

CHAMPAIGN PARK DISTRICT  
CHAMPAIGN, ILLINOIS



**Board of  
Commissioners**

Alvin S. Griggs  
Barbara J. Kuhl  
Timothy P. McMahon  
Joseph A. Petry  
Jane L. Solon

**Officers**

Cindy Harvey, Secretary  
Gary G. Wackerlin, Treasurer  
Joe DeLuca, Executive Director

# Annual Budget

FY 2014/2015



**CHAMPAIGN PARK DISTRICT  
COMMISSIONERS AND ADMINISTRATIVE STAFF  
MAY 2014**

Executive Director..... Joe DeLuce  
Assistant to the Executive Director ..... Cindy Harvey  
Director of Finance..... Andrea N. Wallace, CPA  
Director of Operations..... J.R. Pope  
Director of Recreation ..... Megan Kuhlenschmidt  
Director of Cultural Arts..... Jameel Jones  
Director of Human Resources and IT ..... Tammy Hoggatt  
Director of Planning, Design, & Construction ..... Kevin Crump

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**PARK COMMISSIONERS**  
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Jane L. Solon

**OFFICERS**  
Cindy Harvey, *Secretary*  
Guy C. Hall, *Attorney*  
Gary Wackerlin, *Treasurer*  
Joe DeLuce, *Assistant Secretary*

***We enhance the quality of life through positive experiences in parks and recreation in our community.***

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Champaign Park District**

For the Fiscal Year Beginning

**May 1, 2013**

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Award to Champaign Park District, Illinois for its annual budget for the fiscal year beginning May 1, 2013. In order to receive this award, a governmental unit must publish a budget document that meets criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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## **BUDGET DOCUMENT OVERVIEW**

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This page is intended to assist those readers not familiar with the Champaign Park District budget or governmental budgeting. It provides a quick overview of how the budget is organized and what information is included. The Park District budget is divided into the following major sections:

### **INTRODUCTION AND OVERVIEW**

This section contains the budget message that provides an overview of the entire budget and highlights the District's budget strategies and major issues that affect the development of the annual budget. Also, this section includes an overview of the strategic plan goals which are documented in more detail throughout the various sections.

### **FINANCIAL STRUCTURE, POLICY AND PROCESSES**

This section includes the organizational chart, relationship between the funds and departments, fund descriptions and structure, as well as budget and financial policies and procedures.

### **FINANCIAL SUMMARIES**

This section presents the description and budgets not only for each of the District's individual funds in total from a broad overview perspective, with the exception of the capital and debt funds, which are documented under the Capital and Debt section of this document, but also from a consolidated basis for all funds. It includes a detailed line item breakdown of each fund, historical revenues and expenditures, along with historical fund balance as a percentage of expenditures. In addition, a summary breakdown of individual fund balance changes and total expenditures, as well as tables, charts and graphs that illustrate the District's revenue, expense and tax rates and collections.

### **CAPITAL AND DEBT**

This section details the District's individual capital and debt funds, as well as the capital improvement program. It outlines proposed major projects, recurring and periodic maintenance, the funding sources, the effect the program has on the operating budget and an overview of planned major capital expenditures for the next four years.

### **DEPARTMENTAL INFORMATION**

Included in this section is a more detailed program budget within each fund as applicable. Detailed revenues and expenditures are included, as well as the most recent fiscal year accomplishments as applicable, specific strategic goals for the upcoming year, and performance indicators effective with fiscal year 14-15. Following each department budget summary is the individual program budget detail report in order by class/project (a 3-digit number).

### **SUPPLEMENTAL INFORMATION**

This section includes various tables, schedules, maps, etc. which provide additional information about the District and the community. This section also contains a listing of acronyms, and a glossary which provides definitions of budget terms used throughout the document.

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## CHAMPAIGN PARK DISTRICT

Bresnan Meeting Center - 706 Kenwood Road - Champaign, Illinois 61821

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**To:** Board of Commissioners and Officers

**FROM:** Joe Deluce, Executive Director

**RE:** FY 2014/15 Annual Budget

**DATE:** April 15, 2014

Staff is pleased to present to you the proposed Annual Budget of the Champaign Park District for the fiscal year beginning May 1, 2014 and continuing through April 30, 2015. The document reflects the vision, mission and values of the District in our efforts to be responsive to the leisure needs of our residents and to do so in a fiscally and environmentally responsible manner.

The intent of the FY 2014-15 proposed budget is to address the goals and objectives outlined in the Vision 2020 Strategic Plan , which was approved by the Park Board in August of 2013. This budget addresses the needs of the Park District by being more effective and efficient in the pursuit of excellence.

Additionally, it reflects the priorities set by the Park Board of focusing on land acquisition, open space expansion, trails, park and facility development, improved programming at the Virginia Theatre, and continuing to emphasize the high standards and best practices implemented by the Park District over the years.

The proposed budget has been made possible through staff efforts to take on more responsibility and to maintain staffing levels equal to 2003. This has been done by working smarter, attention to conservation, the containment of energy costs whenever possible and maximizing revenue.

Shifting priorities to allow for new services has been made possible by the Board and staff's commitment to austerity while pursuing outside funding sources, resulting in the awarding of more than \$3 million in competitive grants to the Park District.

To meet the District's commitment to transparency and to satisfy legal requirements, the Budget and Appropriation Ordinance will be made available for public inspection for one month before it can be considered for approval. The Budget and Appropriation Ordinance will be made available to the public in April at the Bresnan Meeting Center and will be officially considered for approval at the June 11, 2014 Regular Board Meeting.



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## **OVERVIEW**

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### **BUDGET HIGHLIGHTS**

#### **GENERAL INFORMATION**

The Champaign Park District was organized in November 1911. The Park District was established as a separate unit of local government in 1955 by a public referendum. The District is a municipal corporation under the statutes of the State of Illinois. The District operates under a Board-Manager form of government. The five-member Board of Commissioners is elected to six-year terms in biennial elections.

The District's boundaries are nearly coterminous with the City of Champaign and cover nearly 25 square miles. The 2010 special census lists the City's population as 81,055. The District is composed of more than 59 parks, 14 trails and many facilities, covering more than 670 acres designed to help meet the leisure needs of the residents in the Champaign area.

In 1999, the District received the Illinois Association of Park Districts and the Illinois Park and Recreation Distinguished Park and Agency Award. To earn this distinction, an agency is evaluated by a committee of five park professionals from the two associations. The evaluation is broken down into six separate categories on which the District is scored. The categories range from mandatory and legal requirements to desired standards for park districts set by the two associations. Only a few park districts in the state have obtained the Distinguished Park and Agency designation. The District was re-evaluated during the 2005/06 fiscal year and the 2010/11 fiscal year and maintained this designation.

The District is also in the early stages of preparing for Commission for Accreditation of Park and Recreation Agencies (CAPRA). The intent is to file the preliminary application in the Fall 2014, with a site visit planned for early 2015. The staff is currently gathering information, updating and preparing documents, drafting policies with the intention of having a self-assessment conducted prior to the site visit. This certification if awarded would be valid for five years, at which time the District would apply for renewal.

#### **ECONOMIC CONDITION AND OUTLOOK**

The Champaign Park District is located in East Central Illinois, one of the most stable economic environments in the state, even in this unstable economy. A major reason for this stability is that the University of Illinois is located in Champaign and its neighbor city, Urbana. The University provides more than 23,000 jobs in the community. The large number of University employees residing within the District boundaries contributes greatly to the District's program and property tax revenues. Also, the District's commercial base is rather diverse, which tends to minimize the overall effects of economic swings. The commercial base of the District is mainly divided between healthcare, retail, food, service, real estate and high technology industries.

In recent years the District's boundaries have expanded by both residential and retail and commercial growth. The residential growth has mainly expanded to the southwest with some new growth planned to the north and the west. The commercial and retail growth has been mainly north, with expansion also taking place in downtown Champaign. The District's assessed valuation in 2011 decreased 1%, mostly due to residential homes being reassessed. Historically, the District's assessed valuation has increased an average of 4-6 % a year, with one year increasing 15% due to annexations. For the current revenue year 2013, the equalized assessed value dropped 1.67% to the lowest its been since 2007 EAV levels. Due to tax cap limits, there was a negative impact to property tax revenue in the General and Special Recreation Funds for 14-15.

The historic increase in the assessed valuation for the District, mainly from the annexations of new neighborhood developments and commercial growth has helped offset the property tax cap limits imposed by the Property Tax Extension Limitation Law. This law limits the increase in the District's annual property tax levy to the lesser of 5% or the increase in the national Consumer Price Index plus any new or improved property within the District. The increase in the Consumer Price Index for this budget year is 1.7%. The current recession and uncertain futures will cause an increased focus on cost savings and efficiencies for both now and for the future.

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## OVERVIEW

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### BUDGET HIGHLIGHTS (CONTINUED)

#### CURRENT YEAR INITIATIVES

The focus for Budget Year 2014/15 will be continuing the steps in implementing the District's strategic plan. Steps to be taken include strengthening our fiscal responsibility by maximizing our monetary resources. Staff will be focusing on our program revenue goals of 125% of direct costs for programs and maximizing the Champaign Parks Foundation resources. Much of the budget focus will be on the continued improvements throughout the District, completion of the new Leonhard Recreation Center, which is set to have a grand opening on May 3, 2014, the redevelopment of both Douglass and Spalding Parks. The Douglas Park Renovation project received grant revenues of \$300,000 as part of the project funding. The District has reached, and continues to maintain, its targeted minimum reserve goals of 120 days of operating expenditures for the main operating funds.

The operating and capital budgets will be closely monitored in the next few years, especially considering the current economic situation. Operating costs of such things as health benefits, fuel, water and program supplies are projected to increase more than the average rate of inflation. As seen this year, the initial health insurance increase came back at close to 6%. Likewise dental insurance saw a 6% increase, and life insurance increased 12.5% for the renewals effective May 1, 2014. Trends and items the District needs to continue to monitor:

- The continuing flattening/decrease in the District's assessed valuation which then increases the District's tax rate;
- The uncertain financial future, which makes it difficult to budget for program/user fees as patrons are less likely to spend discretionary funds;
- The construction/renovation of two major facilities, dedicating more than \$10 million of reserves over a two-year period;
- Keeping staffing at a proper level, as full-time staff numbers have intentionally decreased from prior levels.

There are currently no known contingencies that would force a major change in the District's budgeting, spending or taxation.

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## OVERVIEW

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### TENTATIVE BUDGET SCHEDULE FOR FY 2014/15

April 9, 2014	The proposed merit pool is reviewed and approved by the Board.
April 2014	District receives the new fiscal year tax levy amount from the county. Staff reviews the levy allocation and adjusts the amount between funds as needed.
April 23, 2014	The proposed Annual Budget is presented and discussed at Board Meeting.
May 14, 2014	A Public Hearing is set on the proposed Budget and Appropriation Ordinance. The Ordinance is prepared and made available to the public at the Bresnan Meeting Center.
June 1, 2014	Notice of Public Hearing on the Budget and Appropriation Ordinance is published in the newspaper.
June 11, 2014	Public Hearing on the Budget and Appropriation Ordinance is held. After the hearing, the ordinance is approved by the Board. The annual budget is approved. A certified copy of the Budget and Appropriation Ordinance and an Estimate of the Revenues to be Received are filed with the County Clerk.
September 10, 2014	Adopt Resolution on Intent to Issue General Obligation Bonds and to set a Public Hearing date on the proposed issue.
October 8, 2014	Adopt Resolution of Estimate of Taxes to be Levied for FY 2015/16. A Public Hearing is held on the proposed bond issue. A resolution is adopted to issue the bonds and to accept bids on the issue.
October 2014	Staff review 4-year CIP and begin working on list of capital projects for 2015-16 and the next 4-years.
October 31, 2014	Annual Audit, Treasurer's and State Comptroller's Reports are filed with the County Clerk and State of Illinois.
October 31, 2014	Notice of Public Hearing on proposed Tax Levy and Truth in Taxation information is published in the newspaper.
November 2014	Work is started on Budget for FY 2015/16 (preliminary draft to be presented in April of 2015).
November 12, 2014	Hold Public Hearing on proposed Tax Levy. Adopt Tax Levy Ordinance. Approve the bond bid and adopt the bond ordinance. Levy is filed with County Clerk.
November 30, 2014	Pay off 2013 Bond Issue.
December 15, 2014	Make payment on Alternate Revenue Bonds. Tax Levy Ordinance is filed.
February 25, 2015	Capital Items and Capital Improvement Plan for fiscal year 15-16 plus next 4-years are presented and discussed.
March 11, 2015	Capital Improvement Plan is presented to the Board for approval.
April 22, 2015	Present preliminary draft of the Budget for FY 2015/16, including the proposed Budget and Appropriations Ordinance.

### Strategic Plan – 2020 Vision

The Champaign Park District Strategic Plan 2013-2020 provides direction and a planned pursuit of the mission, vision, key strategies, goals, and how the District can be more effective and efficient in the pursuit of excellence from May 1, 2013, through April 30, 2020.

The plan reflects the District's increasing responsiveness and sophistication, moving the District into a greater strategic planning direction, which is the next logical step in the organization's life cycle. Strategic planning is a systematic approach to defining longer term service goals and identifying the means to achieve them. It provides the District with the ability to channel resources in a direction that yields the greatest benefit to resident taxpayers, constituents, and guests.

### The benefits of strategic planning include:

- Focuses the District's resources on activities that are essential to increasing customer satisfaction, lowering costs, increasing taxpayer value, and achieving measurable outcomes.
- Creates a planning and implementation system that is responsive, flexible, and disciplined.
- Encourages cooperation and support among all Park District departments.
- Reinforces the continuous improvement environment of the District.
- Empowers managers and employees by providing them with the authority to fulfill planned activities.
- Provides for more seamless internal and external customer service.
- Defines and describes the District's key strategies. As a result, employees and residents know where the District is headed.

### Community Input

- The District conducts statistically significant scientific research through a community interest and attitude survey of residents at a minimum of once every 6 to 10 years. The confidence level for this research is at or above the 95% level.

- Special surveys and polls also are periodically conducted to gather input on major District initiatives and developments. For example, the use of survey monkey to achieve feedback on programs and the District's websites.
- Stakeholder input is factored into the development of the District's strategic plan.
- Neighborhood and Homeowner Association groups are regularly asked for their input on neighborhood and community park and playground development.
- Athletic affiliate groups partner with the District to provide regular input on the development and maintenance of athletic fields and athletic programs on a formal and informal basis.
- Participants are surveyed at the completion of programs and broad-scale program surveys are conducted seasonally to gain input for developing programs and events.
- The District conducts open houses and forms special task forces to assist with gathering input relating to various District initiatives, programs, and facilities.
- The District obtains ongoing input through community partnerships and relationships with educational institutions, local agencies and service clubs, government agencies, park, recreation, and open space professionals.

### Park Board Input

- Annually, the Park Board reviews, discusses and approves the District's capital budget.
- The Park Board reviews and evaluates District's accomplishments from the prior fiscal year, major initiatives for the upcoming fiscal year, and shifts in spending, revenue and human resources along with an extensive capital improvement plan.
- The Park Board adopts an annual budget, providing the foundation for the District's annual spending and work plans along with major initiatives.
- Feasibility and master plan studies are presented, evaluated, and reviewed by the Park Board as they are completed.
- Each year, the Park Board reviews, provides input, and adopts the District's updated goals and objectives.
- Accomplishments are presented and reviewed with the Park Board at the annual meeting and during the annual budget process.

### Staff Input

- The District Management Team—consisting of the executive director, department heads, division managers, and supervisors—participates in an annual retreat to discuss and review goals and objectives aligning with District key strategies.
- Through the budget development process, each Department develops major initiatives and objectives for annual goals and objectives, incorporating input from staff at each location, and specialty area.
- Staff develops annual goals and objectives with input from program participants, survey results, and focus groups.

### Definition of Terms

Several important terms are used throughout the Strategic Plan, which may not always have universally accepted definitions. The following definitions are provided so readers may better understand the intent of the terms used in the plan.

**Mission Statement:** A concise statement of the District's reason for being. It defines the service of the District.

**Vision:** Describes the desired future of the District and what it seeks to become. It is a challenging goal that is tangible, energizing, and highly focused.

**Core Values:** A set of guiding principles that the District stands for and believes. Values are principles to be observed in meeting the vision.

**Key Strategies:** Means to achieve the vision. Strategies are usually few (4 to 6) and define what key success factors the organization must pursue.

**Goals:** Timeless, unbounded statements describing the conditions or attributes to be attained. They are aligned with the key strategies.

**Objectives:** Measurable, attainable milestones to achieve on the way to accomplishing the goal.

**Tactics:** Tactics help determine how the objectives will be accomplished. They are referred to as Near Term 1-2 years; Short Term 2-5 years; Long Term 5+ years.



### **Mission, Vision & Values**

**Vision Statement:** The vision of the Champaign Park District is to consistently exceed community expectations.

**Mission Statement:** The mission of the Champaign Park District is to enhance the quality of life through positive experiences in parks and recreation in our community.

**Value Statements:** A value statement is a declaration of shared principles that are considered important. These principles guide our daily actions.

### **Accountable**

- We conduct our business fairly and with integrity.
- We are fiscally and environmentally responsible.
- We value honest and forthright employees that provide excellent customer service and stewardship of public resources.
- We accept responsibility and consequences for our actions.

### **Collaborative**

- We know and respect our roles and responsibilities.
- We respect and value our internal and external customers' opinions and expertise in order to deliver the best parks and programs.
- We work together to accomplish our goals.
- We work with other agencies and groups throughout the community to accomplish our goals.
- We encourage all residents to participate in planning, designing, and advocating for parks and recreation.

### **Innovative**

- We value employees that present creative and proactive solutions for solving challenges.
- We encourage doing things differently, progressively, creatively and with an entrepreneurial spirit.

- We value an innovative environment which enhances our community's parks and programs.
- We value our ability to anticipate, influence and embrace change.

### **Responsive**

- We make ourselves available when customers call or visit.
- We provide quality parks, programs and services that meet the diverse needs of all ages and abilities in our community.
- We actively seek and value customer feedback.
- Our systems and procedures are user friendly.
- We complete assignments and projects on time and within budget.

### Strategic Plan Goals

1. **Environmental and Natural Resources** - Expand environmental efforts and natural resource stewardship.
2. **Risk Management** - Provide the safest possible environment for the public and employees
3. **Technology** - Improve the delivery of the programs and services for residents and staff through comprehensive, cost-effective, innovative, reliable, and secure technology services and solutions.
4. **Marketing** - Provide transparent, accurate, and timely information to the community through delivery of integrated marketing activities.
5. **Finance** - Build a responsive, financially sustainable Park District by aligning resources to community needs.
6. **Human Resources** - Develop a strong and inclusive workforce that represents the community we serve through professional standards.
7. **Operations** - Provide safe, distinctive and well-maintained parks and facilities.
8. **Planning** - Develop parks, trails, and facility plans by aligning resources with community's needs.
9. **Recreation** - Deliver innovative and customer-focused programming.
10. **Historical and Cultural Resources** - Goal: Expand historical and cultural resource stewardship.
11. **Best Practices** - Continue to serve our residents as effectively and efficiently as possible.

### Park Board Priorities FY 2013-2015

#### Land Acquisition Open Space Expansion:

- Establish guidelines for “acres per resident” standard.
- Define expansion areas for additional Open Space.
- Determine types of additional Open Space needed.
- Determine use or trade of land in southwest Champaign.

#### Park and Facility Development:

- Completion and successful programming of the new Leonhard Recreation Center.
- Determine fate of existing Leonhard site.
- Establish and execute plan for redevelopment of Douglass Park.
- Establish and execute plan for redevelopment of Spalding Park.
- Evaluate aquatic needs and establish an aquatic plan for the District.

#### Virginia Theatre:

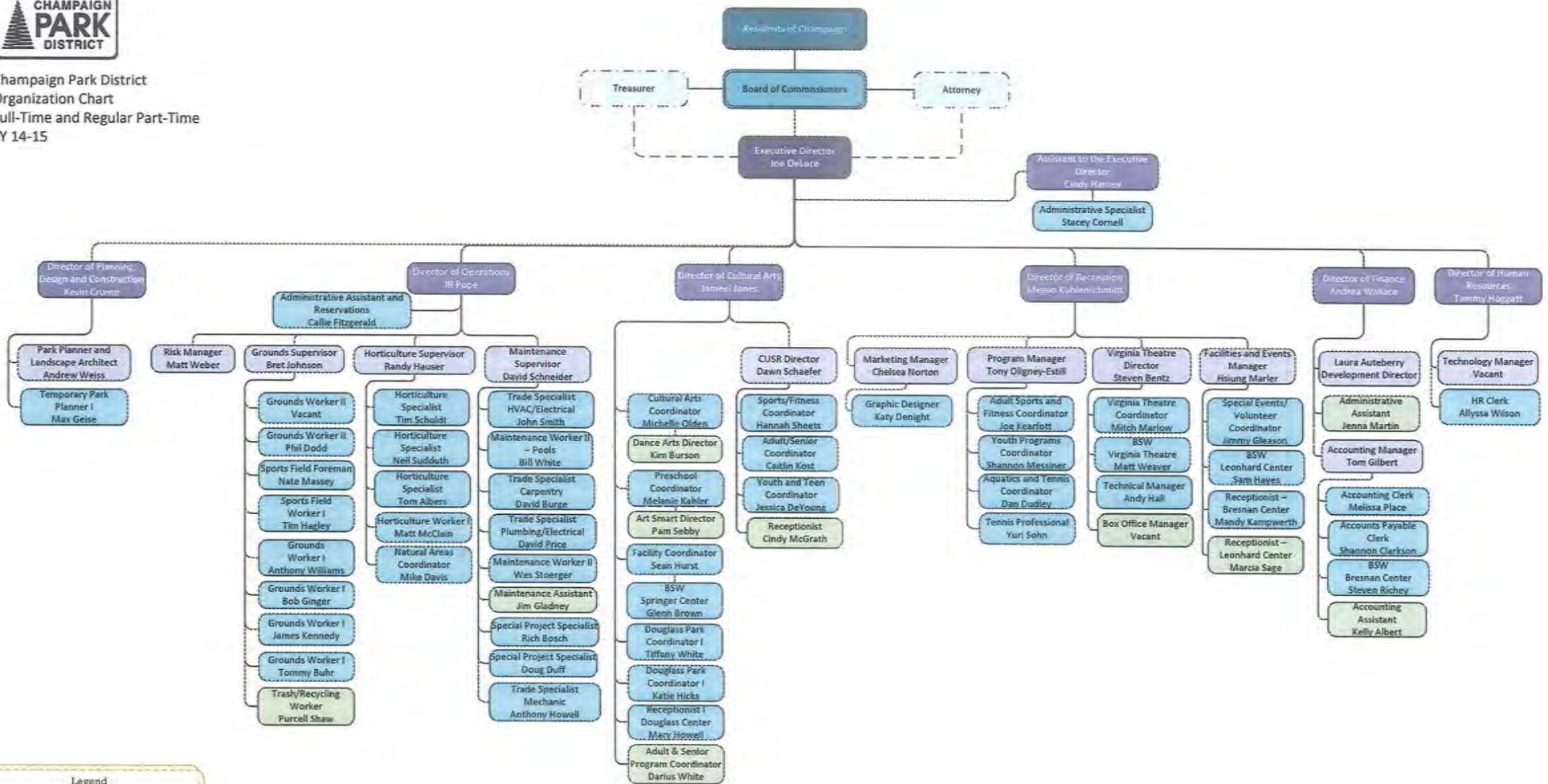
- Insure the successful programming of the Theatre.
- Establish a plan which strives toward operational self-sufficiency of the Virginia Theatre.

#### Continuing “Best Practices” emphasis particularly as it relates to:

- Establishing and monitoring efficient and effective measurement benchmarks.
- Emphasizing Board and Staff Development, staff retention and succession and enhancing communication skills throughout the Park District.
- Maintaining Open Space, Facilities and Trails at the high standards the Champaign Residents have come to enjoy and expect.



Champaign Park District  
 Organization Chart  
 Full-Time and Regular Part-Time  
 FY 14-15



Updated: April 15, 2014



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# FINANCIAL STRUCTURE, POLICY & PROCESSES

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## BUDGET POLICIES & PROCEDURES

### OVERVIEW

The Champaign Park District Annual Budget for Fiscal Year 2014/15 outlines the District's commitment and plan to provide service to its residents. Meeting the park, recreational and cultural needs of approximately 81,055 residents with very diverse needs requires long-range planning, maximum efficiency and use of every dollar.

The annual budget is prepared to allocate funds available and to implement District policies. The budget is the District's plan for distribution of available funds and explains the procedures, assumptions and organizational structure used in its preparation. The Budget Policies and Procedures outline the budget detail and provide background information to assist in its review.

This document contains a description of each major fund and the number of staff assigned to each department; and it contains goals, objectives and issues for the coming year. These goals and objectives, along with strategic and capital improvement plans, set forth the work program for this fiscal year. Department heads, Commissioners and staff created these plans, goals and objectives to enhance the District's leisure services to our residents.

The budget should coincide with the strategic plan completed in 2013, which can be referenced in the Introduction and Overview section.

### BASIS OF ACCOUNTING & BUDGETING

The Park District uses a detailed line item budget for accounting, financial statements and review purposes. The District prepares a detailed budget by month, based on the program expense line. The modified accrual basis of accounting for the District's annual audited financial statements. The budget is prepared on the modified accrual basis except property tax accruals and deferred revenues are not recognized for fund balance carry-over amounts.

Under the modified accrual basis of accounting, revenues are recognized when received in cash, except for those revenues that can be accrued, which are recognized as receivable when they become measurable, and are recognized as revenue when they become available to pay current liabilities. Expenditures are recorded when the liability is incurred except for principal and interest due on long-term debt, which is recognized when due or when sufficient funds are on hand to pay the current year's obligation. The accrual basis records revenues when earned and expenses when the goods or services are received.

The Comprehensive Annual Financial Report (CAFR) shows the status of the District's finances on the basis of "generally accepted accounting principles" (GAAP).

Accounting control is provided to adequately safeguard assets and to provide reasonable assurance of proper recording of financial transactions.

### BUDGET TIMELINE AND FORMAT

The budget timeline includes the planning time that goes into the budget process, including meetings with the staff and Board. In April, a proposed budget is submitted by the staff to the Board of Commissioners for approval. This budget includes proposed expenditures and the means for financing them for the fiscal year that begins May 1. A public hearing is held in June, after the budget has been available to the public for 30 days, to allow District residents to make comments on the proposed budget. In June, the budget is legally enacted through passage of the Budget and Appropriation Ordinance.

The budget format includes a financial summary section that summarizes the entire District budget. Charts and graphs are used to show budget history and revenue and expense trends. Each major fund has a separate section including each fund's description, staff breakdown and operating budget by department. These were the basis for determining which services and operations are to be provided for the coming year.

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# **FINANCIAL STRUCTURE, POLICY & PROCESSES**

## **BUDGET POLICIES & PROCEDURES (CONTINUED)**

### **BUDGET IMPLEMENTATION, REVIEW AND AMENDMENT**

The process continues with the implementation of policies determined during budget development. Budget policies are implemented in a timely manner. Policies such as fee increases are set at the beginning of a season or program. Registration and program fees are reviewed on a regular basis, and program reviews are done on a seasonal basis.

Budgetary control is maintained throughout the year through an internal reporting process. Management receives monthly reports detailing budget status on a monthly and year-to-date basis to monitor policy implementation. Major expenditures are verified to budgeted and appropriated amounts prior to the actual purchase. The Board of Commissioners reviews and approves, monthly, all District expenditures.

Throughout the year, the Board of Commissioners receives and reviews financial reports which compare actual to budgeted amounts. At the end of the fiscal year, transfers within the same fund are made from one line item that is under budget to a line item that may go over budget. Transfers made between funds are approved as part of the monthly Treasurer's and Expenditure Reports.

A new Budget and Appropriation Ordinance is required if the total appropriation for a fund is exceeded. The Board of Commissioners may amend the Budget and Appropriation Ordinance, but it must be done in accordance with the same procedures followed in the originally-adopted ordinance.

### **POLICIES AND ASSUMPTIONS**

Budget policies are designed to establish a framework for providing quality services in an efficient and effective manner while maintaining long-term financial stability within the established limitations. These policies are reviewed, modified as appropriate, and adopted annually.

The District is committed to maintaining a stable tax rate, though with recent decreases in the District's assessed valuation, the tax rate has increased over the last four years. The current tax rate is .7645 compared to .7088 last year. The biggest increase is due to the abatement refunded through the debt service property tax fund as a result of refunding the alternate revenue bonds during June 2013, compounded with the 1.67% decrease in EAV for the most recent property tax revenue year.

When preparing the budget, the District continues with a conservative fiscal policy. Guidelines are that amounts should be as realistic as possible, but when in doubt, staff should err on the conservative side, minimizing budgeted revenues and maximizing budgeted expenses. This concept is very evident in budgeting for seasonal staff, maintenance and program supplies. Managers have budgeted for a full staff for the full season with no missing days and extra supplies for full programs.

The District prepares a balanced budget in all of the main operating funds. A balanced budget is a budget where operating revenues meet or exceed operating expenditures, and reserve or carryover balances are not considered a revenue source. Capital fund budgets may not always be balanced as multi-year projects may have carryover balances when projects extend between years, and the balance is expended as the projects are completed.

The District maintains a detailed Investment Policy which meets the legal requirements of the State of Illinois statutes. The policy emphasizes safety of principal, authorized investments and collateralization. Cash idle during the year is invested in insured or collateralized Certificates of Deposit, State of Illinois Treasurer's Funds, the Illinois Park District Liquid Asset Fund and Illinois Metropolitan Investment Fund.

Department heads are responsible for purchases. The Executive Director has final approval. The District's purchasing policy details what may be purchased and at what levels. Purchases of non-budgeted or over-budgeted line items must be offset by additional revenue sources or savings in a different budget line item area before the purchase can be made. Contracts over \$20,000 must be Board-approved prior to execution.

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## **FINANCIAL STRUCTURE, POLICY & PROCESSES**

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### **BUDGET POLICIES & PROCEDURES (CONTINUED)**

The District is committed to complying with the Americans with Disabilities Act through funding by different funds for facility and program improvements and staff training. A significant portion of the special recreation budget is allocated to making District parks and facilities ADA-accessible.

The District is also committed to offering and maintaining safe programs, events and facilities. The District has implemented a risk management program and employs a full-time Risk Manager to oversee the program. The program is evaluated biannually by the District's insurance carrier, the Park District Risk Management Agency (PDRMA). In 2013, the District again attained the highest accreditation score for its ongoing risk management program.

As some residents are unable to participate in programs due to economic hardships, the District offers a scholarship program to reduce program fees. This is funded mainly by public donations to the Foundation, net proceeds from the District's Taste of C-U event, as well as for every program registered for, \$1 of the program fees is set aside for the Scholarship Fund.

The District levies and collects property taxes in the following funds: General Corporate, Recreation, Museum, IMRF, Social Security, Police, Audit, Liability Insurance, Paving and Lighting, and Special Recreation. By Park District Code statutes, these funds must be accounted for in separate funds.

In 1997, voters approved a property tax cap for the District. This action limits the increase in the aggregate extension of the tax levy for the District to the lesser of 5% or the increase in the Consumer Price Index plus any new property added to the District during the past year. This year's increase in the index was set at 1.7%. Also, the act limits the amount of non-referendum debt payment the District can make each year. The District's limit is currently set at \$1,068,000. The net effect of the tax cap legislation is that it has tightened the District's capital budget. In previous years, a portion of the annual tax levy has been used to help fund the capital budget. As the levy amount is reduced, the District must reduce either the operating budget or the capital budget.

### **DEBT POLICY**

The District issues debt to provide financing and pay the cost associated with the acquisition and improvement of long-term assets and/or to make the annual debt payment on the Alternative Revenue Bonds. It is not used to finance regular operations. The District's primary objectives in debt management are to keep the level of indebtedness within available resources and within the total debt and payment limits established by state statutes and tax cap legislation.

The legal debt limit for the District is 2.875% (\$43,966,307) of assessed valuation for total debt issued and .575% (\$8,793,261) for non-referendum General Obligation Bonds. Currently, the District has \$1,068,000 of non-referendum General Obligation Bonded debt outstanding which will mature in November 2014 and \$5,020,000 of Alternate Revenue General Obligation Bonds which have a 19-year payback schedule.

The District is scheduled to issue approximately \$1,087,000 of one-year General Obligation Bonds in November 2014. About half of this issue, \$543,000, will be used to make a payment on the 19-year Alternate Revenue Bonds. The remaining proceeds will be used for capital projects.

### **PERSONNEL**

Salaries and wages for all staff are based on set ranges and normally an annual merit pool that are reviewed and approved by the Board of Commissioners. Any new full-time positions or current positions hired outside of the set salary range must be approved by the Board of Commissioners.

### **CAPITAL PROGRAM**

The District constantly reviews and re-prioritizes the capital program and budget to meet the District's facility maintenance, development and land acquisition goals and standards. The District maintains facility and equipment replacement schedules and strives to keep ahead of them. The District realizes the capital program budget must keep pace with District growth and the new services residents' request; however, the operating budget may be restricted or cut back in order to make this possible.

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## FINANCIAL STRUCTURE, POLICY & PROCESSES

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### FUND DESCRIPTIONS

The District appropriates expenditures annually to the funds listed below. The District can levy property taxes in the following funds: General Corporate, Bond Amortization, IMRF, Police, Audit, Liability Insurance, Social Security, Museum, Recreation, Paving and Lighting and Special Recreation. There is no maximum rate for levies for the IMRF, Social Security and Liability Insurance Funds. Proceeds from the levies can only be used for specific purposes.

District funds and their relationships are:

1. **GENERAL CORPORATE FUND** – The General Fund is the general operating fund of the Park District. All dollars that, by law or for administrative control, are not in separate funds are deposited and accounted for in the General Fund. This fund is used to account for the general administrative costs and the park and facility operation and maintenance costs. Funding is mainly provided by property taxes. This fund is broken down into four departments: Administration, Marketing, Operations, and Planning and Design.
2. **RECREATION FUND** – The Recreation Fund is used to account for recreation programs. Property taxes are levied in this fund to pay the administrative costs of the programs provided the public. The District attempts to set program and admission fees at levels that will cover the programs' direct costs. This fund includes the following eight departments: Administration, Facilities, Sports Programs, Afterschool/Day Camp Programs, Teen Programs, Pools/Aquatics, Concessions and Other.
3. **MUSEUM FUND** – The Museum Fund accounts for the cultural arts programs and services such as the Taste of C-U, summer concerts in the park, and the dance and special interest classes provided to the public. The Springer Cultural Center, the Virginia Theatre and Prairie Farm are accounted for in this fund. Property taxes are levied to pay administrative costs and to help offset the other costs of the programs, concerts and special events.
4. **LIABILITY INSURANCE FUND** – The Liability Insurance Fund accounts for the District's insurance and risk management program activity. Property taxes are levied to pay for insurance coverage for general liability, property, vehicle, workers' compensation, public officials' liability, employment practices, pollution and state unemployment services and charges. Taxes are also levied to pay for and administer the District's risk management program.
5. **ILLINOIS MUNICIPAL RETIREMENT FUND** – The IMRF Fund accounts for the activities resulting from the District's participation in the Illinois Municipal Retirement Fund. To be eligible to participate, an employee must work 1,000 hours during the year for the District. Currently, an employee must contribute 4.5% of gross salary while the District must contribute 10.56% in calendar year 2014 and 10.54% (est.) in 2015. Property taxes are levied to pay the District's portion.
6. **SOCIAL SECURITY (FICA) FUND** – The FICA Fund accounts for the District's contribution to Social Security. Property taxes are levied to pay the District's portion of the Social Security and Medicare tax on all wages paid by the District.
7. **AUDIT FUND** – The Audit Fund accounts for the expenditures related to the District's annual financial audit, which is mandated by state law, as well as grant audits required under the various capital projects through the State of Illinois. Property taxes are levied to provide resources for this expenditure.
8. **PAVING AND LIGHTING FUND** – Property taxes are levied for this fund to be used for the construction, maintenance and lighting of streets, roadways, bike paths, sidewalks and parking lots within the parks and facilities maintained by the District.
9. **POLICE PROTECTION FUND** – Property taxes are levied in this fund to contract with the City of Champaign for use of police officers. The officers are on site at the pools, parks, facilities and special events during the year to help staff maintain safe facilities and events.

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# FINANCIAL STRUCTURE, POLICY & PROCESSES

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## FUND DESCRIPTIONS (CONTINUED)

10. **SPECIAL RECREATION FUND** – Property taxes are levied for this fund that accounts for the operation of the C-U Special Recreation program. The Champaign Park District is the administrative district for CUSR. The Urbana Park District also levies a tax for the operation of the program, which are included as revenue in the overall budget. The Champaign Park District policies and procedures are followed for this specific fund.
11. **ACTIVITY FUND** – This fund accounts for special monies from PDRMA awards, vending machines and the Adopt-A-Park program. The District administers the accounts, and they are audited with the other District funds. Each group is responsible for its own budget, but the administration of the accounts is done by District staff.
12. **SPECIAL DONATIONS FUND** – The Special Donations Fund is used to account for donations and gifts that are given specifically to the District, and to keep track of scholarship revenue and expenditures. As of the end of the 2008 fiscal year, a majority of the dollars in this fund were transferred over to the Champaign Parks Foundation.
13. **BOND AMORTIZATION FUND** – Property taxes are levied in this fund to pay the principal, interest and other professional fees associated with the bonds that have been issued for the District.
14. **BOND PROCEEDS FUNDS** - These funds account for the activity of the bond proceeds that have been issued and received. Bond proceeds are restricted to, and used by the District for, the purchase, development and renovation of park lands, buildings, facilities and equipment and any fees connected with the issuance of the bonds. Proceeds can also be used to pay off the debt payment on Alternate Revenue Bonds.
15. **CAPITAL IMPROVEMENT FUND** – The Capital Improvement Fund was established as a funding program for capital improvements and repair projects not funded by other funds. Money is accumulated in a variety of ways, including payment in lieu of taxes, corporate replacement taxes, state and federal grant programs and transfers of unallocated reserve balances from other District funds.
16. **WORKING CASH FUND** – The Working Cash Fund can only be used for temporary loans to other funds. The balance in this fund is maintained at \$250,000 with any excess from interest earned during the year credited to the General Fund. No budget is needed for this fund.
17. **LAND ACQUISITION FUND** – The Land Acquisition Fund can only be used for the costs associated with acquiring land for the District.

### Major Funds (Operating):

- . General Fund
- . Recreation Fund
- . Museum Fund
- . Special Recreation Fund

### Other Special Revenue Funds:

- . Liability/Insurance
- . IMRF
- . Social Security
- . Audit
- . Police Protection

### Capital & Debt Funds:

- . Paving and Lighting
- . Bond Amortization
- . Bond Proceeds
- . Capital Improvement
- . Land Acquisition

### Other Funds:

- . Special Donations
- . Activity
- . Working Cash (reflected in general fund)

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## Budget Summary – All Funds

	Actual 2012/13	Projected Unaudited 2013/14	Budgeted 2014/15	% Change
<b>Beginning Fund Balance</b>	\$ 12,988,283	\$ 11,652,684	\$ 10,701,976	
<b><u>Revenues &amp; Other Financial Sources</u></b>				
Real Estate Taxes	10,788,051	10,969,814	11,698,648	6.64%
Corporate Replacement Taxes	262,437	275,043	265,000	-3.65%
Interest Income	40,549	17,005	16,770	-1.38%
Program Income/User Fees/Memberships	1,547,610	1,823,111	2,170,337	19.05%
Swim Pass/Daily Admissions	443,022	306,387	389,297	27.06%
Concessions Income	180,676	176,611	235,978	33.61%
Rental Income	125,796	157,386	220,739	40.25%
Other Reimbursements	49,204	66,460	116,011	74.56%
Grant Proceeds	660,320	2,997,661	509,950	-82.99%
Special Receipts	224,621	244,275	236,671	-3.11%
Scholarships/Sponsors	89,301	130,784	109,525	-16.26%
Bond Receipts	0	1,140	0	-100.00%
<b>Total Revenues And Other Sources</b>	<b>14,411,587</b>	<b>17,165,677</b>	<b>15,968,926</b>	
<b><u>Expenditures</u></b>				
Full-Time Personnel	2,731,390	3,030,388	3,098,786	2.26%
Part-Time/Seasonal Personnel	1,591,612	1,765,547	2,143,963	21.43%
Employee Benefits	1,181,115	1,320,573	2,133,032	61.52%
Contractual Services	1,129,309	1,680,683	2,107,440	25.39%
Commodities and Supplies	822,436	898,055	1,014,353	12.95%
Utilities	587,677	567,231	667,391	17.66%
Insurance	204,793	203,613	238,000	16.89%
Maintenance & Repairs	0	0	556,000	
Debt Service Principal	315,000	375,000	385,000	2.67%
Debt Service Interest	231,779	148,086	129,200	-12.75%
Other Expenditures	50,401	59,687	68,533	14.82%
Capital Expenditures	6,901,674	8,067,522	3,901,286	-51.64%
<b>Total Expenditures</b>	<b>15,747,186</b>	<b>18,116,385</b>	<b>16,442,984</b>	
<b><u>Transfers</u></b>				
Transfers In (including From Foundation)	1,032,880	1,160,659	2,280,100	
Transfers Out (including To Foundation)	(1,032,880)	(1,160,659)	(2,280,100)	
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>\$ 11,652,684</b>	<b>\$ 10,701,976</b>	<b>\$ 10,227,918</b>	



## Fund Balance Summary

	Projected Balance 5/1/14	Budgeted Revenues	Budgeted Expenses	Transfers (To) From	Projected Balance 4/30/15	Fund Balance as a % of Operating Expenditures
<b><u>Operating Funds</u></b>						
General	4,712,796	5,427,573	5,012,173	(562,900)	4,565,296	91.1%
Recreation	1,187,584	3,740,406	3,526,471	(116,500)	1,285,019	39.1%
Museum	682,707	2,311,512	1,729,939	(20,600)	1,243,680	71.9%
Special Recreation	1,786,305	923,554	1,589,523	-	1,120,336	70.5%
<b>Total Operating Funds</b>	<b>8,369,392</b>	<b>12,403,045</b>	<b>11,858,106</b>	<b>(700,000)</b>	<b>8,214,331</b>	<b>77.5%</b>
<b><u>Other Tax Funds</u></b>						
Liability Insurance	333,191	316,831	349,267	-	300,755	97.2%
IMRF	148,378	369,915	1,014,750	600,000	103,543	10.2%
Social Security	255,497	350,517	370,000	-	236,014	63.8%
Audit	13,774	21,062	21,500	-	13,336	62.0%
Police Protection	32,055	24,085	24,000	-	32,140	133.9%
<b>Total Other Tax Funds</b>	<b>782,895</b>	<b>1,082,410</b>	<b>1,779,517</b>	<b>600,000</b>	<b>685,788</b>	<b>39.4%</b>
<b><u>Capital Funds</u></b>						
Bond Amortization	4,500	1,440,250	-	(1,443,000)	1,750	
Bond Proceeds	449,814	75	1,496,700	1,443,000	396,189	
Paving and Lighting	173,384	275,211	396,100	-	52,495	
Capital Improvement	354,860	701,600	745,386	-	311,074	
Land Acquisition Fund	200,114	100	100,000	100,000	200,214	
<b>Total Capital Funds</b>	<b>1,182,672</b>	<b>2,417,236</b>	<b>2,738,186</b>	<b>100,000</b>	<b>961,722</b>	
<b><u>Other Funds</u></b>						
Special Donations	66,314	55,015	55,000	-	66,329	
Activity	50,703	11,220	12,175	-	49,748	
Working Cash	250,000	-	-	-	250,000	
<b>Total Other Funds</b>	<b>367,017</b>	<b>66,235</b>	<b>67,175</b>	<b>-</b>	<b>366,077</b>	
<b>Total All Funds</b>	<b>10,701,976</b>	<b>15,968,926</b>	<b>16,442,984</b>	<b>-</b>	<b>10,227,918</b>	

The District's goal is to maintain a 120-day reserve balance for operating expenses (all noncapital expenditures) in the three main funds. That goal has been met.

# FINANCIAL SUMMARY: Total Expenditures and Transfers by Fund

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CHAMPAIGN PARK DISTRICT  
 FUND SUMMARIZED BUDGET REPORT

FUND DESCRIPTION	- 2012 -	- 2013 -	----- 2014 -----			-- 2015--
	ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
EXPENDITURES						
GENERAL	4,813,691	6,720,605	6,693,552	5,119,834	5,252,232	5,712,173
RECREATION	2,705,031	2,681,297	7,044,104	6,302,068	6,337,198	3,642,971
MUSEUM	1,481,156	2,613,894	1,749,897	1,619,544	1,656,762	1,750,539
LIABILITY INSURANCE	260,763	284,385	369,500	305,187	311,496	349,267
IMRF FUND	297,270	303,414	350,000	356,666	356,666	1,014,750
AUDIT FUND	20,475	17,631	18,000	18,000	18,000	21,500
PAVING AND LIGHTING FUND	75,000	6,552	285,000	231,731	232,000	396,100
ACTIVITY AND AFFILIATES FUND	5,875	8,271	12,000	20,356	21,280	12,175
SPECIAL DONATIONS FUND	35,011	39,848	60,000	46,818	57,000	55,000
SOCIAL SECURITY FUND	313,326	303,146	365,000	334,987	340,000	370,000
SPECIAL RECREATION FUND	589,850	608,036	1,984,162	1,326,150	1,338,074	1,589,523
CAPITAL IMPROVEMENTS FUND	387,474	1,075,124	1,267,300	1,062,940	1,062,941	745,386
POLICE PROTECTION	24,109	18,760	30,000	16,671	18,000	24,000
BOND AMORTIZATION FUND	1,026,101	1,032,880	1,061,295	1,060,659	1,060,659	1,443,000
BOND PROCEEDS FUND	1,271,469	1,067,049	1,639,100	1,154,429	1,214,736	1,496,700
LAND ACQUISITION FUND	0	0	0	0	0	100,000
TOTAL EXPENDITURES	13,306,601	16,780,892	22,928,910	18,976,040	19,277,044	18,723,084

# FINANCIAL SUMMARIES

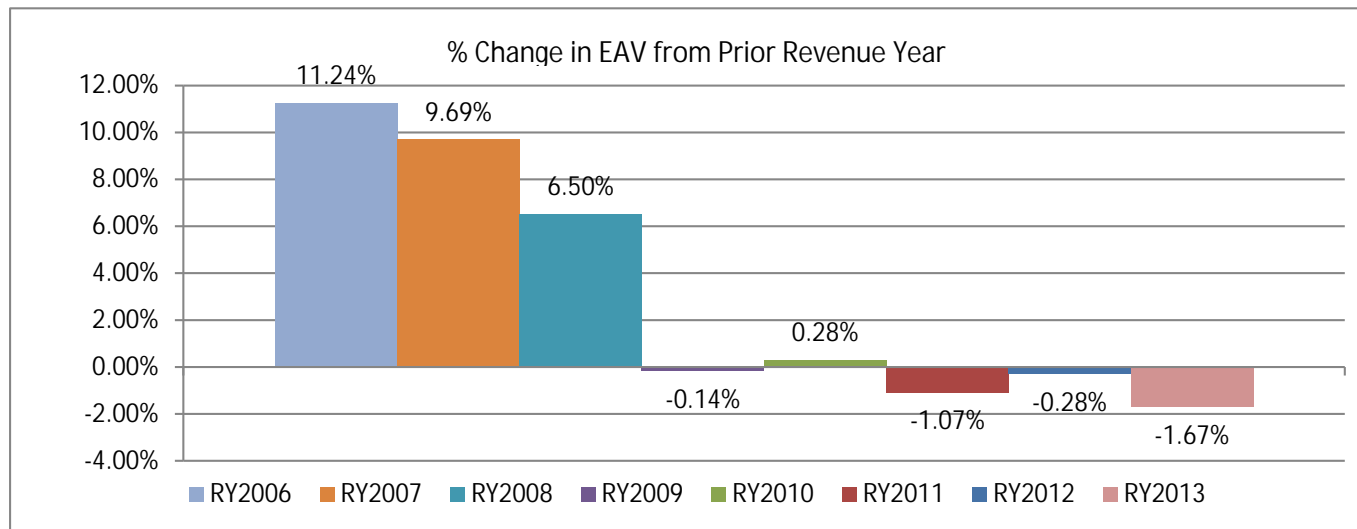
## COMBINED FUND ANALYSIS

### BUDGET ANALYSIS

The Champaign Park District has prepared a balanced budget for Fiscal Year 2014/15. A balanced budget is a budget where operating revenues meet or exceed operating expenses. Reserve balances are not considered an operating revenue source. This budget is balanced despite budgeted expenditures being higher than budgeted revenues as budgeted expenditures include the current year capital expenditures, and carryover capital expenditures, as well as utilization of reserve balances to make decrease future financing expenditures. The priorities for the year involve addressing the needs of the Park District by being more effective and efficient in the pursuit of excellence. It reflects the priorities set by the Park Board of focusing on land acquisition, open space expansion, trails, park and facility development, improved programming at the Virginia Theatre, and continuing to emphasize the high standards and best practices implemented by the Park District over the years.

**CARRYOVER/RESERVE BALANCE** – The District has reached the goal of providing a minimum of four months of operating reserves in all of the main operating funds – the General, Recreation and Museum Funds. The staff and Board have been studying how best these excess balances can be used and are looking at a number of capital projects, which could be funded with these reserve dollars. The other tax-supported operating funds –Liability Insurance, IMRF and Social Security – started the year with at least a four month reserve. As noted in the IMRF Fund analysis, excess reserves from the general fund and IMRF will be utilized to pay down on the unfunded liability, ultimately saving the district over one million dollars over the next thirty years.

**REAL ESTATE TAXES** – These taxes account for 75% of the District’s total operating revenues, which are total revenues less corporate replacement taxes, grant proceeds and bond proceeds; and more than 97% of the General Fund operating revenues. Tax revenues are budgeted to increase \$738,834 (6.64%) from the prior year actual.



In 2013, the assessed valuation of the District decreased 1.67% or \$25,543,901. In addition, due to the refunding of the alternate revenue bonds during June 2013, the District was able to abate property taxes related to the debt service/bond fund at a lessor amount, therefore receiving an additional \$358,110 for revenue year 2013, payable in 2014-15. This was prior to the change in assessed value. Due to the decreased assessed valuation, the overall tax rate increased from .7088 for revenue year (RY) 2012 to .7645 in RY2013. Normally, with tax caps in place and if the District’s assessed valuation is increasing, the tax rate will decrease, but with a flat or decreased assessed valuation, the tax rate increases.

In total (which includes the portion the District receives from Urbana Park District for the Special Recreation program), property tax revenues increased \$738,834 or 6.64%. Tax revenues will mainly be used to offset the increase in operating expenditures (salaries, benefits, fuel, utilities, etc.), continued implementation of the strategic plan (addressing deferred maintenance items, use of outside/contractual services), and assist with repairs and maintenance.

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## FINANCIAL SUMMARIES

### COMBINED FUND ANALYSIS

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**CORPORATE REPLACEMENT TAXES** – To remain conservative, the amount budgeted for personal property replacement tax revenue received from the State of Illinois is projected to decrease slightly in FY 2014/15 compared to FY 2013/14. All money received in this line item is credited to the Capital Improvement Fund and is used for capital projects as outlined in the capital improvement plan. There is some discussion at the State level with Senate Bill 279 to redirect these funds, however at this time no decision has been made. If the funding is not awarded, the District would re-evaluate capital needs and potential use of reserve funds.

**INTEREST INCOME** – Interest income was lower in FY 2013/14 than the prior year and is budgeted to remain constant in FY 2014/15 due to poor investment rates. Staff has been active in moving funds around and investing more in certificates of deposit to increase interest income amount, however the interest rates continue to be low.

**PROGRAM INCOME** – Program Income comes from a variety of sources – youth and sport day camps; preschool and after school programs; adult and youth sport leagues; tennis programs; facility programs such as fitness, dance and birthday programs; movies and events at the Virginia Theatre; special events such as the Taste of C-U, and special recreation programs and activities. Due to the opening of the new Leonhard Recreation Center, which is about three times the size, additional programming has been planned, thereby increasing not only expenditures but estimated program revenues as well. In addition, a consultant has been hired by the Virginia Theatre to assist with scheduling performances in advance to better plan and improve the attendance at future shows. As a result additional program revenue was budgeted for this area as well for 2014-15.

**SWIM PASS/DAILY ADMISSIONS AND CONCESSIONS INCOME** – 2013-14 was not a good year for the pool due to the weather and unseasonable cool summer, coupled with the opening of the new Urbana Aquatic Center in FY13-14. In planning for 2014-15, staff has conservatively reflected these revenues because of the uncertainty of the number of pool patrons and unpredictability in the weather. Although revenue is budgeted at a 27% increase over the prior year, it is the lowest revenue projection aside from 2013-14 results, than in the last three years, and even lower than the 3-year average.

**SPECIAL RECEIPTS** – Special receipts include money received from the City of Champaign in lieu of property taxes on the Kraft property and TIF District reimbursements. This stays fairly constant, however decrease projected for 2014-15 as one-time receipts received in FY14 will not be received moving forward.

**OTHER REIMBURSEMENTS** - Other reimbursements are mainly program expenses reimbursed from Virginia Theatre renters such as the University of Illinois for the Ebertfest event. As stated previously, program fees are projected to increase at the Virginia Theatre with an emphasis booking the venue year-round with performances, local groups, businesses, etc.

**GRANT PROCEEDS** – The District has been awarded grant revenues of \$509,950 to be received during 2014-15 for the Kaufman roadwork, Douglas Park redevelopment, and two program grants. In the prior year the District received several large capital grants totaling around \$3,000,000.

**SCHOLARSHIPS/SPONSORSHIPS** – This line item includes sponsorship money for Taste of C-U, and C-U Days. Scholarship funds are received from program fees along with the Can You Swing \$5 program. Received a one-time contribution for scholarships in FY14, which is not anticipated to recur.

**DONATIONS** – Donations are directed to the Champaign Parks Foundation.

**FULL-TIME PERSONNEL** –The District and CUSR are scheduled to have 70 full-time employees budgeted, which is increased from the budgeted total of 66 in the prior year. There were 4 open positions during the previous fiscal year that have subsequently been filled. The amount budgeted is based on factors such as being fully staffed for the entire year, the merit pool approved by the Board, estimates of amounts due staff on leave or at termination and the cost of new hires.

**PART-TIME PERSONNEL** – This line item also includes the regular part-time employees, of which 10 are budgeted for, which is the same as last year. In addition, the remaining part-time seasonal staff are included in this category. As with full-time personnel, the part-time/seasonal personnel line item is budgeted at peak levels, fully staffed, for the entire year, with full classes and ideal weather. This philosophy accounts for much of the increase in the current year.

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## FINANCIAL SUMMARIES

### COMBINED FUND ANALYSIS

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**EMPLOYEE BENEFITS** – This includes social security taxes, IMRF, allowances for cell phones/vehicles, health, dental, life and vision insurance. The total cost is projected to increase 61.52% for 2014-15. If you exclude the one-time IMRF payments from the total, then the total increase to employee benefits is only 14.54%, which is consistent with the increases in benefit costs and part-time staffing. This is due in part to the 2014-15 budget includes \$600,000 additional expenditure for the IMRF pension to pay down on the unfunded pension liability from 2013; approximately \$90,000 additional to account for potential accelerated payments as a result of paying out accumulated vacation to retirees upon retiring. We have numerous individuals who are eligible to retire within the next five years; more specifically about three to four for the upcoming budget year. Overall premiums for health insurance, dental, vision, and life increased. The District also budgets health insurance as though everyone eligible will elect coverage. This becomes a factor when budgeted regular part-time positions elect not to participate, thereby reducing the expenditure to the District. The other factor is that staffing are budgeted as though part-time/seasonal staff will be worked at capacity during peak levels, which may end up not being the actual result as noted in the Part-Time Personnel section on the previous page.

**CONTRACTUAL SERVICES** – Contractual Services increases are spread among many line items. Postage, printing and advertising increases are tied to increased rates and increased advertising for program events. Other line items are to help with the deferred maintenance and to plan future projects (engineering fees, other professional fees, building repairs, and service and grounds contracts). Fiscal year 2014-15 includes expenditures of approximately \$125,000 specifically for website re-design, a new accounting software to increase efficiencies and reporting capabilities, and contractual marketing services.

**FIELD/SPECIAL TRIPS** – This includes teen program and senior program trips. These trips are offset by the increase in program income.

**COMMODITIES AND SUPPLIES** – Basic line items such as office supplies, building maintenance and landscape supplies, cleaning and janitorial supplies and repair parts remain constant as District facilities, equipment and programs continue to grow and age, including the Aquatic Center Pool operation. Costs of chemicals and plant materials are to maintain the turf and tree program. Increases in program and food supplies are basically increases in costs to run the current programs and to enhance ones such as those run by CUSR, as well as the additional program supplies required as the District moves into the larger recreation center in April 2014.

**UTILITIES** – Staff was conservative in budgeting this current year in order to cover the always-increasing utility costs. The District is part of an electric and gas cooperative with the Champaign County Chamber of Commerce. Overall utilities are projected to increase 17.66%, due to the rising cost of doing business, along with the additional space at the new recreation facility. In addition, \$24,000 was budgeted for the new storm water utility fee assessed by the City of Champaign.

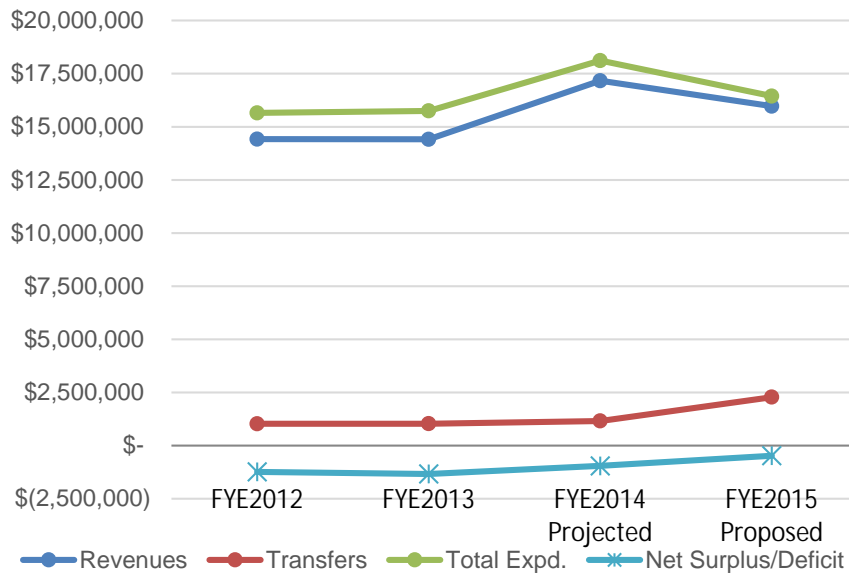
**CAPITAL EXPENDITURES** – The District has \$4,447,286 budgeted for capital expenditures of which \$3,901,286 is reflected as capital expenditures and the remaining \$556,000 is reflected as operating expenditures for periodic and routine maintenance. More detail on the capital programs and project schedule is available in the Capital and Debt section of this document. It should also be pointed out that \$1,022,000 of the capital expenditures relate specifically to the District and Urbana Park District's portion of Special Recreation capital/ADA projects. The remaining amount reflects both new capital expenses approved in February of 2014, and later revised at the April 23, 2014 Park Board meeting and includes carryover expenses from the prior fiscal year.

Overall, we believe the financial condition of the District is good. Targeted operating reserve balances have been reached and are budgeted to be maintained. Operating budgets are balanced, and budgets are conservative. Staff will maintain a conservative approach with the District budget in order to keep the District operating through the current economic conditions. Furthermore, overall reserves are projected to end 2014-15 at over \$10.2 million, which far exceeds the 120-day reserve requirement for even the main operating funds.

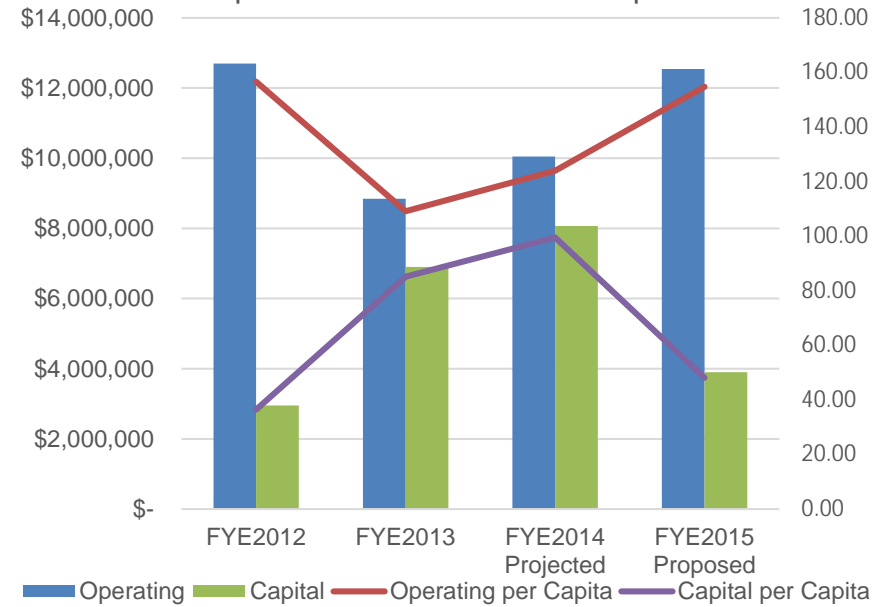
# FINANCIAL SUMMARIES

## COMBINED FUND ANALYSIS

Revenue & Expenditure Analysis - ALL FUNDS



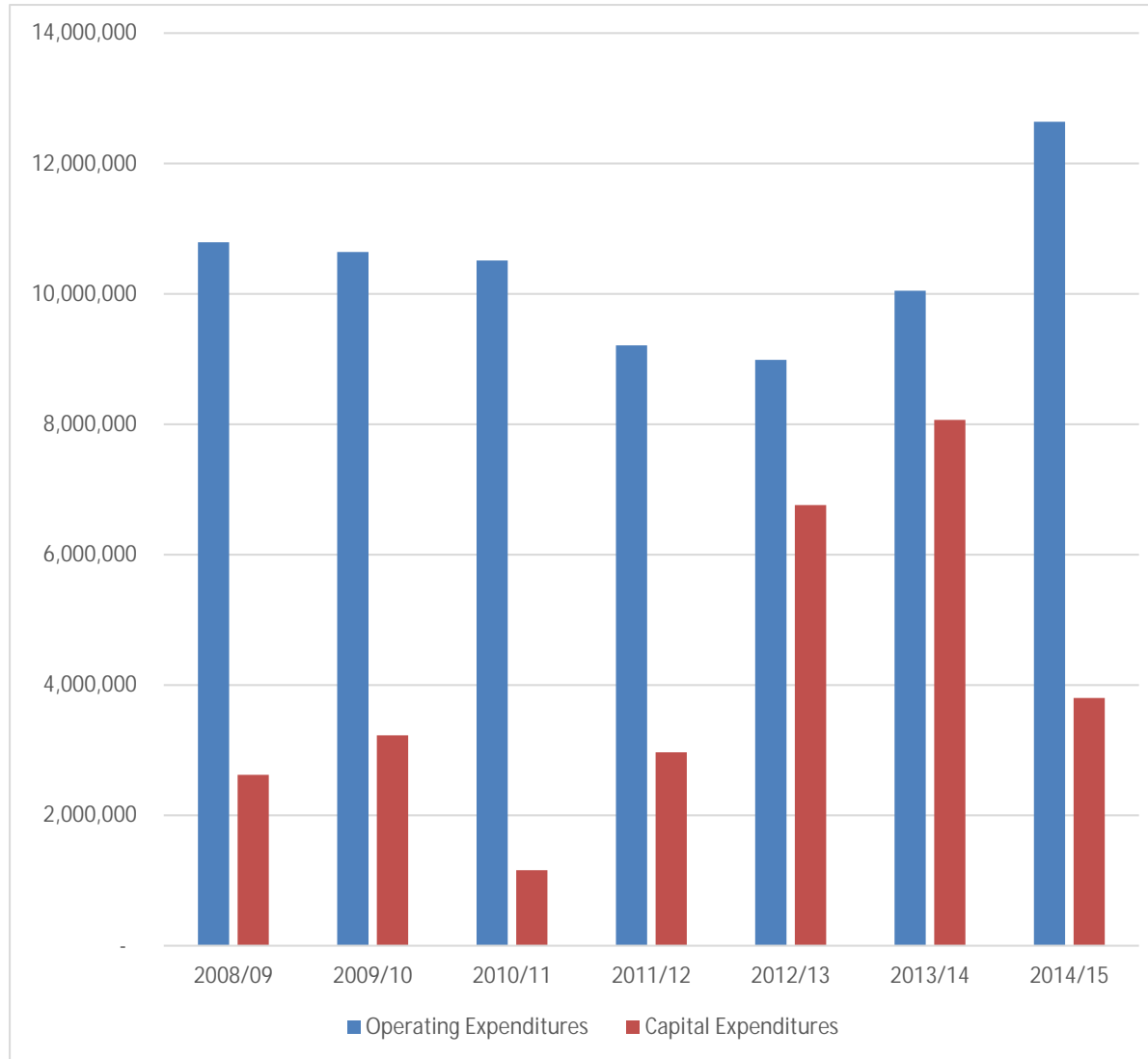
Expenditures in Total & Per Capita



The data expressed in the "Expenditures in Total & per Capita" chart above on the right represents how the District is utilizing its resources based on the total population within the District, based on the 2010 Census data. This is a benchmark that can be utilized to compare the District to other park districts throughout the State as a measurement tool.

# FINANCIAL SUMMARIES

## OPERATING EXPENDITURES/CAPITAL TREND COMPARISONS



The District’s operating expenditures are generally around \$10 to \$11 million a year. In FY 2014/15, operating expenditures are budgeted to be \$12.6 million, which is an increase over actual operating expenditures in FY 2013/14 of \$2,592,835, or 26%. Of this variance, 5%, or \$600,000 relates to additional funds transferred from the General Fund to IMRF set aside to pay down about half of the unfunded liability during fiscal year 2014-15. In addition, \$556,000 for periodic and routine maintenance and repairs has reclassified to operating expenditure accounts, whereas in the past they were coded to capital accounts. This reclassification was to present the expenditures as to how they were actually being utilized. The remaining variance is related to additional scheduling of performances at the Virginia Theatre, opening of the new Leonhard Recreation Center – which is about three times the size of the existing facility, and personnel costs budgeted as though the position is filled for the time allotted. Actual operating expenditures have fluctuated throughout the years. Capital expenditures for the District normally average close to \$3 million per year, however in FY 2013/14, capital expenditures were substantially higher due to resources devoted to the construction of the new Leonhard Recreation Center. Much of the capital work in FY 2014/15 is centered on redevelopment of the Douglas Park and Spalding Park areas, in conjunction with replacing and improving efficiencies in technology, vehicles, equipment, ADA enhancements and other developments.

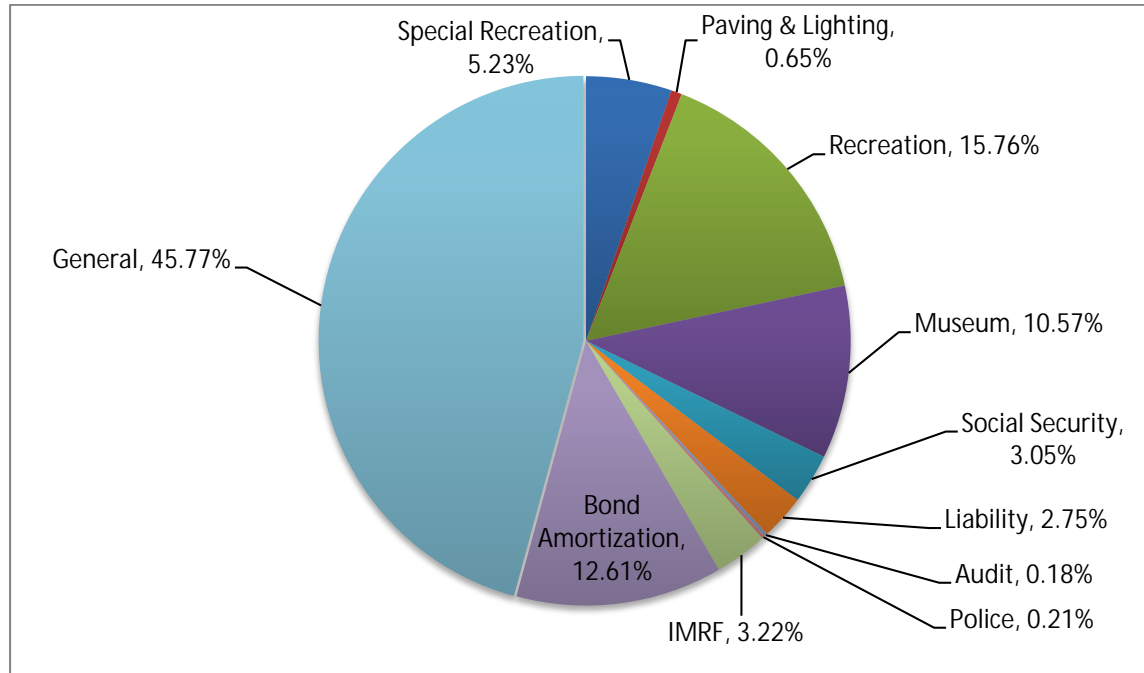
Note that operating figures for FY2011/12 have been restated to exclude the general obligation bond principal and interest payment from the total operating expenditures, as the GO Bond is a short-term loan and therefore does not flow through the revenue and expenditures directly, but as a transfer line item. The operating expenditures continue to, however, include the debt service principal and interest payments related to the alternate revenue bonds.

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# FINANCIAL SUMMARIES

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## TAX DOLLAR DISTRIBUTIONS



The District can levy real estate taxes for eleven funds. Each fund can levy the tax for a specific purpose or purposes. The General Fund is the general operating fund of the District and is used to account for nearly all of the administrative, maintenance and general operating costs.

Real estate taxes collected in this current fiscal year are based on actual data received from the County Clerk's office in April 2014.



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CHAMPAIGN PARK DISTRICT  
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FUND: ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>BEGINNING BALANCE</b>							10,701,976
<b>REVENUES</b>							
41010	PROPERTY TAXES	10,587,242	10,788,051	10,954,389	10,965,282	10,969,814	11,198,497
41011	PROPERTY TAXES - CPD IMRF/FICA	0	0	0	0	0	24,700
41012	PROPERTY TAXES - UPD OPERATING	0	0	0	0	0	94,720
41013	PROPERTY TAXES - UPD IMRF/FICA	0	0	0	0	0	24,700
41014	PROPERTY TAXES - UPD ADA	0	0	0	0	0	92,880
41015	PROPERTY TAXES - CPD ADA	0	0	0	0	0	263,151
41020	REPLACEMENT TAXES	247,958	262,437	240,000	275,043	275,043	265,000
42100	SEASON TICKET SALES	210,965	173,471	192,542	129,113	129,540	125,115
42105	DAILY ADMISSION SALES	293,906	269,551	280,692	176,847	176,847	264,182
43030	INTEREST	23,950	40,549	27,161	17,207	17,005	16,770
44100	RENTAL INCOME	187,973	125,796	189,280	156,968	157,386	220,739
46150	SPECIAL RECEIPTS	450,262	217,347	313,282	85,684	226,986	186,718
46160	OTHER REIMBURSEMENTS	127,755	49,204	135,990	64,618	66,460	116,011
46500	TRANSFER IN	1,226,100	1,032,880	0	1,160,659	1,160,659	2,280,100
46900	BOND RECEIPTS	0	0	1,068,000	1,140	1,140	0
47100	SPONSORSHIPS	48,272	45,262	42,975	49,110	49,126	54,525
47105	DONATIONS	0	0	0	433	577	0
47111	RESTORATION FEE	0	12,369	0	0	0	0
47115	SCHOLARSHIP DONATIONS	36,479	31,540	45,000	63,666	63,666	55,000
47116	CUSR SCHOLARSHIP DONATIONS	8,194	130	5,000	17,415	17,415	0
47168	CAPITAL DONATIONS	0	0	0	0	0	0
47200	GRANT PROCEEDS	31,408	660,320	3,309,950	1,712,661	2,997,661	509,950
47258	DONATIONS	0	0	0	0	0	0
47267	DONATIONS	0	0	0	0	0	0
48100	CONCESSION REVENUE	221,515	162,398	203,571	158,461	158,461	214,318
48105	MERCHANDISE FOR RESALE	4,027	6,895	5,339	4,811	4,811	2,953
48110	BALL MACHINE USAGE	605	767	470	501	500	657
48111	RANDOM COURT TIME	78,099	89,836	70,360	86,958	86,957	80,259
48112	PRIVATE LESSONS	38,526	30,418	30,013	45,387	45,387	28,200
48115	RACQUET STRINGING	157	470	300	277	534	221
48120	VENDING MACHINE SALES	3,749	4,252	0	3,643	3,643	3,700
48171	CONCESSIONS	0	0	0	0	0	0
48239	MERCHANDISE FOR RESALE	15,152	11,138	17,250	13,022	13,075	18,582
48257	MERCHANDISE FOR RESALE	475	245	250	264	264	125
49100	ADMINISTRATIVE FEES	40,843	7,274	42,960	17,289	17,289	49,953
49115	PROGRAM FEES	2,319,488	1,732,038	2,737,719	2,072,288	2,105,960	2,782,408
49116	VENDOR PORTION OF INCOME	(758,202)	(324,788)	(878,644)	(439,313)	(439,313)	(837,993)

# FINANCIAL SUMMARY: Detailed Budget Summary - All Funds Combined

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CHAMPAIGN PARK DISTRICT  
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FUND: ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>REVENUES</b>							
49165	NON RESIDENT FEES	0	0	0	0	0	0
49175	SPECIAL EVENTS	3,279	1,400	875	2,182	2,425	600
49260	MEMBERSHIP FEES	16,739	13,217	13,720	17,019	17,018	112,285
49310	CASH OVER/SHORT	0	0	0	0	0	0
<b>EXPENSES</b>							
52110	PROGRAM/FACILITY DIR	0	0	0	0	0	0
52115	GENERAL STAFF	0	0	0	0	0	0
53132	DENTAL INSURANCE	19,024	19,127	19,800	19,904	20,032	21,380
53133	MEDICAL HEALTH INSURANCE	400,508	444,706	536,472	481,195	483,218	594,315
53134	LIFE INSURANCE	7,557	7,571	7,877	9,227	9,266	8,817
53135	IMRF PAYMENTS	313,007	322,366	368,500	375,868	375,868	1,035,280
53136	FICA PAYMENTS	337,899	328,336	390,000	359,408	365,000	398,870
53137	EMPLOYEE ASSISTANCE PROGRAM	2,200	2,272	2,330	2,399	2,448	2,390
53138	SALARY/SERVICE ADJUSTMENT	0	0	0	0	0	0
53140	IMRF/FICA PAYMENTS	0	0	0	0	0	0
54201	POSTAGE AND MAILING	37,330	33,653	55,171	37,113	39,616	49,611
54202	PRINTING AND DUPLICATING	70,225	61,912	78,891	69,245	69,712	78,552
54204	STAFF MEETINGS	3,721	3,637	4,982	3,914	3,941	4,705
54205	LEGAL PUBLICATIONS/NOTICES	8,330	5,593	8,650	14,829	14,852	10,300
54206	ADVERTISING/PUBLICITY	35,760	23,560	48,075	41,086	43,060	69,044
54207	STAFF TRAINING	18,605	25,063	35,195	19,325	19,934	38,110
54208	MEMBERSHIPS, DUES, FEES	26,298	27,272	29,256	25,663	26,559	23,439
54209	CONFERENCE AND TRAVEL	22,929	25,644	51,170	35,953	36,704	43,730
54210	BOARD EXPENSE	5,414	5,633	6,000	17,051	17,092	19,300
54212	ATTORNEY FEES	53,831	59,204	60,000	77,208	77,500	60,000
54214	ARCHITECT, ENGINEERING FEES	121,735	36,937	160,220	71,985	77,273	125,000
54215	PROFESSIONAL FEES	86,724	35,819	227,169	70,004	72,183	206,675
54217	AUDIT EXPENSES	20,475	17,631	18,000	18,000	18,000	21,500
54220	INSURANCE EXPENSE	2,941	3,235	3,100	0	3,200	3,300
54234	LANDFILL FEES	36,071	34,571	32,727	39,481	41,791	42,174
54236	AUTO ALLOWANCE	3,592	3,379	4,390	1,846	2,067	4,840
54240	OFFICE EQUIPMENT REPAIRS	44	95	2,000	84	103	1,750
54241	VEHICLE REPAIR	13,025	13,301	21,150	3,000	3,548	14,650
54242	EQUIPMENT REPAIR	6,934	9,547	10,825	11,794	13,450	13,750
54245	BUILDING REPAIR	29,338	27,680	42,518	51,367	53,766	36,800

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FUND: ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
EXPENSES							
54250	EQUIPMENT RENTAL	93,206	85,152	125,551	133,834	137,272	120,760
54251	RENTAL FACILITIES	42,871	52,334	67,399	51,035	52,127	60,272
54253	PEST CONTROL	10,629	7,673	7,072	6,601	6,680	8,301
54254	SERVICE CONTRACTS	24,525	30,194	36,044	34,869	38,560	40,709
54255	LICENSE AND FEES	17,884	20,554	25,638	21,826	29,407	28,586
54260	SERVICE CONTRACTS-FACILITIES	72,151	65,808	75,729	69,580	72,450	80,548
54261	SERVICE CONTRACTS-GROUNDS	46,156	33,946	72,500	36,451	43,942	64,600
54262	OTHER SERVICE CONTRACTS	960	608	0	0	0	26,700
54263	CONTRACTUAL MOWING	145,496	120,515	128,750	122,073	126,500	127,000
54264	CELL PHONE EXPENSE	156	2,025	1,622	7,548	8,154	9,208
54265	SUBSCRIPTIONS	2,283	1,599	3,223	682	747	3,022
54270	PERSONNEL COSTS	15,589	13,134	20,424	14,270	14,756	18,324
54271	PETTY CASH	4,100	50	0	140	153	0
54275	HEALTH AND WELLNESS	2,864	3,044	7,800	3,481	3,481	8,650
54280	OTHER CONTRACTUAL SERVICES	41,393	18,641	68,964	116,715	120,192	152,503
54281	CONTRACTUAL PERSONNEL	77,252	56,241	108,679	98,540	108,093	74,989
54282	INTERN STIPENDS	8,710	6,100	10,400	3,761	4,002	13,000
54285	CONTRACTUAL ENTERTAINMENT	110,444	26,499	229,410	160,459	160,459	239,760
54289	PROGRAM REGISTRATION FEES	0	0	0	0	0	0
54291	PARK AND RECREATION EXCELLENCE	3,967	1,761	5,200	2,057	2,057	6,200
54292	SCHOLARSHIPS	53,011	54,848	75,000	51,818	62,000	57,000
54299	FIELD/SPECIAL TRIPS	48,497	75,216	97,675	54,539	55,300	100,078
55300	SAFETY SUPPLIES	0	837	0	0	0	0
55301	OFFICE SUPPLIES	24,882	22,135	32,220	34,924	37,251	40,287
55302	ENVELOPES AND STATIONARY	1,616	565	1,925	1,336	1,570	2,925
55303	DUPLICATING SUPPLIES	4,186	4,044	5,459	4,470	4,829	6,315
55304	CHECKS AND BANK SUPPLIES	147	926	1,500	249	332	1,000
55305	PHOTOGRAPHIC SUPPLIES	25	1,295	310	132	132	260
55307	BOOKS AND MANUSCRIPTS	1,516	670	2,006	1,726	1,764	2,487
55308	FIRST AID/MEDICAL SUPPLIES	11,078	6,254	9,500	8,019	8,435	9,032
55309	SAFETY SUPPLIES	7,649	10,073	12,000	14,600	14,599	11,450
55315	STAFF UNIFORMS	22,293	19,982	24,384	22,268	23,130	24,439
55316	PARTICIPANT UNIFORMS	30,424	31,789	36,782	26,534	29,053	33,645
55320	BUILDING MAINTENANCE SUPPLIES	84,276	83,504	83,260	114,045	117,112	89,315
55321	LANDSCAPE SUPPLIES	55,762	60,617	78,150	49,218	53,243	64,760
55322	CLEANING/JANITORIAL SUPPLIES	22,648	22,697	23,619	21,540	21,973	27,880
55323	PLAYGROUND MAINT. SUPPLIES	5,873	5,621	7,400	4,767	5,091	8,000
55324	PRESCRIBED BURN SUPPLIES	0	0	0	0	0	4,945

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FUND: ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>EXPENSES</b>							
55325	EQUIPMENT AND TOOLS	12,109	9,430	20,100	16,704	17,198	25,900
55326	SHOP EQUIPMENT AND SUPPLIES	6,539	3,918	7,000	10,286	10,285	7,000
55327	VEHICLE/EQUIPMENT REPAIR PARTS	45,456	53,222	56,900	45,627	50,065	49,400
55328	AMENITY MAINTENANCE SUPPLIES	6,876	12,267	11,500	5,593	7,457	6,000
55329	OFFICE EQUIPMENT VALUE <\$10000	0	0	0	0	0	18,000
55330	GAS,FUEL,GREASE AND OIL	90,614	87,276	104,100	84,385	95,231	103,245
55331	CHEMICALS	59,510	56,349	82,400	40,246	48,373	70,190
55332	PAINTS	869	1,467	3,300	603	773	3,150
55333	PLANT MATERIALS	101,047	106,483	129,550	102,700	104,948	124,050
55348	FLOWERS AND CARDS	807	1,084	1,520	601	668	1,020
55349	PLAQUES, AWARDS AND PRIZES	14,985	15,079	26,010	17,835	18,981	28,050
55350	RECREATION/PROGRAM SUPPLIES	76,348	87,864	132,932	91,591	97,810	123,463
55351	ANIMAL SUPPLIES	2,649	2,206	3,000	1,783	1,783	2,500
55354	FOOD SUPPLIES	35,142	30,941	53,858	42,424	43,303	52,136
55355	ANIMAL FEED	11,903	9,520	12,000	8,279	8,279	11,000
55356	PEPSI PURCHASES	0	0	0	0	0	0
55360	MERCHANDISE FOR RESALE	83,968	75,154	61,497	74,178	74,387	62,509
56230	SANITARY FEES AND CHARGES	9,211	10,065	8,495	14,038	14,860	39,765
56231	GAS AND ELECTRICITY	345,564	371,033	407,370	350,637	352,506	403,888
56232	WATER	149,770	146,899	137,040	130,340	132,498	153,710
56233	TELECOMM EXPENSE	61,196	59,677	72,227	66,655	67,367	70,028
57131	WORKER'S COMPENSATION PREMIUM	79,796	76,244	82,600	77,427	77,427	82,600
57137	UNEMPLOYMENT PREMIUM	16,537	9,791	40,000	8,970	11,959	25,000
57220	LIABILITY INSURANCE	39,901	37,892	43,515	35,436	36,146	43,500
57222	EMPLOYMENT PRACTICES	13,553	12,696	18,000	12,046	12,426	14,800
57224	PROPERTY INSURANCE	68,653	68,170	71,400	65,638	65,655	72,100
58001	PERIODIC MAINTENANCE	0	0	0	0	0	350,000
58002	ROUTINE MAINTENANCE	0	0	0	0	0	206,000
59405	BOND REDEMPTION	305,000	315,000	1,381,000	375,000	375,000	385,000
59407	INTEREST	251,713	231,779	216,965	90,984	148,086	129,200
59409	TRANSFER	1,126,100	1,032,880	0	1,160,659	1,160,659	2,280,100
59410	MISC EXPENSES	0	0	0	0	0	0
59412	PROPERTY/SALES TAX	19,529	16,016	20,072	14,837	14,867	21,128
59414	CREDIT CARD CHARGES	35,012	34,385	39,339	37,829	44,820	47,405
61501	OFFICE EQUIPMENT >\$10,000	21,834	51,096	53,000	53,531	54,583	10,000
61504	AUTOMOBILES, TRUCKS, EQUIPMENT	187,508	87,046	75,000	11,052	11,052	417,000
61506	LANDSCAPE EQUIPMENT	0	0	0	0	0	0
61508	PARK CONSTRUCTION/IMPROVEMENTS	2,543,868	6,621,569	10,105,063	7,404,100	7,410,510	3,192,286

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FUND: ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
EXPENSES							
61509	UPD CAPITAL ADA	0	0	0	0	0	142,000
61515	REPAIR PROJECTS, EQUIPMENT	202,352	141,963	503,000	591,377	591,377	40,000
61520	LAND ACQUISITION/DEVELOPMENT	0	0	100,000	0	0	100,000
61521	PERIODIC MAINTENANCE	0	0	0	0	0	0
61523	VEHICLES/EQUIPMENT	0	0	0	0	0	0
70001	EXECUTIVE DIRECTOR	121,176	120,494	133,951	146,881	146,881	115,856
70101	DEPARTMENT HEAD	249,616	251,731	261,694	358,259	358,258	497,724
70301	OFFICE STAFF/SUPPORT	361,702	357,032	371,054	417,019	417,017	334,679
70302	OFFICE STAFF/SUPPORT OT	467	0	0	0	0	0
70501	MANAGERS/SUPERVISORS	754,929	759,628	880,729	734,169	776,928	721,399
70601	OPERATIONS STAFF	687,633	710,316	750,157	697,837	700,436	769,971
70602	OPERATIONS STAFF OT	30,409	0	0	0	0	0
70901	BUILDING SERVICE WORKER	108,580	98,145	124,030	126,797	129,308	127,978
70902	BUILDING SERVICE WORKER OT	857	421	0	448	448	500
71001	PROGRAM/FACILITY DIR	433,018	433,622	490,679	490,306	501,112	530,679
80303	PT OFFICE STAFF/SUPPORT	217,176	185,287	255,967	218,431	218,593	308,805
80903	PT BUILDING SERVICE WORKER	13,882	11,681	23,223	14,213	14,387	49,211
80904	PT BUILDING SERVICE WORKER OT	0	0	0	0	0	0
81003	PT PROGRAM DIRECTOR/SUPERVISOR	121,686	123,801	161,228	144,200	146,606	118,554
81103	PT SPORTS OFFICIAL	94,198	88,670	97,128	90,933	90,957	92,102
81303	PT ASST DIRECTOR/SUPVISORS	96,628	81,691	99,650	50,806	50,879	94,863
81403	PT INSTRUCTOR	226,963	224,745	241,295	232,143	236,844	265,005
81503	PT GENERAL STAFF	129,044	132,152	204,497	180,963	183,073	222,089
81603	PT SCOREKEEPERS	14,479	14,767	21,326	12,575	12,574	20,996
81703	PT DAY CAMP STAFF/LIFE GUARD	430,701	408,301	503,587	432,534	432,876	494,879
81803	PT SITE SUPERVISORS	39,558	16,679	21,202	12,614	12,844	11,550
81903	PT BUILDING/PARK OPENERS	2,558	2,134	3,232	2,715	2,884	3,427
82103	PT ADA STAFF	0	0	0	544	544	25,000
82503	PT VT HOUSE STAFF	11,987	15,253	2,500	34,038	34,038	21,404
82504	PT VT HOUSE STAFF OT	0	166	0	2,193	2,422	0
82603	PT VT RENTAL STAFF	40,422	10,646	42,520	22,691	22,691	0
82604	PT VT RENTAL STAFF OT	7,561	2,519	0	7,312	9,357	30,064
82703	PT SEASONAL STAFF	265,608	273,118	376,892	289,889	293,978	386,014
82704		0	0	0	0	0	0
83003	ALLOWANCES/REIMBURSEMENTS	41,808	56,737	72,553	61,272	64,741	71,980
TOTAL ALL FUND REVENUES & BEG. BALANCE		15,464,916	15,444,467	19,048,444	16,858,635	18,326,336	28,951,002
TOTAL ALL FUND EXPENSES		13,306,601	16,780,892	22,928,910	18,976,229	19,277,044	18,723,084

Champaign Park District FYE2015 Budget

## FINANCIAL SUMMARY: Detailed Budget Summary - All Funds Combined

ALL FUND SURPLUS (DEFICIT)	2,158,315	(1,336,425)	(3,880,466)	(2,117,594)	(950,708)	10,227,918
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## BUDGET BY FUND – GENERAL FUND

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### PRINCIPAL RESPONSIBILITIES

**GENERAL FUND** – is the District’s major operating fund and accounts for all revenues and expenditures that by law or for administrative control, are not accounted for in separate funds. This fund is used to account for the District’s general administrative costs, park and facility operations, maintenance, and planning. The General Fund is divided into four departments –Administration, Public Affairs, Operations, and Planning and Development. The Operations Department is further divided into four divisions – Horticulture, Maintenance, Landscape and Special Projects.

### 2013-14 ACCOMPLISHMENTS

- Reorganized in January 2014 to better depict expenditures of resources.
- Overall budgeted expenditures are projected to be under budget for the year ended April 30, 2014.

### 2014-15 GOALS

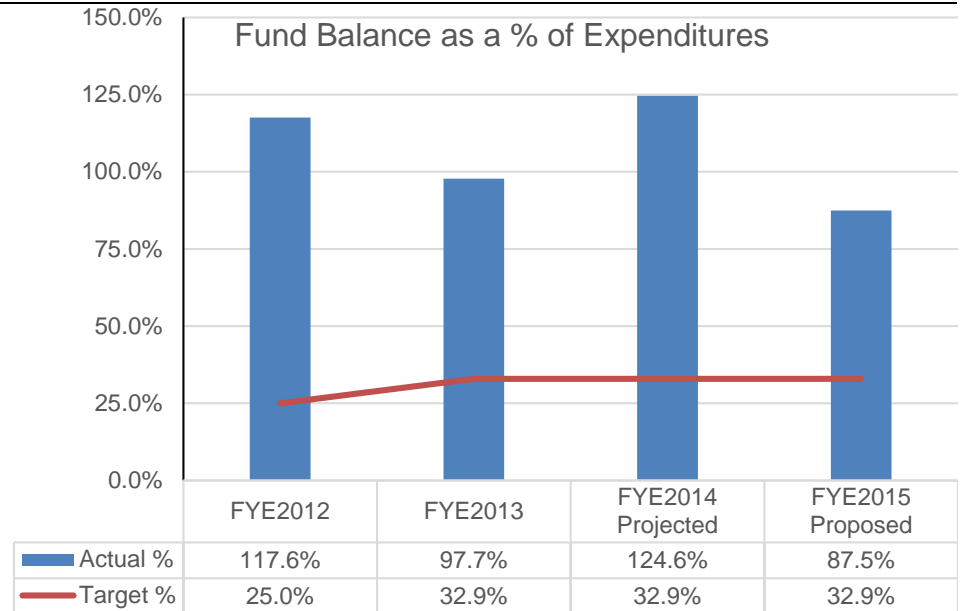
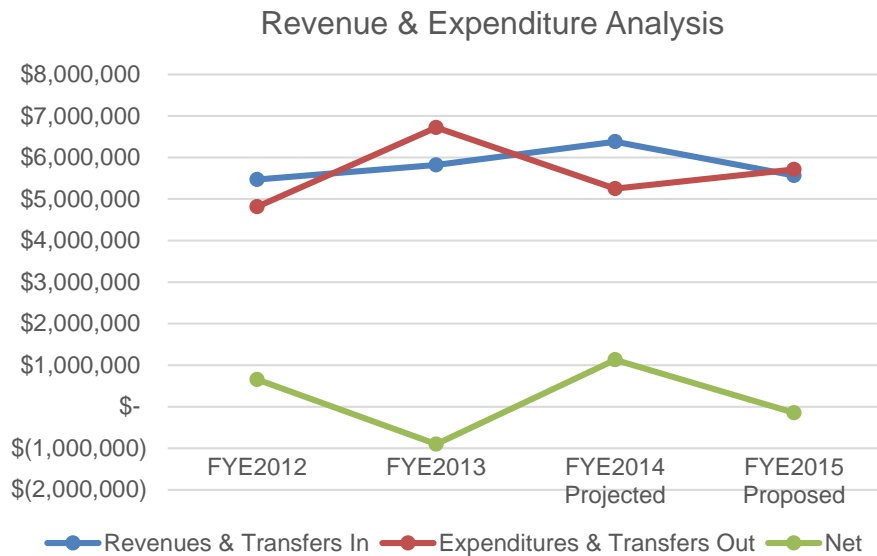
- Invest in contracting out for specialized services as a means to enhance the overall efficiencies of the District, examples include redesigning the District website, marketing services, upgrading or investing in new accounting software to enhance reporting and end-user utilization of more meaningful reports and hopefully more automation of reports and data entry.
- Invest in technology to enhance the efficiency and effectiveness throughout the District. By increasing speed and access to systems, staff will have the resources needed to perform their tasks at the best of their ability.

### Best Practices

**Goal: Continue to serve the public as effectively and efficiently as possible.**

	Objective	Tactics	Action Team Assignment	Initial Time Frame
11.1	Continue to improve the efficiency and effectiveness of the Park District.	Maintain a minimum 120-day reserve level (33%).	Administration	Ongoing

## BUDGET BY FUND – GENERAL FUND



Revenues are budgeted at \$5,564,673, a decrease from prior year actual of \$814,267 (13%) from last year. The primary reason for this decrease is the removal of Grant Revenue of \$900,000 million earned in fiscal year 2013-14 related to the capital grant for Leonhard Recreation Center that was substantially complete as of April 30, 2014, decrease in property taxes of \$47,436, offset by a transfer which represents the portion of operations staff that have been reclassified directly to Recreation and Museum funds for maintaining facilities for programming. There was no grant revenue projected for fiscal year 2014-15 for this fund.

Expenditures are budgeted at \$5,712,173, which represents an increase of \$462,834 from prior year actual, or 8.8%. The reason for the substantial increase is attributable to a \$600,000 transfer to the IMRF fund to apply towards the District's unfunded pension liability, offset with \$102,000 decrease in personnel related to budgeting marketing and operations activities specifically to programs identified in other funds, increase of ~\$135,000 for contractual expenditures due to hiring consultants for marketing and information technology to assist the District in projects and ongoing needs, website redevelopment, for a new accounting software system, and funds to redesign and possible brand the District logo. Also, the architect and engineering fees were budgeted at 25% more than prior year actual cost, however if compared to 2013-14 budgeted amount for those items, it is actually less. The District has prepared the budget as though fully staffed, and all projects slated or planned for will be completed in the next fiscal year.

Full-time and part-time salaries are budgeted at being fully staffed, with ideal weather, throughout the year. Part-time personnel increases as the Operations Department continues to work on many deferred maintenance projects while maintaining the facilities and various parks. Employee benefits, contractual services, and commodities and supplies budgets are based on various factors – projected rates and services (health insurance, utilities, fuel, attorney fees), program growth, new facilities (marketing costs, repairs, maintenance supplies, chemicals), staff and board education and strategic plan implementation (staff training, conferences, board expense) and the use of outside consultants and professionals for planning and preliminary work on future capital projects.

The General Fund has reached its targeted reserve balance of 120 days. Staff always looks at keeping a greater balance in the General Fund because the General Fund has the most flexible reserves of the entire District budget. The general fund is projected to have a reserve balance well above the target.



# BUDGET BY FUND - GENERAL FUND

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CHAMPAIGN PARK DISTRICT  
 CUSTOM DETAILED BUDGET REPORT

PAGE: 1  
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FUND: GENERAL

ACCOUNT NUMBER DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>BEGINNING BALANCE</b>						<b>4,712,796</b>
<b>REVENUES</b>						
41010 PROPERTY TAXES	5,275,639	5,256,403	5,310,000	5,308,949	5,308,948	5,261,513
43030 INTEREST	11,003	18,585	13,000	7,035	6,615	7,500
44100 RENTAL INCOME	195	50	50	0	0	0
46150 SPECIAL RECEIPTS	52,828	10,924	13,000	28,172	28,247	28,000
46160 OTHER REIMBURSEMENTS	0	0	0	0	0	0
46500 TRANSFER IN	0	0	0	0	0	137,100
47200 GRANT PROCEEDS	0	400,000	900,000	0	900,000	0
49115 PROGRAM FEES	128,807	132,922	134,612	135,044	135,130	130,560
<b>EXPENSES</b>						
53132 DENTAL INSURANCE	11,650	11,954	11,400	12,085	12,140	11,700
53133 MEDICAL HEALTH INSURANCE	212,975	254,549	303,540	279,110	279,916	321,577
53134 LIFE INSURANCE	4,740	4,780	4,944	6,029	6,029	5,193
53137 EMPLOYEE ASSISTANCE PROGRAM	1,100	1,136	1,200	1,249	1,248	1,200
54201 POSTAGE AND MAILING	26,054	25,654	30,810	26,626	27,809	5,050
54202 PRINTING AND DUPLICATING	47,219	49,282	58,648	49,301	49,300	11,625
54204 STAFF MEETINGS	1,896	1,756	2,200	2,097	1,860	2,200
54205 LEGAL PUBLICATIONS/NOTICES	8,264	5,323	8,050	14,325	13,302	9,700
54206 ADVERTISING/PUBLICITY	10,637	10,381	11,900	13,509	13,581	21,450
54207 STAFF TRAINING	918	6,284	13,000	4,659	4,603	15,090
54208 MEMBERSHIPS,DUES,FEES	12,919	13,083	15,475	14,175	14,506	16,243
54209 CONFERENCE AND TRAVEL	11,362	12,081	24,260	16,996	17,526	25,440
54210 BOARD EXPENSE	5,414	5,633	6,000	17,051	17,092	19,300
54212 ATTORNEY FEES	53,831	54,904	60,000	77,208	70,316	60,000
54214 ARCHITECT, ENGINEERING FEES	100,882	36,937	140,220	71,985	77,273	125,000
54215 PROFESSIONAL FEES	69,395	27,994	154,100	58,143	64,383	156,450
54234 LANDFILL FEES	19,997	18,096	16,510	22,699	23,566	23,000
54236 AUTO ALLOWANCE	135	231	500	118	150	500
54240 OFFICE EQUIPMENT REPAIRS	44	95	1,000	40	53	1,000
54241 VEHICLE REPAIR	9,814	7,445	18,650	2,777	3,275	12,150
54242 EQUIPMENT REPAIR	5,786	4,692	5,650	5,939	6,454	6,650
54245 BUILDING REPAIR	8,791	8,662	15,550	22,023	22,204	12,050
54250 EQUIPMENT RENTAL	8,020	5,838	13,395	7,888	8,387	17,170
54253 PEST CONTROL	3,382	705	2,164	1,246	1,245	2,164
54254 SERVICE CONTRACTS	22,101	27,229	31,140	31,384	34,430	36,350

# BUDGET BY FUND - GENERAL FUND

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CHAMPAIGN PARK DISTRICT  
 CUSTOM DETAILED BUDGET REPORT

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
EXPENSES							
54255	LICENSE AND FEES	9,474	10,634	11,669	9,148	15,068	16,004
54260	SERVICE CONTRACTS-FACILITIES	7,883	3,768	9,340	7,296	7,387	9,084
54261	SERVICE CONTRACTS-GROUNDS	41,895	32,450	64,500	32,503	39,994	56,600
54262	OTHER SERVICE CONTRACTS	960	608	0	0	0	26,700
54263	CONTRACTUAL MOWING	145,496	120,515	128,750	122,073	126,500	127,000
54264	CELL PHONE EXPENSE	14	679	200	6,148	6,665	7,208
54265	SUBSCRIPTIONS	445	453	820	343	354	820
54270	PERSONNEL COSTS	15,589	13,134	17,574	14,270	14,756	17,574
54271	PETTY CASH	4,000	50	0	40	53	0
54275	HEALTH AND WELLNESS	2,864	3,044	7,800	3,481	3,481	8,650
54280	OTHER CONTRACTUAL SERVICES	1,646	495	2,950	23,349	25,775	80,380
54281	CONTRACTUAL PERSONNEL	250	0	200	750	750	200
54282	INTERN STIPENDS	725	325	600	570	570	3,200
54285	CONTRACTUAL ENTERTAINMENT	0	550	1,000	0	0	1,000
54291	PARK AND RECREATION EXCELLENCE	3,967	1,761	5,000	2,057	2,057	6,000
55301	OFFICE SUPPLIES	13,884	12,538	20,000	19,391	21,085	28,707
55302	ENVELOPES AND STATIONARY	1,221	203	1,000	683	910	2,000
55303	DUPLICATING SUPPLIES	2,006	2,278	2,500	2,163	2,260	2,500
55304	CHECKS AND BANK SUPPLIES	147	926	1,500	249	332	1,000
55305	PHOTOGRAPHIC SUPPLIES	25	954	110	132	132	110
55307	BOOKS AND MANUSCRIPTS	573	451	850	1,516	1,541	1,050
55308	FIRST AID/MEDICAL SUPPLIES	9,428	4,773	6,000	5,186	5,602	6,000
55309	SAFETY SUPPLIES	5,084	8,995	6,000	5,517	5,516	6,000
55315	STAFF UNIFORMS	9,165	13,041	12,250	15,413	15,772	14,050
55316	PARTICIPANT UNIFORMS	600	1,030	2,000	1,337	1,336	3,000
55320	BUILDING MAINTENANCE SUPPLIES	19,623	23,820	28,610	31,699	31,884	30,350
55321	LANDSCAPE SUPPLIES	32,364	39,372	54,750	24,749	28,775	41,800
55322	CLEANING/JANITORIAL SUPPLIES	3,494	3,555	5,000	4,405	4,540	5,600
55323	PLAYGROUND MAINT. SUPPLIES	5,873	5,621	7,400	4,767	5,091	8,000
55324	PRESCRIBED BURN SUPPLIES	0	0	0	0	0	4,945
55325	EQUIPMENT AND TOOLS	10,166	8,620	17,100	15,903	16,397	23,100
55326	SHOP EQUIPMENT AND SUPPLIES	6,539	3,918	7,000	10,286	10,285	7,000
55327	VEHICLE/EQUIPMENT REPAIR PARTS	36,634	39,386	46,900	42,060	46,231	40,400
55328	AMENITY MAINTENANCE SUPPLIES	6,876	12,267	11,500	5,593	7,457	6,000
55329	OFFICE EQUIPMENT VALUE <\$10000	0	0	0	0	0	15,000
55330	GAS,FUEL,GREASE AND OIL	77,774	72,857	86,000	67,283	77,665	87,000
55331	CHEMICALS	24,090	25,065	54,100	18,446	23,573	45,190
55332	PAINTS	863	1,408	3,000	517	687	2,950

# BUDGET BY FUND - GENERAL FUND

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CHAMPAIGN PARK DISTRICT  
 CUSTOM DETAILED BUDGET REPORT

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>EXPENSES</b>							
55333	PLANT MATERIALS	98,872	105,144	121,550	98,212	99,302	116,050
55348	FLOWERS AND CARDS	459	484	500	375	433	500
55349	PLAQUES, AWARDS AND PRIZES	3,508	1,580	4,202	2,558	3,287	6,449
55350	RECREATION/PROGRAM SUPPLIES	2,740	1,897	5,150	3,604	7,219	4,300
55354	FOOD SUPPLIES	534	1,585	2,200	2,549	2,790	3,190
56230	SANITARY FEES AND CHARGES	1,045	2,798	1,500	2,695	3,373	16,100
56231	GAS AND ELECTRICITY	42,576	43,530	50,200	41,539	42,851	49,600
56232	WATER	36,354	41,177	34,800	42,282	43,694	43,050
56233	TELECOMM EXPENSE	24,300	24,116	25,614	18,418	18,425	22,844
58001	PERIODIC MAINTENANCE	0	0	0	0	0	165,000
58002	ROUTINE MAINTENANCE	0	0	0	0	0	124,900
59409	TRANSFER	100,000	0	0	100,000	100,000	700,000
59412	PROPERTY/SALES TAX	1,699	2,734	1,800	2,163	2,162	2,200
59414	CREDIT CARD CHARGES	10,047	10,488	1,029	2,179	2,759	1,500
61501	OFFICE EQUIPMENT >\$10,000	19,115	28,774	35,000	38,948	40,000	0
61504	AUTOMOBILES, TRUCKS, EQUIPMENT	162,113	4,500	15,000	11,052	11,052	0
61508	PARK CONSTRUCTION/IMPROVEMENTS	1,004,022	3,353,100	2,214,000	779,962	779,962	493,400
61515	REPAIR PROJECTS, EQUIPMENT	92,100	4,876	178,000	537,080	537,080	0
61520	LAND ACQUISITION/DEVELOPMENT	0	0	100,000	0	0	0
70001	EXECUTIVE DIRECTOR	121,176	120,494	133,951	146,881	146,881	115,856
70101	DEPARTMENT HEAD	166,174	168,635	175,190	258,714	258,714	369,865
70301	OFFICE STAFF/SUPPORT	290,340	291,114	303,975	343,932	343,931	205,158
70302	OFFICE STAFF/SUPPORT OT	317	0	0	0	0	0
70501	MANAGERS/SUPERVISORS	461,370	449,098	538,830	414,986	457,746	370,433
70601	OPERATIONS STAFF	628,819	653,904	700,665	655,161	657,760	702,633
70602	OPERATIONS STAFF OT	28,729	0	0	0	0	0
70901	BUILDING SERVICE WORKER	24,773	26,472	27,050	24,684	27,000	28,631
70902	BUILDING SERVICE WORKER OT	419	0	0	0	0	0
71001	PROGRAM/FACILITY DIR	0	1,193	4,326	7,983	7,982	41,770
80303	PT OFFICE STAFF/SUPPORT	66,471	47,489	77,810	38,071	38,213	88,492
80903	PT BUILDING SERVICE WORKER	1,273	507	1,800	1,527	1,650	1,800
81503	PT GENERAL STAFF	0	0	0	375	375	0
82703	PT SEASONAL STAFF	236,371	237,243	321,888	249,291	253,381	333,593
82704		0	0	0	0	0	0
83003	ALLOWANCES/REIMBURSEMENTS	29,012	33,405	43,243	36,718	40,188	44,435
TOTAL ALL FUND REVENUES & BEG. BALANCE		5,468,472	5,818,884	6,370,662	5,479,200	6,378,940	10,277,469
TOTAL ALL FUND EXPENSES		4,813,691	6,720,605	6,693,552	5,119,924	5,249,339	5,712,173

Champaign Park District FYE2015 Budget

**BUDGET BY FUND - GENERAL FUND**

ALL FUND SURPLUS (DEFICIT)

654,781

(901,721)

(322,890)

359,276

1,129,601

4,565,296

# FINANCIAL SUMMARIES – RECREATION FUND

## PRINCIPAL RESPONSIBILITIES

**RECREATION FUND** – The Recreation Fund is established to provide for the planning, establishing and maintaining of recreation and leisure activities for the residents of the Park District. Real estate taxes are levied in this fund to pay the administrative costs of the recreation programs provided to the public. The District attempts to set program and admission fees at levels that will cover the direct costs of the programs being offered.

The Recreation Fund is divided into the following divisions – see “Departmental Information” section for further information.

**ADMINISTRATION** – This division was established to account for the administrative expenses of the recreation programs, facilities and departments and recreation special events.

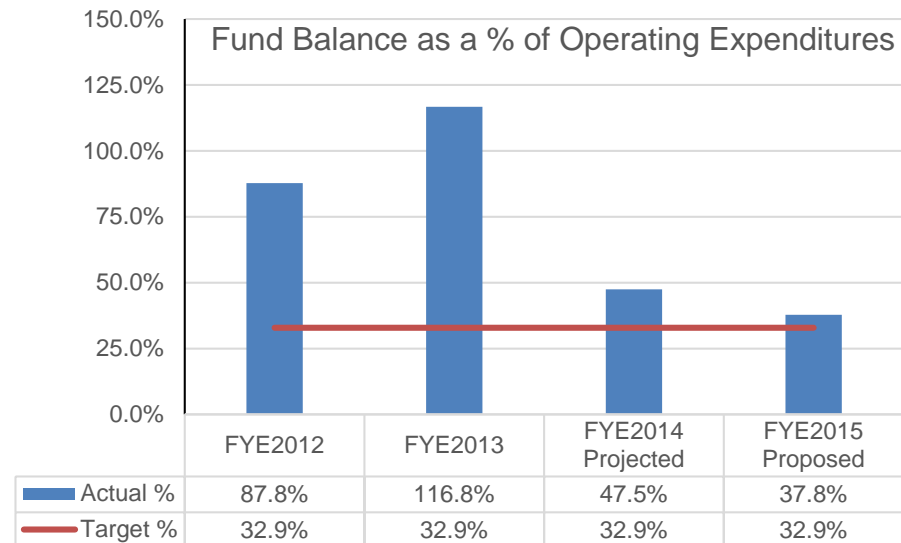
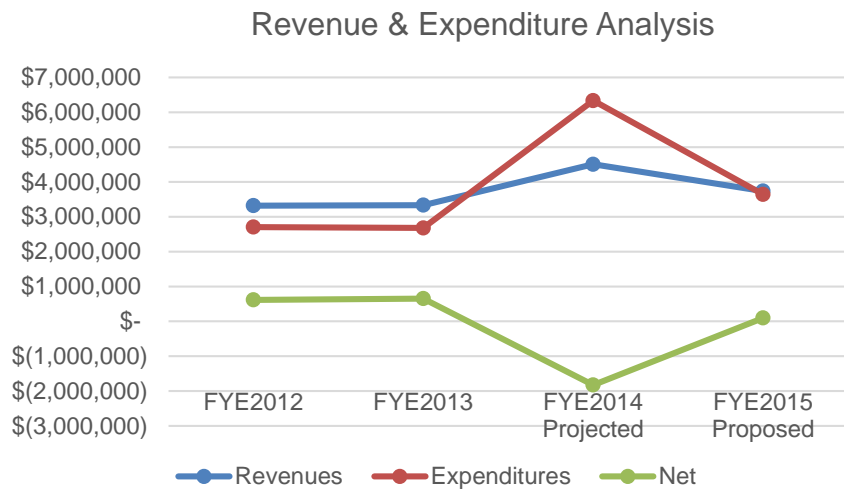
**RECREATION CENTERS/BALL FIELDS** – This division accounts for programs and activities at the Hays Center, Douglass Community Center, Douglass Annex, Douglass Library, Leonhard Recreation Center, Kaufmann Lake, Tennis Center and recreation activities at Springer Center; and accounts for expenditures to maintain District ball fields.

**SPORTS** – This covers the various adult and youth sport programs offered by the District, including youth and adult baseball, softball, t-ball, sports camps, soccer, developmental sports, basketball, volleyball and senior sports programs.

**DAY CAMPS AND PRESCHOOL PROGRAMS** – This division accounts for summer day camps and the year- round preschool programs run by the District, including the Leonhard Recreation Center Day Camp and the Douglass Day Camp.

**CONCESSION OPERATIONS** – This covers the concession operations at Dodds Park, Zahnd Park and Sholem Aquatic Center.

**AQUATICS** – This division accounts for the activities at Sholem Aquatic Center.



FYE2014 utilized the surplus fund balance from prior years to finance the new Leonhard Recreation Center. The District was able to utilize reserves, plus received a \$2,500,000 grant and therefore was not increase debt service to construct the new facility. The decrease in fund balance is a result of that transaction.

Capital expenditures of \$243,000 are budgeted, which is a decrease from the prior year budget of \$3,935,000. The capital budget in the current year is targeted for the Douglas Park Renovations. In addition, the move to the new LRC took place. As the facility is three times the size, the facility costs increased accordingly.

# BUDGET BY FUND - RECREATION FUND

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CHAMPAIGN PARK DISTRICT  
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FUND: RECREATION

ACCOUNT NUMBER DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>BEGINNING BALANCE</b>						1,187,584
<b>REVENUES</b>						
41010 PROPERTY TAXES	1,488,975	1,608,392	1,690,000	1,691,063	1,691,062	1,811,981
42100 SEASON TICKET SALES	210,965	173,471	192,542	129,113	129,540	125,115
42105 DAILY ADMISSION SALES	293,906	269,551	280,692	176,847	176,847	264,182
43030 INTEREST	(985)	12,802	3,000	3,944	3,943	3,000
44100 RENTAL INCOME	110,273	95,434	101,910	97,149	97,567	132,429
46150 SPECIAL RECEIPTS	13,662	9,467	8,930	15,179	15,192	6,625
46160 OTHER REIMBURSEMENTS	33,419	11,991	33,990	4,080	4,079	17,511
47100 SPONSORSHIPS	2,396	750	3,950	3,450	3,466	2,500
47200 GRANT PROCEEDS	0	1,000	1,601,000	1,251,000	1,251,000	1,000
48100 CONCESSION REVENUE	153,124	142,234	143,571	103,496	103,496	140,231
48105 MERCHANDISE FOR RESALE	4,027	6,895	5,339	4,811	4,811	2,953
48110 BALL MACHINE USAGE	605	767	470	501	500	657
48111 RANDOM COURT TIME	78,099	89,836	70,360	86,958	86,957	80,259
48112 PRIVATE LESSONS	38,526	30,418	30,013	45,387	45,387	28,200
48115 RACQUET STRINGING	157	470	300	277	534	221
48120 VENDING MACHINE SALES	2	0	0	0	0	0
48171 CONCESSIONS	0	0	0	0	0	0
48239 MERCHANDISE FOR RESALE	182	0	1,250	1,071	1,071	1,682
49115 PROGRAM FEES	908,101	901,856	985,404	890,108	907,742	1,077,398
49116 VENDOR PORTION OF INCOME	(33,195)	(34,562)	(71,844)	(32,333)	(32,333)	(68,073)
49165 NON RESIDENT FEES	0	0	0	0	0	0
49175 SPECIAL EVENTS	3,097	1,361	525	1,304	1,474	250
49260 MEMBERSHIP FEES	16,739	13,217	13,720	17,019	17,018	112,285
49310 CASH OVER/SHORT	0	0	0	0	0	0
<b>EXPENSES</b>						
53132 DENTAL INSURANCE	3,975	4,174	4,650	4,568	4,568	5,520
53133 MEDICAL HEALTH INSURANCE	91,494	96,450	123,810	110,950	110,949	151,211
53134 LIFE INSURANCE	1,442	1,498	1,560	1,728	1,738	2,009
53137 EMPLOYEE ASSISTANCE PROGRAM	550	568	580	588	597	580
54201 POSTAGE AND MAILING	2,003	3,689	5,961	3,844	4,171	22,749
54202 PRINTING AND DUPLICATING	4,964	1,314	2,935	1,232	1,333	31,782
54204 STAFF MEETINGS	964	998	1,170	895	1,075	1,093
54205 LEGAL PUBLICATIONS/NOTICES	66	213	200	215	215	200
54206 ADVERTISING/PUBLICITY	1,727	2,096	5,347	1,060	1,240	7,054

# BUDGET BY FUND - RECREATION FUND

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CHAMPAIGN PARK DISTRICT  
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FUND: RECREATION

ACCOUNT NUMBER	DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
EXPENSES							
54207	STAFF TRAINING	13,877	14,066	14,025	12,123	12,171	14,375
54208	MEMBERSHIPS,DUES,FEES	9,467	11,002	10,398	7,965	7,987	3,842
54209	CONFERENCE AND TRAVEL	2,779	5,840	11,850	7,874	7,872	8,300
54215	PROFESSIONAL FEES	12,980	1,419	32,575	3,983	5,000	32,575
54234	LANDFILL FEES	7,424	6,897	7,742	7,917	8,792	8,924
54236	AUTO ALLOWANCE	1,169	944	1,550	549	613	2,000
54240	OFFICE EQUIPMENT REPAIRS	0	0	450	0	0	350
54241	VEHICLE REPAIR	1,971	151	1,000	0	0	1,000
54242	EQUIPMENT REPAIR	726	1,239	3,600	3,178	3,810	4,925
54245	BUILDING REPAIR	13,468	13,939	20,318	18,958	19,398	18,050
54250	EQUIPMENT RENTAL	9,583	13,011	24,790	8,680	9,607	13,390
54251	RENTAL FACILITIES	3,133	6,810	8,400	4,138	4,200	6,125
54253	PEST CONTROL	5,777	3,330	3,403	3,485	3,565	4,342
54254	SERVICE CONTRACTS	1,216	1,163	2,239	1,609	1,806	2,059
54255	LICENSE AND FEES	165	130	50	770	804	1,415
54260	SERVICE CONTRACTS-FACILITIES	55,469	57,060	61,226	56,379	58,850	65,066
54261	SERVICE CONTRACTS-GROUNDS	4,261	1,496	8,000	3,948	3,948	8,000
54264	CELL PHONE EXPENSE	6	737	445	1,234	1,247	1,240
54265	SUBSCRIPTIONS	567	542	803	320	367	847
54270	PERSONNEL COSTS	0	0	500	0	0	500
54271	PETTY CASH	100	0	0	100	100	0
54280	OTHER CONTRACTUAL SERVICES	9,524	3,840	9,504	2,187	2,702	11,436
54281	CONTRACTUAL PERSONNEL	1,060	6,171	11,833	27,867	28,305	8,580
54282	INTERN STIPENDS	4,810	3,125	5,400	675	900	5,400
54285	CONTRACTUAL ENTERTAINMENT	0	0	1,650	0	0	450
54289	PROGRAM REGISTRATION FEES	0	0	0	0	0	0
54299	FIELD/SPECIAL TRIPS	36,393	60,263	69,751	43,119	43,150	78,221
55301	OFFICE SUPPLIES	8,476	6,290	8,720	7,936	8,569	8,480
55302	ENVELOPES AND STATIONARY	0	101	200	0	0	200
55303	DUPLICATING SUPPLIES	1,066	751	1,535	1,038	1,056	2,015
55305	PHOTOGRAPHIC SUPPLIES	0	331	0	0	0	0
55307	BOOKS AND MANUSCRIPTS	295	168	756	170	170	1,337
55308	FIRST AID/MEDICAL SUPPLIES	246	446	2,300	1,134	1,134	1,832
55315	STAFF UNIFORMS	8,484	4,680	7,749	3,484	3,606	7,382
55316	PARTICIPANT UNIFORMS	25,967	27,296	30,129	21,535	23,815	26,608
55320	BUILDING MAINTENANCE SUPPLIES	40,809	42,272	37,500	59,279	60,621	39,965
55321	LANDSCAPE SUPPLIES	23,398	21,245	23,400	24,469	24,468	22,960
55322	CLEANING/JANITORIAL SUPPLIES	11,792	9,626	11,594	9,579	9,806	15,410

# BUDGET BY FUND - RECREATION FUND

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CHAMPAIGN PARK DISTRICT  
 CUSTOM DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>EXPENSES</b>							
55325	EQUIPMENT AND TOOLS	1,943	810	3,000	802	801	2,800
55327	VEHICLE/EQUIPMENT REPAIR PARTS	6,374	6,359	7,000	2,733	2,954	7,000
55330	FUEL PURCHASES	6,957	7,812	12,000	10,691	10,801	9,000
55331	CHEMICALS	35,420	31,284	28,300	21,800	24,800	25,000
55332	PAINTS	6	59	300	86	86	200
55333	PLANT MATERIALS	2,175	1,339	8,000	4,488	5,646	8,000
55348	FLOWERS AND CARDS	290	380	300	37	37	150
55349	PLAQUES, AWARDS AND PRIZES	7,949	10,098	14,938	11,513	11,578	15,681
55350	RECREATION/PROGRAM SUPPLIES	45,005	49,621	90,525	40,851	42,077	75,454
55354	FOOD SUPPLIES	13,593	11,099	23,920	11,247	11,461	24,431
55360	MERCHANDISE FOR RESALE	68,879	59,417	46,997	50,388	50,597	46,596
56230	SANITARY FEES AND CHARGES	6,943	6,199	5,570	10,053	10,118	21,240
56231	GAS AND ELECTRICITY	220,205	240,453	259,670	222,317	222,729	259,588
56232	WATER	104,392	96,293	92,940	75,343	76,089	98,450
56233	TELECOMM EXPENSE	27,020	25,721	33,776	34,864	35,183	33,872
58001	PERIODIC MAINTENANCE	0	0	0	0	0	165,000
59409	TRANSFER	0	0	0	0	0	116,500
59412	PROPERTY/SALES TAX	12,422	11,689	13,022	8,275	8,306	12,501
59414	CREDIT CARD CHARGES	10,545	12,595	20,540	20,129	21,799	20,540
61508	FACILITY IMPROVEMENTS	232,912	294,573	4,158,000	3,834,575	3,835,600	243,000
61515	REPAIR PROJECTS, EQUIPMENT	52,179	0	0	0	0	0
70101	DEPARTMENT HEAD	41,521	41,548	43,252	49,458	49,457	62,796
70301	OFFICE STAFF/SUPPORT	33,672	33,972	34,279	37,601	37,600	82,877
70302	OFFICE STAFF/SUPPORT OT	0	0	0	0	0	0
70501	MANAGERS/SUPERVISORS	72,807	107,715	174,953	154,912	154,911	140,722
70601	OPERATIONS STAFF	58,814	56,412	49,492	42,676	42,676	67,338
70602	OPERATIONS STAFF OT	1,680	0	0	0	0	0
70901	CUSTODIAL	38,735	39,074	39,000	40,801	40,996	39,431
71001	PROGRAM/FACILITY DIR	260,567	218,306	222,261	226,964	232,427	281,622
80303	PT OFFICE STAFF/SUPPORT	76,200	79,604	84,057	84,412	84,433	123,805
80903	PT CUSTODIAL	8,061	7,737	14,568	7,679	7,730	36,861
81003	PT PROGRAM DIRECTOR/SUPERVISOR	62,858	74,663	97,121	84,288	86,575	61,087
81103	PT SPORTS OFFICIAL	94,198	88,670	97,128	90,933	90,957	92,102
81303	PT ASST DIRECTOR/SUPVISORS	78,442	64,075	83,900	36,537	36,610	79,113
81403	PT INSTRUCTOR	158,650	157,860	167,800	159,768	162,185	180,650
81503	PT GENERAL STAFF	72,376	62,398	103,587	100,520	100,587	116,288
81603	PT SCOREKEEPERS	14,479	14,767	21,326	12,575	12,574	20,996
81703	PT DAY CAMP STAFF/LIFE GUARD	273,543	260,596	313,846	270,371	270,371	339,824



# BUDGET BY FUND - RECREATION FUND

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FUND: RECREATION

ACCOUNT NUMBER	DESCRIPTION	--2012--	--2013--	-----	2014	-----	--2015--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
EXPENSES							
81803	PT SITE SUPERVISORS	39,558	16,679	21,202	12,614	12,844	11,550
81903	PT BUILDING/PARK OPENERS	2,375	2,134	3,232	2,715	2,884	3,427
82703	PT SEASONAL STAFF	29,237	35,875	55,004	40,598	40,597	52,421
83003	ALLOWANCES/REIMBURSEMENTS	8,406	16,030	17,700	15,798	15,797	15,259
TOTAL ALL FUND REVENUES & BEG. BALANCE		3,322,075	3,335,350	5,095,122	4,490,424	4,509,353	4,927,990
TOTAL ALL FUND EXPENSES		2,705,031	2,681,297	7,044,104	6,302,174	6,337,198	3,642,971
ALL FUND SURPLUS (DEFICIT)		617,044	654,053	(1,948,982)	(1,811,750)	(1,827,845)	1,285,019

## BUDGET BY FUND – MUSEUM FUND

### PRINCIPAL RESPONSIBILITIES

**MUSEUM FUND** – The Museum Fund accounts for the cultural arts programs and services the District provides the community. Real estate taxes are levied to pay the administrative costs and to help offset the operating costs at the Springer Cultural Center, the Virginia Theatre, the Children’s Prairie Farm and various concerts and special events the District puts on throughout the year.

The Museum Fund contains the following divisions, see Departmental Information section for further discussion:

**ADMINISTRATION** – This was established to account for the administrative costs of the fund.

**CULTURAL ARTS** – This division accounts for many of the cultural arts programs and activities of the District including the District’s leading role in the local cultural consortium, pottery classes, youth theatre workshop and camp, and dance and ballet programs located at Springer Cultural Center.

**CULTURAL FACILITIES** – This covers the programs and activities at the Springer Cultural Center, Virginia Theatre and Children’s Prairie Farm.

**SPECIAL ACTIVITIES/EVENTS** – This division accounts for the special activities and events the District provides throughout the year. Major events in this division include Taste of C-U, Streetfest, summer concerts and artistic-themed summer day camps and preschool classes.

**Virginia Theatre** – This covers all the activities at the historic Virginia Theatre.

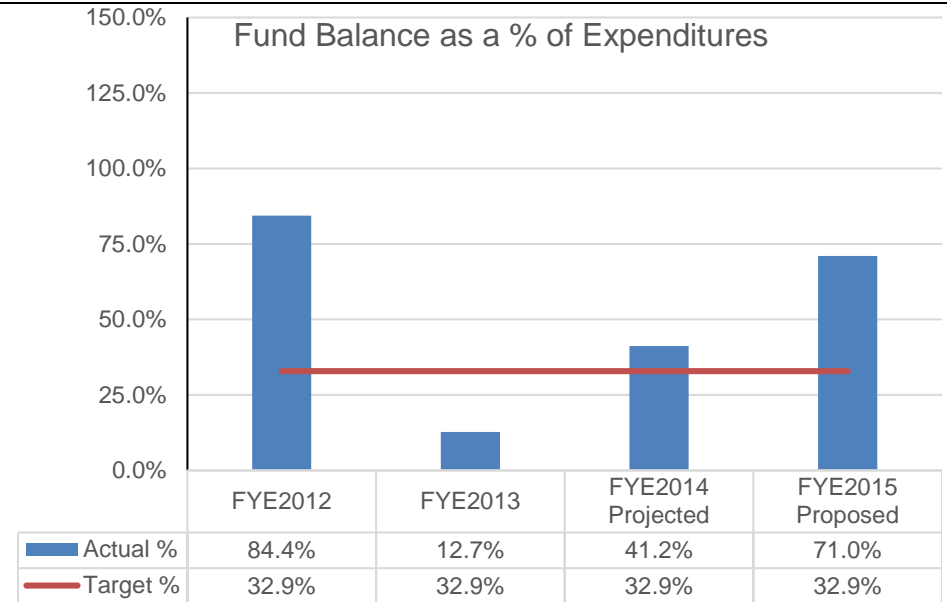
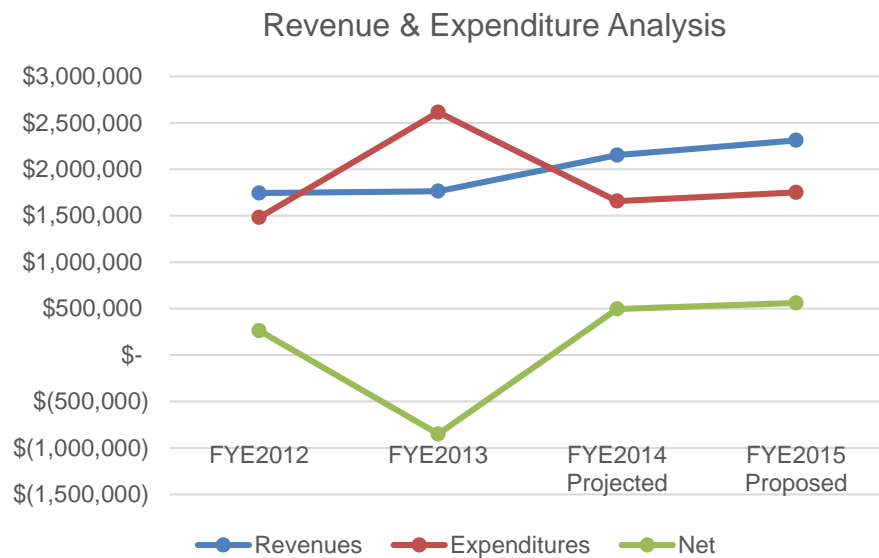
### 2014-15 GOALS

#### Recreation

**Goal: Deliver innovative and customer-focused programming.**

Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
9.5 Develop and implement customer focused programs and services at the Virginia Theatre.	Upgrade the ticket software program for the Virginia Theatre.	Recreation Team Finance Team Executive Team Technology Team	Near Term	Completed Fall-2013	03- Museum	30 – Cultural Arts	030 Virginia Theatre
	Develop programs and events at a standard to match the level of renovations to the theatre.	Recreation Team	Near Term		03- Museum	30 – Cultural Arts	030 Virginia Theatre

## BUDGET BY FUND – MUSEUM FUND



Property tax revenues are up over the prior year as this fund is not subject to tax caps, as is the general fund and special recreation funds. Grant proceeds decreased for fiscal year 14-15 due to fiscal year 2013-14 including the capital grant of approximately \$250,000 for the Virginia Theatre renovations. Vendor portion of income related to the Virginia Theatre are projected at ~5% increase over prior year. Overall revenues for 14-15 are approximately 7% higher, again due to the aforementioned items.

Budgeted operating expenditures compared to the prior year are expected to increase 6% or \$94,000. The increase is due to the fact that the Virginia Theatre was closed partially during fiscal year 2013-14 while the projector room was remodeled and a new digital projector installed. This reduced the revenues received from the film series. A consultant has been budgeted for during the next fiscal year to assist in scheduling acts at the Virginia Theatre well in advance as to better promote acts.

### PERFORMANCE INDICATORS

	FYE12	FYE13	FYE14	FYE15
Operating Expenditures per Capita	\$ 16.56	\$ 13.76	\$ 19.33	\$ 21.60

The increase in operating expenditures per capita is due to reallocating expenditures directly attributable to cultural arts programs out of the general fund such as marketing, as well as operations staff time working to maintain the facilities for programming. In addition, as we move to more of a program budget, routine repairs and maintenance, as well as periodic maintenance for specific recreation programs have been charged to this fund, whereas in the past it always came out of the general fund administration account. This is a more accurate depiction of the actual resources utilized for cultural arts programming.

# BUDGET BY FUND - MUSEUM FUND

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FUND: MUSEUM

ACCOUNT NUMBER DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>BEGINNING BALANCE</b>						682,707
<b>REVENUES</b>						
41010 PROPERTY TAXES	929,993	1,027,621	1,031,000	1,068,226	1,068,226	1,215,005
43030 INTEREST	2,139	1,930	3,000	808	808	700
44100 RENTAL INCOME	77,505	30,292	87,320	59,579	59,579	88,310
46150 SPECIAL RECEIPTS	13,017	21,169	27,185	38,114	44,329	16,884
46160 OTHER REIMBURSEMENTS	82,468	27,076	95,000	45,345	45,345	95,000
47100 SPONSORSHIPS	45,876	44,512	39,025	45,660	45,660	51,125
47111 RESTORATION FEE	0	12,369	0	0	0	0
47200 GRANT PROCEEDS	21,000	258,020	258,950	259,005	259,005	8,950
47258 DONATIONS	0	0	0	0	0	0
48100 CONCESSION REVENUE	68,391	20,164	60,000	54,965	54,965	74,087
48239 MERCHANDISE FOR RESALE	14,970	11,138	16,000	11,951	12,004	16,900
48257 MERCHANDISE FOR RESALE	475	245	250	264	264	125
49100 ADMINISTRATIVE FEES	40,843	7,274	42,960	17,289	17,289	49,953
49115 PROGRAM FEES	1,172,148	591,952	1,510,078	938,429	951,100	1,464,043
49116 VENDOR PORTION OF INCOME	(725,007)	(290,226)	(806,800)	(406,980)	(406,980)	(769,920)
49175 SPECIAL EVENTS	182	39	350	878	951	350
49260 MEMBERSHIP FEES	0	0	0	0	0	0
<b>EXPENSES</b>						
53132 DENTAL INSURANCE	2,174	1,799	2,550	2,154	2,175	2,880
53133 MEDICAL HEALTH INSURANCE	58,040	51,345	64,926	56,262	56,262	75,903
53134 LIFE INSURANCE	964	875	969	998	1,027	1,055
53137 EMPLOYEE ASSISTANCE PROGRAM	275	284	300	303	303	300
53138 SALARY/SERVICE ADJUSTMENT	0	0	0	0	0	0
54201 POSTAGE AND MAILING	8,583	2,668	16,800	5,058	6,051	20,412
54202 PRINTING AND DUPLICATING	11,473	7,626	11,010	11,327	11,694	29,345
54204 STAFF MEETINGS	313	242	612	247	330	762
54205 LEGAL PUBLICATIONS/NOTICES	0	57	250	66	88	250
54206 ADVERTISING/PUBLICITY	23,035	10,119	29,928	26,207	27,825	39,460
54207 STAFF TRAINING	2,475	2,611	4,970	587	730	4,410
54208 MEMBERSHIPS,DUES,FEES	1,361	1,023	1,343	1,447	1,711	1,204
54209 CONFERENCE AND TRAVEL	6,886	5,107	10,560	6,354	6,577	3,390
54215 PROFESSIONAL FEES	390	420	15,494	1,171	1,330	2,400
54220 INSURANCE EXPENSE	2,941	3,235	3,100	0	3,200	3,300
54234 LANDFILL FEES	8,650	9,578	8,475	8,866	9,433	10,250

# BUDGET BY FUND - MUSEUM FUND

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FUND: MUSEUM

ACCOUNT NUMBER	DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
EXPENSES							
54236	AUTO ALLOWANCE	758	454	900	28	37	900
54240	OFFICE EQUIPMENT REPAIRS	0	0	400	44	50	400
54241	VEHICLE REPAIR	250	0	500	223	273	500
54242	EQUIPMENT REPAIR	422	3,616	1,575	2,677	3,186	2,175
54245	BUILDING REPAIR	6,930	4,584	6,500	9,345	11,123	6,500
54250	EQUIPMENT RENTAL	75,603	66,233	87,216	116,757	118,726	89,850
54251	RENTAL FACILITIES	15,879	22,480	28,551	19,974	20,910	22,218
54253	PEST CONTROL	1,110	3,278	1,145	1,510	1,510	1,435
54254	SERVICE CONTRACTS	932	1,154	1,575	1,263	1,597	1,600
54255	LICENSE AND FEES	8,211	9,675	10,819	10,934	12,561	9,717
54260	SERVICE CONTRACTS-FACILITIES	8,799	4,980	5,163	5,905	6,213	6,398
54264	CELL PHONE EXPENSE	0	499	827	107	177	535
54265	SUBSCRIPTIONS	1,271	579	1,500	0	0	1,325
54270	PERSONNEL COSTS	0	0	250	0	0	250
54271	PETTY CASH	0	0	0	0	0	0
54280	OTHER CONTRACTUAL SERVICES	24,884	13,033	51,250	36,682	36,682	55,605
54281	CONTRACTUAL PERSONNEL	43,593	20,992	52,005	37,863	45,477	26,421
54282	INTERN STIPENDS	75	2,650	1,200	50	66	1,200
54285	CONTRACTUAL ENTERTAINMENT	110,444	25,949	226,760	160,459	160,459	238,310
54291	PARK AND RECREATION EXCELLENCE	0	0	200	0	0	200
54292	SCHOLARSHIPS	10,000	10,000	10,000	0	0	2,000
54299	FIELD/SPECIAL TRIPS	4,717	5,045	8,722	5,180	5,236	8,472
55301	OFFICE SUPPLIES	1,340	2,286	2,000	6,259	6,259	2,000
55302	ENVELOPES AND STATIONARY	227	101	425	0	0	425
55303	DUPLICATING SUPPLIES	942	682	1,270	920	1,047	1,400
55305	PHOTOGRAPHIC SUPPLIES	0	0	100	0	0	100
55307	BOOKS AND MANUSCRIPTS	649	51	300	40	53	100
55308	FIRST AID/MEDICAL SUPPLIES	1,404	1,035	1,200	1,699	1,699	1,200
55315	STAFF UNIFORMS	2,858	498	2,430	1,279	1,309	1,157
55316	PARTICIPANT UNIFORMS	3,206	2,911	3,785	2,846	2,877	3,370
55320	BUILDING MAINTENANCE SUPPLIES	23,696	17,087	16,800	20,812	22,352	18,600
55321	LANDSCAPE SUPPLIES	0	0	0	0	0	0
55322	CLEANING/JANITORIAL SUPPLIES	6,748	9,279	6,250	7,123	7,123	6,370
55327	VEHICLE/EQUIPMENT REPAIR PARTS	602	410	1,000	699	699	1,000
55330	GAS,FUEL,GREASE AND OIL	848	561	1,000	1,448	1,802	1,245
55348	FLOWERS AND CARDS	0	0	120	0	0	70
55349	PLAQUES, AWARDS AND PRIZES	1,866	2,158	4,550	1,890	2,195	2,600
55350	RECREATION/PROGRAM SUPPLIES	24,317	30,946	29,644	30,344	31,688	37,079

# BUDGET BY FUND - MUSEUM FUND

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FUND: MUSEUM

ACCOUNT NUMBER	DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>EXPENSES</b>							
55351	ANIMAL SUPPLIES	2,649	2,206	3,000	1,783	1,783	2,500
55354	FOOD SUPPLIES	9,277	9,063	10,723	17,255	17,428	12,350
55355	ANIMAL FEED	11,903	9,520	12,000	8,279	8,279	11,000
55360	MERCHANDISE FOR RESALE	15,089	15,737	14,500	23,790	23,790	15,913
56230	SANITARY FEES AND CHARGES	1,223	1,068	1,425	1,290	1,369	2,425
56231	GAS AND ELECTRICITY	79,852	83,842	95,000	83,345	83,490	91,500
56232	WATER	8,765	8,719	9,000	12,011	12,011	11,500
56233	TELECOMM EXPENSE	9,039	8,637	11,493	12,055	12,362	11,912
58001	PERIODIC MAINTENANCE	0	0	0	0	0	20,000
59409	TRANSFER	0	0	0	0	0	20,600
59412	PROPERTY/SALES TAX	5,408	1,593	5,250	4,399	4,399	6,427
59414	CREDIT CARD CHARGES	13,377	10,331	16,580	14,267	19,008	24,165
61508	FACILITY IMPROVEMENTS	126,059	1,498,351	90,000	90,000	90,000	0
61515	REPAIR PROJECTS, EQUIPMENT	12,615	0	0	0	0	0
70101	DEPARTMENT HEAD	41,921	41,548	43,252	50,087	50,087	65,063
70301	OFFICE STAFF/SUPPORT	31,611	31,946	32,800	35,486	35,486	46,644
70302	OFFICE STAFF/SUPPORT OT	150	0	0	0	0	0
70501	MANAGERS/SUPERVISORS	154,769	150,602	112,426	106,451	106,451	110,324
70901	CUSTODIAL	45,072	32,599	57,980	61,312	61,312	59,916
70902	CUSTODIAL OT	438	421	0	448	448	500
71001	PROGRAM/FACILITY DIR	67,015	78,259	117,440	116,415	116,448	101,643
80303	PT OFFICE STAFF/SUPPORT	44,935	23,414	58,468	59,362	59,362	59,152
80903	PT BUILDING SERVICE WORKER	1,135	0	2,880	1,285	1,285	6,800
80904	PT BUILDING SERVICE WORKER OT	0	0	0	0	0	0
81003	PT PROGRAM DIRECTOR/SUPERVISOR	38,867	31,402	41,970	42,781	42,900	37,148
81303	PT ASST DIRECTOR/SUPVISORS	18,186	17,616	15,750	14,269	14,269	15,750
81403	PT INSTRUCTOR	64,590	62,372	66,140	68,773	70,188	78,655
81503	PT GENERAL STAFF	42,894	42,620	71,785	52,122	53,309	77,069
81703	PT DAY CAMP STAFF/LIFE GUARD	60,836	57,429	66,436	64,182	64,212	52,451
82503	PT VT HOUSE STAFF	11,987	15,253	2,500	34,038	34,038	21,404
82504	PT VT HOUSE STAFF OT	0	166	0	2,193	2,422	0
82603	PT VT RENTAL STAFF	40,422	10,646	42,520	22,691	22,691	0
82604	PT VT RENTAL STAFF OT	7,561	2,519	0	7,312	9,357	30,064
83003	ALLOWANCES/REIMBURSEMENTS	3,370	5,820	9,360	6,456	6,456	9,616
TOTAL ALL FUND REVENUES & BEG. BALANCE		1,744,000	1,763,575	2,364,318	2,133,533	2,152,545	2,994,219
TOTAL ALL FUND EXPENSES		1,481,156	2,613,894	1,749,897	1,619,544	1,656,762	1,750,539
ALL FUND SURPLUS (DEFICIT)		262,844	(850,319)	614,421	513,989	495,783	1,243,680

Champaign Park District FYE2015 Budget

## BUDGET BY FUND – LIABILITY INSURANCE FUND

### PRINCIPAL RESPONSIBILITIES

**LIABILITY INSURANCE FUND** – Real estate taxes are levied in this fund to pay for and administer the District’s required insurance coverage. The insurance coverage includes public officials’ liability, general liability, property, workers’ compensation, unemployment insurance, employment practices, pollution and other coverage. Taxes are also levied in this fund to pay for and administer the District’s risk management program. The District employs a full-time Risk Manager to administer and train staff on the District’s safety and risk policies and procedures. The Manager’s salary and the related safety expenses are charged to this fund. The Park District is a member of the Park District Risk Management Agency (PDRMA), a self-insurance pool for park districts and municipalities in Illinois. Currently, there are more than 145 districts and municipalities participating in the pool.

### 2013-14 ACCOMPLISHMENTS

- Achieved the highest level accreditation through PDRMA in fall 2013.

### 2014-15 GOALS

#### Risk Management

**Goal: Provide the safest possible environment for the public and employees.**

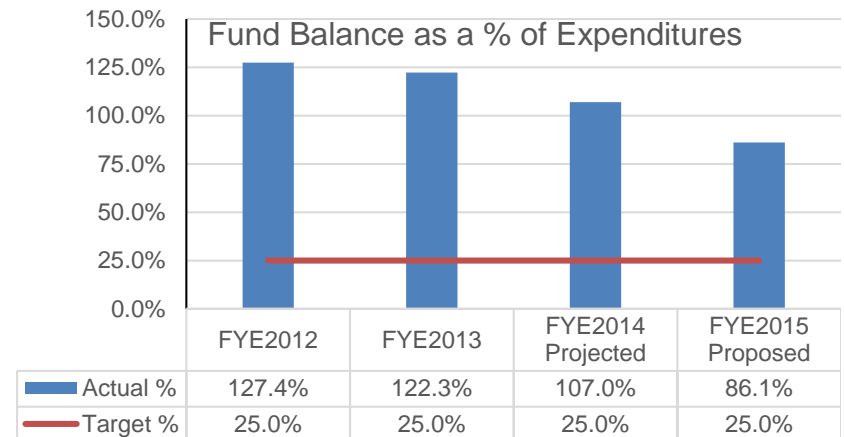
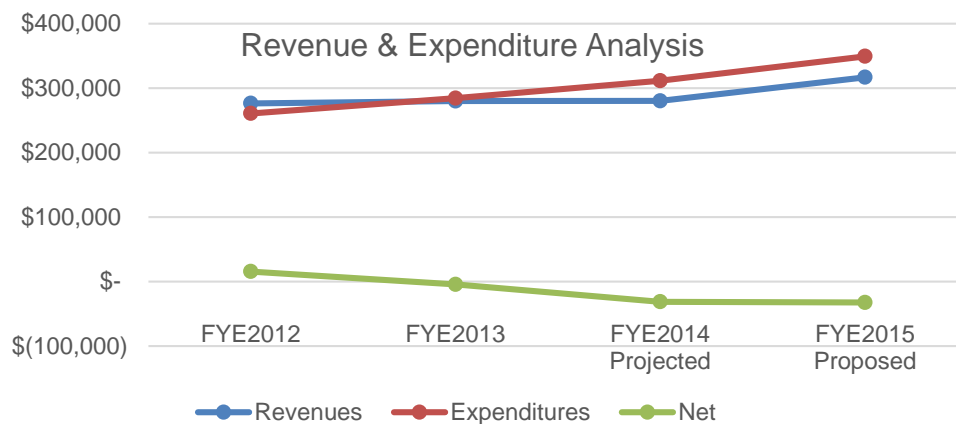
Objective		Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
2.1	Continue to Increase safety awareness throughout the District.	Successfully complete the PDRMA accreditation and correct areas of deficiencies.	Risk Team	Near Term	Completed Fall 2013	04 – Liability Insurance	01 – Administration	001 – Administration
		Implement required ongoing training and education of employees in current safety issues.	Risk Team	Near Term	Completed Feb-2014	04 – Liability Insurance	01 – Administration	001 – Administration
		Improve communication with the public to encourage responsible reporting of safety concerns and undesirable activities.	Risk Team Marketing Team	Near Term		04 – Liability Insurance	01 – Administration	001 – Administration
2.2	Improve District facilities and parks to progress toward a more inclusive environment.	Complete Phase I and II of the ADA transition plan.	Operations Team Risk Team CUSR Team	Near Term		15 – CUSR 01 – General	01 – Administration 20 – Operations	001 – Administration

## BUDGET BY FUND – LIABILITY INSURANCE FUND

### Risk Management (Continued)

Goal: Provide the safest possible environment for the public and employees.

Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
2.3 Evaluate, improve and update District risk procedures, facilities, and equipment to maintain a safe environment.	Evaluate and recommend shade structures over playgrounds to limit sun exposure to patrons.	Risk Team Planning Team	Near Term		04 – Liability Insurance	01 – Administration	001 – Administration
	Install back up cameras on passenger vehicles and high-hazard operations vehicles.	Risk Team Operations Team	Near Term		01 – Administration	20 – Operations	01 – Administration
	Understand the District's role in the County- wide Emergency Management system.	Risk Team	Near Term		04 – Liability Insurance	01 – Administration	001 – Administration
	Institute new burglary alarm and threat alert systems for District facilities.	Risk Team Recreation Team	Near Term	Bresnan Completed Mar-2014; Other sites in progress	04 – Liability Insurance	01 – Administration	001 – Administration





# BUDGET BY FUND - LIABILITY INSURANCE FUND

DATE: 06/03/2014  
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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							333,191
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
04-01-001-41010	PROPERTY TAXES	265,310	271,127	277,000	277,650	277,650	315,781
04-01-001-43030	INTEREST	7,379	945	300	417	417	300
04-01-001-46160	OTHER REIMBURSEMENTS	3,066	6,880	4,000	0	0	0
04-01-001-49115	PROGRAM FEES	595	986	0	1,272	2,119	750
TOTAL ADMINISTRATION		276,350	279,938	281,300	279,339	280,186	316,831
TOTAL REVENUES: ADMINISTRATION		276,350	279,938	281,300	279,339	280,186	316,831
EXPENSES							
ADMINISTRATION							
04-01-001-53133	MEDICAL HEALTH INSURANCE	6,332	11,150	12,000	11,711	11,711	11,808
04-01-001-54207	STAFF TRAINING	155	1,704	2,000	681	834	3,075
04-01-001-54209	CONFERENCE AND TRAVEL	0	0	0	0	0	2,500
04-01-001-54255	LICENSE AND FEES	34	115	3,000	974	974	1,350
04-01-001-54270	PERSONNEL COSTS	0	0	2,000	0	0	0
04-01-001-54281	CONTRACTUAL PERSONNEL	7,315	7,060	11,000	8,828	9,000	9,500
04-01-001-55309	SAFETY SUPPLIES	2,565	241	6,000	5,741	5,741	5,450
04-01-001-57131	WORKER'S COMPENSATION PREMIUM	77,300	73,535	80,000	74,813	74,813	80,000
04-01-001-57137	UNEMPLOYMENT PREMIUM	16,537	9,791	40,000	8,970	11,959	25,000
04-01-001-57220	LIABILITY INSURANCE	38,425	36,408	42,000	33,846	34,546	42,000
04-01-001-57222	EMPLOYMENT PRACTICES	12,755	11,990	17,000	11,294	11,643	14,000
04-01-001-57224	PROPERTY INSURANCE	64,516	63,617	67,000	60,634	60,634	67,000
04-01-001-61515	REPAIR PROJECTS, EQUIPMENT	8,291	29,039	40,000	40,924	40,924	40,000
04-01-001-70501	MANAGERS/SUPERVISORS	14,779	0	0	1,634	1,634	43,764
04-01-001-71001	PROGRAM/FACILITY DIR	8,966	36,857	42,500	42,499	43,589	0
04-01-001-81503	PT GENERAL STAFF	2,793	2,878	5,000	2,568	3,424	3,400
04-01-001-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	70	70	420
TOTAL ADMINISTRATION		260,763	284,385	369,500	305,187	311,496	349,267
TOTAL ADMINISTRATION		260,763	284,385	369,500	305,187	311,496	349,267
TOTAL FUND REVENUES & BEG. BALANCE		276,350	279,938	281,300	279,339	280,186	650,022
TOTAL FUND EXPENSES		260,763	284,385	369,500	305,187	311,496	349,267
FUND SURPLUS (DEFICIT)		15,587	(4,447)	(88,200)	(25,848)	(31,310)	300,755

# BUDGET BY FUND – ILLINOIS MUNICIPAL RETIREMENT FUND

## PRINCIPAL RESPONSIBILITIES

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)** – accounts for the expenditures related to the District’s portion of the pension contribution paid for eligible District employees. To be eligible to participate in the plan, an employee must work 1,000 hours during the year in one position. As set by statute, eligible Regular plan members are required to contribute 4.50 percent of their annual covered salary. The employer annual required contribution rate for calendar year 2013 was 11.12 percent. The employer also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

## 2013-14 ACCOMPLISHMENTS

- Filed monthly wage reporting in a timely manner as required.
- IMRF employer contribution rate decreased to 10.56 percent effective January 1, 2014.

## 2014-15 GOALS

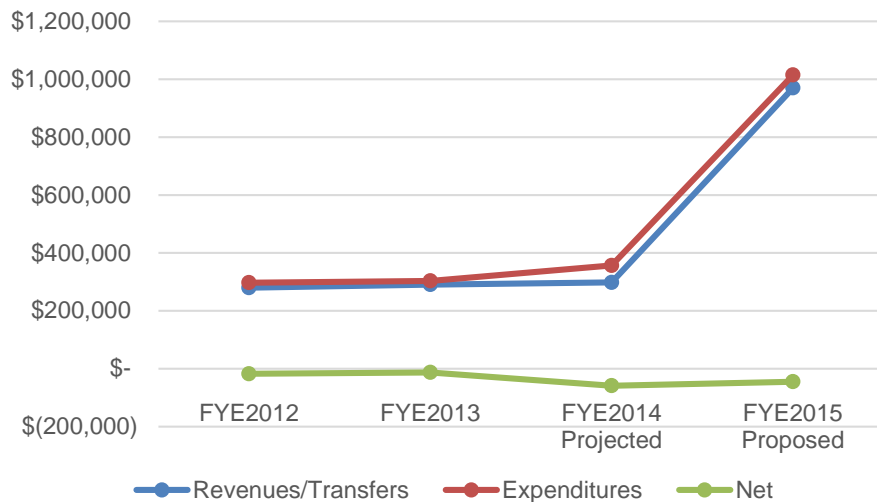
- Evaluate the long-term benefit of using surplus fund balance from other funds to pay down unfunded pension liability, ultimately reducing the employer contribution rate in future years.

### Best Practices

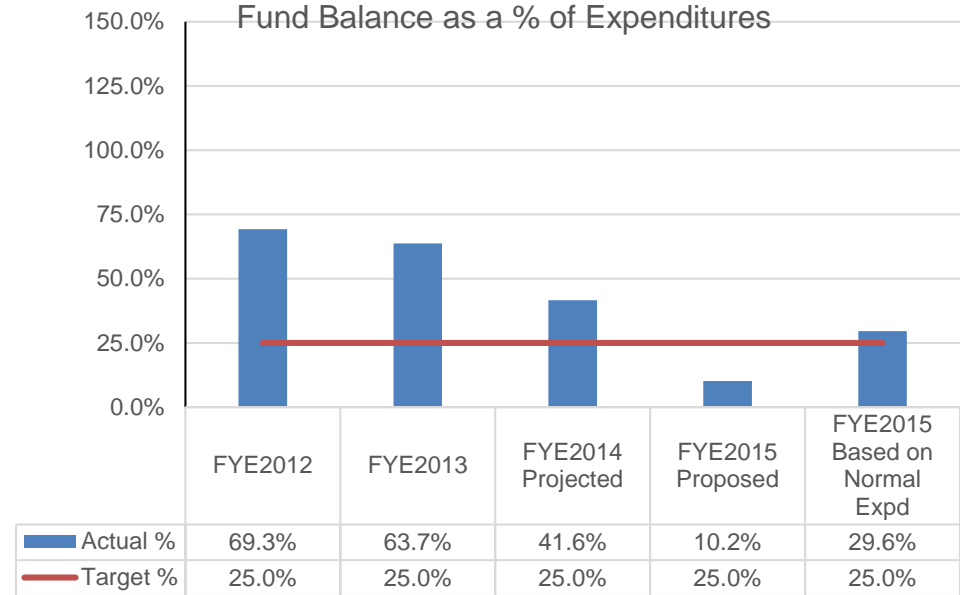
**Goal: Continue to serve the public as effectively and efficiently as possible.**

Objective	Tactics	Action Team Assignment	Initial Time Frame	
11.1	Continue to improve the efficiency and effectiveness of the Park District.	Maintain a minimum 90-day reserve level (25%).	Finance	Near Term

Revenue & Expenditure Analysis



Fund Balance as a % of Expenditures



## BUDGET BY FUND – ILLINOIS MUNICIPAL RETIREMENT FUND

Fund Balance as a % of expenditures for FYE2015 has been calculated two different ways. The FYE2015 Proposed is based on the projected ending fund balance of \$103,543 over the total expenditures, which includes the one-time lump sum payment of \$600,000. The FYE2015 Based on Normal Expenditure (Expd) percentage excludes the lump sum payment, and calculates ending fund balance on the normal annual payment of \$350,000, which would be more likely in the future.

### REGULAR IMRF CONTRIBUTION RATE HISTORY

	2010	2011	2012	2013	2014	2015
<b>MEMBER CONTRIBUTIONS</b>						
Retirement tax deferred	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
<b>EMPLOYER CONTRIBUTIONS</b>						
Normal Cost	7.58%	7.58%	7.58%	7.75%	7.60%	7.30%
Funding Adjustment	0.83%	1.81%	1.84%	2.48%	2.07%	1.40%
Net Retirement Rate	8.41%	9.39%	9.42%	10.23%	9.67%	8.70%
<b>OTHER PROGRAM BENEFITS</b>						
Death	0.12%	0.09%	0.13%	0.16%	0.16%	0.19%
Disability	0.15%	0.13%	0.13%	0.11%	0.11%	0.11%
Supplemental Benefit Payment	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%
Total Employer Rate	9.30%	10.23%	10.30%	11.12%	10.56%	9.62%
% Change From Prior Year		10.00%	0.68%	7.96%	-5.04%	-8.90%

Both calendar years 2012 and 2013 experienced significant returns on investment, thereby improving the overall contribution rates of the District effective January 2014 and 2015. The District has a number of eligible employees nearing retirement age, therefore we may see an increase in annual IMRF expenditures from the Tier 1 employees as the advanced payment may be a factor as it was in FYE2014. The advanced payment is based on a salary increase greater than the CPI or 5%, whichever is greater over the last 48 month period. With the Tier 1 employees, the vacation payout often triggers this payment due to the increase in their final check, however it is best to not spread out the vacation payout over a period of time as that would negatively spike the employee's earnings and thus an increase to the advanced payment above and beyond the normal cost.

Currently the District pays 7.5 percent interest on the unfunded liability. A transfer from the general fund surplus of \$600,000 has been included to pay towards the unfunded liability. This would allow the District to pay off a substantial portion of the unfunded liability, and it is estimated that this would save approximately \$1,025,000 in interest over a period of 30 years. The impact on the IMRF employer contribution rate, would result in a decrease to the "Funding Adjustment" line. Based on how the rates are calculated, if the District made this lump sum payment in December 2014, then we would see a change to our rate for calendar year 2016.

The District anticipates a number of employees who will be retiring in the next year, which will impact the funding adjustment as well. It is important to note that the IMRF's actuarial calculation does take this into consideration when determining the IMRF contribution rate, therefore the District should only see minor adjustments. The Finance staff are working to calculate potential future expenditures related to an accelerated payment that could occur if the employee's earnings increase more than 6.0% or CPI, whichever is higher within the last 48 months. This normally is a factor due to accumulation of vacation time that is paid out on the final check, which is included in the IMRF benefit calculation for Tier 1 employees.

# BUDGET BY FUND - ILLINOIS MUNICIPAL RETIREMENT FUND

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CHAMPAIGN PARK DISTRICT  
 CUSTOM DETAILED BUDGET REPORT

PAGE: 1  
 F-YR: 15

FUND: IMRF FUND

ACCOUNT NUMBER DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----						
BEGINNING BALANCE						148,378
REVENUES						
41010 PROPERTY TAXES	279,887	290,644	297,650	297,963	297,963	369,915
43030 INTEREST	0	0	0	103	103	0
46160 OTHER REIMBURSEMENTS	0	0	0	0	0	0
46500 TRANSFER IN	0	0	0	0	0	600,000
EXPENSES						
53135 IMRF PAYMENTS	297,270	303,414	350,000	356,666	356,666	1,014,750
TOTAL ALL FUND REVENUES & BEG. BALANCE	279,887	290,644	297,650	298,066	298,066	1,118,293
TOTAL ALL FUND EXPENSES	297,270	303,414	350,000	356,666	356,666	1,014,750
ALL FUND SURPLUS (DEFICIT)	(17,383)	(12,770)	(52,350)	(58,600)	(58,600)	103,543

# BUDGET BY FUND – AUDIT

## PRINCIPAL RESPONSIBILITIES

**AUDIT** – accounts for auditing expenditures related to the District’s annual financial audit, which is mandated by state statute (50 ILCS 310/9), as well as grant audits as required by written grant agreement. The budget includes the third year of a three-year auditing contract with Martin, Hood, Friese & Associates, LLC. Property taxes are levied to provide resources for this annual expenditure.

## 2013-14 ACCOMPLISHMENTS

- Awarded the Government Finance Officers’ Association for the Comprehensive Annual Financial Report (CAFR) Award for FYE April 30, 2013.
- Received an unqualified audit opinion on the annual financial audit for 2012-2013 which is the best you can receive.
- Projected fund balance at April 30, 2014 is \$13,774, or 76.5% of actual expenditures, target is 25%.

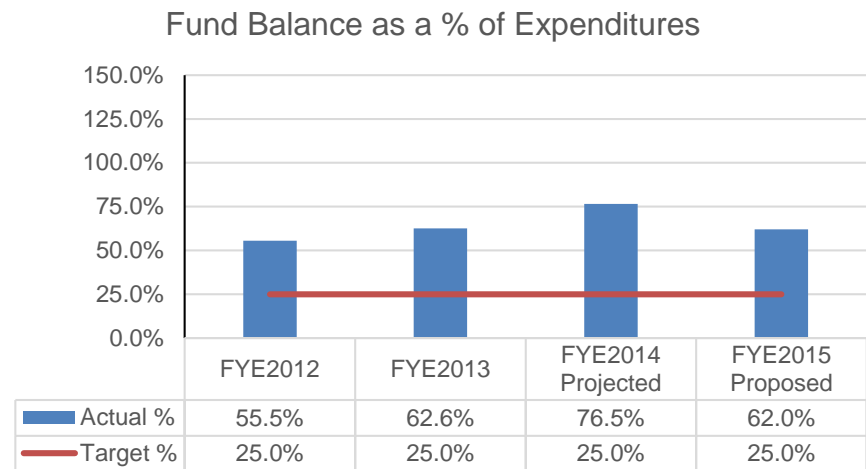
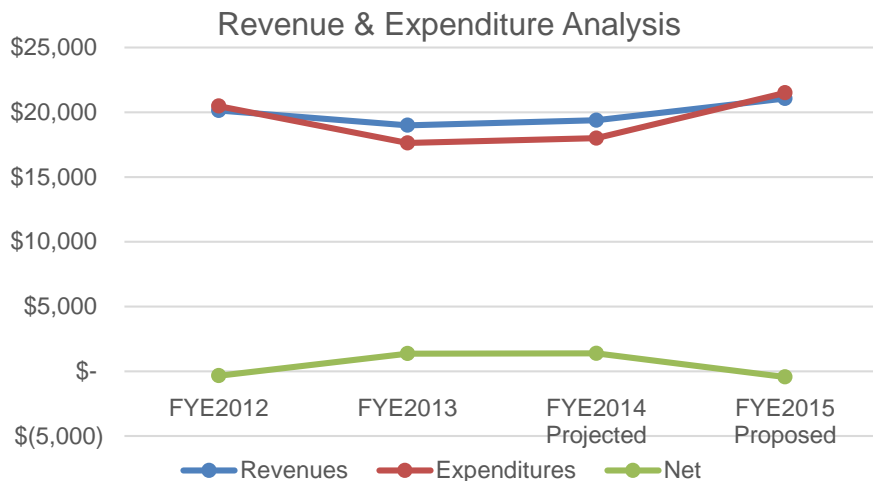
## 2014-15 GOALS

- Fiscal Year 2014-15 includes \$3,000 for agreed-upon procedures related to required grant audits associated with receiving capital grant funding through various State of Illinois agencies. Those audits will carry-over into fiscal year 2014-15 related to the finalization of the Illinois Department of Natural Resource PARC grant for the new Leonhard Recreation Center, as well as some pending grant awards that if awarded, would estimate to have completed by April 30, 2015.

### Best Practices

**Goal: Continue to serve the public as effectively and efficiently as possible.**

Objective		Tactics	Action Team Assignment	Initial Time Frame
11.1	Continue to improve the efficiency and effectiveness of the Park District.	Obtain CAFR Award through GFOA Annually	Finance	Near Term
		Maintain a minimum 90-day reserve level (25%).	Finance	Near Term



# BUDGET BY FUND - AUDIT FUND

DATE: 06/03/2014  
 TIME: 08:56:50  
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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: AUDIT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							13,774
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
08-01-001-41010	PROPERTY TAXES	20,130	18,985	18,948	19,376	19,376	21,052
08-01-001-43030	INTEREST	5	9	12	6	6	10
-----							
TOTAL ADMINISTRATION		20,135	18,994	18,960	19,382	19,382	21,062
TOTAL REVENUES: ADMINISTRATION		20,135	18,994	18,960	19,382	19,382	21,062
EXPENSES							
ADMINISTRATION							
08-01-001-54217	AUDIT EXPENSES	20,475	17,631	18,000	18,000	18,000	21,500
-----							
TOTAL ADMINISTRATION		20,475	17,631	18,000	18,000	18,000	21,500
TOTAL ADMINISTRATION		20,475	17,631	18,000	18,000	18,000	21,500
TOTAL FUND REVENUES & BEG. BALANCE		20,135	18,994	18,960	19,382	19,382	34,836
TOTAL FUND EXPENSES		20,475	17,631	18,000	18,000	18,000	21,500
FUND SURPLUS (DEFICIT)		(340)	1,363	960	1,382	1,382	13,336

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## BUDGET BY FUND – ACTIVITY FUND

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### PRINCIPAL RESPONSIBILITIES

ACTIVITY FUND – Special monies from PDRMA awards, vending machines and Adopt-A-Park groups are accounted for in the Activity Fund. The District administers these accounts, and they are audited along with the other District funds. Each affiliated group is responsible for its own budget, but administration and check writing are handled by Park District staff. There are no budgeted staff for this fund.

# BUDGET BY FUND - ACTIVITY FUND

DATE: 06/03/2014  
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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: ACTIVITY AND AFFILIATES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							50,703
AFFILIATES							
REVENUES							
ADMINISTRATION							
11-80-001-43030	INTEREST	15	23	16	19	20	20
11-80-001-46160	OTHER REIMBURSEMENTS	8,802	3,257	3,000	15,193	17,036	3,500
11-80-001-48120	VENDING MACHINE SALES	3,747	4,252	0	3,643	3,643	3,700
11-80-001-49115	PROGRAM FEES	0	0	1,980	6,336	6,336	3,000
TOTAL ADMINISTRATION		12,564	7,532	4,996	25,191	27,035	10,220
TOWN AND COUNTRY ART FAIR							
11-80-066-47200	GRANT PROCEEDS	0	0	0	0	0	0
11-80-066-49115	PROGRAM FEES	674	1,361	1,020	1,042	1,042	1,000
TOTAL TOWN AND COUNTRY ART FAIR		674	1,361	1,020	1,042	1,042	1,000
TOTAL REVENUES: AFFILIATES		13,238	8,893	6,016	26,233	28,077	11,220
EXPENSES							
ADMINISTRATION							
11-80-001-54201	POSTAGE AND MAILING	0	0	0	0	0	0
11-80-001-54250	EQUIPMENT RENTAL	0	70	0	95	126	100
11-80-001-54265	SUBSCRIPTIONS	0	0	0	0	0	0
11-80-001-54280	OTHER CONTRACTUAL SERVICES	144	1,043	3,010	2,606	3,142	3,000
11-80-001-55300	SAFETY SUPPLIES	0	837	0	0	0	0
11-80-001-55301	OFFICE SUPPLIES	0	0	0	9	9	0
11-80-001-55309	SAFETY SUPPLIES	0	837	0	3,342	3,342	0
11-80-001-55315	STAFF UNIFORMS	0	0	0	758	1,011	0
11-80-001-55348	FLOWERS AND CARDS	53	220	500	159	159	250
11-80-001-55349	PLAQUES, AWARDS AND PRIZES	1,500	629	1,500	1,448	1,448	1,500
11-80-001-55350	RECREATION/PROGRAM SUPPLIES	883	927	2,245	7,560	7,560	2,500
11-80-001-55354	FOOD SUPPLIES	3,295	1,903	3,000	2,953	2,953	3,000
11-80-001-55356	PEPSI PURCHASES	0	0	0	0	0	0
TOTAL ADMINISTRATION		5,875	6,466	10,255	18,930	19,750	10,350
TOWN AND COUNTRY ART FAIR							
11-80-066-54202	PRINTING AND DUPLICATING	0	0	40	0	0	0
11-80-066-54206	ADVERTISING/PUBLICITY	0	364	400	0	0	400
11-80-066-54281	CONTRACTUAL PERSONNEL	0	500	550	750	750	600
11-80-066-55349	PLAQUES, AWARDS AND PRIZES	0	318	300	283	283	300
11-80-066-55350	RECREATION/PROGRAM SUPPLIES	0	357	180	83	83	200
11-80-066-55354	FOOD SUPPLIES	0	266	275	310	414	325



# BUDGET BY FUND - ACTIVITY FUND

DATE: 06/03/2014  
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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 2

FUND: ACTIVITY AND AFFILIATES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>AFFILLIATES</b>							
<b>EXPENSES</b>							
TOWN AND COUNTRY ART FAIR							
11-80-066-81503	PT GENERAL STAFF	0	0	0	0	0	0
TOTAL TOWN AND COUNTRY ART FAIR		0	1,805	1,745	1,426	1,530	1,825
TOTAL AFFILLIATES		5,875	8,271	12,000	20,356	21,280	12,175
TOTAL FUND REVENUES & BEG. BALANCE		13,238	8,893	6,016	26,233	28,077	61,923
TOTAL FUND EXPENSES		5,875	8,271	12,000	20,356	21,280	12,175
FUND SURPLUS (DEFICIT)		7,363	622	(5,984)	5,877	6,797	49,748

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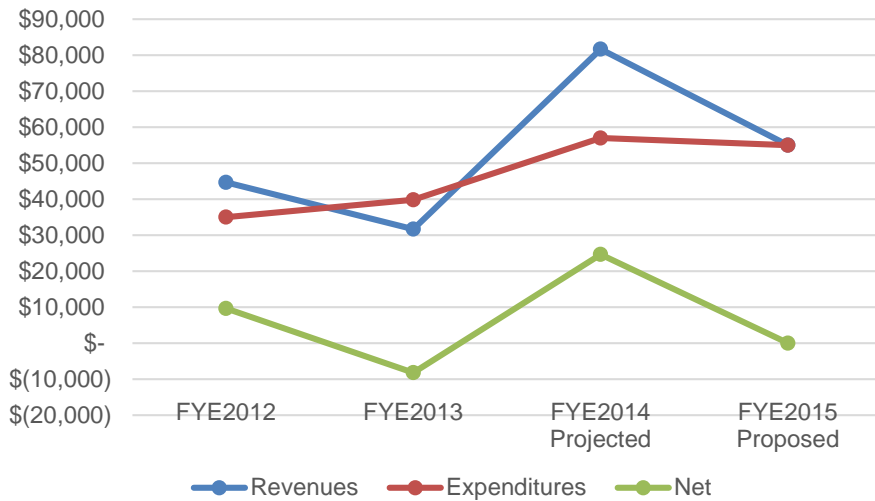
# BUDGET BY FUND – SPECIAL DONATIONS FUND

## PRINCIPAL RESPONSIBILITIES

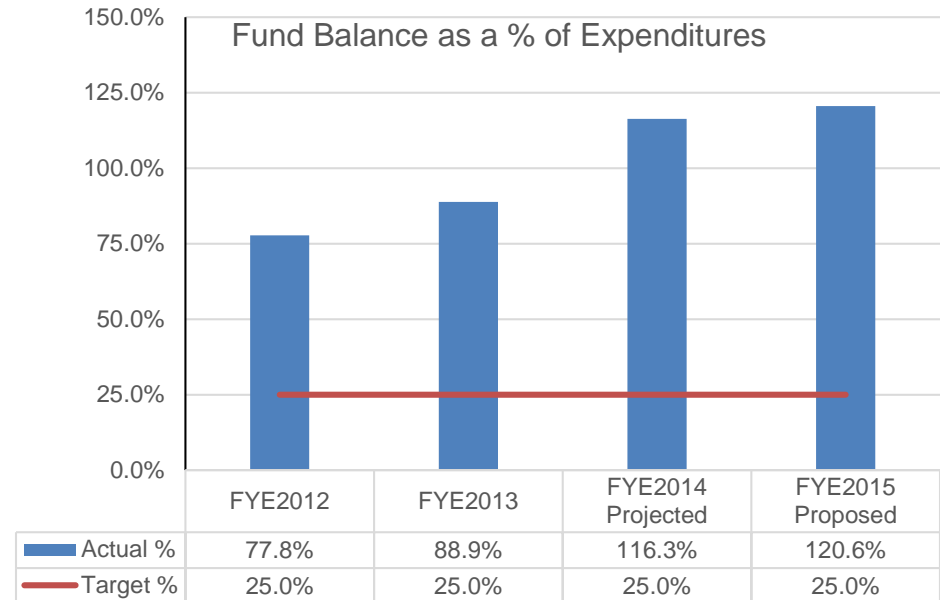
**SPECIAL DONATIONS FUND** – The majority of this fund was transferred to the Champaign Parks Foundation Account in FY 2008/09.

The fund this year will be used to track the expenditures of scholarships, along with some minor expenditures. Some scholarship revenues are transferred to the Foundation Account. There are no budgeted staff for this fund.

Revenue & Expenditure Analysis



Fund Balance as a % of Expenditures



The large increase in fund balance at the end of April 30, 2014 is due to a large one-time contribution received specifically for youth scholarships for summer camps. In addition the scholarship balance for Champaign-Urbana Special Recreation continues to grow due despite under-utilization of the funds by eligible participants.

# BUDGET BY FUND - SPECIAL DONATIONS FUND

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: SPECIAL DONATIONS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							66,314
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
12-01-001-43030	INTEREST	6	7	10	16	16	15
12-01-001-47105	DONATIONS	0	0	0	433	577	0
12-01-001-47115	SCHOLARSHIP DONATIONS	36,479	31,540	45,000	63,666	63,666	55,000
12-01-001-47116	CUSR SCHOLARSHIP DONATIONS	8,194	130	5,000	17,415	17,415	0
-----							
TOTAL ADMINISTRATION		44,679	31,677	50,010	81,530	81,674	55,015
TOTAL REVENUES: ADMINISTRATION		44,679	31,677	50,010	81,530	81,674	55,015
EXPENSES							
ADMINISTRATION							
12-01-001-54292	SCHOLARSHIPS	35,011	39,848	60,000	46,818	57,000	55,000
-----							
TOTAL ADMINISTRATION		35,011	39,848	60,000	46,818	57,000	55,000
TOTAL ADMINISTRATION		35,011	39,848	60,000	46,818	57,000	55,000
TOTAL FUND REVENUES & BEG. BALANCE		44,679	31,677	50,010	81,530	81,674	121,329
TOTAL FUND EXPENSES		35,011	39,848	60,000	46,818	57,000	55,000
FUND SURPLUS (DEFICIT)		9,668	(8,171)	(9,990)	34,712	24,674	66,329

# BUDGET BY FUND – SOCIAL SECURITY FUND

## PRINCIPAL RESPONSIBILITIES

**SOCIAL SECURITY FUND** – accounts for expenditures related to the District’s portion of the Social Security and Medicare payroll taxes on all taxable wages paid for employees. The current rates are 6.20% for Social Security and 1.45% for Medicare. Champaign-Urbana Special Recreation’s portion of expenditures are transferred to the CUSR fund and paid out of property tax dollars. The remaining expenditures are paid with real estate taxes that are levied specifically for this fund.

## 2013-14 ACCOMPLISHMENTS

- Filed quarterly wage reporting in a timely manner as required.
- Paid all payroll taxes in a timely manner as required.

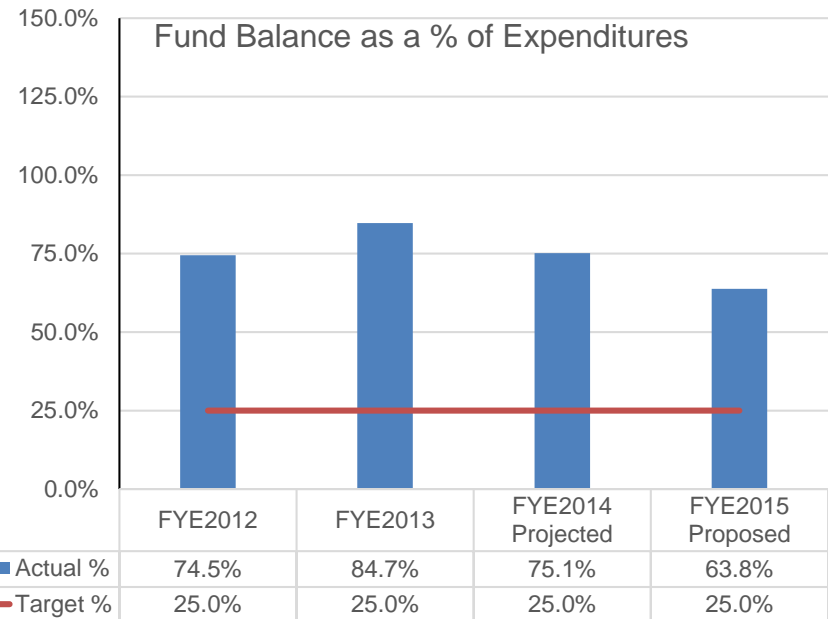
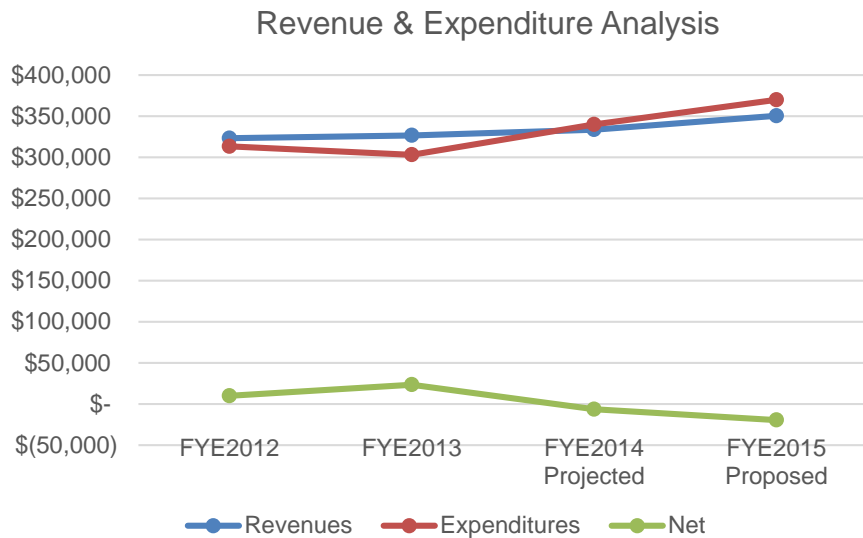
## 2014-15 GOALS

- Continue to levy less than required to cover expenditures in future years to utilize the surplus fund balance that exists, projected at 73.7% of expenditures.

### Best Practices

**Goal: Continue to serve the public as effectively and efficiently as possible.**

Objective	Tactics	Action Team Assignment	Initial Time Frame	
11.1	Continue to improve the efficiency and effectiveness of the Park District.	Maintain a minimum 90-day reserve level (25%).	Finance	Near Term



# BUDGET BY FUND - SOCIAL SECURITY FUND

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: SOCIAL SECURITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							255,497
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
14-01-001-41010	PROPERTY TAXES	323,132	326,487	334,927	333,496	333,500	350,367
14-01-001-43030	INTEREST	126	176	228	132	145	150
14-01-001-46160	OTHER REIMBURSEMENTS	0	0	0	0	0	0
-----							
TOTAL ADMINISTRATION		323,258	326,663	335,155	333,628	333,645	350,517
TOTAL REVENUES: ADMINISTRATION		323,258	326,663	335,155	333,628	333,645	350,517
EXPENSES							
ADMINISTRATION							
14-01-001-53136	FICA PAYMENTS	313,326	303,146	365,000	334,987	340,000	370,000
-----							
TOTAL ADMINISTRATION		313,326	303,146	365,000	334,987	340,000	370,000
TOTAL ADMINISTRATION		313,326	303,146	365,000	334,987	340,000	370,000
TOTAL FUND REVENUES & BEG. BALANCE		323,258	326,663	335,155	333,628	333,645	606,014
TOTAL FUND EXPENSES		313,326	303,146	365,000	334,987	340,000	370,000
FUND SURPLUS (DEFICIT)		9,932	23,517	(29,845)	(1,359)	(6,355)	236,014

## BUDGET BY FUND – SPECIAL RECREATION FUND

### PRINCIPAL RESPONSIBILITIES

**SPECIAL RECREATION FUND** – Real estate taxes are levied for this fund to help provide for the operation of the C-U Special Recreation program. Monies from the Urbana Park District real estate tax levy are also placed here. The Champaign Park District is the administrative agency for the program. Both Districts set aside .0175 of the .04 tax rate for ADA expenditures, whereas the remaining .0225 is used for operating activities. Both Districts levy at a maximum tax rate of .04.

**CHAMPAIGN-URBANA SPECIAL RECREATION (CUSR)** - serves people of varying ages and disabilities by providing recreational programs, which enhance the quality of life for both Urbana and Champaign residents. CUSR is governed by a four-member board composed of Champaign Park District and Urbana Park District staff.

Program areas include facilitating programs that promote the acquisition of skills, awareness of resources, appreciation of leisure, time management and planning, and age-appropriate understanding benefits of recreation and leisure. The program also advocates and assists full accessibility and inclusion of people of all ages and abilities into community opportunities.

Responsibilities include afterschool programs; activities of daily living; leisure education; creative classes; dances; special events; Special Olympics (bowling, basketball, volleyball, bocce, softball, track and field, power lifting); athletics; summer camps; trips, skill development, leisure participation, and cultural awareness.

### 2014-15 GOALS

#### Risk Management

**Goal: Provide the safest possible environment for the public and employees.**

Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
2.2 Improve District facilities and parks to progress toward a more inclusive environment.	Complete Phase I and II of the ADA transition plan.	Operations Team Risk Team CUSR Team	Near Term		15 – CUSR 01 – General	01 – Administration 20 – Operations	001 – Administration

**SPECIAL RECREATION FUND**  
**Actual & Projected Revenues/Expenditures**

	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Proposed 2014-2015
<b>Beginning Carryover/Reserve/Operating</b>	416,081	506,797	571,127	607,594
<b>Beginning Carryover/Reserve/Capital/Carle/Presence</b>	894,348	1,187,580	1,624,811	1,176,615
<b>Revenues</b>				
Property Taxes-Operating Fund-CPD	329,419	346,942	320,059	313,637
Property Taxes-Operating Fund-UPD	116,731	84,291	116,151	94,720
Property Taxes-Capital-UPD	91,916	89,728	90,336	92,880
Property Taxes-Capital-CPD	267,902	267,979	265,962	263,151
Property Taxes-IMRF/SS Reimbursement-UPD	20,156	21,750	0	24,700
Property Taxes-IMRF/SS Reimbursement-CPD	20,156	21,750	21,750	24,700
Property Taxes-UPD Carle Reserve	14,555	14,579	0	0
Interest Income	3,598	2,258	2,482	3,000
Program/Rental Income	109,166	102,983	102,582	105,657
YMCA Revenue	0	33,336	4,167	0
Sponsorships/Special Receipts	0	0	200	1,109
Grant Revenue	0	1,300	2,656	0
Total Revenues	973,597	986,896	926,345	923,554
<b>Expenditures</b>				
Full-Time Personnel	153,754	151,276	156,852	161,800
Part-Time/Seasonal Personnel	175,062	176,492	185,580	195,061
Employee Benefits	73,890	77,258	72,733	87,616
Contractual Services	65,720	66,094	68,159	76,929
Commodities and Supplies	23,632	28,973	30,484	29,607
Utilities/Insurance/Other	13,730	15,551	19,772	16,510
ADA/Capital Expenditures CPD/UPD Combined	83,861	92,502	804,494	0
ADA/Capital Expenditures CPD				880,000
ADA/Capital Expenditures UPD				142,000
Total Expenditures	589,650	608,146	1,338,074	1,589,523
<b>Ending Carryover/Reserve/Operating</b>	506,797	571,127	607,594	606,485
Ending Carryover/Reserve CPD Capital	949,806	1,288,801	1,087,539	332,357
Ending Carryover/Reserve UPD Capital	151,354	235,011	83,323	34,203
Ending Carryover/Reserve UPD Carle	86,420	100,999	0	0
Ending Carryover/Reserve UPD Presence	0	0	5,753	5,753



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FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,786,305
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
15-01-001-41010	PROPERTY TAXES - CPD OPERATING	864,691	847,019	836,210	814,258	814,258	313,637
15-01-001-41011	PROPERTY TAXES - CPD IMRF/FICA	0	0	0	0	0	24,700
15-01-001-41012	PROPERTY TAXES - UPD OPERATING	0	0	0	0	0	94,720
15-01-001-41013	PROPERTY TAXES - UPD IMRF/FICA	0	0	0	0	0	24,700
15-01-001-41014	PROPERTY TAXES - UPD ADA	0	0	0	0	0	92,880
15-01-001-41015	PROPERTY TAXES - CPD ADA	0	0	0	0	0	263,151
15-01-001-43030	INTEREST	3,597	2,257	4,000	2,337	2,482	3,000
15-01-001-46150	SPECIAL RECEIPTS	0	33,336	4,167	4,218	4,218	209
15-01-001-47200	GRANT PROCEEDS	0	1,300	0	2,656	2,656	0
15-01-001-47267	DONATIONS	0	0	0	0	0	0
-----							
TOTAL ADMINISTRATION		868,288	883,912	844,377	823,469	823,614	816,997
TOTAL REVENUES: ADMINISTRATION		868,288	883,912	844,377	823,469	823,614	816,997
EXPENSES							
ADMINISTRATION							
15-01-001-53132	DENTAL INSURANCE	1,225	1,200	1,200	1,097	1,149	1,280
15-01-001-53133	MEDICAL HEALTH INSURANCE	31,667	31,212	32,196	23,163	24,380	33,816
15-01-001-53134	LIFE INSURANCE	411	418	404	472	472	560
15-01-001-53135	IMRF PAYMENTS	15,737	18,952	18,500	19,202	19,202	20,530
15-01-001-53136	FICA PAYMENTS	24,573	25,190	25,000	24,421	25,000	28,870
15-01-001-53137	EMPLOYEE ASSISTANCE PROGRAM	275	284	250	260	300	310
15-01-001-53138	SALARY/SERVICE ADJUSTMENT	0	0	0	0	0	0
15-01-001-53140	IMRF/FICA PAYMENTS	0	0	0	0	0	0
15-01-001-54201	POSTAGE AND MAILING	690	1,642	1,600	1,585	1,585	1,400
15-01-001-54202	PRINTING AND DUPLICATING	6,569	3,690	6,158	7,385	7,385	5,800
15-01-001-54204	STAFF MEETINGS	228	241	600	276	276	250
15-01-001-54205	LEGAL PUBLICATIONS/NOTICES	0	0	150	224	225	150
15-01-001-54206	ADVERTISING/PUBLICITY	361	600	500	310	414	430
15-01-001-54207	STAFF TRAINING	884	229	600	957	1,276	810
15-01-001-54208	MEMBERSHIPS, DUES, FEES	1,481	1,539	1,600	1,451	1,730	1,550
15-01-001-54209	CONFERENCE AND TRAVEL	1,902	2,616	4,500	4,729	4,729	4,100
15-01-001-54212	ATTORNEY FEES	0	4,300	0	0	0	0
15-01-001-54215	PROFESSIONAL FEES	0	0	5,000	100	133	250
15-01-001-54236	AUTO ALLOWANCE	1,530	1,750	1,440	1,151	1,267	1,440
15-01-001-54240	OFFICE EQUIPMENT REPAIRS	0	0	150	0	0	0
15-01-001-54250	EQUIPMENT RENTAL	0	0	150	39	51	0
15-01-001-54251	RENTAL FACILITIES	15,978	15,000	16,200	16,200	16,200	16,500
15-01-001-54253	PEST CONTROL	0	0	0	0	0	0

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FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>ADMINISTRATION EXPENSES</b>							
<b>ADMINISTRATION</b>							
15-01-001-54254	SERVICE CONTRACTS	276	648	1,090	613	727	700
15-01-001-54260	SERVICE CONTRACTS-FACILITIES	0	0	0	0	0	0
15-01-001-54264	CELL PHONE EXPENSE	136	110	150	59	65	225
15-01-001-54265	SUBSCRIPTIONS	0	25	100	19	26	30
15-01-001-54270	PERSONNEL COSTS	0	0	100	0	0	0
15-01-001-54280	OTHER CONTRACTUAL SERVICES	4,475	230	500	51,891	51,891	250
15-01-001-54281	CONTRACTUAL PERSONNEL	0	290	0	0	0	0
15-01-001-54282	INTERN STIPENDS	3,100	0	3,200	2,466	2,466	3,200
15-01-001-54292	SCHOLARSHIPS	8,000	5,000	5,000	5,000	5,000	0
15-01-001-55301	OFFICE SUPPLIES	1,182	1,021	1,500	1,329	1,329	1,100
15-01-001-55302	ENVELOPES AND STATIONARY	168	160	300	653	660	300
15-01-001-55303	DUPLICATING SUPPLIES	172	333	154	349	466	400
15-01-001-55305	PHOTOGRAPHIC SUPPLIES	0	10	100	0	0	50
15-01-001-55307	BOOKS AND MANUSCRIPTS	(1)	0	100	0	0	0
15-01-001-55315	STAFF UNIFORMS	555	567	650	331	331	550
15-01-001-55316	PARTICIPANT UNIFORMS	0	0	0	0	0	0
15-01-001-55322	CLEANING/JANITORIAL SUPPLIES	0	0	0	0	0	0
15-01-001-55329	OFFICE EQUIPMENT VALUE <\$10000	0	0	0	0	0	3,000
15-01-001-55348	FLOWERS AND CARDS	5	0	100	30	39	50
15-01-001-55349	PLAQUES, AWARDS AND PRIZES	162	176	200	143	190	150
15-01-001-55350	RECREATION/PROGRAM SUPPLIES	248	623	500	3,591	3,591	500
15-01-001-55354	FOOD SUPPLIES	348	480	500	367	423	400
15-01-001-55360	MERCHANDISE FOR RESALE	0	0	0	0	0	0
15-01-001-56231	GAS AND ELECTRICITY	0	0	0	0	0	0
15-01-001-56232	WATER	0	0	0	0	0	0
15-01-001-56233	TELECOMM EXPENSE	239	98	240	97	97	100
15-01-001-57131	WORKER'S COMPENSATION PREMIUM	2,496	2,709	2,600	2,614	2,614	2,600
15-01-001-57220	LIABILITY INSURANCE	1,476	1,484	1,515	1,590	1,600	1,500
15-01-001-57222	EMPLOYMENT PRACTICES	798	706	1,000	752	783	800
15-01-001-57224	PROPERTY INSURANCE	4,137	4,553	4,400	5,004	5,021	5,100
15-01-001-58001	PERIODIC MAINTENANCE	0	0	0	0	0	0
15-01-001-59414	CREDIT CARD CHARGES	1,043	971	1,190	1,254	1,254	1,200
15-01-001-61501	OFFICE EQUIPMENT >\$10,000	2,719	1,485	3,000	2,963	2,963	0
15-01-001-61504	VEHICLES/EQUIPMENT	0	0	60,000	0	0	50,000
15-01-001-61508	CPD CAPITAL ADA	91,018	91,016	1,328,333	748,048	750,000	805,000
15-01-001-61509	UPD CAPITAL ADA	0	0	0	0	0	142,000
15-01-001-70301	OFFICE STAFF/SUPPORT	6,079	0	0	0	0	0
15-01-001-70302	OFFICE STAFF/SUPPORT OT	0	0	0	0	0	0
15-01-001-70501	MANAGERS/SUPERVISORS	51,204	52,213	54,520	56,186	56,186	56,156

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FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>ADMINISTRATION EXPENSES</b>							
<b>ADMINISTRATION</b>							
15-01-001-71001	PROGRAM/FACILITY DIR	96,470	99,007	104,152	96,445	100,666	105,644
15-01-001-80303	PT OFFICE STAFF/SUPPORT	29,570	34,780	35,632	36,585	36,585	37,356
15-01-001-80903	PT BUILDING SERVICE WORKER	0	0	225	0	0	0
15-01-001-81503	PT - INCLUSION AIDS	10,981	24,256	24,125	25,378	25,378	25,332
15-01-001-81703	PT DAY CAMP STAFF/LIFE GUARD	0	0	0	0	0	0
15-01-001-81903	PT BUILDING/PARK OPENERS	0	0	0	0	0	0
15-01-001-82103	PT ADA STAFF	0	0	0	544	544	25,000
15-01-001-83003	ALLOWANCES/REIMBURSEMENTS	1,020	1,482	2,250	2,230	2,230	2,250
<b>TOTAL ADMINISTRATION</b>		<b>421,587</b>	<b>433,296</b>	<b>1,753,624</b>	<b>1,149,553</b>	<b>1,158,899</b>	<b>1,388,989</b>
<b>TOTAL ADMINISTRATION</b>		<b>421,587</b>	<b>433,296</b>	<b>1,753,624</b>	<b>1,149,553</b>	<b>1,158,899</b>	<b>1,388,989</b>
<b>TOTAL REVENUES</b>		<b>868,288</b>	<b>883,912</b>	<b>844,377</b>	<b>823,469</b>	<b>823,614</b>	<b>816,997</b>
<b>TOTAL EXPENSES</b>		<b>421,587</b>	<b>433,296</b>	<b>1,753,624</b>	<b>1,149,553</b>	<b>1,158,899</b>	<b>1,388,989</b>
<b>SURPLUS (DEFICIT)</b>		<b>446,701</b>	<b>450,616</b>	<b>(909,247)</b>	<b>(326,084)</b>	<b>(335,285)</b>	<b>(571,992)</b>

# BUDGET BY FUND: SPECIAL RECREATION: Volunteers

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FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,786,305
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CUSR VOLUNTEERS							
15-01-006-49115	PROGRAM FEES	0	0	0	850	850	0
-----							-----
TOTAL CUSR VOLUNTEERS		0	0	0	850	850	0
TOTAL REVENUES: ADMINISTRATION		0	0	0	850	850	0
EXPENSES							
CUSR VOLUNTEERS							
15-01-006-54202	PRINTING AND DUPLICATING	0	0	100	0	0	0
15-01-006-54208	MEMBERSHIPS, DUES, FEES	450	300	200	400	400	300
15-01-006-54250	EQUIPMENT RENTAL	0	0	0	375	375	0
15-01-006-54251	RENTAL FACILITIES	0	0	0	0	0	0
15-01-006-55307	BOOKS AND MANUSCRIPTS	0	0	0	0	0	0
15-01-006-55315	STAFF UNIFORMS	235	336	355	256	256	255
15-01-006-55349	PLAQUES, AWARDS AND PRIZES	0	120	270	0	0	170
15-01-006-55350	RECREATION/PROGRAM SUPPLIES	0	0	0	1,465	1,465	0
15-01-006-55354	FOOD SUPPLIES	171	141	900	264	264	300
15-01-006-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	0	550	0	0	0
-----							-----
TOTAL CUSR VOLUNTEERS		856	897	2,375	2,760	2,760	1,025
TOTAL ADMINISTRATION		856	897	2,375	2,760	2,760	1,025
TOTAL REVENUES		0	0	0	850	850	0
TOTAL EXPENSES		856	897	2,375	2,760	2,760	1,025
SURPLUS (DEFICIT)		(856)	(897)	(2,375)	(1,910)	(1,910)	(1,025)

# BUDGET BY FUND: SPECIAL RECREATION: Day Out Programs

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FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,786,305
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CUSR DAY OUT PROGRAMS							
15-01-050-49115	PROGRAM FEES	1,543	1,908	2,390	3,193	3,193	2,200
-----							
TOTAL CUSR DAY OUT PROGRAMS		1,543	1,908	2,390	3,193	3,193	2,200
TOTAL REVENUES: ADMINISTRATION		1,543	1,908	2,390	3,193	3,193	2,200
EXPENSES							
CUSR DAY OUT PROGRAMS							
15-01-050-54250	EQUIPMENT RENTAL	0	0	0	0	0	0
15-01-050-54299	FIELD/SPECIAL TRIPS	146	40	138	112	112	125
15-01-050-55350	RECREATION/PROGRAM SUPPLIES	130	77	145	123	123	125
15-01-050-55354	FOOD SUPPLIES	130	139	180	167	167	150
15-01-050-81003	PT PROGRAM DIRECTOR/SUPERVISOR	597	746	741	0	0	722
15-01-050-81503	PT GENERAL STAFF	0	0	0	0	0	0
15-01-050-81703	PT DAY CAMP STAFF/LIFE GUARD	1,366	1,240	1,404	2,529	2,529	1,404
-----							
TOTAL CUSR DAY OUT PROGRAMS		2,369	2,242	2,608	2,931	2,931	2,526
TOTAL ADMINISTRATION		2,369	2,242	2,608	2,931	2,931	2,526
-----							
TOTAL REVENUES		1,543	1,908	2,390	3,193	3,193	2,200
TOTAL EXPENSES		2,369	2,242	2,608	2,931	2,931	2,526
SURPLUS (DEFICIT)		(826)	(334)	(218)	262	262	(326)

# BUDGET BY FUND: SPECIAL RECREATION: Camp Spirit

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FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,786,305
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CAMP SPIRIT							
15-01-051-49115	PROGRAM FEES	20,776	22,872	22,545	18,067	18,067	18,720
-----							
TOTAL CAMP SPIRIT		20,776	22,872	22,545	18,067	18,067	18,720
TOTAL REVENUES: ADMINISTRATION		20,776	22,872	22,545	18,067	18,067	18,720
EXPENSES							
CAMP SPIRIT							
15-01-051-54204	STAFF MEETINGS	165	200	200	200	200	200
15-01-051-54207	STAFF TRAINING	146	82	150	139	139	150
15-01-051-54250	EQUIPMENT RENTAL	0	0	0	0	0	0
15-01-051-54251	RENTAL FACILITIES	428	0	3,250	3,320	3,320	3,350
15-01-051-54280	OTHER CONTRACTUAL SERVICES	720	0	875	0	0	875
15-01-051-54299	FIELD/SPECIAL TRIPS	835	1,561	2,920	1,706	1,706	2,400
15-01-051-55315	STAFF UNIFORMS	242	161	239	196	196	225
15-01-051-55316	PARTICIPANT UNIFORMS	148	136	157	127	127	156
15-01-051-55320	BUILDING MAINTENANCE SUPPLIES	26	0	50	0	0	0
15-01-051-55322	CLEANING/JANITORIAL SUPPLIES	0	29	50	50	50	50
15-01-051-55350	RECREATION/PROGRAM SUPPLIES	730	777	805	788	790	700
15-01-051-55354	FOOD SUPPLIES	573	653	702	679	679	630
15-01-051-81003	PT PROGRAM DIRECTOR/SUPERVISOR	6,715	5,778	7,278	5,275	5,275	6,900
15-01-051-81503	PT GENERAL STAFF	(26)	0	0	0	0	0
15-01-051-81703	PT DAY CAMP STAFF/LIFE GUARD	35,219	34,178	45,198	39,627	39,627	41,350
-----							
TOTAL CAMP SPIRIT		45,921	43,555	61,874	52,107	52,109	56,986
TOTAL ADMINISTRATION		45,921	43,555	61,874	52,107	52,109	56,986
-----							
TOTAL REVENUES		20,776	22,872	22,545	18,067	18,067	18,720
TOTAL EXPENSES		45,921	43,555	61,874	52,107	52,109	56,986
SURPLUS (DEFICIT)		(25,145)	(20,683)	(39,329)	(34,040)	(34,042)	(38,266)

# BUDGET BY FUND: SPECIAL RECREATION: Transportation

DATE: 06/03/2014  
 TIME: 10:56:57  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,786,305
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
TRANSPORTATION							
15-01-052-49115	PROGRAM FEES	6,859	7,135	7,500	7,259	7,259	7,500
-----							
TOTAL TRANSPORTATION		6,859	7,135	7,500	7,259	7,259	7,500
TOTAL REVENUES: ADMINISTRATION		6,859	7,135	7,500	7,259	7,259	7,500
EXPENSES							
TRANSPORTATION							
15-01-052-54241	VEHICLE REPAIR	990	5,705	1,000	0	0	1,000
15-01-052-54255	LICENSE AND FEES	0	0	100	0	0	100
15-01-052-55322	CLEANING/JANITORIAL SUPPLIES	0	0	100	0	0	0
15-01-052-55327	VEHICLE/EQUIPMENT REPAIR PARTS	1,846	7,067	2,000	135	181	1,000
15-01-052-55330	GAS,FUEL,GREASE AND OIL	5,035	6,046	5,100	4,963	4,963	6,000
15-01-052-81503	PT GENERAL STAFF	0	0	0	0	0	0
15-01-052-81703	PT DAY CAMP STAFF/LIFE GUARD	3,141	3,493	8,090	3,499	3,500	5,300
-----							
TOTAL TRANSPORTATION		11,012	22,311	16,390	8,597	8,644	13,400
TOTAL ADMINISTRATION		11,012	22,311	16,390	8,597	8,644	13,400
-----							
TOTAL REVENUES		6,859	7,135	7,500	7,259	7,259	7,500
TOTAL EXPENSES		11,012	22,311	16,390	8,597	8,644	13,400
SURPLUS (DEFICIT)		(4,153)	(15,176)	(8,890)	(1,338)	(1,385)	(5,900)

# BUDGET BY FUND: SPECIAL RECREATION: Youth/Teen Programs

DATE: 06/03/2014  
 TIME: 10:59:21  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
-----							1,786,305
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CUSR YOUTH/TEEN PROGRAMS							
15-01-054-49115	PROGRAM FEES	2,453	5,432	3,514	9,288	9,288	8,382
-----							
TOTAL CUSR YOUTH/TEEN PROGRAMS		2,453	5,432	3,514	9,288	9,288	8,382
TOTAL REVENUES: ADMINISTRATION		2,453	5,432	3,514	9,288	9,288	8,382
EXPENSES							
CUSR YOUTH/TEEN PROGRAMS							
15-01-054-52115	GENERAL STAFF	0	0	0	0	0	0
15-01-054-54281	CONTRACTUAL PERSONNEL	925	2,468	3,091	5,811	5,811	5,688
15-01-054-54299	FIELD/SPECIAL TRIPS	0	0	1,080	0	0	400
15-01-054-55350	RECREATION/PROGRAM SUPPLIES	0	0	150	113	113	100
15-01-054-55354	FOOD SUPPLIES	0	0	700	0	0	100
15-01-054-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	0	0	0	0	0
15-01-054-81403	INSTRUCTORS/OVERNIGHT STAFF	0	0	0	0	0	0
15-01-054-81503	PT GENERAL STAFF	0	0	0	0	0	0
15-01-054-81703	PT DAY CAMP STAFF/LIFE GUARD	391	538	1,332	943	943	1,000
-----							
TOTAL CUSR YOUTH/TEEN PROGRAMS		1,316	3,006	6,353	6,867	6,867	7,288
TOTAL ADMINISTRATION		1,316	3,006	6,353	6,867	6,867	7,288
-----							
TOTAL REVENUES		2,453	5,432	3,514	9,288	9,288	8,382
TOTAL EXPENSES		1,316	3,006	6,353	6,867	6,867	7,288
SURPLUS (DEFICIT)		1,137	2,426	(2,839)	2,421	2,421	1,094



# BUDGET BY FUND: SPECIAL RECREATION: Special Events

DATE: 06/03/2014  
 TIME: 11:27:22  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,786,305
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CUSR SPECIAL EVENTS							
15-01-056-47100	SPONSORSHIPS	0	0	0	0	0	900
15-01-056-49115	PROGRAM FEES	0	0	0	0	0	3,750
-----							
TOTAL CUSR SPECIAL EVENTS		0	0	0	0	0	4,650
TOTAL REVENUES: ADMINISTRATION		0	0	0	0	0	4,650
EXPENSES							
CUSR SPECIAL EVENTS							
15-01-056-54206	ADVERTISING/PUBLICITY	0	0	0	0	0	250
15-01-056-54208	MEMBERSHIPS,DUES,FEES	0	0	0	0	0	0
15-01-056-54234	LANDFILL FEES	0	0	0	0	0	0
15-01-056-54250	EQUIPMENT RENTAL	0	0	0	0	0	250
15-01-056-54251	RENTAL FACILITIES	0	0	0	0	0	0
15-01-056-54280	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	82
15-01-056-54285	CONTRACTUAL ENTERTAINMENT	0	0	0	0	0	0
15-01-056-55301	OFFICE SUPPLIES	0	0	0	0	0	0
15-01-056-55315	STAFF UNIFORMS	0	0	0	0	0	150
15-01-056-55316	PARTICIPANT UNIFORMS	0	0	0	0	0	0
15-01-056-55349	PLAQUES, AWARDS AND PRIZES	0	0	0	0	0	1,200
15-01-056-55350	RECREATION/PROGRAM SUPPLIES	0	0	0	0	0	100
15-01-056-55354	FOOD SUPPLIES	0	0	0	0	0	650
-----							
TOTAL CUSR SPECIAL EVENTS		0	0	0	0	0	2,682
TOTAL ADMINISTRATION		0	0	0	0	0	2,682
-----							
TOTAL REVENUES		0	0	0	0	0	4,650
TOTAL EXPENSES		0	0	0	0	0	2,682
SURPLUS (DEFICIT)		0	0	0	0	0	1,968

# BUDGET BY FUND: SPECIAL RECREATION: Dance

DATE: 06/03/2014  
 TIME: 11:35:52  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,786,305
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CUSR DANCE							
15-01-058-49115	PROGRAM FEES	4,157	3,511	3,324	3,577	3,580	3,527
-----							
TOTAL CUSR DANCE		4,157	3,511	3,324	3,577	3,580	3,527
TOTAL REVENUES: ADMINISTRATION		4,157	3,511	3,324	3,577	3,580	3,527
EXPENSES							
CUSR DANCE							
15-01-058-54250	EQUIPMENT RENTAL	0	0	0	0	0	0
15-01-058-54251	RENTAL FACILITIES	0	0	0	0	0	0
15-01-058-54285	CONTRACTUAL ENTERTAINMENT	0	0	0	0	0	0
15-01-058-54299	FIELD/SPECIAL TRIPS	173	180	348	244	667	390
15-01-058-55305	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0
15-01-058-55350	RECREATION/PROGRAM SUPPLIES	91	95	132	126	126	100
15-01-058-55354	FOOD SUPPLIES	118	111	425	141	152	200
15-01-058-81403	INSTRUCTORS/OVERNIGHT STAFF	0	0	0	0	0	0
15-01-058-81703	DAY CAMP STAFF	903	1,870	2,055	1,522	1,522	2,000
-----							
TOTAL CUSR DANCE		1,285	2,256	2,960	2,033	2,467	2,690
TOTAL ADMINISTRATION		1,285	2,256	2,960	2,033	2,467	2,690
-----							
TOTAL REVENUES		4,157	3,511	3,324	3,577	3,580	3,527
TOTAL EXPENSES		1,285	2,256	2,960	2,033	2,467	2,690
SURPLUS (DEFICIT)		2,872	1,255	364	1,544	1,113	837

# BUDGET BY FUND: SPECIAL RECREATION: Adult Programs

DATE: 06/03/2014  
 TIME: 11:41:01  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,786,305
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADULT PROGRAMS							
15-01-059-49115	PROGRAM FEES	15,576	12,769	17,356	15,293	15,300	17,100
-----							
TOTAL ADULT PROGRAMS		15,576	12,769	17,356	15,293	15,300	17,100
TOTAL REVENUES: ADMINISTRATION		15,576	12,769	17,356	15,293	15,300	17,100
EXPENSES							
ADULT PROGRAMS							
15-01-059-54207	STAFF TRAINING	0	0	50	0	0	0
15-01-059-54251	RENTAL FACILITIES	0	0	0	0	0	0
15-01-059-54280	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0
15-01-059-54281	CONTRACTUAL PERSONNEL	0	0	0	0	0	0
15-01-059-54285	CONTRACTUAL ENTERTAINMENT	0	0	0	0	0	0
15-01-059-54299	FIELD/SPECIAL TRIPS	3,042	1,853	5,496	1,926	1,992	2,920
15-01-059-55307	BOOKS AND MANUSCRIPTS	0	0	0	0	0	0
15-01-059-55315	STAFF UNIFORMS	144	155	184	136	136	150
15-01-059-55349	PLAQUES, AWARDS AND PRIZES	0	0	50	0	0	0
15-01-059-55350	RECREATION/PROGRAM SUPPLIES	295	502	1,020	982	982	600
15-01-059-55354	FOOD SUPPLIES	3,855	3,548	6,585	4,152	4,152	3,800
15-01-059-81403	INSTRUCTORS/OVERNIGHT STAFF	0	0	0	0	0	0
15-01-059-81503	PT GENERAL STAFF	0	0	0	0	0	0
15-01-059-81703	PT DAY CAMP STAFF/LIFE GUARD	7,259	5,839	9,832	6,391	6,504	6,500
-----							
TOTAL ADULT PROGRAMS		14,595	11,897	23,217	13,587	13,766	13,970
TOTAL ADMINISTRATION		14,595	11,897	23,217	13,587	13,766	13,970
-----							
TOTAL REVENUES		15,576	12,769	17,356	15,293	15,300	17,100
TOTAL EXPENSES		14,595	11,897	23,217	13,587	13,766	13,970
SURPLUS (DEFICIT)		981	872	(5,861)	1,706	1,534	3,130

# BUDGET BY FUND: Special Recreation: Champaign Afterschool

DATE: 06/03/2014  
 TIME: 11:44:24  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,786,305
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CHAMPAIGN AFTERSCHOOL							
15-01-060-49115	PROGRAM FEES	19,806	11,235	10,260	11,571	11,571	10,800
-----							
TOTAL CHAMPAIGN AFTERSCHOOL		19,806	11,235	10,260	11,571	11,571	10,800
TOTAL REVENUES: ADMINISTRATION		19,806	11,235	10,260	11,571	11,571	10,800
EXPENSES							
CHAMPAIGN AFTERSCHOOL							
15-01-060-52110	PROGRAM/FACILITY DIR	0	0	0	0	0	0
15-01-060-52115	GENERAL STAFF	0	0	0	0	0	0
15-01-060-54207	STAFF TRAINING	42	0	50	7	9	50
15-01-060-54250	EQUIPMENT RENTAL	0	0	0	0	0	0
15-01-060-54299	FIELD/SPECIAL TRIPS	318	501	576	149	150	576
15-01-060-55315	STAFF UNIFORMS	126	68	80	71	95	80
15-01-060-55316	PARTICIPANT UNIFORMS	0	0	0	0	0	0
15-01-060-55322	CLEANING/JANITORIAL SUPPLIES	19	34	75	22	30	0
15-01-060-55350	RECREATION/PROGRAM SUPPLIES	969	682	990	945	945	720
15-01-060-55354	FOOD SUPPLIES	850	278	900	828	828	500
15-01-060-81003	PT PROGRAM DIRECTOR/SUPERVISOR	6,828	5,503	6,290	6,050	6,050	5,897
15-01-060-81403	INSTRUCTORS/OVERNIGHT STAFF	0	0	0	0	0	0
15-01-060-81503	PT GENERAL STAFF	0	0	0	0	0	0
15-01-060-81703	PT DAY CAMP STAFF/LIFE GUARD	20,509	14,999	18,360	14,817	14,900	14,800
-----							
TOTAL CHAMPAIGN AFTERSCHOOL		29,661	22,065	27,321	22,889	23,007	22,623
TOTAL ADMINISTRATION		29,661	22,065	27,321	22,889	23,007	22,623
-----							
TOTAL REVENUES		19,806	11,235	10,260	11,571	11,571	10,800
TOTAL EXPENSES		29,661	22,065	27,321	22,889	23,007	22,623
SURPLUS (DEFICIT)		(9,855)	(10,830)	(17,061)	(11,318)	(11,436)	(11,823)

# BUDGET BY FUND: SPECIAL RECREATION: Overnight Trips

DATE: 06/03/2014  
 TIME: 11:47:03  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,786,305
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CUSR OVERNIGHT TRIPS							
15-01-061-49115	PROGRAM FEES	3,358	5,645	7,800	1,103	2,414	6,080
-----							
TOTAL CUSR OVERNIGHT TRIPS		3,358	5,645	7,800	1,103	2,414	6,080
TOTAL REVENUES: ADMINISTRATION		3,358	5,645	7,800	1,103	2,414	6,080
EXPENSES							
CUSR OVERNIGHT TRIPS							
15-01-061-52110	PROGRAM/FACILITY DIR	0	0	0	0	0	0
15-01-061-52115	GENERAL STAFF	0	0	0	0	0	0
15-01-061-54251	RENTAL FACILITIES	131	375	470	281	375	470
15-01-061-54299	FIELD/SPECIAL TRIPS	1,184	2,668	4,446	553	737	2,914
15-01-061-55350	RECREATION/PROGRAM SUPPLIES	7	111	250	95	127	135
15-01-061-55354	FOOD SUPPLIES	525	943	1,902	240	320	1,440
15-01-061-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	0	0	0	0	0
15-01-061-81403	INSTRUCTORS/OVERNIGHT STAFF	0	704	2,198	0	0	1,200
15-01-061-81503	PT GENERAL STAFF	0	0	0	0	0	0
15-01-061-81703	PT DAY CAMP STAFF/LIFE GUARD	20	40	0	9	12	0
-----							
TOTAL CUSR OVERNIGHT TRIPS		1,867	4,841	9,266	1,178	1,571	6,159
TOTAL ADMINISTRATION		1,867	4,841	9,266	1,178	1,571	6,159
-----							
TOTAL REVENUES		3,358	5,645	7,800	1,103	2,414	6,080
TOTAL EXPENSES		1,867	4,841	9,266	1,178	1,571	6,159
SURPLUS (DEFICIT)		1,491	804	(1,466)	(75)	843	(79)

# BUDGET BY FUND: SPECIAL RECREATION: Special Olympics

DATE: 06/03/2014  
 TIME: 11:49:18  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,786,305
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CUSR SPECIAL OLYMPICS							
15-01-062-47200	GRANT PROCEEDS	0	0	0	0	0	0
15-01-062-49115	PROGRAM FEES	18,808	19,192	16,509	18,463	18,463	16,785
-----							
TOTAL CUSR SPECIAL OLYMPICS		18,808	19,192	16,509	18,463	18,463	16,785
TOTAL REVENUES: ADMINISTRATION		18,808	19,192	16,509	18,463	18,463	16,785
EXPENSES							
CUSR SPECIAL OLYMPICS							
15-01-062-54207	STAFF TRAINING	0	0	100	0	0	0
15-01-062-54208	MEMBERSHIPS,DUES,FEES	0	0	0	0	0	0
15-01-062-54251	RENTAL FACILITIES	7,178	7,669	10,528	7,122	7,122	11,609
15-01-062-54280	CONTRACTUAL SERVICES	0	0	0	0	0	0
15-01-062-54299	FIELD/SPECIAL TRIPS	1,310	2,095	2,470	426	426	2,000
15-01-062-55315	STAFF UNIFORMS	110	147	136	60	81	140
15-01-062-55316	PARTICIPANT UNIFORMS	279	326	551	550	733	351
15-01-062-55350	RECREATION/PROGRAM SUPPLIES	112	410	266	91	91	100
15-01-062-55354	FOOD SUPPLIES	1,282	137	266	664	664	150
15-01-062-81403	INSTRUCTORS/OVERNIGHT STAFF	3,723	3,809	5,157	3,602	4,471	4,500
15-01-062-81503	PT GENERAL STAFF	0	0	0	0	0	0
15-01-062-81703	PT DAY CAMP STAFF/LIFE GUARD	8,261	10,625	13,651	9,881	9,881	10,000
-----							
TOTAL CUSR SPECIAL OLYMPICS		22,255	25,218	33,125	22,396	23,469	28,850
TOTAL ADMINISTRATION		22,255	25,218	33,125	22,396	23,469	28,850
-----							
TOTAL REVENUES		18,808	19,192	16,509	18,463	18,463	16,785
TOTAL EXPENSES		22,255	25,218	33,125	22,396	23,469	28,850
SURPLUS (DEFICIT)		(3,447)	(6,026)	(16,616)	(3,933)	(5,006)	(12,065)

# BUDGET BY FUND: SPECIAL RECREATION: Sports and Fitness

DATE: 06/03/2014  
 TIME: 11:51:21  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,786,305
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CUSR SPORTS AND FITNESS							
15-01-063-49115	PROGRAM FEES	5,204	1,985	2,312	4,126	5,239	2,128
-----							-----
TOTAL CUSR SPORTS AND FITNESS		5,204	1,985	2,312	4,126	5,239	2,128
TOTAL REVENUES: ADMINISTRATION		5,204	1,985	2,312	4,126	5,239	2,128
EXPENSES							
CUSR SPORTS AND FITNESS							
15-01-063-54207	STAFF TRAINING	0	0	100	0	0	0
15-01-063-54208	MEMBERSHIPS,DUES,FEES	620	325	240	225	225	300
15-01-063-54251	RENTAL FACILITIES	0	0	0	0	0	0
15-01-063-54280	CONTRACTUAL SERVICES	0	0	0	0	0	0
15-01-063-54281	CONTRACTUAL SERVICES	0	0	0	0	0	0
15-01-063-54299	FIELD/SPECIAL TRIPS	0	0	0	0	0	0
15-01-063-55315	STAFF UNIFORMS	160	180	144	158	211	144
15-01-063-55316	PARTICIPANT UNIFORMS	72	24	80	77	102	80
15-01-063-55350	RECREATION/PROGRAM SUPPLIES	43	81	100	0	0	50
15-01-063-55354	FOOD SUPPLIES	0	32	50	9	9	25
15-01-063-81403	INSTRUCTORS/OVERNIGHT STAFF	0	0	0	0	0	0
15-01-063-81703	PT DAY CAMP STAFF/LIFE GUARD	2,352	1,440	2,755	1,510	1,622	2,000
-----							-----
TOTAL CUSR SPORTS AND FITNESS		3,247	2,082	3,469	1,979	2,169	2,599
TOTAL ADMINISTRATION		3,247	2,082	3,469	1,979	2,169	2,599
-----							-----
TOTAL REVENUES		5,204	1,985	2,312	4,126	5,239	2,128
TOTAL EXPENSES		3,247	2,082	3,469	1,979	2,169	2,599
SURPLUS (DEFICIT)		1,957	(97)	(1,157)	2,147	3,070	(471)

# BUDGET BY FUND: Special Recreation: For Kids Only

DATE: 06/03/2014  
 TIME: 11:54:37  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,786,305
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
FOR KIDS ONLY							
15-01-064-49115	PROGRAM FEES	10,623	11,277	11,115	7,267	7,267	8,685
-----							
TOTAL FOR KIDS ONLY		10,623	11,277	11,115	7,267	7,267	8,685
TOTAL REVENUES: ADMINISTRATION		10,623	11,277	11,115	7,267	7,267	8,685
EXPENSES							
FOR KIDS ONLY							
15-01-064-52110	PROGRAM/FACILITY DIR	0	0	0	0	0	0
15-01-064-52115	GENERAL STAFF	0	0	0	0	0	0
15-01-064-54204	STAFF MEETINGS	155	200	200	200	200	200
15-01-064-54207	STAFF TRAINING	108	87	150	172	172	150
15-01-064-54250	EQUIPMENT RENTAL	0	0	0	0	0	0
15-01-064-54251	RENTAL FACILITIES	144	0	0	0	0	0
15-01-064-54280	OTHER CONTRACTUAL SERVICES	0	0	875	0	0	875
15-01-064-54281	CONTRACTUAL PERSONNEL	0	0	0	0	0	0
15-01-064-54299	FIELD/SPECIAL TRIPS	379	1,010	1,728	1,124	1,124	1,660
15-01-064-55315	STAFF UNIFORMS	214	149	167	126	126	156
15-01-064-55316	PARTICIPANT UNIFORMS	152	66	80	63	63	80
15-01-064-55322	CLEANING/JANITORIAL SUPPLIES	4	0	50	49	49	50
15-01-064-55350	RECREATION/PROGRAM SUPPLIES	778	758	830	830	830	700
15-01-064-55354	FOOD SUPPLIES	591	563	630	599	599	495
15-01-064-81003	PT PROGRAM DIRECTOR/SUPERVISOR	5,821	5,709	7,278	5,806	5,806	6,800
15-01-064-81403	INSTRUCTORS/OVERNIGHT STAFF	0	0	0	0	0	0
15-01-064-81503	PT GENERAL STAFF	26	0	0	0	0	0
15-01-064-81703	PT DAY CAMP STAFF/LIFE GUARD	16,901	16,014	20,628	17,253	17,253	18,250
-----							
TOTAL FOR KIDS ONLY		25,273	24,556	32,616	26,222	26,222	29,416
TOTAL ADMINISTRATION		25,273	24,556	32,616	26,222	26,222	29,416
-----							
TOTAL REVENUES		10,623	11,277	11,115	7,267	7,267	8,685
TOTAL EXPENSES		25,273	24,556	32,616	26,222	26,222	29,416
SURPLUS (DEFICIT)		(14,650)	(13,279)	(21,501)	(18,955)	(18,955)	(20,731)



# BUDGET BY FUND: SPECIAL RECREATION: Spalding Recreation Center

DATE: 06/03/2014  
 TIME: 11:56:05  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,786,305
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
SPALDING RECREATION CENTER							
15-01-091-44100	FACILITY RENTAL	0	20	0	240	240	0
-----							
TOTAL SPALDING RECREATION CENTER		0	20	0	240	240	0
TOTAL REVENUES: ADMINISTRATION		0	20	0	240	240	0
EXPENSES							
SPALDING RECREATION CENTER							
15-01-091-54245	BUILDING REPAIR	149	495	150	1,041	1,041	200
15-01-091-54253	PEST CONTROL	360	360	360	360	360	360
15-01-091-54280	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0
15-01-091-55320	BUILDING MAINTENANCE SUPPLIES	122	325	300	2,255	2,255	400
15-01-091-55322	CLEANING/JANITORIAL SUPPLIES	591	174	500	312	375	400
15-01-091-56231	GAS AND ELECTRICITY	2,931	3,208	2,500	3,436	3,436	3,200
15-01-091-56232	WATER	259	710	300	704	704	710
15-01-091-56233	TELECOMM EXPENSE	598	1,105	1,104	1,221	1,300	1,300
15-01-091-80903	PT BUILDING SERVICE WORKER	3,413	3,437	3,750	3,722	3,722	3,750
15-01-091-81903	PT BUILDING OPENER	183	0	0	0	0	0
-----							
TOTAL SPALDING RECREATION CENTER		8,606	9,814	8,964	13,051	13,193	10,320
TOTAL ADMINISTRATION		8,606	9,814	8,964	13,051	13,193	10,320
-----							
TOTAL REVENUES		0	20	0	240	240	0
TOTAL EXPENSES		8,606	9,814	8,964	13,051	13,193	10,320
SURPLUS (DEFICIT)		(8,606)	(9,794)	(8,964)	(12,811)	(12,953)	(10,320)

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# BUDGET BY FUND – POLICE FUND

## PRINCIPAL RESPONSIBILITIES

**POLICE FUND** – Real estate taxes are levied for this fund to contract with the City of Champaign for the use of City police officers at various Park District facilities and events. The officers will be on site at the District’s pools, parks, facilities and special events during the year to help maintain safe facilities and events.

Reserves not specifically allocated can, by state statute, be transferred to the Long-Term Capital Improvement Fund.

## 2013-14 ACCOMPLISHMENTS

- Utilized officers for security at our facilities and for our events in conjunction with our agreement with the City of Champaign.

## 2014-15 GOALS

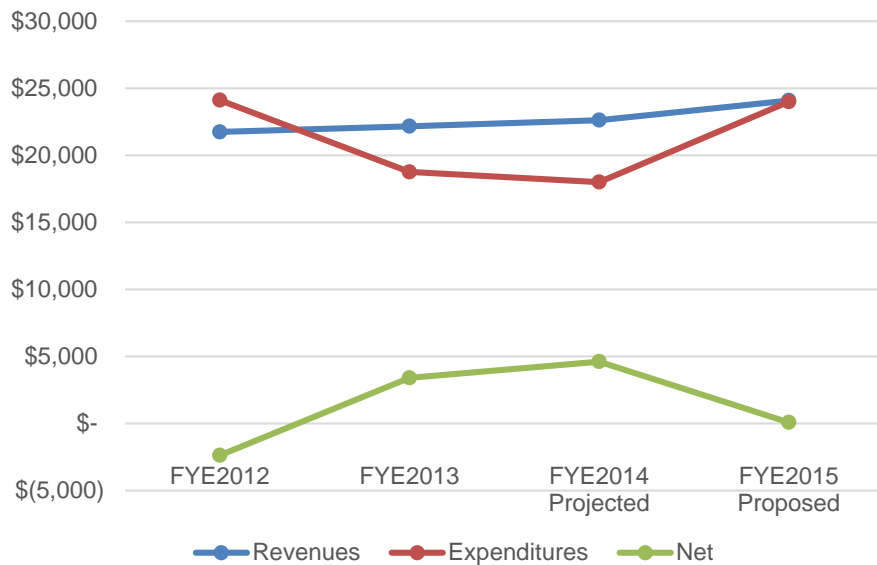
- Continue to utilize the police services in the future for security measures to maintain safe facilities and events.

### Best Practices

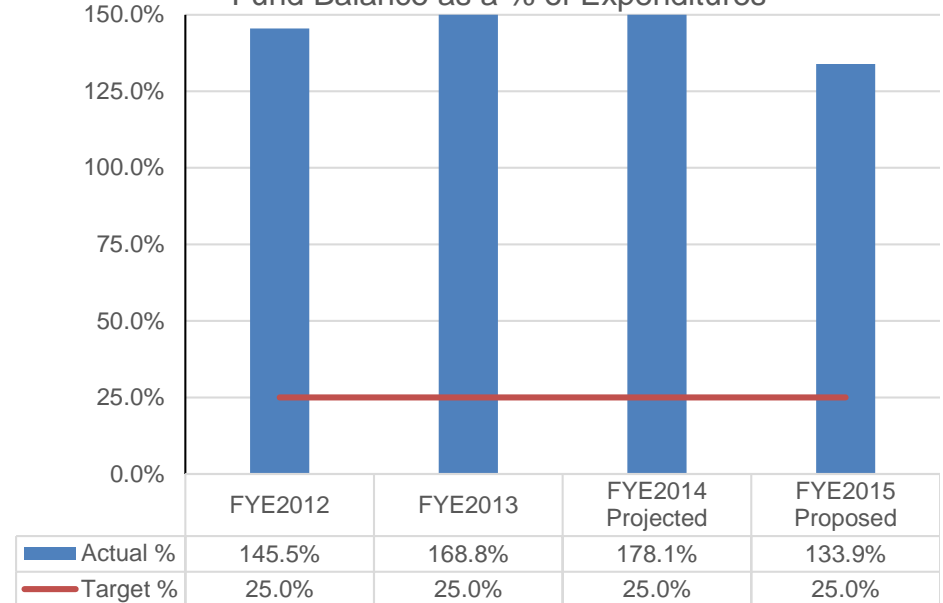
**Goal: Continue to serve the public as effectively and efficiently as possible.**

Objective	Tactics	Action Team Assignment	Initial Time Frame	
11.1	Continue to improve the efficiency and effectiveness of the Park District.	Maintain at a minimum 90-day reserve level (25%).	Finance	Near Term

Revenue & Expenditure Analysis



Fund Balance as a % of Expenditures



# BUDGET BY FUND - POLICE FUND

DATE: 06/03/2014  
 TIME: 10:12:03  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							32,055
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
19-01-001-41010	PROPERTY TAXES	21,724	22,146	22,100	22,597	22,600	24,060
19-01-001-43030	INTEREST	18	21	25	17	19	25
-----							
TOTAL ADMINISTRATION		21,742	22,167	22,125	22,614	22,619	24,085
TOTAL REVENUES: ADMINISTRATION		21,742	22,167	22,125	22,614	22,619	24,085
EXPENSES							
ADMINISTRATION							
19-01-001-54281	CONTRACTUAL PERSONNEL	24,109	18,760	30,000	16,671	18,000	24,000
19-01-001-55350	RECREATION/PROGRAM SUPPLIES	0	0	0	0	0	0
19-01-001-59409	TRANSFER	0	0	0	0	0	0
-----							
TOTAL ADMINISTRATION		24,109	18,760	30,000	16,671	18,000	24,000
TOTAL ADMINISTRATION		24,109	18,760	30,000	16,671	18,000	24,000
TOTAL FUND REVENUES & BEG. BALANCE		21,742	22,167	22,125	22,614	22,619	56,140
TOTAL FUND EXPENSES		24,109	18,760	30,000	16,671	18,000	24,000
FUND SURPLUS (DEFICIT)		(2,367)	3,407	(7,875)	5,943	4,619	32,140

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# BUDGET BY FUND – PAVING AND LIGHTING FUND

## PRINCIPAL RESPONSIBILITIES

**PAVING AND LIGHTING FUND** – Real estate taxes are levied for this fund to be used for the construction, maintenance and lighting of streets, roadways, sidewalks and parking lots within the parks and facilities maintained by the District. The main project budgeted for this year is roadwork at Kaufman Lake.

## 2013-14 ACCOMPLISHMENTS

- Received \$200,000 grant payment related to south portion of roadwork at Kaufman Lake completed during 2013.
- Received notification of a new \$200,000 grant award from the Illinois Department of Commerce and Economic Opportunity to complete the Kaufman Lake North roadwork project.

## 2014-15 GOAL

- In addition to the \$200,000 grant award received to complete the North portion of Kaufman Lake, funds have been set aside for the potential lighting of Douglas Park or the renovation roadway for Parkland Way, which has deteriorated over the last several years despite patchwork completed by CPD. This additional funding of \$115,000 will utilize existing carry-over balance, yet still leave the overall fund balance at 22.8% of expenditures.

## Operations

**Goal: Provide safe, distinctive and well-maintained parks and facilities.**

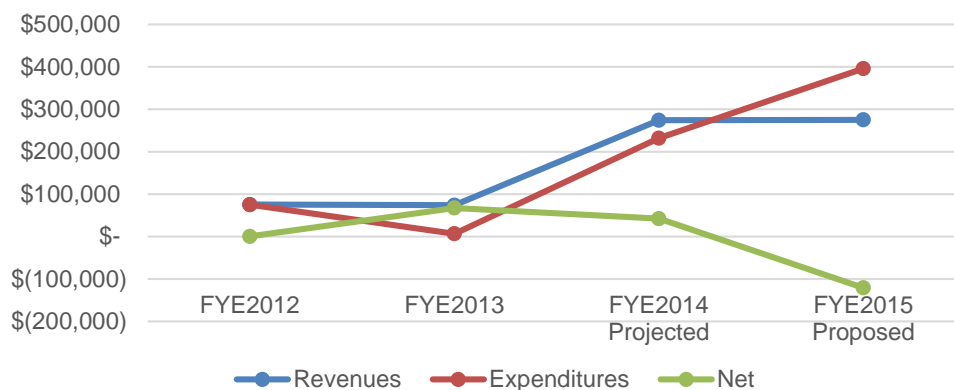
Objective	Tactics	Action Team Assignment	Initial Time Frame
7.2 Maintain, repair and renovate existing facilities, parks and trails to exceed the expectations of the community.	Renovate South half of perimeter roadway and parking from the East to West gate at Kaufman Lake Park.	Operations Team	Near Term

## Planning

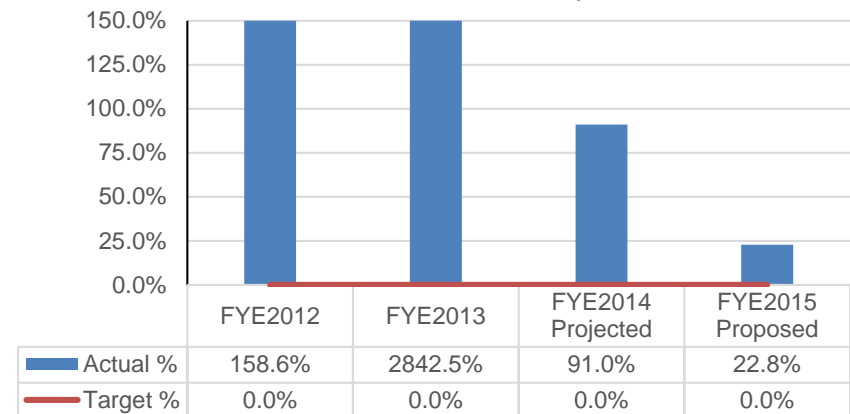
**Goal: Develop parks, trails, and facility plans by aligning resources with community's needs.**

Objective	Tactics	Action Team Assignment	Initial Time Frame
8.1 Create or update facilities, parks, and trails master plans.	Evaluate and determine how to implement the master plan for Kaufman Lake Park.	Planning	Short Term

Revenue & Expenditure Analysis



Fund Balance as a % of Expenditures



# BUDGET BY FUND - PAVING AND LIGHTING FUND

DATE: 05/29/2014  
 TIME: 16:33:16  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

FUND: PAVING AND LIGHTING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 ----- 12 MO. BUDGETED ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
-----						173,384
BEGINNING BALANCE						
ADMINISTRATION						
REVENUES						
ADMINISTRATION						
09-01-001-41010	PROPERTY TAXES	75,448	73,791	74,554	74,231	75,186
09-01-001-43030	INTEREST	32	80	100	24	25
09-01-001-47200	GRANT PROCEEDS	0	0	150,000	200,000	200,000
TOTAL ADMINISTRATION		75,480	73,871	224,654	274,255	274,254
TOTAL REVENUES: ADMINISTRATION		75,480	73,871	224,654	274,255	274,254
EXPENSES						
ADMINISTRATION						
09-01-001-58002	ROUTINE MAINTENANCE	0	0	0	0	81,100
09-01-001-61508	PARK CONSTRUCTION/IMPROVEMENTS	75,000	6,552	0	231,731	232,000
09-01-001-61515	REPAIR PROJECTS, EQUIPMENT	0	0	285,000	0	0
TOTAL ADMINISTRATION		75,000	6,552	285,000	231,731	232,000
TOTAL ADMINISTRATION		75,000	6,552	285,000	231,731	232,000
TOTAL FUND REVENUES & BEG. BALANCE		75,480	73,871	224,654	274,255	274,254
TOTAL FUND EXPENSES		75,000	6,552	285,000	231,731	232,000
FUND SURPLUS (DEFICIT)		480	67,319	(60,346)	42,524	42,254

## BUDGET BY FUND – CAPITAL IMPROVEMENT AND REPAIR FUND

### PRINCIPAL RESPONSIBILITIES

**CAPITAL IMPROVEMENT AND REPAIR FUND** – The Capital Improvement & Repair Fund was established for the development of a funding program for capital improvements and repair projects not funded by the District's other funds. Revenue is accumulated in this fund in a variety of ways, including corporate property replacement taxes, state, city and federal grant programs, payment in lieu of city property taxes and transfers of unallocated reserve balances from other District funds and from the CPD Foundation.

### 2013-14 ACCOMPLISHMENTS

- The majority of the Leonhard Recreation Center was completed during fiscal year 2013-14. All program activities and registration was transferred to this facility in April 2013, with the grand opening set for May 3, 2014. CPD was able to utilize \$2,500,000 in grant funding to offset a portion of the expenditures.

### 2014-15 GOALS

#### Technology

**Goal: Improve the delivery of the programs and services for residents and staff through comprehensive, cost-effective, innovative, reliable, and secure technology services and solutions.**

	Objective	Tactics	Action Team Assignment	Initial Time Frame
3.4	Develop and implement comprehensive IT solutions and practices.	Develop and implement a computer replacement schedule and migrate all computers to the same operating system and Office Suite versions.	Technology Team	Near term

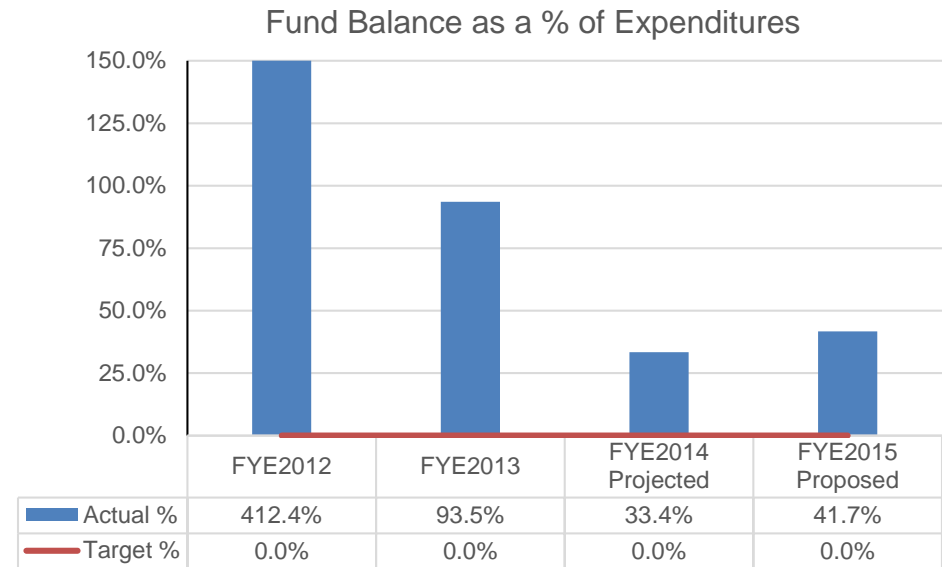
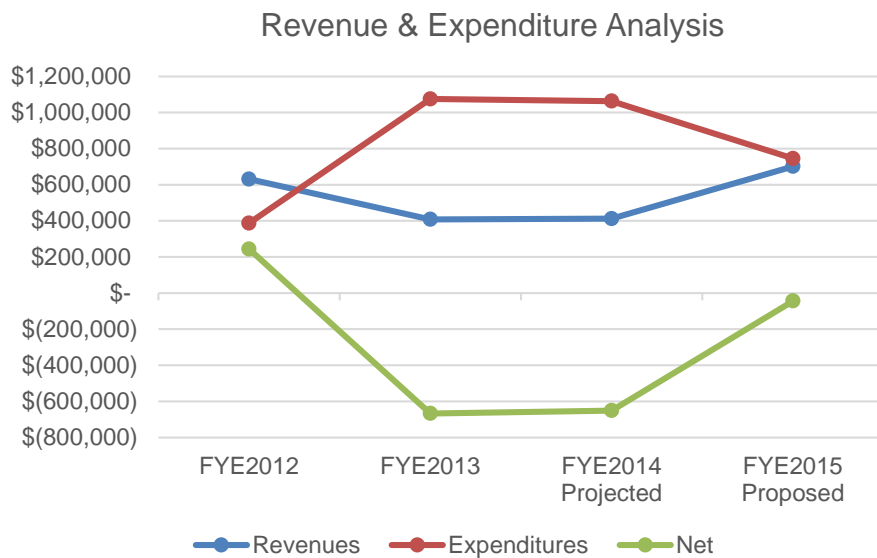
#### Operations

**Goal: Provide safe, distinctive and well-maintained parks and facilities.**

	Objective	Tactics	Action Team Assignment	Initial Time Frame
7.1	Continue to develop and implement operations plans, policies, procedures and systems that ensure safe, distinctive and well-maintained parks and facilities.	Update the vehicle replacement plan.	Operations Team Risk Manager	Near Term
7.2	Maintain, repair and renovate existing facilities, parks and trails to exceed the expectations of the community.	Renovate South half of perimeter roadway and parking from the East to West gate at Kaufman Lake Park.	Operations Team Planning & Development	Near Term
		Demolish Spalding Pool and landscape the area.	Planning & Development	Near Term
		Evaluate options for the old Leonhard Recreation Center.	Operations Team	Near Term
7.3	Promote continuous improvement to parks, facilities and trails through innovation and technology.	Install all new or replacement playgrounds in-house instead of contracting out the installation.	Planning & Development Operations Team	Near Term



## BUDGET BY FUND – CAPITAL IMPROVEMENT AND REPAIR FUND



This fund is primarily funded by replacement taxes through the State of Illinois. One area of concern is unknown factors pertaining to the personal property replacement tax at the State of Illinois level. Should those funds be eliminated or reduced in the future, the impact to 2014-15 would result in a loss of \$265,000 projected revenue; however a fund balance of \$46,074 would remain. The District will keep apprised of the legislation at the State level and how that may impact the District in future years. At this time there is no decision as to changing this revenue stream in the immediate future.

The volatility of the expenditures is a result of utilizing prior reserve balances to fund future projects. Fiscal year 2014-15 includes a \$300,000 grant awarded in April 2014 to fund the Douglas Park renovations; therefore explaining the increase in total revenues from prior years. This grant is a matching grant requiring 50% District funds which will come from fund balance and possibly the paving and lighting fund. A couple of the larger project expenditures for fiscal year 2014-15 aside from the previously mentioned project, include the beginning redevelopment phase for Spalding Park, completion of the Hessel Park renovations, installation of a disc-golf course, and numerous small capital projects as outlined in the capital improvement plan.

# BUDGET BY FUND - CAPITAL IMPROVEMENT FUND

DATE: 05/29/2014  
 TIME: 16:09:43  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

FUND: CAPITAL IMPROVEMENTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 ----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							354,860
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
16-01-001-41020	REPLACEMENT TAXES	247,958	262,437	240,000	275,043	275,043	265,000
16-01-001-43030	INTEREST	1,858	3,243	3,000	2,026	2,026	1,600
16-01-001-46150	SPECIAL RECEIPTS	370,755	142,451	160,000	0	135,000	135,000
16-01-001-47200	GRANT PROCEEDS	10,408	0	0	0	0	300,000
TOTAL ADMINISTRATION		630,979	408,131	403,000	277,069	412,069	701,600
TOTAL REVENUES: ADMINISTRATION		630,979	408,131	403,000	277,069	412,069	701,600
EXPENSES							
ADMINISTRATION							
16-01-001-54214	ARCHITECT, ENGINEERING FEES	20,853	0	20,000	0	0	0
16-01-001-61501	OFFICE TECHNOLOGY	0	20,837	15,000	11,620	11,620	10,000
16-01-001-61504	VEHICLES/EQUIPMENT	25,395	82,546	0	0	0	0
16-01-001-61508	PARK CONSTRUCTION/IMPROVEMENTS	304,059	863,693	1,232,300	1,037,947	1,037,948	735,386
16-01-001-61515	REPAIR PROJECTS, EQUIPMENT	37,167	108,048	0	13,373	13,373	0
TOTAL ADMINISTRATION		387,474	1,075,124	1,267,300	1,062,940	1,062,941	745,386
TOTAL ADMINISTRATION		387,474	1,075,124	1,267,300	1,062,940	1,062,941	745,386
TOTAL REVENUES		630,979	408,131	403,000	277,069	412,069	701,600
TOTAL EXPENSES		387,474	1,075,124	1,267,300	1,062,940	1,062,941	745,386
SURPLUS (DEFICIT)		243,505	(666,993)	(864,300)	(785,871)	(650,872)	(43,786)
TOTAL FUND REVENUES & BEG. BALANCE		630,979	408,131	403,000	277,069	412,069	1,056,460
TOTAL FUND EXPENSES		387,474	1,075,124	1,267,300	1,062,940	1,062,941	745,386
FUND SURPLUS (DEFICIT)		243,505	(666,993)	(864,300)	(785,871)	(650,872)	311,074

## BUDGET BY FUND – BOND AMORTIZATION FUND

### PRINCIPAL RESPONSIBILITIES

**BOND AMORTIZATION FUND** – real estate taxes are levied for this fund to pay for principal and interest associated with the annual General Obligation Bond issued by the District. As of May 1, 2014, the District has \$1,068,000, plus interest of \$6,835, in General Obligation Bonds outstanding that are due to be paid November 30, 2014. The revenues received are transferred to the bond proceeds fund to record the payment. As the general obligation debt is considered short-term, the debt is recorded as a liability and therefore not reflected as debt service expenditures in the budget detail.

The District has \$4,625,000 of Alternate Revenue General Obligation Bonds outstanding, which were refunded during fiscal year 2014 at a reduced interest rate. As a result the amount of property taxes originally abated for revenue year 2012 was higher than required and this difference will be refunded to the District in calendar year 2014. This increase will be transferred to the bond proceeds fund to offset debt service payments as well as capital projects. The current year debt payment and interest on this refunded obligation is \$514,200. This debt payment will be financed by a portion of the proceeds from the General Obligation Bond issue and will be paid out of the bond proceeds fund.

In order to capture the data in the budget as it actually occurs and is reflected in the annual CAFR, the format for the budgeted expenditures is slightly different than in prior years. Rather than budgeting for the expenditures as debt service principal and interest, there is now a transfer out of the bond amortization fund into the bond proceeds fund, as noted previously. This will ensure that the CAFR and budget are in alignment and consistent with proper accounting principles.

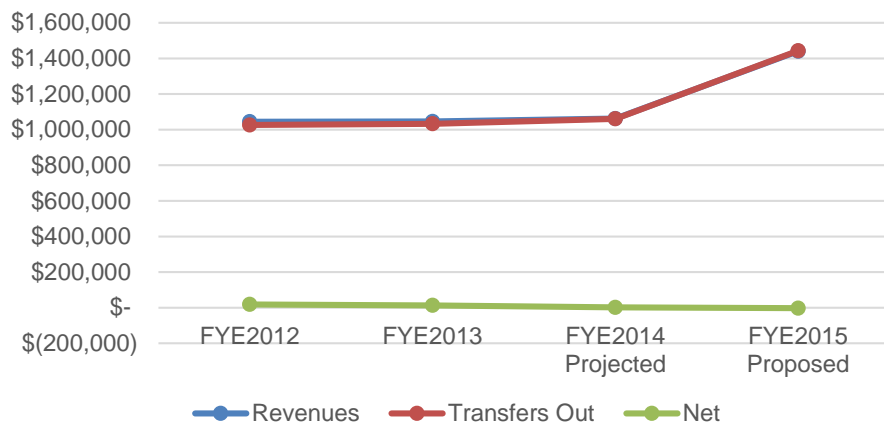
### 2013-14 ACCOMPLISHMENTS

- Paid off the 2012 general obligation debt as required by the maturity date.
- Received the 2013 general obligation bond proceeds in December 2013.

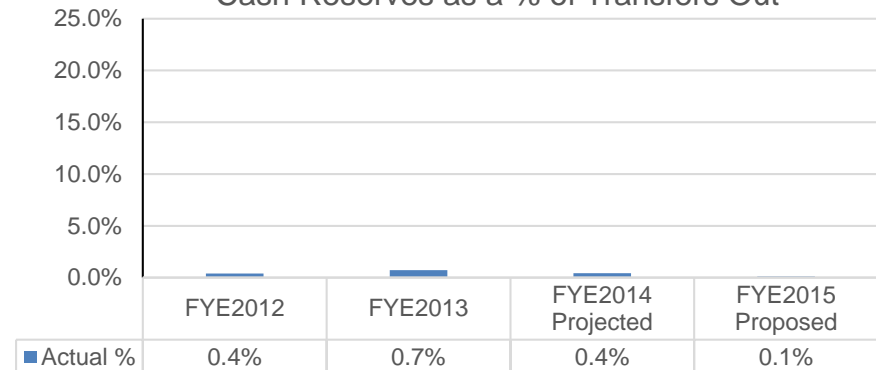
### 2014-15 Goals

- Continue to roll over the general obligation bond annually while maintaining a competitive interest rate.

Revenue & Transfers Analysis



Cash Reserves as a % of Transfers Out



Intention is to transfer 100% of cash receipts to the Bond Proceeds Fund to pay debt service and for new capital projects; therefore these should be close to 0%.

## BUDGET BY FUND – BOND AMORTIZATION FUND

Debt Service Schedule					
Type	Payment Due Date	Rate	Principal	Interest	Total Principal & Interest
General Obligation Bonds, 11/30/13	11/30/14	0.64%	\$ 1,068,000	\$ 6,835	\$ 1,074,835
Alternate Revenue Bonds, Series 2005; Refunded July 2, 2013, Series 2013	12/15/14	3.80%	\$ 345,000	\$ 13,110	\$ 358,110
	12/15/14	2.00%	40,000	63,025	103,025
	06/15/15			62,625	62,625
	12/15/15	2.00%	400,000	62,625	462,625
	06/15/16			58,625	58,625
	12/15/16	2.00%	410,000	58,625	468,625
	06/15/17			54,525	54,525
	12/15/17	2.00%	420,000	54,525	474,525
	06/15/18			50,325	50,325
	12/15/18	3.00%	435,000	50,325	485,325
	06/15/19			43,800	43,800
	12/15/19	3.00%	445,000	43,800	488,800
	06/15/20			37,125	37,125
	12/15/20	3.00%	460,000	37,125	497,125
	06/15/21			30,225	30,225
	12/15/21	3.00%	480,000	30,225	510,225
	06/15/22			23,025	23,025
	12/15/22	3.00%	495,000	23,025	518,025
	06/15/23			15,600	15,600
	12/15/23	3.00%	515,000	15,600	530,600
	06/15/24			7,875	7,875
	12/15/24	3.00%	525,000	7,875	532,875
			<u>\$ 4,970,000</u>	<u>\$ 843,635</u>	<u>\$ 5,813,635</u>

Legal Debt Margin	
Assessed Value (2012 Levy Year)	<u>\$1,529,262,864</u>
Legal Debt Margin Debt Limitation – 2.875% of Total Assessed Value	<u>\$43,966,307</u>
Total Debt Applicable to the Debt Limit	
General Obligation Bond	1,068,000
Alternate Revenue Bonds	<u>0</u>
Total Debt Applicable to Debt Limit	<u>1,068,000</u>
Legal Debt Margin	\$42,898,307
Total Net Debt Applicable to the Debt Limit as a % of the Debt Limit	2.48%
Historical Debt Limit %:	
FYE2013	2.39%
FYE2012	2.32%
FYE2011	2.26%
FYE2010	2.26%

The alternate revenue bonds are to be paid with funds generated from the District's Sholem Aquatic Center, as included in the Recreation Fund Aquatics Program budget. Should those funds not be sufficient, the bond ordinance created an annual tax levy sufficient to repay the principal and interest through 2024.

# BUDGET BY FUND - BOND AMORTIZATION FUND

DATE: 05/30/2014  
 TIME: 09:33:35  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

FUND: BOND AMORTIZATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							4,500
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
21-01-001-41010	PROPERTY TAXES	1,042,313	1,045,436	1,062,000	1,057,473	1,062,000	1,440,000
21-01-001-43030	INTEREST	2,090	250	250	176	234	250
-----							
TOTAL ADMINISTRATION		1,044,403	1,045,686	1,062,250	1,057,649	1,062,234	1,440,250
TOTAL REVENUES: ADMINISTRATION		1,044,403	1,045,686	1,062,250	1,057,649	1,062,234	1,440,250
EXPENSES							
ADMINISTRATION							
21-01-001-59405	BOND REDEMPTION	0	0	1,051,000	0	0	0
21-01-001-59407	INTEREST	1	0	10,295	0	0	0
21-01-001-59409	TRANSFER	1,026,100	1,032,880	0	1,060,659	1,060,659	1,443,000
-----							
TOTAL ADMINISTRATION		1,026,101	1,032,880	1,061,295	1,060,659	1,060,659	1,443,000
TOTAL ADMINISTRATION		1,026,101	1,032,880	1,061,295	1,060,659	1,060,659	1,443,000
TOTAL FUND REVENUES & BEG. BALANCE		1,044,403	1,045,686	1,062,250	1,057,649	1,062,234	1,444,750
TOTAL FUND EXPENSES		1,026,101	1,032,880	1,061,295	1,060,659	1,060,659	1,443,000
FUND SURPLUS (DEFICIT)		18,302	12,806	955	(3,010)	1,575	1,750

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# BUDGET BY FUND – BOND PROCEEDS FUND

## PRINCIPAL RESPONSIBILITIES

**BOND PROCEEDS FUND** – This fund is restricted to and used by the District for the purchase, development, renovation of land, facilities, buildings and equipment owned by the District. The proceeds from the General Obligation Bond are utilized to pay the debt service on the alternate revenue bonds, as well as invest in capital assets as outlined in the capital improvement plan. The funds received are transferred from the bond proceeds fund. As the general obligation debt is considered short-term, the debt is recorded as a liability and therefore not reflected as debt service expenditures in the budget detail.

In order to capture the data in the budget as it actually occurs and is reflected in the annual CAFR, the format for the budgeted expenditures is slightly different than in prior years. Rather than budgeting for the expenditures as debt service principal and interest, there is now a transfer in from the bond amortization fund. This will ensure that the CAFR and budget are in alignment and consistent with proper accounting principles.

Also, during fiscal year 2014, the District refunded the alternate revenue bonds resulting in a lower interest rate. As a result the amount of property taxes abated for revenue year 2012 was higher than required and thereby increased the amount of property tax to be refunded to the District in calendar year 2014. This increase will be transferred from the bond proceeds fund to offset the deficit fund balance projected at April 30, 2014.

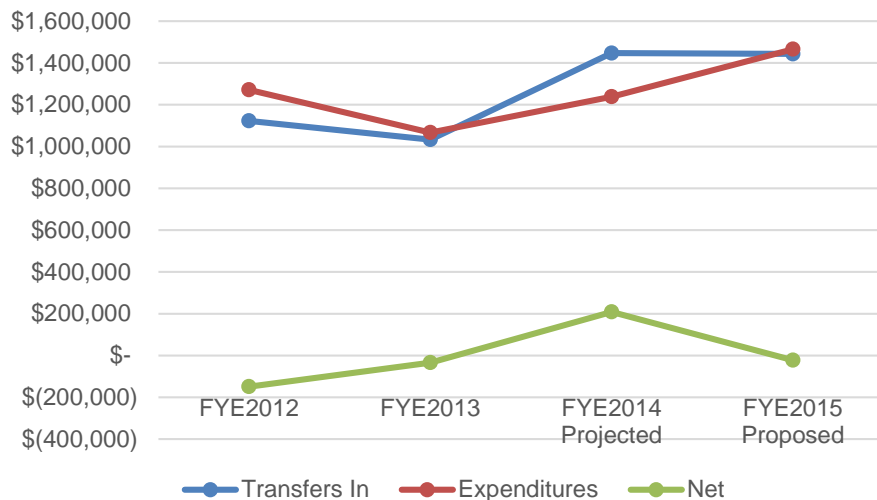
## 2013-14 ACCOMPLISHMENTS

- Focus on increased infrastructure, primarily the Virginia Theatre remodel, as well as the new Leonhard Recreation Center.
- Refunding of alternate revenue bonds for a net savings to the District of approximately \$144,000, which was reallocated to projects for 14-15.

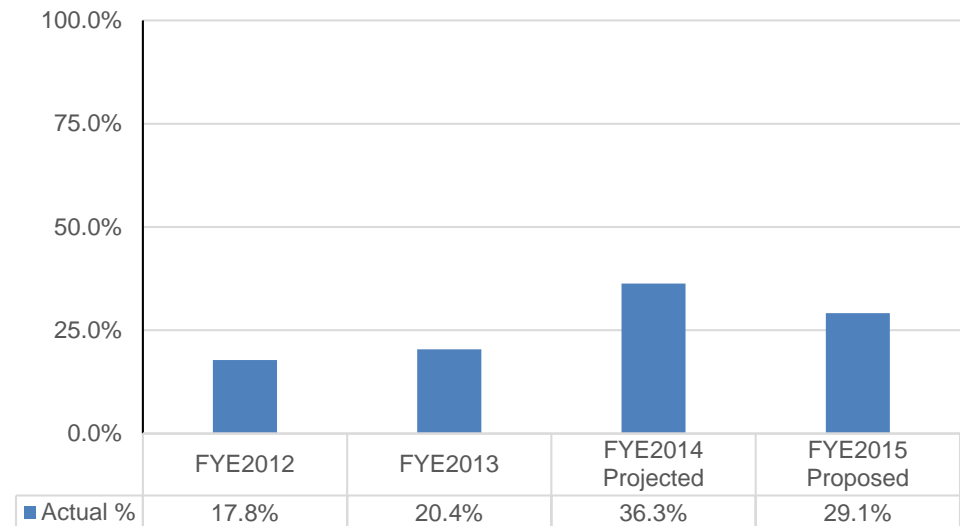
## 2014-15 Goals

- Continue to monitor interest rates for both investing and financing projects.

Transfers & Expenditures Analysis



Cash Reserves as a % of Expenditures



# BUDGET BY FUND - BOND PROCEEDS FUND

DATE: 05/30/2014  
 TIME: 10:29:29  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

FUND: BOND PROCEEDS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							449,814
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
22-01-001-43030	INTEREST	(3,333)	165	160	90	90	75
22-01-001-46500	TRANSFER IN	1,126,100	1,032,880	0	1,060,659	1,060,659	1,443,000
22-01-001-46900	BOND RECEIPTS	0	0	1,068,000	1,140	1,140	0
22-01-001-47200	GRANT PROCEEDS	0	0	400,000	0	385,000	0
-----							
TOTAL ADMINISTRATION		1,122,767	1,033,045	1,468,160	1,061,889	1,446,889	1,443,075
TOTAL REVENUES: ADMINISTRATION		1,122,767	1,033,045	1,468,160	1,061,889	1,446,889	1,443,075
EXPENSES							
ADMINISTRATION							
22-01-001-54215	PROFESSIONAL FEES	3,959	5,986	20,000	6,608	6,650	15,000
22-01-001-59405	BOND REDEMPTION	305,000	315,000	330,000	375,000	375,000	385,000
22-01-001-59407	INTEREST	251,712	231,779	206,670	90,984	148,086	129,200
22-01-001-61504	VEHICLES/EQUIPMENT	0	0	0	0	0	367,000
22-01-001-61508	PARK CONSTRUCTION/IMPROVEMENTS	710,798	514,284	1,082,430	681,837	685,000	600,500
-----							
TOTAL ADMINISTRATION		1,271,469	1,067,049	1,639,100	1,154,429	1,214,736	1,496,700
TOTAL ADMINISTRATION		1,271,469	1,067,049	1,639,100	1,154,429	1,214,736	1,496,700
TOTAL FUND REVENUES & BEG. BALANCE		1,122,767	1,033,045	1,468,160	1,061,889	1,446,889	1,892,889
TOTAL FUND EXPENSES		1,271,469	1,067,049	1,639,100	1,154,429	1,214,736	1,496,700
FUND SURPLUS (DEFICIT)		(148,702)	(34,004)	(170,940)	(92,540)	232,153	396,189



# BUDGET BY FUND – LAND ACQUISITION FUND

## PRINCIPAL RESPONSIBILITIES

**LAND ACQUISITION FUND** – This fund was established in FY 2011/12 for the purpose of offsetting the costs of future land purchases.

## 2013-14 ACCOMPLISHMENTS

- Transferred surplus fund balance from the General Fund into the Land Acquisition Fund for future purchases.

## 2014-15 GOALS

- Continue to set aside surplus from the General Fund into the Land Acquisition Fund so funds are available when land identified for purchase.

**Park Board Priorities Land Acquisition Open Space Expansion:**

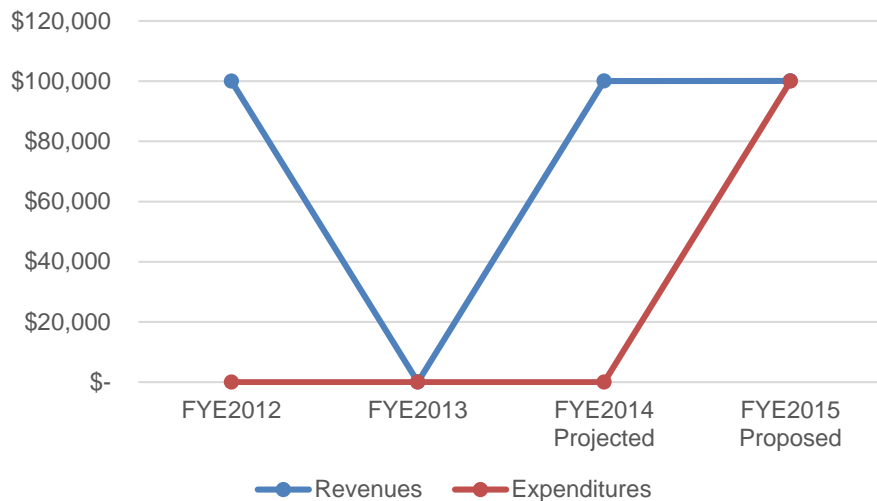
**Goal: Determine types of additional Open Space Needed**

**Environmental and Natural Resources**

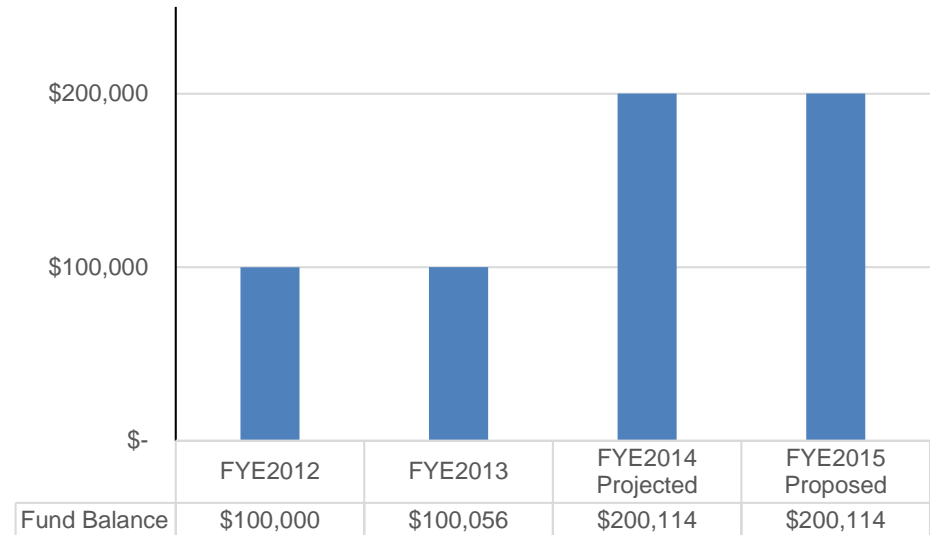
**Goal: Expand environmental efforts and natural resource stewardship.**

Objective	Tactics	Action Team Assignment	Initial Time Frame
1.3 Evaluate, develop, and implement natural resource policies and practices.	Investigate opportunities for the acquisition of additional open park space.	Park Board Planning Team Executive Team	Near Term

Revenue & Expenditure Analysis



Fund Balance by Fiscal Year



As the goal of the Park District is to set aside funds for future land purchases, the revenue and expenditure analysis is skewed due to timing of those transfers and projected expenditures. In addition, rather than presenting fund balance as a percentage of expenditures as with the other funds, the cumulative fund balance by fiscal year has been shown instead.

# BUDGET BY FUND - LAND ACQUISITION FUND

DATE: 05/30/2014  
 TIME: 09:52:49  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

FUND: LAND ACQUISITION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							200,113
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
24-01-001-43030	INTEREST	0	56	60	57	57	100
24-01-001-46150	SPECIAL RECEIPTS	0	0	100,000	0	0	0
24-01-001-46500	TRANSFER IN	100,000	0	0	100,000	100,000	100,000
-----							
TOTAL ADMINISTRATION		100,000	56	100,060	100,057	100,057	100,100
TOTAL REVENUES: ADMINISTRATION		100,000	56	100,060	100,057	100,057	100,100
EXPENSES							
ADMINISTRATION							
24-01-001-61508	PARK CONSTRUCTION/IMPROVEMENTS	0	0	0	0	0	0
24-01-001-61520	LAND ACQUISITION/DEVELOPMENT	0	0	0	0	0	100,000
-----							
TOTAL ADMINISTRATION		0	0	0	0	0	100,000
TOTAL ADMINISTRATION		0	0	0	0	0	100,000
-----							
TOTAL REVENUES		100,000	56	100,060	100,057	100,057	100,100
TOTAL EXPENSES		0	0	0	0	0	100,000
SURPLUS (DEFICIT)		100,000	56	100,060	100,057	100,057	100
-----							
TOTAL FUND REVENUES & BEG. BALANCE		100,000	56	100,060	100,057	100,057	300,213
TOTAL FUND EXPENSES		0	0	0	0	0	100,000
FUND SURPLUS (DEFICIT)		100,000	56	100,060	100,057	100,057	200,213

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# CAPITAL IMPROVEMENT PLAN

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## OVERVIEW

The capital budget encompasses capital and routine expenditures. The capital is broken up into capital improvement plan, small capital projects and Equipment/Vehicle Replacement; whereas the routine expenditures include periodic and routine maintenance and repairs.

### Capital Improvement Plan

The capital budget authorizes and provides for control of expenditures for the acquisition of significant District assets and construction of all capital facilities. A five-year capital improvement plan was formally developed for fiscal year ended April 30, 2015 and will be updated annually thereafter. Capital budget appropriations lapse at the end of the fiscal year and they must be re-budgeted until the project is complete. Once capital improvement projects are completed, the operations of these assets are funded in the operating budget.

Examples of capital expenditures include construction of new facilities, renovation and improvements to parks and facilities, funds to set aside for future acquisition of land and open space, and playground replacement, along with ongoing ADA improvements. As a guideline, capital expenditures should have a cost of at least \$5,000 and an estimated useful life of three years or longer. As capital projects are completed, the operations of these facilities are funded in the operating budget.

### Routine Capital Expenditures

The operating budget authorizes and provides the basis of control of operating and maintaining new facilities. Annual routine, as well as periodic maintenance and repair expenditures are factored in as part of the capital budget process, however these expenditures are included in the operating budget and are not considered in the capital improvement plan.

### Process

During the annual budget process, each department manager submits project requests prioritized by importance, linking to strategic plan and board goals for review. The Department Heads and Executive Director review the requests in order to meet the District's maintenance, development and land acquisition goals and standards. If further changes are required, Department Heads may seek input from the managers to review the listing of requests and make additional cuts to due funding availability. The overall goal is to work together as a team to meet the overall goals and standards of the District. During the year, as the needs of the District change and as new opportunities become available, the capital improvement program and budget is revisited, and updated as needed.

### Funding

Funding for capital projects comes from a variety of sources. The District will issue approximately \$1,106,000 of non-referendum General Obligation Bonds in November, 2014. Approximately half of these proceeds will be used for the debt payment on the Alternate Revenue General Obligation Bonds, but the remaining proceeds will be used for capital projects. Other sources include corporate replacement taxes, state grants, prior year operating budget surpluses, and real estate taxes not needed to fund the regular operating budgets. The District also has \$8,829,838 available to bond in non-referendum General Obligation bonds based on .575% of assessed valuation.

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# CAPITAL IMPROVEMENT PLAN

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## *Impact of the Capital Plan on the Operating Budget*

The majority of the Districts assets are invested in its physical assets or infrastructure, such as land, buildings, swimming pool, technology, equipment, and tennis courts. If regular maintenance on these assets to keep them in quality operating condition does not occur, or the assets are not replaced before they become obsolete, then this results in an increase in maintenance and repair expenditures, a decrease in the usefulness and safety of the asset, and ultimately a decrease in the quality of standards that the District strives to achieve.

The overall capital improvement plan projects will most likely result in a reduction of long-term operating expenditures while keeping on scheduled maintenance and replacement timelines with higher-efficiency equipment, should meet the strategic goal of reducing energy consumption. For example, the installation of a geo-thermal system at the new Leonhard Recreation Center in 2013-14 will result in decreased utility expenditures due to the efficiency of the new system and technology.

## *Summary*

This year the District and the Foundation have \$3,784,286 of new capital projects, and \$546,000 of maintenance and repairs approved at the February 2014 Board of Commissioners meeting and later revised and approved at the April 23, 2014 meeting which are budgeted for a wide variety of projects. Funds are budgeted for the completion paving at Kaufman Lake, redevelopment at Spalding and Douglass Parks, various playground replacements, and ongoing work at the Virginia Theatre and the Sholem Aquatic Center. Other capital funding is to be used for maintaining our existing parks and facilities, technology and for energy conservation.

The following is a breakdown of the capital and repair projects approved by the Board of Commissioners and budgeted for the following year, with a brief description of the major projects.

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### **2014/2015 Capital Summary**

Capital Projects:	
Capital Improvement Plan	\$2,243,286
Equipment/Vehicle Maintenance & Technology	367,000
Small Projects	<u>983,000</u>
Total CIP Expenditures	<u>3,784,286</u>
Routine Capital Projects:	
Periodic Maintenance	340,000
Routine Repairs and Maintenance	<u>206,000</u>
Subtotal Routine	<u>546,000</u>
<b>Total Capital</b>	<b>\$4,330,286</b>

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**Champaign Park District  
 Capital Budget  
 REVISED - 2014-2015**

Description	Strategic Plan Goal	Project #	Dept or Individual Assigned To	Total Projects	01 - General Fund	02 - Recreation Fund	04 - Insurance	09 - Paving & Lighting Fund	15 - CUSR Fund	16 - Capital Fund	22 - Bond Proceeds Fund	24 - Land Acquisition Fund
<b><u>Capital Improvement Plan</u></b>												
ADA - Van Purchase (carry-over from 14-15)	2.2.1	14001	CUSR	\$ 50,000					\$ 50,000			
Eisner ADA Playground	9.7.3	15001	Planning	140,000					140,000			
Hessel Park Renovations (carry-over from 13-14)	7.2	14002	Planning	80,886						40,886	40,000	
Kaufman Lake Roadwork - North portion Grant	8.1.4	15002	Planning	200,000				200,000				
Land Acquisition	8.5.9	15003	Board	100,000								100,000
<b>Leonhard Recreation Center (carry-over from 13-14)</b>		<b>14007</b>	<b>Planning</b>	<b>493,400</b>	<b>493,400</b>							
Lighting for Douglas Park or Parkland Way Paving (C/O)	7.2	15004	Planning	115,000				115,000				
Paving - Shop Yard	7.2	15005	Planning	20,000						20,000		
Prayer for Rain repairs/Renovation	7.2.5, 7.1.1	15006	Operations	57,300						57,300		
Redevelopment of Douglass Park (Carry-over partial)	8.1.3	14003	Planning	650,000		243,000				317,000	90,000	
Redevelopment of Spalding Park (Carry-over partial)	8.1.6; 7.2.2	14004	Planning	316,700						90,000	226,700	
<b>Sholem Aquatic Center Vortex (Carry-over from 13-14)</b>		<b>14006</b>	<b>Planning</b>	<b>31,000</b>							<b>31,000</b>	
Trails and Park Pathways	8.5	15007	Planning	100,000							100,000	
VT Hearing Assist System Replacement	2.2.1	15008	Operations	30,000					30,000			
VT Fire Escape Ladder Replacement	7.2	15009	Operations	50,000							50,000	
<b>Subtotal - Capital Improvement Plan</b>				<b>2,434,286</b>	<b>493,400</b>	<b>243,000</b>	<b>-</b>	<b>315,000</b>	<b>220,000</b>	<b>525,186</b>	<b>537,700</b>	<b>100,000</b>
<b><u>Capital Small Projects</u></b>												
ADA Contractual	2.2.1; 2.2.2	15010	Operations	25,000					25,000			
ADA - Douglas Park Renovations	8.1.3; 2.2.1	15011	Operations	50,000					50,000			
ADA Compliance - Ongoing (includes carry-over)	2.1.1; 2.2.1	15012	CUSR/Risk Mgr.	585,000					585,000			
Contingency	7.2	15013#	Admin	165,000			-			102,200	62,800	
Disc Golf Course	8.5.15	15014	Planning & Operations	20,000						20,000		
Electronic Filing System	7.2	15015	Committee	10,000						10,000		
Millenium 300 In-ground refuse cans	7.1.1	15016	Operations	23,000						23,000		
Risk Management Improvements (security)	2.1	15017	Risk Mgr.	40,000			40,000					
Springer 202/203 Dance Floor	9.2.9	15018	Planning	60,000						60,000		
3 Plex Temporary Fence	7.1.1	15019	Operations	5,000						5,000		
<b>Subtotal - Capital Small Projects</b>				<b>983,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>660,000</b>	<b>220,200</b>	<b>62,800</b>	<b>-</b>
<b><u>Equipment/Vehicle Replacement</u></b>												
Chipper Truck Replacement	7.1.4	15020	Operations	50,000							50,000	
Computer Replacement	3.4.1	15021	HR Mgr	40,000							40,000	
Copy Machine Replacement	7.2	15022	Admin	5,000							5,000	
Full Size Pickup Truck New	7.1.4	15023	Operations	18,000							18,000	
Full Size Pickup Truck Replacement	7.1.4	15024	Operations	18,000							18,000	
Large Format Color Printer/Copiers	3.4.1	15025	Admin	5,000							5,000	
Playground Replacement	7.3.3	15026	Planning	140,000							140,000	
Server Hardware Replacement	3.4.1	15027	HR Mgr	5,000							5,000	
Stump Grinder	7.1.4; 7.3.4	15028	Operations	32,000							32,000	
Wide Area Mower	7.1.4	15029	Operations	54,000							54,000	
<b>Subtotal - Equipment/Vehicle Replacement</b>				<b>367,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>367,000</b>	<b>-</b>

**Champaign Park District  
 Capital Budget  
 REVISED - 2014-2015**

Description	Strategic Plan Goal	Project #	Dept or Individual Assigned To	Total Projects	01 - General Fund	02 - Recreation Fund	04 - Insurance	09 - Paving & Lighting Fund	15 - CUSR Fund	16 - Capital Fund	22 - Bond Proceeds Fund	24 - Land Acquisition Fund
<b><i>Periodic Maintenance - Operating</i></b>												
Douglass Replacement Ceiling Tiles	7.2	15030	Operations	5,000		5,000						
Hard Court Replacement	7.2	15031	Planning	90,000	90,000							
Hard Court Re-surface/stripe (Clark Park)	7.2	15032	Planning	30,000	30,000							
<i>Hard Court Removal (Beardsley TC) - Carry-over</i>	7.2	14005	Operations	5,000	5,000							
Heritage Bollards	7.2	15033	Operations	10,000	10,000							
Hessel Bollards	7.2	15034	Operations	20,000	20,000							
Network/Wireless Eqt. Upgrades	3.4.1	15035	HR Mgr	5,000	5,000							
Network Attached Storage	3.4.1	15036	HR Mgr	5,000	5,000							
Sholem Baby Pool Filter Change	7.2	15037	Operations	60,000		60,000						
Sholem Chemical Feed Controller Replacements	7.2	15038	Operations	20,000		20,000						
Sholem Chemical Pump Replacements	2.3	15039	Operations	10,000		10,000						
Sholem Pool Gutter Covers Replacement	2.3	15040	Operations	10,000		10,000						
Sholem Sanitizer Conversion - Pulsar	2.3	15041	Operations	25,000		25,000						
Springer Replacement Carpet 2 rooms	7.2	15042	Operations	10,000		10,000						
Waterslides Damage Repairs and Re-surfacing	7.2	15043	Operations	35,000		35,000						
<b>Subtotal - Periodic Maintenance - Operating</b>				<b>340,000</b>	<b>165,000</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><i>Routine Maintenance - Operating</i></b>												
General Concrete	7.2	15044	Operations	40,000				40,000				
General Painting	7.2	15045	Operations	35,000	35,000							
General Roadway	7.2	15046	Operations	6,000				6,000				
Park Signs	7.1.1	15047	Planning	20,000	20,000							
Park Amenities - General Replacement	7.2	15048	Operations	20,000	20,000							
Playground Surfacing/Sports Fields Mix	7.3.3	15049	Operations	30,000	30,000							
Seal Coating/Line Striping Parking Lots	7.1.1	15050	Operations	42,000	6,900			35,100				
Server Licensing	3.4.1	15051	HR Mgr	13,000	13,000							
<b>Subtotal - Routine Maintenance - Operating</b>				<b>206,000</b>	<b>124,900</b>	<b>-</b>	<b>-</b>	<b>81,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Capital Projects				3,784,286	493,400	243,000	40,000	315,000	880,000	745,386	967,500	100,000
Total Maintenance & Repairs				546,000	289,900	175,000	-	81,100	-	-	-	-
<b>Total Projects 2014-2015</b>				<b>\$ 4,330,286</b>	<b>\$ 783,300</b>	<b>\$ 418,000</b>	<b>\$ 40,000</b>	<b>\$ 396,100</b>	<b>\$ 880,000</b>	<b>\$ 745,386</b>	<b>\$ 967,500</b>	<b>\$ 100,000</b>

<b><i>Funding Sources</i></b>												
Transfer (From) General Fund / To				-	(100,000)							100,000
Transfer From Debt Service Fund				150,000							150,000	
From Reserves (Carry-over)				1,264,975	593,400	243,000		120,889		43,786	263,900	
CUSR - Reserves (Carry-over)				616,849					616,849			
CUSR - Property Tax Revenue				263,151					263,151			
Grant Revenues				500,000				200,000		300,000		
Property/Replacement Tax Revenues				845,086	289,900	175,000	40,000	75,186		265,000		
Other (Interest, Bond Proceeds)				690,225				25		136,600	553,600	
<b>Subtotal - Routine Maintenance - Operating</b>				<b>4,330,286</b>	<b>783,300</b>	<b>418,000</b>	<b>40,000</b>	<b>396,100</b>	<b>880,000</b>	<b>745,386</b>	<b>967,500</b>	<b>100,000</b>

**Champaign Park District  
Capital Improvement Plan FY14-15  
Capital Improvement Plan**

Projects individually  $\geq$  \$30,000 or useful life exceeds 3 years

<b>Strategic Plan Goal 2.2</b>	
<b><i>Improve District facilities and parks to progress toward a more inclusive environment</i></b>	
<b>Project #15008 Virginia Theater Hearing Assistance System</b>	<b>\$ 30,000</b>
Install a new hearing assist system in the building to offer hearing impaired patrons.	
<b>Project #14001 ADA Accessible Van for CUSR</b>	<b>\$ 50,000</b>
Purchase of an ADA accessible van for the CUSR program. This purchase is a carry-over from fiscal year 13-14; the item was approved for purchase and ordered, however delivery and payment will not occur until fiscal year 14-15 due to lead time required after order was placed in March 2014.	
<b>Strategic Plan Goal 7.1</b>	
<b><i>Continue to Develop and implement operations plans,policies, procedures and systems that ensure safe, distinctive and well-maintined parks and facilities</i></b>	
<b>Project #15004 Lighting at Douglas Park or Paving at Parkland Way</b>	<b>\$ 115,000</b>
Research lighting options at Douglas Park in conjunction with the new renovation project; or utilize these carry-over funds to install new roadway at Parkland Way.	
<b>Strategic Plan Goal 7.2</b>	
<b><i>Maintain, repair and renovate existing facilities, parks and trails to exceed the expectations of the community</i></b>	
<b>Project #14002 Hessel Park Renovation (carry-over from 13-14)</b>	<b>\$ 80,886</b>
Completion of the Hessel Park renovations that were underway during fiscal year 2013-14. This item is a carry-over from the prior fiscal year in order to complete the landscape design around the pavilion, drinking fountain purchase and installation.	
<b>Project #14006 Sholem Aquatic Center Vortex Equipment &amp; Installation (carry-over from 13-14)</b>	<b>\$ 31,000</b>
Completion of the installation for the Vortex equipment that was purchased during fiscal year 2013-14, but not installed until FY14-15. This item is a carry-over from the prior fiscal year in order to finish the installation at the pool.	
<b>Project #14007 New Leonhard Recreation Center (carry-over from 13-14)</b>	<b>\$ 493,400</b>
Completion of the final work at the new Leonhard Receration Center project which has been ongoing since the last fiscal year. The remaining funds are to be used for the furniture fixtures and equipment purchases, final construction payout, and landscaping costs associated with the project. These funds were budgeted in the prior year, and the balance is being carried over due to timing of the completion.	

<b>Project #15005 Shop Yard Paving</b>	<b>\$</b>	<b>20,000</b>
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Sections of the shop yard lot have been patched or replacement over the years. Replacement of the west portion of the lot with new asphalt is recommended to improve the lot over time and to reduce the costs associated with constant repair.

<b>Project #15009 Virginia Theatre Fire Escape Ladder Replacement</b>	<b>\$</b>	<b>50,000</b>
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Replacement of the fire escape ladder for the projector booth. This serves as the only direct escape route from the projector booth to the outdoors. This ladder will also assist in delivering large items into the projector room directly that are not otherwise able to be received.

<b>Project #15006 Prayer for Rain Fountain Limestone Renovation</b>	<b>\$</b>	<b>57,300</b>
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Repair and or replacment as required of all damaged limestone elements on the center pedestal as well as tuck pointing and limestone cleaning, and to provide a recommendation that will assist Champaign Park Districtt in the development of a winter damage management program that provides element protection and still allows public view of bronze elements during the colder months.

<b>Strategic Plan Goal 8.1</b>		
<b><i>Create or update facilities, parks, and trails master plans</i></b>		

<b>Project #15002 Kaufman Lake Road Work</b>	<b>\$</b>	<b>200,000</b>
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Paving of North portion of Kaufman Lake road based on already provided bid amount. Amount is a carryover from prior year capital budget and is covered under a grant through Illinois Department of Commerce and Economic Opportunity.

<b>Various Project #'s Redevelopment of Spalding Park (#14004) and Douglass Park (#14003)</b>	<b>\$</b>	<b>966,700</b>
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Exploring options to Spalding Park are still being studied. Spalding Park redevelopment will span over a multi-year period of time, with \$316,700 budgeted in 2014-15. Douglas Park master plan is complete and were awarded a capital grant to assist with the funding for the project redevelopment. The plan consists of a pavilion, spray park feature, new playground, enchanced trailways, and fitness equipment and additional baseball backstop. This is a carryover from the prior year capital budget and potentially will be partially covered by an Open Space Land Acquisition and Development grant.

<b>Strategic Plan Goal 8.5</b>		
<b><i>Align funding resources with Park District funding for the planning and development of recreation and park amenities</i></b>		

<b>Project #15003 Land Acquisition Fund</b>	<b>\$</b>	<b>100,000</b>
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Add to established Land Acquisition Fund for funding for future possible land purchases.

<b>Project #15007 Trails and Park Pathways</b>	<b>\$</b>	<b>100,000</b>
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Identify location(s) and install additional trails and park pathways through the District as necessary.

<b>Strategic Plan Goal 9.7</b>		
<b><i>Ensure social equity and access to park and recreation experiences throughout the Park District</i></b>		

<b>Project #15001 Playground Replacement</b>	<b>\$</b>	<b>140,000</b>
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The Eisner playground is one of the oldest in the district and in need of replacement with a totally accessible unit with poured-in-place rubber surfacing. Doing so will allow for accessible play next door to the districts accessible program site, opening up the site to new programming possibilities.



**Projects individually ≤ \$30,000 or useful life does not exceed 3 years**

**Strategic Plan Goal 2.2**

**Improve District facilities and parks to progress towards a more inclusive environment**

**Project #15012 ADA Compliance** \$ 660,000

This covers compliance with the updated Americans with Disabilities Act, including the ADA transition plan, website redesign for District & CUSR)

**Project #15017 Risk Management Improvements** \$ 40,000

Continue to improve and implement security by reducing the District's exposure to risk through the risk management plan (ex., installation of security cameras, burglar alarms, and other mitigation tools).

**Strategic Plan Goal 7.1**

**Continue to develop and implement operations plans, policies, procedures and systems that ensure safe, distinctive and well-maintained parks and facilities**

**Project #15016 Millenium 300 In-Ground Refuse cans** \$ 23,000

Purchase and install additional in-ground refuse containers in selected parks in an effort to reduce trash collection time and tipping fees. Impact on operating budget will save personnel time in reducing the frequency of emptying receptacles.

**Project #15019 3-Plex Temporary Fence** \$ 5,000

Installation of a temporary fence at the 3-Plex at Dodds Park.

**Strategic Plan Goal 7.2**

**Maintain, repair and renovate existing facilities, parks and trails to exceed the expectations of the community**

**Project #15015 Electronic Filing System** \$ 10,000

Purchase of an electronic filing system to store District records in one central location and to maintain easier compliance with records retention as required by State statutes.

**Project #15015x Contingency** \$ 165,000

Contingency based on a percentage of the overall capital budget to plan for unexpected capital projects that arise throughout the fiscal year that are not planned.

**Strategic Plan Goal 8.5**

**Align funding resources with Park District funding for the planning and development of recreation and park amenities**

**Project #15014 Disc Golf Course** \$ 20,000

Acquisition of the baskets, installation of the tee boxes and necessary signage for the proposed disc golf course in Dodds Park

**Strategic Plan Goal 9.2**

**Evaluate the feasibility of potential development of recreation facilities to create functional and productive facilities**

**Project #15018 Springer Dance Floor Rooms 202/203**

**\$ 60,000**

Purchase and installation to re-floor rooms 202 and 203 in Springer to accommodate the continued growth of the Dance Arts and Irish Dance programs. The recommended "3 Layer, Basket-Weave Floor" is similar to the "sprung" floor in the existing dance studio, room 204, and allow more use of the space by all dance programs

**Vehicle, Equipment & Technology Replacement**

**Strategic Plan Goal 3.4**

**Develop and implement comprehensive IT solutions and practices**

**Various Project #'s (See Schedule) Office Technology**

**\$ 55,000**

This helps to provide annual improvements in technology and communications, which includes replacement of computers, servers on a 5-year cycle, as well as replacement of photocopier

**Strategic Plan Goal 7.1**

**Continue to develop and implement operations plans, policies, procedures and systems that ensure safe, distinctive and well-maintained parks and facilities**

**Various Project #'s (See Schedule) Vehicle and Equipment Replacement**

**\$ 172,000**

Replacement of vehicles and equipment which have surpassed their useful life and are past due for updates. For detail items to be purchased refer to the Capital Budget 2014-2015 detailed schedule following this narrative.

**Strategic Plan Goal 7.3**

**Promote continuous improvement to parks, facilities and trails through innovation and technology**

**Project #15026 Playground Replacement**

**\$ 140,000**

Replacement of existing playground equipment at Powell, Glenn, and resurfacing at Garden Hills Parks.

**Periodic Maintenance - Operating**

**Strategic Plan Goal 3.4**

**Develop and implement comprehensive IT solutions and practices**

**Various Project #'s (See Schedule) Network Upgrades and Storage**

**\$ 10,000**

As newer communication standards are created, the district should replace devices to best serve its needs. Faster/more secure network standards will drive this need. Providing some Internet access to our patrons and business partners without adversely affecting our own internal use is on the rise. Purchase of additional network and storage will facilitate these changes.

**Strategic Plan Goal 7.2**

***Maintain, repair and renovate existing facilities, parks and trails to exceed the expectations of the community***

**Various Project #'s (See Schedule) Hard-Court Surfaces (Removal/Replacement)** \$ 95,000

This project calls for the contracted removal of the existing pavement and binder course, widening the surface to expected court-size, leveling and compaction of the sub-base, installation of crack control fabric and proper depth asphalt and line-striping for play at Glenn, Wesley, and Eisner Parks (Project #15031) and hard-court removal at Beardsley Park (carry-over from 13-14, Project #14005).

**Project #15032 Hard-Court Surfaces (Resurfacing/Striping)** \$ 30,000

The two tennis courts and one basketball court at Clark Park are in desperate need of re-surfacing and striping, like what was done to Lindsay Tennis Complex this past summer. Doing so will save the district the cost of a total renovation for at least 5 years.

**Various Project #'s (See Schedule) Sholem Aquatic Center** \$ 160,000

Replacement of baby pool filter, chemical feed controller, chemical pump, sanitizer conversion, pool gutter covers, and repairs and resurfacing related to the waterslides at Sholem Aquatic Center.

**Project #15030 Douglass Replacement of Ceiling Tiles** \$ 5,000

Removal and replacement of the entire existing ceiling tile with new, stain-resistant tiles. The current tiles are water-stained, dirty and unpleasant. Replacement will brighten the area, and add to the newly painted facility.

**Project #15042 Springer Carpet Replacement** \$ 10,000

Removal and replacement of the carpet and padding in Springer rooms 201, 207 and the main hall.

**Various Project #'s (See Schedule) Replacement of Bollards** \$ 30,000

This covers the annual purchases of materials and labor to replace the bollards throughout the District, specifically targeting the completion of Hessel (Project #15034) and Heritage Parks (Project #15033).

**Routine Maintenance - Operating**

**Strategic Plan Goal 3.4**

***Develop and implement comprehensive IT solutions and practices***

**Project #15051 Server Licensing** \$ 13,000

Purchase of required licenses for select software throughout the District.

**Strategic Plan Goal 7.2**

***Maintain, repair and renovate existing facilities, parks and trails to exceed the expectations of the community***

**Project #15048 Park Amenities** \$ 20,000

This request covers the annual purchases of park benches (new and replacement), park grills (new and replacement), bike racks, , etc. Replacement of park signs to replacement existing signs to meet Park District standards and uniformity.

**Various Project #'s (See Schedule) General Roadway, Parking Lot, and Sports Court Repairs** \$ 48,000

This request covers materials to fill potholes, refill shoulders, top dress gravel parking lots. Also, includes various District seal-coat crack-fill and line-stripe existing asphalt paving. Project #15046 - General Roadway for \$6,000; Project #15050 Parking Lot Restriping/Surfacing for \$42,000

**Project #15044 General Concrete** \$ 40,000

This request covers the annual expense of concrete repair/replacement along the District's trails/paths/walks.

**Project #15045 General Painting-Annual Maintenance** \$ 35,000

This request covers the annual expense of interior/exterior painting of district facilities as part of the painting schedule.

**Strategic Plan Goal 7.3**  
*Promote continuous improvement to parks, facilities and trails through innovation and technology*

**Project #15049 Sports Fields Mix and Playground Surfacing** \$ 30,000

This request includes the annual purchase of playground mulch, as well as infield mix, warning track material, topsoil, etc. for sports fields.

**Strategic Plan Goal 8.5**  
*Align funding resources with Park District funding for the planning and development of recreation and park amenities*

**Project #15047 Park Signs** \$ 20,000

Implement one standard park sign throughout the District in cedar and replace signs as needed, as well as create new signs when required.

<b>TOTAL CAPITAL IMPROVEMENT PLAN EXPENDITURES</b>	\$ 3,784,286
<b>TOTAL PERIODIC MAINTENANCE EXPENDITURES</b>	340,000
<b>TOTAL ROUTINE MAINTENANCE EXPENDITURES</b>	206,000
<b>TOTAL CAPITAL PROJECTS 2014-2015</b>	<b>\$ 4,330,286</b>

**FUNDING SOURCES by Fund Only:**

Bond Proceeds	\$ 967,500
Capital Improvements Fund	745,386
Paving and Lighting	396,100
Special Rec-ADA Funds	880,000
Insurance Fund	40,000
General Fund	883,300
Recreation Fund	418,000
<b>TOTAL FUNDING:</b>	<b>\$ 4,330,286</b>

Champaign Park District  
 Capital Improvement Plan 4-year Plan  
 2015/2016 to 2018/2019

Column2	Description	Strategic Plan Goal Reference (Note 1)	Total Projects	2015/16	2016/17	2017/18	2018/19
<b>Capital Improvement Plan</b>		7.3 Tactics 1 and 4					
	3-Plex Field Lights	7.2 Tactics	450,000	450,000			
	3-Plex Upgrades	7.2 Tactics	160,000			160,000	
	Centennial Park S. Parking Lots Replacement	7.2 and 9.2 Tactic 4	120,000	120,000			
	Deep Well/Program Pool	9.2 Tactics 3 & 4	1,000,000		1,000,000		
	Douglas Park Gym Floor Replacement	7.1 Tactic 1	70,000	70,000			
	Eddie Albert Gardens Water System	7.1 Tactic 1	30,000			30,000	
	Flower Staging Area	7.1 Tactic	30,000		30,000		
	Kaufman Lake East Pier	8.5 Tactic 9	60,000	60,000			
	Land Acquisition	7.2 Tactic 3, 8.5 Tactic 13	400,000	100,000	100,000	100,000	100,000
	Lindsey Tennis Support Center	8.4 Tactic 3	250,000			250,000	
	Nature Center & Pavilion at Porter Park	7.2 Tactics	1,000,000				1,000,000
	Prairie Farm Restroom/Pavilion	8.1 Tactic 3	100,000	100,000			
	Redevelopment of Douglass Park	8.1 Tactic 6; 7.2 Tactic 2	243,000	243,000			
	Redevelopment of Spalding Park	8.5 Tactic 8	510,675	150,000	150,000	150,000	60,675
	Shop Yard - Parking Lot Repairs & Expansion	7.2, 8.5 Tactic 6	100,000	50,000	50,000		
	Soccer Fields 4, 5, & 6 - Lighting	8.5 Tactic 3	400,000	400,000			
	Soccer Pavilion	7.2 Tactics	60,000				60,000
	Tennis Center Air Conditioning	7.2 Tactics	200,000		200,000		
	Tennis Center Court Refurbishment	7.2 Tactics	100,000	100,000			
	Tennis Center Parking Lot	8.2 Tactics 1-7, 8.3 Tactic 7	200,000		200,000		
	Trail Amenities	7.2 Tactics	50,000	50,000			
	Virginia Theatre 1st Floor Men's Room	7.2 Tactics	135,000	135,000			
	Virginia Theatre Lighting	7.2 Tactics	145,000	145,000			
	Virginia Theatre Sound System	7.2 Tactics	300,000		300,000		
<b>Subtotal - Capital Improvement Plan</b>			<b>6,113,675</b>	<b>2,173,000</b>	<b>2,030,000</b>	<b>690,000</b>	<b>1,220,675</b>
<b>Capital Small Projects</b>							
	ADA Compliance - Ongoing	2.2 Tactics 1 and 2	400,000	100,000	100,000	100,000	100,000
	Batting Cages at Zahnd Park	7.2 Tactics	22,000			22,000	
	BMC Front Desk Renovation	7.2 Tactics	10,000	10,000			
	Contingency	7.2 Tactics	466,000	152,000	140,000	74,000	100,000
	Dug-out Covers - Dexter/Zahnd	7.2 Tactics	13,000			13,000	
	Sand Volleyball Courts - Tennis Support Center	7.2 Tactic 3, 8.5 Tactic 13	15,000	15,000			
	Sholem Additional Shade Structures	7.1 Tactic 1	40,000	10,000	30,000		
	Sholem Bath House HVAC	2.3 Tactics	20,000		20,000		
	Sholem Zero Depth Slide Replacement	7.2 Tactics	10,000			10,000	
	Virginia Theatre Donor Wall Lights	7.2 Tactics	5,000	5,000			
	Virginia Theatre Mezzanine Furniture	7.2 Tactics	6,000	6,000			
<b>Subtotal - Capital Small Projects</b>			<b>1,007,000</b>	<b>298,000</b>	<b>290,000</b>	<b>219,000</b>	<b>200,000</b>

Champaign Park District  
 Capital Improvement Plan 4-year Plan  
 2015/2016 to 2018/2019

Column2	Description	Strategic Plan Goal Reference (Note 1)	Total Projects	2015/16	2016/17	2017/18	2018/19
<b><u>Equipment/Vehicle &amp; Technology Replacement</u></b>							
	Backhoe Replacement	7.1 Tactic 4	90,000				90,000
	Computer Replacement	3.4 Tactic 1	210,000	45,000	50,000	55,000	60,000
	Copy Machine Replacement	5.2 Tactics	20,000	5,000	5,000	5,000	5,000
	Full Size Pickup Truck Replacement	7.1 Tactic 4	100,000	25,000	25,000	25,000	25,000
	Kubota Replacement	7.1 Tactic 4	13,000	13,000			
	Large Format Color Printer/Copiers	3.4 Tactic 1	5,000			5,000	
	Network Attached Storage	3.4 Tactic 1	10,000			5,000	5,000
	Network/Wireless Eqt. Upgrades	3.4 Tactic 1	20,000	5,000	5,000	5,000	5,000
	Playground Replacement	7.3 Tactic 3	600,000	150,000	150,000	150,000	150,000
	Replacement Chipper	7.1 Tactic 4	35,000		35,000		
	Replacement Gator	7.1 Tactic 4	12,000		12,000		
	Replacement Mowers	7.1 Tactic 4	45,000			45,000	
	Server Hardware Replacement	3.4 Tactic 1	20,000	5,000	5,000	5,000	5,000
	Track Loader	7.1 Tactic 4	30,000			30,000	
	Truck Replacements	7.1 Tactic 4	255,000	30,000	75,000	75,000	75,000
	Turf Aerator	7.1 Tactic 4	20,000				20,000
	Vehicle Replacement - Program	7.1 Tactic 4	52,000	26,000			26,000
	<b>Subtotal - Equipment/Vehicle Replacement</b>		<b>1,537,000</b>	<b>304,000</b>	<b>362,000</b>	<b>405,000</b>	<b>466,000</b>
<b><u>Periodic Maintenance - Operating</u></b>							
	Douglass replacement Carpet 1 room	7.2 Tactics	6,000		6,000		
	Hard Court Replacement	7.2 Tactics	90,000	90,000			
	Hard Court Re-surface/stripe	7.2 Tactics	30,000	30,000			
	Painting of Sound Truck	7.2 Tactics	8,000	8,000			
	Prayer for Rain Maintenance	7.2 Tactic 5; 7.1 Tactic 1; 10.2	8,000	8,000			
	Sholem Bath House Insect Control System	2.3 Tactics	5,000	5,000			
	Sholem Filter Bldg. Insulation	7.2 Tactics	20,000	20,000			
	Sholem Filter Building Compressor	7.1 Tactic 1	9,000	9,000			
	Sholem Filter Building Doors/Windows	2.3 Tactics	10,000		10,000		
	Sholem Filter Building Heat	7.2 Tactics	8,000		8,000		
	Sholem Pumps and Impellers	7.2 Tactics	12,000	6,000	6,000		
	Sholem Tile Re-grouting	7.1 Tactic 1	8,000			8,000	
	Shop Overhead Doors	7.2 Tactics	10,000	10,000			
	Wraps for Showmobile	4.1 Tactics	10,000	10,000			
	<b>Subtotal - Periodic Maintenance - Operating</b>		<b>234,000</b>	<b>196,000</b>	<b>30,000</b>	<b>8,000</b>	<b>-</b>

Champaign Park District  
 Capital Improvement Plan 4-year Plan  
 2015/2016 to 2018/2019

Column2	Description	Strategic Plan Goal Reference (Note 1)	Total Projects	2015/16	2016/17	2017/18	2018/19
<b>Routine Maintenance - Operating</b>							
	General Concrete	7.2 Tactics	160,000	40,000	40,000	40,000	40,000
	General Painting	7.2 Tactics	140,000	35,000	35,000	35,000	35,000
	General Roadway	7.2 Tactics	24,000	6,000	6,000	6,000	6,000
	Park Amenities - General Replacement	7.1 Tactic 1	160,000	40,000	40,000	40,000	40,000
	Park Signs	7.2 Tactics	40,000	10,000	10,000	10,000	10,000
	Playground Surfacing/Sports Fields Mix	7.3 Tactic 3	123,600	30,000	30,600	31,200	31,800
	Seal Coating/Line Striping Parking Lots	7.1 Tactic 1	168,000	42,000	42,000	42,000	42,000
	Server Licensing	3.4 Tactic 1	40,000	10,000	10,000	10,000	10,000
	<b>Subtotal - Routine Maintenance - Operating</b>		<b>855,600</b>	<b>213,000</b>	<b>213,600</b>	<b>214,200</b>	<b>214,800</b>
	Total Capital Projects		8,657,675	2,775,000	2,682,000	1,314,000	1,886,675
	Total Routine Capital Projects		1,089,600	409,000	243,600	222,200	214,800
	<b>Total Projects 2015-2019</b>		<b>\$ 9,747,275</b>	<b>\$ 3,184,000</b>	<b>\$ 2,925,600</b>	<b>\$ 1,536,200</b>	<b>\$ 2,101,475</b>
<b>Projected Funding Sources (Note 2)</b>			<b>Total Projects</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>
	Bond Proceeds		1,654,000	400,000	408,000	418,000	428,000
	Capital Improvement Fund		1,687,000	405,000	417,000	427,000	438,000
	Grant Fund Options		900,000	300,000	300,000	150,000	150,000
	Paving and Lighting Fund		353,000	86,000	87,500	89,000	90,500
	Special Rec - ADA Funds		400,000	100,000	100,000	100,000	100,000
	Equipment/Vehicle & Technology Replacement Fund		1,273,000	304,000	362,000	141,000	466,000
	General Fund		2,563,075	1,138,000	796,100	200,000	428,975
	Recreation Fund		872,000	425,000	439,000	8,000	-
	Museum Fund		37,000	21,000	16,000	-	-
	Foundation		8,200	5,000	-	3,200	-
	<b>Total Projected Funding by Fiscal Year</b>		<b>\$ 9,747,275</b>	<b>\$ 3,184,000</b>	<b>\$ 2,925,600</b>	<b>\$ 1,536,200</b>	<b>\$ 2,101,475</b>

Note 1: Source document for the strategic goals is the *Champaign Park District Strategic Plan: 2020 Vision: Effective and Efficient in the Pursuit of Excellence* Adopted by the Board of Commissioners August 2013.

Note 2: Funding sources are projected only and may change as actual revenues and expenditures are recorded, affecting fund balance. In addition, grant revenues noted are possibilities only. We have not received the grant funding, nor applied at this point, but given the nature of the projects noted, Champaign Park District may be eligible to apply for grants based on historical grant applications and funding. The funding is subject to change and is not guaranteed.

# GENERAL FUND

## DEPARTMENT BUDGET – ADMINISTRATION

### PRINCIPAL RESPONSIBILITIES

**GENERAL FUND: ADMINISTRATION** – accounts for the District's general administrative costs

### EMPLOYEES FUNDED BY ADMINISTRATION – POSITIONS AND NUMBERS

	<u>Actual</u> 2012/13	<u>Actual</u> 2013/14	<u>Proposed</u> 2014/15
<b><u>EXECUTIVE</u></b>			
Executive Director	1	1	1
Administrative Assistant to the Executive Director	1	1	1
Administrative Specialist	0	0	1
<b><u>FINANCE</u></b>			
Director of Finance	1	1	1
Assistant Finance Director (previously Accounting Manager)	1	1	1
Development Director (Previously included in Marketing)	0	0	1
Accounts Payable/Accounting Clerk	2	2	2
Accounts Receivable Clerk (RPT)	1	1	1
Administrative Assistant/Receptionist (RPT)	2	2	1
Building Service Worker (BSW)	1	1	1
<b><u>HUMAN RESOURCES/INFORMATION TECHNOLOGY</u></b>			
Director of Human Resources	0	0	1
Human Resources Manager	1	1	0
HR Clerk	0	0	1
Technology Manager	1	1	1
<b>TOTAL</b>	<b>12</b>	<b>12</b>	<b>14</b>

### 2014-15 GOALS

#### Environmental and Natural Resources

Goal: Expand environmental efforts and natural resource stewardship.

	Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
1.3	Evaluate, develop, and implement natural resource policies and practices.	Allocate necessary funding for the acquisition of additional natural resources.	Park Board Planning Team Executive Team	Near Term		01 – General	01 – Administration	001 – Administration



# GENERAL FUND

## DEPARTMENT BUDGET – ADMINISTRATION

<b>Technology</b> <b>Goal: Improve the delivery of the programs and services for residents and staff through comprehensive, cost-effective, innovative, reliable, and secure technology services and solutions.</b>								
	Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
3.1	Provide the technology and software necessary to inspire innovation.	Contract with an outside firm to evaluate Park District's technology system and make recommendation in a technology plan and create an overall IT Plan.	Technology Team	Near Term		01 – Administration	01 – Administration	001 – Administration
		Create smart phone applications (apps) to provide expanded customer service to citizens.	Technology Team Marketing Team	Near Term		01 – Administration	01 – Administration	001 – Administration
		Continually investigate new website programs for Champaign Park District to provide a fresh and exciting experience when viewed.	Technology Team Marketing Team Recreation Team	Near Term	In-progress	01 – Administration	01 – Administration	001 – Administration
3.2	Improve the efficiency of the network resources, equipment and software to allow staff access to systems whenever and wherever they need.	Centralize the in-person registration site to the new Leonhard Recreation Center in place of the Bresnan Meeting Center.	Technology Team Recreation Team	Near Term		01 – Administration	01 – Administration	001 – Administration
		Retire old mailing list server and contract services with an online company that offers functionality.	Technology Team	Near Term		01 – Administration	01 – Administration	001 – Administration
		Research new budgeting software that is easy to use and effective.	Technology Team Finance Team	Near Term		01 – General	01 – Administration	001 – Administration
3.3	Deliver IT solutions that are customer focused.	Continue to improve online registration.	Technology Team Finance Team	Near Term		01 – General	01 – Administration	001 – Administration
		Provide additional guest Wi-Fi to all facilities and Parks.	Technology Team	Near Term		01 – General	01 – Administration	001 – Administration

**GENERAL FUND  
DEPARTMENT BUDGET – ADMINISTRATION**

		Develop a procedure for effective use of the Park District's YouTube channel. Create a Park District in-house video capability system to support recreational programming and to inform the public.	Technology Team Marketing Team Recreation Team	Near Term		01 – General 02 – Recreation	10- Public Affairs 01 – Administration	069 – Marketing and Advertising
	<b>Objective</b>	<b>Tactics</b>	<b>Action Team Assignment</b>	<b>Initial Time Frame</b>	<b>Outcome</b>	<b>Fund</b>	<b>Department</b>	<b>Class</b>
3.3	Deliver IT solutions that are customer focused. (cont.)	Update the phone system at Sholem Aquatic Center to be able to announce hours of operations before staff answers the phone.	Technology Team	Near Term		01 – General	01 – Administration	001 – Administration
3.4	Develop and implement comprehensive IT solutions and practices.	Develop and implement a computer replacement schedule and migrate all computers to the same operating system and Office Suite versions.	Technology Team	Near term	In-Progress	01 – General	01 – Administration	001 – Administration
		Purchase and install MSI printing software to be able to provide improved Excel reports.	Technology Team	Near Term		01 – General	01 – Administration	001 – Administration
		Provide a central clock in station in select facilities.	Technology Team Risk Team	Near Term		01 – General	01 – Administration	001 – Administration
3.5	Strengthen security controls in facilities, programs and technology.	Evaluate and implement a computer based tracking of program attendees using swipe cards.	Technology Team Recreation Team	Near Term		01 – General	01 – Administration	001 – Administration
		Expand use of announcement/text message system to apprise all staff of district-wide emergency information i.e. lockdowns, weather related closures, etc.	Technology Team	Near Term		01 – General	01 – Administration	001 – Administration

# GENERAL FUND

## DEPARTMENT BUDGET – ADMINISTRATION

Finance								
Goal: Build a responsive, financially sustainable Park District by aligning resources to community needs.								
	Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
5.1	Develop a budget that provides stewardship for the park system with a balance between existing and long term needs, as well as daily operations.	Develop and improve budget process for all management staff.	Finance Team Executive Team	Near Term	Completed Feb-2014	01 – General	01 – Administration	001 – Administration
		Continue to improve the annual budget document to ensure GFOA standards are met annually.	Finance Team	Near Term	In-Progress	01 – General	01 – Administration	001 – Administration
		Develop an inclusive budget training program so all staff are educated on what is expected in the budgeting and expenditure processes.	Finance Team Executive Team	Near Term	Completed Feb-2014	01 – General	01 – Administration	001 – Administration
		Provide a long range financial plan that provides a general direction of the Park District for the next ten years.	Finance Team Executive Team	Near Term		01 – General	01 – Administration	001 – Administration
		Develop a Five Year Capital Improvement Plan based on survey results and invest in long term needs.	Finance Team Executive Team Planning Team Recreation Team	Near Term	Completed Feb-2014	01 – General	01 – Administration	001 – Administration
		Evaluate and revise procedure for capital requests.	Finance Team	Near Term	Completed Feb-2014	01 – General	01 – Administration	001 – Administration
		Finalize the format of a true program budget.	Finance Team	Near Term	In-Progress	01 – General	01 – Administration	001 – Administration
5.1	Develop a budget that provides stewardship for the park system with a balance between existing and long term needs, as well as daily operations. (cont.)	Develop and use metrics in financial reporting and the budgeting process.	Finance Team Executive Team	Near Term	In-Progress	01 – General	01 – Administration	001 – Administration
		Update financial reporting to include historical data, trends and benchmarking.	Finance Executive Team	Near Term	In-Progress	01 – General	01 – Administration	001 – Administration

# GENERAL FUND

## DEPARTMENT BUDGET – ADMINISTRATION

			Executive Team					
5.2	Ensure continued maintenance and investment in the existing infrastructure by developing plans for replacement of existing assets.	Implement P-Card system for more efficient purchasing.	Finance Team	Near Term	Phase 1 Completed Feb-2014; Phase 2 in progress	01 – General	01 – Administration	001 – Administration
<b>Human Resources</b>								
<b>Goal: Develop a strong and inclusive workforce that represents the community we serve through professional standards.</b>								
	Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
6.1	Continue to align staff positions, recruitment and selection within organizational goals.	Forecast future position needs of the District based on the strategic plan goals.	HR Team Executive Team	Near Term		01 – General	01 – Administration	001 - Administration
6.2	Ensure that District policies and trainings facilitate the continued development of staff.	Create an online orientation program.	HR Team, IT Team Marketing Team	Near Term		01 – General	01 – Administration	001 - Administration
		Create a database of employee skill sets.	HR Team	Near Term		01 – General	01 – Administration	001 - Administration
		Create a plan to replace the Executive Director's position.	HR Team Executive Team	Near Term		01 – General	01 – Administration	001 - Administration
		Provide staff and Board members with financial training.	HR Team Finance Team	Short Term		01 – General	01 – Administration	001 - Administration
6.3	Promote and enhance the benefit and compensation package to be competitive for talented staff.	Recommend new position classifications.	HR Team Executive Team	Near Term		01 – General	01 – Administration	001 - Administration
		Annually evaluate and recommend competitive wages for District employees.	HR Team Executive Team	Near Term		01 – General	01 – Administration	001 - Administration
6.4	Continue to promote a team environment with superior internal customer service.	Develop a new consistent communication practice that provides accurate information to all levels of the organization.	HR Team Executive Team	Near Term		01 – General	01 – Administration	001 - Administration
		Conduct an annual employee satisfaction survey.	HR Team	Near Term		01 – General	01 – Administration	001 - Administration

# GENERAL FUND

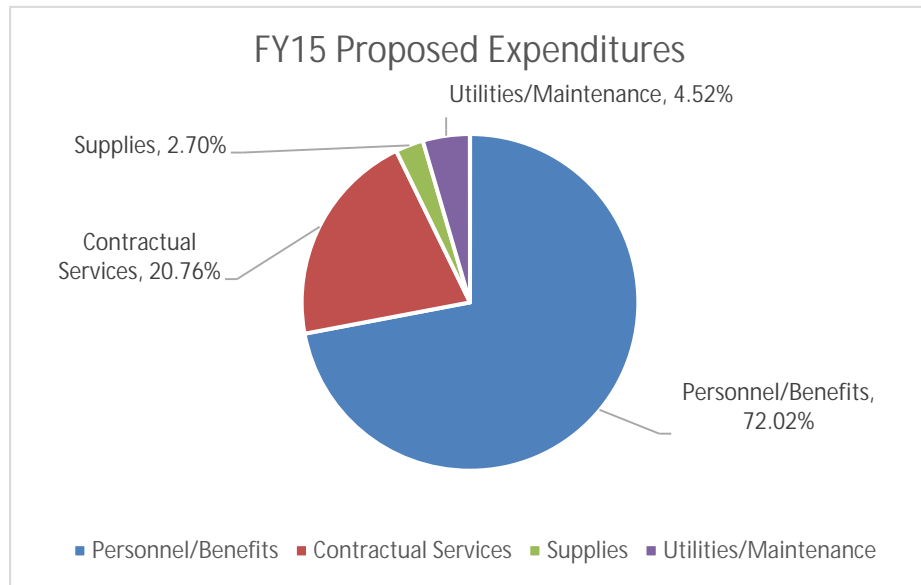
## DEPARTMENT BUDGET – ADMINISTRATION

		Empower staff to make decisions within detailed guidelines.	Executive Team HR Team	Near Term		01 – General	01 – Administration	001 - Administration
		Provide team building activities and social activities to build teamwork within the District.	HR Team	Near Term		01 – General	01 – Administration	001 - Administration
<b>Recreation</b> <b>Goal: Deliver innovative and customer-focused programming.</b>								
9.4	Improve staff training and customer service for all recreation staff.	Develop an action plan of how to improve internal and external customer service.	HR Team Customer Service Team	Near Term		01 – General	01 – Administration	001 – Administration
<b>Best Practices</b> <b>Goal: Continue to serve the public as effectively and efficiently as possible.</b>								
	<b>Objective</b>	<b>Tactics</b>	<b>Action Team Assignment</b>	<b>Initial Time Frame</b>	<b>Outcome</b>	<b>Fund</b>	<b>Department</b>	<b>Class</b>
11.1	Continue to improve the efficiency and effectiveness of the Park District.	Evaluate opportunities for the staff and the Park Board to be more effective and efficient in administering and operating the overall Park District.	Park Board Executive Team	Near Term		01 – General	01 – Administration	001 - Administration
		Continue to improve communication between the Park Board and staff.	Park Board Executive Team	Near Term		01 – General	01 – Administration	001 - Administration
		Improve Commissioner training and education of Park District operations and planning.	Park Board Executive Team	Near Term		01 – General	01 – Administration	001 - Administration
		Increase the use and effectiveness of metrics in staff reports and budgets to evaluate effectiveness.	Park Board Executive Team	Near Term		01 – General	01 – Administration	001 - Administration
		Improve staff presentations and reports to the Park Board.	Executive Team	Near Term		01 – General	01 – Administration	001 - Administration
		Obtain GFOA Distinguished Budget Award annually.	Finance Team Executive Team	Near Term	Achieved Jan-2014 for FY2013-14	01 – General	01 – Administration	001 - Administration

# GENERAL FUND

## DEPARTMENT BUDGET – ADMINISTRATION

		Maintain staff retention at an average of no more than 10% turnover rate.	HR Team Executive Team	Near Term		01 – General	01 – Administration	001 - Administration
		Provide training/education for staff at all levels.	HR Team Executive Team	Near Term	Completed Feb-2014	01 – General	01 – Administration	001 - Administration
11.1	Continue to improve the efficiency and effectiveness of the Park District. (cont.)	Maintain a minimum 120-day reserve level in General, Recreation, Museum and Special Recreation Funds.	Finance Team Executive Team	Near Term	Continue to meet goal	01 – General	01 – Administration	001 - Administration
		Respond to patron complaints within 24 hours.	Executive Team All Staff	Near Term		01 – General	01 – Administration	001 - Administration



### PERFORMANCE INDICATORS

	FYE12	FYE13	FYE14	FYE15
Operating Expenditures per Capita	\$ 14.92	\$ 18.12	\$ 17.96	\$ 18.42

# GENERAL FUND: Administration

DATE: 06/02/2014  
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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							4,712,796
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
01-01-001-41010	PROPERTY TAXES	5,275,639	5,256,403	5,310,000	5,308,948	5,308,948	5,261,513
01-01-001-43030	INTEREST	11,003	18,585	13,000	7,035	6,615	7,500
01-01-001-46150	SPECIAL RECEIPTS	49,668	10,924	10,000	25,647	25,647	10,000
01-01-001-47200	GRANT PROCEEDS	0	400,000	900,000	0	900,000	0
01-01-001-49115	PROGRAM FEES	4,231	2,041	2,000	2,423	2,423	2,000
TOTAL ADMINISTRATION		5,340,541	5,687,953	6,235,000	5,344,053	6,243,633	5,281,013
TOTAL REVENUES: ADMINISTRATION		5,340,541	5,687,953	6,235,000	5,344,053	6,243,633	5,281,013
EXPENSES							
ADMINISTRATION							
01-01-001-53132	DENTAL INSURANCE	11,650	11,954	11,400	12,085	12,140	11,700
01-01-001-53133	MEDICAL HEALTH INSURANCE	212,975	254,549	303,540	279,109	279,916	321,577
01-01-001-53134	LIFE INSURANCE	4,740	4,780	4,944	6,029	6,029	5,193
01-01-001-53137	EMPLOYEE ASSISTANCE PROGRAM	1,100	1,136	1,200	1,248	1,248	1,200
01-01-001-54201	POSTAGE AND MAILING	1,095	1,967	3,000	1,850	2,719	3,000
01-01-001-54202	PRINTING AND DUPLICATING	53	92	5,000	567	567	5,000
01-01-001-54204	STAFF MEETINGS	1,895	1,544	2,000	2,056	1,807	2,000
01-01-001-54205	LEGAL PUBLICATIONS/NOTICES	8,216	5,323	8,000	14,169	13,147	8,000
01-01-001-54206	ADVERTISING/PUBLICITY	0	0	1,000	390	439	1,000
01-01-001-54207	STAFF TRAINING	508	5,259	10,080	3,298	3,049	11,025
01-01-001-54208	MEMBERSHIPS,DUES,FEES	11,431	10,959	12,500	11,823	12,000	12,880
01-01-001-54209	CONFERENCE AND TRAVEL	9,985	8,069	12,550	8,990	8,990	15,490
01-01-001-54210	BOARD EXPENSE	5,414	5,633	6,000	17,051	17,092	19,300
01-01-001-54212	ATTORNEY FEES	53,831	54,904	60,000	77,208	70,316	60,000
01-01-001-54215	PROFESSIONAL FEES	29,898	8,935	38,400	21,770	20,148	45,450
01-01-001-54236	AUTO ALLOWANCE	135	231	500	117	150	500
01-01-001-54240	OFFICE EQUIPMENT REPAIRS	44	95	1,000	40	53	1,000
01-01-001-54242	EQUIPMENT REPAIR	0	0	0	144	192	500
01-01-001-54250	EQUIPMENT RENTAL	0	0	200	0	0	500
01-01-001-54254	SERVICE CONTRACTS	21,837	26,951	30,840	30,961	34,000	35,900
01-01-001-54255	LICENSE AND FEES	997	1,244	1,735	6,024	6,024	5,760
01-01-001-54264	CELL PHONE EXPENSE	14	49	200	8	11	200
01-01-001-54265	SUBSCRIPTIONS	89	0	300	0	0	300
01-01-001-54270	PERSONNEL COSTS	15,589	13,134	17,574	14,269	14,756	17,574
01-01-001-54271	PETTY CASH	4,000	50	0	40	53	0
01-01-001-54275	HEALTH AND WELLNESS	2,864	3,044	7,800	3,481	3,481	8,650
01-01-001-54280	OTHER CONTRACTUAL SERVICES	821	290	1,000	22,767	25,000	48,530
01-01-001-54281	CONTRACTUAL PERSONNEL	250	0	200	750	750	200

# GENERAL FUND: Administration

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 2

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>ADMINISTRATION EXPENSES</b>							
<b>ADMINISTRATION</b>							
01-01-001-54282	INTERN STIPENDS	725	325	600	570	570	1,200
01-01-001-54291	PARK AND RECREATION EXCELLENCE	3,967	1,761	5,000	2,057	2,057	6,000
01-01-001-55301	OFFICE SUPPLIES	8,679	8,107	11,000	13,069	14,752	11,000
01-01-001-55302	ENVELOPES AND STATIONARY	1,221	203	1,000	682	910	1,000
01-01-001-55303	DUPLICATING SUPPLIES	2,006	2,278	2,500	2,162	2,260	2,500
01-01-001-55304	CHECKS AND BANK SUPPLIES	147	926	1,500	249	332	1,000
01-01-001-55307	BOOKS AND MANUSCRIPTS	451	356	300	598	598	300
01-01-001-55315	STAFF UNIFORMS	1,666	3,772	4,000	3,895	4,000	4,000
01-01-001-55329	OFFICE EQUIPMENT VALUE <\$10000	0	0	0	0	0	15,000
01-01-001-55348	FLOWERS AND CARDS	459	484	500	375	433	500
01-01-001-55349	PLAQUES, AWARDS AND PRIZES	567	354	500	125	167	500
01-01-001-55350	RECREATION/PROGRAM SUPPLIES	206	269	500	193	219	500
01-01-001-55354	FOOD SUPPLIES	482	717	400	711	944	400
01-01-001-56231	GAS AND ELECTRICITY	16,388	20,161	23,000	19,430	19,430	23,000
01-01-001-56233	TELECOMM EXPENSE	23,456	23,251	24,738	17,432	17,432	21,500
01-01-001-58001	PERIODIC MAINTENANCE	0	0	0	0	0	10,000
01-01-001-58002	ROUTINE MAINTENANCE	0	0	0	0	0	13,000
01-01-001-59409	TRANSFER	100,000	0	0	0	0	700,000
01-01-001-59412	PROPERTY/SALES TAX	1,699	2,734	1,800	2,162	2,162	2,200
01-01-001-59414	CREDIT CARD CHARGES	10,047	10,488	1,029	2,178	2,759	1,500
01-01-001-61501	OFFICE EQUIPMENT >\$10,000	19,115	28,774	35,000	38,947	40,000	0
01-01-001-70001	EXECUTIVE DIRECTOR	121,176	120,494	133,951	146,881	146,881	115,856
01-01-001-70101	DEPARTMENT HEAD	79,709	83,636	88,065	165,410	165,410	204,402
01-01-001-70301	OFFICE STAFF/SUPPORT	175,927	184,007	188,570	227,902	227,902	111,782
01-01-001-70302	OFFICE STAFF/SUPPORT OT	317	0	0	0	0	0
01-01-001-70501	MANAGERS/SUPERVISORS	213,598	187,792	271,208	165,091	207,854	163,965
01-01-001-70901	BUILDING SERVICE WORKER	24,773	26,472	27,050	24,684	27,000	28,631
01-01-001-70902	BUILDING SERVICE WORKER OT	419	0	0	0	0	0
01-01-001-80303	PT OFFICE STAFF/SUPPORT	66,430	47,489	60,410	37,857	38,000	74,269
01-01-001-80903	PT BUILDING SERVICE WORKER	1,273	507	1,800	1,526	1,650	1,800
01-01-001-83003	ALLOWANCES/REIMBURSEMENTS	29,012	33,405	43,243	34,710	38,180	35,065
<b>TOTAL ADMINISTRATION</b>		<b>1,303,346</b>	<b>1,208,954</b>	<b>1,468,627</b>	<b>1,445,140</b>	<b>1,495,979</b>	<b>2,193,299</b>
<b>TOTAL ADMINISTRATION</b>		<b>1,303,346</b>	<b>1,208,954</b>	<b>1,468,627</b>	<b>1,445,140</b>	<b>1,495,979</b>	<b>2,193,299</b>
<b>TOTAL REVENUES</b>		<b>5,340,541</b>	<b>5,687,953</b>	<b>6,235,000</b>	<b>5,344,053</b>	<b>6,243,633</b>	<b>5,281,013</b>
<b>TOTAL EXPENSES</b>		<b>1,303,346</b>	<b>1,208,954</b>	<b>1,468,627</b>	<b>1,445,140</b>	<b>1,495,979</b>	<b>2,193,299</b>
<b>SURPLUS (DEFICIT)</b>		<b>4,037,195</b>	<b>4,478,999</b>	<b>4,766,373</b>	<b>3,898,913</b>	<b>4,747,654</b>	<b>3,087,714</b>



# GENERAL FUND

## DEPARTMENT BUDGET – MARKETING/PUBLIC AFFAIRS

### PRINCIPAL RESPONSIBILITIES

**GENERAL FUND: MARKETING/PUBLIC AFFAIRS** – A program of the General Fund which promotes the District's mission and goals by positioning its staff, volunteers, programs, events and sponsors within the community. The department markets to more than 80,000 residents. Primary responsibilities include designing external and internal promotional pieces and advertisements, market research, media relations, placement of all District advertising, producing Funformation (which now has been split between the Recreation and Museum funds as this is the program guide for those programs – effective fiscal year 14-15), promotions, visual images, sponsorships, strategic planning and other special events.

### EMPLOYEES FUNDED BY ADMINISTRATION – POSITIONS AND NUMBERS

	<u>Actual</u> 2012/13	<u>Actual</u> 2013/14	<u>Proposed</u> 2014/15
<b>MARKETING DEPARTMENT</b>			
Marketing and Development Director	1	1	0
Marketing Manager	0	0	1
Graphic Designer	1	1	1
Marketing Coordinator	5	1	0
Volunteers Coordinator/Special Events (Now in Recreation Fund)	.5	.5	0
<b>TOTAL</b>	<b>3.0</b>	<b>3.5</b>	<b>2</b>

### 2014-15 GOALS

#### Technology

**Goal: Improve the delivery of the programs and services for residents and staff through comprehensive, cost-effective, innovative, reliable, and secure technology services and solutions.**

	Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
3.3	Deliver IT solutions that are customer focused.	Develop a procedure for effective use of the Park District's YouTube channel. Create a Park District in-house video capability system to support recreational programming and to inform the public.	Technology Team Marketing Team Recreation Team	Near Term		01 – General 02 – Recreation	10- Public Affairs 01 – Administration	069 – Marketing
<b>Marketing</b>								
<b>Goal: Provide transparent, accurate, and timely information to the community through delivery of integrated marketing activities.</b>								
4.1	Enhance marketing and communication efforts for all programs, services, and facilities offered.	Work with Program Coordinators on a seasonal basis to develop marketing plans for identified program focus areas.	Marketing Team Recreation team	Near Term		01 – General	10- Public Affairs	069 – Marketing
		Create an implementation plan for the 2012 needs assessment results.	Marketing Team	Near Term		01 – General	10- Public Affairs	069 – Marketing

**GENERAL FUND  
DEPARTMENT BUDGET – MARKETING/PUBLIC AFFAIRS**

			Executive Team					
4.2	Develop a strategy to expand communication efforts with the public through electronic and social media.	Create a neighborhood park newsletter for select neighborhoods.	Marketing Team	Near Term		01 – General	10- Public Affairs	069 – Marketing
4.3	Expand community outreach to build a broader network of support.	Work with the Park Board to determine the District’s appropriate role in support of promotion, related economic development, and local non-profit groups.	Recreation, Marketing, Executive Teams	Near Term		01 – General	10- Public Affairs	069 – Marketing
		Continue to expand the Adopt-a-Park program.	Marketing Team	Near Term		01 – General	10- Public Affairs	069 – Marketing
4.4	Collaborate with staff to deliver integrated marketing both internally and externally.	Assist in developing an action plan of how to improve internal and external customer service issues.	Executive, Marketing, Recreation, Finance	Near Term		01 – General	10- Public Affairs	069 – Marketing
		Collaborate with IT staff to develop a process that facilitates quicker implementation of new or updated marketing related technology i.e., phone apps, new or updated websites, etc.	Marketing Team Technology Team	Near Term		01 – General	10- Public Affairs	069 – Marketing

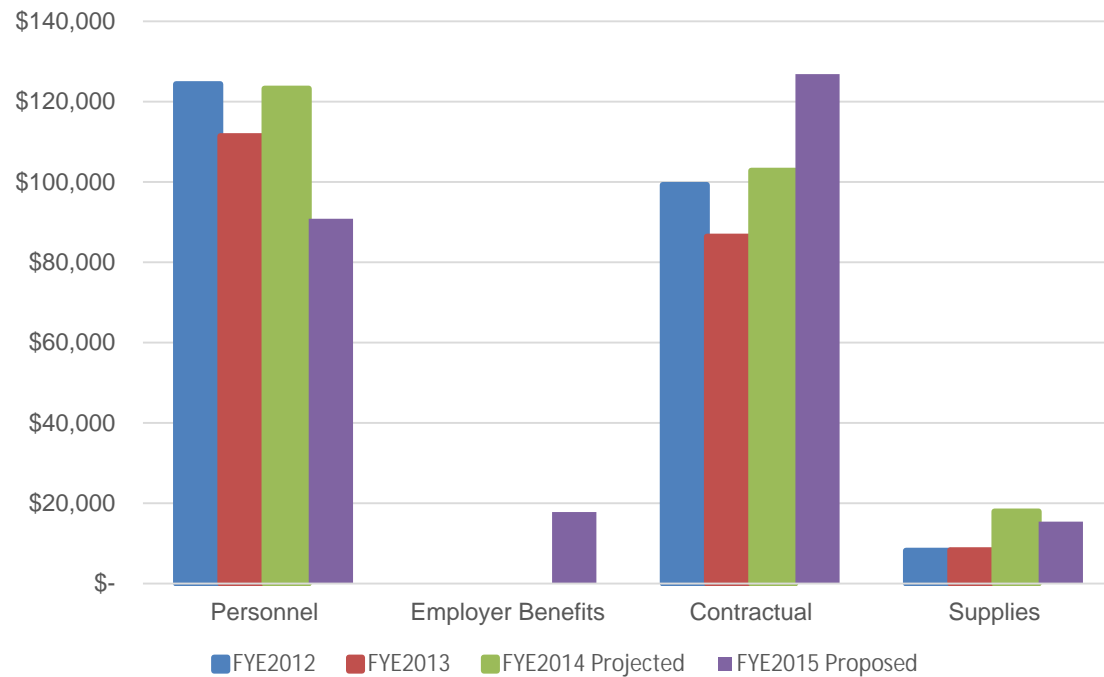
**Historical and Cultural Resources**

**Goal: Expand historical and cultural resource stewardship.**

	Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
10.1	Evaluate, develop, and implement historical preservation policies and practices.	Create a historical preservation policy for the District.	Planning, Operations, Executive Teams	Near Term		01 – General	10 Public Affairs	069 – Marketing
		Inventory and evaluate existing historical assets.	Planning, Operations, Executive Teams	Near Term		01 – General	10 Public Affairs	069 – Marketing
		Set guidelines for future acquisitions of historical assets.	Planning, Executive & Park Board	Near Term		01 – General	10 Public Affairs	069 – Marketing
10.2	Expand and preserve the District’s Cultural and Historical Resources.	Inventory and evaluate the District’s cultural resources.	Planning, Operations, Executive Teams	Near Term		01 – General	10 Public Affairs	069 – Marketing

# GENERAL FUND DEPARTMENT BUDGET – MARKETING/PUBLIC AFFAIRS

Expenditures by Function



As a means to move more to a program budget, effective in fiscal year 14-15 Marketing expenditures have been allocated 75% to program and 25% to General Fund based on the staff's actual utilization of their time and efforts. Of the portion moved to program 60% was moved to Fund 02 Recreation: Administration and the remaining 40% to Fund 03 Museum: Administration. As a result the actual expenditures from the prior years for Marketing and Administration in the Recreation and Museum Funds will be slightly different than the proposed amount for 2014/15. The District staff believe that this represents a more realistic picture of where those resources are being spent. In addition, the 14-15 budget includes a part-time position for a marketing assistant to assist in various projects throughout the year. This is budgeted at 19 hours per week, and not reflected in the position count below, as those only include positions that receive benefits, such as health, dental, life, IMRF and paid leave benefits. For comparison purposes, the chart factors in all of marketing expenditures, regardless of the fund coded to so you can compare the same data for 2014-15 to prior years, with the exception of employer benefits, as those are still included in the administration department for all programs until a more efficient and effective way to allocate those expenditures is feasible.

# GENERAL FUND: Public Affairs/Marketing

DATE: 06/02/2014  
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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							4,712,796
BEGINNING BALANCE							
PUBLIC AFFAIRS							
REVENUES							
MARKETING AND ADVERTISING							
01-10-069-46150	SPECIAL RECEIPTS	0	0	0	0	0	0
-----							-----
TOTAL MARKETING AND ADVERTISING		0	0	0	0	0	0
TOTAL REVENUES: PUBLIC AFFAIRS		0	0	0	0	0	0
EXPENSES							
VOLUNTEERS							
01-10-006-54201	POSTAGE AND MAILING	0	25	0	0	0	0
01-10-006-54202	PRINTING AND DUPLICATING	0	0	150	0	0	200
01-10-006-54204	STAFF MEETINGS	0	0	0	0	0	0
01-10-006-54206	ADVERTISING/PUBLICITY	3	158	200	75	99	200
01-10-006-54208	MEMBERSHIPS,DUES,FEES	0	28	100	0	0	1,200
01-10-006-54209	CONFERENCE AND TRAVEL	0	0	0	0	0	0
01-10-006-54250	EQUIPMENT RENTAL	0	0	0	0	0	0
01-10-006-54280	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0
01-10-006-55301	OFFICE SUPPLIES	0	0	50	0	0	0
01-10-006-55307	BOOKS AND MANUSCRIPTS	77	0	100	0	0	0
01-10-006-55316	PARTICIPANT UNIFORMS	600	1,030	2,000	1,336	1,336	3,000
01-10-006-55348	FLOWERS AND CARDS	0	0	0	0	0	0
01-10-006-55349	PLAQUES, AWARDS AND PRIZES	1,924	(65)	1,952	494	538	2,419
01-10-006-55350	RECREATION/PROGRAM SUPPLIES	33	0	2,250	210	3,500	250
01-10-006-55354	FOOD SUPPLIES	52	33	300	30	40	40
01-10-006-70301	OFFICE STAFF/SUPPORT	6,806	13,085	0	0	0	0
01-10-006-71001	PROGRAM/FACILITY DIR	0	1,193	4,326	3,797	3,797	5,870
-----							-----
TOTAL VOLUNTEERS		9,495	15,487	11,428	5,942	9,310	13,179
MARKETING							
01-10-069-54201	POSTAGE AND MAILING	308	25	390	43	43	350
01-10-069-54202	PRINTING AND DUPLICATING	1,859	2,039	6,750	4,039	4,039	5,200
01-10-069-54204	STAFF MEETINGS	1	68	100	40	53	100
01-10-069-54206	ADVERTISING/PUBLICITY	9,974	10,223	10,000	13,043	13,043	19,550
01-10-069-54207	STAFF TRAINING	0	0	1,000	51	67	1,000
01-10-069-54208	MEMBERSHIPS,DUES,FEES	314	433	650	484	591	444
01-10-069-54209	CONFERENCE AND TRAVEL	758	1,312	2,450	3,182	3,182	1,400
01-10-069-54215	PROFESSIONAL FEES	16,200	0	15,700	11,075	12,000	21,000
01-10-069-54250	EQUIPMENT RENTAL	0	899	710	0	0	750
01-10-069-54265	SUBSCRIPTIONS	275	375	300	304	304	300
01-10-069-54280	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0

# GENERAL FUND: Public Affairs/Marketing

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 2

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>PUBLIC AFFAIRS</b>							
<b>EXPENSES</b>							
<b>MARKETING</b>							
01-10-069-54282	INTERN STIPENDS	0	0	0	0	0	1,000
01-10-069-54285	CONTRACTUAL ENTERTAINMENT	0	550	1,000	0	0	1,000
01-10-069-55301	OFFICE SUPPLIES	4,672	3,705	8,000	4,655	4,655	4,682
01-10-069-55302	ENVELOPES AND STATIONARY	0	0	0	0	0	1,000
01-10-069-55303	DUPLICATING SUPPLIES	0	0	0	0	0	0
01-10-069-55305	PHOTOGRAPHIC SUPPLIES	0	860	0	0	0	0
01-10-069-55307	BOOKS AND MANUSCRIPTS	0	0	0	0	0	0
01-10-069-55349	PLAQUES, AWARDS AND PRIZES	1,017	1,291	1,650	1,936	2,582	3,430
01-10-069-55350	RECREATION/PROGRAM SUPPLIES	2,501	1,628	2,400	3,200	3,500	3,550
01-10-069-55354	FOOD SUPPLIES	0	835	1,500	1,806	1,806	2,750
01-10-069-70301	OFFICE STAFF/SUPPORT	68,803	54,839	73,405	72,433	72,433	10,530
01-10-069-70501	MANAGERS/SUPERVISORS	55,583	56,581	58,556	46,801	46,801	9,880
01-10-069-80303	PT OFFICE STAFF/SUPPORT	0	0	0	213	213	2,223
<b>TOTAL MARKETING</b>		162,265	135,663	184,561	163,305	165,312	90,139
<b>TOTAL PUBLIC AFFAIRS</b>		171,760	151,150	195,989	169,247	174,622	103,318
<b>TOTAL REVENUES</b>		0	0	0	0	0	0
<b>TOTAL EXPENSES</b>		171,760	151,150	195,989	169,247	174,622	103,318
<b>SURPLUS (DEFICIT)</b>		(171,760)	(151,150)	(195,989)	(169,247)	(174,622)	(103,318)

# GENERAL FUND: Public Affairs/Marketing

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>SPECIAL EVENTS</b>							
<b>EXPENSES</b>							
<b>MARKETING</b>							
01-68-069-54201	POSTAGE AND MAILING	24,489	23,598	27,420	24,574	24,890	0
01-68-069-54202	PRINTING AND DUPLICATING	45,043	46,885	46,748	44,490	44,490	0
01-68-069-54205	LEGAL PUBLICATIONS/NOTICES	48	0	50	0	0	0
01-68-069-54206	ADVERTISING/PUBLICITY	0	0	0	0	0	0
01-68-069-54280	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0
TOTAL MARKETING		69,580	70,483	74,218	69,064	69,380	0
TOTAL SPECIAL EVENTS		69,580	70,483	74,218	69,064	69,380	0
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		69,580	70,483	74,218	69,064	69,380	0
SURPLUS (DEFICIT)		(69,580)	(70,483)	(74,218)	(69,064)	(69,380)	0

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## GENERAL FUND

### DEPARTMENT BUDGET – OPERATIONS

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#### PRINCIPAL RESPONSIBILITIES

**GENERAL FUND: OPERATIONS** – Oversees the enhancement, maintenance and daily operations of all Park District facilities, parks, grounds, equipment, park features and trials as well as facility rentals and park permits. The Department includes:

- **Horticulture Division**-improves the aesthetic quality of the District through design, installation and maintenance of flowers, plantings and signage. Responsibilities include flower islands, all beds within the parks, ornamental plantings and park signs. The park naturalist is housed within this division. This area is responsible for the maintenance of all existing prairie and natural areas and the creation of new areas.
- **Maintenance Division**-maintains all hardscapes within the park district including all buildings, swimming pools and splash pads, picnic pavilions, the Virginia Theatre and all playground equipment. Also responsible for all HVAC, electrical, plumbing, carpentry and ADA upgrades. This division also has responsibility of all fleet repairs.
- **Grounds Division**-manages the District's turf, trees and athletic facilities. Responsibilities include oversight of all contract mowers, the mowing and trimming of the District's "signature" parks, maintenance and preparation of the District's athletic venues (softball, baseball and soccer) and all arbor duties both removal and installation. This division also has responsibility for refuse and recycle of all park litter/trash.
- **Risk Management**-Responsible for the overall safety of the District's facilities, fleet and staff. Works closely with PDRMA to ensure that the District is in compliance with all regulations set forth by the carrier as well as any and all state or national guidelines existing for worker and patron safety.

**GENERAL FUND  
DEPARTMENT BUDGET – OPERATIONS**

**EMPLOYEES FUNDED BY ADMINISTRATION – POSITIONS AND NUMBERS**

	<u>Actual</u> 2012/13	<u>Actual</u> 2013/14	<u>Proposed</u> 2014/15
<b><u>OPERATIONS DEPARTMENT</u></b>			
Superintendent of Operations and Planning	1	1	0
Director of Operations	0	0	1
Risk Manager (paid out of the Insurance Fund)	0	0	1
Receptionist	1	1	1
<b><u>MAINTENANCE DIVISION</u></b>			
Maintenance Supervisor	1	1	1
Operations Specialist/Maintenance	6	6	6
Operations Specialist/Maintenance (RPT)	0	0	1
<b><u>HORTICULTURE DIVISION</u></b>			
Horticulture Supervisor	1	1	1
Horticulture Specialists	4	4	4
<b><u>SPECIAL PROJECTS DIVISION</u></b>			
Special Projects Supervisor	.5	1	0
Special Projects/Mechanic Staff	2	2	2
<b><u>GROUNDS DIVISION</u></b>			
Grounds Supervisor	.5	.5	.5
Grounds Workers	5	5	5
Landscape Trees Foreman	1	1	1
Trash/Recycling (RPT)	0	0	1
<b><u>NATURAL AREAS DIVISION (NEW IN 14-15)</u></b>			
Naturalist Coordinator	1	1	1
<b>TOTAL</b>	<b>24</b>	<b>24.5</b>	<b>26.5</b>



# GENERAL FUND

## DEPARTMENT BUDGET – OPERATIONS

2014-15 GOALS								
Environmental and Natural Resources								
Goal: Expand environmental efforts and natural resource stewardship.								
Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class	
1.1	Evaluate, develop and implement environmental policies and practices.	Develop an action plan based on best practices to implement and expand environmental practices.	Green Team Executive Team	Near Term		01 - General	20 - Operations	080 – Natural Areas
		Evaluate and revise the environmental policy.	Green Team Executive Team	Near Term		01 - General	20 – Operations	080 – Natural Areas
1.3	Evaluate, develop, and implement natural resource policies and practices.	Inventory and evaluate the District's natural resources.	Operations Team Planning Team Executive Team	Near Term	Hired Employee Mar-2014	01 – General	20 – Operations	080 – Natural Areas
		Contract or hire a Natural Resource position.	HR Team Recreation Team	Near Term	Completed Mar-2014	01 – General	20 – Operations	080 – Natural Areas
1.4	Increase the District's ability to demonstrate the impact of parks and recreation by taking a lead role in conservation.	Quantify the environmental benefits of parks and recreation.	Recreation Team Marketing Team	Near Term		01 – General	20 – Operations	080 – Natural Areas
Risk Management								
Goal: Provide the safest possible environment for the public and employees.								
Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class	
2.2	Improve District facilities and parks to progress toward a more inclusive environment.	Complete Phase I and II of the ADA transition plan.	Operations Team Risk Team CUSR Team	Near Term		15 – CUSR 01 – General	01 – Administration 20 – Operations	001 – Administration
2.3	Evaluate, improve and update District risk procedures, facilities, and equipment to maintain a safe environment.	Install back up cameras on passenger vehicles and high-hazard operations vehicles.	Risk Team Operations Team	Near Term		01 – Administration	20 – Operations	01 – Administration

## GENERAL FUND DEPARTMENT BUDGET – OPERATIONS

### Technology

Goal: Improve the delivery of the programs and services for residents and staff through comprehensive, cost-effective, innovative, reliable, and secure technology services and solutions.

	Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
3.1	Provide the technology and software necessary to inspire innovation.	Work with the City of Champaign to update the District's use of GIS.	Technology Team Planning Team	Near Term		01 – Administration	20 – Operations 35 – Planning	071 – Landscape Maintenance

### Operations

Goal: Provide safe, distinctive and well-maintained parks and facilities.

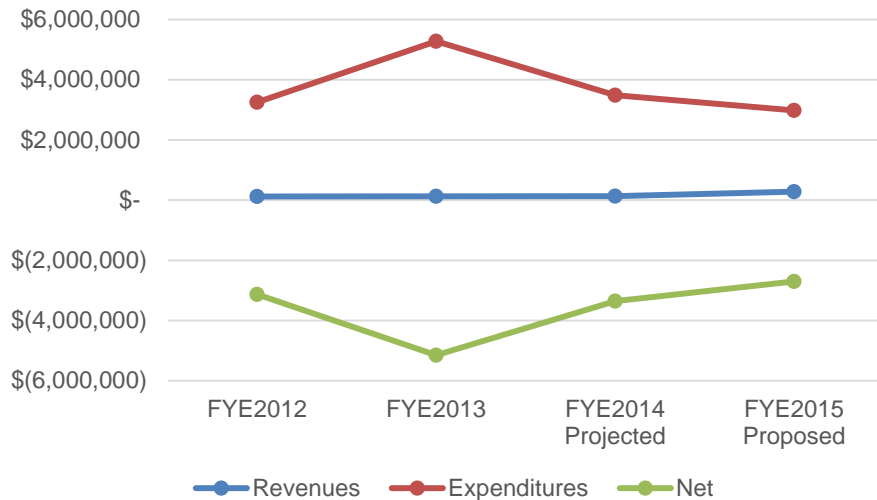
	Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
7.1	Continue to develop and implement operations plans, policies, procedures and systems that ensure safe, distinctive and well-maintained parks and facilities.	Continue to improve the existing parks, facilities and amenities.	Operations Team	Near Term		01 – General	20 – Operations	079 – Special Projects
		Update overall park maintenance standards. Add new amenities to existing parks, facilities and trails.	Operations Team	Near Term		01 – General	20 – Operations	079 – Special Projects
		Update the vehicle replacement plan.	Operations Team	Near Term		01 – General	20 – Operations	001 – Administration
		Evaluate rental process, fees, and ways to improve efficiency.	Operations Team Executive Team	Near Term		01 – General	20 – Operations	001 – Administration
7.1	Continue to develop and implement operations plans, policies, procedures and systems that ensure safe, distinctive and well-maintained parks and facilities (cont.)	Implement the full integration of MainTrac to improve efficiency in the work order process by providing accountability and accurate reports.	Operations Team Technology Team	Near Term		01 – General	20 – Operations	001 – Administration
		Develop and update long term building replacement schedules.	Operations Team	Near Term		01 – General	20 – Operations	001 – Administration
7.2	Maintain, repair and renovate existing facilities, parks and trails to exceed the	Renovate South half of perimeter roadway and parking from the East to West gate at Kaufman Lake Park.	Operations Team	Near Term	Completed Summer 2013	01 – General	20 – Operations	001 – Administration

# GENERAL FUND

## DEPARTMENT BUDGET – OPERATIONS

	expectations of the community.	Demolish Spalding Pool and landscape the area.	Operations Team	Near Term	Partially complete	01 – General	20 – Operations	001 – Administration
7.3	Promote continuous improvement to parks, facilities and trails through innovation and technology.	Calculate the return on investment of all equipment purchases, prior to any purchase.	Operations Team	Near Term		01 – General	20 – Operations	001 – Administration
7.4	Develop conservation oriented landscaping and horticulture opportunities throughout the District.	Develop a tree inventory.	Operations Team	Near Term		01 – General	20 – Operations	071 – Landscape Maintenance

Revenue & Expenditure Analysis



Decrease in expenditures is a result of reduction in capital expenditures from the prior years. In addition, as noted in the budget analysis, costs directly attributable to the Recreation and Museum programs, which accounts for approximately 25% has been reallocated to those funds during 2014-15 as the District moves to more of a program budget.

**PERFORMANCE INDICATORS**

	FYE12	FYE13	FYE14	FYE15
Operating Expenditures per Acre	N/A	N/A	\$4,484.61	\$4,146.16
Operating Expenditures per Capita	N/A	N/A	\$ 33.20	\$ 30.69
Total Acres	N/A	N/A	600	600

# GENERAL FUND: Operations

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							4,712,796
BEGINNING BALANCE							
OPERATIONS							
REVENUES							
SPECIAL RECEIPTS							
01-20-001-46150	SPECIAL RECEIPTS	0	0	0	0	0	15,000
-----							-----
TOTAL SPECIAL RECEIPTS		0	0	0	0	0	15,000
TRANSFER IN							
01-20-072-46500	TRANSFER IN	0	0	0	0	0	137,100
-----							-----
TOTAL TRANSFER IN		0	0	0	0	0	137,100
FLOWER ISLANDS							
01-20-074-49115	PROGRAM FEES	120,981	127,264	127,912	127,992	128,000	123,860
-----							-----
TOTAL FLOWER ISLANDS		120,981	127,264	127,912	127,992	128,000	123,860
PARK FLOWERS							
01-20-075-46150	SPECIAL RECEIPTS	3,160	0	3,000	2,525	2,600	3,000
-----							-----
TOTAL PARK FLOWERS		3,160	0	3,000	2,525	2,600	3,000
NATURAL AREA'S							
01-20-080-49115	PROGRAM FEES	0	0	0	0	0	0
-----							-----
TOTAL NATURAL AREA'S		0	0	0	0	0	0
TOTAL REVENUES: OPERATIONS		124,141	127,264	130,912	130,517	130,600	278,960
EXPENSES							
ADMINISTRATION							
01-20-001-54201	POSTAGE AND MAILING	162	39	0	157	157	200
01-20-001-54202	PRINTING AND DUPLICATING	264	266	0	204	204	225
01-20-001-54204	STAFF MEETINGS	0	144	100	0	0	100
01-20-001-54205	LEGAL PUBLICATIONS/NOTICES	0	0	0	155	155	200
01-20-001-54207	STAFF TRAINING	0	303	300	370	370	325
01-20-001-54208	MEMBERSHIPS,DUES,FEES	244	763	925	702	750	375
01-20-001-54209	CONFERENCE AND TRAVEL	0	2,131	3,710	3,075	3,075	1,400
01-20-001-54214	ARCHITECT, ENGINEERING FEES	100,882	36,937	140,220	71,985	77,273	0
01-20-001-54215	PROFESSIONAL FEES	23,297	19,059	100,000	25,297	32,235	0
01-20-001-54240	OFFICE EQUIPMENT REPAIRS	0	0	0	0	0	0
01-20-001-54250	EQUIPMENT RENTAL	1,924	2,099	2,100	174	233	0
01-20-001-54254	SERVICE CONTRACTS	264	278	300	422	430	450

# GENERAL FUND: Operations

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>OPERATIONS EXPENSES</b>							
<b>ADMINISTRATION</b>							
01-20-001-54255	LICENSE AND FEES	29	9	50	6	7	50
01-20-001-54260	SERVICE CONTRACTS-FACILITIES	324	324	324	337	360	360
01-20-001-54264	CELL PHONE EXPENSE	0	630	0	6,139	6,654	7,008
01-20-001-54280	OTHER CONTRACTUAL SERVICES	250	0	0	511	682	30,000
01-20-001-55301	OFFICE SUPPLIES	483	674	750	1,413	1,413	750
01-20-001-55305	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0
01-20-001-55307	BOOKS AND MANUSCRIPTS	0	0	100	0	0	100
01-20-001-55315	STAFF UNIFORMS	62	41	250	0	250	250
01-20-001-56230	SANITARY FEES AND CHARGES	931	2,403	1,200	2,575	3,243	3,500
01-20-001-56231	GAS AND ELECTRICITY	4,300	4,867	6,200	4,913	4,913	5,600
01-20-001-56232	WATER	1,653	3,983	3,400	4,049	4,200	4,200
01-20-001-56233	TELECOMM EXPENSE	0	0	0	0	0	0
01-20-001-58001	PERIODIC MAINTENANCE	0	0	0	0	0	155,000
01-20-001-58002	ROUTINE MAINTENANCE	0	0	0	0	0	111,900
01-20-001-59409	TRANSFER	0	0	0	100,000	100,000	0
01-20-001-61501	OFFICE EQUIPMENT >\$10,000	0	0	0	0	0	0
01-20-001-61504	AUTOMOBILES, TRUCKS, EQUIPMENT	162,113	4,500	15,000	11,052	11,052	0
01-20-001-61508	PARK CONSTRUCTION/IMPROVEMENTS	1,004,022	3,353,100	2,214,000	779,962	779,962	493,400
01-20-001-61515	REPAIR PROJECTS, EQUIPMENT	92,100	4,876	178,000	537,080	537,080	0
01-20-001-61520	LAND ACQUISITION/DEVELOPMENT	0	0	100,000	0	0	0
01-20-001-70101	DEPARTMENT HEAD	86,465	84,999	87,125	90,475	90,475	89,710
01-20-001-70301	OFFICE STAFF/SUPPORT	38,804	39,183	42,000	42,051	42,051	41,475
01-20-001-80303	PT OFFICE STAFF/SUPPORT	41	0	17,400	0	0	2,400
01-20-001-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	1,023	1,023	3,640
<b>TOTAL ADMINISTRATION</b>		<b>1,518,614</b>	<b>3,561,608</b>	<b>2,913,454</b>	<b>1,684,127</b>	<b>1,698,247</b>	<b>952,618</b>
<b>SAFETY DEPARTMENT</b>							
01-20-070-54207	STAFF TRAINING	190	0	440	253	337	440
01-20-070-54209	CONFERENCE AND TRAVEL	10	30	500	0	0	2,600
01-20-070-54255	LICENSE AND FEES	7,366	7,163	8,394	1,580	7,500	8,394
01-20-070-55301	OFFICE SUPPLIES	50	0	100	118	118	100
01-20-070-55307	BOOKS AND MANUSCRIPTS	0	95	100	760	760	100
01-20-070-55308	FIRST AID/MEDICAL SUPPLIES	9,428	4,773	6,000	5,186	5,602	6,000
01-20-070-55309	SAFETY SUPPLIES	5,084	8,995	6,000	5,516	5,516	6,000
01-20-070-55349	PLAQUES, AWARDS AND PRIZES	0	0	100	0	0	100
01-20-070-56233	TELECOMM EXPENSE	0	0	0	114	117	468
01-20-070-81503	PT GENERAL STAFF	0	0	0	0	0	0

**GENERAL FUND: Operations**

TOTAL SAFETY DEPARTMENT

22,128

21,056

21,634

13,527

19,950

24,202

# GENERAL FUND: Operations

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>OPERATIONS</b>							
<b>LANDSCAPE MAINTENANCE</b>							
01-20-071-54207	STAFF TRAINING	60	160	380	276	312	400
01-20-071-54208	MEMBERSHIPS,DUES,FEES	930	900	1,300	1,165	1,165	1,000
01-20-071-54209	CONFERENCE AND TRAVEL	609	365	2,300	1,548	2,014	1,600
01-20-071-54234	LANDFILL FEES	17,294	15,387	13,260	18,893	19,342	19,000
01-20-071-54241	VEHICLE REPAIR	3,502	1,104	4,000	1,276	1,416	4,000
01-20-071-54242	EQUIPMENT REPAIR	30	3,402	1,000	5,257	5,257	1,000
01-20-071-54250	EQUIPMENT RENTAL	643	225	1,450	3,640	3,973	7,000
01-20-071-54253	PEST CONTROL	1,430	0	1,000	0	0	1,000
01-20-071-54255	LICENSE AND FEES	125	60	120	165	165	150
01-20-071-54261	SERVICE CONTRACTS-GROUNDS	27,792	15,470	42,000	15,230	20,307	35,000
01-20-071-54263	CONTRACTUAL MOWING	145,496	120,515	128,750	122,072	126,500	127,000
01-20-071-54265	SUBSCRIPTIONS	0	0	100	0	0	100
01-20-071-54280	OTHER CONTRACTUAL SERVICES	15	205	1,100	70	93	1,000
01-20-071-55307	BOOKS AND MANUSCRIPTS	35	0	200	79	106	200
01-20-071-55315	STAFF UNIFORMS	2,363	2,970	2,200	3,564	3,564	2,900
01-20-071-55321	LANDSCAPE SUPPLIES	8,256	15,487	27,450	3,538	6,979	18,000
01-20-071-55325	EQUIPMENT AND TOOLS	2,308	3,208	4,000	1,175	1,518	9,800
01-20-071-55327	VEHICLE/EQUIPMENT REPAIR PARTS	18,023	16,648	15,000	29,143	32,910	19,000
01-20-071-55330	GAS,FUEL,GREASE AND OIL	35,530	31,956	36,000	27,288	31,879	36,000
01-20-071-55331	CHEMICALS	22,242	23,072	50,100	15,296	20,000	40,440
01-20-071-55332	PAINTS	5	69	200	0	0	200
01-20-071-55333	PLANT MATERIALS	10,321	12,121	22,900	5,502	5,502	17,400
01-20-071-70501	MANAGERS/SUPERVISORS	34,725	31,340	24,690	25,534	25,534	25,948
01-20-071-70601	OPERATIONS STAFF	161,303	165,330	165,281	143,604	143,604	168,746
01-20-071-70602	OPERATIONS STAFF OT	4,723	0	0	0	0	0
01-20-071-82703	PT SEASONAL STAFF	47,433	60,810	66,150	40,690	42,000	64,190
01-20-071-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	35	35	210
<b>TOTAL LANDSCAPE MAINTENANCE</b>		<b>545,193</b>	<b>520,804</b>	<b>610,931</b>	<b>465,040</b>	<b>494,175</b>	<b>601,284</b>
<b>FACILITIES AND EQUIPMENT</b>							
01-20-072-54207	STAFF TRAINING	0	458	400	234	234	400
01-20-072-54209	CONFERENCE AND TRAVEL	0	174	500	199	265	500
01-20-072-54234	LANDFILL FEES	1,876	2,333	1,850	2,950	3,084	3,000
01-20-072-54241	VEHICLE REPAIR	5,978	4,326	13,000	1,434	1,774	6,000
01-20-072-54242	EQUIPMENT REPAIR	4,592	65	3,000	331	394	3,000
01-20-072-54245	BUILDING REPAIR	4,779	4,223	10,000	4,617	4,800	6,500
01-20-072-54250	EQUIPMENT RENTAL	1,122	453	1,000	451	451	1,000
01-20-072-54253	PEST CONTROL	504	504	504	504	504	504
01-20-072-54255	LICENSE AND FEES	842	1,853	1,200	1,322	1,322	1,200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>OPERATIONS EXPENSES</b>							
<b>FACILITIES AND EQUIPMENT</b>							
01-20-072-54260	SERVICE CONTRACTS-FACILITIES	516	516	516	504	573	724
01-20-072-54280	OTHER CONTRACTUAL SERVICES	0	0	450	0	0	450
01-20-072-54281	CONTRACTUAL PERSONNEL	0	0	0	0	0	0
01-20-072-55315	STAFF UNIFORMS	2,895	3,829	3,000	3,515	3,515	3,000
01-20-072-55320	BUILDING MAINTENANCE SUPPLIES	8,439	8,491	10,000	12,306	12,306	10,000
01-20-072-55322	CLEANING/JANITORIAL SUPPLIES	2,871	2,648	3,300	3,614	3,614	4,000
01-20-072-55325	EQUIPMENT AND TOOLS	2,708	3,554	6,000	10,004	10,004	6,000
01-20-072-55326	SHOP EQUIPMENT AND SUPPLIES	6,539	3,918	7,000	10,285	10,285	7,000
01-20-072-55327	VEHICLE/EQUIPMENT REPAIR PARTS	15,132	16,292	27,500	7,889	8,000	16,000
01-20-072-55330	GAS,FUEL,GREASE AND OIL	20,590	22,472	28,000	21,354	23,908	26,000
01-20-072-55332	PAINTS	65	93	900	22	29	900
01-20-072-56230	SANITARY FEES AND CHARGES	0	0	0	0	0	2,220
01-20-072-70501	MANAGERS/SUPERVISORS	58,632	59,529	59,530	63,925	63,925	62,524
01-20-072-70601	OPERATIONS STAFF	222,339	239,009	257,060	257,260	259,861	269,953
01-20-072-70602	OPERATIONS STAFF OT	15,821	0	0	0	0	0
01-20-072-82703	PT SEASONAL STAFF	53,336	61,481	74,182	72,742	72,742	78,060
01-20-072-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	70	70	420
<b>TOTAL FACILITIES AND EQUIPMENT</b>		<b>429,576</b>	<b>436,221</b>	<b>508,892</b>	<b>475,532</b>	<b>481,660</b>	<b>509,355</b>
<b>PARK MAINTENANCE</b>							
01-20-073-54245	BUILDING REPAIR	3,862	4,439	4,800	15,011	15,011	4,800
01-20-073-54250	EQUIPMENT RENTAL	1,358	673	1,600	1,843	1,843	1,600
01-20-073-54260	SERVICE CONTRACTS-FACILITIES	0	0	0	0	0	0
01-20-073-54261	SERVICE CONTRACTS-GROUNDS	11,238	12,651	18,000	12,774	15,189	17,000
01-20-073-54262	OTHER SERVICE CONTRACTS	960	608	0	0	0	0
01-20-073-55320	BUILDING MAINTENANCE SUPPLIES	8,981	14,144	14,500	15,142	15,142	14,500
01-20-073-55321	LANDSCAPE SUPPLIES	11,164	10,297	13,000	7,829	8,273	8,500
01-20-073-55322	CLEANING/JANITORIAL SUPPLIES	623	907	1,200	755	879	1,200
01-20-073-55332	PAINTS	145	744	1,000	188	250	750
01-20-073-55333	PLANT MATERIALS	86	0	1,000	0	0	0
01-20-073-56230	SANITARY FEES AND CHARGES	82	43	100	27	37	9,980
01-20-073-56231	GAS AND ELECTRICITY	21,888	18,502	21,000	17,195	18,508	21,000
01-20-073-56232	WATER	27,296	27,465	22,000	29,963	31,000	29,450
01-20-073-82703	PT SEASONAL STAFF	34,772	26,123	49,808	35,017	35,017	50,922
<b>TOTAL PARK MAINTENANCE</b>		<b>122,455</b>	<b>116,596</b>	<b>148,008</b>	<b>135,744</b>	<b>141,149</b>	<b>159,702</b>



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>OPERATIONS</b>							
<b>FLOWER ISLANDS</b>							
01-20-074-54206	ADVERTISING/PUBLICITY	660	0	700	0	0	700
01-20-074-54207	STAFF TRAINING	60	12	100	40	53	100
01-20-074-54209	CONFERENCE AND TRAVEL	0	0	175	0	0	175
01-20-074-54234	LANDFILL FEES	140	188	450	342	456	450
01-20-074-54241	VEHICLE REPAIR	71	310	450	27	36	450
01-20-074-54242	EQUIPMENT REPAIR	315	0	450	37	49	450
01-20-074-54250	EQUIPMENT RENTAL	0	96	1,600	0	0	1,600
01-20-074-54253	PEST CONTROL	0	0	100	0	0	100
01-20-074-54255	LICENSE AND FEES	57	47	75	0	0	75
01-20-074-54261	SERVICE CONTRACTS-GROUNDS	1,535	2,675	3,000	2,498	2,498	3,000
01-20-074-54265	SUBSCRIPTIONS	54	39	60	19	25	60
01-20-074-55301	OFFICE SUPPLIES	0	26	50	38	51	50
01-20-074-55305	PHOTOGRAPHIC SUPPLIES	13	47	60	0	0	60
01-20-074-55307	BOOKS AND MANUSCRIPTS	0	0	25	0	0	25
01-20-074-55315	STAFF UNIFORMS	553	727	800	843	850	800
01-20-074-55320	BUILDING MAINTENANCE SUPPLIES	0	0	0	267	356	250
01-20-074-55321	LANDSCAPE SUPPLIES	4,568	5,532	6,000	5,665	5,800	6,000
01-20-074-55325	EQUIPMENT AND TOOLS	1,447	501	1,500	1,614	1,614	1,500
01-20-074-55327	VEHICLE/EQUIPMENT REPAIR PARTS	996	2,634	1,400	2,025	2,025	1,400
01-20-074-55330	GAS,FUEL,GREASE AND OIL	6,583	6,034	7,000	5,957	7,000	7,000
01-20-074-55331	CHEMICALS	844	918	1,700	1,091	1,385	1,700
01-20-074-55333	PLANT MATERIALS	39,642	48,064	47,100	46,203	47,000	47,100
01-20-074-56232	WATER	5,037	6,406	6,500	5,427	5,644	6,500
01-20-074-70501	MANAGERS/SUPERVISORS	34,036	37,162	30,250	31,544	31,544	28,880
01-20-074-70601	OPERATIONS STAFF	67,987	71,869	80,000	68,842	68,842	71,308
01-20-074-70602	OPERATIONS STAFF OT	2,640	0	0	0	0	0
01-20-074-82703	PT SEASONAL STAFF	28,760	28,636	38,700	34,622	34,622	38,700
01-20-074-82704		0	0	0	0	0	0
01-20-074-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	35	35	210
<b>TOTAL FLOWER ISLANDS</b>		<b>195,998</b>	<b>211,923</b>	<b>228,245</b>	<b>207,136</b>	<b>209,885</b>	<b>218,643</b>
<b>PARK FLOWERS</b>							
01-20-075-54207	STAFF TRAINING	60	40	100	102	135	100
01-20-075-54209	CONFERENCE AND TRAVEL	0	0	175	0	0	175
01-20-075-54234	LANDFILL FEES	204	188	450	513	684	450
01-20-075-54241	VEHICLE REPAIR	71	310	450	37	49	450
01-20-075-54242	EQUIPMENT REPAIR	849	537	900	0	0	900
01-20-075-54250	EQUIPMENT RENTAL	154	396	1,600	374	374	1,600
01-20-075-54253	PEST CONTROL	0	0	300	0	0	300

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<b>OPERATIONS EXPENSES</b>							
<b>PARK FLOWERS</b>							
01-20-075-54255	LICENSE AND FEES	58	223	75	50	50	75
01-20-075-54261	SERVICE CONTRACTS-GROUNDS	1,330	1,654	1,500	2,000	2,000	1,600
01-20-075-54265	SUBSCRIPTIONS	27	39	60	19	25	60
01-20-075-55301	OFFICE SUPPLIES	0	26	50	96	96	50
01-20-075-55305	PHOTOGRAPHIC SUPPLIES	12	47	50	132	132	50
01-20-075-55307	BOOKS AND MANUSCRIPTS	10	0	25	77	77	25
01-20-075-55315	STAFF UNIFORMS	553	672	800	950	950	800
01-20-075-55320	BUILDING MAINTENANCE SUPPLIES	0	0	0	2,854	2,854	2,000
01-20-075-55321	LANDSCAPE SUPPLIES	7,900	7,917	8,000	7,689	7,689	8,000
01-20-075-55325	EQUIPMENT AND TOOLS	1,531	762	1,800	2,648	2,648	1,800
01-20-075-55327	VEHICLE/EQUIPMENT REPAIR PARTS	1,294	2,376	1,500	2,085	2,085	1,500
01-20-075-55330	GAS,FUEL,GREASE AND OIL	6,591	6,034	7,000	6,010	7,000	7,000
01-20-075-55331	CHEMICALS	994	1,052	2,000	1,916	2,000	2,000
01-20-075-55333	PLANT MATERIALS	48,823	44,959	50,550	46,506	46,800	50,550
01-20-075-70501	MANAGERS/SUPERVISORS	28,000	30,973	24,750	25,761	25,761	28,880
01-20-075-70601	OPERATIONS STAFF	101,870	108,014	112,000	102,194	102,194	106,963
01-20-075-70602	OPERATIONS STAFF OT	3,960	0	0	0	0	0
01-20-075-82703	PT SEASONAL STAFF	51,939	51,569	64,000	48,846	49,000	64,000
01-20-075-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	35	35	210
<b>TOTAL PARK FLOWERS</b>		<b>256,230</b>	<b>257,788</b>	<b>278,135</b>	<b>250,894</b>	<b>252,638</b>	<b>279,538</b>
<b>SPECIAL PROJECTS</b>							
01-20-079-54207	STAFF TRAINING	40	52	200	35	46	200
01-20-079-54209	CONFERENCE AND TRAVEL	0	0	1,900	0	0	0
01-20-079-54234	LANDFILL FEES	483	0	500	0	0	0
01-20-079-54241	VEHICLE REPAIR	192	1,395	750	0	0	750
01-20-079-54242	EQUIPMENT REPAIR	0	688	300	167	562	300
01-20-079-54245	BUILDING REPAIR	150	0	500	1,087	1,087	500
01-20-079-54250	EQUIPMENT RENTAL	1,839	0	2,000	330	439	2,000
01-20-079-54255	LICENSE AND FEES	0	35	20	0	0	100
01-20-079-55315	STAFF UNIFORMS	1,073	1,030	1,200	2,643	2,643	1,200
01-20-079-55320	BUILDING MAINTENANCE SUPPLIES	1,520	647	2,500	504	504	2,000
01-20-079-55322	CLEANING/JANITORIAL SUPPLIES	0	0	500	35	47	400
01-20-079-55323	PLAYGROUND MAINT. SUPPLIES	5,873	5,621	7,400	4,767	5,091	8,000
01-20-079-55325	EQUIPMENT AND TOOLS	2,172	595	3,800	459	613	2,500
01-20-079-55327	VEHICLE/EQUIPMENT REPAIR PARTS	1,189	1,436	1,500	915	1,211	2,000
01-20-079-55328	AMENITY MAINTENANCE SUPPLIES	6,876	12,267	11,500	5,593	7,457	6,000
01-20-079-55330	GAS,FUEL,GREASE AND OIL	8,480	6,361	8,000	6,671	7,878	8,000

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<b>OPERATIONS EXPENSES</b>							
<b>SPECIAL PROJECTS</b>							
01-20-079-55331	CHEMICALS	10	23	300	141	188	300
01-20-079-55332	PAINTS	648	502	900	306	408	900
01-20-079-70501	MANAGERS/SUPERVISORS	36,796	45,721	69,846	54,634	54,634	0
01-20-079-70601	OPERATIONS STAFF	75,320	69,682	86,324	83,259	83,259	85,663
01-20-079-70602	OPERATIONS STAFF OT	1,585	0	0	0	0	0
01-20-079-82703	PT SEASONAL STAFF	20,131	8,624	29,048	17,371	20,000	22,200
<b>TOTAL SPECIAL PROJECTS</b>		<b>164,377</b>	<b>154,679</b>	<b>228,988</b>	<b>178,917</b>	<b>186,067</b>	<b>143,013</b>
<b>NATURAL AREA'S</b>							
01-20-080-54207	STAFF TRAINING	0	0	0	0	0	100
01-20-080-54208	MEMBERSHIPS,DUES,FEES	0	0	0	0	0	100
01-20-080-54209	CONFERENCE AND TRAVEL	0	0	0	0	0	100
01-20-080-54234	LANDFILL FEES	0	0	0	0	0	100
01-20-080-54241	VEHICLE REPAIR	0	0	0	0	0	500
01-20-080-54242	EQUIPMENT REPAIR	0	0	0	0	0	250
01-20-080-54250	EQUIPMENT RENTAL	0	0	0	0	0	0
01-20-080-54255	LICENSE AND FEES	0	0	0	0	0	0
01-20-080-54261	SERVICE CONTRACTS	0	0	0	0	0	0
01-20-080-54262	OTHER SERVICE CONTRACTS	0	0	0	0	0	26,700
01-20-080-54265	SUBSCRIPTIONS	0	0	0	0	0	0
01-20-080-54280	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0
01-20-080-55301	OFFICE SUPPLIES	0	0	0	0	0	75
01-20-080-55307	BOOKS AND MANUSCRIPTS	0	0	0	0	0	100
01-20-080-55315	STAFF UNIFORMS	0	0	0	0	0	600
01-20-080-55321	LANDSCAPE SUPPLIES	0	0	0	0	0	1,000
01-20-080-55324	PRESCRIBED BURN SUPPLIES	0	0	0	0	0	4,945
01-20-080-55325	EQUIPMENT AND TOOLS	0	0	0	0	0	1,500
01-20-080-55327	VEHICLE/EQUIPMENT REPAIR PARTS	0	0	0	0	0	500
01-20-080-55330	GAS,FUEL,GREASE AND OIL	0	0	0	0	0	3,000
01-20-080-55331	CHEMICALS	0	0	0	0	0	750
01-20-080-55333	PLANT MATERIALS	0	0	0	0	0	1,000
01-20-080-70501	MANAGERS/SUPERVISORS	0	0	0	0	0	0
01-20-080-71001	PROGRAM/FACILITY DIR	0	0	0	4,185	4,185	35,900
01-20-080-82703	PT SEASONAL STAFF	0	0	0	0	0	15,521
<b>TOTAL NATURAL AREA'S</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,185</b>	<b>4,185</b>	<b>92,741</b>
<b>TOTAL OPERATIONS</b>		<b>3,254,571</b>	<b>5,280,675</b>	<b>4,938,287</b>	<b>3,415,102</b>	<b>3,487,956</b>	<b>2,981,096</b>

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TOTAL REVENUES	124,141	127,264	130,912	130,517	130,600	278,960
TOTAL EXPENSES	3,254,571	5,280,675	4,938,287	3,415,102	3,487,956	2,981,096
SURPLUS (DEFICIT)	(3,130,430)	(5,153,411)	(4,807,375)	(3,284,585)	(3,357,356)	(2,702,136)

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BEGINNING BALANCE							4,712,796
OPERATIONS							
REVENUES							
SPECIAL RECEIPTS							
01-20-001-46150	SPECIAL RECEIPTS	0	0	0	0	0	15,000
TOTAL SPECIAL RECEIPTS		0	0	0	0	0	15,000
TOTAL REVENUES: OPERATIONS		0	0	0	0	0	15,000
EXPENSES							
ADMINISTRATION							
01-20-001-54201	POSTAGE AND MAILING	162	39	0	157	157	200
01-20-001-54202	PRINTING AND DUPLICATING	264	266	0	204	204	225
01-20-001-54204	STAFF MEETINGS	0	144	100	0	0	100
01-20-001-54205	LEGAL PUBLICATIONS/NOTICES	0	0	0	155	155	200
01-20-001-54207	STAFF TRAINING	0	303	300	370	370	325
01-20-001-54208	MEMBERSHIPS, DUES, FEES	244	763	925	702	750	375
01-20-001-54209	CONFERENCE AND TRAVEL	0	2,131	3,710	3,075	3,075	1,400
01-20-001-54214	ARCHITECT, ENGINEERING FEES	100,882	36,937	140,220	71,985	77,273	0
01-20-001-54215	PROFESSIONAL FEES	23,297	19,059	100,000	25,297	25,300	0
01-20-001-54240	OFFICE EQUIPMENT REPAIRS	0	0	0	0	0	0
01-20-001-54250	EQUIPMENT RENTAL	1,924	2,099	2,100	174	233	0
01-20-001-54254	SERVICE CONTRACTS	264	278	300	422	430	450
01-20-001-54255	LICENSE AND FEES	29	9	50	6	7	50
01-20-001-54260	SERVICE CONTRACTS-FACILITIES	324	324	324	337	360	360
01-20-001-54264	CELL PHONE EXPENSE	0	630	0	6,139	6,654	7,008
01-20-001-54280	OTHER CONTRACTUAL SERVICES	250	0	0	511	682	30,000
01-20-001-55301	OFFICE SUPPLIES	483	674	750	1,413	1,413	750
01-20-001-55305	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0
01-20-001-55307	BOOKS AND MANUSCRIPTS	0	0	100	0	0	100
01-20-001-55315	STAFF UNIFORMS	62	41	250	0	250	250
01-20-001-56230	SANITARY FEES AND CHARGES	931	2,403	1,200	2,575	3,243	3,500
01-20-001-56231	GAS AND ELECTRICITY	4,300	4,867	6,200	4,913	4,913	5,600
01-20-001-56232	WATER	1,653	3,983	3,400	4,049	4,200	4,200
01-20-001-56233	TELECOMM EXPENSE	0	0	0	0	0	0
01-20-001-58001	PERIODIC MAINTENANCE	0	0	0	0	0	155,000
01-20-001-58002	ROUTINE MAINTENANCE	0	0	0	0	0	111,900
01-20-001-59409	TRANSFER	0	0	0	100,000	100,000	0
01-20-001-61501	OFFICE EQUIPMENT >\$10,000	0	0	0	0	0	0
01-20-001-61504	AUTOMOBILES, TRUCKS, EQUIPMENT	162,113	4,500	15,000	11,052	11,052	0
01-20-001-61508	PARK CONSTRUCTION/IMPROVEMENTS	1,004,022	3,353,100	2,214,000	779,962	779,962	493,400
01-20-001-61515	REPAIR PROJECTS, EQUIPMENT	92,100	4,876	178,000	537,080	537,080	0
01-20-001-61520	LAND ACQUISITION/DEVELOPMENT	0	0	100,000	0	0	0

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<b>OPERATIONS</b>							
<b>EXPENSES</b>							
<b>ADMINISTRATION</b>							
01-20-001-70101	DEPARTMENT HEAD	86,465	84,999	87,125	90,475	90,475	89,710
01-20-001-70301	OFFICE STAFF/SUPPORT	38,804	39,183	42,000	42,051	42,051	41,475
01-20-001-80303	PT OFFICE STAFF/SUPPORT	41	0	17,400	0	0	2,400
01-20-001-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	1,023	1,023	3,640
<b>TOTAL ADMINISTRATION</b>		<b>1,518,614</b>	<b>3,561,608</b>	<b>2,913,454</b>	<b>1,684,127</b>	<b>1,691,312</b>	<b>952,618</b>
<b>TOTAL OPERATIONS</b>		<b>1,518,614</b>	<b>3,561,608</b>	<b>2,913,454</b>	<b>1,684,127</b>	<b>1,691,312</b>	<b>952,618</b>
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>TOTAL EXPENSES</b>		<b>1,518,614</b>	<b>3,561,608</b>	<b>2,913,454</b>	<b>1,684,127</b>	<b>1,691,312</b>	<b>952,618</b>
<b>SURPLUS (DEFICIT)</b>		<b>(1,518,614)</b>	<b>(3,561,608)</b>	<b>(2,913,454)</b>	<b>(1,684,127)</b>	<b>(1,691,312)</b>	<b>(937,618)</b>

# GENERAL FUND: Operations: Safety Department

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>OPERATIONS</b>							
<b>EXPENSES</b>							
<b>SAFETY DEPARTMENT</b>							
01-20-070-54207	STAFF TRAINING	190	0	440	253	337	440
01-20-070-54209	CONFERENCE AND TRAVEL	10	30	500	0	0	2,600
01-20-070-54255	LICENSE AND FEES	7,366	7,163	8,394	1,580	7,500	8,394
01-20-070-55301	OFFICE SUPPLIES	50	0	100	118	118	100
01-20-070-55307	BOOKS AND MANUSCRIPTS	0	95	100	760	760	100
01-20-070-55308	FIRST AID/MEDICAL SUPPLIES	9,428	4,773	6,000	5,186	5,602	6,000
01-20-070-55309	SAFETY SUPPLIES	5,084	8,995	6,000	5,516	5,516	6,000
01-20-070-55349	PLAQUES, AWARDS AND PRIZES	0	0	100	0	0	100
01-20-070-56233	TELECOMM EXPENSE	0	0	0	114	117	468
01-20-070-81503	PT GENERAL STAFF	0	0	0	0	0	0
<b>TOTAL SAFETY DEPARTMENT</b>		<b>22,128</b>	<b>21,056</b>	<b>21,634</b>	<b>13,527</b>	<b>19,950</b>	<b>24,202</b>
<b>TOTAL OPERATIONS</b>		<b>22,128</b>	<b>21,056</b>	<b>21,634</b>	<b>13,527</b>	<b>19,950</b>	<b>24,202</b>
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		22,128	21,056	21,634	13,527	19,950	24,202
SURPLUS (DEFICIT)		(22,128)	(21,056)	(21,634)	(13,527)	(19,950)	(24,202)

# GENERAL FUND: Operations: Landscape Maintenance

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>OPERATIONS</b>							
<b>EXPENSES</b>							
<b>LANDSCAPE MAINTENANCE</b>							
01-20-071-54207	STAFF TRAINING	60	160	380	276	312	400
01-20-071-54208	MEMBERSHIPS,DUES,FEES	930	900	1,300	1,165	1,165	1,000
01-20-071-54209	CONFERENCE AND TRAVEL	609	365	2,300	1,548	2,014	1,600
01-20-071-54234	LANDFILL FEES	17,294	15,387	13,260	18,893	19,342	19,000
01-20-071-54241	VEHICLE REPAIR	3,502	1,104	4,000	1,276	1,416	4,000
01-20-071-54242	EQUIPMENT REPAIR	30	3,402	1,000	5,257	5,257	1,000
01-20-071-54250	EQUIPMENT RENTAL	643	225	1,450	3,640	3,973	7,000
01-20-071-54253	PEST CONTROL	1,430	0	1,000	0	0	1,000
01-20-071-54255	LICENSE AND FEES	125	60	120	165	165	150
01-20-071-54261	SERVICE CONTRACTS-GROUNDS	27,792	15,470	42,000	15,230	20,307	35,000
01-20-071-54263	CONTRACTUAL MOWING	145,496	120,515	128,750	122,072	126,500	127,000
01-20-071-54265	SUBSCRIPTIONS	0	0	100	0	0	100
01-20-071-54280	OTHER CONTRACTUAL SERVICES	15	205	1,100	70	93	1,000
01-20-071-55307	BOOKS AND MANUSCRIPTS	35	0	200	79	106	200
01-20-071-55315	STAFF UNIFORMS	2,363	2,970	2,200	3,564	3,564	2,900
01-20-071-55321	LANDSCAPE SUPPLIES	8,256	15,487	27,450	3,538	6,979	18,000
01-20-071-55325	EQUIPMENT AND TOOLS	2,308	3,208	4,000	1,175	1,518	9,800
01-20-071-55327	VEHICLE/EQUIPMENT REPAIR PARTS	18,023	16,648	15,000	29,143	32,910	19,000
01-20-071-55330	GAS,FUEL,GREASE AND OIL	35,530	31,956	36,000	27,288	31,879	36,000
01-20-071-55331	CHEMICALS	22,242	23,072	50,100	15,296	20,000	40,440
01-20-071-55332	PAINTS	5	69	200	0	0	200
01-20-071-55333	PLANT MATERIALS	10,321	12,121	22,900	5,502	5,502	17,400
01-20-071-70501	MANAGERS/SUPERVISORS	34,725	31,340	24,690	25,534	25,534	25,948
01-20-071-70601	OPERATIONS STAFF	161,303	165,330	165,281	143,604	143,604	168,746
01-20-071-70602	OPERATIONS STAFF OT	4,723	0	0	0	0	0
01-20-071-82703	PT SEASONAL STAFF	47,433	60,810	66,150	40,690	42,000	64,190
01-20-071-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	35	35	210
<b>TOTAL LANDSCAPE MAINTENANCE</b>		<b>545,193</b>	<b>520,804</b>	<b>610,931</b>	<b>465,040</b>	<b>494,175</b>	<b>601,284</b>
<b>TOTAL OPERATIONS</b>		<b>545,193</b>	<b>520,804</b>	<b>610,931</b>	<b>465,040</b>	<b>494,175</b>	<b>601,284</b>
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>		<b>545,193</b>	<b>520,804</b>	<b>610,931</b>	<b>465,040</b>	<b>494,175</b>	<b>601,284</b>
<b>SURPLUS (DEFICIT)</b>		<b>(545,193)</b>	<b>(520,804)</b>	<b>(610,931)</b>	<b>(465,040)</b>	<b>(494,175)</b>	<b>(601,284)</b>



# GENERAL FUND: Operations: Facilities and Equipment

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							4,712,796
OPERATIONS							
REVENUES							
TRANSFER IN							
01-20-072-46500	TRANSFER IN	0	0	0	0	0	137,100
TOTAL TRANSFER IN		0	0	0	0	0	137,100
TOTAL REVENUES: OPERATIONS		0	0	0	0	0	137,100
EXPENSES							
FACILITIES AND EQUIPMENT							
01-20-072-54207	STAFF TRAINING	0	458	400	234	234	400
01-20-072-54209	CONFERENCE AND TRAVEL	0	174	500	199	265	500
01-20-072-54234	LANDFILL FEES	1,876	2,333	1,850	2,950	3,084	3,000
01-20-072-54241	VEHICLE REPAIR	5,978	4,326	13,000	1,434	1,774	6,000
01-20-072-54242	EQUIPMENT REPAIR	4,592	65	3,000	331	394	3,000
01-20-072-54245	BUILDING REPAIR	4,779	4,223	10,000	4,617	4,800	6,500
01-20-072-54250	EQUIPMENT RENTAL	1,122	453	1,000	451	451	1,000
01-20-072-54253	PEST CONTROL	504	504	504	504	504	504
01-20-072-54255	LICENSE AND FEES	842	1,853	1,200	1,322	1,322	1,200
01-20-072-54260	SERVICE CONTRACTS-FACILITIES	516	516	516	504	573	724
01-20-072-54280	OTHER CONTRACTUAL SERVICES	0	0	450	0	0	450
01-20-072-54281	CONTRACTUAL PERSONNEL	0	0	0	0	0	0
01-20-072-55315	STAFF UNIFORMS	2,895	3,829	3,000	3,515	3,515	3,000
01-20-072-55320	BUILDING MAINTENANCE SUPPLIES	8,439	8,491	10,000	12,306	12,306	10,000
01-20-072-55322	CLEANING/JANITORIAL SUPPLIES	2,871	2,648	3,300	3,614	3,614	4,000
01-20-072-55325	EQUIPMENT AND TOOLS	2,708	3,554	6,000	10,004	10,004	6,000
01-20-072-55326	SHOP EQUIPMENT AND SUPPLIES	6,539	3,918	7,000	10,285	10,285	7,000
01-20-072-55327	VEHICLE/EQUIPMENT REPAIR PARTS	15,132	16,292	27,500	7,889	8,000	16,000
01-20-072-55330	GAS,FUEL,GREASE AND OIL	20,590	22,472	28,000	21,354	23,908	26,000
01-20-072-55332	PAINTS	65	93	900	22	29	900
01-20-072-56230	SANITARY FEES AND CHARGES	0	0	0	0	0	2,220
01-20-072-70501	MANAGERS/SUPERVISORS	58,632	59,529	59,530	63,925	63,925	62,524
01-20-072-70601	OPERATIONS STAFF	222,339	239,009	257,060	257,260	259,861	269,953
01-20-072-70602	OPERATIONS STAFF OT	15,821	0	0	0	0	0
01-20-072-82703	PT SEASONAL STAFF	53,336	61,481	74,182	72,742	72,742	78,060
01-20-072-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	70	70	420
TOTAL FACILITIES AND EQUIPMENT		429,576	436,221	508,892	475,532	481,660	509,355
TOTAL OPERATIONS		429,576	436,221	508,892	475,532	481,660	509,355
TOTAL REVENUES		0	0	0	0	0	137,100

## GENERAL FUND: Operations: Facilities and Equipment

TOTAL EXPENSES	429,576	436,221	508,892	475,532	481,660	509,355
SURPLUS (DEFICIT)	(429,576)	(436,221)	(508,892)	(475,532)	(481,660)	(372,255)

# GENERAL FUND: Operations: Park Maintenance

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FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>OPERATIONS</b>							
<b>EXPENSES</b>							
<b>PARK MAINTENANCE</b>							
01-20-073-54245	BUILDING REPAIR	3,862	4,439	4,800	15,011	15,011	4,800
01-20-073-54250	EQUIPMENT RENTAL	1,358	673	1,600	1,843	1,843	1,600
01-20-073-54260	SERVICE CONTRACTS-FACILITIES	0	0	0	0	0	0
01-20-073-54261	SERVICE CONTRACTS-GROUNDS	11,238	12,651	18,000	12,774	15,189	17,000
01-20-073-54262	OTHER SERVICE CONTRACTS	960	608	0	0	0	0
01-20-073-55320	BUILDING MAINTENANCE SUPPLIES	8,981	14,144	14,500	15,142	15,142	14,500
01-20-073-55321	LANDSCAPE SUPPLIES	11,164	10,297	13,000	7,829	8,273	8,500
01-20-073-55322	CLEANING/JANITORIAL SUPPLIES	623	907	1,200	755	879	1,200
01-20-073-55332	PAINTS	145	744	1,000	188	250	750
01-20-073-55333	PLANT MATERIALS	86	0	1,000	0	0	0
01-20-073-56230	SANITARY FEES AND CHARGES	82	43	100	27	37	9,980
01-20-073-56231	GAS AND ELECTRICITY	21,888	18,502	21,000	17,195	18,508	21,000
01-20-073-56232	WATER	27,296	27,465	22,000	29,963	31,000	29,450
01-20-073-82703	PT SEASONAL STAFF	34,772	26,123	49,808	35,017	35,017	50,922
<b>TOTAL PARK MAINTENANCE</b>		<b>122,455</b>	<b>116,596</b>	<b>148,008</b>	<b>135,744</b>	<b>141,149</b>	<b>159,702</b>
<b>TOTAL OPERATIONS</b>		<b>122,455</b>	<b>116,596</b>	<b>148,008</b>	<b>135,744</b>	<b>141,149</b>	<b>159,702</b>
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>		<b>122,455</b>	<b>116,596</b>	<b>148,008</b>	<b>135,744</b>	<b>141,149</b>	<b>159,702</b>
<b>SURPLUS (DEFICIT)</b>		<b>(122,455)</b>	<b>(116,596)</b>	<b>(148,008)</b>	<b>(135,744)</b>	<b>(141,149)</b>	<b>(159,702)</b>

# GENERAL FUND: Operations: Flower Islands

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	----- 2014 BUDGETED	----- 2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
OPERATIONS							
REVENUES							
FLOWER ISLANDS							
01-20-074-49115	PROGRAM FEES	127,264	127,912	127,993	128,000	123,860	123,860
TOTAL FLOWER ISLANDS		127,264	127,912	127,993	128,000	123,860	123,860
TOTAL REVENUES: OPERATIONS		127,264	127,912	127,993	128,000	123,860	123,860
EXPENSES							
FLOWER ISLANDS							
01-20-074-54206	ADVERTISING/PUBLICITY	0	700	0	0	700	700
01-20-074-54207	STAFF TRAINING	12	100	40	53	100	100
01-20-074-54209	CONFERENCE AND TRAVEL	0	175	0	0	175	175
01-20-074-54234	LANDFILL FEES	188	450	342	456	450	450
01-20-074-54241	VEHICLE REPAIR	310	450	28	36	450	450
01-20-074-54242	EQUIPMENT REPAIR	0	450	38	49	450	450
01-20-074-54250	EQUIPMENT RENTAL	96	1,600	0	0	1,600	1,600
01-20-074-54253	PEST CONTROL	0	100	0	0	100	100
01-20-074-54255	LICENSE AND FEES	47	75	0	0	75	75
01-20-074-54261	SERVICE CONTRACTS-GROUNDS	2,675	3,000	2,498	2,498	3,000	3,000
01-20-074-54265	SUBSCRIPTIONS	39	60	19	25	60	60
01-20-074-55301	OFFICE SUPPLIES	26	50	39	51	50	50
01-20-074-55305	PHOTOGRAPHIC SUPPLIES	47	60	0	0	60	60
01-20-074-55307	BOOKS AND MANUSCRIPTS	0	25	0	0	25	25
01-20-074-55315	STAFF UNIFORMS	727	800	843	850	800	800
01-20-074-55320	BUILDING MAINTENANCE SUPPLIES	0	0	267	356	250	250
01-20-074-55321	LANDSCAPE SUPPLIES	5,532	6,000	5,665	5,800	6,000	6,000
01-20-074-55325	EQUIPMENT AND TOOLS	501	1,500	1,614	1,614	1,500	1,500
01-20-074-55327	VEHICLE/EQUIPMENT REPAIR PARTS	2,634	1,400	2,026	2,025	1,400	1,400
01-20-074-55330	GAS,FUEL,GREASE AND OIL	6,034	7,000	5,958	7,000	7,000	7,000
01-20-074-55331	CHEMICALS	918	1,700	1,092	1,385	1,700	1,700
01-20-074-55333	PLANT MATERIALS	48,064	47,100	46,203	47,000	47,100	47,100
01-20-074-56232	WATER	6,406	6,500	5,428	5,644	6,500	6,500
01-20-074-70501	MANAGERS/SUPERVISORS	37,162	30,250	31,545	31,544	28,880	28,880
01-20-074-70601	OPERATIONS STAFF	71,869	80,000	68,843	68,842	71,308	71,308
01-20-074-70602	OPERATIONS STAFF OT	0	0	0	0	0	0
01-20-074-82703	PT SEASONAL STAFF	28,636	38,700	34,623	34,622	38,700	38,700
01-20-074-82704		0	0	0	0	0	0
01-20-074-83003	ALLOWANCES/REIMBURSEMENTS	0	0	35	35	210	210
TOTAL FLOWER ISLANDS		211,923	228,245	207,146	209,885	218,643	218,643
TOTAL OPERATIONS		211,923	228,245	207,146	209,885	218,643	218,643

# GENERAL FUND: Operations: Flower Islands

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
TOTAL REVENUES		127,264	127,912	127,993	128,000	123,860	123,860
TOTAL EXPENSES		211,923	228,245	207,146	209,885	218,643	218,643
SURPLUS (DEFICIT)		(84,659)	(100,333)	(79,153)	(81,885)	(94,783)	(94,783)
TOTAL REVENUES		127,264	127,912	127,993	128,000	123,860	123,860
TOTAL EXPENSES		211,923	228,245	207,146	209,885	218,643	218,643
SURPLUS (DEFICIT)		(84,659)	(100,333)	(79,153)	(81,885)	(94,783)	(94,783)

# GENERAL FUND: Operations: Park Flowers

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							4,712,796
OPERATIONS							
REVENUES							
PARK FLOWERS							
01-20-075-46150	SPECIAL RECEIPTS	3,160	0	3,000	2,525	2,600	3,000
TOTAL PARK FLOWERS		3,160	0	3,000	2,525	2,600	3,000
TOTAL REVENUES: OPERATIONS		3,160	0	3,000	2,525	2,600	3,000
EXPENSES							
PARK FLOWERS							
01-20-075-54207	STAFF TRAINING	60	40	100	102	135	100
01-20-075-54209	CONFERENCE AND TRAVEL	0	0	175	0	0	175
01-20-075-54234	LANDFILL FEES	204	188	450	513	684	450
01-20-075-54241	VEHICLE REPAIR	71	310	450	37	49	450
01-20-075-54242	EQUIPMENT REPAIR	849	537	900	0	0	900
01-20-075-54250	EQUIPMENT RENTAL	154	396	1,600	374	374	1,600
01-20-075-54253	PEST CONTROL	0	0	300	0	0	300
01-20-075-54255	LICENSE AND FEES	58	223	75	50	50	75
01-20-075-54261	SERVICE CONTRACTS-GROUNDS	1,330	1,654	1,500	2,000	2,000	1,600
01-20-075-54265	SUBSCRIPTIONS	27	39	60	19	25	60
01-20-075-55301	OFFICE SUPPLIES	0	26	50	96	96	50
01-20-075-55305	PHOTOGRAPHIC SUPPLIES	12	47	50	132	132	50
01-20-075-55307	BOOKS AND MANUSCRIPTS	10	0	25	77	77	25
01-20-075-55315	STAFF UNIFORMS	553	672	800	950	950	800
01-20-075-55320	BUILDING MAINTENANCE SUPPLIES	0	0	0	2,854	2,854	2,000
01-20-075-55321	LANDSCAPE SUPPLIES	7,900	7,917	8,000	7,689	7,689	8,000
01-20-075-55325	EQUIPMENT AND TOOLS	1,531	762	1,800	2,648	2,648	1,800
01-20-075-55327	VEHICLE/EQUIPMENT REPAIR PARTS	1,294	2,376	1,500	2,085	2,085	1,500
01-20-075-55330	GAS,FUEL,GREASE AND OIL	6,591	6,034	7,000	6,010	7,000	7,000
01-20-075-55331	CHEMICALS	994	1,052	2,000	1,916	2,000	2,000
01-20-075-55333	PLANT MATERIALS	48,823	44,959	50,550	46,506	46,800	50,550
01-20-075-70501	MANAGERS/SUPERVISORS	28,000	30,973	24,750	25,761	25,761	28,880
01-20-075-70601	OPERATIONS STAFF	101,870	108,014	112,000	102,194	102,194	106,963
01-20-075-70602	OPERATIONS STAFF OT	3,960	0	0	0	0	0
01-20-075-82703	PT SEASONAL STAFF	51,939	51,569	64,000	48,846	49,000	64,000
01-20-075-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	35	35	210
TOTAL PARK FLOWERS		256,230	257,788	278,135	250,894	252,638	279,538
TOTAL OPERATIONS		256,230	257,788	278,135	250,894	252,638	279,538
TOTAL REVENUES		3,160	0	3,000	2,525	2,600	3,000

**GENERAL FUND: Operations: Park Flowers**

TOTAL EXPENSES	256,230	257,788	278,135	250,894	252,638	279,538
SURPLUS (DEFICIT)	(253,070)	(257,788)	(275,135)	(248,369)	(250,038)	(276,538)

# GENERAL FUND: Operations: Special Projects

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>OPERATIONS</b>							
<b>EXPENSES</b>							
<b>SPECIAL PROJECTS</b>							
01-20-079-54207	STAFF TRAINING	40	52	200	35	46	200
01-20-079-54209	CONFERENCE AND TRAVEL	0	0	1,900	0	0	0
01-20-079-54234	LANDFILL FEES	483	0	500	0	0	0
01-20-079-54241	VEHICLE REPAIR	192	1,395	750	0	0	750
01-20-079-54242	EQUIPMENT REPAIR	0	688	300	167	562	300
01-20-079-54245	BUILDING REPAIR	150	0	500	1,087	1,087	500
01-20-079-54250	EQUIPMENT RENTAL	1,839	0	2,000	330	439	2,000
01-20-079-54255	LICENSE AND FEES	0	35	20	0	0	100
01-20-079-55315	STAFF UNIFORMS	1,073	1,030	1,200	2,643	2,643	1,200
01-20-079-55320	BUILDING MAINTENANCE SUPPLIES	1,520	647	2,500	504	504	2,000
01-20-079-55322	CLEANING/JANITORIAL SUPPLIES	0	0	500	35	47	400
01-20-079-55323	PLAYGROUND MAINT. SUPPLIES	5,873	5,621	7,400	4,767	5,091	8,000
01-20-079-55325	EQUIPMENT AND TOOLS	2,172	595	3,800	459	613	2,500
01-20-079-55327	VEHICLE/EQUIPMENT REPAIR PARTS	1,189	1,436	1,500	915	1,211	2,000
01-20-079-55328	AMENITY MAINTENANCE SUPPLIES	6,876	12,267	11,500	5,593	7,457	6,000
01-20-079-55330	GAS,FUEL,GREASE AND OIL	8,480	6,361	8,000	6,671	7,878	8,000
01-20-079-55331	CHEMICALS	10	23	300	141	188	300
01-20-079-55332	PAINTS	648	502	900	306	408	900
01-20-079-70501	MANAGERS/SUPERVISORS	36,796	45,721	69,846	54,634	54,634	0
01-20-079-70601	OPERATIONS STAFF	75,320	69,682	86,324	83,259	83,259	85,663
01-20-079-70602	OPERATIONS STAFF OT	1,585	0	0	0	0	0
01-20-079-82703	PT SEASONAL STAFF	20,131	8,624	29,048	17,371	20,000	22,200
<b>TOTAL SPECIAL PROJECTS</b>		<b>164,377</b>	<b>154,679</b>	<b>228,988</b>	<b>178,917</b>	<b>186,067</b>	<b>143,013</b>
<b>TOTAL OPERATIONS</b>		<b>164,377</b>	<b>154,679</b>	<b>228,988</b>	<b>178,917</b>	<b>186,067</b>	<b>143,013</b>
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>		<b>164,377</b>	<b>154,679</b>	<b>228,988</b>	<b>178,917</b>	<b>186,067</b>	<b>143,013</b>
<b>SURPLUS (DEFICIT)</b>		<b>(164,377)</b>	<b>(154,679)</b>	<b>(228,988)</b>	<b>(178,917)</b>	<b>(186,067)</b>	<b>(143,013)</b>



# GENERAL FUND: Operations: Natural Area's

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 TIME: 12:53:13  
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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							4,712,796
BEGINNING BALANCE							
OPERATIONS							
REVENUES							
NATURAL AREA'S							
01-20-080-49115	PROGRAM FEES	0	0	0	0	0	0
-----							-----
TOTAL NATURAL AREA'S		0	0	0	0	0	0
TOTAL REVENUES: OPERATIONS		0	0	0	0	0	0
EXPENSES							
NATURAL AREA'S							
01-20-080-54207	STAFF TRAINING	0	0	0	0	0	100
01-20-080-54208	MEMBERSHIPS,DUES,FEES	0	0	0	0	0	100
01-20-080-54209	CONFERENCE AND TRAVEL	0	0	0	0	0	100
01-20-080-54234	LANDFILL FEES	0	0	0	0	0	100
01-20-080-54241	VEHICLE REPAIR	0	0	0	0	0	500
01-20-080-54242	EQUIPMENT REPAIR	0	0	0	0	0	250
01-20-080-54250	EQUIPMENT RENTAL	0	0	0	0	0	0
01-20-080-54255	LICENSE AND FEES	0	0	0	0	0	0
01-20-080-54261	SERVICE CONTRACTS	0	0	0	0	0	0
01-20-080-54262	OTHER SERVICE CONTRACTS	0	0	0	0	0	26,700
01-20-080-54265	SUBSCRIPTIONS	0	0	0	0	0	0
01-20-080-54280	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0
01-20-080-55301	OFFICE SUPPLIES	0	0	0	0	0	75
01-20-080-55307	BOOKS AND MANUSCRIPTS	0	0	0	0	0	100
01-20-080-55315	STAFF UNIFORMS	0	0	0	0	0	600
01-20-080-55321	LANDSCAPE SUPPLIES	0	0	0	0	0	1,000
01-20-080-55324	PRESCRIBED BURN SUPPLIES	0	0	0	0	0	4,945
01-20-080-55325	EQUIPMENT AND TOOLS	0	0	0	0	0	1,500
01-20-080-55327	VEHICLE/EQUIPMENT REPAIR PARTS	0	0	0	0	0	500
01-20-080-55330	GAS,FUEL,GREASE AND OIL	0	0	0	0	0	3,000
01-20-080-55331	CHEMICALS	0	0	0	0	0	750
01-20-080-55333	PLANT MATERIALS	0	0	0	0	0	1,000
01-20-080-70501	MANAGERS/SUPERVISORS	0	0	0	0	0	0
01-20-080-71001	PROGRAM/FACILITY DIR	0	0	0	4,185	4,185	35,900
01-20-080-82703	PT SEASONAL STAFF	0	0	0	0	0	15,521
-----							-----
TOTAL NATURAL AREA'S		0	0	0	4,185	4,185	92,741
TOTAL OPERATIONS		0	0	0	4,185	4,185	92,741
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		0	0	0	4,185	4,185	92,741

**GENERAL FUND: Operations: Natural Area's**

SURPLUS (DEFICIT)

0                      0                      0                      (4,185)                      (4,185)                      (92,741)

---

# GENERAL FUND

## DEPARTMENT BUDGET – FACILITIES

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### PRINCIPAL RESPONSIBILITIES

**GENERAL FUND: FACILITIES** – The General Fund facilities department accounts for all the expenditures required to maintain the building for programming, such as staffing, maintenance supplies, contracts, etc.

### EMPLOYEES FUNDED BY RECREATION DEPARTMENT – POSITIONS AND NUMBERS

	<u>Actual</u> <u>2012/13</u>	<u>Actual</u> <u>2013/14</u>	<u>Proposed</u> <u>2014/15</u>
<b><u>FACILITIES</u></b>			
Staffing for Facilities is included in the Program Department summaries	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# GENERAL FUND: Facilities

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							4,712,796
BEGINNING BALANCE							
FACILITIES							
REVENUES							
DOUGLASS LIBRARY							
01-30-098-44100	RENTAL INCOME	195	50	50	0	0	0
-----							
TOTAL DOUGLASS LIBRARY		195	50	50	0	0	0
TOTAL REVENUES: FACILITIES		195	50	50	0	0	0
EXPENSES							
SKATEPARK							
01-30-077-54245	BUILDING REPAIR	0	0	250	245	245	250
01-30-077-54250	EQUIPMENT RENTAL	490	520	560	537	537	560
01-30-077-55320	BUILDING MAINTENANCE SUPPLIES	31	332	610	103	137	600
01-30-077-55321	LANDSCAPE SUPPLIES	0	0	0	0	0	0
01-30-077-55350	RECREATION/PROGRAM SUPPLIES	0	0	0	0	0	0
01-30-077-55354	FOOD SUPPLIES	0	0	0	0	0	0
01-30-077-81503	PT GENERAL STAFF	0	0	0	375	375	0
-----							
TOTAL SKATEPARK		521	852	1,420	1,260	1,294	1,410
DOUGLASS LIBRARY							
01-30-098-54245	BUILDING REPAIR	0	0	0	1,061	1,061	0
01-30-098-54253	PEST CONTROL	1,448	201	260	741	741	260
01-30-098-54260	SERVICE CONTRACTS-FACILITIES	7,043	2,928	8,500	6,454	6,454	8,000
01-30-098-55320	BUILDING MAINTENANCE SUPPLIES	652	206	1,000	521	585	1,000
01-30-098-56230	SANITARY FEES AND CHARGES	32	352	200	93	93	400
01-30-098-56233	TELECOMM EXPENSE	844	865	876	872	876	876
-----							
TOTAL DOUGLASS LIBRARY		10,019	4,552	10,836	9,742	9,810	10,536
TOTAL FACILITIES		10,540	5,404	12,256	11,002	11,104	11,946
-----							
TOTAL REVENUES		195	50	50	0	0	0
TOTAL EXPENSES		10,540	5,404	12,256	11,002	11,104	11,946
SURPLUS (DEFICIT)		(10,345)	(5,354)	(12,206)	(11,002)	(11,104)	(11,946)

# GENERAL FUND

## DEPARTMENT BUDGET: PLANNING & DEVELOPMENT

### PRINCIPAL RESPONSIBILITIES

**GENERAL FUND: PLANNING & DEVELOPMENT DEPARTMENT** – is not a new function of the District, however it is now its' own department as part of the reorganization the District went through in January 2014. This department is responsible for the planning, design and development of new and existing projects throughout the District. In addition this department, in conjunction with the Development Director seeks out and applies for grants specific to their projects, specifically OSLAD, PARC, SEDAC, and DCEO grants as they become available.

### EMPLOYEES FUNDED BY ADMINISTRATION – POSITIONS AND NUMBERS

	<u>Actual</u> 2012/13	<u>Actual</u> 2013/14	<u>Proposed</u> 2014/15
<b><u>PLANNING &amp; DEVELOPMENT DEPARTMENT (PREVIOUSLY IN ADMINISTRATION)</u></b>			
Director of Planning, Design and Construction	0	0	1
Park Planner	2	1	2
<b>TOTAL</b>	<b>2</b>	<b>1</b>	<b>3</b>

### 2013-14 ACCOMPLISHMENTS

- Department was created in January 2014, as part of the District's reorganization. At that time a Director of Planning was created to oversee the department and assist in the multitude of projects in progress and to be designed.
- Applied for and received notification of OSLAD Grant Funding for the Douglas Park Renovations in the amount of \$300,000.
- Applied for an OSLAD Grant for Spalding Park Renovations in the amount of \$400,000 and a PARC Grant for Spalding Activity Center in the amount of \$2,500,000; neither grant application was been announced as of the writing of this budget document.
- The majority of the \$5.6 million Leonhard Recreation Center was completed.
- The Virginia Theatre projection room was completed and a digital projector was added to enhance our viewing capabilities.

### 2014-15 GOALS

#### Environment and Natural Resources

**Goal: Expand environmental efforts and natural resource stewardship.**

	Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department
1.2	Incorporate sustainable practices in programs, purchasing and planning.	Improve efficiencies in the purchase and usage of energy and resources.	Green Team Operations Team	Near Term		01 – General	35 – Planning
1.3	Evaluate, develop, and implement natural resource policies and practices.	Investigate opportunities for the acquisition of additional open park space.	Park Board Planning Team Executive Team	Near Term	Adjacent Land Study Completed	01 – General	35 – Planning

#### Technology

**Goal: Improve the delivery of the programs and services for residents and staff through comprehensive, cost-effective, innovative, reliable, and secure technology services and solutions.**

	Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department
3.1	Provide the technology and software necessary to inspire innovation.	Work with the City of Champaign to update the District's use of GIS.	Technology, Planning Team	Near Term	In- Progress	01 – General	20-Operations 35-Planning

# GENERAL FUND

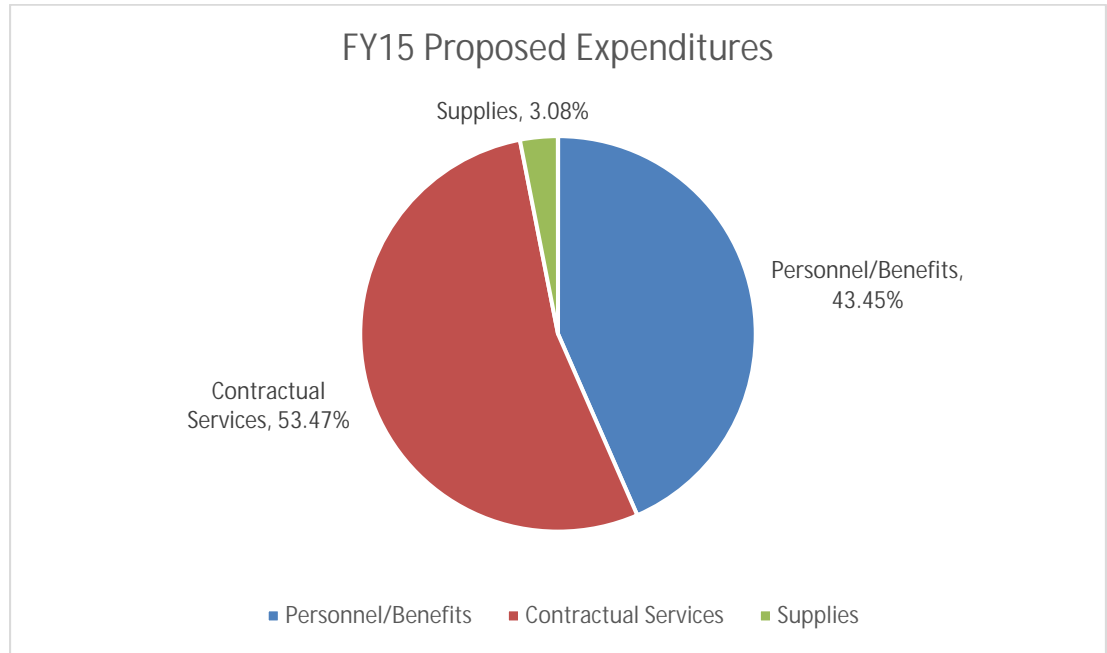
## DEPARTMENT BUDGET: PLANNING & DEVELOPMENT

### Planning

Goal: Develop parks, trails, and facility plans by aligning resources with community's needs.

Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	
8.1	Create or update facilities, parks, and trails master plans.	Create a plan to upgrade Centennial Park to CPD Signature Park Standards.	Planning Team	Near Term		01 – General	35 – Planning
		Finalize the master plan for Douglass Park and Douglass Community Center.	Planning Team Recreation Team Operations Team	Near Term	Douglass Park Complete	01 – General	35 – Planning
8.2	Continue to develop a system-wide trail system.	Research outdoor fitness equipment and/or art along a trail or pathway and identify funding.	Planning, Recreation Teams	Near Term	In-Progress; Douglass Park plan	01- General	35 – Planning
		Develop new trails amenities that are creative and innovative	Planning, Operations Teams	Near Term		01 – General	35 – Planning
		Add loop trails.	Planning	Short-Term	In-Progress	01 – General	35 – Planning
8.3	Align funding resources with Park District funding for the planning and development of parks.	Determine the District's need for OSLAD grant applications during the upcoming five year period.	Planning Team Executive Team	Near Term	In-Progress	01 – General	35 – Planning
		Determine the future of the park land at the 20 acre Abby Fields development.	Planning Team Executive Team	Near Term		01 – General	35 – Planning
8.4	Fund and implement a replacement capital program to upgrade existing facilities and develop new facilities.	Conduct a study to determine a need for an interpretative or nature center.	Planning Team Executive Team	Near Term		01 – General	35 – Planning
8.5	Align funding resources with Park District funding for the planning and development of recreation and park amenities	Research additional components for playground at Dodd's 4-Plex.	Planning Team	Near Term	Not Possible	01 – General	35 – Planning
		Conduct an adjacent land inventory of District parks for possible park expansion.	Planning Team	Near Term	Done	01 – General	35 – Planning
		Construct the new Leonhard Recreation Center in a smooth and timely fashion.	Planning Team Recreation Team	Near Term	In-Progress	01 – General	35 – Planning
		Create a Disc Golf Course at Dodds Park.	Planning Team Operations Team	Near Term	In-Progress	01 – General	35 – Planning

**GENERAL FUND**  
**DEPARTMENT BUDGET: PLANNING & DEVELOPMENT**



**PERFORMANCE INDICATORS**

	FYE12	FYE13	FYE14	FYE15
Operating Expenditures per Acre	N/A	N/A	N/A	\$ 697.26
Total Acres	N/A	N/A	600	600
Miles of Trails & Paths	N/A	N/A	26	28.5
# of Capital Grants Awarded	N/A	N/A	3	3
# of Capital Grants Applied For	N/A	N/A	1	2

# GENERAL FUND: Planning & Development

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>PLANNING &amp; DEVELOPMENT EXPENSES</b>							
<b>PLANNING &amp; DEVELOPMENT</b>							
01-35-300-54201	POSTAGE AND MAILING	0	0	0	0	0	1,500
01-35-300-54202	PRINTING AND DUPLICATING	0	0	0	0	0	1,000
01-35-300-54205	LEGAL PUBLICATIONS/NOTICES	0	0	0	0	0	1,500
01-35-300-54207	STAFF TRAINING	0	0	0	0	0	1,000
01-35-300-54208	MEMBERSHIPS,DUES,FEES	0	0	0	0	0	244
01-35-300-54209	CONFERENCE AND TRAVEL	0	0	0	0	0	2,000
01-35-300-54214	ARCHITECT, ENGINEERING FEES	0	0	0	0	0	125,000
01-35-300-54215	PROFESSIONAL FEES	0	0	0	0	0	90,000
01-35-300-54242	EQUIPMENT REPAIR	0	0	0	0	0	250
01-35-300-54255	LICENSE AND FEES	0	0	0	0	0	200
01-35-300-54282	INTERN STIPENDS	0	0	0	0	0	1,000
01-35-300-55301	OFFICE SUPPLIES	0	0	0	0	0	12,000
01-35-300-55307	BOOKS AND MANUSCRIPTS	0	0	0	0	0	200
01-35-300-55315	STAFF UNIFORMS	0	0	0	0	0	500
01-35-300-55332	PAINTS	0	0	0	0	0	200
01-35-300-70101	DEPARTMENT HEAD	0	0	0	2,829	2,829	75,753
01-35-300-70301	OFFICE STAFF/SUPPORT	0	0	0	1,545	1,545	41,371
01-35-300-70501	MANAGERS/SUPERVISORS	0	0	0	1,693	1,693	50,356
01-35-300-80303	PT OFFICE STAFF/SUPPORT	0	0	0	0	0	9,600
01-35-300-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	810	810	4,680
TOTAL PLANNING & DEVELOPMENT		0	0	0	6,877	6,877	418,354
TOTAL PLANNING & DEVELOPMENT		0	0	0	6,877	6,877	418,354
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		0	0	0	6,877	6,877	418,354
SURPLUS (DEFICIT)		0	0	0	(6,877)	(6,877)	(418,354)



# GENERAL FUND: OTHER PROGRAMS: Eddie Albert Gardens

DATE: 06/02/2014  
 TIME: 14:58:19  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							4,712,796
BEGINNING BALANCE							
OTHER PROGRAMS							
REVENUES							
EDDIE ALBERT GARDENS							
01-60-096-49115	PROGRAM FEES	3,595	3,617	4,700	4,626	4,707	4,700
-----							
TOTAL EDDIE ALBERT GARDENS		3,595	3,617	4,700	4,626	4,707	4,700
TOTAL REVENUES: OTHER PROGRAMS		3,595	3,617	4,700	4,626	4,707	4,700
EXPENSES							
EDDIE ALBERT GARDENS							
01-60-096-54250	EQUIPMENT RENTAL	490	477	575	537	537	560
01-60-096-54280	OTHER CONTRACTUAL SERVICES	560	0	400	0	0	400
01-60-096-55321	LANDSCAPE SUPPLIES	476	139	300	25	34	300
01-60-096-56232	WATER	2,368	3,323	2,900	2,840	2,850	2,900
-----							
TOTAL EDDIE ALBERT GARDENS		3,894	3,939	4,175	3,402	3,421	4,160
TOTAL OTHER PROGRAMS		3,894	3,939	4,175	3,402	3,421	4,160
TOTAL REVENUES		3,595	3,617	4,700	4,626	4,707	4,700
TOTAL EXPENSES		3,894	3,939	4,175	3,402	3,421	4,160
SURPLUS (DEFICIT)		(299)	(322)	525	1,224	1,286	540

# MUSEUM FUND

## DEPARTMENT BUDGET – ADMINISTRATION

### PRINCIPAL RESPONSIBILITIES

**MUSEUM FUND: ADMINISTRATION** – The Museum Fund administration department accounts for all the administrative costs associated with the fund, including personnel, benefits, contractual services, supplies, etc.

The Museum Fund contains the following divisions, see the Departmental Information section for additional explanations:

**ADMINISTRATION** – This was established to account for the administrative costs of the fund.

**CULTURAL ARTS** – This division accounts for many of the cultural arts programs and activities of the District including the District’s leading role in the local cultural consortium, pottery classes, youth theatre workshop and camp, and dance and ballet programs located at Springer Cultural Center.

**CULTURAL FACILITIES** – This covers the programs and activities at the Springer Cultural Center, Virginia Theatre and Children’s Prairie Farm.

**SPECIAL ACTIVITIES/EVENTS** – This division accounts for the special activities and events the District provides throughout the year. Major events in this division include Taste of C-U, Streetfest, summer concerts and artistic-themed summer day camps and preschool classes.

### EMPLOYEES FUNDED BY MUSEUM – POSITIONS AND NUMBERS

	<u>Actual</u> 2012/13	<u>Actual</u> 2013/14	<u>Proposed</u> 2014/15
<b>ADMINISTRATION</b>			
Director of Cultural Arts (New in 2014-15)	0	0	1
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1</b>

### PERFORMANCE INDICATORS

	FYE12	FYE13	FYE14	FYE15
Operating Expenditures per Capita	\$ 9.79	\$ 3.27	\$ 2.83	\$ 3.08

The increase in operating expenditures per capita is due to reallocating expenditures directly attributable to cultural arts programs out of the general fund such as marketing, as well as operations staff time working to maintain the facilities for programming. In addition, as we move to more of a program budget, routine repairs and maintenance, as well as periodic maintenance for specific recreation programs have been charged to this fund, whereas in the past it always came out of the general fund administration account. This is a more accurate depiction of the actual resources utilized for cultural arts programming.

# MUSEUM FUND: Administration

DATE: 06/02/2014  
 TIME: 15:01:46  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							682,707
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
03-01-001-41010	PROPERTY TAXES	929,993	1,027,621	1,031,000	1,068,226	1,068,226	1,215,005
03-01-001-43030	INTEREST	2,139	1,930	3,000	808	808	700
03-01-001-46150	SPECIAL RECEIPTS	0	8,565	0	8,565	8,565	0
03-01-001-47100	SPONSORSHIPS	0	0	0	0	0	0
03-01-001-47200	GRANT PROCEEDS	0	250,020	250,000	249,980	249,980	0
-----							
TOTAL ADMINISTRATION		932,132	1,288,136	1,284,000	1,327,579	1,327,579	1,215,705
TOTAL REVENUES: ADMINISTRATION		932,132	1,288,136	1,284,000	1,327,579	1,327,579	1,215,705
EXPENSES							
ADMINISTRATION							
03-01-001-53132	DENTAL INSURANCE	2,174	1,799	2,550	2,154	2,175	2,880
03-01-001-53133	MEDICAL HEALTH INSURANCE	58,040	51,345	64,926	56,262	56,262	75,903
03-01-001-53134	LIFE INSURANCE	964	875	969	998	1,027	1,055
03-01-001-53137	EMPLOYEE ASSISTANCE PROGRAM	275	284	300	303	303	300
03-01-001-53138	SALARY/SERVICE ADJUSTMENT	0	0	0	0	0	0
03-01-001-54201	POSTAGE AND MAILING	118	595	650	439	505	11,084
03-01-001-54202	PRINTING AND DUPLICATING	0	0	100	37	49	19,570
03-01-001-54204	STAFF MEETINGS	250	203	262	80	107	262
03-01-001-54205	LEGAL PUBLICATIONS/NOTICES	0	57	250	66	88	250
03-01-001-54206	ADVERTISING/PUBLICITY	0	0	0	0	0	0
03-01-001-54207	STAFF TRAINING	50	0	800	70	94	800
03-01-001-54208	MEMBERSHIPS,DUES,FEES	791	780	658	578	842	454
03-01-001-54209	CONFERENCE AND TRAVEL	2,118	3,994	4,100	3,755	3,755	1,000
03-01-001-54215	PROFESSIONAL FEES	0	0	15,094	477	636	2,000
03-01-001-54236	AUTO ALLOWANCE	758	454	900	28	37	900
03-01-001-54240	OFFICE EQUIPMENT REPAIRS	0	0	200	0	0	200
03-01-001-54241	VEHICLE REPAIR	0	0	250	23	23	250
03-01-001-54254	SERVICE CONTRACTS	0	0	300	0	0	300
03-01-001-54264	CELL PHONE EXPENSE	0	0	0	1	1	0
03-01-001-54265	SUBSCRIPTIONS	0	0	100	0	0	100
03-01-001-54270	PERSONNEL COSTS	0	0	250	0	0	250
03-01-001-54280	OTHER CONTRACTUAL SERVICES	(67)	0	200	0	0	200
03-01-001-54281	CONTRACTUAL PERSONNEL	0	0	100	0	0	100
03-01-001-54282	INTERN STIPENDS	75	2,650	1,200	50	66	1,200
03-01-001-54291	PARK AND RECREATION EXCELLENCE	0	0	200	0	0	200
03-01-001-55301	OFFICE SUPPLIES	226	340	500	527	527	500
03-01-001-55302	ENVELOPES AND STATIONARY	0	101	200	0	0	200
03-01-001-55303	DUPLICATING SUPPLIES	173	37	500	0	0	500

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CHAMPAIGN PARK DISTRICT  
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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>ADMINISTRATION EXPENSES</b>							
03-01-001-55305	PHOTOGRAPHIC SUPPLIES	0	0	100	0	0	100
03-01-001-55307	BOOKS AND MANUSCRIPTS	0	0	100	0	0	100
03-01-001-55315	STAFF UNIFORMS	718	0	200	0	0	200
03-01-001-55327	VEHICLE/EQUIPMENT REPAIR PARTS	0	0	500	0	0	500
03-01-001-55330	GAS,FUEL,GREASE AND OIL	848	561	1,000	1,285	1,557	1,000
03-01-001-55348	FLOWERS AND CARDS	0	0	0	0	0	0
03-01-001-55349	PLAQUES, AWARDS AND PRIZES	72	0	200	0	0	200
03-01-001-55350	RECREATION/PROGRAM SUPPLIES	0	0	500	0	0	500
03-01-001-55354	FOOD SUPPLIES	418	237	500	57	75	500
03-01-001-59409	TRANSFER	0	0	0	0	0	20,600
03-01-001-59414	CREDIT CARD CHARGES	3,670	3,124	4,580	4,249	4,454	4,580
03-01-001-61508	FACILITY IMPROVEMENTS	126,059	1,498,351	90,000	90,000	90,000	0
03-01-001-61515	REPAIR PROJECTS, EQUIPMENT	12,615	0	0	0	0	0
03-01-001-70101	DEPARTMENT HEAD	41,921	41,548	43,252	50,087	50,087	65,063
03-01-001-70301	OFFICE STAFF/SUPPORT	0	0	0	0	0	12,936
03-01-001-70501	MANAGERS/SUPERVISORS	154,769	150,602	112,426	98,379	98,379	11,856
03-01-001-71001	PROGRAM/FACILITY DIR	35,505	0	0	1,975	1,975	0
03-01-001-80303	PT OFFICE STAFF/SUPPORT	0	35	250	0	0	2,918
03-01-001-81503	PT GENERAL STAFF	0	0	0	0	0	0
03-01-001-83003	ALLOWANCES/REIMBURSEMENTS	3,370	5,820	9,360	6,246	6,246	8,266
<b>TOTAL ADMINISTRATION</b>		<b>445,910</b>	<b>1,763,792</b>	<b>358,527</b>	<b>318,126</b>	<b>319,270</b>	<b>249,777</b>
<b>TOTAL ADMINISTRATION</b>		<b>445,910</b>	<b>1,763,792</b>	<b>358,527</b>	<b>318,126</b>	<b>319,270</b>	<b>249,777</b>
<b>TOTAL REVENUES</b>		<b>932,132</b>	<b>1,288,136</b>	<b>1,284,000</b>	<b>1,327,579</b>	<b>1,327,579</b>	<b>1,215,705</b>
<b>TOTAL EXPENSES</b>		<b>445,910</b>	<b>1,763,792</b>	<b>358,527</b>	<b>318,126</b>	<b>319,270</b>	<b>249,777</b>
<b>SURPLUS (DEFICIT)</b>		<b>486,222</b>	<b>(475,656)</b>	<b>925,473</b>	<b>1,009,453</b>	<b>1,008,309</b>	<b>965,928</b>

# MUSEUM FUND

## DEPARTMENT BUDGET – CULTURAL ARTS

### PRINCIPAL RESPONSIBILITIES

**MUSEUM FUND: CULTURAL ARTS DEPARTMENT** – The Museum Fund cultural arts department accounts for Springer Cultural Center which provides a 26-room multipurpose facility featuring informal performance space, exhibit space, dance studio, fitness room, ceramic studio, woodworking shop, studio space, rehearsal and meeting space. Responsibilities include Art Exhibits, Art Smart Kids, Busy Bees, ceramics, dance arts program, day camps (Creative Kids and Youth Theatre), music programs, preschool programs, rentals, special interest, visual arts programs and workshops.

Virginia Theatre offers a 1,470-seat historic venue for performing arts programs accessible to Champaign, Urbana and surrounding communities. Responsibilities include community partnerships, concerts, event coordination, event production, membership campaign, movies, plays, recitals, rentals and The News-Gazette Film Series.

Special Events produces community-wide special events and manages the District's volunteer program. Responsibilities include concerts in the parks, Taste of C-U, Halloween Funfest, Eggstravaganza, Touch a Truck and other smaller special events throughout the year.

Prairie Farm is a replica of a turn-of-the-century farm complete with barns, farmhouse, pond, pasture and flower garden. It is open to the general public during the summer months. The farm features traditional farm animals and a petting zoo. No admission is charged.

### EMPLOYEES FUNDED BY MUSEUM – POSITIONS AND NUMBERS

	<u>Actual</u> 2012/13	<u>Actual</u> 2013/14	<u>Proposed</u> 2014/15
<b>CULTURAL ARTS</b>			
Director of Cultural Arts (New in 2014-15)	0	0	1
Program Manager	3	2	0
Facility/Program Coordinator (1 RPT)	2	3.5	6
Building Service Worker	1	2	1
Receptionist	1	1	1
<b>TOTAL</b>	<b>7</b>	<b>8.5</b>	<b>9</b>

### PERFORMANCE INDICATORS

	FYE12	FYE13	FYE14	FYE15
Operating Expenditures per Capita	\$ 2.94	\$ 3.62	\$ 3.02	\$ 6.29

The increase in operating expenditures per capita is due to reallocating expenditures directly attributable to cultural arts programs out of the general fund such as marketing, as well as operations staff time working to maintain the facilities for programming. In addition, as we move to more of a program budget, routine repairs and maintenance, as well as periodic maintenance for specific recreation programs have been charged to this fund, whereas in the past it always came out of the general fund administration account. This is a more accurate depiction of the actual resources utilized for cultural arts programming.

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT

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CHAMPAIGN PARK DISTRICT  
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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							682,707
CULTURAL ARTS REVENUES							
BACH'S LUNCH							
03-15-014-47200	GRANT PROCEEDS	0	1,000	750	825	825	750
TOTAL BACH'S LUNCH		0	1,000	750	825	825	750
YOUTH THEATRE COMPANY							
03-15-015-46150	SPECIAL RECEIPTS	1,618	6,225	8,012	7,001	7,001	9,884
03-15-015-47100	SPONSORSHIPS	2,190	992	1,750	2,965	2,965	1,650
03-15-015-47200	GRANT PROCEEDS	2,400	0	1,200	1,200	1,200	1,200
03-15-015-49115	PROGRAM FEES	14,192	17,799	40,460	19,495	21,500	64,712
03-15-015-49175	SPECIAL EVENTS	0	0	0	658	658	0
TOTAL YOUTH THEATRE COMPANY		20,400	25,016	51,422	31,319	33,324	77,446
TASTE OF C-U							
03-15-031-47100	SPONSORSHIPS	15,515	26,700	10,500	15,725	15,725	16,875
03-15-031-47200	GRANT PROCEEDS	0	0	1,000	1,000	1,000	1,000
03-15-031-49115	PROGRAM FEES	128,627	147,076	150,755	89,401	95,346	152,805
03-15-031-49116	VENDOR PORTION OF INCOME	(72,553)	(83,168)	(81,800)	(52,862)	(52,862)	(77,220)
TOTAL TASTE OF C-U		71,589	90,608	80,455	53,264	59,209	93,460
SUMMER CONCERTS							
03-15-032-47100	SPONSORSHIPS	1,295	0	0	0	0	0
TOTAL SUMMER CONCERTS		1,295	0	0	0	0	0
ART EXHIBITION SERIES							
03-15-036-46150	SPECIAL RECEIPTS	0	82	200	0	0	200
03-15-036-47100	SPONSORSHIPS	0	0	300	0	0	100
03-15-036-47200	GRANT PROCEEDS	0	1,000	1,000	1,000	1,000	1,000
TOTAL ART EXHIBITION SERIES		0	1,082	1,500	1,000	1,000	1,300
BALLET PROGRAMS							
03-15-038-49115	PROGRAM FEES	72,889	62,104	72,073	76,696	76,696	78,830
03-15-038-49175	SPECIAL EVENTS	182	0	0	176	234	0
TOTAL BALLET PROGRAMS		73,071	62,104	72,073	76,872	76,930	78,830

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>CULTURAL ARTS</b>							
<b>DOWNTOWN FESTIVAL OF THE ARTS</b>							
03-15-067-47100	SPONSORSHIPS	7,451	5,000	0	0	0	0
03-15-067-47200	GRANT PROCEEDS	3,000	0	0	0	0	0
03-15-067-49115	PROGRAM FEES	4,731	4,699	0	0	0	0
<b>TOTAL DOWNTOWN FESTIVAL OF THE ARTS</b>		<b>15,182</b>	<b>9,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL EVENTS</b>							
03-15-068-47100	SPONSORSHIPS	0	250	375	0	0	0
03-15-068-49115	PROGRAM FEES	(165)	2,759	15,750	4,126	4,126	7,387
<b>TOTAL SPECIAL EVENTS</b>		<b>(165)</b>	<b>3,009</b>	<b>16,125</b>	<b>4,126</b>	<b>4,126</b>	<b>7,387</b>
<b>VIRGINIA THEATRE RENTAL</b>							
03-15-078-44100	RENTAL INCOME	0	0	0	0	0	68,850
03-15-078-46150	SPECIAL RECEIPTS	0	0	0	0	0	4,000
03-15-078-46160	OTHER REIMBURSEMENTS	0	0	0	0	0	95,000
03-15-078-48239	MERCHANDISE FOR RESALE	0	0	0	0	0	16,000
03-15-078-49100	ADMINISTRATIVE FEES	0	0	0	0	0	42,000
03-15-078-49115	PROGRAM FEES	0	0	0	0	0	665,000
03-15-078-49116	VENDOR PORTION OF INCOME	0	0	0	0	0	(665,000)
<b>TOTAL VIRGINIA THEATRE RENTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,850</b>
<b>IRISH DANCE</b>							
03-15-140-49115	PROGRAM FEES	7,750	8,569	8,524	10,292	10,292	8,720
<b>TOTAL IRISH DANCE</b>		<b>7,750</b>	<b>8,569</b>	<b>8,524</b>	<b>10,292</b>	<b>10,292</b>	<b>8,720</b>
<b>DANCE PERFORMANCE</b>							
03-15-141-46150	SPECIAL RECEIPTS	200	894	0	164	600	800
03-15-141-47200	GRANT PROCEEDS	6,600	3,000	2,500	2,500	2,500	2,500
03-15-141-49115	PROGRAM FEES	9,199	11,526	21,392	11,673	11,673	19,732
<b>TOTAL DANCE PERFORMANCE</b>		<b>15,999</b>	<b>15,420</b>	<b>23,892</b>	<b>14,337</b>	<b>14,773</b>	<b>23,032</b>
<b>CULTURAL ARTS PROGRAMS</b>							
03-15-143-47200	GRANT PROCEEDS	6,600	2,000	1,500	1,500	1,500	1,500
03-15-143-49115	PROGRAM FEES	16,395	15,672	15,636	12,620	14,000	16,030
<b>TOTAL CULTURAL ARTS PROGRAMS</b>		<b>22,995</b>	<b>17,672</b>	<b>17,136</b>	<b>14,120</b>	<b>15,500</b>	<b>17,530</b>

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>CULTURAL ARTS</b>							
<b>CU DAYS</b>							
03-15-170-47100	SPONSORSHIPS	1,750	750	3,000	0	0	0
03-15-170-47200	GRANT PROCEEDS	2,400	1,000	1,000	1,000	1,000	1,000
03-15-170-49115	PROGRAM FEES	1,543	1,219	2,400	1,794	1,794	2,400
<b>TOTAL CU DAYS</b>		<b>5,693</b>	<b>2,969</b>	<b>6,400</b>	<b>2,794</b>	<b>2,794</b>	<b>3,400</b>
<b>DADDY DAUGHTER DANCE</b>							
03-15-172-49115	PROGRAM FEES	12,289	8,072	12,000	10,618	11,618	10,650
<b>TOTAL DADDY DAUGHTER DANCE</b>		<b>12,289</b>	<b>8,072</b>	<b>12,000</b>	<b>10,618</b>	<b>11,618</b>	<b>10,650</b>
<b>EGG HUNTS</b>							
03-15-173-49115	PROGRAM FEES	1,570	1,780	2,500	1,710	1,710	1,750
<b>TOTAL EGG HUNTS</b>		<b>1,570</b>	<b>1,780</b>	<b>2,500</b>	<b>1,710</b>	<b>1,710</b>	<b>1,750</b>
<b>HALLOWEEN FUNFEST</b>							
03-15-174-47100	SPONSORSHIP/DONATIONS	1,000	0	0	0	0	0
<b>TOTAL HALLOWEEN FUNFEST</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MARIPOSA MUSIC FESTIVAL</b>							
03-15-177-47100	SPONSORSHIPS	16,000	10,000	20,000	25,500	25,500	32,500
<b>TOTAL MARIPOSA MUSIC FESTIVAL</b>		<b>16,000</b>	<b>10,000</b>	<b>20,000</b>	<b>25,500</b>	<b>25,500</b>	<b>32,500</b>
<b>TOTAL REVENUES: CULTURAL ARTS</b>		<b>264,668</b>	<b>257,000</b>	<b>312,777</b>	<b>246,777</b>	<b>257,601</b>	<b>582,605</b>
<b>EXPENSES</b>							
<b>BACH'S LUNCH</b>							
03-15-014-54202	PRINTING AND DUPLICATING	0	94	300	103	103	300
03-15-014-54206	ADVERTISING/PUBLICITY	0	455	1,020	781	781	1,020
03-15-014-54280	OTHER CONTRACTUAL SERVICES	0	80	80	85	85	80
03-15-014-54285	CONTRACTUAL ENTERTAINMENT	0	800	1,200	1,200	1,200	1,200
<b>TOTAL BACH'S LUNCH</b>		<b>0</b>	<b>1,429</b>	<b>2,600</b>	<b>2,169</b>	<b>2,169</b>	<b>2,600</b>
<b>YOUTH THEATRE COMPANY</b>							
03-15-015-54201	POSTAGE AND MAILING	0	33	0	90	90	0
03-15-015-54202	PRINTING AND DUPLICATING	0	19	0	470	470	0
03-15-015-54206	ADVERTISING/PUBLICITY	638	953	4,160	1,884	1,917	3,750
03-15-015-54250	EQUIPMENT RENTAL	300	75	500	430	430	1,000



# MUSEUM FUND: CULTURAL ARTS DEPARTMENT

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<b>CULTURAL ARTS EXPENSES</b>							
<b>YOUTH THEATRE COMPANY</b>							
03-15-015-54251	RENTAL FACILITIES	1,356	1,897	2,712	2,756	2,756	3,640
03-15-015-54255	LICENSE AND FEES	1,679	1,687	3,500	4,881	6,508	5,000
03-15-015-54280	OTHER CONTRACTUAL SERVICES	0	2,021	17,700	0	0	16,350
03-15-015-54281	CONTRACTUAL PERSONNEL	0	0	0	1,125	1,125	0
03-15-015-55307	BOOKS AND MANUSCRIPTS	454	0	0	40	53	0
03-15-015-55315	STAFF UNIFORMS	0	15	56	0	0	92
03-15-015-55316	PARTICIPANT UNIFORMS	761	523	1,001	1,022	1,022	880
03-15-015-55350	RECREATION/PROGRAM SUPPLIES	2,035	3,686	2,872	6,410	6,410	7,679
03-15-015-55354	FOOD SUPPLIES	282	161	0	341	341	500
03-15-015-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	0	0	10,968	10,968	0
03-15-015-81503	PT GENERAL STAFF	7,838	14,820	14,368	13,272	13,427	27,250
<b>TOTAL YOUTH THEATRE COMPANY</b>		<b>15,343</b>	<b>25,890</b>	<b>46,869</b>	<b>43,689</b>	<b>45,517</b>	<b>66,141</b>
<b>TASTE OF C-U</b>							
03-15-031-54201	POSTAGE AND MAILING	0	307	0	0	0	0
03-15-031-54202	PRINTING AND DUPLICATING	4,147	5,456	4,500	4,057	4,057	4,500
03-15-031-54206	ADVERTISING/PUBLICITY	25	425	2,200	826	826	7,000
03-15-031-54234	LANDFILL FEES	1,141	1,398	1,700	838	838	1,600
03-15-031-54250	EQUIPMENT RENTAL	25,172	28,540	31,191	30,738	30,738	28,993
03-15-031-54255	LICENSE AND FEES	1,425	1,500	1,500	1,125	1,125	1,500
03-15-031-54264	CELL PHONE EXPENSE	0	141	167	0	0	175
03-15-031-54281	CONTRACTUAL PERSONNEL	0	0	0	0	0	3,500
03-15-031-54285	CONTRACTUAL ENTERTAINMENT	16,020	12,225	20,100	15,560	15,560	25,200
03-15-031-54292	SCHOLARSHIPS	10,000	10,000	10,000	0	0	2,000
03-15-031-55350	RECREATION/PROGRAM SUPPLIES	2,180	4,740	2,000	3,223	3,223	3,450
03-15-031-55354	FOOD SUPPLIES	1,776	2,686	1,700	3,346	3,346	1,200
03-15-031-71001	PROGRAM/FACILITY DIR	0	3,030	7,210	6,329	6,329	7,338
03-15-031-81503	PT GENERAL STAFF	5,859	7,159	7,643	7,851	7,851	7,014
<b>TOTAL TASTE OF C-U</b>		<b>67,745</b>	<b>77,607</b>	<b>89,911</b>	<b>73,893</b>	<b>73,893</b>	<b>93,470</b>
<b>SUMMER CONCERTS</b>							
03-15-032-54202	PRINTING AND DUPLICATING	212	0	250	0	0	250
03-15-032-54206	ADVERTISING/PUBLICITY	0	158	160	0	0	200
03-15-032-54250	EQUIPMENT RENTAL	0	340	165	600	600	134
03-15-032-54281	CONTRACTUAL PERSONNEL	0	0	0	0	0	2,000
03-15-032-54285	CONTRACTUAL ENTERTAINMENT	4,150	3,500	7,000	7,925	7,925	4,300
03-15-032-55350	RECREATION/PROGRAM SUPPLIES	0	0	50	0	0	50

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>CULTURAL ARTS EXPENSES</b>							
<b>SUMMER CONCERTS</b>							
03-15-032-55354	FOOD SUPPLIES	180	78	150	72	72	0
03-15-032-71001	PROGRAM/FACILITY DIR	0	838	2,884	2,531	2,531	2,906
03-15-032-81503	PT GENERAL STAFF	993	1,174	2,340	636	636	2,588
<b>TOTAL SUMMER CONCERTS</b>		<b>5,535</b>	<b>6,088</b>	<b>12,999</b>	<b>11,764</b>	<b>11,764</b>	<b>12,428</b>
<b>ART EXHIBITION SERIES</b>							
03-15-036-54201	POSTAGE AND MAILING	0	0	100	0	0	0
03-15-036-54202	PRINTING AND DUPLICATING	0	66	325	13	13	325
03-15-036-54206	ADVERTISING/PUBLICITY	0	0	600	0	0	400
03-15-036-54281	CONTRACTUAL PERSONNEL	0	0	200	0	0	300
03-15-036-55350	RECREATION/PROGRAM SUPPLIES	0	190	1,300	389	389	800
03-15-036-55354	FOOD SUPPLIES	0	289	200	488	488	400
<b>TOTAL ART EXHIBITION SERIES</b>		<b>0</b>	<b>545</b>	<b>2,725</b>	<b>890</b>	<b>890</b>	<b>2,225</b>
<b>BALLETT PROGRAMS</b>							
03-15-038-54201	POSTAGE AND MAILING	0	0	25	0	0	25
03-15-038-54202	PRINTING AND DUPLICATING	308	333	200	0	0	200
03-15-038-54206	ADVERTISING/PUBLICITY	834	0	85	0	0	85
03-15-038-54207	STAFF TRAINING	2,425	2,536	3,970	0	0	3,410
03-15-038-54208	MEMBERSHIPS,DUES,FEES	172	179	185	185	185	190
03-15-038-54242	EQUIPMENT REPAIR	0	0	425	220	293	500
03-15-038-54250	EQUIPMENT RENTAL	1,638	1,658	1,620	1,670	1,670	1,620
03-15-038-54255	LICENSE AND FEES	3,387	2,964	4,029	3,076	3,076	2,922
03-15-038-54280	OTHER CONTRACTUAL SERVICES	160	80	320	770	770	470
03-15-038-54281	CONTRACTUAL PERSONNEL	125	0	234	0	0	234
03-15-038-55316	PARTICIPANT UNIFORMS	0	0	500	0	0	500
03-15-038-55348	FLOWERS AND CARDS	0	0	20	0	0	20
03-15-038-55350	RECREATION/PROGRAM SUPPLIES	706	2,504	400	253	304	1,700
03-15-038-55354	FOOD SUPPLIES	259	179	300	301	301	350
03-15-038-71001	PROGRAM/FACILITY DIR	0	14,310	14,740	14,739	14,740	15,176
03-15-038-81403	PT INSTRUCTOR	43,460	41,970	42,400	47,995	47,995	52,537
<b>TOTAL BALLETT PROGRAMS</b>		<b>53,474</b>	<b>66,713</b>	<b>69,453</b>	<b>69,209</b>	<b>69,334</b>	<b>79,939</b>

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>CULTURAL ARTS</b>							
<b>DOWNTOWN FESTIVAL OF THE ARTS</b>							
03-15-067-54202	PRINTING AND DUPLICATING	391	40	0	0	0	0
03-15-067-54206	ADVERTISING/PUBLICITY	2,525	407	0	0	0	0
03-15-067-54234	LANDFILL FEES	212	251	0	0	0	0
03-15-067-54250	EQUIPMENT RENTAL	7,505	7,624	0	0	0	0
03-15-067-54281	CONTRACTUAL PERSONNEL	100	50	0	0	0	0
03-15-067-54285	CONTRACTUAL ENTERTAINMENT	3,950	1,775	0	0	0	0
03-15-067-55349	PLAQUES, AWARDS AND PRIZES	851	750	0	0	0	0
03-15-067-55350	RECREATION/PROGRAM SUPPLIES	47	92	0	0	0	0
03-15-067-55354	FOOD SUPPLIES	779	259	0	0	0	0
03-15-067-71001	PROGRAM/FACILITY DIR	0	942	0	0	0	0
03-15-067-81503	PT GENERAL STAFF	1,465	280	0	0	0	0
<b>TOTAL DOWNTOWN FESTIVAL OF THE ARTS</b>		<b>17,825</b>	<b>12,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL EVENTS</b>							
03-15-068-54202	PRINTING AND DUPLICATING	64	340	200	0	0	200
03-15-068-54206	ADVERTISING/PUBLICITY	1,133	594	800	318	400	1,200
03-15-068-54208	MEMBERSHIPS, DUES, FEES	0	0	0	220	220	0
03-15-068-54209	CONFERENCE AND TRAVEL	108	50	1,110	0	0	990
03-15-068-54250	EQUIPMENT RENTAL	1,388	2,645	305	846	846	530
03-15-068-54251	RENTAL FACILITIES	0	1,066	5,100	3,126	3,126	5,850
03-15-068-54264	CELL PHONE EXPENSE	0	358	480	105	175	360
03-15-068-54285	CONTRACTUAL ENTERTAINMENT	0	650	1,400	2,755	2,755	2,765
03-15-068-55301	OFFICE SUPPLIES	121	46	200	0	0	150
03-15-068-55307	BOOKS AND MANUSCRIPTS	0	0	100	0	0	0
03-15-068-55315	STAFF UNIFORMS	91	160	0	0	0	0
03-15-068-55316	PARTICIPANT UNIFORMS	276	286	360	201	201	280
03-15-068-55349	PLAQUES, AWARDS AND PRIZES	13	572	2,450	316	500	500
03-15-068-55350	RECREATION/PROGRAM SUPPLIES	398	850	1,000	558	750	1,350
03-15-068-55354	FOOD SUPPLIES	134	69	428	42	100	370
03-15-068-71001	PROGRAM/FACILITY DIR	0	3,230	1,730	2,943	2,960	4,403
03-15-068-81503	PT GENERAL STAFF	310	190	793	1,217	1,217	812
03-15-068-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	140	140	840
<b>TOTAL SPECIAL EVENTS</b>		<b>4,036</b>	<b>11,106</b>	<b>16,456</b>	<b>12,787</b>	<b>13,390</b>	<b>20,600</b>
<b>VIRGINIA THEATRE RENTAL</b>							

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<b>CULTURAL ARTS</b>							
<b>VIRGINIA THEATRE RENTAL</b>							
03-15-078-54201	POSTAGE AND MAILING	0	0	0	0	0	2,000
03-15-078-54202	PRINTING AND DUPLICATING	0	0	0	0	0	125
03-15-078-54206	ADVERTISING/PUBLICITY	0	0	0	0	0	500
03-15-078-54250	EQUIPMENT RENTAL	0	0	0	0	0	19,300
03-15-078-54280	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	9,500
03-15-078-55350	RECREATION/PROGRAM SUPPLIES	0	0	0	0	0	1,250
03-15-078-55354	FOOD SUPPLIES	0	0	0	0	0	300
03-15-078-59414	CREDIT CARD CHARGES	0	0	0	0	0	10,000
03-15-078-81503	PT GENERAL STAFF	0	0	0	0	0	10,053
03-15-078-82603	PT VT RENTAL STAFF	0	0	0	5,769	5,769	0
03-15-078-82604	PT VT RENTAL STAFF OT	0	0	0	1,177	1,177	30,064
<b>TOTAL VIRGINIA THEATRE RENTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,946</b>	<b>6,946</b>	<b>83,092</b>
<b>IRISH DANCE</b>							
03-15-140-54202	PRINTING AND DUPLICATING	0	0	100	0	0	100
03-15-140-54206	ADVERTISING/PUBLICITY	434	0	85	0	0	85
03-15-140-54281	CONTRACTUAL PERSONNEL	75	0	116	1,400	1,400	1,768
03-15-140-55316	PARTICIPANT UNIFORMS	0	0	210	0	0	210
03-15-140-55350	RECREATION/PROGRAM SUPPLIES	48	0	50	0	0	50
03-15-140-71001	PROGRAM/FACILITY DIR	0	1,073	1,106	1,105	1,105	1,139
03-15-140-81403	PT INSTRUCTOR	2,811	1,958	2,549	1,426	1,426	2,100
<b>TOTAL IRISH DANCE</b>		<b>3,368</b>	<b>3,031</b>	<b>4,216</b>	<b>3,931</b>	<b>3,931</b>	<b>5,452</b>
<b>DANCE PERFORMANCE</b>							
03-15-141-54202	PRINTING AND DUPLICATING	1,012	592	1,060	1,152	1,152	1,060
03-15-141-54206	ADVERTISING/PUBLICITY	450	445	615	520	520	615
03-15-141-54250	EQUIPMENT RENTAL	0	0	1,225	839	1,119	1,225
03-15-141-54251	RENTAL FACILITIES	0	4,000	4,000	0	0	0
03-15-141-54280	OTHER CONTRACTUAL SERVICES	0	0	3,000	0	0	1,980
03-15-141-54281	CONTRACTUAL PERSONNEL	850	1,870	8,600	775	1,000	4,100
03-15-141-55316	PARTICIPANT UNIFORMS	499	490	658	519	550	560
03-15-141-55350	RECREATION/PROGRAM SUPPLIES	3,694	3,162	3,500	2,956	3,126	3,500
03-15-141-55354	FOOD SUPPLIES	0	72	175	0	75	175
03-15-141-71001	PROGRAM/FACILITY DIR	0	3,577	3,685	3,684	3,686	3,794
03-15-141-81403	PT INSTRUCTOR	3,546	3,200	6,006	4,265	5,500	9,958
03-15-141-81503	PT GENERAL STAFF	0	0	66	0	0	1,008
<b>TOTAL DANCE PERFORMANCE</b>		<b>10,051</b>	<b>17,408</b>	<b>32,590</b>	<b>14,710</b>	<b>16,728</b>	<b>27,975</b>

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT

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<b>CULTURAL ARTS</b>							
<b>CULTURAL ARTS PROGRAM</b>							
03-15-143-54202	PRINTING AND DUPLICATING	22	0	0	0	0	0
03-15-143-54206	ADVERTISING/PUBLICITY	150	0	85	0	0	85
03-15-143-54281	CONTRACTUAL PERSONNEL	7,498	7,811	5,940	6,447	6,447	10,319
03-15-143-55315	STAFF UNIFORMS	0	0	0	0	0	50
03-15-143-55350	RECREATION/PROGRAM SUPPLIES	2,117	198	1,100	378	378	650
03-15-143-55354	FOOD SUPPLIES	453	0	600	26	26	200
03-15-143-71001	PROGRAM/FACILITY DIR	0	10,374	10,686	10,686	10,690	11,003
03-15-143-81403	PT INSTRUCTOR	4,772	3,821	2,800	2,649	2,825	1,200
03-15-143-81503	PT GENERAL STAFF	0	265	0	0	0	275
<b>TOTAL CULTURAL ARTS PROGRAM</b>		<b>15,012</b>	<b>22,469</b>	<b>21,211</b>	<b>20,186</b>	<b>20,366</b>	<b>23,782</b>
<b>CU DAYS</b>							
03-15-170-54202	PRINTING AND DUPLICATING	241	299	625	305	305	565
03-15-170-54206	ADVERTISING/PUBLICITY	500	748	1,650	1,263	1,263	1,650
03-15-170-54234	LANDFILL FEES	325	0	0	0	0	0
03-15-170-54250	EQUIPMENT RENTAL	8,328	9,526	10,300	9,546	9,546	13,410
03-15-170-54281	CONTRACTUAL PERSONNEL	0	100	0	0	0	0
03-15-170-54285	CONTRACTUAL ENTERTAINMENT	1,220	1,400	4,500	4,550	4,550	7,200
03-15-170-55350	RECREATION/PROGRAM SUPPLIES	664	430	1,370	925	925	1,275
03-15-170-55354	FOOD SUPPLIES	601	912	950	954	954	1,250
03-15-170-71001	PROGRAM/FACILITY DIR	0	1,092	5,784	5,962	5,965	6,178
03-15-170-81503	PT GENERAL STAFF	4,099	3,550	4,227	4,941	4,941	4,311
<b>TOTAL CU DAYS</b>		<b>15,978</b>	<b>18,057</b>	<b>29,406</b>	<b>28,446</b>	<b>28,449</b>	<b>35,839</b>
<b>DADDY DAUGHTER DANCE</b>							
03-15-172-54206	ADVERTISING/PUBLICITY	0	158	200	40	40	200
03-15-172-54250	EQUIPMENT RENTAL	0	105	0	0	75	75
03-15-172-54251	RENTAL FACILITIES	8,209	6,910	8,223	7,064	8,000	6,728
03-15-172-54285	CONTRACTUAL ENTERTAINMENT	670	970	800	970	970	1,185
03-15-172-55349	PLAQUES, AWARDS AND PRIZES	0	0	700	729	730	700
03-15-172-55350	RECREATION/PROGRAM SUPPLIES	720	844	100	187	200	200
03-15-172-55354	FOOD SUPPLIES	69	0	25	0	0	150
03-15-172-71001	PROGRAM/FACILITY DIR	0	1,156	1,153	1,012	1,013	1,174
03-15-172-81503	PT GENERAL STAFF	0	0	66	45	50	66
<b>TOTAL DADDY DAUGHTER DANCE</b>		<b>9,668</b>	<b>10,143</b>	<b>11,267</b>	<b>10,047</b>	<b>11,078</b>	<b>10,478</b>

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT

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<b>CULTURAL ARTS</b>							
<b>EGG HUNTS</b>							
03-15-173-54206	ADVERTISING/PUBLICITY	0	158	0	35	35	200
03-15-173-54250	EQUIPMENT RENTAL	150	150	250	158	158	0
03-15-173-54280	OTHER CONTRACTUAL SERVICES	0	0	0	220	220	0
03-15-173-55349	PLAQUES, AWARDS AND PRIZES	829	722	900	680	800	900
03-15-173-55350	RECREATION/PROGRAM SUPPLIES	610	379	700	260	400	700
03-15-173-55354	FOOD SUPPLIES	31	1,000	1,000	978	1,000	1,000
03-15-173-71001	PROGRAM/FACILITY DIR	0	1,357	289	253	253	587
03-15-173-81503	PT GENERAL STAFF	155	0	123	27	120	120
<b>TOTAL EGG HUNTS</b>		<b>1,775</b>	<b>3,766</b>	<b>3,262</b>	<b>2,611</b>	<b>2,986</b>	<b>3,507</b>
<b>HALLOWEEN FUNFEST</b>							
03-15-174-54206	ADVERTISING/PUBLICITY	0	158	200	12	12	270
03-15-174-54285	CONTRACTUAL ENTERTAINMENT	0	0	0	205	205	300
03-15-174-55349	PLAQUES, AWARDS AND PRIZES	101	114	200	165	165	200
03-15-174-55350	RECREATION/PROGRAM SUPPLIES	201	117	200	83	83	800
03-15-174-55354	FOOD SUPPLIES	1,508	1,130	1,500	245	245	1,400
03-15-174-71001	PROGRAM/FACILITY DIR	0	1,005	577	506	506	587
03-15-174-81503	PT GENERAL STAFF	342	172	83	45	45	99
<b>TOTAL HALLOWEEN FUNFEST</b>		<b>2,152</b>	<b>2,696</b>	<b>2,760</b>	<b>1,261</b>	<b>1,261</b>	<b>3,656</b>
<b>MARIPOSA MUSIC FESTIVAL</b>							
03-15-177-54206	ADVERTISING/PUBLICITY	0	200	600	2,320	2,320	6,000
03-15-177-54234	LANDFILL FEES	1,222	725	650	0	0	575
03-15-177-54250	EQUIPMENT RENTAL	6,096	4,416	2,310	6,720	6,720	7,788
03-15-177-54281	CONTRACTUAL PERSONNEL	0	0	0	0	0	3,500
03-15-177-54285	CONTRACTUAL ENTERTAINMENT	6,942	4,850	11,600	11,700	11,700	16,000
03-15-177-55350	RECREATION/PROGRAM SUPPLIES	39	196	200	52	52	200
03-15-177-55354	FOOD SUPPLIES	386	225	680	213	213	140
03-15-177-71001	PROGRAM/FACILITY DIR	0	1,612	4,903	4,303	4,304	2,935
03-15-177-81503	PT GENERAL STAFF	1,731	1,970	1,681	746	746	1,324
<b>TOTAL MARIPOSA MUSIC FESTIVAL</b>		<b>16,416</b>	<b>14,194</b>	<b>22,624</b>	<b>26,054</b>	<b>26,055</b>	<b>38,462</b>
<b>TOTAL CULTURAL ARTS</b>		<b>238,378</b>	<b>293,612</b>	<b>368,349</b>	<b>328,593</b>	<b>334,757</b>	<b>509,646</b>
<b>TOTAL REVENUES</b>		<b>264,668</b>	<b>257,000</b>	<b>312,777</b>	<b>246,777</b>	<b>257,601</b>	<b>582,605</b>

## MUSEUM FUND: CULTURAL ARTS DEPARTMENT

TOTAL EXPENSES	238,378	293,612	368,349	328,593	334,757	509,646
SURPLUS (DEFICIT)	26,290	(36,612)	(55,572)	(81,816)	(77,156)	72,959

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT: Bach's Lunch

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-----							682,707
BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
BACH'S LUNCH							
03-15-014-47100	SPONSORSHIPS	0	0	0	0	0	0
03-15-014-47200	GRANT PROCEEDS	0	1,000	750	825	825	750
03-15-014-49115	PROGRAM FEES	0	0	0	0	0	0
-----							
TOTAL BACH'S LUNCH		0	1,000	750	825	825	750
TOTAL REVENUES: CULTURAL ARTS		0	1,000	750	825	825	750
EXPENSES							
BACH'S LUNCH							
03-15-014-54202	PRINTING AND DUPLICATING	0	94	300	103	103	300
03-15-014-54206	ADVERTISING/PUBLICITY	0	455	1,020	781	781	1,020
03-15-014-54280	OTHER CONTRACTUAL SERVICES	0	80	80	85	85	80
03-15-014-54285	CONTRACTUAL ENTERTAINMENT	0	800	1,200	1,200	1,200	1,200
03-15-014-55350	RECREATION/PROGRAM SUPPLIES	0	0	0	0	0	0
03-15-014-55354	FOOD SUPPLIES	0	0	0	0	0	0
-----							
TOTAL BACH'S LUNCH		0	1,429	2,600	2,169	2,169	2,600
TOTAL CULTURAL ARTS		0	1,429	2,600	2,169	2,169	2,600
-----							
TOTAL REVENUES		0	1,000	750	825	825	750
TOTAL EXPENSES		0	1,429	2,600	2,169	2,169	2,600
SURPLUS (DEFICIT)		0	(429)	(1,850)	(1,344)	(1,344)	(1,850)



# MUSEUM FUND: CULTURAL ARTS DEPARTMENT: Youth Theatre Company

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 12 MO. BUDGETED	----- 2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							682,707
BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
YOUTH THEATRE COMPANY							
03-15-015-46150	SPECIAL RECEIPTS	1,618	6,225	8,012	7,001	7,001	9,884
03-15-015-47100	SPONSORSHIPS	2,190	992	1,750	2,965	2,965	1,650
03-15-015-47200	GRANT PROCEEDS	2,400	0	1,200	1,200	1,200	1,200
03-15-015-49115	PROGRAM FEES	14,192	17,799	40,460	19,495	21,500	64,712
03-15-015-49175	SPECIAL EVENTS	0	0	0	658	658	0
TOTAL YOUTH THEATRE COMPANY		20,400	25,016	51,422	31,319	33,324	77,446
TOTAL REVENUES: CULTURAL ARTS		20,400	25,016	51,422	31,319	33,324	77,446
EXPENSES							
YOUTH THEATRE COMPANY							
03-15-015-54201	POSTAGE AND MAILING	0	33	0	90	90	0
03-15-015-54202	PRINTING AND DUPLICATING	0	19	0	470	470	0
03-15-015-54206	ADVERTISING/PUBLICITY	638	953	4,160	1,884	1,917	3,750
03-15-015-54250	EQUIPMENT RENTAL	300	75	500	430	430	1,000
03-15-015-54251	RENTAL FACILITIES	1,356	1,897	2,712	2,756	2,756	3,640
03-15-015-54255	LICENSE AND FEES	1,679	1,687	3,500	4,881	6,508	5,000
03-15-015-54280	OTHER CONTRACTUAL SERVICES	0	2,021	17,700	0	0	16,350
03-15-015-54281	CONTRACTUAL PERSONNEL	0	0	0	1,125	1,125	0
03-15-015-54299	FIELD/SPECIAL TRIPS	0	0	0	0	0	0
03-15-015-55307	BOOKS AND MANUSCRIPTS	454	0	0	40	53	0
03-15-015-55315	STAFF UNIFORMS	0	15	56	0	0	92
03-15-015-55316	PARTICIPANT UNIFORMS	761	523	1,001	1,022	1,022	880
03-15-015-55350	RECREATION/PROGRAM SUPPLIES	2,035	3,686	2,872	6,410	6,410	7,679
03-15-015-55354	FOOD SUPPLIES	282	161	0	341	341	500
03-15-015-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	0	0	10,968	10,968	0
03-15-015-81503	PT GENERAL STAFF	7,838	14,820	14,368	13,272	13,427	27,250
03-15-015-81703	PT DAY CAMP STAFF/LIFE GUARD	0	0	0	0	0	0
TOTAL YOUTH THEATRE COMPANY		15,343	25,890	46,869	43,689	45,517	66,141
TOTAL CULTURAL ARTS		15,343	25,890	46,869	43,689	45,517	66,141
-----							
TOTAL REVENUES		20,400	25,016	51,422	31,319	33,324	77,446
TOTAL EXPENSES		15,343	25,890	46,869	43,689	45,517	66,141
SURPLUS (DEFICIT)		5,057	(874)	4,553	(12,370)	(12,193)	11,305

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT: Taste of C-U

DATE: 06/02/2014  
 TIME: 16:54:53  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							682,707
CULTURAL ARTS							
REVENUES							
TASTE OF C-U							
03-15-031-47100	SPONSORSHIPS	15,515	26,700	10,500	15,725	15,725	16,875
03-15-031-47200	GRANT PROCEEDS	0	0	1,000	1,000	1,000	1,000
03-15-031-49115	PROGRAM FEES	128,627	147,076	150,755	89,401	95,346	152,805
03-15-031-49116	VENDOR PORTION OF INCOME	(72,553)	(83,168)	(81,800)	(52,862)	(52,862)	(77,220)
03-15-031-49175	SPECIAL EVENTS	0	0	0	0	0	0
TOTAL TASTE OF C-U		71,589	90,608	80,455	53,264	59,209	93,460
TOTAL REVENUES: CULTURAL ARTS		71,589	90,608	80,455	53,264	59,209	93,460
EXPENSES							
TASTE OF C-U							
03-15-031-54201	POSTAGE AND MAILING	0	307	0	0	0	0
03-15-031-54202	PRINTING AND DUPLICATING	4,147	5,456	4,500	4,057	4,057	4,500
03-15-031-54206	ADVERTISING/PUBLICITY	25	425	2,200	826	826	7,000
03-15-031-54234	LANDFILL FEES	1,141	1,398	1,700	838	838	1,600
03-15-031-54250	EQUIPMENT RENTAL	25,172	28,540	31,191	30,738	30,738	28,993
03-15-031-54255	LICENSE AND FEES	1,425	1,500	1,500	1,125	1,125	1,500
03-15-031-54264	CELL PHONE EXPENSE	0	141	167	0	0	175
03-15-031-54271	PETTY CASH	0	0	0	0	0	0
03-15-031-54281	CONTRACTUAL PERSONNEL	0	0	0	0	0	3,500
03-15-031-54285	CONTRACTUAL ENTERTAINMENT	16,020	12,225	20,100	15,560	15,560	25,200
03-15-031-54292	SCHOLARSHIPS	10,000	10,000	10,000	0	0	2,000
03-15-031-55316	PARTICIPANT UNIFORMS	0	0	0	0	0	0
03-15-031-55349	PLAQUES, AWARDS AND PRIZES	0	0	0	0	0	0
03-15-031-55350	RECREATION/PROGRAM SUPPLIES	2,180	4,740	2,000	3,223	3,223	3,450
03-15-031-55354	FOOD SUPPLIES	1,776	2,686	1,700	3,346	3,346	1,200
03-15-031-55360	MERCHANDISE FOR RESALE	0	0	0	0	0	0
03-15-031-71001	PROGRAM/FACILITY DIR	0	3,030	7,210	6,329	6,329	7,338
03-15-031-81503	PT GENERAL STAFF	5,859	7,159	7,643	7,851	7,851	7,014
TOTAL TASTE OF C-U		67,745	77,607	89,911	73,893	73,893	93,470
TOTAL CULTURAL ARTS		67,745	77,607	89,911	73,893	73,893	93,470
TOTAL REVENUES		71,589	90,608	80,455	53,264	59,209	93,460
TOTAL EXPENSES		67,745	77,607	89,911	73,893	73,893	93,470
SURPLUS (DEFICIT)		3,844	13,001	(9,456)	(20,629)	(14,684)	(10)

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT: Summer Concerts

DATE: 06/02/2014  
 TIME: 16:56:51  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							682,707
BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
SUMMER CONCERTS							
03-15-032-47100	SPONSORSHIPS	1,295	0	0	0	0	0
03-15-032-49115	PROGRAM FEES	0	0	0	0	0	0
-----							
TOTAL SUMMER CONCERTS		1,295	0	0	0	0	0
TOTAL REVENUES: CULTURAL ARTS		1,295	0	0	0	0	0
EXPENSES							
SUMMER CONCERTS							
03-15-032-54202	PRINTING AND DUPLICATING	212	0	250	0	0	250
03-15-032-54206	ADVERTISING/PUBLICITY	0	158	160	0	0	200
03-15-032-54234	LANDFILL FEES	0	0	0	0	0	0
03-15-032-54250	EQUIPMENT RENTAL	0	340	165	600	600	134
03-15-032-54281	CONTRACTUAL PERSONNEL	0	0	0	0	0	2,000
03-15-032-54285	CONTRACTUAL ENTERTAINMENT	4,150	3,500	7,000	7,925	7,925	4,300
03-15-032-55350	RECREATION/PROGRAM SUPPLIES	0	0	50	0	0	50
03-15-032-55354	FOOD SUPPLIES	180	78	150	72	72	0
03-15-032-71001	PROGRAM/FACILITY DIR	0	838	2,884	2,531	2,531	2,906
03-15-032-81503	PT GENERAL STAFF	993	1,174	2,340	636	636	2,588
-----							
TOTAL SUMMER CONCERTS		5,535	6,088	12,999	11,764	11,764	12,428
TOTAL CULTURAL ARTS		5,535	6,088	12,999	11,764	11,764	12,428
-----							
TOTAL REVENUES		1,295	0	0	0	0	0
TOTAL EXPENSES		5,535	6,088	12,999	11,764	11,764	12,428
SURPLUS (DEFICIT)		(4,240)	(6,088)	(12,999)	(11,764)	(11,764)	(12,428)

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT: Art Exhibition Series

DATE: 06/02/2014  
 TIME: 16:58:20  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	2015 PROJECTED	--2015-- REQUESTED BUDGET
-----							682,707
BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
ART EXHIBITION SERIES							
03-15-036-46150	SPECIAL RECEIPTS	0	82	200	0	0	200
03-15-036-47100	SPONSORSHIPS	0	0	300	0	0	100
03-15-036-47200	GRANT PROCEEDS	0	1,000	1,000	1,000	1,000	1,000
-----							
TOTAL ART EXHIBITION SERIES		0	1,082	1,500	1,000	1,000	1,300
TOTAL REVENUES: CULTURAL ARTS		0	1,082	1,500	1,000	1,000	1,300
EXPENSES							
ART EXHIBITION SERIES							
03-15-036-54201	POSTAGE AND MAILING	0	0	100	0	0	0
03-15-036-54202	PRINTING AND DUPLICATING	0	66	325	13	13	325
03-15-036-54206	ADVERTISING/PUBLICITY	0	0	600	0	0	400
03-15-036-54255	LICENSE AND FEES	0	0	0	0	0	0
03-15-036-54281	CONTRACTUAL PERSONNEL	0	0	200	0	0	300
03-15-036-55350	RECREATION/PROGRAM SUPPLIES	0	190	1,300	389	389	800
03-15-036-55354	FOOD SUPPLIES	0	289	200	488	488	400
-----							
TOTAL ART EXHIBITION SERIES		0	545	2,725	890	890	2,225
TOTAL CULTURAL ARTS		0	545	2,725	890	890	2,225
-----							
TOTAL REVENUES		0	1,082	1,500	1,000	1,000	1,300
TOTAL EXPENSES		0	545	2,725	890	890	2,225
SURPLUS (DEFICIT)		0	537	(1,225)	110	110	(925)

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT: Ballet Programs

DATE: 06/02/2014  
 TIME: 17:00:02  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							682,707
CULTURAL ARTS							
REVENUES							
BALLET PROGRAMS							
03-15-038-47200	GRANT PROCEEDS	0	0	0	0	0	0
03-15-038-49115	PROGRAM FEES	72,889	62,104	72,073	76,696	76,696	78,830
03-15-038-49175	SPECIAL EVENTS	182	0	0	176	234	0
TOTAL BALLET PROGRAMS		73,071	62,104	72,073	76,872	76,930	78,830
TOTAL REVENUES: CULTURAL ARTS		73,071	62,104	72,073	76,872	76,930	78,830
EXPENSES							
BALLET PROGRAMS							
03-15-038-54201	POSTAGE AND MAILING	0	0	25	0	0	25
03-15-038-54202	PRINTING AND DUPLICATING	308	333	200	0	0	200
03-15-038-54206	ADVERTISING/PUBLICITY	834	0	85	0	0	85
03-15-038-54207	STAFF TRAINING	2,425	2,536	3,970	0	0	3,410
03-15-038-54208	MEMBERSHIPS, DUES, FEES	172	179	185	185	185	190
03-15-038-54242	EQUIPMENT REPAIR	0	0	425	220	293	500
03-15-038-54250	EQUIPMENT RENTAL	1,638	1,658	1,620	1,670	1,670	1,620
03-15-038-54255	LICENSE AND FEES	3,387	2,964	4,029	3,076	3,076	2,922
03-15-038-54280	OTHER CONTRACTUAL SERVICES	160	80	320	770	770	470
03-15-038-54281	CONTRACTUAL PERSONNEL	125	0	234	0	0	234
03-15-038-55307	BOOKS AND MANUSCRIPTS	0	0	0	0	0	0
03-15-038-55315	STAFF UNIFORMS	0	0	0	0	0	0
03-15-038-55316	PARTICIPANT UNIFORMS	0	0	500	0	0	500
03-15-038-55348	FLOWERS AND CARDS	0	0	20	0	0	20
03-15-038-55350	RECREATION/PROGRAM SUPPLIES	706	2,504	400	253	304	1,700
03-15-038-55354	FOOD SUPPLIES	259	179	300	301	301	350
03-15-038-71001	PROGRAM/FACILITY DIR	0	14,310	14,740	14,739	14,740	15,176
03-15-038-81403	PT INSTRUCTOR	43,460	41,970	42,400	47,995	47,995	52,537
TOTAL BALLET PROGRAMS		53,474	66,713	69,453	69,209	69,334	79,939
TOTAL CULTURAL ARTS		53,474	66,713	69,453	69,209	69,334	79,939
TOTAL REVENUES		73,071	62,104	72,073	76,872	76,930	78,830
TOTAL EXPENSES		53,474	66,713	69,453	69,209	69,334	79,939
SURPLUS (DEFICIT)		19,597	(4,609)	2,620	7,663	7,596	(1,109)

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT: Downtown Festival Of The Arts

DATE: 06/02/2014  
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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							682,707
BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
DOWNTOWN FESTIVAL OF THE ARTS							
03-15-067-47100	SPONSORSHIPS	7,451	5,000	0	0	0	0
03-15-067-47200	GRANT PROCEEDS	3,000	0	0	0	0	0
03-15-067-49115	PROGRAM FEES	4,731	4,699	0	0	0	0
-----							
TOTAL DOWNTOWN FESTIVAL OF THE ARTS		15,182	9,699	0	0	0	0
TOTAL REVENUES: CULTURAL ARTS		15,182	9,699	0	0	0	0
EXPENSES							
DOWNTOWN FESTIVAL OF THE ARTS							
03-15-067-54201	POSTAGE AND MAILING	0	0	0	0	0	0
03-15-067-54202	PRINTING AND DUPLICATING	391	40	0	0	0	0
03-15-067-54206	ADVERTISING/PUBLICITY	2,525	407	0	0	0	0
03-15-067-54234	LANDFILL FEES	212	251	0	0	0	0
03-15-067-54250	EQUIPMENT RENTAL	7,505	7,624	0	0	0	0
03-15-067-54255	LICENSE AND FEES	0	0	0	0	0	0
03-15-067-54280	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0
03-15-067-54281	CONTRACTUAL PERSONNEL	100	50	0	0	0	0
03-15-067-54285	CONTRACTUAL ENTERTAINMENT	3,950	1,775	0	0	0	0
03-15-067-55316	PARTICIPANT UNIFORMS	0	0	0	0	0	0
03-15-067-55349	PLAQUES, AWARDS AND PRIZES	851	750	0	0	0	0
03-15-067-55350	RECREATION/PROGRAM SUPPLIES	47	92	0	0	0	0
03-15-067-55354	FOOD SUPPLIES	779	259	0	0	0	0
03-15-067-55360	MERCHANDISE FOR RESALE	0	0	0	0	0	0
03-15-067-71001	PROGRAM/FACILITY DIR	0	942	0	0	0	0
03-15-067-81503	PT GENERAL STAFF	1,465	280	0	0	0	0
-----							
TOTAL DOWNTOWN FESTIVAL OF THE ARTS		17,825	12,470	0	0	0	0
TOTAL CULTURAL ARTS		17,825	12,470	0	0	0	0
-----							
TOTAL REVENUES		15,182	9,699	0	0	0	0
TOTAL EXPENSES		17,825	12,470	0	0	0	0
SURPLUS (DEFICIT)		(2,643)	(2,771)	0	0	0	0

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT: Special Events

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							682,707
BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
SPECIAL EVENTS							
03-15-068-47100	SPONSORSHIPS	0	250	375	0	0	0
03-15-068-47200	GRANT PROCEEDS	0	0	0	0	0	0
03-15-068-49115	PROGRAM FEES	(165)	2,759	15,750	4,126	4,126	7,387
-----							
TOTAL SPECIAL EVENTS		(165)	3,009	16,125	4,126	4,126	7,387
TOTAL REVENUES: CULTURAL ARTS		(165)	3,009	16,125	4,126	4,126	7,387
EXPENSES							
SPECIAL EVENTS							
03-15-068-54201	POSTAGE AND MAILING	0	0	0	0	0	0
03-15-068-54202	PRINTING AND DUPLICATING	64	340	200	0	0	200
03-15-068-54204	STAFF MEETINGS	0	0	0	0	0	0
03-15-068-54206	ADVERTISING/PUBLICITY	1,133	594	800	318	400	1,200
03-15-068-54208	MEMBERSHIPS, DUES, FEES	0	0	0	220	220	0
03-15-068-54209	CONFERENCE AND TRAVEL	108	50	1,110	0	0	990
03-15-068-54234	LANDFILL FEES	0	0	0	0	0	0
03-15-068-54250	EQUIPMENT RENTAL	1,388	2,645	305	846	846	530
03-15-068-54251	RENTAL FACILITIES	0	1,066	5,100	3,126	3,126	5,850
03-15-068-54264	CELL PHONE EXPENSE	0	358	480	105	175	360
03-15-068-54280	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0
03-15-068-54285	CONTRACTUAL ENTERTAINMENT	0	650	1,400	2,755	2,755	2,765
03-15-068-55301	OFFICE SUPPLIES	121	46	200	0	0	150
03-15-068-55303	DUPLICATING SUPPLIES	0	0	0	0	0	0
03-15-068-55307	BOOKS AND MANUSCRIPTS	0	0	100	0	0	0
03-15-068-55315	STAFF UNIFORMS	91	160	0	0	0	0
03-15-068-55316	PARTICIPANT UNIFORMS	276	286	360	201	201	280
03-15-068-55349	PLAQUES, AWARDS AND PRIZES	13	572	2,450	316	500	500
03-15-068-55350	RECREATION/PROGRAM SUPPLIES	398	850	1,000	558	750	1,350
03-15-068-55354	FOOD SUPPLIES	134	69	428	42	100	370
03-15-068-71001	PROGRAM/FACILITY DIR	0	3,230	1,730	2,943	2,960	4,403
03-15-068-81503	PT GENERAL STAFF	310	190	793	1,217	1,217	812
03-15-068-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	140	140	840
-----							
TOTAL SPECIAL EVENTS		4,036	11,106	16,456	12,787	13,390	20,600
TOTAL CULTURAL ARTS		4,036	11,106	16,456	12,787	13,390	20,600
-----							
TOTAL REVENUES		(165)	3,009	16,125	4,126	4,126	7,387
TOTAL EXPENSES		4,036	11,106	16,456	12,787	13,390	20,600

**MUSEUM FUND: CULTURAL ARTS DEPARTMENT: Special Events**

SURPLUS (DEFICIT)

(4,201)

(8,097)

(331)

(8,661)

(9,264)

(13,213)



# MUSEUM FUND: CULTURAL ARTS DEPARTMENT: Irish Dance

DATE: 06/02/2014  
 TIME: 17:08:28  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							682,707
BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
IRISH DANCE							
03-15-140-49115	PROGRAM FEES	7,750	8,569	8,524	10,292	10,292	8,720
-----							
TOTAL IRISH DANCE		7,750	8,569	8,524	10,292	10,292	8,720
TOTAL REVENUES: CULTURAL ARTS		7,750	8,569	8,524	10,292	10,292	8,720
EXPENSES							
IRISH DANCE							
03-15-140-54201	POSTAGE AND MAILING	0	0	0	0	0	0
03-15-140-54202	PRINTING AND DUPLICATING	0	0	100	0	0	100
03-15-140-54206	ADVERTISING/PUBLICITY	434	0	85	0	0	85
03-15-140-54242	EQUIPMENT REPAIR	0	0	0	0	0	0
03-15-140-54281	CONTRACTUAL PERSONNEL	75	0	116	1,400	1,400	1,768
03-15-140-55316	PARTICIPANT UNIFORMS	0	0	210	0	0	210
03-15-140-55350	RECREATION/PROGRAM SUPPLIES	48	0	50	0	0	50
03-15-140-71001	PROGRAM/FACILITY DIR	0	1,073	1,106	1,105	1,105	1,139
03-15-140-81403	PT INSTRUCTOR	2,811	1,958	2,549	1,426	1,426	2,100
-----							
TOTAL IRISH DANCE		3,368	3,031	4,216	3,931	3,931	5,452
TOTAL CULTURAL ARTS		3,368	3,031	4,216	3,931	3,931	5,452
-----							
TOTAL REVENUES		7,750	8,569	8,524	10,292	10,292	8,720
TOTAL EXPENSES		3,368	3,031	4,216	3,931	3,931	5,452
SURPLUS (DEFICIT)		4,382	5,538	4,308	6,361	6,361	3,268

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT: Dance Performance

DATE: 06/02/2014  
 TIME: 17:36:39  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							682,707
BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
DANCE PERFORMANCE							
03-15-141-46150	SPECIAL RECEIPTS	200	894	0	164	600	800
03-15-141-47200	GRANT PROCEEDS	6,600	3,000	2,500	2,500	2,500	2,500
03-15-141-49115	PROGRAM FEES	9,199	11,526	21,392	11,673	11,673	19,732
-----							
TOTAL DANCE PERFORMANCE		15,999	15,420	23,892	14,337	14,773	23,032
TOTAL REVENUES: CULTURAL ARTS		15,999	15,420	23,892	14,337	14,773	23,032
EXPENSES							
DANCE PERFORMANCE							
03-15-141-54201	POSTAGE AND MAILING	0	0	0	0	0	0
03-15-141-54202	PRINTING AND DUPLICATING	1,012	592	1,060	1,152	1,152	1,060
03-15-141-54206	ADVERTISING/PUBLICITY	450	445	615	520	520	615
03-15-141-54250	EQUIPMENT RENTAL	0	0	1,225	839	1,119	1,225
03-15-141-54251	RENTAL FACILITIES	0	4,000	4,000	0	0	0
03-15-141-54280	OTHER CONTRACTUAL SERVICES	0	0	3,000	0	0	1,980
03-15-141-54281	CONTRACTUAL PERSONNEL	850	1,870	8,600	775	1,000	4,100
03-15-141-55316	PARTICIPANT UNIFORMS	499	490	658	519	550	560
03-15-141-55350	RECREATION/PROGRAM SUPPLIES	3,694	3,162	3,500	2,956	3,126	3,500
03-15-141-55354	FOOD SUPPLIES	0	72	175	0	75	175
03-15-141-71001	PROGRAM/FACILITY DIR	0	3,577	3,685	3,684	3,686	3,794
03-15-141-81403	PT INSTRUCTOR	3,546	3,200	6,006	4,265	5,500	9,958
03-15-141-81503	PT GENERAL STAFF	0	0	66	0	0	1,008
-----							
TOTAL DANCE PERFORMANCE		10,051	17,408	32,590	14,710	16,728	27,975
TOTAL CULTURAL ARTS		10,051	17,408	32,590	14,710	16,728	27,975
-----							
TOTAL REVENUES		15,999	15,420	23,892	14,337	14,773	23,032
TOTAL EXPENSES		10,051	17,408	32,590	14,710	16,728	27,975
SURPLUS (DEFICIT)		5,948	(1,988)	(8,698)	(373)	(1,955)	(4,943)

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT: Cultural Arts Programs

DATE: 06/02/2014  
 TIME: 17:38:25  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							682,707
BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
CULTURAL ARTS PROGRAMS							
03-15-143-47200	GRANT PROCEEDS	6,600	2,000	1,500	1,500	1,500	1,500
03-15-143-49115	PROGRAM FEES	16,395	15,672	15,636	12,620	14,000	16,030
-----							
TOTAL CULTURAL ARTS PROGRAMS		22,995	17,672	17,136	14,120	15,500	17,530
TOTAL REVENUES: CULTURAL ARTS		22,995	17,672	17,136	14,120	15,500	17,530
EXPENSES							
CULTURAL ARTS PROGRAM							
03-15-143-54202	PRINTING AND DUPLICATING	22	0	0	0	0	0
03-15-143-54206	ADVERTISING/PUBLICITY	150	0	85	0	0	85
03-15-143-54281	CONTRACTUAL PERSONNEL	7,498	7,811	5,940	6,447	6,447	10,319
03-15-143-54285	CONTRACTUAL ENTERTAINMENT	0	0	0	0	0	0
03-15-143-54299	FIELD/SPECIAL TRIPS	0	0	0	0	0	0
03-15-143-55315	STAFF UNIFORMS	0	0	0	0	0	50
03-15-143-55350	RECREATION/PROGRAM SUPPLIES	2,117	198	1,100	378	378	650
03-15-143-55354	FOOD SUPPLIES	453	0	600	26	26	200
03-15-143-71001	PROGRAM/FACILITY DIR	0	10,374	10,686	10,686	10,690	11,003
03-15-143-81403	PT INSTRUCTOR	4,772	3,821	2,800	2,649	2,825	1,200
03-15-143-81503	PT GENERAL STAFF	0	265	0	0	0	275
-----							
TOTAL CULTURAL ARTS PROGRAM		15,012	22,469	21,211	20,186	20,366	23,782
TOTAL CULTURAL ARTS		15,012	22,469	21,211	20,186	20,366	23,782
-----							
TOTAL REVENUES		22,995	17,672	17,136	14,120	15,500	17,530
TOTAL EXPENSES		15,012	22,469	21,211	20,186	20,366	23,782
SURPLUS (DEFICIT)		7,983	(4,797)	(4,075)	(6,066)	(4,866)	(6,252)

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT: CU Days

DATE: 06/02/2014  
 TIME: 17:39:49  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							682,707
BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
CU DAYS							
03-15-170-47100	SPONSORSHIPS	1,750	750	3,000	0	0	0
03-15-170-47200	GRANT PROCEEDS	2,400	1,000	1,000	1,000	1,000	1,000
03-15-170-49115	PROGRAM FEES	1,543	1,219	2,400	1,794	1,794	2,400
-----							
TOTAL CU DAYS		5,693	2,969	6,400	2,794	2,794	3,400
TOTAL REVENUES: CULTURAL ARTS		5,693	2,969	6,400	2,794	2,794	3,400
EXPENSES							
CU DAYS							
03-15-170-54202	PRINTING AND DUPLICATING	241	299	625	305	305	565
03-15-170-54206	ADVERTISING/PUBLICITY	500	748	1,650	1,263	1,263	1,650
03-15-170-54234	LANDFILL FEES	325	0	0	0	0	0
03-15-170-54250	EQUIPMENT RENTAL	8,328	9,526	10,300	9,546	9,546	13,410
03-15-170-54281	CONTRACTUAL PERSONNEL	0	100	0	0	0	0
03-15-170-54285	CONTRACTUAL ENTERTAINMENT	1,220	1,400	4,500	4,550	4,550	7,200
03-15-170-55350	RECREATION/PROGRAM SUPPLIES	664	430	1,370	925	925	1,275
03-15-170-55354	FOOD SUPPLIES	601	912	950	954	954	1,250
03-15-170-71001	PROGRAM/FACILITY DIR	0	1,092	5,784	5,962	5,965	6,178
03-15-170-81503	PT GENERAL STAFF	4,099	3,550	4,227	4,941	4,941	4,311
-----							
TOTAL CU DAYS		15,978	18,057	29,406	28,446	28,449	35,839
TOTAL CULTURAL ARTS		15,978	18,057	29,406	28,446	28,449	35,839
-----							
TOTAL REVENUES		5,693	2,969	6,400	2,794	2,794	3,400
TOTAL EXPENSES		15,978	18,057	29,406	28,446	28,449	35,839
SURPLUS (DEFICIT)		(10,285)	(15,088)	(23,006)	(25,652)	(25,655)	(32,439)

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT: Daddy Daughter Days

DATE: 06/02/2014  
 TIME: 17:41:12  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							682,707
BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
DADDY DAUGHTER DANCE							
03-15-172-49115	PROGRAM FEES	12,289	8,072	12,000	10,618	11,618	10,650
-----							
TOTAL DADDY DAUGHTER DANCE		12,289	8,072	12,000	10,618	11,618	10,650
TOTAL REVENUES: CULTURAL ARTS		12,289	8,072	12,000	10,618	11,618	10,650
EXPENSES							
DADDY DAUGHTER DANCE							
03-15-172-54202	PRINTING AND DUPLICATING	0	0	0	0	0	0
03-15-172-54206	ADVERTISING/PUBLICITY	0	158	200	40	40	200
03-15-172-54250	EQUIPMENT RENTAL	0	105	0	0	75	75
03-15-172-54251	RENTAL FACILITIES	8,209	6,910	8,223	7,064	8,000	6,728
03-15-172-54280	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0
03-15-172-54285	CONTRACTUAL ENTERTAINMENT	670	970	800	970	970	1,185
03-15-172-55349	PLAQUES, AWARDS AND PRIZES	0	0	700	729	730	700
03-15-172-55350	RECREATION/PROGRAM SUPPLIES	720	844	100	187	200	200
03-15-172-55354	FOOD SUPPLIES	69	0	25	0	0	150
03-15-172-71001	PROGRAM/FACILITY DIR	0	1,156	1,153	1,012	1,013	1,174
03-15-172-81503	PT GENERAL STAFF	0	0	66	45	50	66
-----							
TOTAL DADDY DAUGHTER DANCE		9,668	10,143	11,267	10,047	11,078	10,478
TOTAL CULTURAL ARTS		9,668	10,143	11,267	10,047	11,078	10,478
-----							
TOTAL REVENUES		12,289	8,072	12,000	10,618	11,618	10,650
TOTAL EXPENSES		9,668	10,143	11,267	10,047	11,078	10,478
SURPLUS (DEFICIT)		2,621	(2,071)	733	571	540	172

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT: Egg Hunts

DATE: 06/02/2014  
 TIME: 17:42:25  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							682,707
BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
EGG HUNTS							
03-15-173-47100	SPONSORSHIPS/DONATIONS	0	0	0	0	0	0
03-15-173-49115	PROGRAM FEES	1,570	1,780	2,500	1,710	1,710	1,750
-----							
TOTAL EGG HUNTS		1,570	1,780	2,500	1,710	1,710	1,750
TOTAL REVENUES: CULTURAL ARTS		1,570	1,780	2,500	1,710	1,710	1,750
EXPENSES							
EGG HUNTS							
03-15-173-54202	PRINTING AND DUPLICATING	0	0	0	0	0	0
03-15-173-54206	ADVERTISING/PUBLICITY	0	158	0	35	35	200
03-15-173-54250	EQUIPMENT RENTAL	150	150	250	158	158	0
03-15-173-54280	OTHER CONTRACTUAL SERVICES	0	0	0	220	220	0
03-15-173-54285	CONTRACTUAL ENTERTAINMENT	0	0	0	0	0	0
03-15-173-55349	PLAQUES, AWARDS AND PRIZES	829	722	900	680	800	900
03-15-173-55350	RECREATION/PROGRAM SUPPLIES	610	379	700	260	400	700
03-15-173-55354	FOOD SUPPLIES	31	1,000	1,000	978	1,000	1,000
03-15-173-71001	PROGRAM/FACILITY DIR	0	1,357	289	253	253	587
03-15-173-81503	PT GENERAL STAFF	155	0	123	27	120	120
-----							
TOTAL EGG HUNTS		1,775	3,766	3,262	2,611	2,986	3,507
TOTAL CULTURAL ARTS		1,775	3,766	3,262	2,611	2,986	3,507
-----							
TOTAL REVENUES		1,570	1,780	2,500	1,710	1,710	1,750
TOTAL EXPENSES		1,775	3,766	3,262	2,611	2,986	3,507
SURPLUS (DEFICIT)		(205)	(1,986)	(762)	(901)	(1,276)	(1,757)

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT: Halloween Funfest

DATE: 06/02/2014  
 TIME: 17:43:21  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	2015 PROJECTED	--2015-- REQUESTED BUDGET
-----							682,707
BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
HALLOWEEN FUNFEST							
03-15-174-47100	SPONSORSHIP/DONATIONS	1,000	0	0	0	0	0
-----							
TOTAL HALLOWEEN FUNFEST		1,000	0	0	0	0	0
TOTAL REVENUES: CULTURAL ARTS		1,000	0	0	0	0	0
EXPENSES							
HALLOWEEN FUNFEST							
03-15-174-54202	PRINTING AND DUPLICATING	0	0	0	0	0	0
03-15-174-54206	ADVERTISING/PUBLICITY	0	158	200	12	12	270
03-15-174-54250	EQUIPMENT RENTAL	0	0	0	0	0	0
03-15-174-54285	CONTRACTUAL ENTERTAINMENT	0	0	0	205	205	300
03-15-174-55349	PLAQUES, AWARDS AND PRIZES	101	114	200	165	165	200
03-15-174-55350	RECREATION/PROGRAM SUPPLIES	201	117	200	83	83	800
03-15-174-55354	FOOD SUPPLIES	1,508	1,130	1,500	245	245	1,400
03-15-174-71001	PROGRAM/FACILITY DIR	0	1,005	577	506	506	587
03-15-174-81503	PT GENERAL STAFF	342	172	83	45	45	99
-----							
TOTAL HALLOWEEN FUNFEST		2,152	2,696	2,760	1,261	1,261	3,656
TOTAL CULTURAL ARTS		2,152	2,696	2,760	1,261	1,261	3,656
-----							
TOTAL REVENUES		1,000	0	0	0	0	0
TOTAL EXPENSES		2,152	2,696	2,760	1,261	1,261	3,656
SURPLUS (DEFICIT)		(1,152)	(2,696)	(2,760)	(1,261)	(1,261)	(3,656)

# MUSEUM FUND: CULTURAL ARTS DEPARTMENT: Mariposa Music Festival

DATE: 06/02/2014  
 TIME: 17:44:30  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							682,707
BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
MARIPOSA MUSIC FESTIVAL							
03-15-177-47100	SPONSORSHIPS	16,000	10,000	20,000	25,500	25,500	32,500
-----							
TOTAL MARIPOSA MUSIC FESTIVAL		16,000	10,000	20,000	25,500	25,500	32,500
TOTAL REVENUES: CULTURAL ARTS		16,000	10,000	20,000	25,500	25,500	32,500
EXPENSES							
MARIPOSA MUSIC FESTIVAL							
03-15-177-54206	ADVERTISING/PUBLICITY	0	200	600	2,320	2,320	6,000
03-15-177-54234	LANDFILL FEES	1,222	725	650	0	0	575
03-15-177-54250	EQUIPMENT RENTAL	6,096	4,416	2,310	6,720	6,720	7,788
03-15-177-54281	CONTRACTUAL PERSONNEL	0	0	0	0	0	3,500
03-15-177-54285	CONTRACTUAL ENTERTAINMENT	6,942	4,850	11,600	11,700	11,700	16,000
03-15-177-55350	RECREATION/PROGRAM SUPPLIES	39	196	200	52	52	200
03-15-177-55354	FOOD SUPPLIES	386	225	680	213	213	140
03-15-177-71001	PROGRAM/FACILITY DIR	0	1,612	4,903	4,303	4,304	2,935
03-15-177-81503	PT GENERAL STAFF	1,731	1,970	1,681	746	746	1,324
-----							
TOTAL MARIPOSA MUSIC FESTIVAL		16,416	14,194	22,624	26,054	26,055	38,462
TOTAL CULTURAL ARTS		16,416	14,194	22,624	26,054	26,055	38,462
-----							
TOTAL REVENUES		16,000	10,000	20,000	25,500	25,500	32,500
TOTAL EXPENSES		16,416	14,194	22,624	26,054	26,055	38,462
SURPLUS (DEFICIT)		(416)	(4,194)	(2,624)	(554)	(555)	(5,962)



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# MUSEUM FUND

## DEPARTMENT FUNDS – FACILITIES DEPARTMENT

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### PRINCIPAL RESPONSIBILITIES

**MUSEUM FUND: FACILITIES** – The Museum Fund facilities department accounts for all the expenditures required to maintain the building for programming, such as staffing, maintenance supplies, contracts, etc.

### EMPLOYEES FUNDED BY MUSEUM DEPARTMENT – POSITIONS AND NUMBERS

	<u>Actual</u> <u>2012/13</u>	<u>Actual</u> <u>2013/14</u>	<u>Proposed</u> <u>2014/15</u>
<b><u>FACILITIES</u></b>			
Staffing for Facilities is included in the Program Department summaries	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# MUSEUM FUND: FACILITIES DEPARTMENT

DATE: 06/03/2014  
 TIME: 14:52:01  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							682,707
<b>FACILITIES</b>							
<b>REVENUES</b>							
POTTERY/CLAY STUDIO							
03-30-019-46150	SPECIAL RECEIPTS	650	1,436	1,920	1,138	1,344	2,000
03-30-019-49115	PROGRAM FEES	16,705	15,234	16,700	16,124	16,124	17,388
TOTAL POTTERY/CLAY STUDIO		17,355	16,670	18,620	17,262	17,468	19,388
SPRINGER CULTURAL CENTER							
03-30-030-41010	PROPERTY TAXES	0	0	0	0	0	0
03-30-030-44100	RENTAL INCOME	6,340	6,215	6,480	7,184	7,184	6,760
03-30-030-49115	PROGRAM FEES	399	28	200	0	0	0
TOTAL SPRINGER CULTURAL CENTER		6,739	6,243	6,680	7,184	7,184	6,760
VIRGINIA THEATRE FACILITIES							
03-30-078-41010	PROPERTY TAXES	0	0	0	0	0	0
03-30-078-44100	RENTAL INCOME	62,240	10,700	68,850	35,576	35,576	0
03-30-078-46150	SPECIAL RECEIPTS	9,849	3,288	15,000	19,827	25,400	0
03-30-078-46160	OTHER REIMBURSEMENTS	82,468	27,076	95,000	45,345	45,345	0
03-30-078-47111	RESTORATION FEE	0	12,369	0	0	0	0
03-30-078-48239	MERCHANDISE FOR RESALE	14,970	11,138	16,000	11,379	11,379	0
03-30-078-49100	ADMINISTRATIVE FEES	40,843	7,274	42,000	17,289	17,289	0
03-30-078-49115	PROGRAM FEES	648,156	192,232	750,000	387,116	387,116	0
03-30-078-49116	VENDOR PORTION OF INCOME	(650,308)	(207,170)	(725,000)	(353,216)	(353,216)	0
03-30-078-49175	SPECIAL EVENTS	0	0	0	0	0	0
03-30-078-49260	MEMBERSHIP FEES	0	0	0	0	0	0
TOTAL VIRGINIA THEATRE FACILITIES		208,218	56,907	261,850	163,316	168,889	0
PRAIRIE FARM							
03-30-095-47258	DONATIONS	0	0	0	0	0	0
03-30-095-48257	MERCHANDISE FOR RESALE	475	245	250	264	264	125
03-30-095-49115	PROGRAM FEES	6,799	8,215	7,122	8,738	9,126	8,218
03-30-095-49175	SPECIAL EVENTS	0	0	0	0	0	0
TOTAL PRAIRIE FARM		7,274	8,460	7,372	9,002	9,390	8,343
TOTAL REVENUES: FACILITIES		239,586	88,280	294,522	196,764	202,931	34,491
<b>EXPENSES</b>							

# MUSEUM FUND: FACILITIES DEPARTMENT

DATE: 06/03/2014  
 TIME: 14:52:02  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 2

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>FACILITIES</b>							
<b>POTTERY/CLAY STUDIO</b>							
03-30-019-54201	POSTAGE AND MAILING	0	0	25	0	0	25
03-30-019-54206	ADVERTISING/PUBLICITY	0	0	200	0	0	200
03-30-019-54242	EQUIPMENT REPAIR	0	876	200	261	261	200
03-30-019-55315	STAFF UNIFORMS	0	0	45	0	0	45
03-30-019-55350	RECREATION/PROGRAM SUPPLIES	4,404	4,260	5,859	5,004	5,004	6,000
03-30-019-71001	PROGRAM/FACILITY DIR	0	6,439	6,633	6,632	6,635	6,830
03-30-019-81403	PT INSTRUCTOR	9,920	11,423	12,250	12,342	12,342	12,725
<b>TOTAL POTTERY/CLAY STUDIO</b>		<b>14,324</b>	<b>22,998</b>	<b>25,212</b>	<b>24,239</b>	<b>24,242</b>	<b>26,025</b>
<b>SPRINGER CULTURAL CENTER</b>							
03-30-030-54202	PRINTING AND DUPLICATING	0	176	100	45	45	100
03-30-030-54204	STAFF MEETINGS	0	0	150	112	150	300
03-30-030-54206	ADVERTISING/PUBLICITY	0	0	100	0	0	250
03-30-030-54207	STAFF TRAINING	0	75	200	159	159	200
03-30-030-54208	MEMBERSHIPS,DUES,FEES	0	0	100	0	0	100
03-30-030-54234	LANDFILL FEES	1,528	1,586	1,725	1,919	1,919	1,875
03-30-030-54240	OFFICE EQUIPMENT REPAIRS	0	0	200	44	50	200
03-30-030-54242	EQUIPMENT REPAIR	206	819	625	338	451	625
03-30-030-54245	BUILDING REPAIR	2,670	1,927	2,000	903	903	2,000
03-30-030-54250	EQUIPMENT RENTAL	0	27	100	0	0	100
03-30-030-54251	RENTAL FACILITIES	5,868	5,868	6,000	5,868	5,868	6,000
03-30-030-54253	PEST CONTROL	540	2,708	575	940	940	865
03-30-030-54254	SERVICE CONTRACTS	745	1,110	1,100	911	1,163	1,125
03-30-030-54260	SERVICE CONTRACTS-FACILITIES	4,678	4,612	4,863	4,966	5,200	5,324
03-30-030-54265	SUBSCRIPTIONS	0	0	200	0	0	225
03-30-030-54280	OTHER CONTRACTUAL SERVICES	0	0	300	0	0	300
03-30-030-54281	CONTRACTUAL PERSONNEL	0	0	0	0	0	0
03-30-030-55301	OFFICE SUPPLIES	400	538	700	990	990	700
03-30-030-55303	DUPLICATING SUPPLIES	509	478	650	539	539	650
03-30-030-55315	STAFF UNIFORMS	0	37	150	91	121	150
03-30-030-55320	BUILDING MAINTENANCE SUPPLIES	7,370	2,589	9,800	9,959	9,959	9,800
03-30-030-55322	CLEANING/JANITORIAL SUPPLIES	3,850	4,368	4,100	4,096	4,096	4,100
03-30-030-55350	RECREATION/PROGRAM SUPPLIES	1,025	556	1,000	1,327	1,327	1,000
03-30-030-55354	FOOD SUPPLIES	133	175	200	174	174	200
03-30-030-56230	SANITARY FEES AND CHARGES	692	652	825	563	642	1,225
03-30-030-56231	GAS AND ELECTRICITY	28,454	33,712	41,000	31,990	31,990	36,000
03-30-030-56232	WATER	2,446	3,047	3,000	2,973	2,973	3,000
03-30-030-56233	TELECOMM EXPENSE	4,305	4,009	5,517	5,547	5,854	5,900
03-30-030-58001	PERIODIC MAINTENANCE	0	0	0	0	0	10,000

# MUSEUM FUND: FACILITIES DEPARTMENT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>FACILITIES EXPENSES</b>							
<b>SPRINGER CULTURAL CENTER</b>							
03-30-030-70301	OFFICE STAFF/SUPPORT	31,611	31,946	32,800	35,486	35,486	33,708
03-30-030-70302	OFFICE STAFF/SUPPORT OT	150	0	0	0	0	0
03-30-030-70901	CUSTODIAL	30,952	31,572	32,521	33,698	33,698	33,708
03-30-030-70902	CUSTODIAL OT	99	421	0	448	448	500
03-30-030-71001	PROGRAM/FACILITY DIR	0	0	0	0	0	0
03-30-030-80303	PT OFFICE STAFF/SUPPORT	15,560	15,340	17,638	20,200	20,200	20,550
03-30-030-80903	PT BUILDING SERVICE WORKER	1,135	0	2,880	1,285	1,285	6,800
03-30-030-80904	PT BUILDING SERVICE WORKER OT	0	0	0	0	0	0
03-30-030-81403	PT INSTRUCTOR	0	0	0	0	0	0
<b>TOTAL SPRINGER CULTURAL CENTER</b>		<b>144,926</b>	<b>148,348</b>	<b>171,119</b>	<b>165,571</b>	<b>166,630</b>	<b>187,580</b>
<b>VIRGINIA THEATRE FACILITIES</b>							
03-30-078-54201	POSTAGE AND MAILING	4,910	1,621	4,000	1,748	1,748	2,000
03-30-078-54202	PRINTING AND DUPLICATING	5,061	138	2,000	5,145	5,500	2,000
03-30-078-54204	STAFF MEETINGS	63	0	100	55	73	100
03-30-078-54206	ADVERTISING/PUBLICITY	6,175	4,976	3,000	2,707	3,057	5,000
03-30-078-54207	STAFF TRAINING	0	0	0	358	477	0
03-30-078-54208	MEMBERSHIPS, DUES, FEES	340	0	340	400	400	400
03-30-078-54209	CONFERENCE AND TRAVEL	1,328	1,063	1,100	322	322	1,400
03-30-078-54234	LANDFILL FEES	3,338	3,896	3,350	4,560	5,076	4,500
03-30-078-54242	EQUIPMENT REPAIR	216	1,921	225	967	1,290	750
03-30-078-54245	BUILDING REPAIR	4,037	2,506	2,500	8,222	10,000	2,500
03-30-078-54250	EQUIPMENT RENTAL	14,506	7,176	19,300	42,683	42,683	0
03-30-078-54253	PEST CONTROL	480	480	480	480	480	480
03-30-078-54254	SERVICE CONTRACTS	187	44	175	352	434	175
03-30-078-54255	LICENSE AND FEES	0	205	0	930	930	0
03-30-078-54260	SERVICE CONTRACTS-FACILITIES	4,121	368	300	939	1,013	1,074
03-30-078-54264	CELL PHONE EXPENSE	0	0	0	1	1	0
03-30-078-54265	SUBSCRIPTIONS	1,271	579	1,200	0	0	1,000
03-30-078-54271	PETTY CASH	0	0	0	0	0	0
03-30-078-54280	OTHER CONTRACTUAL SERVICES	23,832	6,112	3,500	22,034	22,034	0
03-30-078-54281	CONTRACTUAL PERSONNEL	34,945	10,786	35,465	28,076	35,465	0
03-30-078-55301	OFFICE SUPPLIES	568	1,354	500	4,742	4,742	600
03-30-078-55302	ENVELOPES AND STATIONARY	227	0	225	0	0	225
03-30-078-55303	DUPLICATING SUPPLIES	260	167	120	381	508	250
03-30-078-55305	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0
03-30-078-55315	STAFF UNIFORMS	1,435	0	1,575	959	959	300
03-30-078-55320	BUILDING MAINTENANCE SUPPLIES	13,561	8,988	5,000	7,246	8,786	5,000

# MUSEUM FUND: FACILITIES DEPARTMENT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>FACILITIES EXPENSES</b>							
<b>VIRGINIA THEATRE FACILITIES</b>							
03-30-078-55322	CLEANING/JANITORIAL SUPPLIES	2,720	4,538	1,750	2,537	2,537	1,720
03-30-078-55348	FLOWERS AND CARDS	0	0	100	0	0	50
03-30-078-55350	RECREATION/PROGRAM SUPPLIES	1,133	3,838	1,250	4,008	4,500	1,250
03-30-078-55354	FOOD SUPPLIES	406	1,157	300	1,441	1,441	300
03-30-078-55360	MERCHANDISE FOR RESALE	(74)	0	500	222	222	300
03-30-078-56230	SANITARY FEES AND CHARGES	531	416	600	727	727	1,200
03-30-078-56231	GAS AND ELECTRICITY	45,088	42,313	50,000	45,930	46,000	50,000
03-30-078-56232	WATER	2,525	1,023	2,000	2,259	2,259	2,000
03-30-078-56233	TELECOMM EXPENSE	4,064	4,096	5,412	5,922	5,922	5,412
03-30-078-58001	PERIODIC MAINTENANCE	0	0	0	0	0	10,000
03-30-078-59412	PROPERTY/SALES TAX	0	0	0	0	0	0
03-30-078-59414	CREDIT CARD CHARGES	9,707	7,207	12,000	10,018	14,554	0
03-30-078-70301	OFFICE STAFF/SUPPORT	0	0	0	0	0	0
03-30-078-70302	OFFICE STAFF/SUPPORT OT	0	0	0	0	0	0
03-30-078-70501	MANAGERS/SUPERVISORS	0	0	0	8,072	8,072	98,468
03-30-078-70901	BUILDING SERVICE WORKER	14,120	1,027	25,459	27,614	27,614	26,208
03-30-078-70902	BUILDING SERVICE WORKER OT	339	0	0	0	0	0
03-30-078-71001	PROGRAM/FACILITY DIR	31,510	6,332	33,508	31,205	31,205	12,071
03-30-078-80303	PT OFFICE STAFF/SUPPORT	29,375	8,039	40,580	39,162	39,162	35,684
03-30-078-81403	PT INSTRUCTOR	0	0	0	0	0	0
03-30-078-81503	PT GENERAL STAFF	2,375	798	24,000	8,309	8,309	7,176
03-30-078-82603	PT VT RENTAL STAFF	40,422	10,646	42,520	16,922	16,922	0
03-30-078-82604	PT VT RENTAL STAFF OT	7,561	2,519	0	6,135	8,180	0
03-30-078-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	70	70	420
<b>TOTAL VIRGINIA THEATRE FACILITIES</b>		<b>312,663</b>	<b>146,329</b>	<b>324,434</b>	<b>343,860</b>	<b>363,674</b>	<b>280,013</b>
<b>PRAIRIE FARM</b>							
03-30-095-54202	PRINTING AND DUPLICATING	15	0	0	0	0	0
03-30-095-54204	STAFF MEETINGS	0	0	0	0	0	0
03-30-095-54206	ADVERTISING/PUBLICITY	0	158	200	0	0	200
03-30-095-54207	STAFF TRAINING	0	0	0	0	0	0
03-30-095-54215	PROFESSIONAL FEES	390	420	400	694	694	400
03-30-095-54220	INSURANCE EXPENSE	2,941	3,235	3,100	0	3,200	3,300
03-30-095-54234	LANDFILL FEES	884	1,722	1,050	1,549	1,600	1,700
03-30-095-54242	EQUIPMENT REPAIR	0	0	100	0	0	100
03-30-095-54245	BUILDING REPAIR	223	151	2,000	220	220	2,000
03-30-095-54250	EQUIPMENT RENTAL	372	571	0	225	225	225
03-30-095-54253	PEST CONTROL	90	90	90	90	90	90

# MUSEUM FUND: FACILITIES DEPARTMENT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>FACILITIES EXPENSES</b>							
<b>PRAIRIE FARM</b>							
03-30-095-54255	LICENSE AND FEES	235	185	240	185	185	200
03-30-095-54264	CELL PHONE EXPENSE	0	0	180	0	0	0
03-30-095-54271	PETTY CASH	0	0	0	0	0	0
03-30-095-54280	OTHER CONTRACTUAL SERVICES	0	3,700	5,000	5,000	5,000	5,000
03-30-095-54281	CONTRACTUAL PERSONNEL	0	0	0	0	0	0
03-30-095-54285	CONTRACTUAL ENTERTAINMENT	0	0	0	0	0	0
03-30-095-54299	FIELD/SPECIAL TRIPS	213	110	402	135	135	402
03-30-095-55301	OFFICE SUPPLIES	25	8	100	0	0	50
03-30-095-55305	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0
03-30-095-55308	FIRST AID/MEDICAL SUPPLIES	1,404	1,035	1,200	1,699	1,699	1,200
03-30-095-55315	STAFF UNIFORMS	233	14	204	87	87	180
03-30-095-55316	PARTICIPANT UNIFORMS	806	902	536	662	662	640
03-30-095-55320	BUILDING MAINTENANCE SUPPLIES	2,765	5,510	2,000	3,607	3,607	3,800
03-30-095-55321	LANDSCAPE SUPPLIES	0	0	0	0	0	0
03-30-095-55322	CLEANING/JANITORIAL SUPPLIES	178	373	350	490	490	500
03-30-095-55327	VEHICLE/EQUIPMENT REPAIR PARTS	13	9	0	85	85	0
03-30-095-55349	PLAQUES, AWARDS AND PRIZES	0	0	100	0	0	100
03-30-095-55350	RECREATION/PROGRAM SUPPLIES	457	1,515	1,000	611	815	1,000
03-30-095-55351	ANIMAL SUPPLIES	2,649	2,206	3,000	1,783	1,783	2,500
03-30-095-55354	FOOD SUPPLIES	268	236	400	418	418	400
03-30-095-55355	ANIMAL FEED	11,903	9,520	12,000	8,279	8,279	11,000
03-30-095-55360	MERCHANDISE FOR RESALE	0	0	0	0	0	0
03-30-095-56231	GAS AND ELECTRICITY	6,310	7,817	4,000	5,425	5,500	5,500
03-30-095-56232	WATER	3,794	4,649	4,000	6,779	6,779	6,500
03-30-095-56233	TELECOMM EXPENSE	670	532	564	586	586	600
03-30-095-81003	PT PROGRAM DIRECTOR/SUPERVISOR	5,843	5,210	6,000	5,081	5,200	6,400
03-30-095-81303	PT ASST DIRECTOR/SUPVISORS	15,645	11,170	15,750	11,002	11,002	15,750
03-30-095-81703	PT DAY CAMP STAFF/LIFE GUARD	30,159	30,979	33,033	28,970	29,000	33,033
03-30-095-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	90
<b>TOTAL PRAIRIE FARM</b>		<b>88,485</b>	<b>92,027</b>	<b>96,999</b>	<b>83,662</b>	<b>87,341</b>	<b>102,860</b>
<b>TOTAL FACILITIES</b>		<b>560,398</b>	<b>409,702</b>	<b>617,764</b>	<b>617,332</b>	<b>641,887</b>	<b>596,478</b>
TOTAL REVENUES		239,586	88,280	294,522	196,764	202,931	34,491
TOTAL EXPENSES		560,398	409,702	617,764	617,332	641,887	596,478
SURPLUS (DEFICIT)		(320,812)	(321,422)	(323,242)	(420,568)	(438,956)	(561,987)

# MUSEUM FUND: FACILITIES DEPARTMENT:Pottery/Clay Studio

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-----							682,707
BEGINNING BALANCE							
FACILITIES							
REVENUES							
POTTERY/CLAY STUDIO							
03-30-019-46150	SPECIAL RECEIPTS	650	1,436	1,920	1,138	1,344	2,000
03-30-019-49115	PROGRAM FEES	16,705	15,234	16,700	16,124	16,124	17,388
-----							
TOTAL POTTERY/CLAY STUDIO		17,355	16,670	18,620	17,262	17,468	19,388
TOTAL REVENUES: FACILITIES		17,355	16,670	18,620	17,262	17,468	19,388
EXPENSES							
POTTERY/CLAY STUDIO							
03-30-019-54201	POSTAGE AND MAILING	0	0	25	0	0	25
03-30-019-54206	ADVERTISING/PUBLICITY	0	0	200	0	0	200
03-30-019-54242	EQUIPMENT REPAIR	0	876	200	261	261	200
03-30-019-55315	STAFF UNIFORMS	0	0	45	0	0	45
03-30-019-55350	RECREATION/PROGRAM SUPPLIES	4,404	4,260	5,859	5,004	5,004	6,000
03-30-019-71001	PROGRAM/FACILITY DIR	0	6,439	6,633	6,632	6,635	6,830
03-30-019-81403	PT INSTRUCTOR	9,920	11,423	12,250	12,342	12,342	12,725
-----							
TOTAL POTTERY/CLAY STUDIO		14,324	22,998	25,212	24,239	24,242	26,025
TOTAL FACILITIES		14,324	22,998	25,212	24,239	24,242	26,025
-----							
TOTAL REVENUES		17,355	16,670	18,620	17,262	17,468	19,388
TOTAL EXPENSES		14,324	22,998	25,212	24,239	24,242	26,025
SURPLUS (DEFICIT)		3,031	(6,328)	(6,592)	(6,977)	(6,774)	(6,637)

# MUSEUM FUND: FACILITIES DEPARTMENT: Springer Cultural Center

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							682,707
<b>FACILITIES</b>							
<b>REVENUES</b>							
<b>SPRINGER CULTURAL CENTER</b>							
03-30-030-41010	PROPERTY TAXES	0	0	0	0	0	0
03-30-030-44100	RENTAL INCOME	6,340	6,215	6,480	7,184	7,184	6,760
03-30-030-49115	PROGRAM FEES	399	28	200	0	0	0
TOTAL SPRINGER CULTURAL CENTER		6,739	6,243	6,680	7,184	7,184	6,760
TOTAL REVENUES: FACILITIES		6,739	6,243	6,680	7,184	7,184	6,760
<b>EXPENSES</b>							
<b>SPRINGER CULTURAL CENTER</b>							
03-30-030-54202	PRINTING AND DUPLICATING	0	176	100	45	45	100
03-30-030-54204	STAFF MEETINGS	0	0	150	112	150	300
03-30-030-54206	ADVERTISING/PUBLICITY	0	0	100	0	0	250
03-30-030-54207	STAFF TRAINING	0	75	200	159	159	200
03-30-030-54208	MEMBERSHIPS,DUES,FEES	0	0	100	0	0	100
03-30-030-54234	LANDFILL FEES	1,528	1,586	1,725	1,919	1,919	1,875
03-30-030-54240	OFFICE EQUIPMENT REPAIRS	0	0	200	44	50	200
03-30-030-54242	EQUIPMENT REPAIR	206	819	625	338	451	625
03-30-030-54245	BUILDING REPAIR	2,670	1,927	2,000	903	903	2,000
03-30-030-54250	EQUIPMENT RENTAL	0	27	100	0	0	100
03-30-030-54251	RENTAL FACILITIES	5,868	5,868	6,000	5,868	5,868	6,000
03-30-030-54253	PEST CONTROL	540	2,708	575	940	940	865
03-30-030-54254	SERVICE CONTRACTS	745	1,110	1,100	911	1,163	1,125
03-30-030-54260	SERVICE CONTRACTS-FACILITIES	4,678	4,612	4,863	4,966	5,200	5,324
03-30-030-54265	SUBSCRIPTIONS	0	0	200	0	0	225
03-30-030-54280	OTHER CONTRACTUAL SERVICES	0	0	300	0	0	300
03-30-030-54281	CONTRACTUAL PERSONNEL	0	0	0	0	0	0
03-30-030-55301	OFFICE SUPPLIES	400	538	700	990	990	700
03-30-030-55303	DUPLICATING SUPPLIES	509	478	650	539	539	650
03-30-030-55315	STAFF UNIFORMS	0	37	150	91	121	150
03-30-030-55320	BUILDING MAINTENANCE SUPPLIES	7,370	2,589	9,800	9,959	9,959	9,800
03-30-030-55322	CLEANING/JANITORIAL SUPPLIES	3,850	4,368	4,100	4,096	4,096	4,100
03-30-030-55350	RECREATION/PROGRAM SUPPLIES	1,025	556	1,000	1,327	1,327	1,000
03-30-030-55354	FOOD SUPPLIES	133	175	200	174	174	200
03-30-030-56230	SANITARY FEES AND CHARGES	692	652	825	563	642	1,225
03-30-030-56231	GAS AND ELECTRICITY	28,454	33,712	41,000	31,990	31,990	36,000
03-30-030-56232	WATER	2,446	3,047	3,000	2,973	2,973	3,000
03-30-030-56233	TELECOMM EXPENSE	4,305	4,009	5,517	5,547	5,854	5,900
03-30-030-58001	PERIODIC MAINTENANCE	0	0	0	0	0	10,000
03-30-030-70301	OFFICE STAFF/SUPPORT	31,611	31,946	32,800	35,486	35,486	33,708



# MUSEUM FUND: FACILITIES DEPARTMENT: Springer Cultural Center

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>FACILITIES EXPENSES</b>							
<b>SPRINGER CULTURAL CENTER</b>							
03-30-030-70302	OFFICE STAFF/SUPPORT OT	150	0	0	0	0	0
03-30-030-70901	CUSTODIAL	30,952	31,572	32,521	33,698	33,698	33,708
03-30-030-70902	CUSTODIAL OT	99	421	0	448	448	500
03-30-030-71001	PROGRAM/FACILITY DIR	0	0	0	0	0	0
03-30-030-80303	PT OFFICE STAFF/SUPPORT	15,560	15,340	17,638	20,200	20,200	20,550
03-30-030-80903	PT BUILDING SERVICE WORKER	1,135	0	2,880	1,285	1,285	6,800
03-30-030-80904	PT BUILDING SERVICE WORKER OT	0	0	0	0	0	0
03-30-030-81403	PT INSTRUCTOR	0	0	0	0	0	0
<b>TOTAL SPRINGER CULTURAL CENTER</b>		<b>144,926</b>	<b>148,348</b>	<b>171,119</b>	<b>165,571</b>	<b>166,630</b>	<b>187,580</b>
<b>TOTAL FACILITIES</b>		<b>144,926</b>	<b>148,348</b>	<b>171,119</b>	<b>165,571</b>	<b>166,630</b>	<b>187,580</b>
<b>TOTAL REVENUES</b>		<b>6,739</b>	<b>6,243</b>	<b>6,680</b>	<b>7,184</b>	<b>7,184</b>	<b>6,760</b>
<b>TOTAL EXPENSES</b>		<b>144,926</b>	<b>148,348</b>	<b>171,119</b>	<b>165,571</b>	<b>166,630</b>	<b>187,580</b>
<b>SURPLUS (DEFICIT)</b>		<b>(138,187)</b>	<b>(142,105)</b>	<b>(164,439)</b>	<b>(158,387)</b>	<b>(159,446)</b>	<b>(180,820)</b>

# MUSEUM FUND: FACILITIES DEPARTMENT: Prairie Farm

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							682,707
BEGINNING BALANCE							
FACILITIES							
REVENUES							
PRAIRIE FARM							
03-30-095-47258	DONATIONS	0	0	0	0	0	0
03-30-095-48257	MERCHANDISE FOR RESALE	475	245	250	264	264	125
03-30-095-49115	PROGRAM FEES	6,799	8,215	7,122	8,738	9,126	8,218
03-30-095-49175	SPECIAL EVENTS	0	0	0	0	0	0
-----							
TOTAL PRAIRIE FARM		7,274	8,460	7,372	9,002	9,390	8,343
TOTAL REVENUES: FACILITIES		7,274	8,460	7,372	9,002	9,390	8,343
EXPENSES							
PRAIRIE FARM							
03-30-095-54202	PRINTING AND DUPLICATING	15	0	0	0	0	0
03-30-095-54204	STAFF MEETINGS	0	0	0	0	0	0
03-30-095-54206	ADVERTISING/PUBLICITY	0	158	200	0	0	200
03-30-095-54207	STAFF TRAINING	0	0	0	0	0	0
03-30-095-54215	PROFESSIONAL FEES	390	420	400	694	694	400
03-30-095-54220	INSURANCE EXPENSE	2,941	3,235	3,100	0	3,200	3,300
03-30-095-54234	LANDFILL FEES	884	1,722	1,050	1,549	1,600	1,700
03-30-095-54242	EQUIPMENT REPAIR	0	0	100	0	0	100
03-30-095-54245	BUILDING REPAIR	223	151	2,000	220	220	2,000
03-30-095-54250	EQUIPMENT RENTAL	372	571	0	225	225	225
03-30-095-54253	PEST CONTROL	90	90	90	90	90	90
03-30-095-54255	LICENSE AND FEES	235	185	240	185	185	200
03-30-095-54264	CELL PHONE EXPENSE	0	0	180	0	0	0
03-30-095-54271	PETTY CASH	0	0	0	0	0	0
03-30-095-54280	OTHER CONTRACTUAL SERVICES	0	3,700	5,000	5,000	5,000	5,000
03-30-095-54281	CONTRACTUAL PERSONNEL	0	0	0	0	0	0
03-30-095-54285	CONTRACTUAL ENTERTAINMENT	0	0	0	0	0	0
03-30-095-54299	FIELD/SPECIAL TRIPS	213	110	402	135	135	402
03-30-095-55301	OFFICE SUPPLIES	25	8	100	0	0	50
03-30-095-55305	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0
03-30-095-55308	FIRST AID/MEDICAL SUPPLIES	1,404	1,035	1,200	1,699	1,699	1,200
03-30-095-55315	STAFF UNIFORMS	233	14	204	87	87	180
03-30-095-55316	PARTICIPANT UNIFORMS	806	902	536	662	662	640
03-30-095-55320	BUILDING MAINTENANCE SUPPLIES	2,765	5,510	2,000	3,607	3,607	3,800
03-30-095-55321	LANDSCAPE SUPPLIES	0	0	0	0	0	0
03-30-095-55322	CLEANING/JANITORIAL SUPPLIES	178	373	350	490	490	500
03-30-095-55327	VEHICLE/EQUIPMENT REPAIR PARTS	13	9	0	85	85	0
03-30-095-55349	PLAQUES, AWARDS AND PRIZES	0	0	100	0	0	100
03-30-095-55350	RECREATION/PROGRAM SUPPLIES	457	1,515	1,000	611	815	1,000

# MUSEUM FUND: FACILITIES DEPARTMENT: Prairie Farm

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CHAMPAIGN PARK DISTRICT  
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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>FACILITIES EXPENSES</b>							
<b>PRAIRIE FARM</b>							
03-30-095-55351	ANIMAL SUPPLIES	2,649	2,206	3,000	1,783	1,783	2,500
03-30-095-55354	FOOD SUPPLIES	268	236	400	418	418	400
03-30-095-55355	ANIMAL FEED	11,903	9,520	12,000	8,279	8,279	11,000
03-30-095-55360	MERCHANDISE FOR RESALE	0	0	0	0	0	0
03-30-095-56231	GAS AND ELECTRICITY	6,310	7,817	4,000	5,425	5,500	5,500
03-30-095-56232	WATER	3,794	4,649	4,000	6,779	6,779	6,500
03-30-095-56233	TELECOMM EXPENSE	670	532	564	586	586	600
03-30-095-81003	PT PROGRAM DIRECTOR/SUPERVISOR	5,843	5,210	6,000	5,081	5,200	6,400
03-30-095-81303	PT ASST DIRECTOR/SUPVISORS	15,645	11,170	15,750	11,002	11,002	15,750
03-30-095-81703	PT DAY CAMP STAFF/LIFE GUARD	30,159	30,979	33,033	28,970	29,000	33,033
03-30-095-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	90
<b>TOTAL PRAIRIE FARM</b>		<b>88,485</b>	<b>92,027</b>	<b>96,999</b>	<b>83,662</b>	<b>87,341</b>	<b>102,860</b>
<b>TOTAL FACILITIES</b>		<b>88,485</b>	<b>92,027</b>	<b>96,999</b>	<b>83,662</b>	<b>87,341</b>	<b>102,860</b>
<b>TOTAL REVENUES</b>		<b>7,274</b>	<b>8,460</b>	<b>7,372</b>	<b>9,002</b>	<b>9,390</b>	<b>8,343</b>
<b>TOTAL EXPENSES</b>		<b>88,485</b>	<b>92,027</b>	<b>96,999</b>	<b>83,662</b>	<b>87,341</b>	<b>102,860</b>
<b>SURPLUS (DEFICIT)</b>		<b>(81,211)</b>	<b>(83,567)</b>	<b>(89,627)</b>	<b>(74,660)</b>	<b>(77,951)</b>	<b>(94,517)</b>

# MUSEUM FUND: OTHER PROGRAMS: Showmobile

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 DETAILED BUDGET REPORT

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							682,707
BEGINNING BALANCE							
OTHER PROGRAMS							
REVENUES							
SHOWMOBILE							
03-60-099-44100	RENTAL INCOME	8,925	13,377	11,990	16,819	16,819	12,700
-----							-----
TOTAL SHOWMOBILE		8,925	13,377	11,990	16,819	16,819	12,700
TOTAL REVENUES: OTHER PROGRAMS		8,925	13,377	11,990	16,819	16,819	12,700
EXPENSES							
SHOWMOBILE							
03-60-099-54241	VEHICLE REPAIR	250	0	250	200	250	250
03-60-099-54250	EQUIPMENT RENTAL	0	0	0	0	0	0
03-60-099-54281	CONTRACTUAL PERSONNEL	0	0	0	0	0	0
03-60-099-55315	STAFF UNIFORMS	39	0	20	0	0	20
03-60-099-55322	CLEANING/JANITORIAL SUPPLIES	0	0	50	0	0	50
03-60-099-55327	VEHICLE/EQUIPMENT REPAIR PARTS	589	401	500	614	614	500
03-60-099-55330	GAS,FUEL,GREASE AND OIL	0	0	0	163	245	245
03-60-099-55350	RECREATION/PROGRAM SUPPLIES	485	220	500	0	0	500
03-60-099-71001	PROGRAM/FACILITY DIR	0	0	0	0	0	1,761
03-60-099-81503	PT GENERAL STAFF	3,457	5,787	3,300	6,606	7,000	3,922
-----							-----
TOTAL SHOWMOBILE		4,820	6,408	4,620	7,583	8,109	7,248
TOTAL OTHER PROGRAMS		4,820	6,408	4,620	7,583	8,109	7,248
-----							-----
TOTAL REVENUES		8,925	13,377	11,990	16,819	16,819	12,700
TOTAL EXPENSES		4,820	6,408	4,620	7,583	8,109	7,248
SURPLUS (DEFICIT)		4,105	6,969	7,370	9,236	8,710	5,452

# MUSEUM FUND: VIRGINIA THEATRE

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							682,707
BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
VIRGINIA THEATRE RENTAL							
03-15-078-44100	RENTAL INCOME	0	0	0	0	0	68,850
03-15-078-46150	SPECIAL RECEIPTS	0	0	0	0	0	4,000
03-15-078-46160	OTHER REIMBURSEMENTS	0	0	0	0	0	95,000
03-15-078-47111	RESTORATION FEE	0	0	0	0	0	0
03-15-078-48239	MERCHANDISE FOR RESALE	0	0	0	0	0	16,000
03-15-078-49100	ADMINISTRATIVE FEES	0	0	0	0	0	42,000
03-15-078-49115	PROGRAM FEES	0	0	0	0	0	665,000
03-15-078-49116	VENDOR PORTION OF INCOME	0	0	0	0	0	(665,000)
03-15-078-49175	SPECIAL EVENTS	0	0	0	0	0	0
03-15-078-49260	MEMBERSHIP FEES	0	0	0	0	0	0
-----							
TOTAL VIRGINIA THEATRE RENTAL		0	0	0	0	0	225,850
TOTAL REVENUES: CULTURAL ARTS		0	0	0	0	0	225,850

## FACILITIES

### REVENUES

VIRGINIA THEATRE FACILITIES							
03-30-078-41010	PROPERTY TAXES	0	0	0	0	0	0
03-30-078-44100	RENTAL INCOME	62,240	10,700	68,850	35,576	35,576	0
03-30-078-46150	SPECIAL RECEIPTS	9,849	3,288	15,000	19,827	25,400	0
03-30-078-46160	OTHER REIMBURSEMENTS	82,468	27,076	95,000	45,345	45,345	0
03-30-078-47111	RESTORATION FEE	0	12,369	0	0	0	0
03-30-078-48239	MERCHANDISE FOR RESALE	14,970	11,138	16,000	11,379	11,379	0
03-30-078-49100	ADMINISTRATIVE FEES	40,843	7,274	42,000	17,289	17,289	0
03-30-078-49115	PROGRAM FEES	648,156	192,232	750,000	387,116	387,116	0
03-30-078-49116	VENDOR PORTION OF INCOME	(650,308)	(207,170)	(725,000)	(353,216)	(353,216)	0
03-30-078-49175	SPECIAL EVENTS	0	0	0	0	0	0
03-30-078-49260	MEMBERSHIP FEES	0	0	0	0	0	0
-----							
TOTAL VIRGINIA THEATRE FACILITIES		208,218	56,907	261,850	163,316	168,889	0
TOTAL REVENUES: FACILITIES		208,218	56,907	261,850	163,316	168,889	0

## OTHER PROGRAMS

### REVENUES

# MUSEUM FUND: VIRGINIA THEATRE

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CHAMPAIGN PARK DISTRICT  
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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>OTHER PROGRAMS</b>							
<b>VIRGINIA THEATRE FILM</b>							
03-60-078-47100	SPONSORSHIPS	0	0	2,000	0	0	0
03-60-078-49100	ADMINISTRATIVE FEES	0	0	960	0	0	228
03-60-078-49115	PROGRAM FEES	19,198	(1,907)	62,640	6,431	7,900	59,910
03-60-078-49116	VENDOR PORTION OF INCOME	(2,146)	112	0	(902)	(902)	(27,700)
TOTAL VIRGINIA THEATRE FILM		17,052	(1,795)	65,600	5,529	6,998	32,438
TOTAL REVENUES: OTHER PROGRAMS		17,052	(1,795)	65,600	5,529	6,998	32,438
<b>HOUSE EVENTS</b>							
<b>REVENUES</b>							
<b>VIRGINIA THEATRE HOUSE EVENTS</b>							
03-68-078-47100	SPONSORSHIPS	425	0	500	1,350	1,350	0
03-68-078-48100	CONCESSION REVENUE	0	0	0	0	0	625
03-68-078-48239	MERCHANDISE FOR RESALE	0	0	0	572	625	900
03-68-078-49100	ADMINISTRATIVE FEES	0	0	0	0	0	7,725
03-68-078-49115	PROGRAM FEES	103,042	(453)	208,000	171,559	172,000	265,850
03-68-078-49175	SPECIAL EVENTS	0	0	0	0	0	0
TOTAL VIRGINIA THEATRE HOUSE EVENTS		103,467	(453)	208,500	173,481	173,975	275,100
TOTAL REVENUES: HOUSE EVENTS		103,467	(453)	208,500	173,481	173,975	275,100
<b>CONCESSION OPERATIONS</b>							
<b>REVENUES</b>							
<b>VIRGINIA THEATRE CONCESSION</b>							
03-69-078-48100	CONCESSION REVENUE	68,391	20,164	60,000	54,965	54,965	73,462
03-69-078-49115	PROGRAM FEES	0	0	0	155	155	0
TOTAL VIRGINIA THEATRE CONCESSION		68,391	20,164	60,000	55,120	55,120	73,462
TOTAL REVENUES: CONCESSION OPERATIONS		68,391	20,164	60,000	55,120	55,120	73,462
<b>CULTURAL ARTS</b>							
<b>EXPENSES</b>							

# MUSEUM FUND: VIRGINIA THEATRE

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CHAMPAIGN PARK DISTRICT  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>CULTURAL ARTS</b>							
<b>VIRGINIA THEATRE RENTAL</b>							
03-15-078-54201	POSTAGE AND MAILING	0	0	0	0	0	2,000
03-15-078-54202	PRINTING AND DUPLICATING	0	0	0	0	0	125
03-15-078-54206	ADVERTISING/PUBLICITY	0	0	0	0	0	500
03-15-078-54209	CONFERENCE AND TRAVEL	0	0	0	0	0	0
03-15-078-54250	EQUIPMENT RENTAL	0	0	0	0	0	19,300
03-15-078-54255	LICENSE AND FEES	0	0	0	0	0	0
03-15-078-54280	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	9,500
03-15-078-55350	RECREATION/PROGRAM SUPPLIES	0	0	0	0	0	1,250
03-15-078-55354	FOOD SUPPLIES	0	0	0	0	0	300
03-15-078-55360	MERCHANDISE FOR RESALE	0	0	0	0	0	0
03-15-078-59414	CREDIT CARD CHARGES	0	0	0	0	0	10,000
03-15-078-71001	PROGRAM/FACILITY DIR	0	0	0	0	0	0
03-15-078-81503	PT GENERAL STAFF	0	0	0	0	0	10,053
03-15-078-82603	PT VT RENTAL STAFF	0	0	0	5,769	5,769	0
03-15-078-82604	PT VT RENTAL STAFF OT	0	0	0	1,177	1,177	30,064
TOTAL VIRGINIA THEATRE RENTAL		0	0	0	6,946	6,946	83,092
TOTAL CULTURAL ARTS		0	0	0	6,946	6,946	83,092

**FACILITIES EXPENSES**

<b>VIRGINIA THEATRE FACILITIES</b>							
03-30-078-54201	POSTAGE AND MAILING	4,910	1,621	4,000	1,748	1,748	2,000
03-30-078-54202	PRINTING AND DUPLICATING	5,061	138	2,000	5,145	5,500	2,000
03-30-078-54204	STAFF MEETINGS	63	0	100	55	73	100
03-30-078-54206	ADVERTISING/PUBLICITY	6,175	4,976	3,000	2,707	3,057	5,000
03-30-078-54207	STAFF TRAINING	0	0	0	358	477	0
03-30-078-54208	MEMBERSHIPS, DUES, FEES	340	0	340	400	400	400
03-30-078-54209	CONFERENCE AND TRAVEL	1,328	1,063	1,100	322	322	1,400
03-30-078-54234	LANDFILL FEES	3,338	3,896	3,350	4,560	5,076	4,500
03-30-078-54242	EQUIPMENT REPAIR	216	1,921	225	967	1,290	750
03-30-078-54245	BUILDING REPAIR	4,037	2,506	2,500	8,222	10,000	2,500
03-30-078-54250	EQUIPMENT RENTAL	14,506	7,176	19,300	42,683	42,683	0
03-30-078-54253	PEST CONTROL	480	480	480	480	480	480
03-30-078-54254	SERVICE CONTRACTS	187	44	175	352	434	175
03-30-078-54255	LICENSE AND FEES	0	205	0	930	930	0
03-30-078-54260	SERVICE CONTRACTS-FACILITIES	4,121	368	300	939	1,013	1,074
03-30-078-54264	CELL PHONE EXPENSE	0	0	0	1	1	0

# MUSEUM FUND: VIRGINIA THEATRE

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CHAMPAIGN PARK DISTRICT  
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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>FACILITIES EXPENSES</b>							
<b>VIRGINIA THEATRE FACILITIES</b>							
03-30-078-54265	SUBSCRIPTIONS	1,271	579	1,200	0	0	1,000
03-30-078-54271	PETTY CASH	0	0	0	0	0	0
03-30-078-54280	OTHER CONTRACTUAL SERVICES	23,832	6,112	3,500	22,034	22,034	0
03-30-078-54281	CONTRACTUAL PERSONNEL	34,945	10,786	35,465	28,076	35,465	0
03-30-078-55301	OFFICE SUPPLIES	568	1,354	500	4,742	4,742	600
03-30-078-55302	ENVELOPES AND STATIONARY	227	0	225	0	0	225
03-30-078-55303	DUPLICATING SUPPLIES	260	167	120	381	508	250
03-30-078-55305	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0
03-30-078-55315	STAFF UNIFORMS	1,435	0	1,575	959	959	300
03-30-078-55320	BUILDING MAINTENANCE SUPPLIES	13,561	8,988	5,000	7,246	8,786	5,000
03-30-078-55322	CLEANING/JANITORIAL SUPPLIES	2,720	4,538	1,750	2,537	2,537	1,720
03-30-078-55348	FLOWERS AND CARDS	0	0	100	0	0	50
03-30-078-55350	RECREATION/PROGRAM SUPPLIES	1,133	3,838	1,250	4,008	4,500	1,250
03-30-078-55354	FOOD SUPPLIES	406	1,157	300	1,441	1,441	300
03-30-078-55360	MERCHANDISE FOR RESALE	(74)	0	500	222	222	300
03-30-078-56230	SANITARY FEES AND CHARGES	531	416	600	727	727	1,200
03-30-078-56231	GAS AND ELECTRICITY	45,088	42,313	50,000	45,930	46,000	50,000
03-30-078-56232	WATER	2,525	1,023	2,000	2,259	2,259	2,000
03-30-078-56233	TELECOMM EXPENSE	4,064	4,096	5,412	5,922	5,922	5,412
03-30-078-58001	PERIODIC MAINTENANCE	0	0	0	0	0	10,000
03-30-078-59412	PROPERTY/SALES TAX	0	0	0	0	0	0
03-30-078-59414	CREDIT CARD CHARGES	9,707	7,207	12,000	10,018	14,554	0
03-30-078-70301	OFFICE STAFF/SUPPORT	0	0	0	0	0	0
03-30-078-70302	OFFICE STAFF/SUPPORT OT	0	0	0	0	0	0
03-30-078-70501	MANAGERS/SUPERVISORS	0	0	0	8,072	8,072	98,468
03-30-078-70901	BUILDING SERVICE WORKER	14,120	1,027	25,459	27,614	27,614	26,208
03-30-078-70902	BUILDING SERVICE WORKER OT	339	0	0	0	0	0
03-30-078-71001	PROGRAM/FACILITY DIR	31,510	6,332	33,508	31,205	31,205	12,071
03-30-078-80303	PT OFFICE STAFF/SUPPORT	29,375	8,039	40,580	39,162	39,162	35,684
03-30-078-81403	PT INSTRUCTOR	0	0	0	0	0	0
03-30-078-81503	PT GENERAL STAFF	2,375	798	24,000	8,309	8,309	7,176
03-30-078-82603	PT VT RENTAL STAFF	40,422	10,646	42,520	16,922	16,922	0
03-30-078-82604	PT VT RENTAL STAFF OT	7,561	2,519	0	6,135	8,180	0
03-30-078-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	70	70	420
<b>TOTAL VIRGINIA THEATRE FACILITIES</b>		<b>312,663</b>	<b>146,329</b>	<b>324,434</b>	<b>343,860</b>	<b>363,674</b>	<b>280,013</b>
<b>TOTAL FACILITIES</b>		<b>312,663</b>	<b>146,329</b>	<b>324,434</b>	<b>343,860</b>	<b>363,674</b>	<b>280,013</b>

OTHER PROGRAMS



# MUSEUM FUND: VIRGINIA THEATRE

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>OTHER PROGRAMS</b>							
<b>VIRGINIA THEATRE FILM</b>							
03-60-078-54201	POSTAGE AND MAILING	3,532	112	12,000	2,480	3,307	5,278
03-60-078-54202	PRINTING AND DUPLICATING	0	0	1,200	0	0	0
03-60-078-54204	STAFF MEETINGS	0	0	0	0	0	0
03-60-078-54206	ADVERTISING/PUBLICITY	2,529	75	8,802	326	435	1,000
03-60-078-54250	EQUIPMENT RENTAL	7,720	3,270	18,900	4,845	6,459	8,000
03-60-078-54280	OTHER CONTRACTUAL SERVICES	0	0	19,200	6,674	6,674	0
03-60-078-55350	RECREATION/PROGRAM SUPPLIES	110	0	500	0	0	250
03-60-078-59414	CREDIT CARD CHARGES	0	0	0	0	0	9,585
03-60-078-71001	PROGRAM/FACILITY DIR	0	0	0	0	0	3,415
03-60-078-82503	PT VT HOUSE STAFF	0	0	0	0	0	12,457
TOTAL VIRGINIA THEATRE FILM		13,891	3,457	60,602	14,325	16,875	39,985
TOTAL OTHER PROGRAMS		13,891	3,457	60,602	14,325	16,875	39,985

## HOUSE EVENTS EXPENSES

<b>VIRGINIA THEATRE HOUSE EVENTS</b>							
03-68-078-54201	POSTAGE AND MAILING	0	0	0	301	401	0
03-68-078-54202	PRINTING AND DUPLICATING	0	0	0	0	0	0
03-68-078-54206	ADVERTISING/PUBLICITY	7,309	0	4,000	14,956	16,000	9,250
03-68-078-54209	CONFERENCE AND TRAVEL	3,332	0	4,250	2,277	2,500	0
03-68-078-54250	EQUIPMENT RENTAL	2,428	0	750	17,192	17,192	7,450
03-68-078-54280	OTHER CONTRACTUAL SERVICES	959	0	400	1,899	1,899	21,725
03-68-078-54285	CONTRACTUAL ENTERTAINMENT	77,492	(221)	180,160	115,594	115,594	180,160
03-68-078-55350	RECREATION/PROGRAM SUPPLIES	148	0	125	442	442	125
03-68-078-55354	FOOD SUPPLIES	1,268	0	1,000	7,829	7,829	3,050
03-68-078-55360	MERCHANDISE FOR RESALE	500	0	0	0	0	0
03-68-078-59414	CREDIT CARD CHARGES	0	0	0	0	0	0
03-68-078-71001	PROGRAM/FACILITY DIR	0	0	0	0	0	3,415
03-68-078-80303	PT OFFICE STAFF/SUPPORT	0	0	0	0	0	0
03-68-078-81503	PT GENERAL STAFF	0	4	0	0	0	0
03-68-078-82503	PT VT HOUSE STAFF	11,987	15,253	2,500	34,038	34,038	8,947
03-68-078-82504	PT VT HOUSE STAFF OT	0	166	0	2,193	2,422	0
TOTAL VIRGINIA THEATRE HOUSE EVENTS		105,423	15,202	193,185	196,721	198,317	234,122
TOTAL HOUSE EVENTS		105,423	15,202	193,185	196,721	198,317	234,122

## CONCESSION OPERATIONS

# MUSEUM FUND: VIRGINIA THEATRE

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>CONCESSION OPERATIONS</b>							
<b>VIRGINIA THEATRE CONCESSION</b>							
03-69-078-54242	EQUIPMENT REPAIR	0	0	0	891	891	0
03-69-078-54255	LICENSE AND FEES	20	20	50	0	0	95
03-69-078-54280	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0
03-69-078-55350	RECREATION/PROGRAM SUPPLIES	96	828	100	304	386	100
03-69-078-55360	MERCHANDISE FOR RESALE	14,663	15,737	14,000	23,568	23,568	15,613
03-69-078-59412	PROPERTY/SALES TAX	5,408	1,593	5,250	4,399	4,399	6,427
03-69-078-59414	CREDIT CARD CHARGES	0	0	0	0	0	0
03-69-078-71001	PROGRAM/FACILITY DIR	0	0	0	0	0	5,124
03-69-078-81503	PT GENERAL STAFF	8,902	2,451	8,500	6,579	7,119	10,461
TOTAL VIRGINIA THEATRE CONCESSION		29,089	20,629	27,900	35,741	36,363	37,820
TOTAL CONCESSION OPERATIONS		29,089	20,629	27,900	35,741	36,363	37,820
TOTAL FUND REVENUES & BEG. BALANCE		397,128	74,823	595,950	397,446	404,982	1,289,557
TOTAL FUND EXPENSES		461,066	185,617	606,121	597,593	622,175	675,032
FUND SURPLUS (DEFICIT)		(63,938)	(110,794)	(10,171)	(200,147)	(217,193)	614,525

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# RECREATION FUND

## DEPARTMENT BUDGET - ADMINISTRATION

### PRINCIPAL RESPONSIBILITIES

**RECREATION FUND** – The Recreation Fund is established to provide for the planning, establishing and maintaining of recreation and leisure activities for the residents of the Park District. Real estate taxes are levied in this fund to pay the administrative costs of the recreation programs provided to the public. The District attempts to set program and admission fees at levels that will cover the direct costs of the programs being offered.

### EMPLOYEES FUNDED BY RECREATION – POSITIONS AND NUMBERS

	<u>Actual</u> 2012/13	<u>Actual</u> 2013/14	<u>Proposed</u> 2014/15
<b>RECREATION MANAGEMENT</b>			
Director of Recreation	1	1	1
SPECIAL EVENTS/FACILITY MANAGER	1	1	0
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>1</b>

### 2014-15 GOALS

#### Technology

**Goal: Improve the delivery of the programs and services for residents and staff through comprehensive, cost-effective, innovative, reliable, and secure technology services and solutions.**

	Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
3.3	Deliver IT solutions that are customer focused.	Develop a procedure for effective use of the Park District's YouTube channel. Create a Park District in-house video capability system to support recreational programming and to inform the public.	Technology Team Marketing Team Recreation Team	Near Term		01 – General 02 – Recreation	10- Public Affairs 01 – Administration	069 – Marketing and Advertising
<b>Finance</b>								
<b>Goal: Build a responsive, financially sustainable Park District by aligning resources to community needs.</b>								
5.3	Reduce reliance on tax revenue.	Develop new alternative revenue sources through park planning of revenue facilities and through collaborative efforts.	Finance Team Recreation Team Executive Team	Near Term		02 – Recreation	01 – Administration	001 – Administration

# RECREATION FUND

## DEPARTMENT BUDGET - ADMINISTRATION

### Operations

Goal: Provide safe, distinctive and well-maintained parks and facilities.

	Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
7.2	Maintain, repair and renovate existing facilities, parks and trails to exceed the expectations of the community.	Evaluate options for the old Leonhard Recreation Center.	Operations Team	Near Term	In-Progress	02 – Recreation	01 – Administration	001 – Administration

### Recreation

Goal: Deliver innovative and customer-focused programming.

9.1	Develop and implement an innovative and customer-focused approach to delivering excellent recreation programs, parks and services.	Explore new opportunities to partner with various agencies in the community.	Recreation Team Marketing Team	Near Term		02 – Recreation	01 – Administration	001 - Administration
		Create and implement a system to track the various trends in programs, facilities, amenities, and events.	Recreation Team Planning Team Executive Team	Near Term		02 – Recreation	01 – Administration	001 - Administration
9.7	Ensure social equity and access to park and recreation experiences.	Define the District's role in reaching underserved residents through parks and recreation.	Recreation Team Executive Team	Near Term		02 – Recreation	01 – Administration	001 – Administration

### PERFORMANCE INDICATORS

	FYE12	FYE13	FYE14	FYE15
Operating Expenditures per Capita	\$ 4.90	\$ 3.21	\$ 4.38	\$ 8.28

The increase in operating expenditures per capita is due to reallocating expenditures directly attributable to recreation programs out of the general fund such as marketing, as well as operations staff time working to maintain the facilities for programming. In addition, as we move to more of a program budget, routine repairs and maintenance, as well as periodic maintenance for specific recreation programs have been charged to this fund, whereas in the past it always came out of the general fund administration account. This is a more accurate depiction of the actual resources utilized for recreation programming.

# RECREATION FUND: ADMINISTRATION DEPARTMENT

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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## FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							1,187,584
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
02-01-001-41010	PROPERTY TAXES	1,488,975	1,608,392	1,690,000	1,691,062	1,691,062	1,811,981
02-01-001-43030	INTEREST	(985)	12,802	3,000	3,943	3,943	3,000
02-01-001-46150	SPECIAL RECEIPTS	6,170	2,098	3,000	2,934	2,948	3,000
02-01-001-47200	GRANT PROCEEDS	0	0	1,600,000	1,250,000	1,250,000	0
TOTAL ADMINISTRATION		1,494,160	1,623,292	3,296,000	2,947,939	2,947,953	1,817,981
TOTAL REVENUES: ADMINISTRATION		1,494,160	1,623,292	3,296,000	2,947,939	2,947,953	1,817,981
EXPENSES							
ADMINISTRATION							
02-01-001-53132	DENTAL INSURANCE	3,975	4,174	4,650	4,568	4,568	5,520
02-01-001-53133	MEDICAL HEALTH INSURANCE	91,494	96,450	123,810	110,949	110,949	151,211
02-01-001-53134	LIFE INSURANCE	1,442	1,498	1,560	1,727	1,738	2,009
02-01-001-53137	EMPLOYEE ASSISTANCE PROGRAM	550	568	580	587	597	580
02-01-001-54201	POSTAGE AND MAILING	1,763	3,084	5,400	3,133	3,458	21,051
02-01-001-54202	PRINTING AND DUPLICATING	0	65	200	74	98	29,205
02-01-001-54204	STAFF MEETINGS	776	584	600	713	894	600
02-01-001-54205	LEGAL PUBLICATIONS/NOTICES	66	213	200	215	215	200
02-01-001-54206	ADVERTISING/PUBLICITY	0	500	200	0	0	200
02-01-001-54207	STAFF TRAINING	540	565	1,000	801	850	1,000
02-01-001-54208	MEMBERSHIPS,DUES,FEES	1,095	1,475	1,516	1,649	1,671	1,560
02-01-001-54209	CONFERENCE AND TRAVEL	2,121	3,203	4,100	5,238	5,238	6,000
02-01-001-54215	PROFESSIONAL FEES	12,980	1,419	32,575	3,982	5,000	32,575
02-01-001-54236	AUTO ALLOWANCE	1,169	944	1,200	484	548	1,200
02-01-001-54240	OFFICE EQUIPMENT REPAIRS	0	0	250	0	0	250
02-01-001-54242	EQUIPMENT REPAIR	0	0	200	0	0	200
02-01-001-54250	EQUIPMENT RENTAL	0	0	1,000	0	0	1,000
02-01-001-54264	CELL PHONE EXPENSE	0	0	0	1	1	0
02-01-001-54265	SUBSCRIPTIONS	200	0	250	0	0	250
02-01-001-54270	PERSONNEL COSTS	0	0	500	0	0	500
02-01-001-54280	OTHER CONTRACTUAL SERVICES	0	0	1,600	0	0	1,600
02-01-001-54281	CONTRACTUAL PERSONNEL	0	0	2,000	0	0	2,000
02-01-001-54282	INTERN STIPENDS	4,810	3,125	5,400	675	900	5,400
02-01-001-54299	FIELD/SPECIAL TRIPS	51	0	250	0	0	250
02-01-001-55301	OFFICE SUPPLIES	6,028	3,482	5,500	4,155	4,753	5,500
02-01-001-55302	ENVELOPES AND STATIONARY	0	101	200	0	0	200
02-01-001-55303	DUPLICATING SUPPLIES	87	0	500	0	0	500
02-01-001-55305	PHOTOGRAPHIC SUPPLIES	0	331	0	0	0	0
02-01-001-55307	BOOKS AND MANUSCRIPTS	295	8	50	0	0	50

# RECREATION FUND: ADMINISTRATION DEPARTMENT

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>ADMINISTRATION EXPENSES</b>							
<b>ADMINISTRATION</b>							
02-01-001-55315	STAFF UNIFORMS	959	0	1,000	320	426	1,000
02-01-001-55327	VEHICLE/EQUIPMENT REPAIR PARTS	0	0	0	143	191	0
02-01-001-55330	FUEL PURCHASES	0	0	0	1,301	1,301	0
02-01-001-55349	PLAQUES, AWARDS AND PRIZES	50	0	500	125	166	500
02-01-001-55350	RECREATION/PROGRAM SUPPLIES	0	0	1,000	89	119	1,000
02-01-001-55354	FOOD SUPPLIES	864	50	800	0	0	800
02-01-001-56233	TELECOMM EXPENSE	277	0	500	0	0	500
02-01-001-59409	TRANSFER	0	0	0	0	0	116,500
02-01-001-59414	CREDIT CARD CHARGES	10,545	12,430	20,540	19,949	21,619	20,540
02-01-001-61508	FACILITY IMPROVEMENTS	232,912	294,573	4,158,000	3,834,575	3,835,600	243,000
02-01-001-61515	REPAIR PROJECTS, EQUIPMENT	52,179	0	0	0	0	0
02-01-001-70101	DEPARTMENT HEAD	41,521	41,548	43,252	49,457	49,457	62,796
02-01-001-70301	OFFICE STAFF/SUPPORT	0	0	0	0	0	18,954
02-01-001-70501	MANAGERS/SUPERVISORS	72,807	61,432	107,200	106,782	106,782	114,774
02-01-001-71001	PROGRAM/FACILITY DIR	123,527	493	2,884	8,113	8,113	29,500
02-01-001-80303	PT OFFICE STAFF/SUPPORT	15	0	0	0	0	4,001
02-01-001-81503	PT GENERAL STAFF	8,642	6,527	1,760	9,491	9,491	15,141
02-01-001-81803	PT SITE SUPERVISORS	0	0	734	0	0	0
02-01-001-83003	ALLOWANCES/REIMBURSEMENTS	8,406	16,030	17,700	15,642	15,642	14,329
<b>TOTAL ADMINISTRATION</b>		<b>682,146</b>	<b>554,872</b>	<b>4,551,161</b>	<b>4,184,938</b>	<b>4,190,385</b>	<b>913,946</b>
<b>TOTAL ADMINISTRATION</b>		<b>682,146</b>	<b>554,872</b>	<b>4,551,161</b>	<b>4,184,938</b>	<b>4,190,385</b>	<b>913,946</b>
<b>TOTAL REVENUES</b>		<b>1,494,160</b>	<b>1,623,292</b>	<b>3,296,000</b>	<b>2,947,939</b>	<b>2,947,953</b>	<b>1,817,981</b>
<b>TOTAL EXPENSES</b>		<b>682,146</b>	<b>554,872</b>	<b>4,551,161</b>	<b>4,184,938</b>	<b>4,190,385</b>	<b>913,946</b>
<b>SURPLUS (DEFICIT)</b>		<b>812,014</b>	<b>1,068,420</b>	<b>(1,255,161)</b>	<b>(1,236,999)</b>	<b>(1,242,432)</b>	<b>904,035</b>

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## RECREATION FUND DEPARTMENT BUDGET – FACILITIES

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### PRINCIPAL RESPONSIBILITIES

**RECREATION FUND: FACILITIES** – The Recreation Fund facilities department accounts for all the expenditures required to maintain the building for programming, such as staffing, maintenance supplies, contracts, etc.

### EMPLOYEES FUNDED BY RECREATION DEPARTMENT – POSITIONS AND NUMBERS

	<u>Actual</u> <u>2012/13</u>	<u>Actual</u> <u>2013/14</u>	<u>Proposed</u> <u>2014/15</u>
<b><u>FACILITIES</u></b>			
Staffing for Facilities is included in the Program Department summaries	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# RECREATION FUND: FACILITIES DEPARTMENT - Douglass Annex

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
FACILITIES							
REVENUES							
DOUGLASS ANNEX							
02-30-020-44100	RENTAL INCOME	1,188	1,067	1,365	1,470	1,470	1,365
02-30-020-49115	PROGRAM FEES	0	0	0	500	666	0
-----							
TOTAL DOUGLASS ANNEX		1,188	1,067	1,365	1,970	2,136	1,365
TOTAL REVENUES: FACILITIES		1,188	1,067	1,365	1,970	2,136	1,365
EXPENSES							
DOUGLASS ANNEX							
02-30-020-54234	LANDFILL FEES	1,318	1,640	1,512	1,190	1,358	1,512
02-30-020-54242	EQUIPMENT REPAIR	0	0	200	0	0	200
02-30-020-54245	BUILDING REPAIR	105	105	250	175	175	250
02-30-020-54250	EQUIPMENT RENTAL	24	0	125	0	0	125
02-30-020-54253	PEST CONTROL	1,320	500	500	500	500	500
02-30-020-54260	SERVICE CONTRACTS-FACILITIES	8,889	7,877	8,322	7,707	7,777	8,548
02-30-020-54280	OTHER CONTRACTUAL SERVICES	0	0	500	0	0	500
02-30-020-55301	OFFICE SUPPLIES	217	50	0	88	88	250
02-30-020-55320	BUILDING MAINTENANCE SUPPLIES	431	432	500	1,261	1,261	1,000
02-30-020-55322	CLEANING/JANITORIAL SUPPLIES	488	164	750	0	0	750
02-30-020-56230	SANITARY FEES AND CHARGES	157	215	160	832	832	160
02-30-020-56231	GAS AND ELECTRICITY	4,503	5,277	6,000	4,816	4,816	6,000
02-30-020-56232	WATER	443	659	540	1,826	1,826	540
02-30-020-56233	TELECOMM EXPENSE	4,009	4,452	5,940	5,692	5,883	5,940
02-30-020-80903	PT CUSTODIAL	65	0	0	0	0	0
02-30-020-81903	PT BUILDING/PARK OPENERS	165	428	280	1,006	1,006	280
-----							
TOTAL DOUGLASS ANNEX		22,134	21,799	25,579	25,093	25,522	26,555
TOTAL FACILITIES		22,134	21,799	25,579	25,093	25,522	26,555
-----							
TOTAL REVENUES		1,188	1,067	1,365	1,970	2,136	1,365
TOTAL EXPENSES		22,134	21,799	25,579	25,093	25,522	26,555
SURPLUS (DEFICIT)		(20,946)	(20,732)	(24,214)	(23,123)	(23,386)	(25,190)

# RECREATION FUND: FACILITIES DEPARTMENT - Hays Center

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
FACILITIES							
REVENUES							
HAYS CENTER							
02-30-021-44100	RENTAL INCOME	17,425	17,710	16,940	17,835	18,140	18,140
-----							
TOTAL HAYS CENTER		17,425	17,710	16,940	17,835	18,140	18,140
TOTAL REVENUES: FACILITIES		17,425	17,710	16,940	17,835	18,140	18,140
EXPENSES							
HAYS CENTER							
02-30-021-54234	LANDFILL FEES	1,466	1,617	1,620	1,872	2,100	2,052
02-30-021-54242	EQUIPMENT REPAIR	0	0	0	354	471	0
02-30-021-54245	BUILDING REPAIR	309	195	1,000	278	278	500
02-30-021-54253	PEST CONTROL	525	525	535	525	535	535
02-30-021-54254	SERVICE CONTRACTS	111	107	439	48	53	439
02-30-021-54260	SERVICE CONTRACTS-FACILITIES	1,169	324	624	412	459	1,024
02-30-021-55320	BUILDING MAINTENANCE SUPPLIES	451	322	650	599	772	650
02-30-021-55322	CLEANING/JANITORIAL SUPPLIES	882	682	900	857	900	900
02-30-021-55350	RECREATION/PROGRAM SUPPLIES	0	0	0	59	79	0
02-30-021-56230	SANITARY FEES AND CHARGES	161	183	180	134	134	720
02-30-021-56231	GAS AND ELECTRICITY	7,190	7,014	8,400	7,613	7,613	8,400
02-30-021-56232	WATER	9,356	(7,788)	840	795	802	840
02-30-021-56233	TELECOMM EXPENSE	4,273	4,379	5,868	5,720	5,798	5,868
02-30-021-80303	PT OFFICE STAFF/SUPPORT	36	0	0	0	0	0
02-30-021-80903	PT BUILDING SERVICE WORKER	5,807	6,280	6,250	6,370	6,370	6,250
02-30-021-81903	PT BUILDING/PARK OPENERS	1,097	1,228	380	908	958	380
-----							
TOTAL HAYS CENTER		32,833	15,068	27,686	26,544	27,322	28,558
TOTAL FACILITIES		32,833	15,068	27,686	26,544	27,322	28,558
-----							
TOTAL REVENUES		17,425	17,710	16,940	17,835	18,140	18,140
TOTAL EXPENSES		32,833	15,068	27,686	26,544	27,322	28,558
SURPLUS (DEFICIT)		(15,408)	2,642	(10,746)	(8,709)	(9,182)	(10,418)

# RECREATION FUND: FACILITIES DEPARTMENT - Douglass Community Center

DATE: 06/03/2014  
 TIME: 15:53:20  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 12 MO. BUDGETED	----- 2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							1,187,584
FACILITIES							
REVENUES							
DOUGLASS COMMUNITY CENTER							
02-30-092-44100	RENTAL INCOME	1,870	640	1,720	2,020	2,020	1,720
02-30-092-46160	OTHER REIMBURSEMENTS	0	0	0	3,286	3,286	0
02-30-092-49115	PROGRAM FEES	14,349	204	350	1,724	1,724	350
02-30-092-49175	SPECIAL EVENTS	2,773	0	0	0	0	0
TOTAL DOUGLASS COMMUNITY CENTER		18,992	844	2,070	7,030	7,030	2,070
TOTAL REVENUES: FACILITIES		18,992	844	2,070	7,030	7,030	2,070
EXPENSES							
DOUGLASS COMMUNITY CENTER							
02-30-092-54201	POSTAGE AND MAILING	0	0	0	1	1	0
02-30-092-54202	PRINTING AND DUPLICATING	69	147	100	74	98	100
02-30-092-54204	STAFF MEETINGS	0	194	200	176	176	200
02-30-092-54206	ADVERTISING/PUBLICITY	0	201	150	0	0	150
02-30-092-54207	STAFF TRAINING	0	0	400	159	159	400
02-30-092-54208	MEMBERSHIPS,DUES,FEES	0	0	100	0	0	100
02-30-092-54234	LANDFILL FEES	1,975	1,380	1,560	1,321	1,534	1,560
02-30-092-54236	AUTO ALLOWANCE	0	0	200	0	0	200
02-30-092-54242	EQUIPMENT REPAIR	0	0	225	95	126	225
02-30-092-54245	BUILDING REPAIR	424	1,560	1,000	1,223	1,631	1,000
02-30-092-54250	EQUIPMENT RENTAL	2,061	0	200	0	0	200
02-30-092-54253	PEST CONTROL	2,312	500	550	500	550	550
02-30-092-54254	SERVICE CONTRACTS	237	293	304	475	514	304
02-30-092-54260	SERVICE CONTRACTS-FACILITIES	25,066	23,920	26,474	22,331	23,781	26,682
02-30-092-54264	CELL PHONE EXPENSE	0	17	0	15	15	0
02-30-092-54265	SUBSCRIPTIONS	0	0	0	0	0	225
02-30-092-54271	PETTY CASH	100	0	0	0	0	0
02-30-092-55301	OFFICE SUPPLIES	435	343	500	354	392	500
02-30-092-55303	DUPLICATING SUPPLIES	314	218	400	317	327	400
02-30-092-55315	STAFF UNIFORMS	0	293	250	0	0	250
02-30-092-55316	PARTICIPANT UNIFORMS	756	0	0	0	0	0
02-30-092-55320	BUILDING MAINTENANCE SUPPLIES	2,297	6,967	4,500	2,496	3,151	4,500
02-30-092-55322	CLEANING/JANITORIAL SUPPLIES	1,685	1,753	1,500	1,216	1,358	1,500
02-30-092-55350	RECREATION/PROGRAM SUPPLIES	3,555	288	2,200	410	546	2,000
02-30-092-55354	FOOD SUPPLIES	805	0	500	154	193	500
02-30-092-56230	SANITARY FEES AND CHARGES	282	243	400	266	266	1,700
02-30-092-56231	GAS AND ELECTRICITY	16,454	18,861	22,000	24,204	24,204	22,000
02-30-092-56232	WATER	874	1,007	1,200	1,017	1,017	1,200
02-30-092-56233	TELECOMM EXPENSE	3,850	4,131	5,388	5,390	5,392	5,388

# RECREATION FUND: FACILITIES DEPARTMENT - Douglass Community Center

DATE: 06/03/2014  
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 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>FACILITIES EXPENSES</b>							
<b>DOUGLASS COMMUNITY CENTER</b>							
02-30-092-58001	PERIODIC MAINTENANCE	0	0	0	0	0	5,000
02-30-092-70301	OFFICE STAFF/SUPPORT	33,672	33,972	34,279	36,601	36,601	35,801
02-30-092-70501	MANAGERS/SUPERVISORS	0	41,860	43,063	22,155	22,155	0
02-30-092-71001	PROGRAM/FACILITY DIR	41,601	0	0	2,925	2,925	0
02-30-092-80303	PT OFFICE STAFF/SUPPORT	7,092	10,915	13,320	8,272	8,294	11,808
02-30-092-81003	PT DIRECTOR/SUPERVISOR	0	16,472	24,960	0	0	0
02-30-092-81103	PT SPORTS OFFICIAL	3,644	0	0	0	0	0
02-30-092-81403	PT INSTRUCTOR	0	35	0	0	0	0
02-30-092-81803	PT SITE SUPERVISORS	36,002	13,777	19,305	12,295	12,494	11,352
02-30-092-81903	PT BUILDING/PARK OPENERS	657	75	2,287	235	235	2,287
<b>TOTAL DOUGLASS COMMUNITY CENTER</b>		<b>186,219</b>	<b>179,422</b>	<b>207,515</b>	<b>144,677</b>	<b>148,135</b>	<b>138,082</b>
<b>TOTAL FACILITIES</b>		<b>186,219</b>	<b>179,422</b>	<b>207,515</b>	<b>144,677</b>	<b>148,135</b>	<b>138,082</b>
<b>TOTAL REVENUES</b>		<b>18,992</b>	<b>844</b>	<b>2,070</b>	<b>7,030</b>	<b>7,030</b>	<b>2,070</b>
<b>TOTAL EXPENSES</b>		<b>186,219</b>	<b>179,422</b>	<b>207,515</b>	<b>144,677</b>	<b>148,135</b>	<b>138,082</b>
<b>SURPLUS (DEFICIT)</b>		<b>(167,227)</b>	<b>(178,578)</b>	<b>(205,445)</b>	<b>(137,647)</b>	<b>(141,105)</b>	<b>(136,012)</b>

# RECREATION FUND: FACILITIES DEPARTMENT - Leonhard Recreation Center

DATE: 06/03/2014  
 TIME: 15:59:34  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							1,187,584
FACILITIES							
REVENUES							
LEONHARD RECREATION CENTER							
02-30-093-44100	RENTAL INCOME	2,150	1,070	1,600	922	922	0
02-30-093-46150	SPECIAL RECEIPTS	4,132	4,127	3,200	3,948	3,948	0
02-30-093-49115	PROGRAM FEES	0	830	2,400	1,267	1,479	0
TOTAL LEONHARD RECREATION CENTER		6,282	6,027	7,200	6,137	6,349	0
TOTAL REVENUES: FACILITIES		6,282	6,027	7,200	6,137	6,349	0
EXPENSES							
LEONHARD RECREATION CENTER							
02-30-093-54202	PRINTING AND DUPLICATING	25	80	50	0	0	0
02-30-093-54206	ADVERTISING/PUBLICITY	0	0	150	0	0	0
02-30-093-54242	EQUIPMENT REPAIR	227	92	200	12	16	0
02-30-093-54245	BUILDING REPAIR	505	163	500	697	700	0
02-30-093-54250	EQUIPMENT RENTAL	257	0	200	186	186	0
02-30-093-54253	PEST CONTROL	420	420	420	420	420	0
02-30-093-54254	SERVICE CONTRACTS	618	616	1,104	970	1,089	0
02-30-093-54260	SERVICE CONTRACTS-FACILITIES	240	240	300	2,201	2,201	0
02-30-093-54265	SUBSCRIPTIONS	0	175	180	0	0	0
02-30-093-54281	CONTRACTUAL PERSONNEL	0	0	0	640	640	0
02-30-093-55301	OFFICE SUPPLIES	997	1,264	1,250	487	487	0
02-30-093-55303	DUPLICATING SUPPLIES	334	394	420	562	562	0
02-30-093-55315	STAFF UNIFORMS	0	0	125	0	0	0
02-30-093-55320	BUILDING MAINTENANCE SUPPLIES	2,551	1,638	3,000	2,110	2,110	0
02-30-093-55322	CLEANING/JANITORIAL SUPPLIES	1,576	1,194	1,440	1,454	1,500	0
02-30-093-55350	RECREATION/PROGRAM SUPPLIES	783	1,001	960	103	128	0
02-30-093-55354	FOOD SUPPLIES	7	58	120	0	0	0
02-30-093-56230	SANITARY FEES AND CHARGES	349	298	500	374	381	0
02-30-093-56231	GAS AND ELECTRICITY	17,065	20,703	26,000	22,686	22,686	0
02-30-093-56232	WATER	951	1,181	1,260	1,099	1,123	0
02-30-093-56233	TELECOMM EXPENSE	4,060	3,617	4,500	6,349	6,349	0
02-30-093-70901	CUSTODIAL	38,735	39,074	39,000	39,304	39,500	0
02-30-093-71001	PROGRAM/FACILITY DIR	0	2,176	1,265	1,317	1,325	0
02-30-093-80303	PT OFFICE STAFF/SUPPORT	38,125	37,999	38,884	39,027	39,027	0
02-30-093-80903	PT CUSTODIAL	18	126	702	85	114	0
02-30-093-81803	PT SITE SUPERVISORS	0	39	0	0	0	0
02-30-093-81903	PT BUILDING/PARK OPENERS	0	70	75	387	469	0
TOTAL LEONHARD RECREATION CENTER		107,843	112,618	122,605	120,470	121,013	0
TOTAL FACILITIES		107,843	112,618	122,605	120,470	121,013	0

# RECREATION FUND: FACILITIES DEPARTMENT - Leonhard Recreation Center

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012--	--2013--	-----	2014	-----	--2015--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL REVENUES		6,282	6,027	7,200	6,137	6,349	0
TOTAL EXPENSES		107,843	112,618	122,605	120,470	121,013	0
SURPLUS (DEFICIT)		(101,561)	(106,591)	(115,405)	(114,333)	(114,664)	0

# RECREATION FUND: FACILITIES DEPARTMENT - New Leonhard Recreation Center

DATE: 06/03/2014  
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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							1,187,584
FACILITIES							
REVENUES							
NEW LEONHARD CENTER							
02-30-160-44100	RENTAL INCOME	0	0	0	950	950	17,440
02-30-160-46150	SPECIAL RECEIPTS	0	0	0	4,459	4,459	0
02-30-160-49115	PROGRAM FEES	0	0	0	0	0	2,100
02-30-160-49260	MEMBERSHIP FEES	0	0	0	0	0	99,200
TOTAL NEW LEONHARD CENTER		0	0	0	5,409	5,409	118,740
TOTAL REVENUES: FACILITIES		0	0	0	5,409	5,409	118,740
EXPENSES							
NEW LEONHARD CENTER							
02-30-160-54202	PRINTING AND DUPLICATING	0	0	0	130	130	500
02-30-160-54206	ADVERTISING/PUBLICITY	0	0	0	0	0	1,000
02-30-160-54242	EQUIPMENT REPAIR	0	0	0	0	0	1,500
02-30-160-54245	BUILDING REPAIR	0	0	0	0	0	750
02-30-160-54250	EQUIPMENT RENTAL	0	0	0	0	0	250
02-30-160-54253	PEST CONTROL	0	0	0	35	35	1,260
02-30-160-54254	SERVICE CONTRACTS	0	0	0	0	0	1,104
02-30-160-54260	SERVICE CONTRACTS-FACILITIES	0	0	0	106	106	3,276
02-30-160-54271	PETTY CASH	0	0	0	100	100	0
02-30-160-55301	OFFICE SUPPLIES	0	0	0	677	677	900
02-30-160-55303	DUPLICATING SUPPLIES	0	0	0	71	71	900
02-30-160-55315	STAFF UNIFORMS	0	0	0	0	0	135
02-30-160-55320	BUILDING MAINTENANCE SUPPLIES	0	0	0	202	202	1,500
02-30-160-55322	CLEANING/JANITORIAL SUPPLIES	0	0	0	171	171	4,920
02-30-160-55350	RECREATION/PROGRAM SUPPLIES	0	0	0	306	306	7,500
02-30-160-55354	FOOD SUPPLIES	0	0	0	0	0	168
02-30-160-56230	SANITARY FEES AND CHARGES	0	0	0	0	0	4,600
02-30-160-56231	GAS AND ELECTRICITY	0	0	0	2,337	2,337	34,668
02-30-160-56232	WATER	0	0	0	294	294	2,770
02-30-160-56233	TELECOMM EXPENSE	0	0	0	750	750	4,500
02-30-160-70301	OFFICE STAFF/SUPPORT	0	0	0	999	999	28,122
02-30-160-70901	CUSTODIAL	0	0	0	1,496	1,496	39,431
02-30-160-71001	PROGRAM/FACILITY DIR	0	0	0	0	0	1,372
02-30-160-80303	PT OFFICE STAFF/SUPPORT	0	0	0	2,319	2,319	73,247
02-30-160-80903	PT CUSTODIAL	0	0	0	108	108	21,645
02-30-160-81503	GENERAL STAFF	0	0	0	0	0	928
TOTAL NEW LEONHARD CENTER		0	0	0	10,101	10,101	236,946
TOTAL FACILITIES		0	0	0	10,101	10,101	236,946

# RECREATION FUND: FACILITIES DEPARTMENT - New Leonhard Recreation Center

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL REVENUES		0	0	0	5,409	5,409	118,740
TOTAL EXPENSES		0	0	0	10,101	10,101	236,946
SURPLUS (DEFICIT)		0	0	0	(4,692)	(4,692)	(118,206)



# RECREATION FUND: FACILITIES DEPARTMENT - Kaufman Lake

DATE: 06/03/2014  
 TIME: 16:03:15  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
FACILITIES							
REVENUES							
KAUFMAN LAKE							
02-30-094-44100	RENTAL INCOME	2,295	1,125	1,445	665	780	1,390
02-30-094-49115	PROGRAM FEES	990	155	186	0	0	0
02-30-094-49116	VENDOR PORTION OF INCOME	(288)	(96)	(150)	0	0	0
-----							
TOTAL KAUFMAN LAKE		2,997	1,184	1,481	665	780	1,390
TOTAL REVENUES: FACILITIES		2,997	1,184	1,481	665	780	1,390
EXPENSES							
KAUFMAN LAKE							
02-30-094-54242	EQUIPMENT REPAIR	0	0	100	0	0	100
02-30-094-54245	BUILDING REPAIR	220	257	450	0	0	500
02-30-094-54250	EQUIPMENT RENTAL	490	510	560	537	537	490
02-30-094-54253	PEST CONTROL	360	360	360	360	360	360
02-30-094-54255	LICENSE AND FEES	0	0	0	30	39	0
02-30-094-55320	BUILDING MAINTENANCE SUPPLIES	1,680	235	1,000	1,179	1,179	1,000
02-30-094-55322	CLEANING/JANITORIAL SUPPLIES	0	0	50	0	0	50
02-30-094-55350	RECREATION/PROGRAM SUPPLIES	0	0	3,650	0	0	3,650
02-30-094-56231	GAS AND ELECTRICITY	2,146	2,741	2,520	2,437	2,437	2,520
02-30-094-56232	WATER	226	271	300	260	263	300
02-30-094-56233	TELECOMM EXPENSE	451	448	360	451	501	456
02-30-094-71001	PROGRAM/FACILITY DIR	0	0	0	0	0	294
02-30-094-81503	PT GENERAL STAFF	506	418	360	60	79	180
02-30-094-81903	PT BUILDING/PARK OPENERS	145	200	210	120	159	280
-----							
TOTAL KAUFMAN LAKE		6,224	5,440	9,920	5,434	5,554	10,180
TOTAL FACILITIES		6,224	5,440	9,920	5,434	5,554	10,180
-----							
TOTAL REVENUES		2,997	1,184	1,481	665	780	1,390
TOTAL EXPENSES		6,224	5,440	9,920	5,434	5,554	10,180
SURPLUS (DEFICIT)		(3,227)	(4,256)	(8,439)	(4,769)	(4,774)	(8,790)

# RECREATION FUND: FACILITIES DEPARTMENT - Bresnan & Pavilion Rentals

DATE: 06/03/2014  
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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							
BEGINNING BALANCE							1,187,584
FACILITIES							
REVENUES							
BRESNAN\PAVILION CENTER							
02-30-097-44100	RENTAL INCOME	16,471	10,218	8,775	10,548	10,548	9,250
-----							
TOTAL BRESNAN\PAVILION CENTER		16,471	10,218	8,775	10,548	10,548	9,250
TOTAL REVENUES: FACILITIES		16,471	10,218	8,775	10,548	10,548	9,250
EXPENSES							
BRESNAN\PAVILION CENTER							
02-30-097-55322	CLEANING/JANITORIAL SUPPLIES	0	0	500	0	0	500
02-30-097-55350	RECREATION/PROGRAM SUPPLIES	0	0	250	0	0	250
02-30-097-80903	PT CUSTODIAL	26	534	3,450	73	97	3,450
02-30-097-81903	PT BUILDING/PARK OPENERS	284	133	0	57	57	200
-----							
TOTAL BRESNAN\PAVILION CENTER		310	667	4,200	130	154	4,400
TOTAL FACILITIES		310	667	4,200	130	154	4,400
-----							
TOTAL REVENUES		16,471	10,218	8,775	10,548	10,548	9,250
TOTAL EXPENSES		310	667	4,200	130	154	4,400
SURPLUS (DEFICIT)		16,161	9,551	4,575	10,418	10,394	4,850

# RECREATION FUND: FACILITIES DEPARTMENT - Dog Park

DATE: 06/03/2014  
 TIME: 16:07:51  
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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
FACILITIES							
REVENUES							
DOG PARK							
02-30-155-49115	PROGRAM FEES	10,018	9,377	8,290	10,352	10,352	8,853
-----							
TOTAL DOG PARK		10,018	9,377	8,290	10,352	10,352	8,853
TOTAL REVENUES: FACILITIES		10,018	9,377	8,290	10,352	10,352	8,853
EXPENSES							
DOG PARK							
02-30-155-54202	PRINTING AND DUPLICATING	0	296	0	0	0	0
02-30-155-54245	BUILDING REPAIR	0	241	1,000	0	0	1,000
02-30-155-54250	EQUIPMENT RENTAL	490	840	720	872	872	960
02-30-155-55320	BUILDING MAINTENANCE SUPPLIES	295	268	500	2,744	2,744	800
02-30-155-55350	RECREATION/PROGRAM SUPPLIES	519	595	500	513	550	725
02-30-155-55354	FOOD SUPPLIES	22	19	250	0	0	0
02-30-155-56232	WATER	374	549	600	688	688	600
02-30-155-81503	PT GENERAL STAFF	0	16	0	866	866	0
-----							
TOTAL DOG PARK		1,700	2,824	3,570	5,683	5,720	4,085
TOTAL FACILITIES		1,700	2,824	3,570	5,683	5,720	4,085
-----							
TOTAL REVENUES		10,018	9,377	8,290	10,352	10,352	8,853
TOTAL EXPENSES		1,700	2,824	3,570	5,683	5,720	4,085
SURPLUS (DEFICIT)		8,318	6,553	4,720	4,669	4,632	4,768

# RECREATION FUND

## DEPARTMENT BUDGET – SPORTS PROGRAMS

### PRINCIPAL RESPONSIBILITIES

**RECREATION FUND: SPORT PROGRAMS** – This department covers the various adult and youth sport programs offered by the District, including youth and adult baseball, softball, sports camps, soccer, basketball, volleyball and senior sports programs.

### EMPLOYEES FUNDED BY ADMINISTRATION – POSITIONS AND NUMBERS

	<u>Actual 2012/13</u>	<u>Actual 2013/14</u>	<u>Proposed 2014/15</u>
<b><u>SPORTS AND FACILITIES</u></b>			
Program Manager	2	2	2
Facility/Program Coordinator	4	3	5
Receptionist/Building Service Worker	2	2	3
Receptionist (RPT)	0	0	1
Sports Field Manager	0	0	.5
Sports Field Foreman	1	1	1
Sports Field Worker	1	1	2
Head Tennis Professional	1	1	1
Tennis Coordinator	1	1	0
<b>TOTAL</b>	<b>12</b>	<b>11</b>	<b>15.5</b>

### 2014-15 GOALS

#### Recreation

**Goal: Deliver innovative and customer-focused programming.**

	Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
9.3	Leverage the impact of parks and recreation on community health and wellness.	Connect community kids to the outdoors through parks and recreation programs and events.	Recreation Team	Near Term		02 – Recreation	40 – Sports Programs	150 – Group Fitness Programs

### PERFORMANCE INDICATORS

	FYE12	FYE13	FYE14	FYE15
Revenue as a % of Direct Cost	145.38%	110.60%	120.67%	109.90%
Revenue is at least 125% of Direct Cost	Yes	No	No	No
Fitness Events Offered	2	2	7	8

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Youth Baseball/Zahnd Park

DATE: 06/03/2014  
 TIME: 16:15:15  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
YOUTH BASEBALL/ZAHND PARK							
02-40-041-49115	PROGRAM FEES	3,350	2,948	3,270	1,917	1,917	0
-----							
TOTAL YOUTH BASEBALL/ZAHND PARK		3,350	2,948	3,270	1,917	1,917	0
TOTAL REVENUES: SPORTS PROGRAMS		3,350	2,948	3,270	1,917	1,917	0
EXPENSES							
YOUTH BASEBALL/ZAHND PARK							
02-40-041-54208	MEMBERSHIPS,DUES,FEES	1,800	1,800	1,800	0	0	0
02-40-041-54250	EQUIPMENT RENTAL	75	0	0	0	0	0
02-40-041-55316	PARTICIPANT UNIFORMS	242	499	374	282	282	0
02-40-041-55322	CLEANING/JANITORIAL SUPPLIES	68	0	70	0	0	0
02-40-041-55350	RECREATION/PROGRAM SUPPLIES	173	0	150	0	0	0
02-40-041-71001	PROGRAM/FACILITY DIR	0	423	436	335	436	0
02-40-041-80903	PT CUSTODIAL	0	0	0	146	146	0
02-40-041-81003	PT PROGRAM DIRECTOR/SUPERVISOR	98	212	0	20	20	0
-----							
TOTAL YOUTH BASEBALL/ZAHND PARK		2,456	2,934	2,830	783	884	0
TOTAL SPORTS PROGRAMS		2,456	2,934	2,830	783	884	0
-----							
TOTAL REVENUES		3,350	2,948	3,270	1,917	1,917	0
TOTAL EXPENSES		2,456	2,934	2,830	783	884	0
SURPLUS (DEFICIT)		894	14	440	1,134	1,033	0

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Fitness Events

DATE: 06/03/2014  
 TIME: 16:18:54  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
FITNESS EVENTS							
02-40-065-47100	SPONSORSHIPS	2,396	750	1,350	3,400	3,400	1,000
02-40-065-48239	MERCHANDISE FOR RESALE	0	0	500	195	195	500
02-40-065-49115	PROGRAM FEES	14,103	17,923	27,700	19,928	23,000	23,410
-----							
TOTAL FITNESS EVENTS		16,499	18,673	29,550	23,523	26,595	24,910
TOTAL REVENUES: SPORTS PROGRAMS		16,499	18,673	29,550	23,523	26,595	24,910
EXPENSES							
FITNESS EVENTS							
02-40-065-54201	POSTAGE AND MAILING	79	225	50	0	0	0
02-40-065-54202	PRINTING AND DUPLICATING	0	134	0	0	0	0
02-40-065-54206	ADVERTISING/PUBLICITY	220	0	425	256	342	400
02-40-065-54250	EQUIPMENT RENTAL	902	1,050	1,350	50	400	450
02-40-065-54264	CELL PHONE EXPENSE	0	0	0	42	55	0
02-40-065-54280	OTHER CONTRACTUAL SERVICES	424	1,050	4,000	1,500	1,999	1,500
02-40-065-55315	STAFF UNIFORMS	211	190	0	0	0	0
02-40-065-55316	PARTICIPANT UNIFORMS	4,412	5,777	9,800	3,200	3,800	7,990
02-40-065-55349	PLAQUES, AWARDS AND PRIZES	784	803	1,160	2,860	2,860	1,881
02-40-065-55350	RECREATION/PROGRAM SUPPLIES	316	950	2,145	1,573	1,700	1,200
02-40-065-55354	FOOD SUPPLIES	370	204	550	405	540	800
02-40-065-71001	PROGRAM/FACILITY DIR	0	4,828	5,063	5,269	5,272	6,275
02-40-065-81503	PT GENERAL STAFF	807	635	564	1,501	1,550	1,485
02-40-065-81703	PT DAY CAMP STAFF/LIFE GUARD	238	388	670	0	0	368
-----							
TOTAL FITNESS EVENTS		8,763	16,234	25,777	16,656	18,518	22,349
TOTAL SPORTS PROGRAMS		8,763	16,234	25,777	16,656	18,518	22,349
-----							
TOTAL REVENUES		16,499	18,673	29,550	23,523	26,595	24,910
TOTAL EXPENSES		8,763	16,234	25,777	16,656	18,518	22,349
SURPLUS (DEFICIT)		7,736	2,439	3,773	6,867	8,077	2,561

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Adult Basketball

DATE: 06/03/2014  
 TIME: 16:20:29  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	2015 PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
ADULT BASKETBALL							
02-40-081-49115	PROGRAM FEES	7,670	11,955	14,010	8,940	10,170	10,080
02-40-081-49175	SPECIAL EVENTS	0	0	0	509	679	0
-----							
TOTAL ADULT BASKETBALL		7,670	11,955	14,010	9,449	10,849	10,080
TOTAL REVENUES: SPORTS PROGRAMS		7,670	11,955	14,010	9,449	10,849	10,080
EXPENSES							
ADULT BASKETBALL							
02-40-081-55315	STAFF UNIFORMS	0	0	45	19	25	45
02-40-081-55349	PLAQUES, AWARDS AND PRIZES	0	0	360	416	416	240
02-40-081-55350	RECREATION/PROGRAM SUPPLIES	198	300	220	98	131	220
02-40-081-71001	PROGRAM/FACILITY DIR	0	1,761	1,853	1,852	1,900	2,789
02-40-081-81003	PT PROGRAM DIRECTOR/SUPERVISOR	1,603	1,178	1,890	1,760	1,760	1,400
02-40-081-81103	PT SPORTS OFFICIAL	5,018	6,634	7,332	6,104	6,104	3,528
02-40-081-81603	PT SCOREKEEPERS	241	936	1,782	109	109	1,320
-----							
TOTAL ADULT BASKETBALL		7,060	10,809	13,482	10,358	10,445	9,542
TOTAL SPORTS PROGRAMS		7,060	10,809	13,482	10,358	10,445	9,542
-----							
TOTAL REVENUES		7,670	11,955	14,010	9,449	10,849	10,080
TOTAL EXPENSES		7,060	10,809	13,482	10,358	10,445	9,542
SURPLUS (DEFICIT)		610	1,146	528	(909)	404	538

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Adult Softball

DATE: 06/03/2014  
 TIME: 16:21:37  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
ADULT SOFTBALL							
02-40-082-49115	PROGRAM FEES	113,040	107,355	114,510	107,685	107,685	114,510
-----							
TOTAL ADULT SOFTBALL		113,040	107,355	114,510	107,685	107,685	114,510
TOTAL REVENUES: SPORTS PROGRAMS		113,040	107,355	114,510	107,685	107,685	114,510
EXPENSES							
ADULT SOFTBALL							
02-40-082-54208	MEMBERSHIPS, DUES, FEES	4,600	4,125	4,850	4,150	4,150	0
02-40-082-54250	EQUIPMENT RENTAL	432	732	595	634	634	595
02-40-082-54264	CELL PHONE EXPENSE	6	5	35	0	1	35
02-40-082-55315	STAFF UNIFORMS	240	182	135	112	112	135
02-40-082-55322	CLEANING/JANITORIAL SUPPLIES	818	482	402	581	581	402
02-40-082-55349	PLAQUES, AWARDS AND PRIZES	4,288	5,398	5,760	5,047	5,047	5,760
02-40-082-55350	RECREATION/PROGRAM SUPPLIES	9,213	7,214	8,400	9,310	9,310	8,800
02-40-082-71001	PROGRAM/FACILITY DIR	0	13,506	14,202	14,202	14,207	13,945
02-40-082-80903	PT CUSTODIAL	1,675	0	2,000	560	560	2,000
02-40-082-81003	PT PROGRAM DIRECTOR/SUPERVISOR	7,270	9,055	8,138	9,367	9,367	8,138
02-40-082-81103	PT SPORTS OFFICIAL	41,021	40,636	40,164	44,648	44,648	40,164
02-40-082-81603	PT SCOREKEEPERS	14,238	13,831	17,300	12,465	12,465	17,300
-----							
TOTAL ADULT SOFTBALL		83,801	95,166	101,981	101,076	101,082	97,274
TOTAL SPORTS PROGRAMS		83,801	95,166	101,981	101,076	101,082	97,274
-----							
TOTAL REVENUES		113,040	107,355	114,510	107,685	107,685	114,510
TOTAL EXPENSES		83,801	95,166	101,981	101,076	101,082	97,274
SURPLUS (DEFICIT)		29,239	12,189	12,529	6,609	6,603	17,236



# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Adult Volleyball

DATE: 06/03/2014  
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 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
ADULT VOLLEYBALL							
02-40-083-49115	PROGRAM FEES	17,580	15,240	21,320	15,410	17,080	17,500
-----							
TOTAL ADULT VOLLEYBALL		17,580	15,240	21,320	15,410	17,080	17,500
TOTAL REVENUES: SPORTS PROGRAMS		17,580	15,240	21,320	15,410	17,080	17,500
EXPENSES							
ADULT VOLLEYBALL							
02-40-083-55315	STAFF UNIFORMS	0	0	27	0	0	45
02-40-083-55349	PLAQUES, AWARDS AND PRIZES	366	472	540	236	236	540
02-40-083-55350	RECREATION/PROGRAM SUPPLIES	1,424	295	885	383	383	930
02-40-083-71001	PROGRAM/FACILITY DIR	0	2,055	2,161	2,161	2,166	2,789
02-40-083-81003	PT PROGRAM DIRECTOR/SUPERVISOR	51	0	1,680	0	0	0
02-40-083-81103	PT SPORTS OFFICIAL	10,307	9,247	12,012	9,702	9,702	10,164
-----							
TOTAL ADULT VOLLEYBALL		12,148	12,069	17,305	12,482	12,487	14,468
TOTAL SPORTS PROGRAMS		12,148	12,069	17,305	12,482	12,487	14,468
-----							
TOTAL REVENUES		17,580	15,240	21,320	15,410	17,080	17,500
TOTAL EXPENSES		12,148	12,069	17,305	12,482	12,487	14,468
SURPLUS (DEFICIT)		5,432	3,171	4,015	2,928	4,593	3,032

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Senior Sports Programs

DATE: 06/03/2014  
 TIME: 16:24:32  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
SENIOR SPORTS PROGRAMS							
02-40-084-49115	PROGRAM FEES	340	232	240	168	223	0
-----							
TOTAL SENIOR SPORTS PROGRAMS		340	232	240	168	223	0
TOTAL REVENUES: SPORTS PROGRAMS		340	232	240	168	223	0
EXPENSES							
SENIOR SPORTS PROGRAMS							
02-40-084-55349	PLAQUES, AWARDS AND PRIZES	0	0	50	0	0	0
02-40-084-55354	FOOD SUPPLIES	0	0	120	0	0	0
02-40-084-71001	PROGRAM/FACILITY DIR	0	146	154	154	158	0
-----							
TOTAL SENIOR SPORTS PROGRAMS		0	146	324	154	158	0
TOTAL SPORTS PROGRAMS		0	146	324	154	158	0
TOTAL REVENUES		340	232	240	168	223	0
TOTAL EXPENSES		0	146	324	154	158	0
SURPLUS (DEFICIT)		340	86	(84)	14	65	0

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Youth Basketball

DATE: 06/03/2014  
 TIME: 16:25:26  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 12 MO. BUDGETED	----- 2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
YOUTH BASKETBALL							
02-40-085-46150	SPECIAL RECEIPTS	3,360	3,242	2,730	3,837	3,837	3,625
02-40-085-46160	OTHER REIMBURSEMENTS	0	0	865	0	0	0
02-40-085-49115	PROGRAM FEES	19,416	17,438	20,160	23,828	24,000	17,280
-----							
TOTAL YOUTH BASKETBALL		22,776	20,680	23,755	27,665	27,837	20,905
TOTAL REVENUES: SPORTS PROGRAMS		22,776	20,680	23,755	27,665	27,837	20,905
EXPENSES							
YOUTH BASKETBALL							
02-40-085-54201	POSTAGE AND MAILING	0	0	0	346	346	0
02-40-085-54202	PRINTING AND DUPLICATING	81	0	210	178	200	345
02-40-085-54206	ADVERTISING/PUBLICITY	357	272	600	0	0	179
02-40-085-55307	BOOKS AND MANUSCRIPTS	0	0	216	0	0	30
02-40-085-55316	PARTICIPANT UNIFORMS	3,065	3,095	2,792	2,184	2,912	2,213
02-40-085-55350	RECREATION/PROGRAM SUPPLIES	351	166	290	182	200	230
02-40-085-71001	PROGRAM/FACILITY DIR	0	6,359	6,547	5,036	6,512	5,460
02-40-085-80903	PT CUSTODIAL	4	0	66	0	0	66
02-40-085-81003	PT PROGRAM DIRECTOR/SUPERVISOR	4,571	3,783	4,678	3,468	4,230	4,578
02-40-085-81103	PT SPORTS OFFICIAL	5,203	4,505	4,416	4,858	4,858	4,576
-----							
TOTAL YOUTH BASKETBALL		13,632	18,180	19,815	16,252	19,258	17,677
TOTAL SPORTS PROGRAMS		13,632	18,180	19,815	16,252	19,258	17,677
-----							
TOTAL REVENUES		22,776	20,680	23,755	27,665	27,837	20,905
TOTAL EXPENSES		13,632	18,180	19,815	16,252	19,258	17,677
SURPLUS (DEFICIT)		9,144	2,500	3,940	11,413	8,579	3,228

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Youth Softball

DATE: 06/03/2014  
 TIME: 16:26:27  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
YOUTH SOFTBALL							
02-40-086-46160	OTHER REIMBURSEMENTS	525	0	600	0	0	630
02-40-086-49115	PROGRAM FEES	11,364	10,067	9,375	6,479	6,549	6,972
-----							
TOTAL YOUTH SOFTBALL		11,889	10,067	9,975	6,479	6,549	7,602
TOTAL REVENUES: SPORTS PROGRAMS		11,889	10,067	9,975	6,479	6,549	7,602
EXPENSES							
YOUTH SOFTBALL							
02-40-086-54201	POSTAGE AND MAILING	0	0	0	0	0	345
02-40-086-54202	PRINTING AND DUPLICATING	17	0	210	0	0	179
02-40-086-54208	MEMBERSHIPS,DUES,FEES	0	770	0	0	0	0
02-40-086-54250	EQUIPMENT RENTAL	315	0	340	300	300	340
02-40-086-55315	STAFF UNIFORMS	20	0	8	0	0	8
02-40-086-55316	PARTICIPANT UNIFORMS	1,525	1,349	1,007	835	835	840
02-40-086-55350	RECREATION/PROGRAM SUPPLIES	795	396	941	25	25	1,489
02-40-086-71001	PROGRAM/FACILITY DIR	0	4,239	4,366	3,357	4,368	1,820
02-40-086-81003	PT PROGRAM DIRECTOR/SUPERVISOR	988	1,090	974	706	706	908
02-40-086-81103	PT SPORTS OFFICIAL	4,093	3,322	3,257	2,873	2,873	2,389
02-40-086-81403	PT INSTRUCTOR	0	0	132	0	0	132
-----							
TOTAL YOUTH SOFTBALL		7,753	11,166	11,235	8,096	9,107	8,450
TOTAL SPORTS PROGRAMS		7,753	11,166	11,235	8,096	9,107	8,450
-----							
TOTAL REVENUES		11,889	10,067	9,975	6,479	6,549	7,602
TOTAL EXPENSES		7,753	11,166	11,235	8,096	9,107	8,450
SURPLUS (DEFICIT)		4,136	(1,099)	(1,260)	(1,617)	(2,558)	(848)

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Youth Soccer

DATE: 06/03/2014  
 TIME: 16:27:27  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
YOUTH SOCCER							
02-40-088-46160	OTHER REIMBURSEMENTS	0	150	275	0	0	25
02-40-088-49115	PROGRAM FEES	46,588	44,357	43,774	38,032	38,032	45,274
02-40-088-49116	VENDOR PORTION OF INCOME	(1,275)	(992)	(1,063)	0	0	(2,338)
-----							
TOTAL YOUTH SOCCER		45,313	43,515	42,986	38,032	38,032	42,961
TOTAL REVENUES: SPORTS PROGRAMS		45,313	43,515	42,986	38,032	38,032	42,961
EXPENSES							
YOUTH SOCCER							
02-40-088-54201	POSTAGE AND MAILING	146	302	0	334	334	345
02-40-088-54202	PRINTING AND DUPLICATING	0	162	210	173	173	179
02-40-088-54206	ADVERTISING/PUBLICITY	357	245	600	0	0	0
02-40-088-54208	MEMBERSHIPS,DUES,FEES	162	167	125	180	180	125
02-40-088-54250	EQUIPMENT RENTAL	530	45	170	338	338	170
02-40-088-54280	OTHER CONTRACTUAL SERVICES	0	0	0	50	66	0
02-40-088-55307	BOOKS AND MANUSCRIPTS	0	0	50	0	0	50
02-40-088-55315	STAFF UNIFORMS	0	0	24	0	0	24
02-40-088-55316	PARTICIPANT UNIFORMS	10,559	9,955	10,689	9,546	10,500	10,689
02-40-088-55322	CLEANING/JANITORIAL SUPPLIES	378	356	338	422	422	338
02-40-088-55350	RECREATION/PROGRAM SUPPLIES	2,628	5,146	4,411	106	106	4,411
02-40-088-71001	PROGRAM/FACILITY DIR	0	11,193	11,524	8,864	11,560	12,465
02-40-088-80903	PT CUSTODIAL	313	0	840	149	149	840
02-40-088-81003	PT PROGRAM DIRECTOR/SUPERVISOR	2,355	1,849	2,640	2,017	2,017	1,155
02-40-088-81103	PT SPORTS OFFICIAL	10,394	9,572	9,981	9,115	9,115	9,981
02-40-088-81403	PT INSTRUCTOR	0	0	0	25	34	0
-----							
TOTAL YOUTH SOCCER		27,822	38,992	41,602	31,319	34,994	40,772
TOTAL SPORTS PROGRAMS		27,822	38,992	41,602	31,319	34,994	40,772
-----							
TOTAL REVENUES		45,313	43,515	42,986	38,032	38,032	42,961
TOTAL EXPENSES		27,822	38,992	41,602	31,319	34,994	40,772
SURPLUS (DEFICIT)		17,491	4,523	1,384	6,713	3,038	2,189

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Group Fitness

DATE: 06/03/2014  
 TIME: 16:29:07  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
GROUP FITNESS PROGRAMS							
02-40-150-46160	OTHER REIMBURSEMENTS	0	9,516	0	793	793	0
02-40-150-49115	PROGRAM FEES	33,821	17,895	29,353	15,349	15,349	50,044
-----							
TOTAL GROUP FITNESS PROGRAMS		33,821	27,411	29,353	16,142	16,142	50,044
TOTAL REVENUES: SPORTS PROGRAMS		33,821	27,411	29,353	16,142	16,142	50,044
EXPENSES							
GROUP FITNESS PROGRAMS							
02-40-150-54202	PRINTING AND DUPLICATING	2,890	7	350	0	0	175
02-40-150-54204	STAFF MEETINGS	9	0	90	0	0	90
02-40-150-54206	ADVERTISING/PUBLICITY	96	0	175	0	0	175
02-40-150-54209	CONFERENCE AND TRAVEL	(113)	907	500	0	0	500
02-40-150-55301	OFFICE SUPPLIES	0	332	0	0	0	0
02-40-150-55307	BOOKS AND MANUSCRIPTS	0	0	60	0	0	50
02-40-150-55315	STAFF UNIFORMS	0	0	200	0	0	100
02-40-150-55349	PLAQUES, AWARDS AND PRIZES	44	0	0	0	0	0
02-40-150-55350	RECREATION/PROGRAM SUPPLIES	14	114	200	205	274	200
02-40-150-55354	FOOD SUPPLIES	60	0	0	0	0	0
02-40-150-71001	PROGRAM/FACILITY DIR	0	4,750	5,063	5,269	5,272	3,487
02-40-150-81403	PT INSTRUCTOR	23,017	22,623	22,335	20,596	20,596	38,100
-----							
TOTAL GROUP FITNESS PROGRAMS		26,017	28,733	28,973	26,070	26,142	42,877
TOTAL SPORTS PROGRAMS		26,017	28,733	28,973	26,070	26,142	42,877
-----							
TOTAL REVENUES		33,821	27,411	29,353	16,142	16,142	50,044
TOTAL EXPENSES		26,017	28,733	28,973	26,070	26,142	42,877
SURPLUS (DEFICIT)		7,804	(1,322)	380	(9,928)	(10,000)	7,167

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Developmental Baseball

DATE: 06/03/2014  
 TIME: 16:31:12  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
DEVELOPMENTAL BASEBALL							
02-40-190-49115	PROGRAM FEES	10,583	10,990	10,795	8,808	8,808	0
-----							
TOTAL DEVELOPMENTAL BASEBALL		10,583	10,990	10,795	8,808	8,808	0
TOTAL REVENUES: SPORTS PROGRAMS		10,583	10,990	10,795	8,808	8,808	0
EXPENSES							
DEVELOPMENTAL BASEBALL							
02-40-190-54250	EQUIPMENT RENTAL	140	420	230	150	150	0
02-40-190-54299	FIELD/SPECIAL TRIPS	0	0	0	28	28	0
02-40-190-55315	STAFF UNIFORMS	20	48	60	32	32	0
02-40-190-55316	PARTICIPANT UNIFORMS	793	737	1,100	539	539	0
02-40-190-55350	RECREATION/PROGRAM SUPPLIES	0	19	90	23	23	0
02-40-190-71001	PROGRAM/FACILITY DIR	0	2,119	2,183	1,678	1,678	891
02-40-190-81403	PT INSTRUCTOR	5,831	6,748	6,386	4,883	6,511	0
-----							
TOTAL DEVELOPMENTAL BASEBALL		6,784	10,091	10,049	7,333	8,961	891
TOTAL SPORTS PROGRAMS		6,784	10,091	10,049	7,333	8,961	891
-----							
TOTAL REVENUES		10,583	10,990	10,795	8,808	8,808	0
TOTAL EXPENSES		6,784	10,091	10,049	7,333	8,961	891
SURPLUS (DEFICIT)		3,799	899	746	1,475	(153)	(891)

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Developmental Basketball

DATE: 06/03/2014  
 TIME: 16:32:06  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
DEVELOPMENTAL BASKETBALL							
02-40-191-49115	PROGRAM FEES	3,107	2,472	2,520	1,480	1,480	0
-----							
TOTAL DEVELOPMENTAL BASKETBALL		3,107	2,472	2,520	1,480	1,480	0
TOTAL REVENUES: SPORTS PROGRAMS		3,107	2,472	2,520	1,480	1,480	0
EXPENSES							
DEVELOPMENTAL BASKETBALL							
02-40-191-55316	PARTICIPANT UNIFORMS	135	236	400	143	143	0
02-40-191-55350	RECREATION/PROGRAM SUPPLIES	0	0	25	0	0	0
02-40-191-71001	PROGRAM/FACILITY DIR	0	763	785	604	604	891
02-40-191-81403	PT INSTRUCTOR	314	476	372	433	433	0
-----							
TOTAL DEVELOPMENTAL BASKETBALL		449	1,475	1,582	1,180	1,180	891
TOTAL SPORTS PROGRAMS		449	1,475	1,582	1,180	1,180	891
TOTAL REVENUES		3,107	2,472	2,520	1,480	1,480	0
TOTAL EXPENSES		449	1,475	1,582	1,180	1,180	891
SURPLUS (DEFICIT)		2,658	997	938	300	300	(891)



# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Developmental Football

DATE: 06/03/2014  
 TIME: 16:33:10  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	2014 PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
DEVELOPMENTAL FOOTBALL							
02-40-192-49115	PROGRAM FEES	565	960	1,050	815	815	0
02-40-192-49116	VENDOR PORTION OF INCOME	(545)	(744)	(840)	(624)	(624)	0
-----							
TOTAL DEVELOPMENTAL FOOTBALL							0
TOTAL REVENUES: SPORTS PROGRAMS							20
EXPENSES							
DEVELOPMENTAL FOOTBALL							
02-40-192-71001	PROGRAM/FACILITY DIR	0	763	785	604	604	891
-----							
TOTAL DEVELOPMENTAL FOOTBALL							0
TOTAL SPORTS PROGRAMS							0
TOTAL REVENUES							20
TOTAL EXPENSES							0
SURPLUS (DEFICIT)							20

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Developmental Soccer

DATE: 06/03/2014  
 TIME: 16:33:58  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
DEVELOPMENTAL SOCCER							
02-40-193-49115	PROGRAM FEES	18,678	19,332	26,360	32,560	32,560	0
02-40-193-49116	VENDOR PORTION OF INCOME	(6,220)	(17,096)	(21,088)	(21,743)	(21,743)	0
-----							
TOTAL DEVELOPMENTAL SOCCER		12,458	2,236	5,272	10,817	10,817	0
TOTAL REVENUES: SPORTS PROGRAMS		12,458	2,236	5,272	10,817	10,817	0
EXPENSES							
DEVELOPMENTAL SOCCER							
02-40-193-54202	PRINTING AND DUPLICATION	0	0	210	0	0	0
02-40-193-54206	ADVERTISING/PUBLICITY	0	0	300	0	0	0
02-40-193-55316	PARTICIPANT UNIFORMS	105	0	0	0	0	0
02-40-193-71001	PROGRAM/FACILITY DIR	0	2,119	2,182	1,678	1,678	891
02-40-193-81403	PT INSTRUCTOR	404	0	0	0	0	0
-----							
TOTAL DEVELOPMENTAL SOCCER		509	2,119	2,692	1,678	1,678	891
TOTAL SPORTS PROGRAMS		509	2,119	2,692	1,678	1,678	891
-----							
TOTAL REVENUES		12,458	2,236	5,272	10,817	10,817	0
TOTAL EXPENSES		509	2,119	2,692	1,678	1,678	891
SURPLUS (DEFICIT)		11,949	117	2,580	9,139	9,139	(891)

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Motor Skills Development

DATE: 06/03/2014  
 TIME: 16:34:57  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	2015 PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
MOTOR SKILLS DEVELOPMENTAL							
02-40-195-49115	PROGRAM FEES	2,059	1,265	1,800	2,871	2,871	36,103
02-40-195-49116	VENDOR PORTION OF INCOME	0	0	0	0	0	(20,968)
-----							
TOTAL MOTOR SKILLS DEVELOPMENTAL		2,059	1,265	1,800	2,871	2,871	15,135
TOTAL REVENUES: SPORTS PROGRAMS		2,059	1,265	1,800	2,871	2,871	15,135
EXPENSES							
MOTOR SKILLS DEVELOPMENTAL							
02-40-195-54201	POSTAGE AND MAILING	0	0	0	0	0	345
02-40-195-54202	PRINTING AND DUPLICATING	0	0	0	0	0	179
02-40-195-55315	STAFF UNIFORMS	0	0	0	0	0	12
02-40-195-55316	PARTICIPANT UNIFORMS	237	91	272	0	0	728
02-40-195-55350	RECREATION/PROGRAM SUPPLIES	0	50	50	0	0	1,820
02-40-195-71001	PROGRAM/FACILITY DIR	0	423	437	335	335	891
02-40-195-81403	PT INSTRUCTOR	541	556	866	387	387	2,302
-----							
TOTAL MOTOR SKILLS DEVELOPMENTAL		778	1,120	1,625	722	722	6,277
TOTAL SPORTS PROGRAMS		778	1,120	1,625	722	722	6,277
-----							
TOTAL REVENUES		2,059	1,265	1,800	2,871	2,871	15,135
TOTAL EXPENSES		778	1,120	1,625	722	722	6,277
SURPLUS (DEFICIT)		1,281	145	175	2,149	2,149	8,858

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Sports Camp

DATE: 06/03/2014  
 TIME: 16:35:59  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
SPORTS CAMP							
02-40-196-49115	PROGRAM FEES	34,460	23,381	56,120	16,244	16,244	53,050
02-40-196-49116	VENDOR PORTION OF INCOME	(24,867)	(15,634)	(48,703)	(9,966)	(9,966)	(44,767)
-----							
TOTAL SPORTS CAMP		9,593	7,747	7,417	6,278	6,278	8,283
TOTAL REVENUES: SPORTS PROGRAMS		9,593	7,747	7,417	6,278	6,278	8,283
EXPENSES							
SPORTS CAMPS							
02-40-196-54201	POSTAGE AND MAILING	0	0	0	12	12	345
02-40-196-54202	PRINTING AND DUPLICATING	35	0	210	0	0	179
02-40-196-55316	PARTICIPANT UNIFORMS	0	0	0	0	0	120
02-40-196-55349	PLAQUES, AWARDS AND PRIZES	0	0	0	0	0	60
02-40-196-55350	RECREATION/PROGRAM SUPPLIES	498	59	50	285	285	66
02-40-196-71001	PROGRAM/FACILITY DIR	0	3,391	3,492	2,686	2,686	1,820
02-40-196-81003	PT SITE SUPERVISORS	661	713	734	575	575	809
-----							
TOTAL SPORTS CAMPS		1,194	4,163	4,486	3,558	3,558	3,399
TOTAL SPORTS PROGRAMS		1,194	4,163	4,486	3,558	3,558	3,399
-----							
TOTAL REVENUES		9,593	7,747	7,417	6,278	6,278	8,283
TOTAL EXPENSES		1,194	4,163	4,486	3,558	3,558	3,399
SURPLUS (DEFICIT)		8,399	3,584	2,931	2,720	2,720	4,884

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Dodds Soccer Rentals

DATE: 06/03/2014  
 TIME: 16:36:49  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	2014 PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
DODDS SOCCER RENTALS							
02-40-197-44100	RENTAL INCOME	14,400	14,760	11,300	11,985	11,985	13,915
-----							
TOTAL DODDS SOCCER RENTALS		14,400	14,760	11,300	11,985	11,985	13,915
TOTAL REVENUES: SPORTS PROGRAMS		14,400	14,760	11,300	11,985	11,985	13,915
EXPENSES							
DODDS SOCCER RENTALS							
02-40-197-54250	EQUIPMENT RENTAL	0	0	0	187	187	510
02-40-197-55350	RECREATION/PROGRAM SUPPLIES	103	372	200	0	0	300
02-40-197-71001	PROGRAM/FACILITY DIR	0	2,119	2,183	1,678	1,678	0
02-40-197-80903	PT BUILDING SERVICE WORKER	0	72	170	0	0	170
02-40-197-81803	PT SITE SUPERVISORS	90	171	1,163	319	350	198
-----							
TOTAL DODDS SOCCER RENTALS		193	2,734	3,716	2,184	2,215	1,178
TOTAL SPORTS PROGRAMS		193	2,734	3,716	2,184	2,215	1,178
-----							
TOTAL REVENUES		14,400	14,760	11,300	11,985	11,985	13,915
TOTAL EXPENSES		193	2,734	3,716	2,184	2,215	1,178
SURPLUS (DEFICIT)		14,207	12,026	7,584	9,801	9,770	12,737

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Ball Field Rentals

DATE: 06/03/2014  
 TIME: 16:38:08  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
BALL FIELD RENTALS							
02-40-198-44100	RENTAL INCOME	44,107	36,458	46,634	32,740	32,740	52,800
-----							
TOTAL BALL FIELD RENTALS		44,107	36,458	46,634	32,740	32,740	52,800
TOTAL REVENUES: SPORTS PROGRAMS		44,107	36,458	46,634	32,740	32,740	52,800
EXPENSES							
BALL FIELD RENTALS							
02-40-198-54234	LANDFILL FEES	10	0	0	0	0	0
02-40-198-55315	STAFF UNIFORMS	0	69	27	19	19	27
02-40-198-55322	CLEANING/JANITORIAL SUPPLIES	178	240	519	306	306	519
02-40-198-55350	RECREATION/PROGRAM SUPPLIES	408	6	2,000	1,814	1,814	2,000
02-40-198-71001	PROGRAM/FACILITY DIR	0	2,642	2,779	2,778	2,780	2,789
02-40-198-80903	PT BUILDING SERVICE WORKER	153	725	1,090	186	186	1,450
02-40-198-81003	PT PROGRAM DIRECTOR/SUPERVISOR	6,988	4,913	5,486	4,991	4,991	6,501
02-40-198-82703	PT SEASONAL STAFF	5,836	4,810	3,750	5,482	5,482	5,550
-----							
TOTAL BALL FIELD RENTALS		13,573	13,405	15,651	15,576	15,578	18,836
TOTAL SPORTS PROGRAMS		13,573	13,405	15,651	15,576	15,578	18,836
-----							
TOTAL REVENUES		44,107	36,458	46,634	32,740	32,740	52,800
TOTAL EXPENSES		13,573	13,405	15,651	15,576	15,578	18,836
SURPLUS (DEFICIT)		30,534	23,053	30,983	17,164	17,162	33,964

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Non-Traditional Sports

DATE: 06/03/2014  
 TIME: 16:39:10  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	2014 PROJECTED	--2015-- REQUESTED BUDGET
<b>SPORTS PROGRAMS</b>							
<b>EXPENSES</b>							
<b>NON TRADITIONAL SPORTS</b>							
02-40-199-71001	PROGRAM/FACILITY DIR	0	146	155	154	158	0
TOTAL NON TRADITIONAL SPORTS		0	146	155	154	158	0
TOTAL SPORTS PROGRAMS		0	146	155	154	158	0
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		0	146	155	154	158	0
SURPLUS (DEFICIT)		0	(146)	(155)	(154)	(158)	0

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Youth Volleyball

DATE: 06/03/2014  
 TIME: 16:40:09  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
YOUTH VOLLEYBALL							
02-40-200-49115	PROGRAM FEES	5,894	5,748	5,402	3,445	3,445	4,722
-----							
TOTAL YOUTH VOLLEYBALL		5,894	5,748	5,402	3,445	3,445	4,722
TOTAL REVENUES: SPORTS PROGRAMS		5,894	5,748	5,402	3,445	3,445	4,722
EXPENSES							
YOUTH VOLLEYBALL							
02-40-200-55315	STAFF UNIFORMS	0	0	27	0	0	27
02-40-200-55316	PARTICIPANT UNIFORMS	274	731	608	542	542	608
02-40-200-55350	RECREATION/PROGRAM SUPPLIES	390	0	275	0	0	200
02-40-200-71001	PROGRAM/FACILITY DIR	0	293	309	308	316	0
02-40-200-81003	PT PROGRAM DIRECTOR/SUPERVISOR	14	0	376	0	0	0
02-40-200-81103	PT SPORTS OFFICIAL	397	401	616	235	235	616
02-40-200-81403	PT INSTRUCTOR	589	1,201	1,064	528	704	1,065
-----							
TOTAL YOUTH VOLLEYBALL		1,664	2,626	3,275	1,613	1,797	2,516
TOTAL SPORTS PROGRAMS		1,664	2,626	3,275	1,613	1,797	2,516
-----							
TOTAL REVENUES		5,894	5,748	5,402	3,445	3,445	4,722
TOTAL EXPENSES		1,664	2,626	3,275	1,613	1,797	2,516
SURPLUS (DEFICIT)		4,230	3,122	2,127	1,832	1,648	2,206



# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Adult Soccer

DATE: 06/03/2014  
 TIME: 16:41:47  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							
BEGINNING BALANCE							1,187,584
SPORTS PROGRAMS							
REVENUES							
ADULT SOCCER							
02-40-202-49115	PROGRAM FEES	19,150	10,075	19,375	23,325	23,325	16,875
-----							
TOTAL ADULT SOCCER		19,150	10,075	19,375	23,325	23,325	16,875
TOTAL REVENUES: SPORTS PROGRAMS		19,150	10,075	19,375	23,325	23,325	16,875
EXPENSES							
ADULT SOCCER							
02-40-202-54208	MEMBERSHIPS, DUES, FEES	162	167	200	180	180	200
02-40-202-55349	PLAQUES, AWARDS AND PRIZES	378	272	405	320	320	540
02-40-202-55350	RECREATION/PROGRAM SUPPLIES	0	63	50	0	0	0
02-40-202-71001	PROGRAM/FACILITY DIR	0	2,348	2,471	2,470	2,470	2,789
02-40-202-81003	PT PROGRAM DIRECTOR/SUPERVISOR	1,322	1,161	1,304	1,023	1,023	1,058
02-40-202-81103	PT SPORTS OFFICIAL	14,121	11,687	12,054	11,873	11,873	10,484
-----							
TOTAL ADULT SOCCER		15,983	15,698	16,484	15,866	15,866	15,071
TOTAL SPORTS PROGRAMS		15,983	15,698	16,484	15,866	15,866	15,071
-----							
TOTAL REVENUES		19,150	10,075	19,375	23,325	23,325	16,875
TOTAL EXPENSES		15,983	15,698	16,484	15,866	15,866	15,071
SURPLUS (DEFICIT)		3,167	(5,623)	2,891	7,459	7,459	1,804

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Douglass Youth Sports

DATE: 06/03/2014  
 TIME: 16:42:47  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
DOUGLASS YTH SPORTS/CLASSES							
02-40-203-47100	SPONSORSHIP	0	0	750	50	66	0
02-40-203-49115	PROGRAM FEES	0	11,169	18,695	7,186	9,372	29,168
02-40-203-49175	SPECIAL EVENTS	0	895	0	605	605	0
-----							
TOTAL DOUGLASS YTH SPORTS/CLASSES		0	12,064	19,445	7,841	10,043	29,168
TOTAL REVENUES: SPORTS PROGRAMS		0	12,064	19,445	7,841	10,043	29,168
EXPENSES							
DOUGLASS YTH SPORTS/CLASSES							
02-40-203-54206	ADVERTISING/PUBLICITY	0	0	0	65	86	400
02-40-203-54207	STAFF TRAINING	0	0	0	0	0	300
02-40-203-54208	MEMBERSHIPS,DUES,FEES	0	990	0	0	0	0
02-40-203-54281	CONTRACTUAL PERSONNEL	0	0	0	100	100	0
02-40-203-54299	FIELD/SPECIAL TRIPS	0	4,173	7,183	5,747	5,779	6,422
02-40-203-55307	BOOKS AND MANUSCRIPTS	0	0	0	0	0	136
02-40-203-55316	PARTICIPANT UNIFORMS	0	1,870	0	1,392	1,392	0
02-40-203-55349	PLAQUES, AWARDS AND PRIZES	0	0	0	41	41	0
02-40-203-55350	RECREATION/PROGRAM SUPPLIES	0	232	1,134	346	346	1,012
02-40-203-55354	FOOD SUPPLIES	0	341	0	81	81	500
02-40-203-55360	MERCHANDISE FOR RESALE	0	0	0	632	842	0
02-40-203-71001	PROGRAM/FACILITY DIR	0	223	1,450	6,503	6,550	13,900
02-40-203-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	1,274	2,176	0	0	0
02-40-203-81103	PT SPORTS OFFICIAL	0	2,666	5,184	1,443	1,443	2,880
02-40-203-81403	PT INSTRUCTOR	0	0	864	0	0	2,662
02-40-203-81603	PT SCOREKEEPERS	0	0	1,848	0	0	1,584
-----							
TOTAL DOUGLASS YTH SPORTS/CLASSES		0	11,769	19,839	16,350	16,660	29,796
TOTAL SPORTS PROGRAMS		0	11,769	19,839	16,350	16,660	29,796
-----							
TOTAL REVENUES		0	12,064	19,445	7,841	10,043	29,168
TOTAL EXPENSES		0	11,769	19,839	16,350	16,660	29,796
SURPLUS (DEFICIT)		0	295	(394)	(8,509)	(6,617)	(628)

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Douglass Adult Sports

DATE: 06/03/2014  
 TIME: 16:43:55  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
DOUGLASS ADLT SPORTS/CLASSES							
02-40-204-49115	PROGRAM FEES	0	0	4,335	659	659	9,305
-----							
TOTAL DOUGLASS ADLT SPORTS/CLASSES		0	0	4,335	659	659	9,305
TOTAL REVENUES: SPORTS PROGRAMS		0	0	4,335	659	659	9,305
EXPENSES							
DOUGLASS ADLT SPORTS/CLASSES							
02-40-204-54206	ADVERTISING/PUBLICITY	0	500	0	220	294	500
02-40-204-54299	FIELD/SPECIAL TRIPS	0	0	0	0	0	470
02-40-204-55349	PLAQUES, AWARDS AND PRIZES	0	0	0	66	88	100
02-40-204-55350	RECREATION/PROGRAM SUPPLIES	0	3,430	1,327	257	257	488
02-40-204-71001	PROGRAM/FACILITY DIR	0	0	0	2,746	2,746	6,178
02-40-204-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	1,299	1,377	67	90	0
02-40-204-81103	PT SPORTS OFFICIAL	0	0	2,112	80	106	7,320
02-40-204-81403	PT INSTRUCTOR	0	0	864	0	0	0
02-40-204-81503	PT GENERAL STAFF	0	0	0	0	0	486
02-40-204-81603	PT SCOREKEEPERS	0	0	396	0	0	792
-----							
TOTAL DOUGLASS ADLT SPORTS/CLASSES		0	5,229	6,076	3,436	3,581	16,334
TOTAL SPORTS PROGRAMS		0	5,229	6,076	3,436	3,581	16,334
-----							
TOTAL REVENUES		0	0	4,335	659	659	9,305
TOTAL EXPENSES		0	5,229	6,076	3,436	3,581	16,334
SURPLUS (DEFICIT)		0	(5,229)	(1,741)	(2,777)	(2,922)	(7,029)

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Tournaments

DATE: 06/03/2014  
 TIME: 16:44:51  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
TOURNAMENTS							
02-40-205-48105	MERCHANDISE FOR RESALE	0	2,505	2,250	0	0	0
02-40-205-49115	PROGRAM FEES	0	7,257	6,825	12,763	12,763	3,600
-----							
TOTAL TOURNAMENTS		0	9,762	9,075	12,763	12,763	3,600
TOTAL REVENUES: SPORTS PROGRAMS		0	9,762	9,075	12,763	12,763	3,600
EXPENSES							
TOURNAMENTS							
02-40-205-54209	CONFERENCE AND TRAVEL	0	263	0	1,320	1,320	0
02-40-205-54281	CONTRACTUAL PERSONNEL	0	5,246	6,253	5,676	5,676	0
02-40-205-55349	PLAQUES, AWARDS AND PRIZES	0	270	0	0	0	1,080
02-40-205-55350	RECREATION/PROGRAM SUPPLIES	0	656	870	0	0	0
02-40-205-55354	FOOD SUPPLIES	0	196	300	131	131	0
02-40-205-55360	MERCHANDISE FOR RESALE	0	0	0	1,704	1,704	0
02-40-205-59412	PROPERTY/SALES TAX	0	198	197	0	0	0
02-40-205-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	577	0	0	0	0
02-40-205-81503	PT GENERAL STAFF	0	2,301	2,194	1,121	1,121	0
-----							
TOTAL TOURNAMENTS		0	9,707	9,814	9,952	9,952	1,080
TOTAL SPORTS PROGRAMS		0	9,707	9,814	9,952	9,952	1,080
-----							
TOTAL REVENUES		0	9,762	9,075	12,763	12,763	3,600
TOTAL EXPENSES		0	9,707	9,814	9,952	9,952	1,080
SURPLUS (DEFICIT)		0	55	(739)	2,811	2,811	2,520

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Tennis Center

DATE: 06/03/2014  
 TIME: 16:45:52  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							1,187,584
SPORTS PROGRAMS							
REVENUES							
TENNIS PROGRAMS							
02-40-025-44100	RENTAL INCOME	1,788	2,274	1,700	3,447	3,447	2,200
02-40-025-48105	MERCHANDISE FOR RESALE	4,027	4,390	3,089	4,811	4,811	2,953
02-40-025-48110	BALL MACHINE USAGE	605	767	470	500	500	657
02-40-025-48111	RANDOM COURT TIME	78,099	89,836	70,360	86,957	86,957	80,259
02-40-025-48112	PRIVATE LESSONS	38,526	30,418	30,013	45,387	45,387	28,200
02-40-025-48115	RACQUET STRINGING	157	470	300	276	534	221
02-40-025-48120	VENDING MACHINE SALES	2	0	0	0	0	0
02-40-025-49115	PROGRAM FEES	115,430	109,717	108,110	111,765	111,765	102,456
02-40-025-49260	MEMBERSHIP FEES	16,739	13,217	13,720	17,018	17,018	13,085
TOTAL TENNIS PROGRAMS		255,373	251,089	227,762	270,161	270,419	230,031
TOTAL REVENUES: SPORTS PROGRAMS		255,373	251,089	227,762	270,161	270,419	230,031
EXPENSES							
TENNIS CENTER							
02-40-025-54201	POSTAGE AND MAILING	0	0	0	15	20	25
02-40-025-54202	PRINTING AND DUPLICATING	1,332	57	125	100	134	101
02-40-025-54204	STAFF MEETINGS	82	131	200	0	0	0
02-40-025-54206	ADVERTISING/PUBLICITY	397	369	672	426	426	100
02-40-025-54207	STAFF TRAINING	0	0	100	0	0	0
02-40-025-54208	MEMBERSHIPS,DUES,FEES	313	357	357	357	357	357
02-40-025-54209	CONFERENCE AND TRAVEL	0	630	800	0	0	800
02-40-025-54234	LANDFILL FEES	730	694	800	433	701	800
02-40-025-54240	OFFICE EQUIPMENT REPAIRS	0	0	200	0	0	100
02-40-025-54242	EQUIPMENT REPAIR	215	195	200	105	139	200
02-40-025-54245	BUILDING REPAIR	82	110	1,000	95	126	500
02-40-025-54250	EQUIPMENT RENTAL	0	26	100	0	0	100
02-40-025-54253	PEST CONTROL	480	480	480	480	480	480
02-40-025-54254	SERVICE CONTRACTS	250	147	392	114	150	212
02-40-025-54260	SERVICE CONTRACTS-FACILITIES	19,769	22,863	23,420	23,112	24,000	24,812
02-40-025-54265	SUBSCRIPTIONS	192	192	193	141	188	192
02-40-025-54280	OTHER CONTRACTUAL SERVICES	220	154	154	0	0	185
02-40-025-55301	OFFICE SUPPLIES	153	69	300	198	198	300
02-40-025-55303	DUPLICATING SUPPLIES	331	139	215	35	47	215
02-40-025-55315	STAFF UNIFORMS	0	0	132	39	51	100
02-40-025-55316	PARTICIPANT UNIFORMS	775	791	875	777	777	845
02-40-025-55320	BUILDING MAINTENANCE SUPPLIES	2,517	1,236	2,000	1,375	1,775	2,215
02-40-025-55322	CLEANING/JANITORIAL SUPPLIES	1,199	1,224	1,000	830	830	1,260
02-40-025-55349	PLAQUES, AWARDS AND PRIZES	1,116	1,196	1,200	1,247	1,250	1,200

# RECREATION FUND: SPORTS PROGRAMS DEPARTMENT - Tennis Center

DATE: 06/03/2014  
 TIME: 16:45:52  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 2

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>SPORTS PROGRAMS EXPENSES</b>							
<b>TENNIS CENTER</b>							
02-40-025-55350	RECREATION/PROGRAM SUPPLIES	6,234	4,716	5,000	5,064	5,064	5,200
02-40-025-55354	FOOD SUPPLIES	586	352	700	512	553	600
02-40-025-55360	MERCHANDISE FOR RESALE	4,168	3,893	3,427	4,263	4,263	3,820
02-40-025-56230	SANITARY FEES AND CHARGES	443	381	410	479	538	2,140
02-40-025-56231	GAS AND ELECTRICITY	29,027	45,461	41,000	36,854	36,854	41,000
02-40-025-56232	WATER	1,066	1,331	1,200	1,437	1,437	1,200
02-40-025-56233	TELECOMM EXPENSE	3,891	4,078	5,412	4,846	4,846	5,412
02-40-025-59412	PROPERTY/SALES TAX	316	333	350	94	125	258
02-40-025-71001	PROGRAM/FACILITY DIR	56,198	76,370	86,489	84,892	84,892	74,014
02-40-025-80303	PT OFFICE STAFF/SUPPORT	30,932	30,690	31,853	34,793	34,793	34,749
02-40-025-81403	PT INSTRUCTOR	52,839	49,105	50,963	52,912	52,912	56,291
02-40-025-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	90	90	540
<b>TOTAL TENNIS CENTER</b>		<b>215,853</b>	<b>247,770</b>	<b>261,719</b>	<b>256,115</b>	<b>258,016</b>	<b>260,323</b>
<b>TOTAL SPORTS PROGRAMS</b>		<b>215,853</b>	<b>247,770</b>	<b>261,719</b>	<b>256,115</b>	<b>258,016</b>	<b>260,323</b>
<b>TOTAL REVENUES</b>		<b>255,373</b>	<b>251,089</b>	<b>227,762</b>	<b>270,161</b>	<b>270,419</b>	<b>230,031</b>
<b>TOTAL EXPENSES</b>		<b>215,853</b>	<b>247,770</b>	<b>261,719</b>	<b>256,115</b>	<b>258,016</b>	<b>260,323</b>
<b>SURPLUS (DEFICIT)</b>		<b>39,520</b>	<b>3,319</b>	<b>(33,957)</b>	<b>14,046</b>	<b>12,403</b>	<b>(30,292)</b>

# RECREATION FUND

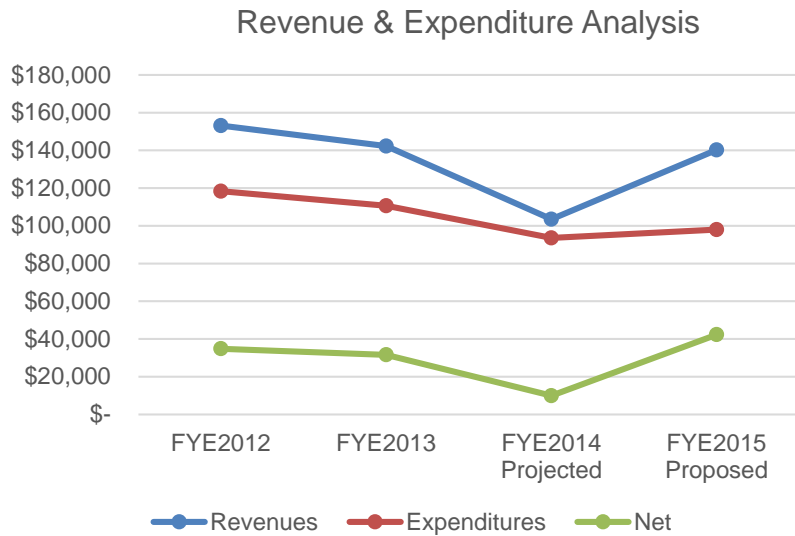
## DEPARTMENT BUDGET – CONCESSIONS

### PRINCIPAL RESPONSIBILITIES

**RECREATION FUND: CONCESSIONS** – covers the concession operations at Dodds Park, Zahnd Park and Sholem Aquatic Center.

### EMPLOYEES FUNDED BY ADMINISTRATION – POSITIONS AND NUMBERS

	<u>Actual</u> 2012/13	<u>Actual</u> 2013/14	<u>Proposed</u> 2014/15
<b>CONCESSIONS</b>			
No Full-time or RPT staff assigned to this program, solely part-time	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>



### PERFORMANCE INDICATORS

	FYE12	FYE13	FYE14	FYE15
Revenue as a % of Direct Cost	129.42%	128.56%	110.60%	143.15%
Revenue is at least 125% of Direct Cost	Yes	Yes	No	Yes

# RECREATION FUND: CONCESSIONS DEPARTMENT: Sholem Aquatic Center Concessions

DATE: 06/03/2014  
 TIME: 15:36:21  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
CONCESSIONS OPERATIONS							
REVENUES							
SAC CONCESSION							
02-69-024-48100	CONCESSION REVENUE	98,299	94,059	89,106	63,082	63,082	86,606
-----							
TOTAL SAC CONCESSION		98,299	94,059	89,106	63,082	63,082	86,606
TOTAL REVENUES: CONCESSIONS OPERATIONS		98,299	94,059	89,106	63,082	63,082	86,606
EXPENSES							
SAC CONCESSION							
02-69-024-54207	STAFF TRAINING	0	120	0	0	0	0
02-69-024-54242	EQUIPMENT REPAIR	0	0	400	0	0	200
02-69-024-54245	BUILDING REPAIR	0	109	500	0	0	200
02-69-024-54253	PEST CONTROL	0	0	120	0	0	120
02-69-024-54254	SERVICE CONTRACTS	0	0	0	0	0	0
02-69-024-54255	LICENSE AND FEES	20	55	0	0	25	25
02-69-024-54271	PETTY CASH	0	0	0	0	0	0
02-69-024-55301	OFFICE SUPPLIES	4	0	100	0	0	100
02-69-024-55315	STAFF UNIFORMS	398	165	135	115	115	135
02-69-024-55320	BUILDING MAINTENANCE SUPPLIES	795	59	1,000	1,091	1,091	1,000
02-69-024-55322	CLEANING/JANITORIAL SUPPLIES	270	338	343	0	0	343
02-69-024-55350	RECREATION/PROGRAM SUPPLIES	660	716	950	1,151	1,151	950
02-69-024-55360	MERCHANDISE FOR RESALE	42,308	38,912	27,625	25,457	25,457	26,913
02-69-024-59412	PROPERTY/SALES TAX	7,772	7,364	7,797	4,987	4,987	7,578
02-69-024-81003	PT PROGRAM DIRECTOR/SUPERVISOR	4,730	2,035	3,355	3,951	3,951	3,355
02-69-024-81303	PT ASST DIRECTOR/SUPVISORS	4,713	6,340	6,165	4,452	4,452	6,165
02-69-024-81503	PT GENERAL STAFF	13,918	14,184	14,623	10,463	10,463	14,623
-----							
TOTAL SAC CONCESSION		75,588	70,397	63,113	51,667	51,692	61,707
TOTAL CONCESSIONS OPERATIONS		75,588	70,397	63,113	51,667	51,692	61,707
-----							
TOTAL REVENUES		98,299	94,059	89,106	63,082	63,082	86,606
TOTAL EXPENSES		75,588	70,397	63,113	51,667	51,692	61,707
SURPLUS (DEFICIT)		22,711	23,662	25,993	11,415	11,390	24,899



# RECREATION FUND: CONCESSIONS DEPARTMENT: Youth Baseball/Zahnd Park

DATE: 06/03/2014  
 TIME: 15:55:52  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
CONCESSIONS OPERATIONS							
REVENUES							
YOUTH BASEBALL/ZAHND PARK							
02-69-041-48100	CONCESSION REVENUE	10,315	7,565	10,015	5,001	5,001	9,865
-----							
TOTAL YOUTH BASEBALL/ZAHND PARK		10,315	7,565	10,015	5,001	5,001	9,865
TOTAL REVENUES: CONCESSIONS OPERATIONS		10,315	7,565	10,015	5,001	5,001	9,865
EXPENSES							
YOUTH BASEBALL/ZAHND PARK							
02-69-041-54242	EQUIPMENT REPAIR	0	0	50	0	0	50
02-69-041-54245	BUILDING REPAIR	268	90	250	120	120	250
02-69-041-54250	EQUIPMENT RENTAL	111	89	150	168	168	150
02-69-041-54253	PEST CONTROL	120	120	140	80	80	140
02-69-041-54255	LICENSE AND FEES	20	20	25	0	0	25
02-69-041-54271	PETTY CASH	0	0	0	0	0	0
02-69-041-55315	STAFF UNIFORMS	0	0	18	19	19	18
02-69-041-55320	BUILDING MAINTENANCE SUPPLIES	250	304	300	575	575	300
02-69-041-55322	CLEANING/JANITORIAL SUPPLIES	71	13	148	0	0	148
02-69-041-55350	RECREATION/PROGRAM SUPPLIES	100	197	500	485	485	100
02-69-041-55360	MERCHANDISE FOR RESALE	5,446	2,640	3,490	2,425	2,425	3,408
02-69-041-59412	PROPERTY/SALES TAX	815	598	876	253	253	863
02-69-041-71001	PROGRAM/FACILITY DIR	0	1,468	1,543	1,543	1,583	0
02-69-041-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	202	132	0	0	132
02-69-041-81303	PT ASST DIRECTOR/SUPVISORS	1,227	886	1,188	677	677	1,188
02-69-041-81503	PT GENERAL STAFF	731	505	990	276	276	990
-----							
TOTAL YOUTH BASEBALL/ZAHND PARK		9,159	7,132	9,800	6,621	6,661	7,762
TOTAL CONCESSIONS OPERATIONS		9,159	7,132	9,800	6,621	6,661	7,762
-----							
TOTAL REVENUES		10,315	7,565	10,015	5,001	5,001	9,865
TOTAL EXPENSES		9,159	7,132	9,800	6,621	6,661	7,762
SURPLUS (DEFICIT)		1,156	433	215	(1,620)	(1,660)	2,103

# RECREATION FUND: CONCESSIONS DEPARTMENT: Dodds Park Concessions

DATE: 06/03/2014  
 TIME: 15:57:41  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 12 MO. BUDGETED	----- 2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							1,187,584
CONCESSIONS OPERATIONS							
REVENUES							
DODDS PARK CONCESSIONS							
02-69-080-48100	CONCESSION REVENUE	44,231	40,610	43,450	35,063	35,063	43,450
TOTAL DODDS PARK CONCESSIONS		44,231	40,610	43,450	35,063	35,063	43,450
TOTAL REVENUES: CONCESSIONS OPERATIONS		44,231	40,610	43,450	35,063	35,063	43,450
EXPENSES							
DODDS PARK CONCESSIONS							
02-69-080-54234	LANDFILL FEES	0	0	0	0	0	0
02-69-080-54242	EQUIPMENT REPAIR	0	72	250	0	0	250
02-69-080-54245	BUILDING REPAIR	660	90	250	120	120	250
02-69-080-54250	EQUIPMENT RENTAL	156	89	150	168	168	150
02-69-080-54253	PEST CONTROL	220	120	140	80	100	140
02-69-080-54254	SERVICE CONTRACTS	0	0	0	0	0	0
02-69-080-54255	LICENSE AND FEES	90	20	25	0	0	25
02-69-080-54271	PETTY CASH	0	0	0	0	0	0
02-69-080-55315	STAFF UNIFORMS	339	51	36	89	89	36
02-69-080-55320	BUILDING MAINTENANCE SUPPLIES	1,095	556	500	281	400	500
02-69-080-55322	CLEANING/JANITORIAL SUPPLIES	107	74	134	0	0	134
02-69-080-55350	RECREATION/PROGRAM SUPPLIES	2,027	251	500	796	895	900
02-69-080-55360	MERCHANDISE FOR RESALE	16,957	13,750	12,005	14,915	14,915	12,005
02-69-080-56230	SANITARY FEES AND CHARGES	577	1,037	600	1,301	1,301	600
02-69-080-56233	TELECOMM EXPENSE	0	323	0	0	0	0
02-69-080-59412	PROPERTY/SALES TAX	3,519	3,196	3,802	2,914	2,914	3,802
02-69-080-59414	CREDIT CARD CHARGES	0	165	0	180	180	0
02-69-080-71001	PROGRAM/FACILITY DIR	0	4,844	5,095	5,094	5,094	0
02-69-080-80903	PT BUILDING SERVICE WORKER	0	0	0	0	0	990
02-69-080-81003	PT PROGRAM DIRECTOR/SUPERVISOR	95	1,327	0	231	231	462
02-69-080-81303	PT ASST DIRECTOR/SUPVISORS	4,871	4,268	4,806	5,268	5,268	4,806
02-69-080-81503	PT GENERAL STAFF	2,720	1,841	2,574	2,152	2,152	2,574
TOTAL DODDS PARK CONCESSIONS		33,433	32,074	30,867	33,589	33,827	27,624
TOTAL CONCESSIONS OPERATIONS		33,433	32,074	30,867	33,589	33,827	27,624
TOTAL REVENUES		44,231	40,610	43,450	35,063	35,063	43,450
TOTAL EXPENSES		33,433	32,074	30,867	33,589	33,827	27,624
SURPLUS (DEFICIT)		10,798	8,536	12,583	1,474	1,236	15,826

# RECREATION FUND: CONCESSIONS DEPARTMENT: Soccer

DATE: 06/03/2014  
 TIME: 15:59:23  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
CONCESSIONS OPERATIONS							
REVENUES							
SOCCER							
02-69-088-48100	CONCESSION REVENUE	279	0	1,000	350	350	310
-----							
TOTAL SOCCER		279	0	1,000	350	350	310
TOTAL REVENUES: CONCESSIONS OPERATIONS		279	0	1,000	350	350	310
EXPENSES							
SOCCER							
02-69-088-54242	EQUIPMENT REPAIR	0	0	50	0	0	0
02-69-088-54245	BUILDING REPAIR	(509)	90	250	45	45	250
02-69-088-54250	EQUIPMENT RENTAL	111	178	150	168	168	150
02-69-088-54253	PEST CONTROL	20	120	0	80	80	0
02-69-088-55320	BUILDING MAINTENANCE SUPPLIES	42	168	50	518	518	0
02-69-088-55322	JANITORIAL SUPPLIES	0	13	0	0	0	146
02-69-088-56230	SANITARY FEES AND CHARGES	348	315	320	403	403	320
02-69-088-59412	PROPERTY/SALES TAX	0	0	0	27	27	0
02-69-088-71001	PROGRAM/FACILITY DIR	0	146	155	154	158	0
02-69-088-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	0	0	0	0	0
02-69-088-81303	PT ASST DIRECTOR/SUPVISORS	128	0	0	0	0	0
-----							
TOTAL SOCCER		140	1,030	975	1,395	1,399	866
TOTAL CONCESSIONS OPERATIONS		140	1,030	975	1,395	1,399	866
-----							
TOTAL REVENUES		279	0	1,000	350	350	310
TOTAL EXPENSES		140	1,030	975	1,395	1,399	866
SURPLUS (DEFICIT)		139	(1,030)	25	(1,045)	(1,049)	(556)

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# RECREATION FUND

## DEPARTMENT BUDGET – AFTERSCHOOL / DAY CAMP PROGRAM

### PRINCIPAL RESPONSIBILITIES

**RECREATION FUND: AFTERSCHOOL/DAY CAMPS** – This department accounts for summer day camps and the year-round preschool programs run by the District, including the Leonhard Recreation Center Day Camp and the Douglass Day Camp. Intend to increase participants by adding additional day camps due to relocating to the new LRC facility as it will have air-conditioning during the summer months.

### EMPLOYEES FUNDED BY ADMINISTRATION – POSITIONS AND NUMBERS

	<u>Actual</u> 2012/13	<u>Actual</u> 2013/14	<u>Proposed</u> 2014/15
<b><u>AFTERSCHOOL/DAY CAMP PROGRAM</u></b>			
No Full-time or RPT staff assigned to this program, solely part-time	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 2014-15 GOALS

#### Recreation

Goal: Deliver innovative and customer-focused programming.

	Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
9.3	Leverage the impact of parks and recreation on community health and wellness.	Connect community kids to the outdoors through parks and recreation programs and events.	Recreation Team	Near Term		02 – Recreation	40 – Sports Programs	150 – Group Fitness Programs

### PERFORMANCE INDICATORS

	FYE12	FYE13	FYE14	FYE15
Revenue as a % of Direct Cost	152.45%	130.17%	118.22%	97.33%
Revenue is at least 125% of Direct Cost	Yes	Yes	No	No

# RECREATION FUND: AFTER SCHOOL / DAY CAMP PROGRAM: Douglass After School Program

DATE: 06/03/2014  
 TIME: 16:06:04  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
AFTERSCHOOL/DAYCAMP PROGRAMS							
REVENUES							
DOUGLASS AFTER SCHOOL PROGRAMS							
02-50-004-49115	PROGRAM FEES	647	13,839	17,100	14,182	14,182	15,000
-----							
TOTAL DOUGLASS AFTER SCHOOL PROGRAMS		647	13,839	17,100	14,182	14,182	15,000
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		647	13,839	17,100	14,182	14,182	15,000
EXPENSES							
DOUGLASS AFTER SCHOOL PROGRAMS							
02-50-004-54202	PRINTING AND DUPLICATING	0	0	0	0	0	0
02-50-004-54206	ADVERTISING/PUBLICITY	0	0	0	65	65	600
02-50-004-54250	EQUIPMENT RENTAL	0	0	0	0	0	0
02-50-004-54280	OTHER CONTRACTUAL SERVICES	0	0	0	200	200	398
02-50-004-54299	FIELD/SPECIAL TRIPS	0	0	0	320	320	1,329
02-50-004-55301	OFFICE SUPPLIES	0	0	0	0	0	0
02-50-004-55305	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0
02-50-004-55307	BOOKS AND MANUSCRIPTS	0	0	0	26	26	250
02-50-004-55315	STAFF UNIFORMS	0	0	0	0	0	0
02-50-004-55316	PARTICIPANT UNIFORMS	0	0	0	0	0	0
02-50-004-55349	PLAQUES, AWARDS AND PRIZES	0	0	0	0	0	0
02-50-004-55350	RECREATION/PROGRAM SUPPLIES	0	555	750	1,752	1,752	2,265
02-50-004-55354	FOOD SUPPLIES	0	874	700	1,050	1,050	1,853
02-50-004-71001	PROGRAM/FACILITY DIR	0	892	5,800	5,096	5,096	6,178
02-50-004-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	0	8,000	5,837	5,837	0
02-50-004-81503	GENERAL STAFF	0	0	810	0	0	0
02-50-004-81703	PT DAY CAMP STAFF/LIFE GUARD	0	14,784	9,900	11,075	11,075	24,840
-----							
TOTAL DOUGLASS AFTER SCHOOL PROGRAMS		0	17,105	25,960	25,421	25,421	37,713
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		0	17,105	25,960	25,421	25,421	37,713
-----							
TOTAL REVENUES		647	13,839	17,100	14,182	14,182	15,000
TOTAL EXPENSES		0	17,105	25,960	25,421	25,421	37,713
SURPLUS (DEFICIT)		647	(3,266)	(8,860)	(11,239)	(11,239)	(22,713)

# RECREATION FUND: AFTER SCHOOL / DAY CAMP PROGRAM: Teen Camp

DATE: 06/03/2014  
 TIME: 16:21:19  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 12 MO. BUDGETED	----- 2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
AFTERSCHOOL/DAYCAMP PROGRAMS							
REVENUES							
TEEN CAMP							
02-50-009-49115	PROGRAM FEES	0	0	11,520	0	0	10,000
-----							
TOTAL TEEN CAMP		0	0	11,520	0	0	10,000
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		0	0	11,520	0	0	10,000
EXPENSES							
TEEN CAMP							
02-50-009-54202	PRINTING AND DUPLICATING	0	0	0	0	0	0
02-50-009-54204	STAFF MEETINGS	0	0	80	0	0	90
02-50-009-54207	STAFF TRAINING	0	0	250	0	0	250
02-50-009-54250	EQUIPMENT RENTAL	0	0	0	0	0	0
02-50-009-54264	CELL PHONE EXPENSE	0	0	0	0	0	80
02-50-009-54280	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0
02-50-009-54281	CONTRACTUAL PERSONNEL	0	0	600	0	0	0
02-50-009-54299	FIELD/SPECIAL TRIPS	0	0	2,640	0	0	1,000
02-50-009-55307	BOOKS AND MANUSCRIPTS	0	0	0	0	0	0
02-50-009-55315	STAFF UNIFORMS	0	0	120	0	0	21
02-50-009-55316	PARTICIPANT UNIFORMS	0	0	120	0	0	45
02-50-009-55349	PLAQUES, AWARDS AND PRIZES	0	0	0	0	0	0
02-50-009-55350	RECREATION/PROGRAM SUPPLIES	0	0	990	0	0	270
02-50-009-55354	FOOD SUPPLIES	0	0	600	0	0	600
02-50-009-71001	PROGRAM/FACILITY DIR	0	0	0	1,424	1,425	3,089
02-50-009-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	0	2,940	0	0	4,433
02-50-009-81303	PT ASST DIRECTOR/SUPVISORS	0	0	2,660	0	0	0
02-50-009-81503	PT GENERAL STAFF	0	0	0	0	0	0
02-50-009-81703	PT DAY CAMP STAFF/LIFE GUARD	0	0	0	0	0	2,500
-----							
TOTAL TEEN CAMP		0	0	11,000	1,424	1,425	12,378
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		0	0	11,000	1,424	1,425	12,378
-----							
TOTAL REVENUES		0	0	11,520	0	0	10,000
TOTAL EXPENSES		0	0	11,000	1,424	1,425	12,378
SURPLUS (DEFICIT)		0	0	520	(1,424)	(1,425)	(2,378)

# RECREATION FUND: AFTER SCHOOL / DAY CAMP PROGRAM: Busy Bees / Swingsetters

DATE: 06/03/2014  
 TIME: 16:27:22  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
AFTERSCHOOL/DAYCAMP PROGRAMS							
REVENUES							
BUSY BEES/SWINGSETTERS							
02-50-011-49115	PROGRAM FEES	127,515	138,698	112,961	114,885	114,885	111,575
02-50-011-49175	SPECIAL EVENTS	295	286	150	189	190	150
-----							
TOTAL BUSY BEES/SWINGSETTERS		127,810	138,984	113,111	115,074	115,075	111,725
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		127,810	138,984	113,111	115,074	115,075	111,725
EXPENSES							
BUSY BEES/SWINGSETTERS							
02-50-011-54202	PRINTING AND DUPLICATING	0	0	50	0	0	50
02-50-011-54206	ADVERTISING/PUBLICITY	300	0	0	0	0	600
02-50-011-54207	STAFF TRAINING	0	0	50	0	0	50
02-50-011-54281	CONTRACTUAL PERSONNEL	0	0	500	0	0	500
02-50-011-54299	FIELD/SPECIAL TRIPS	6	0	150	0	0	150
02-50-011-55307	BOOKS AND MANUSCRIPTS	0	0	50	0	0	50
02-50-011-55315	STAFF UNIFORMS	0	0	0	0	0	0
02-50-011-55350	RECREATION/PROGRAM SUPPLIES	2,659	2,484	2,400	2,525	2,525	2,400
02-50-011-55354	FOOD SUPPLIES	1,016	785	800	950	950	800
02-50-011-71001	PROGRAM/FACILITY DIR	0	12,616	12,995	12,994	12,996	23,613
02-50-011-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	0	0	0	0	0
02-50-011-81403	PT INSTRUCTOR	46,759	53,791	50,298	55,423	55,423	50,726
-----							
TOTAL BUSY BEES/SWINGSETTERS		50,740	69,676	67,293	71,892	71,894	78,939
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		50,740	69,676	67,293	71,892	71,894	78,939
-----							
TOTAL REVENUES		127,810	138,984	113,111	115,074	115,075	111,725
TOTAL EXPENSES		50,740	69,676	67,293	71,892	71,894	78,939
SURPLUS (DEFICIT)		77,070	69,308	45,818	43,182	43,181	32,786



# RECREATION FUND: AFTER SCHOOL / DAY CAMP PROGRAM: Leonhard Center Day Camp

DATE: 06/03/2014  
 TIME: 16:30:12  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							1,187,584
AFTERSCHOOL/DAYCAMP PROGRAMS							
REVENUES							
LEONHARD CENTER DAY CAMP							
02-50-012-49115	PROGRAM FEES	93,783	97,933	93,150	116,529	116,868	165,000
02-50-012-49175	SPECIAL EVENTS	0	0	0	0	0	0
TOTAL LEONHARD CENTER DAY CAMP		93,783	97,933	93,150	116,529	116,868	165,000
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		93,783	97,933	93,150	116,529	116,868	165,000
EXPENSES							
LEONHARD CENTER DAY CAMP							
02-50-012-54202	PRINTING AND DUPLICATING	0	0	0	0	0	0
02-50-012-54204	STAFF MEETINGS	97	0	0	0	0	0
02-50-012-54207	STAFF TRAINING	0	0	300	0	0	300
02-50-012-54250	EQUIPMENT RENTAL	0	316	50	215	500	100
02-50-012-54264	CELL PHONE EXPENSE	0	0	120	742	742	600
02-50-012-54281	CONTRACTUAL PERSONNEL	100	0	100	150	264	300
02-50-012-54299	FIELD/SPECIAL TRIPS	8,092	11,235	8,536	8,300	8,300	16,000
02-50-012-55307	BOOKS AND MANUSCRIPTS	0	0	0	0	0	0
02-50-012-55315	STAFF UNIFORMS	510	409	554	328	328	780
02-50-012-55316	PARTICIPANT UNIFORMS	471	710	500	715	715	928
02-50-012-55349	PLAQUES, AWARDS AND PRIZES	0	0	0	31	31	0
02-50-012-55350	RECREATION/PROGRAM SUPPLIES	1,560	824	1,500	1,434	1,434	2,800
02-50-012-55354	FOOD SUPPLIES	1,107	54	3,660	174	174	500
02-50-012-71001	PROGRAM/FACILITY DIR	0	4,524	2,531	2,634	2,636	7,280
02-50-012-81003	PT PROGRAM DIRECTOR/SUPERVISOR	3,165	7,960	5,040	5,084	5,200	6,424
02-50-012-81303	PT ASST DIRECTOR/SUPVISORS	8,233	76	6,804	8,427	8,500	10,000
02-50-012-81503	PT GENERAL STAFF	0	35	0	0	0	5,005
02-50-012-81703	PT DAY CAMP STAFF/LIFE GUARD	42,835	58,279	49,665	70,634	70,634	105,000
TOTAL LEONHARD CENTER DAY CAMP		66,170	84,422	79,360	98,868	99,458	156,017
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		66,170	84,422	79,360	98,868	99,458	156,017
TOTAL REVENUES		93,783	97,933	93,150	116,529	116,868	165,000
TOTAL EXPENSES		66,170	84,422	79,360	98,868	99,458	156,017
SURPLUS (DEFICIT)		27,613	13,511	13,790	17,661	17,410	8,983

# RECREATION FUND: AFTER SCHOOL / DAY CAMP PROGRAM: Douglass

DATE: 06/03/2014  
 TIME: 16:35:37  
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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							1,187,584
AFTERSCHOOL/DAYCAMP PROGRAMS							
REVENUES							
DOUGLASS DAY CAMP							
02-50-013-49115	PROGRAM FEES	26,337	32,816	40,320	27,153	27,343	33,129
TOTAL DOUGLASS DAY CAMP		26,337	32,816	40,320	27,153	27,343	33,129
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		26,337	32,816	40,320	27,153	27,343	33,129
EXPENSES							
DOUGLASS DAY CAMP							
02-50-013-54202	PRINTING AND DUPLICATING	0	0	0	0	0	0
02-50-013-54204	STAFF MEETINGS	0	89	0	5	5	113
02-50-013-54207	STAFF TRAINING	0	0	0	4	4	250
02-50-013-54250	EQUIPMENT RENTAL	1,100	1,901	1,200	0	0	250
02-50-013-54264	CELL PHONE EXPENSE	0	0	290	260	260	525
02-50-013-54280	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	963
02-50-013-54281	CONTRACTUAL PERSONNEL	0	0	0	23	23	480
02-50-013-54299	FIELD/SPECIAL TRIPS	3,619	8,154	14,142	3,346	3,346	8,000
02-50-013-55307	BOOKS AND MANUSCRIPTS	0	0	0	0	0	250
02-50-013-55315	STAFF UNIFORMS	17	10	150	98	98	68
02-50-013-55316	PARTICIPANT UNIFORMS	267	569	337	214	214	382
02-50-013-55349	PLAQUES, AWARDS AND PRIZES	6	71	200	51	51	420
02-50-013-55350	RECREATION/PROGRAM SUPPLIES	(98)	175	600	345	345	600
02-50-013-55354	FOOD SUPPLIES	760	248	2,080	292	292	400
02-50-013-71001	PROGRAM/FACILITY DIR	0	1,115	7,250	5,091	5,093	7,722
02-50-013-81003	PT PROGRAM DIRECTOR/SUPERVISOR	3,555	0	4,620	1,961	2,100	5,720
02-50-013-81303	PT ASST DIRECTOR/SUPVISORS	6,151	6,468	8,360	1,569	1,569	8,800
02-50-013-81503	PT GENERAL STAFF	222	0	0	0	0	0
02-50-013-81703	PT DAY CAMP STAFF/LIFE GUARD	21,520	24,161	42,543	17,579	17,579	26,000
TOTAL DOUGLASS DAY CAMP		37,119	42,961	81,772	30,838	30,979	60,943
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		37,119	42,961	81,772	30,838	30,979	60,943
TOTAL REVENUES		26,337	32,816	40,320	27,153	27,343	33,129
TOTAL EXPENSES		37,119	42,961	81,772	30,838	30,979	60,943
SURPLUS (DEFICIT)		(10,782)	(10,145)	(41,452)	(3,685)	(3,636)	(27,814)

# RECREATION FUND: AFTER SCHOOL / DAY CAMP PROGRAM: Community Matters

DATE: 06/03/2014  
 TIME: 16:37:40  
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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							1,187,584
AFTERSCHOOL/DAYCAMP PROGRAMS							
REVENUES							
COMMUNITY MATTERS							
02-50-016-46160	OTHER REIMBURSEMENTS	32,894	0	30,000	0	0	16,856
02-50-016-49115	PROGRAM FEES	22,560	15,015	0	26,343	26,343	0
TOTAL COMMUNITY MATTERS		55,454	15,015	30,000	26,343	26,343	16,856
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		55,454	15,015	30,000	26,343	26,343	16,856
EXPENSES							
COMMUNITY MATTERS							
02-50-016-54201	POSTAGE AND MAILING	0	21	0	0	0	0
02-50-016-54202	PRINTING AND DUPLICATING	0	0	0	0	0	0
02-50-016-54204	STAFF MEETINGS	0	0	0	0	0	0
02-50-016-54206	ADVERTISING/PUBLICITY	0	0	0	0	0	0
02-50-016-54207	STAFF TRAINING	0	0	0	0	0	0
02-50-016-54250	EQUIPMENT RENTAL	300	3,240	0	1,143	1,143	2,000
02-50-016-54264	CELL PHONE EXPENSE	0	184	0	0	0	0
02-50-016-54280	OTHER CONTRACTUAL SERVICES	7,645	2,286	0	0	0	3,090
02-50-016-54281	CONTRACTUAL PERSONNEL	0	450	0	21,102	21,102	0
02-50-016-54299	FIELD/SPECIAL TRIPS	5,536	0	0	0	0	2,810
02-50-016-55307	BOOKS AND MANUSCRIPTS	0	0	0	0	0	0
02-50-016-55315	STAFF UNIFORMS	144	0	0	(46)	(46)	0
02-50-016-55316	PARTICIPANT UNIFORMS	1,008	0	0	0	0	0
02-50-016-55349	PLAQUES, AWARDS AND PRIZES	0	0	0	0	0	0
02-50-016-55350	RECREATION/PROGRAM SUPPLIES	2,250	1,707	30,000	4,351	4,351	7,150
02-50-016-55354	FOOD SUPPLIES	1,385	149	0	0	0	670
02-50-016-80303	PT OFFICE STAFF/SUPPORT	0	0	0	0	0	0
02-50-016-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	1,700	0	0	0	0
02-50-016-81303	PT ASST DIRECTOR/SUPVISORS	4,760	2,610	0	0	0	0
02-50-016-81503	PT GENERAL STAFF	819	0	0	0	0	1,136
02-50-016-81703	PT DAY CAMP STAFF/LIFE GUARD	20,280	0	0	0	0	0
02-50-016-81803	PT SITE SUPERVISORS	3,466	2,692	0	0	0	0
TOTAL COMMUNITY MATTERS		47,593	15,039	30,000	26,550	26,550	16,856
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		47,593	15,039	30,000	26,550	26,550	16,856
TOTAL REVENUES		55,454	15,015	30,000	26,343	26,343	16,856
TOTAL EXPENSES		47,593	15,039	30,000	26,550	26,550	16,856

**RECREATION FUND: AFTER SCHOOL / DAY CAMP PROGRAM: Community Matters**

SURPLUS (DEFICIT)

7,861

(24)

0

(207)

(207)

0

# RECREATION FUND: AFTER SCHOOL / DAY CAMP PROGRAM: Leonhard After School

DATE: 06/03/2014  
 TIME: 16:39:34  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							1,187,584
AFTERSCHOOL/DAYCAMP PROGRAMS							
REVENUES							
LRC AFTERSCHOOL							
02-50-017-46150	SPECIAL RECEIPTS	0	0	0	0	0	0
02-50-017-49115	PROGRAM FEES	0	0	0	0	0	43,200
TOTAL LRC AFTERSCHOOL		0	0	0	0	0	43,200
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		0	0	0	0	0	43,200
EXPENSES							
LRC AFTERSCHOOL							
02-50-017-54202	PRINTING AND DUPLICATING	0	0	0	0	0	0
02-50-017-54206	ADVERTISING/PUBLICITY	0	0	0	0	0	300
02-50-017-54250	EQUIPMENT RENTAL	0	0	0	0	0	0
02-50-017-54281	CONTRACTUAL PERSONNEL	0	0	0	0	0	0
02-50-017-54299	FIELD/SPECIAL TRIPS	0	0	0	0	0	0
02-50-017-55315	STAFF UNIFORMS	0	0	0	0	0	32
02-50-017-55349	PLAQUES, AWARDS AND PRIZES	0	0	0	0	0	0
02-50-017-55350	RECREATION/PROGRAM SUPPLIES	0	0	0	0	0	2,600
02-50-017-55354	FOOD SUPPLIES	0	0	0	0	0	1,800
02-50-017-71001	PROGRAM/FACILITY DIR	0	0	0	0	0	9,100
02-50-017-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	0	0	0	0	0
02-50-017-81303	PT ASST DIRECTOR/SUPVISORS	0	0	0	0	0	6,840
02-50-017-81403	PT INSTRUCTOR	0	0	0	0	0	0
02-50-017-81503	PT GENERAL STAFF	0	0	0	0	0	0
02-50-017-81703	PT DAY CAMP STAFF/LIFE GUARD	0	0	0	0	0	18,000
TOTAL LRC AFTERSCHOOL		0	0	0	0	0	38,672
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		0	0	0	0	0	38,672
TOTAL REVENUES		0	0	0	0	0	43,200
TOTAL EXPENSES		0	0	0	0	0	38,672
SURPLUS (DEFICIT)		0	0	0	0	0	4,528

# RECREATION FUND: AFTER SCHOOL / DAY CAMP PROGRAM: Preschool Class Budget

DATE: 06/03/2014  
 TIME: 16:43:25  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
AFTERSCHOOL/DAYCAMP PROGRAMS							
REVENUES							
PRESCHOOL CLASS BUDGET							
02-50-144-49115	PROGRAM FEES	7,785	7,396	12,316	5,096	7,000	8,000
-----							
TOTAL PRESCHOOL CLASS BUDGET		7,785	7,396	12,316	5,096	7,000	8,000
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		7,785	7,396	12,316	5,096	7,000	8,000
EXPENSES							
PRESCHOOL CLASS BUDGET							
02-50-144-54299	FIELD/SPECIAL TRIPS	0	80	40	0	0	40
02-50-144-55307	BOOKS AND MANUSCRIPTS	0	160	330	144	144	471
02-50-144-55350	RECREATION/PROGRAM SUPPLIES	413	491	992	12	12	852
02-50-144-55354	FOOD SUPPLIES	227	122	550	106	106	660
02-50-144-71001	PROGRAM/FACILITY DIR	0	2,597	2,676	2,675	2,675	3,936
02-50-144-81403	PT INSTRUCTOR	2,275	2,410	6,352	1,393	2,000	6,476
-----							
TOTAL PRESCHOOL CLASS BUDGET		2,915	5,860	10,940	4,330	4,937	12,435
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		2,915	5,860	10,940	4,330	4,937	12,435
-----							
TOTAL REVENUES		7,785	7,396	12,316	5,096	7,000	8,000
TOTAL EXPENSES		2,915	5,860	10,940	4,330	4,937	12,435
SURPLUS (DEFICIT)		4,870	1,536	1,376	766	2,063	(4,435)

# RECREATION FUND

## DEPARTMENT BUDGET – OTHER PROGRAMS

### PRINCIPAL RESPONSIBILITIES

**RECREATION FUND: OTHER PROGRAMS** – The Recreation Fund Other Programs department consists of school's day out programming, Senior programming at Douglas and Hays facilities, as well as the Sholem Sharks Swim Team. The deficit in the overall program is specifically related to the senior programs, which in fiscal year 2014 had a net deficit of \$34,000 and projected at a \$58,814 deficit for FY2015.

### EMPLOYEES FUNDED BY RECREATION – POSITIONS AND NUMBERS

	<u>Actual</u> 2012/13	<u>Actual</u> 2013/14	<u>Proposed</u> 2014/15
<b>SENIOR DIVISION</b>			
Senior Coordinator (RPT)	0	0	1
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1</b>

### 2014-15 GOALS

#### Recreation

Goal: Deliver innovative and customer-focused programming.

Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
9.1 Develop and implement an innovative and customer-focused approach to delivering excellent recreation programs, parks and services.	Increase senior programs and services that promote a healthy lifestyle for participants.	Recreation Staff	Near Term		02 – Recreation	60 – Other Programs	130 – Douglass Senior Programs

### PERFORMANCE INDICATORS

	FYE12	FYE13	FYE14	FYE15
Operating Expenditures Per Capital	\$ 1.19	\$ 1.38	\$ 1.16	\$ 1.72

# RECREATION FUND: OTHER PROGRAMS: Sholem Swim Team

DATE: 06/03/2014  
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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
OTHER PROGRAMS							
REVENUES							
SHOLEM SWIM TEAM							
02-60-026-48239	MERCHANDISE FOR RESALE	182	0	450	876	876	882
02-60-026-49115	PROGRAM FEES	21,986	21,409	21,590	22,844	22,884	23,388
02-60-026-49175	SPECIAL EVENTS	0	180	0	0	0	0
-----							
TOTAL SHOLEM SWIM TEAM		22,168	21,589	22,040	23,720	23,760	24,270
TOTAL REVENUES: OTHER PROGRAMS		22,168	21,589	22,040	23,720	23,760	24,270
EXPENSES							
SHOLEM SWIM TEAM							
02-60-026-54201	POSTAGE AND MAILING	0	0	0	0	0	0
02-60-026-54202	PRINTING AND DUPLICATING	0	0	0	0	0	0
02-60-026-54206	ADVERTISING/PUBLICITY	0	0	0	0	0	0
02-60-026-54208	MEMBERSHIPS, DUES, FEES	1,225	966	1,000	1,209	1,209	1,200
02-60-026-54250	EQUIPMENT RENTAL	0	0	0	0	0	0
02-60-026-54251	RENTAL FACILITIES	390	375	400	40	40	375
02-60-026-54281	CONTRACTUAL PERSONNEL	0	0	0	0	0	0
02-60-026-55301	OFFICE SUPPLIES	67	99	100	232	232	200
02-60-026-55316	PARTICIPANT UNIFORMS	1,326	886	1,005	1,164	1,164	1,220
02-60-026-55349	PLAQUES, AWARDS AND PRIZES	385	428	400	486	486	480
02-60-026-55350	RECREATION/PROGRAM SUPPLIES	210	0	225	351	351	225
02-60-026-55354	FOOD SUPPLIES	492	438	500	19	19	500
02-60-026-55360	MERCHANDISE FOR RESALE	0	222	450	991	991	450
02-60-026-71001	PROGRAM/FACILITY DIR	0	0	0	0	0	2,883
02-60-026-81003	PT PROGRAM DIRECTOR/SUPERVISOR	2,535	2,157	4,147	6,795	6,795	5,836
02-60-026-81303	PT ASST DIRECTOR/SUPVISORS	5,632	5,673	7,260	5,770	5,770	5,595
02-60-026-81403	PT INSTRUCTOR	0	0	0	0	0	0
02-60-026-81503	PT GENERAL STAFF	0	0	0	51	51	0
02-60-026-81703	PT DAY CAMP STAFF/LIFE GUARD	1,342	1,128	1,942	1,860	1,860	1,942
-----							
TOTAL SHOLEM SWIM TEAM		13,604	12,372	17,429	18,968	18,968	20,906
TOTAL OTHER PROGRAMS		13,604	12,372	17,429	18,968	18,968	20,906
-----							
TOTAL REVENUES		22,168	21,589	22,040	23,720	23,760	24,270
TOTAL EXPENSES		13,604	12,372	17,429	18,968	18,968	20,906
SURPLUS (DEFICIT)		8,564	9,217	4,611	4,752	4,792	3,364



# RECREATION FUND: OTHER PROGRAMS: Douglass Senior Program

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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
OTHER PROGRAMS							
REVENUES							
DOUGLASS SENIOR PROGRAM							
02-60-130-49115	PROGRAM FEES	25,584	45,734	41,950	26,990	34,000	40,115
-----							
TOTAL DOUGLASS SENIOR PROGRAM		25,584	45,734	41,950	26,990	34,000	40,115
TOTAL REVENUES: OTHER PROGRAMS		25,584	45,734	41,950	26,990	34,000	40,115
EXPENSES							
DOUGLASS SENIOR PROGRAM							
02-60-130-54201	POSTAGE AND MAILING	0	0	25	0	0	50
02-60-130-54202	PRINTING AND DUPLICATING	96	92	110	34	34	340
02-60-130-54206	ADVERTISING/PUBLICITY	0	0	75	0	0	800
02-60-130-54236	AUTO ALLOWANCE	0	0	150	65	65	600
02-60-130-54245	EQUIPMENT REPAIR	0	0	50	0	0	100
02-60-130-54250	EQUIPMENT RENTAL	150	0	3,500	549	600	2,500
02-60-130-54251	RENTAL FACILITIES	2,203	5,067	5,000	1,938	2,000	2,750
02-60-130-54280	OTHER CONTRACTUAL SERVICES	1,235	350	1,000	350	350	950
02-60-130-54281	CONTRACTUAL PERSONNEL	960	0	1,200	175	500	5,300
02-60-130-54299	FIELD/SPECIAL TRIPS	17,321	35,096	33,610	23,410	23,410	35,310
02-60-130-55307	BOOKS AND MANUSCRIPTS	0	0	0	0	0	0
02-60-130-55315	STAFF UNIFORMS	0	0	0	0	0	0
02-60-130-55348	FLOWERS AND CARDS	267	380	300	37	37	150
02-60-130-55349	PLAQUES, AWARDS AND PRIZES	245	639	2,400	332	332	2,400
02-60-130-55350	RECREATION/PROGRAM SUPPLIES	1,116	2,454	3,208	1,677	1,712	2,210
02-60-130-55354	FOOD SUPPLIES	2,795	3,545	5,175	2,439	2,439	6,485
02-60-130-71001	PROGRAM/FACILITY DIR	39,241	32,552	7,254	3,603	3,604	3,089
02-60-130-81503	PT GENERAL STAFF	1,710	5,971	30,472	29,423	29,423	24,443
02-60-130-81903	PT BUILDING OPENER	0	0	0	0	0	0
-----							
TOTAL DOUGLASS SENIOR PROGRAM		67,339	86,146	93,529	64,032	64,506	87,477
TOTAL OTHER PROGRAMS		67,339	86,146	93,529	64,032	64,506	87,477
-----							
TOTAL REVENUES		25,584	45,734	41,950	26,990	34,000	40,115
TOTAL EXPENSES		67,339	86,146	93,529	64,032	64,506	87,477
SURPLUS (DEFICIT)		(41,755)	(40,412)	(51,579)	(37,042)	(30,506)	(47,362)

# RECREATION FUND: OTHER PROGRAMS: Hays Senior Program

DATE: 06/03/2014  
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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
OTHER PROGRAMS							
REVENUES							
HAYS SENIOR PROGRAM							
02-60-131-49115	PROGRAM FEES	4,686	3,863	3,796	4,796	4,796	3,796
-----							
TOTAL HAYS SENIOR PROGRAM		4,686	3,863	3,796	4,796	4,796	3,796
TOTAL REVENUES: OTHER PROGRAMS		4,686	3,863	3,796	4,796	4,796	3,796
EXPENSES							
HAYS SENIOR PROGRAM							
02-60-131-54201	POSTAGE AND MAILING	0	0	486	0	0	243
02-60-131-54202	PRINTING AND DUPLICATING	0	0	100	0	0	100
02-60-131-54206	ADVERTISING/PUBLICITY	0	0	0	0	0	0
02-60-131-54236	AUTO ALLOWANCE	0	0	0	0	0	0
02-60-131-54245	EQUIPMENT REPAIR	0	0	0	0	0	0
02-60-131-54250	EQUIPMENT RENTAL	0	0	0	0	0	0
02-60-131-54251	RENTAL FACILITIES	0	(32)	0	0	0	0
02-60-131-54265	SUBSCRIPTIONS	175	175	180	179	179	180
02-60-131-54280	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0
02-60-131-54281	CONTRACTUAL PERSONNEL	0	0	0	0	0	0
02-60-131-54285	CONTRACTUAL ENTERTAINMENT	0	0	0	0	0	0
02-60-131-54299	FIELD/SPECIAL TRIPS	901	998	2,120	997	997	2,120
02-60-131-55307	BOOKS AND MANUSCRIPTS	0	0	0	0	0	0
02-60-131-55315	STAFF UNIFORMS	0	0	50	0	0	50
02-60-131-55348	FLOWERS AND CARDS	23	0	0	0	0	0
02-60-131-55349	PLAQUES, AWARDS AND PRIZES	0	0	0	0	0	0
02-60-131-55350	RECREATION/PROGRAM SUPPLIES	549	624	692	847	880	880
02-60-131-55354	FOOD SUPPLIES	1,793	1,922	2,500	2,591	2,591	2,540
02-60-131-81503	PT GENERAL STAFF	8,749	6,862	9,135	5,809	5,809	9,135
02-60-131-81903	PT BUILDING OPENER	27	0	0	0	0	0
-----							
TOTAL HAYS SENIOR PROGRAM		12,217	10,549	15,263	10,423	10,456	15,248
TOTAL OTHER PROGRAMS		12,217	10,549	15,263	10,423	10,456	15,248
-----							
TOTAL REVENUES		4,686	3,863	3,796	4,796	4,796	3,796
TOTAL EXPENSES		12,217	10,549	15,263	10,423	10,456	15,248
SURPLUS (DEFICIT)		(7,531)	(6,686)	(11,467)	(5,627)	(5,660)	(11,452)

# RECREATION FUND: OTHER PROGRAMS: School's Day Out

DATE: 06/03/2014  
 TIME: 16:54:00  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
OTHER PROGRAMS							
REVENUES							
SCHOOL'S DAY OUT							
02-60-241-46150	SPECIAL EVENTS	0	0	0	0	0	0
02-60-241-49115	PROGRAM FEES	6,790	6,222	6,864	8,186	8,186	19,008
-----							
TOTAL SCHOOL'S DAY OUT		6,790	6,222	6,864	8,186	8,186	19,008
TOTAL REVENUES: OTHER PROGRAMS		6,790	6,222	6,864	8,186	8,186	19,008
EXPENSES							
SCHOOL'S DAY OUT							
02-60-241-54201	POSTAGE AND MAILING	0	0	0	0	0	0
02-60-241-54202	PRINTING AND DUPLICATING	0	0	0	0	0	0
02-60-241-54206	ADVERTISING/PUBLICITY	0	0	300	0	0	300
02-60-241-54250	EQUIPMENT RENTAL	0	0	0	0	0	0
02-60-241-54281	CONTRACTUAL PERSONNEL	0	0	0	0	0	0
02-60-241-54299	FIELD/SPECIAL TRIPS	867	527	1,080	970	970	4,320
02-60-241-55315	STAFF UNIFORMS	0	0	45	0	0	0
02-60-241-55348	FLOWERS AND CARDS	0	0	0	0	0	0
02-60-241-55349	PLAQUES, AWARDS AND PRIZES	0	0	0	0	0	0
02-60-241-55350	RECREATION/PROGRAM SUPPLIES	155	283	750	630	630	1,800
02-60-241-55354	FOOD SUPPLIES	216	191	390	439	439	1,080
02-60-241-71001	PROGRAM/FACILITY DIR	0	0	0	0	0	1,820
02-60-241-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	0	0	0	0	0
02-60-241-81503	PT GENERAL STAFF	1,795	1,837	2,310	3,814	3,814	6,480
-----							
TOTAL SCHOOL'S DAY OUT		3,033	2,838	4,875	5,853	5,853	15,800
TOTAL OTHER PROGRAMS		3,033	2,838	4,875	5,853	5,853	15,800
-----							
TOTAL REVENUES		6,790	6,222	6,864	8,186	8,186	19,008
TOTAL EXPENSES		3,033	2,838	4,875	5,853	5,853	15,800
SURPLUS (DEFICIT)		3,757	3,384	1,989	2,333	2,333	3,208

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# RECREATION FUND

## DEPARTMENT BUDGET – TEEN PROGRAMS

**PRINCIPAL RESPONSIBILITIES**

**RECREATION FUND: TEEN PROGRAMS** – Connect the teens in the community to the outdoors and recreation activities and programs.

**EMPLOYEES FUNDED BY ADMINISTRATION – POSITIONS AND NUMBERS**

	<u>Actual</u> 2012/13	<u>Actual</u> 2013/14	<u>Proposed</u> 2014/15
<b><u>AFTERSCHOOL/DAY CAMP PROGRAM</u></b>			
No Full-time or RPT staff assigned to this program, solely part-time	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2014-15 GOALS**

**Recreation**

**Goal: Deliver innovative and customer-focused programming.**

	<b>Objective</b>	<b>Tactics</b>	<b>Action Team Assignment</b>	<b>Initial Time Frame</b>	<b>Outcome</b>	<b>Fund</b>	<b>Department</b>	<b>Class</b>
9.3	Leverage the impact of parks and recreation on community health and wellness.	Connect community kids to the outdoors through parks and recreation programs and events.	Recreation Team	Near Term		02 – Recreation	40 – Sports Programs	150 – Group Fitness Programs

# RECREATION FUND: TEEN PROGRAMS DEPARTMENT - Teens in Action

DATE: 06/03/2014  
 TIME: 16:50:59  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	2014 PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
TEEN							
REVENUES							
TEENS IN ACTION							
02-65-123-47200	GRANT PROCEEDS	0	1,000	1,000	1,000	1,000	1,000
02-65-123-49115	PROGRAM FEES	0	0	3,470	114	266	2,630
-----							
TOTAL TEENS IN ACTION		0	1,000	4,470	1,114	1,266	3,630
TOTAL REVENUES: TEEN		0	1,000	4,470	1,114	1,266	3,630
EXPENSES							
TEENS IN ACTION							
02-65-123-54202	PRINTING AND DUPLICATING	0	0	150	0	0	0
02-65-123-54206	ADVERTISING/PUBLICITY	0	9	400	0	0	500
02-65-123-54281	CONTRACTUAL PERSONNEL	0	200	1,180	0	0	0
02-65-123-55350	RECREATION/PROGRAM SUPPLIES	0	364	500	0	0	550
02-65-123-55354	FOOD SUPPLIES	0	140	400	0	0	450
02-65-123-71001	PROGRAM/FACILITY DIR	0	223	1,451	1,870	1,870	3,089
02-65-123-81503	PT GENERAL STAFF	0	0	484	0	0	1,200
-----							
TOTAL TEENS IN ACTION		0	936	4,565	1,870	1,870	5,789
TOTAL TEEN		0	936	4,565	1,870	1,870	5,789
-----							
TOTAL REVENUES		0	1,000	4,470	1,114	1,266	3,630
TOTAL EXPENSES		0	936	4,565	1,870	1,870	5,789
SURPLUS (DEFICIT)		0	64	(95)	(756)	(604)	(2,159)

# RECREATION FUND: SPECIAL EVENTS DEPARTMENT - Douglass Community Center

DATE: 06/03/2014  
 TIME: 15:56:28  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPECIAL EVENTS							
REVENUES							
DOUGLASS COMMUNITY CENTER							
02-68-092-47100	SPONSORSHIPS	0	0	1,850	0	0	1,500
02-68-092-49175	SPECIAL EVENTS	0	0	375	0	0	100
-----							
TOTAL DOUGLASS COMMUNITY CENTER		0	0	2,225	0	0	1,600
TOTAL REVENUES: SPECIAL EVENTS		0	0	2,225	0	0	1,600
EXPENSES							
DOUGLASS COMMUNITY CENTER							
02-68-092-54202	PRINTING AND DUPLICATING	0	0	500	16	16	0
02-68-092-54206	ADVERTISING/PUBLICITY	0	0	1,000	0	0	550
02-68-092-54250	EQUIPMENT RENTAL	150	2,050	11,950	1,555	1,555	850
02-68-092-54280	OTHER CONTRACTUAL SERVICES	0	0	0	87	87	0
02-68-092-54281	CONTRACTUAL PERSONNEL	0	275	0	0	0	0
02-68-092-54285	CONTRACTUAL ENTERTAINMENT	0	0	1,650	0	0	450
02-68-092-55316	PARTICIPANT UNIFORMS	0	0	250	0	0	0
02-68-092-55349	PLAQUES, AWARDS AND PRIZES	287	0	1,800	182	182	450
02-68-092-55350	RECREATION/PROGRAM SUPPLIES	733	3,067	5,000	2,408	2,408	3,086
02-68-092-55354	FOOD SUPPLIES	318	504	2,150	893	893	1,650
02-68-092-71001	PROGRAM/FACILITY DIR	0	446	2,902	4,953	4,953	9,267
02-68-092-81503	PT GENERAL STAFF	1,008	832	1,353	833	833	999
-----							
TOTAL DOUGLASS COMMUNITY CENTER		2,496	7,174	28,555	10,927	10,927	17,302
TOTAL SPECIAL EVENTS		2,496	7,174	28,555	10,927	10,927	17,302
-----							
TOTAL REVENUES		0	0	2,225	0	0	1,600
TOTAL EXPENSES		2,496	7,174	28,555	10,927	10,927	17,302
SURPLUS (DEFICIT)		(2,496)	(7,174)	(26,330)	(10,927)	(10,927)	(15,702)

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# RECREATION FUND

## DEPARTMENT BUDGET – AQUATICS

### PRINCIPAL RESPONSIBILITIES

**RECREATION FUND: POOLS AND AQUATICS** – accounts for the activities at Sholem Aquatic Center.

### EMPLOYEES FUNDED BY ADMINISTRATION – POSITIONS AND NUMBERS

	<u>Actual</u> 2012/13	<u>Actual</u> 2013/14	<u>Proposed</u> 2014/15
<b><u>AQUATICS AND TENNIS</u></b>			
Sports and Aquatics Manager	0	1	1
Facility/Program Coordinator	0	1	0
<b>TOTAL</b>	<b>0</b>	<b>2</b>	<b>1</b>

### 2014-15 GOALS

#### Recreation

**Goal: Deliver innovative and customer-focused programming.**

Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
9.2 Evaluate the feasibility of potential development of recreation facilities to create functional and productive facilities.	Evaluate additional aquatic space including a program pool and splash pads at Sholem, Spalding Park and Douglass Park.	Recreation Team Planning Team Executive Team	Near Term		02 – Recreation	70 – Pools/Aquatics	022 - Sholem

#### Best Practices

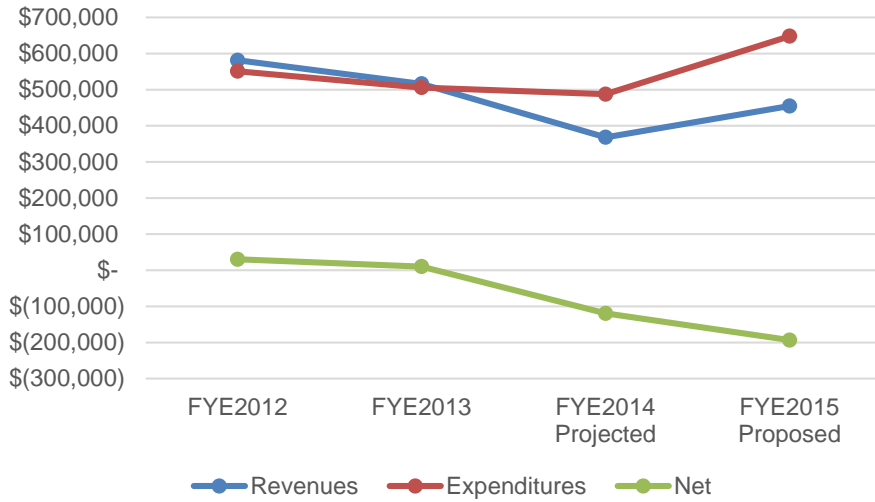
**Goal: Continue to serve the public as effectively and efficiently as possible.**

11.1 Continue to improve the efficiency and effectiveness of the Park District.	Obtain ELLIS & Associates Gold Standard in Aquatics.	Recreation Team Risk Team	Near Term	Achieved Summer 2013	02 – Recreation	70 – Pools/Aquatics	022 – Sholem
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# RECREATION FUND

## DEPARTMENT BUDGET – AQUATICS

Revenue & Expenditure Analysis



### PERFORMANCE INDICATORS

	FYE12	FYE13	FYE14	FYE15
Operation Expenditures per Capita	\$ 7.17	\$ 6.24	\$ 6.02	\$ 8.00
Revenue Exceeds Expenditures	Yes	Yes	No	No
Increase Pool Pass Revenue (% Change)		-17.77%	-25.32%	-3.42%

As the District moves to a program budget, routine and periodic maintenance expenditures, as well as capital improvements specifically related to the pool are included in the department budget. The 2014-15 budget includes \$160,000 for periodic maintenance as detailed in the CIP section under "Sholem Aquatic Center".

# RECREATION FUND: AQUATICS DEPARTMENT

DATE: 06/02/2014  
 TIME: 13:01:49  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							695,480
BEGINNING BALANCE							
POOLS AND AQUATICS							
REVENUES							
SHOLEM POOL							
02-70-022-42100	SEASON TICKET SALES	210,965	173,471	192,542	129,113	129,540	125,115
02-70-022-42105	DAILY ADMISSION SALES	282,670	269,551	280,692	176,847	176,847	264,182
02-70-022-44100	RENTAL INCOME	8,238	10,112	10,431	14,565	14,565	14,209
02-70-022-46160	OTHER REIMBURSEMENTS	0	0	2,250	0	0	0
02-70-022-48239	MERCHANDISE FOR RESALE	0	0	300	0	0	300
02-70-022-49115	PROGRAM FEES	41,613	50,006	64,042	50,708	50,731	50,905
02-70-022-49175	SPECIAL EVENTS	29	0	0	0	0	0
TOTAL SHOLEM POOL		543,515	503,140	550,257	371,233	371,683	454,711
-----							
SPALDING POOL							
02-70-023-42105	DAILY ADMISSION SALES	11,236	0	0	0	0	0
02-70-023-44100	RENTAL INCOME	341	0	0	0	0	0
02-70-023-49115	PROGRAM FEES	20,410	4,648	0	(46)	(46)	0
TOTAL SPALDING POOL		31,987	4,648	0	(46)	(46)	0
-----							
AQUATICS DIVISION BUDGET							
02-70-152-46160	OTHER REIMBURSEMENTS	0	2,325	0	0	0	0
02-70-152-49115	PROGRAM FEES	5,850	5,935	0	(1,177)	(2,029)	0
TOTAL AQUATICS DIVISION BUDGET		5,850	8,260	0	(1,177)	(2,029)	0
TOTAL REVENUES: POOLS AND AQUATICS		581,352	516,048	550,257	370,010	369,608	454,711
-----							
EXPENSES							
SHOLEM POOL							
02-70-022-54201	POSTAGE AND MAILING	15	57	0	0	0	0
02-70-022-54202	PRINTING AND DUPLICATING	419	274	150	450	450	150
02-70-022-54206	ADVERTISING/PUBLICITY	0	0	300	27	27	300
02-70-022-54207	STAFF TRAINING	0	0	11,525	11,004	11,004	11,525
02-70-022-54209	CONFERENCE AND TRAVEL	0	37	4,750	161	161	0
02-70-022-54234	LANDFILL FEES	1,925	1,566	2,250	3,099	3,099	3,000
02-70-022-54242	EQUIPMENT REPAIR	0	880	725	1,304	1,750	1,000
02-70-022-54245	BUILDING REPAIR	9,541	9,838	10,818	15,219	15,219	9,500
02-70-022-54250	EQUIPMENT RENTAL	938	780	1,050	701	701	1,050
02-70-022-54251	RENTAL FACILITIES	0	0	3,000	2,160	2,160	3,000
02-70-022-54253	PEST CONTROL	0	185	158	425	425	257
02-70-022-54255	LICENSE AND FEES	0	0	0	700	700	1,240
02-70-022-54260	SERVICE CONTRACTS-FACILITIES	336	1,836	2,086	508	526	724

# RECREATION FUND: AQUATICS DEPARTMENT

DATE: 06/02/2014  
 TIME: 13:01:50  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 2

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>POOLS AND AQUATICS EXPENSES</b>							
<b>SHOLEM POOL</b>							
02-70-022-54264	CELL PHONE EXPENSE	0	531	0	173	173	0
02-70-022-54280	OTHER CONTRACTUAL SERVICES	0	0	2,250	0	0	2,250
02-70-022-55301	OFFICE SUPPLIES	514	581	970	1,742	1,742	730
02-70-022-55303	DUPLICATING SUPPLIES	0	0	0	49	49	0
02-70-022-55308	FIRST AID/MEDICAL SUPPLIES	218	420	2,300	1,134	1,134	1,832
02-70-022-55315	STAFF UNIFORMS	5,228	2,434	3,881	1,674	1,674	3,534
02-70-022-55316	PARTICIPANT UNIFORMS	17	0	0	0	0	0
02-70-022-55320	BUILDING MAINTENANCE SUPPLIES	15,518	21,464	14,500	28,093	28,093	16,500
02-70-022-55322	CLEANING/JANITORIAL SUPPLIES	3,374	3,093	3,500	3,738	3,738	3,500
02-70-022-55331	CHEMICALS	24,965	31,207	27,000	21,000	24,000	24,000
02-70-022-55349	PLAQUES, AWARDS AND PRIZES	0	29	163	72	72	30
02-70-022-55350	RECREATION/PROGRAM SUPPLIES	4,979	8,926	3,695	930	1,500	2,125
02-70-022-55354	FOOD SUPPLIES	743	907	1,075	1,010	1,010	1,075
02-70-022-56230	SANITARY FEES AND CHARGES	1,105	3,387	3,000	6,263	6,263	4,500
02-70-022-56231	GAS AND ELECTRICITY	71,459	78,261	75,000	66,342	66,342	75,000
02-70-022-56232	WATER	33,095	42,572	42,000	29,639	29,639	40,000
02-70-022-56233	TELECOMM EXPENSE	3,855	3,868	5,376	5,232	5,232	5,376
02-70-022-58001	PERIODIC MAINTENANCE	0	0	0	0	0	160,000
02-70-022-71001	PROGRAM/FACILITY DIR	0	9,816	11,391	11,855	11,855	14,415
02-70-022-81003	PT PROGRAM DIRECTOR/SUPERVISOR	18,260	14,936	12,474	36,432	37,682	10,178
02-70-022-81303	PT ASST DIRECTOR/SUPVISORS	30,950	35,194	46,657	10,374	10,374	35,719
02-70-022-81403	PT INSTRUCTOR	16,414	14,867	27,304	23,185	23,185	22,896
02-70-022-81503	PT GENERAL STAFF	27,226	20,426	35,958	34,659	34,659	31,483
02-70-022-81703	PT DAY CAMP STAFF/LIFE GUARD	154,479	158,513	209,126	169,223	169,223	161,174
02-70-022-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	30	30	180
<b>TOTAL SHOLEM POOL</b>		<b>425,573</b>	<b>466,885</b>	<b>564,432</b>	<b>488,607</b>	<b>493,891</b>	<b>648,243</b>
<b>SPALDING POOL</b>							
02-70-023-54245	BUILDING REPAIR	371	174	0	0	0	0
02-70-023-54250	EQUIPMENT RENTAL	279	89	0	0	0	0
02-70-023-54251	RENTAL FACILITIES	0	1,400	0	0	0	0
02-70-023-55301	OFFICE SUPPLIES	61	54	0	0	0	0
02-70-023-55308	FIRST AID/MEDICAL SUPPLIES	28	26	0	0	0	0
02-70-023-55320	BUILDING MAINTENANCE SUPPLIES	4,545	98	0	0	0	0
02-70-023-55322	CLEANING/JANITORIAL SUPPLIES	698	0	0	0	0	0
02-70-023-55331	CHEMICALS	10,339	72	0	0	0	0
02-70-023-55350	RECREATION/PROGRAM SUPPLIES	90	435	0	0	0	0
02-70-023-55354	FOOD SUPPLIES	27	0	0	0	0	0

# RECREATION FUND: AQUATICS DEPARTMENT

DATE: 06/02/2014  
 TIME: 13:01:50  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 3

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>POOLS AND AQUATICS EXPENSES</b>							
<b>SPALDING POOL</b>							
02-70-023-56230	SANITARY FEES AND CHARGES	3,521	140	0	0	0	0
02-70-023-56231	GAS AND ELECTRICITY	11,071	5,519	0	330	440	0
02-70-023-56232	WATER	16,273	2,197	0	0	0	0
02-70-023-56233	TELECOMM EXPENSE	1,216	0	0	0	0	0
02-70-023-71001	PROGRAM/FACILITY DIR	0	859	0	0	0	0
02-70-023-81003	PT PROGRAM DIRECTOR/SUPERVISOR	4,597	770	0	0	0	0
02-70-023-81303	PT ASST DIRECTOR/SUPVISORS	11,777	2,560	0	0	0	0
02-70-023-81403	PT INSTRUCTOR	9,667	6,048	0	0	0	0
02-70-023-81503	PT GENERAL STAFF	3,523	8	0	0	0	0
02-70-023-81703	PT DAY CAMP STAFF/LIFE GUARD	32,849	3,343	0	0	0	0
<b>TOTAL SPALDING POOL</b>		<b>110,932</b>	<b>23,792</b>	<b>0</b>	<b>330</b>	<b>440</b>	<b>0</b>
<b>AQUATICS DIVISION BUDGET</b>							
02-70-152-54207	STAFF TRAINING	13,197	13,381	0	0	0	0
02-70-152-54209	CONFERENCE AND TRAVEL	771	800	0	0	0	0
02-70-152-54251	RENTAL FACILITIES	540	0	0	0	0	0
02-70-152-55301	OFFICE SUPPLIES	0	16	0	0	0	0
02-70-152-55349	PLAQUES, AWARDS AND PRIZES	0	520	0	0	0	0
02-70-152-71001	PROGRAM/FACILITY DIR	0	560	0	0	0	0
<b>TOTAL AQUATICS DIVISION BUDGET</b>		<b>14,508</b>	<b>15,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL POOLS AND AQUATICS</b>		<b>551,013</b>	<b>505,954</b>	<b>564,432</b>	<b>488,937</b>	<b>494,331</b>	<b>648,243</b>
<b>TOTAL REVENUES</b>		<b>581,352</b>	<b>516,048</b>	<b>550,257</b>	<b>370,010</b>	<b>369,608</b>	<b>454,711</b>
<b>TOTAL EXPENSES</b>		<b>551,013</b>	<b>505,954</b>	<b>564,432</b>	<b>488,937</b>	<b>494,331</b>	<b>648,243</b>
<b>SURPLUS (DEFICIT)</b>		<b>30,339</b>	<b>10,094</b>	<b>(14,175)</b>	<b>(118,927)</b>	<b>(124,723)</b>	<b>(193,532)</b>

# RECREATION FUND: AQUATICS DEPARTMENT: Sholem Aquatic Center

DATE: 06/02/2014  
 TIME: 12:48:48  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							695,480
BEGINNING BALANCE							
POOLS AND AQUATICS							
REVENUES							
SHOLEM POOL							
02-70-022-42100	SEASON TICKET SALES	210,965	173,471	192,542	129,113	129,540	125,115
02-70-022-42105	DAILY ADMISSION SALES	282,670	269,551	280,692	176,847	176,847	264,182
02-70-022-44100	RENTAL INCOME	8,238	10,112	10,431	14,565	14,565	14,209
02-70-022-46160	OTHER REIMBURSEMENTS	0	0	2,250	0	0	0
02-70-022-48239	MERCHANDISE FOR RESALE	0	0	300	0	0	300
02-70-022-49115	PROGRAM FEES	41,613	50,006	64,042	50,708	50,731	50,905
02-70-022-49175	SPECIAL EVENTS	29	0	0	0	0	0
-----							
TOTAL SHOLEM POOL		543,515	503,140	550,257	371,233	371,683	454,711
TOTAL REVENUES: POOLS AND AQUATICS		543,515	503,140	550,257	371,233	371,683	454,711
EXPENSES							
SHOLEM POOL							
02-70-022-54201	POSTAGE AND MAILING	15	57	0	0	0	0
02-70-022-54202	PRINTING AND DUPLICATING	419	274	150	450	450	150
02-70-022-54206	ADVERTISING/PUBLICITY	0	0	300	27	27	300
02-70-022-54207	STAFF TRAINING	0	0	11,525	11,004	11,004	11,525
02-70-022-54209	CONFERENCE AND TRAVEL	0	37	4,750	161	161	0
02-70-022-54234	LANDFILL FEES	1,925	1,566	2,250	3,099	3,099	3,000
02-70-022-54242	EQUIPMENT REPAIR	0	880	725	1,304	1,750	1,000
02-70-022-54245	BUILDING REPAIR	9,541	9,838	10,818	15,219	15,219	9,500
02-70-022-54250	EQUIPMENT RENTAL	938	780	1,050	701	701	1,050
02-70-022-54251	RENTAL FACILITIES	0	0	3,000	2,160	2,160	3,000
02-70-022-54253	PEST CONTROL	0	185	158	425	425	257
02-70-022-54255	LICENSE AND FEES	0	0	0	700	700	1,240
02-70-022-54260	SERVICE CONTRACTS-FACILITIES	336	1,836	2,086	508	526	724
02-70-022-54264	CELL PHONE EXPENSE	0	531	0	173	173	0
02-70-022-54280	OTHER CONTRACTUAL SERVICES	0	0	2,250	0	0	2,250
02-70-022-55301	OFFICE SUPPLIES	514	581	970	1,742	1,742	730
02-70-022-55303	DUPLICATING SUPPLIES	0	0	0	49	49	0
02-70-022-55308	FIRST AID/MEDICAL SUPPLIES	218	420	2,300	1,134	1,134	1,832
02-70-022-55315	STAFF UNIFORMS	5,228	2,434	3,881	1,674	1,674	3,534
02-70-022-55316	PARTICIPANT UNIFORMS	17	0	0	0	0	0
02-70-022-55320	BUILDING MAINTENANCE SUPPLIES	15,518	21,464	14,500	28,093	28,093	16,500
02-70-022-55322	CLEANING/JANITORIAL SUPPLIES	3,374	3,093	3,500	3,738	3,738	3,500
02-70-022-55331	CHEMICALS	24,965	31,207	27,000	21,000	24,000	24,000
02-70-022-55349	PLAQUES, AWARDS AND PRIZES	0	29	163	72	72	30
02-70-022-55350	RECREATION/PROGRAM SUPPLIES	4,979	8,926	3,695	930	1,500	2,125
02-70-022-55354	FOOD SUPPLIES	743	907	1,075	1,010	1,010	1,075

# RECREATION FUND: AQUATICS DEPARTMENT: Sholem Aquatic Center

DATE: 06/02/2014  
 TIME: 12:48:48  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 2

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>POOLS AND AQUATICS EXPENSES</b>							
<b>SHOLEM POOL</b>							
02-70-022-56230	SANITARY FEES AND CHARGES	1,105	3,387	3,000	6,263	6,263	4,500
02-70-022-56231	GAS AND ELECTRICITY	71,459	78,261	75,000	66,342	66,342	75,000
02-70-022-56232	WATER	33,095	42,572	42,000	29,639	29,639	40,000
02-70-022-56233	TELECOMM EXPENSE	3,855	3,868	5,376	5,232	5,232	5,376
02-70-022-58001	PERIODIC MAINTENANCE	0	0	0	0	0	160,000
02-70-022-71001	PROGRAM/FACILITY DIR	0	9,816	11,391	11,855	11,855	14,415
02-70-022-81003	PT PROGRAM DIRECTOR/SUPERVISOR	18,260	14,936	12,474	36,432	37,682	10,178
02-70-022-81303	PT ASST DIRECTOR/SUPVISORS	30,950	35,194	46,657	10,374	10,374	35,719
02-70-022-81403	PT INSTRUCTOR	16,414	14,867	27,304	23,185	23,185	22,896
02-70-022-81503	PT GENERAL STAFF	27,226	20,426	35,958	34,659	34,659	31,483
02-70-022-81703	PT DAY CAMP STAFF/LIFE GUARD	154,479	158,513	209,126	169,223	169,223	161,174
02-70-022-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	30	30	180
<b>TOTAL SHOLEM POOL</b>		<b>425,573</b>	<b>466,885</b>	<b>564,432</b>	<b>488,607</b>	<b>493,891</b>	<b>648,243</b>
<b>TOTAL POOLS AND AQUATICS</b>		<b>425,573</b>	<b>466,885</b>	<b>564,432</b>	<b>488,607</b>	<b>493,891</b>	<b>648,243</b>
<b>TOTAL REVENUES</b>		<b>543,515</b>	<b>503,140</b>	<b>550,257</b>	<b>371,233</b>	<b>371,683</b>	<b>454,711</b>
<b>TOTAL EXPENSES</b>		<b>425,573</b>	<b>466,885</b>	<b>564,432</b>	<b>488,607</b>	<b>493,891</b>	<b>648,243</b>
<b>SURPLUS (DEFICIT)</b>		<b>117,942</b>	<b>36,255</b>	<b>(14,175)</b>	<b>(117,374)</b>	<b>(122,208)</b>	<b>(193,532)</b>

# RECREATION FUND: AQUATICS DEPARTMENT - Spalding Pool - closed in FY13

DATE: 06/02/2014  
 TIME: 12:51:57  
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CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							695,480
BEGINNING BALANCE							
POOLS AND AQUATICS							
REVENUES							
SPALDING POOL							
02-70-023-42105	DAILY ADMISSION SALES	11,236	0	0	0	0	0
02-70-023-44100	RENTAL INCOME	341	0	0	0	0	0
02-70-023-49115	PROGRAM FEES	20,410	4,648	0	(46)	(46)	0
-----							
TOTAL SPALDING POOL		31,987	4,648	0	(46)	(46)	0
TOTAL REVENUES: POOLS AND AQUATICS		31,987	4,648	0	(46)	(46)	0
EXPENSES							
SPALDING POOL							
02-70-023-54245	BUILDING REPAIR	371	174	0	0	0	0
02-70-023-54250	EQUIPMENT RENTAL	279	89	0	0	0	0
02-70-023-54251	RENTAL FACILITIES	0	1,400	0	0	0	0
02-70-023-55301	OFFICE SUPPLIES	61	54	0	0	0	0
02-70-023-55308	FIRST AID/MEDICAL SUPPLIES	28	26	0	0	0	0
02-70-023-55320	BUILDING MAINTENANCE SUPPLIES	4,545	98	0	0	0	0
02-70-023-55322	CLEANING/JANITORIAL SUPPLIES	698	0	0	0	0	0
02-70-023-55331	CHEMICALS	10,339	72	0	0	0	0
02-70-023-55350	RECREATION/PROGRAM SUPPLIES	90	435	0	0	0	0
02-70-023-55354	FOOD SUPPLIES	27	0	0	0	0	0
02-70-023-56230	SANITARY FEES AND CHARGES	3,521	140	0	0	0	0
02-70-023-56231	GAS AND ELECTRICITY	11,071	5,519	0	330	440	0
02-70-023-56232	WATER	16,273	2,197	0	0	0	0
02-70-023-56233	TELECOMM EXPENSE	1,216	0	0	0	0	0
02-70-023-71001	PROGRAM/FACILITY DIR	0	859	0	0	0	0
02-70-023-81003	PT PROGRAM DIRECTOR/SUPERVISOR	4,597	770	0	0	0	0
02-70-023-81303	PT ASST DIRECTOR/SUPVISORS	11,777	2,560	0	0	0	0
02-70-023-81403	PT INSTRUCTOR	9,667	6,048	0	0	0	0
02-70-023-81503	PT GENERAL STAFF	3,523	8	0	0	0	0
02-70-023-81703	PT DAY CAMP STAFF/LIFE GUARD	32,849	3,343	0	0	0	0
-----							
TOTAL SPALDING POOL		110,932	23,792	0	330	440	0
TOTAL POOLS AND AQUATICS		110,932	23,792	0	330	440	0
-----							
TOTAL REVENUES		31,987	4,648	0	(46)	(46)	0
TOTAL EXPENSES		110,932	23,792	0	330	440	0
SURPLUS (DEFICIT)		(78,945)	(19,144)	0	(376)	(486)	0



# RECREATION FUND: AQUATICS DEPARTMENT - Aquatics Division - renamed in FY13

## For comparison purposes only

DATE: 06/02/2014  
 TIME: 12:54:47  
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT  
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							695,480
BEGINNING BALANCE							
POOLS AND AQUATICS							
REVENUES							
AQUATICS DIVISION BUDGET							
02-70-152-46160	OTHER REIMBURSEMENTS	0	2,325	0	0	0	0
02-70-152-49115	PROGRAM FEES	5,850	5,935	0	(1,177)	(2,029)	0
-----							
TOTAL AQUATICS DIVISION BUDGET		5,850	8,260	0	(1,177)	(2,029)	0
TOTAL REVENUES: POOLS AND AQUATICS		5,850	8,260	0	(1,177)	(2,029)	0
EXPENSES							
AQUATICS DIVISION BUDGET							
02-70-152-54207	STAFF TRAINING	13,197	13,381	0	0	0	0
02-70-152-54209	CONFERENCE AND TRAVEL	771	800	0	0	0	0
02-70-152-54251	RENTAL FACILITIES	540	0	0	0	0	0
02-70-152-55301	OFFICE SUPPLIES	0	16	0	0	0	0
02-70-152-55349	PLAQUES, AWARDS AND PRIZES	0	520	0	0	0	0
02-70-152-71001	PROGRAM/FACILITY DIR	0	560	0	0	0	0
-----							
TOTAL AQUATICS DIVISION BUDGET		14,508	15,277	0	0	0	0
TOTAL POOLS AND AQUATICS		14,508	15,277	0	0	0	0
-----							
TOTAL REVENUES		5,850	8,260	0	(1,177)	(2,029)	0
TOTAL EXPENSES		14,508	15,277	0	0	0	0
SURPLUS (DEFICIT)		(8,658)	(7,017)	0	(1,177)	(2,029)	0

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# SUPPLEMENTAL INFORMATION

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## DISTRICT PROFILE

<b>ORGANIZATION DATE</b>	Organized in 1911, the District was established as a separate unit of local government in 1955 by referendum.
<b>GOVERNMENT TYPE</b>	Five elected Commissioners serve as the Board of Commissioners. Commissioners are elected to serve six-year terms and receive no compensation.
<b>OFFICERS</b>	The Commissioners elect a President and Vice President and appoint a Treasurer and Board Secretary.
<b>LOCATION</b>	Champaign Park District is located in East Central Illinois.
<b>BOUNDARIES</b>	The boundaries of the Park District are nearly coterminous with the City of Champaign and encompass approximately 25 square miles.
<b>POPULATION</b>	The Park District's population per the 2010 census is 81,055. The District also serves the University of Illinois population and the City of Urbana.
<b>ASSESSED VALUATION</b>	The equalized assessed valuation for real estate located within District boundaries for 2013 is \$1,503,718,963. The estimated assessed valuation for 2013 reflects a 1.67% decrease from 2012.
<b>TAX RATE</b>	The property tax rate for 2013 payable in 2014 is estimated to be .7645 per \$100 of assessed value.
<b>CURRENT BUDGET</b>	The operating budget for FY 2014/15 is \$12,541,698 (excluding transfers). The fiscal year begins May 1 and ends April 30.
<b>PARK RESOURCES</b>	The Park District maintains 59 parks comprised of community parks, neighborhood parks, mini parks and 14 walking/bike trails totaling more than 670 acres. There are 20 miles of path and trails. Recreational facilities include one aquatic center with three waterslides, two recreation centers with gymnasiums, two senior centers, the Springer Cultural Arts Center, the Virginia Theatre (a 1470-seat auditorium), a six-court indoor tennis facility, 24 outdoor tennis courts, 25 softball and baseball fields, 22 soccer fields, six volleyball courts, 30 outdoor playgrounds, two skate parks, a children's petting zoo, 12 picnic shelters, four small lakes for fishing and shared gymnasium space at two elementary schools.
<b>PROGRAM SERVICES</b>	The Park District provides a full range of activities and services throughout the year. Major recreation programs include athletics, group fitness, fitness events, music, dance, drama, day camps, cultural and performing arts, preschool and youth programs, swimming, tennis, senior programs, special events and trips.

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# SUPPLEMENTAL INFORMATION

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## DISTRICT PROFILE (CONTINUED)

- STAFF** The Park District has an appointed executive director responsible for the administration of the Park District. The District employs 70 full-time staff, 10 part-time regular staff and more than 550 part-time seasonal and temporary workers.
- AFFILIATIONS** The Park District is affiliated with the National Recreation and Park Association (NRPA), the Illinois Association of Park Districts (IAPD) and the Illinois Park and Recreation Association (IPRA).
- AWARDS** The National Gold Medal Award for Excellence in Parks and Recreation was received in 1979, 1990 and 1998. The Champaign-Urbana Special Recreation Association, which is administered by the Park District, won the Gold Medal for its classification in 2000.
- The Park District earned the Distinguished Agency Award and designation in 1999 and was re-certified in 2006 and 2011.
- The District has received the Certificate of Achievement for Excellence in Financial Reporting for eighteen consecutive years (1995-2013). The District also received the Distinguished Budget Presentation Award for FY 2014.
- For the past several years, the Park District's aquatics staff has earned Ellis & Associates Platinum and Gold International Aquatic Safety Awards – these awards recognize the top performing lifeguard staffs in the world.

**CONTACT INFORMATION** Champaign Park District  
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<http://www.youtube.com/user/ChampaignParkDist>



<http://instagram.com/champaignparkdist>

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## SUPPLEMENTAL INFORMATION

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### STRATEGIC PLAN GOAL UPDATE FOR FY 2012/2014

#### GOAL 1: Maintain all parks and facilities to District standards.

##### Objective 1.1 – Centennial Park

	<u>Status</u>	<u>Department</u>
1.1.1 Determine removal or upgrade of shuffleboard courts.	Plan completed; installation 7/1/2013	Operations/ Planning
1.1.2 Build new Leonhard Recreation Center.	Substantial completion scheduled for 3/7/14.	All Departments
1.1.3 Remove old Leonhard Recreation Center.		Operations
1.1.4 Identify and recommend use of old Leonhard Recreation Center site.	COMPLETED	Planning
1.1.5 Identify, bid and install Prairie Farm playground equipment.	Funding diverted to Centennial Park to move existing playground	Planning

##### Objective 1.2 – Beardsley Park

1.2.1 Repair basketball court.	FY 2014/15	Operations
1.2.2 Remove tennis court posts and determine better use.	COMPLETED	Planning/ Operations

##### Objective 1.3 – Dodds Park

1.3.1 Research additional components for playground at 4-Plex.	COMPLETED	Planning
1.3.2 Replace Trail Bridge.	FY 2013/14	Operations

##### Objective 1.4 – Dog Park

1.4.1 Identify additional amenities and funding.	In Progress	Marketing/ Planning
1.4.2 Create and maintain visitor admission box.	COMPLETED	All Departments

##### Objective 1.5 – Douglass Park

1.5.1 Add air conditioning at Douglass Community Center.	COMPLETED	Operations
1.5.2 Develop master plan for park.	In progress; 2/10/2014	Planning
1.5.3 Add picnic pavilion and horseshoe pits.	In progress; 7/1/2014	Planning/ Operations
1.5.4 Replace rain gutters and windows at Douglass Community Center.	Windows completed; gutters FY 2013/14	Operations
1.5.5 Create renovation plan for Douglass Community Center.	FY 2013/14	Planning/ Recreation

##### Objective 1.6 – Heritage Park

1.6.1 Conduct shoreline study.	Dropped; City responsibility	Planning
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##### Objective 1.7 – Hessel Park

1.7.1 Replace parking bollards.	Circle completed; FY 2014/15	Operations
1.7.2 Renovate bathrooms.	In progress; 5/1/2013	Operations
1.7.2 Replace picnic pavilion roof, concrete and landscaping.	In progress; FY 2013/14	Operations

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## SUPPLEMENTAL INFORMATION

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### STRATEGIC PLAN GOAL UPDATE FOR FY 2011-2012 (CONTINUED)

#### GOAL 1: Maintain all parks and facilities to District standards (continued).

##### Objective 1.8 – Kaufman Lake Park

1.8.1	Renovate south half of perimeter roadway and parking from the east to west gate.	COMPLETED	Operations
1.8.2	Develop master plan implementation plan.	FY 2014/15	Planning

##### Objective 1.9 – Porter Park

1.9.1	Establish prairie plants throughout the site.	COMPLETED	Operations
1.9.2	Close out construction/development.	COMPLETED	Operations
1.9.3	Hold ribbon-cutting dedication ceremony.	COMPLETED	Marketing/ Recreation
1.9.4	Install interpretive storm water signs.	COMPLETED	Planning/ Operations

##### Objective 1.10 – Spalding Park

1.10.1	Determine updated master plan/ replacement plan for park.	COMPLETED	Planning
1.10.2	Demolish Spalding Pool and bathhouse.	COMPLETED	Operations

##### Objective 1.11 – Sunset Ridge Park

1.11.1	Determine and bid final phase of development (after grant notification and Board authorization).	COMPLETED	Operations/ Planning
1.11.2	Hold ribbon-cutting dedication ceremony.	COMPLETED	Marketing/ Recreation

##### Objective 1.12 – Tennis Center

1.12.1	Complete ceiling insulation.	COMPLETED	Operations
1.12.2	Replace court dividers.	COMPLETED	Recreation

##### Objective 1.13 – Virginia Theatre

1.13.1	Complete renovation.	In progress	Operations
1.13.2	Create preventive building maintenance plan.	In progress/FY 2013/14	Operations
1.13.3	Create FY 2013/15 entertainment schedule and book acts/rentals.	In progress; FY 2013/14	Recreation

##### Objective 1.14 – West Side Park

1.14.1	Identify, propose and install new lighting system.	FY 2013/14	Operations
1.14.2	Repair Prayer for Rain.	FY 2013/14	Operations

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## SUPPLEMENTAL INFORMATION

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### STRATEGIC PLAN GOAL UPDATE FOR FY 2012/2014 (CONTINUED)

#### GOAL 2: Provide safe environments throughout the Park District.

##### Objectives

2.1	Establish set meeting dates to coordinate current and future safety issues which need to be repaired, corrected or studied.	COMPLETED	Operations
2.2	Install back-up cameras on passenger vehicles and high-hazard operations vehicles.	In progress; 5/1/2013	Administration/ Operations
2.3	Start the process of completing the PDRMA accreditation due in FY 2013/14.	In progress;	Administration
2.4	Implement Phase I ADA transition plan initiatives.	In progress; ONGOING	CUSR/Operations

#### GOAL 3: Create a comprehensive park system master plan.

##### Objectives

3.1	Review design and prepare development strategies for the Landfill Park.	ONGOING	Planning
3.2	Research costs of in-house disc golf course construction.	COMPLETED	Operations
3.3	Complete implementation plans for PROS Study and Needs Assessment.	ONGOING	Administration/ Planning/ Recreation
3.4	Research outdoor fitness equipment and identify funding.	COMPLETED	Planning
3.5	Compare results of needs assessment survey with like communities.	In progress	Administration/ Planning

#### GOAL 4: Implement Trail Master Plan.

##### Objectives

4.1	Continue to apply for funding for bridge connection for Porter Park to Pipeline Trail.	Not available FY 2012/13; FY 2013/14	Planning
4.2	Identify and develop implementation plan for internal path system for Centennial Park.	FY 2013/14	Planning

#### GOAL 5: Provide park and facility site development plans.

##### Objectives

5.1	Construct aquatic play feature.	In progress	Operations
5.2	Construct Phase II development of Sunset Ridge Park.	COMPLETED	Administration

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## SUPPLEMENTAL INFORMATION

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### STRATEGIC PLAN GOAL UPDATE FOR FY 2012/2014 (CONTINUED)

#### GOAL 6: Strengthen our fiscal responsibility.

##### Objectives

6.1	Finalize program budget.	In progress; FY 2013/14	Finance
6.2	Revise agreement between the Park District and Champaign Public Library for the Douglass Branch Library.	FY 2014-15	Recreation
6.3	Complete long-range capital improvements plan.	COMPLETED	All Departments

#### GOAL 7: Explore alternative means to fund acquisition, development and general District operations.

##### Objectives

7.1	Work with Foundation to develop campaigns to raise funds for Virginia Theatre.	COMPLETED and ongoing	Administration/ Marketing
7.2	Identify funding source to assist with energy conservation for new Leonhard Recreation Center.	COMPLETED	Administration
7.3	Determine need for July 1, 2013 and 2014 OSLAD grant applications.	COMPLETED	Administration/ Planning
7.4	Resolve issues with previously-awarded state legislative awards.	COMPLETED	Administration

#### GOAL 8: Offer excellent recreation programs and special events.

##### Objectives

8.1	Develop 2-3-year strategic plan for each division.	COMPLETED	Recreation
8.2	Create and implement a Virginia Theatre curriculum for school children.	Ongoing	Recreation
8.3	Establish a process and annually review program "Lifecycles & Trends."	COMPLETED	Recreation
8.4	Develop new format & procedures for collecting & evaluating standards.	COMPLETED	Recreation
8.5	Evaluate each seasonal offering by comparing programs & fees with other park district programs, events & activities.	COMPLETED	Recreation
8.6	Implement new programs and services as outlined in the NRPA Review Commission for Accreditation of Parks and Recreation criteria.	FY 2013/14	Recreation
8.7	Follow up on the various requirements from the Distinguished Agency Accreditation review.	COMPLETED	Administration/ Recreation
8.8	Visit a minimum of three different park districts, facilities or events and compile a report on each visit of new programs or ideas resulting from these visits.	COMPLETED	Recreation
8.9	Determine if future programming swimming pool is needed, and if so, where.	In progress	Recreation/ Planning
8.10	Create policies, procedures and programs for new Leonhard Recreation Center.	In progress; FY 2014/15	Recreation

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## SUPPLEMENTAL INFORMATION

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### STRATEGIC PLAN GOAL UPDATE FOR FY 2012/2014 (CONTINUED)

#### GOAL 9: Develop consistent and exceptional customer service.

Objectives

9.1	Identify and determine more user-friendly dog park registration.	COMPLETED	Finance
9.2	Develop an action plan of how to improve internal and external customer service issues.	COMPLETED; FY 2013/14 plan will be updated.	All Departments
9.3	Work toward 50% online registration.	COMPLETED	Finance

#### GOAL 10: Implement comprehensive annual marketing plan.

Objectives

10.1	Update Champaign Park District and Virginia Theatre websites as needed.	COMPLETED and ongoing	Administration/ Marketing
10.2	Create a neighborhood park newsletter for Porter, Douglass and Sunset Ridge neighborhoods.	FY 2013/14	Marketing
10.3	Create Annual Report for Champaign Park District.	COMPLETED	Marketing
10.4	Identify effective means of communicating with multi-cultural populations.	FY 2013/14	Marketing

#### GOAL 11: Upgrade technology to be consistent with industry leaders.

Objectives

11.1	Replace computers and install servers to maintain compliance for faster response with new technology standards.	COMPLETED	Information Technology
11.2	Evaluate ticket software program for the Virginia Theatre.	COMPLETED	Recreation/ Administration
11.3	Work with UCB2 for facility hookups.	COMPLETED	Administration
11.4	Purchase and install Maintenance Trac and train staff.	COMPLETED	Administration/ Information Technology/ Operations
11.5	Evaluate the Park District's information technology.	In progress;	Administration
11.6	Develop a tree inventory.	FY 2014/15	Operations

#### GOAL 12: Enhance a District-wide training program.

Objectives

12.1	Continue to provide growth and development opportunities for staff.	COMPLETED	Human Resources
12.2	Develop cross-training opportunities for staff.	Dropped	Human Resources/ Administration
12.3	Establish an employee fitness/wellness program.	COMPLETED	Recreation/ Human Resources



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## SUPPLEMENTAL INFORMATION

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### STRATEGIC PLAN GOAL UPDATE FOR FY 2012/2014 (CONTINUED)

**GOAL 13: Retain loyal, satisfied and professional staff.**

Objectives

13.1	Evaluate first year of Succession Development Planning.	In progress; 4/30/2013	Administration/ Human Resources
13.2	Recommend new position classifications.	COMPLETED	Finance/ Human Resources
13.3	Update performance appraisals.	COMPLETED	Human Resources

**GOAL 14: Conserve the natural and historic environment.**

Objectives

14.1	Determine DCEO opportunities for grant application for Leonhard Recreation Center and apply for funding.	COMPLETED	Administration
14.2	Renovate the Virginia Theatre.	COMPLETED Phase III	Operations
14.3	Implement the strategic plan for the green team.	COMPLETED	Administration

**GOAL 15: Practice sustainable strategies.**

Objectives

15.1	Implement storm water educational and credit programs.	In progress; FY 2013/14	All Departments
15.2	Create and implement plan results of needs assessment.	In progress; FY 2013/14	Administration/ Marketing

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## SUPPLEMENTAL INFORMATION

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### ASSESSED VALUATION COMPARISONS

	2008	2009	2010	2011	2012	2013
Farm	536,040	459,720	515,170	557,110	1,576,320	592,580
Industry	13,162,550	13,330,860	13,537,720	12,351,850	12,924,540	12,557,450
Commercial	618,658,351	626,288,673	632,401,694	634,668,004	647,959,504	641,997,792
Residential	914,929,940	904,967,910	902,817,642	885,062,912	865,874,392	847,650,152
Railroad	608,574	747,330	807,525	907,361	928,108	920,989
<b>Total</b>	<b>1,547,895,455</b>	<b>1,545,794,493</b>	<b>1,550,079,751</b>	<b>1,533,547,237</b>	<b>1,529,262,864</b>	<b>1,503,718,963</b>

<u>Year</u>	<u>Amount</u>	<u>Increase</u>
1990	487,191,842	5.19%
1991	504,274,866	3.51%
1992	523,691,379	3.85%
1993	545,619,696	4.19%
1994	566,642,428	3.85%
1995	598,548,928	5.63%
1996	637,893,624	6.57%
1997	675,224,045	5.85%
1998	704,527,520	4.34%
1999	738,490,572	4.82%
2000	804,839,227	8.98%
2001	863,909,695	7.34%
2002	918,220,166	6.29%
2003	974,471,183	6.13%
2004	1,031,948,826	5.90%
2005	1,191,143,418	15.43%
2006	1,325,034,312	11.24%
2007	1,453,398,642	9.69%
2008	1,547,895,455	6.50%
2009	1,545,794,493	-0.14%
2010	1,550,079,751	0.28%
2011	1,533,547,237	-1.07%
2012	1,529,262,864	-0.28%
2013	1,503,718,963	-1.67%

# SUPPLEMENTAL INFORMATION

## TAX RATES, EXTENSIONS & COLLECTIONS

Year	Assessed Valuation	Tax Rate	Taxes Collected
1990	487,191,842	.5231	2,542,652
1991	504,274,866	.5963	2,999,516
1992	523,691,379	.5910	3,126,200
1993	545,619,696	.6001	3,250,974
1994	566,642,428	.5951	3,400,493
1995	598,548,928	.6136	3,704,564
1996	637,893,624	.6540	4,215,018
1997	675,224,045	.6419	4,316,625
1998	704,527,520	.6349	4,458,594
1999	738,490,572	.6263	4,672,833
2000	804,839,227	.6395	5,203,752
2001	863,909,695	.6627	5,766,874
2002	918,220,166	.6754	6,244,301
2003	974,471,183	.6843	6,707,950
2004	1,031,948,826	.6782	6,981,975
2005	1,191,143,418	.6597	8,039,809
2006	1,325,034,312	.6414	8,662,150
2007	1,453,398,642	.6190	8,996,538
2008	1,547,895,455	.6157	9,530,392
2009	1,545,794,493	.6300	9,738,505
2010	1,550,079,751	.6529	10,120,470
2011	1,533,547,237	.6789	10,411,252
2012	1,529,262,864	.7088	10,839,415
2013	1,503,718,963	.7645	11,495,931

CURRENT YEAR FUND	Rate	Assessed Valuation	Tax Extension	Rate Limit
General	0.3499	1,503,718,963	5,261,513	0.3500
Bond Amortization	0.0964	1,503,718,963	1,449,585	--
IMRF	0.0246	1,503,718,963	369,915	--
Police	0.0016	1,503,718,963	24,059	0.0250
Audit	0.0014	1,503,718,963	21,052	0.0050
Liability Insurance	0.0210	1,503,718,963	315,781	--
Social Security	0.0233	1,503,718,963	350,367	--
Museum	0.0808	1,503,718,963	1,215,005	0.1500
Recreation	0.1205	1,503,718,963	1,811,981	0.3700
Paving and Lighting	0.0050	1,503,718,963	75,186	0.0050
Special Recreation	0.0400	1,503,718,963	601,488	0.0400
Total	0.7645	1,503,718,963	11,495,931	
Urbana Park District Special Recreation Tax Levy			212,300	

<b>TOTAL ESTIMATED TAXES</b>			<b>11,708,231</b>	
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## SUPPLEMENTAL INFORMATION

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### FULL-TIME AND REGULAR PART-TIME STAFF

	<u>FY 2012/13</u>		<u>FY 2013/14</u>		<u>FY 2014/15</u>	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
<b><u>OFFICE &amp; ADMINISTRATION</u></b>						
Executive Director	1	0	1	0	1	0
Director of Finance	1	0	1	0	1	0
Directors	0	0	0	0	3	0
Managers	3	0	3	0	2	0
HR Clerk	0	0	0	0	1	0
Clerical and Support	5	2	5	2	4	2
<b>TOTAL OFFICE &amp; ADMINISTRATION</b>	<b>10</b>	<b>2</b>	<b>10</b>	<b>2</b>	<b>12</b>	<b>2</b>
<b><u>INSURANCE</u></b>						
Managers	0	0	0	0	1	0
Coordinators	1	0	1	0	0	0
<b>TOTAL INSURANCE</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b><u>PARK PLANNING</u></b>						
Director	0	0	0	0	1	0
Park Planner	1	0	1	0	1	0
Park Planner I	1	0	0	0	1	0
<b>TOTAL PARK PLANNING</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b><u>MARKETING</u></b>						
Director of Marketing	1	0	1	0	0	0
Manager	0	0	0	0	1	0
Graphic Design/Coordinator	1.5	0	2	0	1	0
<b>TOTAL MARKETING</b>	<b>2.5</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>2</b>	<b>0</b>

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## SUPPLEMENTAL INFORMATION

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### RECREATION/CULTURAL ARTS

Director of Recreation	1	0	1	0	1	0
Director of Cultural Arts	0	0	0	0	1	0
Managers	6	0	6	0	5.5	0
Coordinators	11.5	1	13	1	13	1
Supervisors	0	2	0	2	0	2
Sports Field Mgr.	0	0	0	0	1	0
Sports Field Maintenance	2	0	2	0	1	0
Building Service Workers	2	0	3	0	3	0
Clerical and Support	2	3	2	3	3	3
<b>TOTAL RECREATION/CULTURAL ARTS</b>	<b>24.5</b>	<b>6</b>	<b>27</b>	<b>6</b>	<b>28.5</b>	<b>6</b>

### OPERATIONS

Superintendent of Ops & Planning	1	0	1	0	1	0
Supervisors	3	0	4	0	2.5	0
Maintenance	6	1	5	1	6	1
Landscape	8	1	6	0	6	0
Special Projects	0	0	3	1	2	1
Horticulture	4	0	4	0	4	0
Natural Areas	0	0	0	0	1	0
Clerical and Support	1	0	1	0	1	0
<b>TOTAL OPERATIONS</b>	<b>23</b>	<b>2</b>	<b>24</b>	<b>2</b>	<b>23.5</b>	<b>2</b>
<b>GRAND TOTAL</b>	<b>63</b>	<b>10</b>	<b>66</b>	<b>10</b>	<b>70</b>	<b>10</b>

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Champaign Park District  
Salary Classification FY13-14 and Proposed FY14-15

POSITION CLASSIFICATION	FY13-14 STARTING WAGE RANGE	FY14-15 STARTING WAGE RANGE	FY13-14 WAGE MAXIMUM	FY14-15 WAGE MAXIMUM
<b>CLASSIFICATION I</b>				
Art Smart Preschool Director - *PT	\$12.24/hour (\$25,459)	\$12.24/hour (\$25,459)	\$17.14/hour (\$35,651)	\$18.36/hour (\$38,189)
Building Service Worker	TO	TO		
Grounds Worker I	\$14.69/hour (\$30,555)	\$14.69/hour (\$30,555)		
Receptionist I				
Sports Field Worker I				
Trash/Recycling Worker - *PT				
<b>CLASSIFICATION II</b>				
Accounting Assistant - *PT	\$13.04/hour (\$27,123)	\$13.04/hour (\$27,123)	\$18.25/hour (\$37,960)	\$19.56/hour (\$40,685)
Accounting Clerk	TO	TO		
Accounts Payable Clerk	\$15.39/hour (\$32,011)	\$15.39/hour (\$32,011)		
Administrative Asst/Reservations				
Adult Sports Program Coordinator				
CUSR Administrative Assistant - *PT				
Douglass Program Coordinator				
Graphics Designer				
Horticulture Worker II				
Grounds Worker II				
Receptionist II				
Senior Program Coordinator *PT				
Special Events/Volunteer Coordinator				
Tennis Coordinator				
<b>CLASSIFICATION III</b>				
Administrative Asst/Reservations	\$15.80/hour (\$32,864)	\$15.80/hour (\$32,864)	\$22.12/hour (\$46,010)	\$23.70/hour (\$49,296)
Aquatics and Fitness Coordinator	TO	TO		
Cultural Arts Coordinator	\$18.96/hour (\$39,436)	\$18.96/hour (\$39,436)		
Head Tennis Professional				
Horticulture Specialist				
Marketing Coordinator				
Preschool Coordinator				
Special Project Specialist				
Sports Field Foreman				
Trade Specialist/Carpentry				
Trade Specialist/HVAC & Electrical				
Trade Specialist/Mechanic				
Trade Specialist/Plumbing & Electrical				
Trade Specialist/Pools				
Trees Foreman				
VT Front-of-House Coordinator				
Youth Sports Program Coordinator				

Champaign Park District  
Salary Classification FY13-14 and Proposed FY14-15

POSITION CLASSIFICATION	FY13-14 STARTING WAGE RANGE	FY14-15 STARTING WAGE RANGE	FY13-14 WAGE MAXIMUM	FY14-15 WAGE MAXIMUM
<b>CLASSIFICATION IV</b>				
Executive Assistant	\$17.77/hour (\$36,961)	\$17.77/hour (\$36,961)	\$24.88/hour (\$51,750)	\$26.66/hour (\$55,453)
Park Planner I	TO	TO		
Risk Manager	\$21.32/hour (\$44,346)	\$21.32/hour (\$44,346)		
Technology Manager				
<b>CLASSIFICATION V</b>				
Accounting Manager	\$20.30/hour (\$42,224)	\$20.30/hour (\$42,224)	\$28.42/hour (\$59,114)	\$30.45/hour (\$63,336)
Cultural Arts Manager	TO	TO		
Douglass Park Supervisor	\$24.36/hour (\$50,669)	\$24.36/hour (\$50,669)		
Grounds Supervisor				
Horticulture Supervisor				
Human Resources Manager				
Special Projects Supervisor				
Maintenance Supervisor				
Marketing and Development Director				
Project Planner				
Facilities Supervisor				
Sports and Aquatics Manager				
Virginia Theatre Director				
<b>DEPARTMENT DIRECTORS</b>				
Department Head and Director	Executive Market	Market	Market	Market

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## SUPPLEMENTAL INFORMATION

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### FINANCIAL COMPARISONS – FIVE-YEAR PERIOD ENDING APRIL 30, 2015

	Actual 2010/11	Actual 2011/12	Actual 2012/13	Projected 2013/14	Budgeted 2014/15
Assessed Valuation	1,545,794,493	1,550,079,751	1,533,547,237	1,529,262,864	1,503,718,963
Tax Rate	0.6300	0.6529	0.6789	0.7088	0.7645
<hr/>					
<b><u>REVENUE SUMMARY</u></b>					
Property & Replacement Taxes	9,912,713	10,332,806	11,050,488	11,224,857	11,963,648
Fees and Charges	3,163,043	3,818,559	2,700,779	2,943,159	3,495,328
Grant Proceeds	103,714	31,408	660,320	2,997,661	509,950
Bond Proceeds (Transfer starting 2011/12)	1,006,000	0	0	0	0
<b>TOTAL REVENUES</b>	<b>14,185,470</b>	<b>14,308,816</b>	<b>14,411,587</b>	<b>17,165,926</b>	<b>15,968,926</b>
<hr/>					
<b><u>EXPENDITURE SUMMARY</u></b>					
Operating Expenses	8,962,881	8,654,738	8,440,696	9,525,777	12,027,498
Debt Payments (Transfer starting 2011/12)	1,550,313	556,713	546,779	523,086	514,200
Capital Expenditures	1,158,622	2,969,063	6,759,711	8,067,522	3,901,286
<b>TOTAL EXPENDITURES</b>	<b>11,671,816</b>	<b>12,180,514</b>	<b>15,747,186</b>	<b>18,116,385</b>	<b>16,442,984</b>
<hr/>					
<b><u>TRANSFERS SUMMARY</u></b>					
Transfers To (Bond Debt Service/Land)	0	-1,126,100	-1,032,880	-1,160,659	-2,280,100
Transfers From (Bond Proceeds/General)	0	1,126,100	1,032,880	1,160,659	2,280,100
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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## SUPPLEMENTAL INFORMATION

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### CHAMPAIGN PARK DISTRICT STATISTICAL INFORMATION

#### POPULATION BREAKDOWN

White	67.80%
Black or African American	15.62%
Asian	10.60%
Hispanic/Other	6.30%
Female	50.00%
Male	50.00%
Persons 18 – 65	73.80%
Persons under 18	17.80%
Median Household Income	\$34,398

#### PRINCIPAL TAXPAYERS

<u>TAXPAYER</u>	<u>TYPE OF BUSINESS</u>	<u>% OF TOTAL ASSESSED VALUATION</u>
Champaign Market Place Shopping Center	Shopping Center	1.56%
Campus Property Management	Housing	1.33%
Bankier Family	Developer	0.86%
Shapland Realty LLC	Developer	0.82%
Regency Consolidated	Developer	0.62%
Nadbol	Developer	0.55%
Dan Hammelberg	Housing	0.53%
Clinton Atkins	Developer	0.53%
Baytowne Apartments	Housing	0.48%
Carle Foundation	Medical	0.47%

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## **SUPPLEMENTAL INFORMATION**

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### **CHAMPAIGN PARK DISTRICT EMPLOYER AND EMPLOYMENT INFORMATION**

#### **MAJOR DISTRICT AND AREA EMPLOYERS**

University of Illinois  
Carle Clinic and Hospital  
Community Unit School District No. 4  
Kraft Foods  
Christie Clinic Association  
Parkland Community College District No. 505  
Hobbico  
City of Champaign  
Horizon Hobby, Inc.  
Busey Bank  
Plastipak Packaging

#### **BUSINESS OR PRODUCT**

Post Secondary Education  
Health Care  
Education  
Food Product Manufacturing  
Health Care  
Post Secondary Education  
Toys  
Government  
Toys  
Banking  
Plastic Packaging Materials

#### **EMPLOYMENT BY INDUSTRY**

Education, Health and Social Services	35.69%
Entertainment, Recreation, Accommodation and Food Services	12.68%
Retail and Wholesale Trade	13.60%
Professional, Management and Administrative	9.37%
Manufacturing	7.37%
Finance, Insurance, Real Estate, Public Administration	7.83%
Communications and Information	3.78%
Construction	2.36%
Other	7.32%

#### **PERCENT**

#### **EMPLOYMENT BY OCCUPATION**

Management and Professional	45.13%
Sales and Office Occupations	25.66%
Service Occupations	16.27%
Product, Transportation and Material Moving	8.68%
Other	4.26%

**CHAMPAIGN, ILLINOIS**  
Parks, Trails & Recreation Facilities



706 Kenwood Road, Champaign, Illinois 61821-4112  
217-398-2550 • Fax: 217-355-8421 • Relay: 711  
www.champaignparkdistrict.com

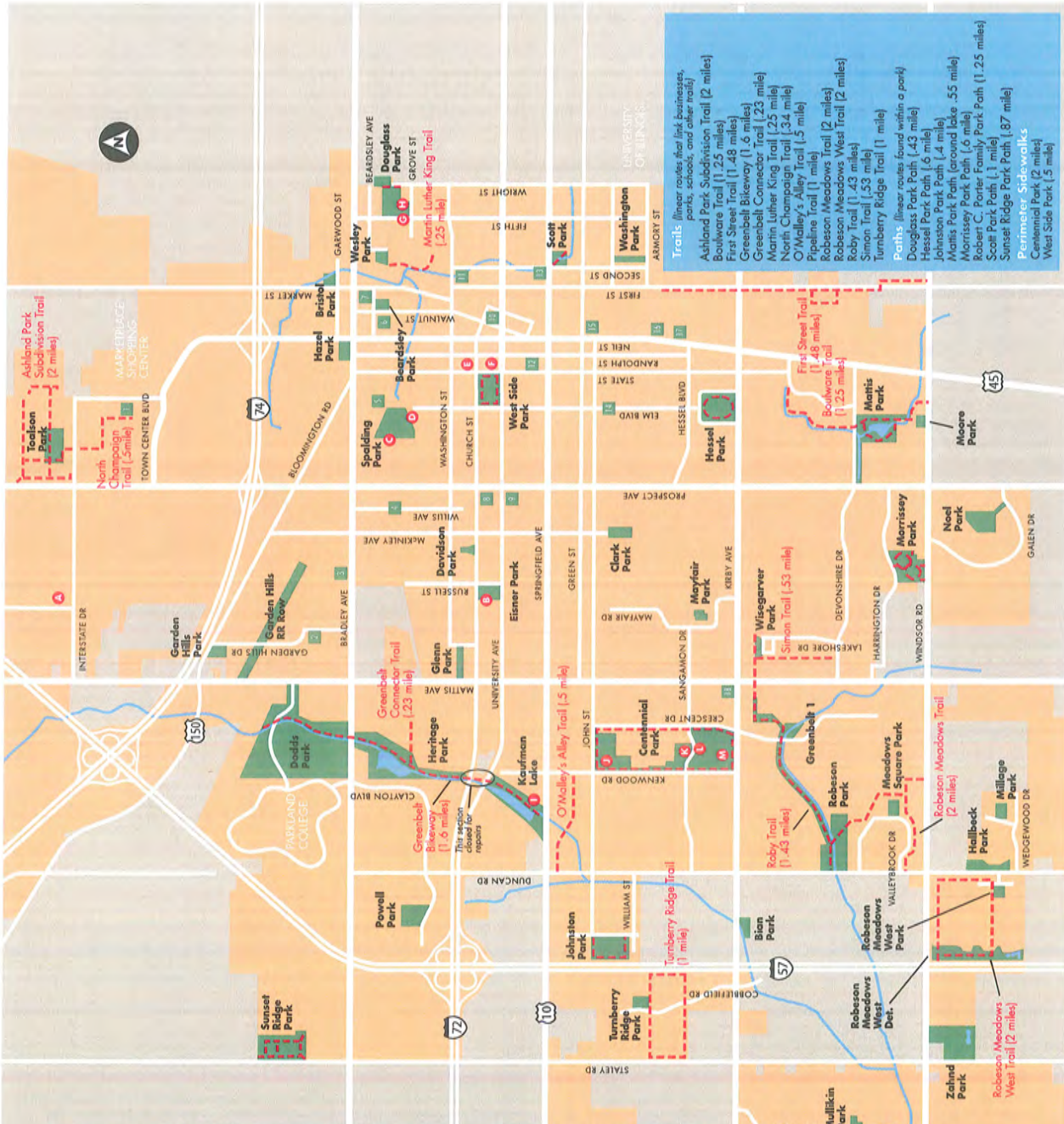
**Facilities**

- A** **Dodds Tennis Center** • 2802 Farber Drive • 352-6044  
Six indoor courts, lessons, drill-plays, workouts
- B** **Hays Recreation Center** • 1311 W Church Street • 239-1152  
Multi-purpose recreation center for preschool, CUSK, mature adults
- C** **Spalding Recreation Center** • 910 N Harris Street • 398-2577  
Large activity room available for organizations and group meetings
- D** **Spalding Park Skatepark** • 805 N Elm Street • Open 7 days per week 18,000 square feet of concrete for skateboarders and inline skaters
- E** **Springer Cultural Center** • 301 N Randolph Street • 398-2376  
A community resource for the visual and performing arts
- F** **Virginia Theatre** • 203 W Park Avenue • 354-9063  
Historic performing arts and entertainment center accessible to all citizens
- G** **Douglass Annex** • 804 N Fifth Street • 398-2572  
Large activity room, computer lab, kitchen, lounge, pool table
- H** **Douglass Community Center** • 512 E Grove Street • 398-2573  
Multi-purpose facility equipped with a full-size gymnasium and a stage
- I** **Kaufman Lake Boat House** • 2612 W Springfield Avenue • 398-2570  
Cozy lakeside room with fireplace
- J** **Bresnan Meeting Center (Central Office)** • 706 Kenwood Road • 398-2550
- K** **Leonhard Recreation Center** • 2212 W Sangamon Drive • 398-2571  
Multi-purpose facility with a variety of programming
- L** **Sholem Aquatic Center** • 2205 W Sangamon Drive • 398-2581
- M** **Prairie Farm** • 2202 W Kirby Avenue • 398-2583  
Farm features traditional farm animals like sheep, cows, goats, horses, etc.

**Mint Parks**

- 1 Town Center Park
- 2 Citizen's Park
- 3 Thompson Park
- 4 Willis Park
- 5 Mini Park #6
- 6 Bannan Mini Park
- 7 Bridgewater Park
- 8 Mini Park V
- 9 Trevel-Finch Park
- 10 Stampolski Park
- 11 Skellon Park
- 12 Fire Fighter's Park
- 13 Helms Park
- 14 Harris Park
- 15 Mini Park III
- 16 McCollum Park
- 17 Bridgewater Park
- 18 Hoster Mini Park
- 19 Mini Park IV

Champaign Park District Boundaries



**Trails** Linear routes that link businesses, parks, schools, and other trails

- Ashland Park Subdivision Trail (2 miles)
- Boulevard Trail (1.25 miles)
- First Street Trail (1.48 miles)
- Greenbelt Bikeway (1.6 miles)
- Greenbelt Connector Trail (2.3 miles)
- Marin Luther King Trail (2.5 miles)
- North Champaign Trail (3.4 miles)
- O'Walley's Alley Trail (3.5 miles)
- Pipeline Trail (1 mile)
- Robeson Meadows Trail (2 miles)
- Robeson Meadows West Trail (2 miles)
- Simon Trail (3.3 miles)
- Turnberry Ridge Trail (1 mile)
- Doughs linear routes found within a park)
  - Doughs Park Path (.43 mile)
  - Hessel Park Path (.6 mile)
  - Johnston Park Path (.4 mile)
  - Morris Park Path (around lake .55 mile)
  - Morrissey Park Path (.6 mile)
  - Robert C. Porter Family Park Path (1.25 miles)
  - Scott Park Path (.1 mile)
  - Sunset Ridge Park Path (.87 mile)
- Perimeter Sidewalks
  - Centennial Park (2 miles)
  - West Side Park (.5 miles)

**ORDINANCE #580**

**BUDGET AND APPROPRIATION ORDINANCE  
For Fiscal Year 2014-2015**

**AN ORDINANCE ADOPTING THE COMBINED  
ANNUAL BUDGET AND APPROPRIATION OF  
FUNDS FOR THE CHAMPAIGN PARK DISTRICT  
CHAMPAIGN COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING ON THE  
FIRST (1<sup>ST</sup>) DAY OF MAY 2014, AND ENDING ON  
THE THIRTIETH DAY (30<sup>TH</sup>) OF APRIL, 2015**

**BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE CHAMPAIGN  
PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS:**

**SECTION 1.** It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined Annual Budget and Appropriation in tentative form, which Ordinance will be conveniently available for public inspection for at least 30 days prior to final action thereon; and
- (b) A public hearing will be held at the Bresnan Meeting Center, 706 Kenwood Road, Champaign, Illinois, on the 11<sup>th</sup> day of June, 2014 on said Ordinance, notice of said hearing having been given by publication in the Champaign News Gazette, being a newspaper published within the District, at least one week prior to such hearing; and
- (c) That all other legal requirements for the adoption of the Annual Budget and Appropriation of this Park District for the fiscal year beginning May 1, 2014 and ending April 30, 2015 have heretofore been performed.

**SECTION 2.** The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first (1<sup>st</sup>) day of May 2014 and ending the thirtieth (30<sup>th</sup>) day of April, 2015.

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2014 and ending April 30, 2015 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2014 and prior years are hereby specifically re-appropriated 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, in making this appropriation in accordance with applicable law.

The receipts and revenues of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to credit of such fund.

**SECTION 3.** The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$10,701,976.
- (b) An estimate of the cash expected to be received during the fiscal from all sources is \$18,249,026.
- (c) An estimate of the expenditures and transfers contemplated for the fiscal year is \$18,723,084.

(d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$10,227,918.

(e) An estimate of the amount of taxes to be received during the fiscal year is \$11,698,648.

**SECTION 4.** The receipts and revenues of the Champaign Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Corporate Fund and shall first be placed to credit of such fund.

**SECTION 5.** All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be, and the same are hereby, repealed to the extent of such conflict. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

**SECTION 6.** This ordinance shall be in full force and effect immediately upon its passage.

**PASSED** this 11<sup>th</sup> day of June, 2014.

**AYES:**

**NAYS:**

**ABSENT:**

**ABSTAIN:**

**CHAMPAIGN PARK DIST**

[SEAL]

By \_\_\_\_\_  
Joseph A. Petry, Board President

**ATTEST:**

\_\_\_\_\_  
Cindy Harvey, Board Secretary  
STATE OF ILLINOIS )

)S.S.

COUNTY OF CHAMPAIGN )

I, Cindy Harvey, do hereby certify that I am the duly qualified and acting Secretary of the Champaign Park District in the county and state aforesaid, and as such Secretary, I am the keeper of the records and files of the Board of Commissioners of the Park District. I do further certify that the attached and foregoing is a true and complete copy of the "Combined Annual Budget and Appropriation Ordinance of the Champaign Park District, Champaign County, Illinois for the Fiscal Year beginning May 1, 2014 and ending April 30, 2015 as adopted by the Board of Park Commissioners at its properly convened meeting to be held on the 11<sup>th</sup> of June 2014, as appears from the official records of the Champaign Park District in my care and custody.

\_\_\_\_\_  
Cindy Harvey, Board Secretary

I. General Fund - 01

	Budget	Appropriation
EXECUTIVE DIRECTOR	\$ 115,856	
DEPARTMENT HEAD	\$ 369,865	
MANAGERS/SUPERVISORS	\$ 370,433	
PROGRAM/FACILITY DIR	\$ 41,770	
OPERATIONS STAFF	\$ 702,633	
BUILDING SERVICE WORKER	\$ 28,631	
OFFICE STAFF/SUPPORT	\$ 205,158	
PT BUILDING SERVICE WORKER	\$ 1,800	
PT OFFICE STAFF/SUPPORT	\$ 88,492	
PT SEASONAL STAFF	\$ 333,593	
MEDICAL HEALTH INSURANCE	\$ 321,577	
DENTAL INSURANCE	\$ 11,700	
LIFE INSURANCE	\$ 5,193	
HEALTH AND WELLNESS	\$ 8,650	
ALLOWANCES/REIMBURSEMENTS	\$ 44,435	
PERSONNEL COSTS	\$ 17,574	
EMPLOYEE ASSISTANCE PROGRAM	\$ 1,200	
POSTAGE AND MAILING	\$ 5,050	
PRINTING AND DUPLICATING	\$ 11,625	
STAFF MEETINGS	\$ 2,200	
LEGAL PUBLICATIONS/NOTICES	\$ 9,700	
ADVERTISING/PUBLICITY	\$ 21,450	
STAFF TRAINING	\$ 15,090	
MEMBERSHIPS, DUES, FEES	\$ 16,243	
CONFERENCE AND TRAVEL	\$ 25,440	
BOARD EXPENSE	\$ 19,300	
ATTORNEY FEES	\$ 60,000	
ARCHITECT, ENGINEERING FEES	\$ 125,000	
PROFESSIONAL FEES	\$ 156,450	
LANDFILL FEES	\$ 23,000	
AUTO ALLOWANCE	\$ 500	
OFFICE EQUIPMENT REPAIRS	\$ 1,000	
VEHICLE REPAIR	\$ 12,150	
EQUIPMENT REPAIR	\$ 6,650	
BUILDING REPAIR	\$ 12,050	
EQUIPMENT RENTAL	\$ 17,170	
PEST CONTROL	\$ 2,164	
SERVICE CONTRACTS	\$ 36,350	
LICENSE AND FEES	\$ 16,004	
SERVICE CONTRACTS-FACILITIES	\$ 9,084	
SERVICE CONTRACTS-GROUNDS	\$ 56,600	
OTHER SERVICE CONTRACTS	\$ 26,700	
CONTRACTUAL MOWING	\$ 127,000	
CELL PHONE EXPENSE	\$ 7,208	
SUBSCRIPTIONS	\$ 820	
OTHER CONTRACTUAL SERVICES	\$ 80,380	
CONTRACTUAL PERSONNEL	\$ 200	
INTERN STIPENDS	\$ 3,200	
CONTRACTUAL ENTERTAINMENT	\$ 1,000	
PARK AND RECREATION EXCELLENCE	\$ 6,000	
OFFICE SUPPLIES	\$ 28,707	
ENVELOPES AND STATIONARY	\$ 2,000	
DUPLICATING SUPPLIES	\$ 2,500	
CHECKS AND BANK SUPPLIES	\$ 1,000	
PHOTOGRAPHIC SUPPLIES	\$ 110	
BOOKS AND MANUSCRIPTS	\$ 1,050	
FIRST AID/MEDICAL SUPPLIES	\$ 6,000	
SAFETY SUPPLIES	\$ 6,000	
STAFF UNIFORMS	\$ 14,050	
PARTICIPANT UNIFORMS	\$ 3,000	
BUILDING MAINTENANCE SUPPLIES	\$ 30,350	
LANDSCAPE SUPPLIES	\$ 41,800	
PLAYGROUND MAINT. SUPPLIES	\$ 8,000	
CLEANING/JANITORIAL SUPPLIES	\$ 5,600	
PRESCRIBED BURN SUPPLIES	\$ 4,945	
EQUIPMENT AND TOOLS	\$ 23,100	
SHOP EQUIPMENT AND SUPPLIES	\$ 7,000	
VEHICLE/EQUIPMENT REPAIR PARTS	\$ 40,400	
AMENITY MAINTENANCE SUPPLIES	\$ 6,000	
OFFICE EQUIPMENT VALUE <\$10000	\$ 15,000	
GAS,FUEL,GREASE AND OIL	\$ 87,000	
CHEMICALS	\$ 45,190	
PAINTS	\$ 2,950	
		\$ 3,068,800 Personnel/Benefits
		\$ 1,049,690 Contractual Services

PLANT MATERIALS	\$	116,050		
FLOWERS AND CARDS	\$	500		
PLAQUES, AWARDS AND PRIZES	\$	6,449		
RECREATION/PROGRAM SUPPLIES	\$	4,300		
FOOD SUPPLIES	\$	3,190	\$	589,080 Commodities
SANITARY FEES AND CHARGES	\$	16,100		
GAS AND ELECTRICITY	\$	49,600		
WATER	\$	43,050		
TELECOMM EXPENSE	\$	22,844	\$	151,330 Utilities
PERIODIC MAINTENANCE	\$	165,000		
ROUTINE MAINTENANCE	\$	124,900	\$	333,390 Maintenance & Repairs
TRANSFER	\$	700,000	\$	805,000 Transfers
PROPERTY/SALES TAX	\$	2,200		
CREDIT CARD CHARGES	\$	1,500	\$	4,260 Other
<b>Grand Total</b>	<b>\$</b>	<b>5,712,173</b>	<b>\$</b>	<b>6,001,550 General Fund - 01</b>

**II. Recreation Fund - 02**

	Budget	Appropriation
DEPARTMENT HEAD	\$ 62,796	
MANAGERS/SUPERVISORS	\$ 114,774	
PROGRAM/FACILITY DIR	\$ 281,622	
OPERATIONS STAFF	\$ 67,338	
BALL FIELD MGR./SUPV.	\$ 25,948	
CUSTODIAL	\$ 39,431	
OFFICE STAFF/SUPPORT	\$ 82,877	
GENERAL STAFF	\$ 928	
PT ASST DIRECTOR/SUPVISORS	\$ 79,113	
PT BUILDING SERVICE WORKER	\$ 8,860	
PT BUILDING/PARK OPENERS	\$ 3,427	
PT CUSTODIAL	\$ 28,001	
PT DAY CAMP STAFF/LIFE GUARD	\$ 339,824	
PT GENERAL STAFF	\$ 115,360	
PT INSTRUCTOR	\$ 180,650	
PT OFFICE STAFF/SUPPORT	\$ 123,805	
PT PROGRAM DIRECTOR/SUPERVISOR	\$ 60,278	
PT SCOREKEEPERS	\$ 20,996	
PT SEASONAL STAFF	\$ 52,421	
PT SITE SUPERVISORS	\$ 12,359	
PT SPORTS OFFICIAL	\$ 92,102	
MEDICAL HEALTH INSURANCE	\$ 151,211	
DENTAL INSURANCE	\$ 5,520	
LIFE INSURANCE	\$ 2,009	
ALLOWANCES/REIMBURSEMENTS	\$ 15,259	
PERSONNEL COSTS	\$ 500	
EMPLOYEE ASSISTANCE PROGRAM	\$ 580	\$ 2,263,190 Personnel/Benefits
POSTAGE AND MAILING	\$ 22,749	
PRINTING AND DUPLICATING	\$ 31,782	
STAFF MEETINGS	\$ 1,093	
LEGAL PUBLICATIONS/NOTICES	\$ 200	
ADVERTISING/PUBLICITY	\$ 7,054	
STAFF TRAINING	\$ 14,375	
MEMBERSHIPS, DUES, FEES	\$ 3,842	
CONFERENCE AND TRAVEL	\$ 8,300	
PROFESSIONAL FEES	\$ 32,575	
LANDFILL FEES	\$ 8,924	
AUTO ALLOWANCE	\$ 2,000	
OFFICE EQUIPMENT REPAIRS	\$ 350	
VEHICLE REPAIR	\$ 1,000	
EQUIPMENT REPAIR	\$ 5,025	
BUILDING REPAIR	\$ 17,950	
EQUIPMENT RENTAL	\$ 13,390	
RENTAL FACILITIES	\$ 6,125	
PEST CONTROL	\$ 4,342	
SERVICE CONTRACTS	\$ 2,059	
LICENSE AND FEES	\$ 1,415	
SERVICE CONTRACTS-FACILITIES	\$ 65,066	
SERVICE CONTRACTS-GROUNDS	\$ 8,000	
CELL PHONE EXPENSE	\$ 1,240	
SUBSCRIPTIONS	\$ 847	
OTHER CONTRACTUAL SERVICES	\$ 11,436	
CONTRACTUAL PERSONNEL	\$ 8,580	
INTERN STIPENDS	\$ 5,400	
CONTRACTUAL ENTERTAINMENT	\$ 450	
FIELD/SPECIAL TRIPS	\$ 78,221	\$ 418,360 Contractual Services
OFFICE SUPPLIES	\$ 8,480	
ENVELOPES AND STATIONARY	\$ 200	

DUPLICATING SUPPLIES	\$	2,015		
BOOKS AND MANUSCRIPTS	\$	1,337		
FIRST AID/MEDICAL SUPPLIES	\$	1,832		
STAFF UNIFORMS	\$	7,382		
PARTICIPANT UNIFORMS	\$	26,608		
BUILDING MAINTENANCE SUPPLIES	\$	39,965		
LANDSCAPE SUPPLIES	\$	22,960		
CLEANING/JANITORIAL SUPPLIES	\$	15,264		
EQUIPMENT AND TOOLS	\$	2,800		
VEHICLE/EQUIPMENT REPAIR PARTS	\$	7,000		
GAS,FUEL,GREASE AND OIL	\$	9,000		
CHEMICALS	\$	25,000		
PAINTS	\$	200		
JANITORIAL SUPPLIES	\$	146		
PLANT MATERIALS	\$	8,000		
FLOWERS AND CARDS	\$	150		
PLAQUES, AWARDS AND PRIZES	\$	15,681		
RECREATION/PROGRAM SUPPLIES	\$	75,454		
FOOD SUPPLIES	\$	24,431		
MERCHANDISE FOR RESALE	\$	46,596	\$	391,580 Commodities
SANITARY FEES AND CHARGES	\$	21,240		
GAS AND ELECTRICITY	\$	259,588		
WATER	\$	98,450		
TELECOMM EXPENSE	\$	33,872	\$	475,120 Utilities
PERIODIC MAINTENANCE	\$	165,000	\$	189,750 Maintenance & Repairs
TRANSFER	\$	116,500	\$	133,980 Transfers
PROPERTY/SALES TAX	\$	12,501		
CREDIT CARD CHARGES	\$	20,540	\$	38,000 Other
FACILITY IMPROVEMENTS	\$	243,000	\$	279,450 Capital
<b>Grand Total</b>	<b>\$</b>	<b>3,642,971</b>	<b>\$</b>	<b>3,909,980 Recreation Fund - 02</b>

III. Museum Fund - 03

		Budget	Appropriation	
DEPARTMENT HEAD	\$	65,063		
MANAGERS/SUPERVISORS	\$	110,324		
PROGRAM/FACILITY DIR	\$	101,643		
BUILDING SERVICE WORKER	\$	26,208		
CUSTODIAL	\$	33,708		
CUSTODIAL OT	\$	500		
OFFICE STAFF/SUPPORT	\$	46,644		
PT ASST DIRECTOR/SUPVISORS	\$	15,750		
PT BUILDING SERVICE WORKER	\$	6,800		
PT DAY CAMP STAFF/LIFE GUARD	\$	52,451		
PT GENERAL STAFF	\$	77,069		
PT INSTRUCTOR	\$	78,655		
PT OFFICE STAFF/SUPPORT	\$	59,152		
PT PROGRAM DIRECTOR/SUPERVISOR	\$	37,148		
PT VT HOUSE STAFF	\$	21,404		
PT VT RENTAL STAFF OT	\$	30,064		
MEDICAL HEALTH INSURANCE	\$	75,903		
DENTAL INSURANCE	\$	2,880		
LIFE INSURANCE	\$	1,055		
ALLOWANCES/REIMBURSEMENTS	\$	9,616		
PERSONNEL COSTS	\$	250		
EMPLOYEE ASSISTANCE PROGRAM	\$	300	\$	980,480 Personnel/Benefits
POSTAGE AND MAILING	\$	20,412		
PRINTING AND DUPLICATING	\$	29,345		
STAFF MEETINGS	\$	762		
LEGAL PUBLICATIONS/NOTICES	\$	250		
ADVERTISING/PUBLICITY	\$	39,460		
STAFF TRAINING	\$	4,410		
MEMBERSHIPS,DUES,FEES	\$	1,204		
CONFERENCE AND TRAVEL	\$	3,390		
PROFESSIONAL FEES	\$	2,400		
INSURANCE EXPENSE	\$	3,300		
LANDFILL FEES	\$	10,250		
AUTO ALLOWANCE	\$	900		
OFFICE EQUIPMENT REPAIRS	\$	400		
VEHICLE REPAIR	\$	500		
EQUIPMENT REPAIR	\$	2,175		
BUILDING REPAIR	\$	6,500		
EQUIPMENT RENTAL	\$	89,850		
RENTAL FACILITIES	\$	22,218		
PEST CONTROL	\$	1,435		
SERVICE CONTRACTS	\$	1,600		
LICENSE AND FEES	\$	9,717		



SERVICE CONTRACTS-FACILITIES	\$	6,398		
CELL PHONE EXPENSE	\$	535		
SUBSCRIPTIONS	\$	1,325		
OTHER CONTRACTUAL SERVICES	\$	55,605		
CONTRACTUAL PERSONNEL	\$	26,421		
INTERN STIPENDS	\$	1,200		
CONTRACTUAL ENTERTAINMENT	\$	238,310		
PARK AND RECREATION EXCELLENCE	\$	200		
SCHOLARSHIPS	\$	2,000		
FIELD/SPECIAL TRIPS	\$	8,472	\$	679,590 Contractual Services
OFFICE SUPPLIES	\$	2,000		
ENVELOPES AND STATIONARY	\$	425		
DUPLICATING SUPPLIES	\$	1,400		
PHOTOGRAPHIC SUPPLIES	\$	100		
BOOKS AND MANUSCRIPTS	\$	100		
FIRST AID/MEDICAL SUPPLIES	\$	1,200		
STAFF UNIFORMS	\$	1,157		
PARTICIPANT UNIFORMS	\$	3,370		
BUILDING MAINTENANCE SUPPLIES	\$	18,600		
CLEANING/JANITORIAL SUPPLIES	\$	6,370		
VEHICLE/EQUIPMENT REPAIR PARTS	\$	1,000		
GAS,FUEL,GREASE AND OIL	\$	1,245		
FLOWERS AND CARDS	\$	70		
PLAQUES, AWARDS AND PRIZES	\$	2,600		
RECREATION/PROGRAM SUPPLIES	\$	37,079		
ANIMAL SUPPLIES	\$	2,500		
FOOD SUPPLIES	\$	12,350		
ANIMAL FEED	\$	11,000		
MERCHANDISE FOR RESALE	\$	15,913	\$	136,250 Commodities
SANITARY FEES AND CHARGES	\$	2,425		
GAS AND ELECTRICITY	\$	91,500		
WATER	\$	11,500		
TELECOMM EXPENSE	\$	11,912	\$	134,940 Utilities
PERIODIC MAINTENANCE	\$	20,000	\$	23,000 Maintenance & Repairs
TRANSFER	\$	20,600	\$	23,690 Transfers
PROPERTY/SALES TAX	\$	6,427		
CREDIT CARD CHARGES	\$	24,165	\$	35,180 Other
<b>Grand Total</b>	<b>\$</b>	<b>1,750,539</b>	<b>\$</b>	<b>2,013,130</b> Museum Fund - 03

**IV. Special Recreation Fund - 15**

	Budget	Appropriation
MANAGERS/SUPERVISORS	\$ 56,156	
PROGRAM/FACILITY DIR	\$ 105,644	
DAY CAMP STAFF	\$ 2,000	
INSTRUCTORS/OVERNIGHT STAFF	\$ 5,700	
PT BUILDING SERVICE WORKER	\$ 3,750	
PT DAY CAMP STAFF/LIFE GUARD	\$ 100,604	
PT - INCLUSION AIDS	\$ 25,332	
PT OFFICE STAFF/SUPPORT	\$ 37,356	
PT PROGRAM DIRECTOR/SUPERVISOR	\$ 20,319	
MEDICAL HEALTH INSURANCE	\$ 33,816	
DENTAL INSURANCE	\$ 1,280	
LIFE INSURANCE	\$ 560	
FICA PAYMENTS	\$ 28,870	
IMRF PAYMENTS	\$ 20,530	
WORKER'S COMPENSATION PREMIUM	\$ 2,600	
ALLOWANCES/REIMBURSEMENTS	\$ 2,250	
EMPLOYEE ASSISTANCE PROGRAM	\$ 310	
EMPLOYMENT PRACTICES	\$ 800	\$ 515,059 Personnel/Benefits
POSTAGE AND MAILING	\$ 1,400	
PRINTING AND DUPLICATING	\$ 5,800	
STAFF MEETINGS	\$ 650	
LEGAL PUBLICATIONS/NOTICES	\$ 150	
ADVERTISING/PUBLICITY	\$ 680	
STAFF TRAINING	\$ 1,160	
MEMBERSHIPS,DUES,FEES	\$ 2,150	
CONFERENCE AND TRAVEL	\$ 4,100	
PROFESSIONAL FEES	\$ 250	
AUTO ALLOWANCE	\$ 1,440	
VEHICLE REPAIR	\$ 1,000	
BUILDING REPAIR	\$ 200	

EQUIPMENT RENTAL	\$	250		
RENTAL FACILITIES	\$	31,929		
PEST CONTROL	\$	360		
SERVICE CONTRACTS	\$	700		
LICENSE AND FEES	\$	100		
CELL PHONE EXPENSE	\$	225		
SUBSCRIPTIONS	\$	30		
OTHER CONTRACTUAL SERVICES	\$	2,082		
CONTRACTUAL PERSONNEL	\$	5,688		
INTERN STIPENDS	\$	3,200		
FIELD/SPECIAL TRIPS	\$	13,385	\$	88,468 Contractual Services
OFFICE SUPPLIES	\$	1,100		
ENVELOPES AND STATIONARY	\$	300		
DUPLICATING SUPPLIES	\$	400		
PHOTOGRAPHIC SUPPLIES	\$	50		
STAFF UNIFORMS	\$	1,850		
PARTICIPANT UNIFORMS	\$	667		
BUILDING MAINTENANCE SUPPLIES	\$	400		
CLEANING/JANITORIAL SUPPLIES	\$	500		
VEHICLE/EQUIPMENT REPAIR PARTS	\$	1,000		
OFFICE EQUIPMENT VALUE <\$10000	\$	3,000		
GAS,FUEL,GREASE AND OIL	\$	6,000		
FLOWERS AND CARDS	\$	50		
PLAQUES, AWARDS AND PRIZES	\$	1,520		
RECREATION/PROGRAM SUPPLIES	\$	3,930		
FOOD SUPPLIES	\$	8,840	\$	34,050 Commodities
GAS AND ELECTRICITY	\$	3,200		
WATER	\$	710		
TELECOMM EXPENSE	\$	1,400	\$	6,110 Utilities
LIABILITY INSURANCE	\$	1,500		
PROPERTY INSURANCE	\$	5,100	\$	7,590 Insurance
CREDIT CARD CHARGES	\$	1,200	\$	1,380 Other
CPD CAPITAL ADA	\$	805,000		
UPD CAPITAL ADA	\$	142,000		
PT ADA STAFF	\$	25,000		
VEHICLES/EQUIPMENT	\$	50,000	\$	1,124,200 Capital
<b>Grand Total</b>	<b>\$</b>	<b>1,589,523</b>	<b>\$</b>	<b>1,776,857</b> Special Recreation Fund - 15

V. Liability Insurance Fund - 04

	Budget	Appropriation	
MANAGERS/SUPERVISORS	\$ 43,764		
PT GENERAL STAFF	\$ 3,400		
MEDICAL HEALTH INSURANCE	\$ 11,808		
UNEMPLOYMENT PREMIUM	\$ 25,000		
WORKER'S COMPENSATION PREMIUM	\$ 80,000		
ALLOWANCES/REIMBURSEMENTS	\$ 420		
EMPLOYMENT PRACTICES	\$ 14,000	\$	205,150 Personnel/Benefits
STAFF TRAINING	\$ 3,075		
CONFERENCE AND TRAVEL	\$ 2,500		
LICENSE AND FEES	\$ 1,350		
CONTRACTUAL PERSONNEL	\$ 9,500	\$	18,890 Contractual
SAFETY SUPPLIES	\$ 5,450	\$	6,270 Commodities
LIABILITY INSURANCE	\$ 42,000		
PROPERTY INSURANCE	\$ 67,000	\$	125,350 Insurance
REPAIR PROJECTS, EQUIPMENT	\$ 40,000	\$	46,000 Capital
<b>Grand Total</b>	<b>\$ 349,267</b>	<b>\$ 401,660</b>	<b>Insurance Fund -04</b>

VI. Illinois Municipal Retirement Fund - 06

	Budget	Appropriation	
IMRF PAYMENTS	\$ 1,014,750	\$ 1,166,960	
<b>Grand Total</b>	<b>\$ 1,014,750</b>	<b>\$ 1,166,960</b>	<b>Illinois Municipal Retirement Fund - 06</b>

VII. Audit Fund - 08

	Budget	Appropriation	
AUDIT EXPENSES	\$ 21,500	\$ 24,730	
<b>Grand Total</b>	<b>\$ 21,500</b>	<b>\$ 24,730</b>	<b>Audit Fund - 08</b>

VIII. Activity and Affiliate Fund - 11

	Budget	Appropriation	
ADVERTISING/PUBLICITY	\$ 400	\$ 460	
EQUIPMENT RENTAL	\$ 100	\$ 120	
OTHER CONTRACTUAL SERVICES	\$ 3,000	\$ 3,450	
CONTRACTUAL PERSONNEL	\$ 600	\$ 690	
FLOWERS AND CARDS	\$ 250	\$ 290	
PLAQUES, AWARDS AND PRIZES	\$ 1,800	\$ 2,070	
RECREATION/PROGRAM SUPPLIES	\$ 2,700	\$ 3,110	
FOOD SUPPLIES	\$ 3,325	\$ 3,820	
<b>Grand Total</b>	<b>\$ 12,175</b>	<b>\$ 14,010</b>	<b>Activity and Affiliate Fund - 11</b>

VIV. Special Donations Fund - 12	Budget	Appropriation	
SCHOLARSHIPS	\$ 55,000	\$ 63,250	
<b>Grand Total</b>	<b>\$ 55,000</b>	<b>\$ 63,250</b>	Special Donations Fund - 12

X. Social Security Fund - 14	Budget	Appropriation	
FICA PAYMENTS	\$ 370,000	\$ 425,500	
<b>Grand Total</b>	<b>\$ 370,000</b>	<b>\$ 425,500</b>	Social Security Fund - 14

**CAPITAL & DEBT FUNDS**

XI. Paving and Lighting Fund - 09	Budget	Appropriation	
PARK CONSTRUCTION/IMPROVEMENTS	\$ 315,000	\$ 362,250	
ROUTINE MAINTENANCE	\$ 81,100	\$ 93,270	
<b>Grand Total</b>	<b>\$ 396,100</b>	<b>\$ 455,520</b>	Paving and Lighting Fund - 09

XII. Capital Improvement Fund - 16	Budget	Appropriation	
OFFICE TECHNOLOGY	\$ 10,000	\$ 11,500	
PARK CONSTRUCTION/IMPROVEMENTS	\$ 735,386	\$ 845,690	
<b>Grand Total</b>	<b>\$ 745,386</b>	<b>\$ 857,190</b>	Capital Improvement Fund - 16

XIII. Police Protection Fund - 19	Budget	Appropriation	
CONTRACTUAL PERSONNEL	\$ 24,000	\$ 27,600	
<b>Grand Total</b>	<b>\$ 24,000</b>	<b>\$ 27,600</b>	Police Protection Fund - 19

XIV. Bond Amortization Fund - 21	Budget	Appropriation	
TRANSFER	\$ 1,443,000	\$ 1,659,450	
<b>Grand Total</b>	<b>\$ 1,443,000</b>	<b>\$ 1,659,450</b>	Bond Amortization Fund - 21

XV. Bond Proceeds Fund - 22	Budget	Appropriation	
BOND REDEMPTION	\$ 385,000	\$ 442,750	
PARK CONSTRUCTION/IMPROVEMENTS	\$ 600,500	\$ 690,580	
PROFESSIONAL FEES	\$ 15,000	\$ 17,250	
VEHICLES/EQUIPMENT	\$ 367,000	\$ 422,050	
INTEREST	\$ 129,200	\$ 148,580	
<b>Grand Total</b>	<b>\$ 1,496,700</b>	<b>\$ 1,721,210</b>	Bond Proceeds Fund - 22

XVI. Land Acquisition Fund - 24	Budget	Appropriation	
LAND ACQUISITION/DEVELOPMENT	\$ 100,000	\$ 300,000	Land Acquisition Fund - 24
<b>Total Capital &amp; Debt Funds Combined</b>	<b>\$ 4,205,186</b>	<b>\$ 5,020,970</b>	

**SUMMARY OF FUNDS**

	Budget	Appropriation	
<b>OPERATING FUNDS</b>			
I. General Fund - 01	\$ 5,712,173	\$ 6,001,550	
II. Recreation Fund - 02	\$ 3,642,971	\$ 3,909,980	
III. Museum Fund - 03	\$ 1,750,539	\$ 2,013,130	
IV. Special Recreation Fund - 15	\$ 1,589,523	\$ 1,776,857	
<b>OTHER SPECIAL REVENUE FUNDS</b>			
V. Liability Insurance Fund - 04	\$ 349,267	\$ 401,660	
VI. Illinois Municipal Retirement Fund - 06	\$ 1,014,750	\$ 1,166,960	
VII. Audit Fund - 08	\$ 21,500	\$ 24,730	x
VIII. Activity and Affiliate Fund - 11	\$ 12,175	\$ 14,000	
VIV. Special Donations Fund - 12	\$ 55,000	\$ 63,250	
X. Social Security Fund - 14	\$ 370,000	\$ 425,500	
<b>CAPITAL &amp; DEBT FUNDS</b>			
XI. Paving and Lighting Fund - 09	\$ 396,100	\$ 455,520	
XII. Capital Improvement Fund - 16	\$ 745,386	\$ 857,190	
XIII. Police Protection Fund - 19	\$ 24,000	\$ 27,600	
XIV. Bond Amortization Fund - 21	\$ 1,443,000	\$ 1,659,450	
XV. Bond Proceeds Fund - 22	\$ 1,496,700	\$ 1,721,210	
XVI. Land Acquisition Fund - 24	\$ 100,000	\$ 300,000	
<b>Total</b>	<b>\$ 18,723,084</b>	<b>\$ 20,818,587</b>	

**CERTIFICATION OF ESTIMATE  
OF REVENUE  
FISCAL YEAR 2014-2015**

I, Gary G. Wackerlin, do hereby certify that I am the duly qualified Treasurer of the Champaign Park District and the Chief Fiscal Officer of said Park District. As such officer I do further certify that the revenues, by source, anticipated to be received by the Park District in the fiscal year beginning May 1, 2014 and ending on April 30, 2015 are estimated to be as follows:

**ESTIMATE OF REVENUE**

<b>SOURCE</b>	<b>AMOUNT</b>
Real Estate Taxes	\$11,698,648
Personal Property Replacement Tax	265,000
Interest Earned	16,770
Sponsorships/Scholarships	109,525
Concessions	235,978
Program Fees	2,559,634
Rental Fees	220,739
Bond Receipts (Reflected as Transfer)	1,087,000
Grant Proceeds	509,950
Special Receipts/Other	352,682
Transfers To Other Funds	<u>1,193,100</u>
Total	<u>\$18,249,026</u>

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Champaign Park District this 11<sup>th</sup> day of June, 2014.

**SEAL**

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Gary G. Wackerlin, Treasurer, Chief Financial Officer

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## SUPPLEMENTAL INFORMATION

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### GLOSSARY

**ACCOUNTING PROCEDURES** – All processes that discover, record, classify and summarize financial information to produce financial reports and to provide internal controls.

**ACCRUAL BASIS** – The basis of accounting under which transactions are recognized when they occur, regardless of the timing of the related cash flow.

**ACTUAL** – The actual figures in the budget document are year-end totals for fiscal years preceding the current year.

**ADA** – American's with Disabilities Act

**ADOPTED BUDGET** – This is the budget, which consolidates all beginning of the year appropriations, building upon prior budgets, District goals, staff objectives, citizen feedback and experience over the past year. The Board of Commissioners approves the budget no later than 90 days after the beginning of the fiscal year.

**AMENITIES** – Items in the parks such as picnic tables, bollards, trash cans, park grills, bike racks, etc.

**APPROPRIATION** – An authorization made by the Board of Commissioners, which permits the District to incur obligations and to make expenditures for purposes specified in the Budget and Appropriation Ordinance.

**APPROPRIATION ORDINANCE** – The ordinance adopted by the Board of Commissioners establishing the legal authority to obligate and expend resources.

**ASSESSED VALUATION** – Basis for determining property tax. Assessed valuation determines the value of real (land & buildings) property. Real property is appraised at 100% of the fair market value, and the assessed value may not exceed 1/3 of the appraised value.

**BALANCED BUDGET** – A balanced budget is a budget where revenues meet or exceed expenditures, and reserve balances are not considered a revenue source.

**BOARD OF COMMISSIONERS** – An independent board of five individuals elected at-large for six-year terms by the citizens of the Champaign Park District.

**BOND** – A written promise to pay a specified sum of money, called principal, at a specified maturity date along with periodic interest paid at a specified percentage of the outstanding principal. They are usually used for long-term debt.

**BUDGET** – The financial plan for a specified period of time for the operation of a program or organization, or for the completion of a given project.

**BUDGET ACTIVITY** – A group of expenditures that provides for the accomplishment of a specific program or purpose.

**BUDGET AMENDMENT** – After adoption, the annual budget may be revised through a budget amendment. Any change in the budget that would decrease contingencies or increase total expenditures for any fund must be made through a budget amendment, which requires the affirmative vote of three of the five members of the Board of Commissioners.

**BUDGET MESSAGE** – Included in the opening section of the budget, the Director of Finance's Letter of Transmittal provides the Executive Director and the Board of Commissioners with a general summary of important budget issues.

**BUDGETARY CONTROL** – The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenue.

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## SUPPLEMENTAL INFORMATION

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### GLOSSARY (CONTINUED)

**CAFR** – Comprehensive Annual Financial Report awarded by the Government Finance Officers' Association

**CAPITAL BUDGET** – A plan of proposed capital expenditures and the means of financing them. The capital budget is usually enacted as part of the complete annual budget, which includes both periodic and routine maintenance/repairs and capital outlays.

**CAPITAL IMPROVEMENTS** – A nonrecurring project including, but not limited to, construction of, and major alterations, remodeling of repair of physical facilities, buildings, structures, landscaping and fixed equipment.

**CAPITAL IMPROVEMENT FUNDS** – Funds established in order to account for the financial resources and costs associated with the construction of major capital facilities and improvements.

**CAPITAL IMPROVEMENT PLAN** – The plan for the development of capital improvements with the District's jurisdiction. The plan includes a capital improvement budget for the current fiscal year and proposal for a capital improvement budget for four fiscal years subsequent to the current fiscal year.

**COMMODITIES** – Items which, after use, are consumed or show a material change in, or an appreciable impairment, of their physical condition, and which are generally of limited value and characterized by rapid depreciation.

**CONTRACTUAL SERVICES** – Services provided by another individual, (not on District payroll) agency, or private firm.

**COTERMINOUS** – Having the same boundary or covering the same area.

**CPI** – Consumer Price Index

**DEBT** – A financial obligation from the borrowing of money.

**DEBT SERVICE** – Includes principal and interest payments and handling charges on general obligation bonds.

**DEBT SERVICE FUND** – A fund established to account for the accumulation of resources for, the payment of, general long-term debt principal and interest.

**DEPARTMENT** – a major organizational unit of the District which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

**DEPRECIATION** – The decrease in value of physical assets due to use and passage of time.

**ENCUMBRANCES** – These are obligations in the form of purchase orders or contracts which are chargeable to an appropriation and for which a part of the appropriation is reserved. The use of encumbrances is designed to prevent overspending and permit officials to be certain of how much money is available for new commitments.

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## SUPPLEMENTAL INFORMATION

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### GLOSSARY (CONTINUED)

**ENTERPRISE FUND** – A fund to account for operation that financed and operated in a manner similar to private business enterprises – where the costs of providing services are financed or recovered primarily through user charges.

**ESTIMATE** – Revenue and expenditure estimates for the current fiscal year, which are developed as part of the budget preparation process.

**EXPENDITURE** – Payment by the District for goods or services that the District has received or will receive in the future. All payments to vendors, personnel and any other government agencies are considered expenditures.

**EXPENSE CODE** – Set of numbers which, in accordance with an overall system for classifying accounts, indicates the fund, department, program and category to which a good or service is expended

**FINANCIAL POLICIES** – General and specific guidelines adopted by the District on an annual basis that govern budget preparation and administration

**FISCAL YEAR** – The time period designated by the District identifying the beginning and ending period for recording financial transactions. The District's fiscal year is from May 1 to April 30.

**FUND** – A fund is the basic accounting unit: it is a self-balancing accounting entity with revenues and expenditures which are segregated for the purpose of carrying out specific programs in accordance with District policies, and certain applicable State and Federal laws. For fund types, see the Budgetary Basis and Accounting information section of this document.

**FUND BALANCE** – The excess of current assets over current liabilities, it represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.

**GASB** – The Governmental Accounting Standards Board is an independent organization which has ultimate authority over the establishment of Generally Accepted Accounting Principles (GAAP) for state and local governments.

**GENERAL OBLIGATION BONDS** – When a government pledges its full faith and credit to the repayment of the bond it issues, then those bonds are general obligation (GO) bonds. Sometimes the term is also used to bonds, which are repaid from taxes.

**GFOA** – Government Finance Officers Association is an organization representing public finance officers.

**GOAL** – A long-term or short-term desirable development.

**GOVERNMENT FUND TYPES** – Funds that account for a government's government type activities.

**GRANTS** – Funds received by the District that are designated for specific purposes. Many grants come from the State of Illinois to reimburse the District for construction costs.

**IAPD** – The Illinois Association of Park Districts is a statewide organization of park districts that strive to ensure the quality of life through parks and recreation activities

**IMRF** – Illinois Municipal Retirement Fund is the retirement system established for municipal and park district employees in Illinois.

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## SUPPLEMENTAL INFORMATION

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### GLOSSARY (CONTINUED)

**IPRA** – The Illinois Park and Recreation Association is a statewide organization of parks and recreation professionals that advocates the lifetime benefits of parks, recreation and conservation.

**INITIATIVES** – Any new programs or services to be undertaken by a department or fund for the fiscal year and any project or activity which may be unusual or otherwise significant.

**INTER-FUND TRANSFER** – Transfers made from one fund to another to reimburse or pay for specific services rendered or to more generally support the activities of another fund.

**LEVY** – (Verb) To impose taxes for the support of government services. (Noun) The total amount of taxes imposed by a unit of government.

**LINE ITEM BUDGET** – A budget that lists detailed expenditure categories separately along with the budgeted amounts for each expenditure category. The District maintains line-item detail for financial reporting and control purposes.

**LONG-TERM DEBT** – Debt with a maturity of more than one year from the date of issuance.

**MISSION STATEMENT** – A broad statement of the overall goal or purpose assigned to a particular department or fund.

**MODIFIED ACCRUAL BASIS OF ACCOUNTING** – The accrual basis of accounting adopted to the governmental fund type. Under it, revenues are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures are generally recognized when an event or transaction is expected to draw on current expendable resources.

**NRPA** – The National Recreation and Park Association is an organization of citizen boards and professionals interested in the parks and recreation throughout the United States.

**OBJECTIVES** – A desired accomplishment that can be measured within a specific time frame.

**OPERATING BUDGET** – The budget for funds that include recurring revenues sources used to finance on-going operating expenditures which permit basic government services, e.g. the General, Recreation, Museum and Special Recreation funds.

**OPERATING EXPENDITURES** – Day to day costs and expenses of running the Park District, i.e. personnel, benefits, contractual and supplies, etc.

**ORDINANCE** – A formal legislative enactment by the governing board of the Park District.

**OSLAD GRANT** – Open Space Land Acquisition and Development grant awarded by the Illinois Department of Natural Resources.

**PARC GRANT** – Park and Recreation Facility Construction Act Grant Program managed by the Illinois Department of Natural Resources

**PARK FEATURES** – Amenities found within a park (flower beds, sport fields, restrooms, pavilions, etc.)

**PERFORMANCE INDICATORS** – Statistical measures that are collected to show the impact of dollars spent on District services.

**PERSONNEL SERVICES** – Salaries and wages paid for services performed by employees of the District, and fringe benefits costs associated with these services.



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## SUPPLEMENTAL INFORMATION

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### GLOSSARY (CONTINUED)

**PROGRAM FEES AND CHARGES** – The payment of fees for direct receipt of a service by the party benefiting from the service.

**PROPERTY TAX LEVY** – A tax based on the assessed value of a property. Tax liability falls on the owner of record as of the beginning of the levy year.

**REVENUE** – Funds that the District receives as income. It includes such items as tax payments, fees from services, grants, donations, sponsorships and interest income.

**SERVICE PLANS** – Documents drafted by each department that describe the services provided by that department as well as changes in service levels planned.

**SPECIAL EVENT** – A large program held in one location over a short period of time that typically does not require advance registration (Taste of C-U).

**SPECIAL REVENUE FUNDS** – Funds used to account for the proceeds from specific revenue sources that are legally restricted to expenditure for specific purposes, e.g., IMRF, Social Security and Liability Insurance Fund.

**STRATEGY** – Statement that identifies the specific actions or steps needed to accomplish an objective.

**TAX LEVY** – The total amount of money to be raised by property taxes for corporate operating, special service areas or debt service purposes. The District Board of Commissioners passes a property tax ordinance annually in November.

**TAX RATE** – The amount of tax levied for each \$100 of assessed valuation.

**TRAIL** – Linear route that links businesses, parks, schools and other trails.

**VISION** – Statement that communicates the desired image for the future.

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## SUPPLEMENTAL INFORMATION

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### ACRONYMS

**ADA** – Americans with Disabilities Act

**CAFR** – Comprehensive Annual Financial Report

**CAPRA** – Commission for Accreditation of Park and Recreation Agencies

**CPI** – Consumer Price Index

**EAV** – Equalized Assessed Value

**FICA** – Federal Insurance Contributions Act

**GASB** – Governmental Accounting Standards Board

**GFOA** – Government Finance Officers Association

**IAPD** – Illinois Association of Park Districts

**IMRF** – Illinois Municipal Retirement Fund

**IPRA** – Illinois Parks and Recreation Association

**NRPA** – National Recreation and Park Association

**OSLAD** – Open Space Land Acquisition and Development

**PARC** – Parks and Recreation Commission

**PDRMA** – Park District Risk Management Agency

**RPT** – Regular Part-Time Employee

**SEDAC** – Smart Energy Design Assistance Center

**TIF** – Tax Increment Financing