintenance Supplies and Small Tools	\$3,000.00
<b>POOL SUPPLIES</b>		
001-000-000-576-20-40-00	Employee Recognition	\$1,200.00
001-000-000-576-21-35-01	Pool Chemicals	\$20,000.00
001-000-000-576-21-35-15	Special Pool Events	\$2,750.00
001-000-000-576-21-42-06	Uniforms &Clothing	\$500.00
001-000-000-576-21-43-06	First Aid Supplies	\$300.00
001-000-000-576-21-49-01	Lifeguard Supplies & Equip	\$1,000.00
<b>POOL EQUIPMENT</b>		
001-000-000-576-21-35-06	Equipment - BecSys PRobes (ER&R)	\$1,100.00
001-000-000-576-21-35-11	Ceiling Tile Replacement (ER&R)	\$2,000.00
001-000-000-576-21-35-12	ADA Pool Stairs (ER&R)	\$6,000.00
001-000-000-576-21-35-13	Emergency Lighting Replacement (ER&R)	\$2,200.00
001-000-000-576-21-35-14	Misc Pool Equipment (ER&R)	\$5,000.00
<b>PROFESSIONAL SERVICES - FRONT OFFICE</b>		
001-000-000-576-20-41-04	Legal Services Contract (Snure)	\$14,000.00
001-000-000-576-20-41-05	Financial Management Software - VisionMS	\$7,700.00
001-000-000-576-20-41-08	IT Admin/Computer Services (CMIT)	\$22,500.00
001-000-000-576-20-49-10	Printing/Copying (Canon)	\$5,250.00
001-000-000-576-21-42-03	Recreation Mgmt Software (CivicRec)	\$5,445.00
001-000-000-576-21-42-04	Credit Card Transactions (Authorize.net)	\$1,500.00
001-000-000-576-21-42-05	Payroll/HR (Heartland)	\$7,700.00

001-000-000-576-21-42-09	Timekeeping	\$3,000.00
PROFESSIONAL SERVICES - MAINTENANCE		
001-000-000-576-20-41-09	Janitorial Services-District Office	\$2,160.00
001-000-000-576-21-31-01	Custodial	\$3,245.00
001-000-000-576-21-31-02	CO2 Services (AirGas)	\$1,000.00
001-000-000-576-21-41-20	Gutter and Roof Management	\$3,300.00
001-000-000-576-21-41-30	Landscaping Services (NW Landscape)	\$6,798.00
001-000-000-576-21-42-08	Water/Coffee (Mountain Mist)	\$3,000.00
001-000-000-576-21-48-02	Rekey Services (Bill's Locksmith)	\$1,000.00
001-000-000-576-21-48-11	Maintenance Contract (Aquatic Specialty)	\$3,000.00
001-000-000-576-21-48-10	Maintenance Contract (MacD-Miller)	\$20,119.52
REPAIRS & MAINTENANCE		
001-000-000-576-21-48-01	Office/IT Equipment Repairs	\$2,000.00
001-000-000-576-21-48-00	Maintenance Services (non-contracted)	\$100,000.00
COMMUNICATIONS		
001-000-000-576-20-41-02	Web Design & Maintenance	\$2,000.00
001-000-000-576-20-41-10	MS Suscription MS Office 365	\$6,000.00
001-000-000-576-20-42-00	Postage & Mailing	\$1,000.00
001-000-000-576-20-42-01	Telephone/Internet Services (Comcast)	\$6,750.00
001-000-000-576-20-42-02	Cell Phone (Google Fi)	\$1,500.00
001-000-000-576-20-42-03	Work Email Accounts (Google Suite)	\$500.00
001-000-000-576-20-42-04	Email Notification System (CampaignMonitor)	\$840.00
TRAINING & TRAVEL		
001-000-000-576-20-43-10	Travel Expenses (Mileage, Tolls)	\$1,500.00
001-000-000-576-21-43-01	Travel Expenses (Lodging, Per Diem)	\$1,000.00
001-000-000-576-21-43-02	Training (LGI/WSI Certs)	\$2,500.00
001-000-000-576-21-43-03	Certifications (non WSI)	\$3,000.00
001-000-000-576-21-43-04	In Service Supplies (Internal Training)	\$2,500.00
001-000-000-576-21-43-05	Swim Lesson Licensing (Amer Red Cross)	\$1,500.00
001-000-000-576-21-43-07	Management Staff Training	\$2,500.00
ADVERTISING		
001-000-000-576-20-41-07	District Advertising	\$23,175.00
001-000-000-576-20-42-05	Bulk Mailing - District Postcard	\$4,120.00
001-000-000-576-20-49-09	Bulk Printing - District Postcard	\$2,266.00
001-000-000-576-21-41-04	Ad Design	\$500.00
RENTALS & LEASES		
001-000-000-576-20-45-00	District Office Rental (Zen)	\$12,500.00
001-000-000-576-20-45-01	Storage Rental (AAAA)	\$3,600.00
001-000-000-576-20-45-02	Miscellaneous Rentals	\$2,500.00
UTILITIES		
001-000-000-576-21-47-00	Electricity/Gas (PSE)	\$75,000.00
001-000-000-576-21-47-02	Water (Highline)	\$9,000.00
001-000-000-576-21-47-03	Garbage/Recycling (Recology)	\$4,200.00
001-000-000-576-21-47-04	Sewer (Midway)	\$3,000.00
INSURANCE		

001-000-000-576-20-46-00	Insurance - WCIA, AWC	\$16,000.00
MISCELLANEOUS		
001-000-000-576-20-40-20	Scholarships	\$18,000.00
001-000-000-576-20-41-12	AMG Liabilities	\$500.00
001-000-000-576-20-49-07	Misc. Services/Discrepancies	\$1,000.00
001-000-000-576-20-49-08	Printing & Copying (Outside Vendors)	\$1,500.00
001-000-000-576-20-49-60	Dues/Membershp/Subscriptions	\$2,625.00
001-000-000-576-20-51-50	Fingerprinting/Background checks	\$1,750.00
INTERGOVERNMENTAL SERVICES		
001-000-000-576-20-41-11	State Audit	\$6,000.00
001-000-000-576-20-51-00	Election Costs	\$30,000.00
001-000-000-576-20-51-02	Inspections (Fire Ext)	\$1,000.00
001-000-000-576-20-51-03	B&O Tax/Agency (DOR)	\$1,000.00
001-000-000-576-20-51-10	Services Contract - City of Des Moines	\$5,000.00
001-000-000-576-21-49-20	Permits and Fees (KCHD, CoDM)	\$1,000.00
CAPITAL		
001-000-000-594-76-41-01	Capital - Permits, Fees, Inspections	\$1,250.00
001-000-000-594-76-41-03	Capital - Architects/Engineers	\$7,500.00
001-000-000-594-76-42-03	Heat Exchanger Repair (MacMiller)	\$51,000.00
301-000-000-397-00-00-00	Transfer from General Fund -Capital Reserves	\$75,000.00