



**CHAMPAIGN
PARK DISTRICT**

**REGULAR BOARD MEETING
BRESNAN MEETING CENTER
706 Kenwood Road, Champaign, Illinois
Wednesday, June 14, 2017
7:00 p.m.**

A. CALL TO ORDER

B. COMMENTS FROM THE PUBLIC

C. COMMUNICATIONS

D. TREASURER'S REPORT

1. Consideration of Acceptance of the Treasurer's Report for the Month of May 2017

E. EXECUTIVE DIRECTOR'S REPORT

1. Volunteer of the Month
2. Project Team Updates
3. General Announcements

F. COMMITTEE AND LIAISON REPORTS

1. Champaign Parks Foundation

G. REPORT OF OFFICERS

1. Attorney's Report
2. President's Report

H. CONSENT AGENDA

All items appearing below are considered routine by the Board and shall be enacted by one motion. If discussion is desired, that item shall be removed and discussed separately.

1. Approval of Minutes of the Annual and Regular Board Meetings, May 10, 2017
2. Approval of Minutes of the Executive Session, May 10, 2017

I. NEW BUSINESS

1. Approval of Disbursements as of May 10, 2017
Staff recommends approval of the list of disbursements for the period beginning May 10, 2017 and ending June 13, 2017. (ROLL CALL VOTE REQUIRED)
2. Approval of Board Priorities for FY17-18
Staff recommends approval of the Board Priorities for FY17-18.

3. Approval of Budget Line Transfers
Staff recommends approval of line item transfers of the FY17-18 budget be made within funds where lines will exceed their original budget. The transfers do not affect the overall budget as other line items would be decreased within the same funds. This is being done to comply with the Park Code and for audit purposes.
4. Approval of Acceptance of the Trails 5-year Action Plan
Staff recommends approval of acceptance of the Champaign Park District 5-year Trails Action Plan as the Park District's guideline to developing new trails, connecting trails and improvements to various trail amenities.
5. Approval of Bid for Playground Surfacing
Staff recommends accepting the lowest responsible bid and authorizing the Executive Director to purchase playground surfacing mulch from J & L Morris Trucking, LLC at a bid price of \$16.25 per cubic yard or \$24,375.00 using the low bid multiplier.
6. Approval of an Agreement with Central Illinois Youth Football League
Staff recommends approval of an agreement between Central Illinois Youth Football League and the Park District and authorizing the Executive Director to execute the agreement. The term of the agreement will be for three (3) years beginning June 15, 2017 and ending June 14, 2020.
7. Approval of a License Agreement with Conway Farms, LLC – The Cage Series
Staff recommends approval of a License Agreement between the Park District and Conway Farms, LLC – The Cage Series and authorizing the Executive Director to execute the agreement. The term of the agreement will be for three (3) years beginning May 1, 2017 and ending April 30, 2020.
8. Approval of an Agreement with the Board of Trustees of the Champaign Public Library
Staff recommends approval authorizing the Executive Director to execute an Intergovernmental Agreement between the Park District and Board of Trustees of the Champaign Public Library to provide library services in the Douglass Park area for the next ten (10) years with two (2) ten (10) year options to renew said lease.
9. Approval of an Agreement with Pepsi-Cola Champaign-Urbana Bottling Company
Staff recommends approval of the agreement between the Park District and Pepsi-Cola Champaign-Urbana Bottling Company to provide beverages and authorize the Executive Director to execute the agreement. The term of the agreement will be for five (5) years commencing May 1, 2017 and ending April 30, 2022.
10. Approval and Ratification of an Extension of the Agreement with Mid-American Energy
Staff recommends approval and ratification of the thirty (30) month contract with Mid-American Energy commencing June 2017 and ending December 2019.
11. Approval of a Resolution Authorizing the Destruction of Recordings of Executive Sessions
Staff recommends approval of a resolution authorizing the destruction of audio recordings of executive sessions listed in the resolution.
12. Approval of Ordinance No. 621: Prevailing Wage
State Statutes require local governments to annually adopt an ordinance listing the prevailing wages for the Park District. Staff recommends that the Board adopt Ordinance No. 621 declaring the prevailing wage rates for the ensuing year to be the same as those fixed for Champaign County by the Illinois Department of Labor.

13. Approval Setting a Public Hearing on the Budget Amendment

Staff recommends the Board set a Public Hearing on the proposed budget amendment for Wednesday, July 26, 2017 at 5:30 p.m. at the Bresnan Meeting Center to receive public comments.

J. OLD BUSINESS

K. DISCUSSION ITEMS

1. FY18 Operating Budget

L. COMMENTS FROM COMMISSIONERS

M. EXECUTIVE SESSION

The Board will convene into Executive Session under the Illinois Open Meetings Act, specifically 5 ILCS 120/2(c)(1) for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, or legal counsel for the public body; (c)(5) for the purchase or lease of real property for the use of the public body including meetings held for the purpose of discussing whether a particular parcel should be acquired; (c)(11) to address litigation that is probable and imminent; and (c)(21) for the discussion of minutes of meetings lawfully closed under this Act, whether for purpose of approval by body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

N. RETURN TO REGULAR MEETING

O. EXECUTIVE SESSION ITEM – ACTION

1. Approval to Make Available for Public Viewing Executive Session Minutes

P. ADJOURN

**CHAMPAIGN PARK DISTRICT
MINUTES OF THE ANNUAL MEETING AND
THE REGULAR BOARD MEETING
BOARD OF PARK COMMISSIONERS**

May 10, 2017

The Champaign Park District Board of Commissioners held an Annual Meeting on Wednesday, May 10, 2017 at 7:00 p.m. at the Bresnan Meeting Center, 706 Kenwood Road, Champaign, Illinois, pursuant to notice duly given. President McMahon presided over the meeting.

Present: President Timothy P. McMahon, Vice President Craig Hays, Commissioners Alvin S. Griggs, Barbara J. Kuhl and Jane L. Solon, Treasurer Gary Wackerlin and Attorney Guy Hall.

Staff Present: Joseph DeLuce, Executive Director, Cindy Harvey, Assistant to the Executive Director/Board Secretary, Andrea Wallace, Director of Finance, Kevin Crump, Director of Operations, Jameel Jones, Director of Recreation, Tammy Hoggatt, Director of Human Resources, Andrew Weiss, Director of Planning, Chelsea Norton, Director of Marketing and Communications; and Stacey Cornell, Aquatics and Tennis Center Coordinator.

Call to Order

President McMahon called the meeting to order at 7:00 p.m.

Swearing in of New Commissioners

Attorney Hall administered the Oaths of Office to newly elected Park Board Commissioners Barbara J. Kuhl and Kevin J. Miller.

Election of Officers

Election of President

Commissioner Solon made a motion to nominate and elect Craig W. Hays for the office of President. The motion was seconded by Commissioner Kuhl. There were no other nominations. The motion passed 5-0.

Election of Vice President

Commissioner Solon made a motion to nominate and elect Timothy P. McMahon for the office of Vice President. The motion was seconded by Commissioner Miller. There were no other nominations. The motion passed 5-0.

Appointment of Officers

Appointment of Secretary Assistant Secretary and Treasurer

Commissioner Solon made a motion that Cindy Harvey be appointed as Secretary, Joseph C. DeLuce be appointed as Assistant Secretary and Gary Wackerlin be appointed as Treasurer of the Champaign Park District. The motion was seconded by Commissioner Kuhl. There were no other nominations. The motion passed 5-0. Attorney Hall then administered the Oaths of Office to Secretary Cindy Harvey, Assistant Secretary Joe DeLuce, and Treasurer Gary Wackerlin.

Appointment of Board Member to Boards and Committees

President Hays expressed interested in continuing as the Board's representative on the Foundation Board.

Vice President McMahon made a motion to nominate President Hays to the Champaign Parks Foundation Board. The motion was seconded by Commissioner Solon. There were no other nominations. The motion passed 5-0.

Adjourn

There being no further business to come before the meeting, upon a motion duly made by Vice President McMahon, seconded by Commissioner Solon and unanimously approved, the Annual Meeting was adjourned at 7:07 p.m.

Approved:

Craig W. Hays, President

Cindy Harvey, Secretary

**MINUTES OF THE REGULAR BOARD MEETING
CHAMPAIGN PARK DISTRICT BOARD OF COMMISSIONERS**

May 10, 2017

The Champaign Park District Board of Commissioners held a Regular Board Meeting on Wednesday, May 10, 2017 immediately following the Annual Board meeting at the Bresnan Meeting Center, 706 Kenwood Road, Champaign, Illinois, pursuant to notice duly given. President Hays presided over the meeting.

Present: President Craig W. Hays, Vice President Timothy P. McMahon, Commissioners Barbara J. Kuhl, Jane L. Solon, and Kevin J. Miller, Treasurer Gary Wackerlin and Attorney Guy Hall.

Staff Present: Joseph DeLuce, Executive Director, Cindy Harvey, Assistant to the Executive Director/Board Secretary, Andrea Wallace, Director of Finance, Kevin Crump, Director of Operations, Jameel Jones, Director of Recreation, Tammy Hoggatt, Director of Human Resources, Andrew Weiss, Director of Planning, Chelsea Norton, Director of Marketing and Communications, and Stacey Cornell, Aquatics and Tennis Center Coordinator.

Call to Order

President Hays called the meeting to order at 7:08 p.m.

Comments from the Public

There were no comments.

Recognition of Outgoing Commissioner

President Hays presented Alvin S. Griggs with a plaque for his 18 years of outstanding leadership as a park commissioner. He also presented him with a certificate for a dinner at the Country Club with the Board. Mr. DeLuce presented Mr. Griggs with a lifetime membership to the Leonhard Recreation Center.

Communications

President Hays circulated the communications.

Treasurer's Report

Treasurer Wackerlin reviewed the Treasurer's Report for the month of April 2017 and found it to be in appropriate order.

Commissioner Kuhl made a motion to accept the Treasurer's Report for the month of April 2017. The motion was seconded by Commissioner Solon. The motion passed 5-0.

Executive Director's Report

Volunteer of the Month

Mr. Jones reported that Jake Mott was chosen as April 2017 Volunteer of the Month. He was chosen for his volunteer efforts taking pictures at the 50 plus! Senior Prom and donating items and assisting with packing for the Hays seniors comfort case project. Mr. Mott was unable to attend the meeting. He will be presented with a Certificate of Appreciation and a bag of goodies.

Project Updates

Mr. DeLuce distributed a list of project updates to the Board. He asked the Board members to let him know if they had any questions regarding the projects.

General Announcements

Mr. DeLuce reminded the Board that the National Recreation and Park Association Congress will be held in September 2017 and to let Ms. Harvey know if anyone is interested in attending. He also reported that an IAPD Commissioners Boot Camp will be held on May 25, 2017 in Normal, Illinois. He stated that Commissioner Miller and he would be attending and to let him know if anyone was interested in attending.

Mr. DeLuce announced that the Touch-A-Truck event will be held on May 17, 2017 at 10:00 a.m. He also announced that the Park District received a \$100,000 donation to the Virginia Theatre renovations from Vincent O'Greene.

Committee and Liaison Reports

Champaign Parks Foundation

President Hays reported that the Foundation Board met and reaffirmed that a fundraising recognition for Newt Dodds and Lou Liay for outstanding service on the Foundation will be held on July 21, 2017 from 5:30 to 8:00 p.m. at the Virginia Theatre. He reported that the Events Committee is finalizing the program for the event.

Report of Officers

Attorney's Report

Attorney Hall briefed the Board on a court decision by the Illinois 2nd District appellate court regarding a Freedom of Information Act (FOIA) decision involving the College of DuPage Foundation. He stated that the appellate court found that the College of Dupage's Foundation is subject to the Freedom of Information Act due to the type of information being sought.

President's Report

None.

Consent Agenda

President Hays stated that all items on the Consent Agenda are considered routine and shall be acted upon by one motion. If discussion is desired regarding any item, that item shall be removed and discussed separately.

1. Minutes of the Regular Board Meeting, April 12, 2017
2. Minutes of the Executive Session Meeting, April 12, 2017
3. Minutes of the Study Session, April 26, 2017
4. Minutes of the Executive Session, April 26, 2017
5. Acceptance of Donations, Gifts and Bequests Policy

Vice President McMahon made a motion to approve the Consent Agenda Items. The motion was seconded by Commissioner Solon. The motion passed 5-0.

New Business

Approval of Disbursements as of April 12, 2017

President Hays reported that staff recommended approval of the list of disbursements for the period beginning April 12, 2017 and ending May 9, 2017.

Commissioner Solon made a motion to approve the list of disbursements for the period beginning April 12, 2017 and ending May 9, 2017. The motion was seconded by Commissioner Miller. The motion passed 5-0. Upon roll call vote, the vote was as follows: Commissioner Solon – yes; Commissioner Miller – yes, President Hays – yes; Vice President McMahon – yes; and Commissioner Kuhl – yes.

Approval Setting a Public Hearing on the Budget and Appropriation Ordinance

President Hays reported that staff was recommending that the Board set a public hearing on the Budget and Appropriation Ordinance.

Commissioner Kuhl made a motion to approve setting a public hearing on the proposed Budget and Appropriation Ordinance for Wednesday, June 28, 2017 at 5:30 p.m. at the Bresnan Meeting Center to receive public comments. The motion was seconded by Commissioner Solon. The motion passed 5-0. Ordinance No. 620, the proposed Budget and Appropriation Ordinance is available at the Bresnan Meeting

Center for public viewing.

Approval of an Agreement between the Park District and Micro Systems International, Inc.

Mr. DeLuce reported that staff recommends approval of an agreement with Micro Systems International, Inc. He stated that Micro Systems does an excellent job and is available when needed.

Commissioner Kuhl made a motion to approve an agreement between the Park District and Micro Systems International, Inc. for a one year period at the rate of \$2,500.00 per month. The motion was seconded by Commissioner Solon. The motion passed 5-0.

Approval of Park Operating Hours

Mr. DeLuce presented the report and responded to questions by the Board. He reported that staff is looking to add consistency to park operating hours which will hopefully help residents understand and comply with operation hours for each park. Mr. DeLuce stated that staff followed up with the Champaign Police about suggested hours for Scott and West Side Parks. He reported that the Champaign Police indicated that they would support the Park District's decision.

Commissioner Solon prefers dawn to dusk hours for West Side Park. She stated that neighbors have expressed concern about noise.

Commissioner Kuhl commented that there will be people in West Side Park by the nature of its location. Commissioner Miller stated that if there is a problem he would support changing the hours. President Hays prefers dusk to dawn for West Side Park. He stated that the main point is to be consistent.

Commissioner Solon made a motion to approve the park operating hours as presented except for West Side Park which same remain from dawn to dusk. The motion was seconded by Vice President McMahon. The motion passed 5-0.

Approval of the Park District Facility Fee Schedule

Mr. DeLuce presented the report and responded to questions. He reported that since the Board received the proposed facility fee schedule, staff is recommending increasing tennis court fees by \$2 for members and nonresidents. Mr. DeLuce highlighted that a new fee of \$20.00 will be charged to reserve small pavilions and increase fees for special events to recoup logistics and maintenance cost for different size groups. Leonhard Recreation Center fees will be increased by \$10.00 with a reduction in nonresident fees. Discussion ensued

Commissioner Kuhl made a motion to approve the Facility Fee Schedule for May 1, 2017 through April 30, 2018. The motion was seconded by Vice President McMahon. The motion passed 5-0.

Approval of the Crisis Management Plan

Ms. Hoggatt presented the report. She reported that Board comments and suggestions have be included in the plan. Ms. Hoggatt stated that the plan has been reviewed by Attorney Hall.

Commissioner Solon made a motion to approve the Crisis Management Plan. The motion was seconded Commissioner Kuhl. The motion passed 5-0.

Old Business

None.

Discussion Items

FY17-18 Operating Budget

Ms. Wallace presented an overview of the proposed FY17-18 operating budget. She updated the Board on the process for the budget with department heads and staff. Significant initiatives impacting the budget include, an increase in part time seasonal rates, increase in utilities rates, new programs and initiatives and new partnerships. She reviewed the breakdown of the sections of the budget book. Expenditures for

capital were increased for projects that carried over or projects that staff would like to address. She reviewed the layout of the sections of the budget book. The projected surplus and expenditures for FY17-18 were addressed. Ms. Wallace discussed the fund balances by categories and the expected 120 day reserve. The budget includes the capital plan that was approved in February 2017, department analysis, and supplemental information. The final document in the budget is the ordinance that will be made available for public viewing. She stated that she would like to meet to review the budget. Discussion ensued. Ms. Wallace commented on the estimate for carryover operating funds for the current year.

President Hays encouraged Commissioners to address questions to Ms. Wallace and copy Mr. DeLuce so the information can be shared.

Comments from Commissioners

Commissioner Solon thanked Kevin Crump for his years of service with the Park District. President Hays and Vice President McMahon echoed Commissioner Solon's comments and wished Mr. Crump well in his future endeavors.

Commissioner Kuhl noted that the Urbana Sweetcorn Festival had a survey question about only using local entertainment. She stated that people indicated that they would not attend the event without a national act. Mr. Jones stated that the Park District received a partial donation from a local donor for Taste of Champaign-Urbana and will work with local bands instead of a national act.

Executive Session

Commissioner Solon moved as set forth below to convene into Executive Session. The motion was seconded by Vice President McMahon. The motion passed 5-0. Upon roll call vote, the vote was as follows: Commissioner Solon – yes; Commissioner Miller – yes; President Hays – yes; Vice President McMahon – yes; and Commissioner Kuhl. The Board convened into Executive Session under the Illinois Open Meetings Act, specifically 5 ILCS 120/2(c)(1) for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, or legal counsel for the public body; (c)(5) for the purchase or lease of real property for the use of the public body; (c)(6) for the setting of a price for sale or lease of property owned by the public body; and (c)(11) to address litigation that is probable or imminent.

Return to Regular Meeting

Following the adjournment of the Executive Session, the Board reconvened in open meeting.

Action Items from Executive Session

Approval of Wage Increase for the Executive Director for FY17-18

Commissioner Kuhl a motion to approve setting the Executive Director's salary for FY17-18 at \$130,000 annually. The motion was seconded by Commissioner Miller. The motion passed 5-0.

Adjourn

There being no further business to come before the Board, Commissioner Kuhl made a motion to adjourn the meeting. The motion was seconded by Commissioner Miller. The motion passed 5-0 and the meeting was adjourned at 8:10 p.m.

Craig W. Hays, President

Cindy Harvey, Secretary



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: June 1, 2016

SUBJECT: Board Priorities FY17

Introduction

As part of the Illinois Accreditation process, the Park Board Priorities must be updated and approved each year.

During the past few months, as part of the Executive Director's evaluation process and determining priorities for FY17, the following board priorities were developed:

1. Heritage Park

- Complete Phase 1 of the Heritage Park improvements.
 - Approve contract with architect
 - Complete permitting process with various agencies dealing with the Copper Slough
 - Complete wetland delineation
 - Complete engineering survey of the property
 - Bid out phase one construction
- Send out RFQ for architecture services to reconnect Greenbelt Bikeway trail between Heritage Park and Kaufman Park.

2. Abbey Fields/Dodds Park Conversion

- Monitor and complete the land conversion process through IDNR and the National Park Service.
- After conversion process is completed, create development plans for park and prepare for bid process.

3. Spalding Park

- Work with the Unit 4 School District on a potential plan towards shared use facilities.

4. Trails Master Plan

- Approve completed Trails Master Plan.

5. Organizational Excellence:

- Implement the use of dashboards and metrics to highlight key program, financial, human resources, and operational metrics.
- Establish Report Card System to evaluate all neighborhood and community parks in 2016-2017.
- Monitor staff retention percentage in four categories: (1) directors, (2) managers, (3) coordinators, and (4) staff. Keep retention levels at or below historical averages. Conduct Employee Satisfaction Survey with satisfaction level to be at or exceeding 75%.
- Increase revenue from non-tax sources by 20% or more of total revenue.

The mission of the Champaign Park District is to enhance our community's quality of life through positive experiences in parks, recreation, and cultural arts.

Budget Impact

The capital and operating budgets include the funds to complete the Board priorities in FY16-17.

Board Action

Staff recommends approval of the Board priorities for FY16-17.

Prepared by:

Joe DeLuce
Executive Director



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: June 12, 2017

SUBJECT: Approval for 2016-17 Budget Line Transfers

Background

In accordance with the Park District Code, the Board of Commissioners may approve the transfer of budget line transfers not to exceed 10% of the total appropriations specified in the Budget and Appropriations Ordinance by fund where expenditures exceed budget. The transfers do not affect the overall budget as other line items would be decreased within the same fund. This is completed annually to comply with the Park Code and for audit purposes.

The budget categories were the basis for the budget line transfers this year, rather than individual line items and programs. Total budget line transfers equal \$290,351.81 with 50% (\$145,984.73) of the changes occurring in the Recreation Fund and \$22,721 occurring in the VT. Total revenues for the museum fund were more than anticipated due to additional performances at the VT during the year; which also resulted in additional expenditures. These transfers are occurring after the budget amendment for FY17. The total transfers made by fund were less than the 10% limit.

General Fund - \$75,365.96
Recreation Fund - \$145,984.73
Museum Fund - \$64,177.67
Liability/Insurance Fund - \$426.16
Special Recreation Fund - \$4,397.29

Prior Board Action

The Board of Commissioners adopted Ordinance No. 609 July 26, 2016 in the amount of \$17,295,070. .

Budget Impact

No financial impact other than to match actual expenditures with budget line items.

Recommended Action

Staff recommends Board approval of line item transfers of the FY17 budget be made within funds where lines will exceed their adopted budget per the attached document.

Prepared by:

Reviewed by:

Andrea N. Wallace
Director of Finance

Joe DeLuce, CPRP
Executive Director

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
01-01-001-53133	BA	04/30/2017	2993	MEDICAL HEALTH INSURANCE	(1,532.25)
01-01-001-53134	BA	04/30/2017	2993	LIFE INSURANCE	377.43
01-01-001-54202	BA	04/30/2017	2993	PRINTING AND DUPLICATING	370.81
01-01-001-54205	BA	04/30/2017	2993	LEGAL PUBLICATIONS/NOTICES	(4,000.00)
01-01-001-54206	BA	04/30/2017	2993	ADVERTISING/PUBLICITY	331.69
01-01-001-54215	BA	04/30/2017	2993	PROFESSIONAL FEES	6,635.55
01-01-001-54250	BA	04/30/2017	2993	EQUIPMENT RENTAL	1,283.50
01-01-001-54260	BA	04/30/2017	2993	SERVICE CONTRACTS-FACILITIES	28.50
01-01-001-54270	BA	04/30/2017	2993	PERSONNEL COSTS	413.10
01-01-001-54291	BA	04/30/2017	2993	PARK AND RECREATION EXCELLENCE	(6,500.00)
01-01-001-55305	BA	04/30/2017	2993	PHOTOGRAPHIC SUPPLIES	8.96
01-01-001-55307	BA	04/30/2017	2993	BOOKS AND MANUSCRIPTS	(238.45)
01-01-001-55350	BA	04/30/2017	2993	RECREATION/PROGRAM SUPPLIES	1,749.29
01-01-001-70001	BA	04/30/2017	2993	EXECUTIVE DIRECTOR	(2,299.73)
01-01-001-70301	BA	04/30/2017	2993	OFFICE STAFF/SUPPORT	1,640.69
01-01-001-70501	BA	04/30/2017	2993	MANAGERS/SUPERVISORS	329.90
01-01-001-80303	BA	04/30/2017	2993	PT OFFICE STAFF/SUPPORT	2,541.06
01-10-006-55316	BA	04/30/2017	2993	PARTICIPANT UNIFORMS	(1,500.00)
01-10-069-54202	BA	04/30/2017	2993	PRINTING AND DUPLICATING	154.79
01-10-069-54206	BA	04/30/2017	2993	ADVERTISING/PUBLICITY	837.24
01-10-069-54209	BA	04/30/2017	2993	CONFERENCE AND TRAVEL	147.55
01-10-069-54250	BA	04/30/2017	2993	EQUIPMENT RENTAL	(750.00)
01-10-069-54265	BA	04/30/2017	2993	SUBSCRIPTIONS	35.46
01-10-069-55305	BA	04/30/2017	2993	PHOTOGRAPHIC SUPPLIES	91.95
01-10-069-55350	BA	04/30/2017	2993	RECREATION/PROGRAM SUPPLIES	(2,400.00)
01-10-069-70101	BA	04/30/2017	2993	DEPARTMENT HEAD	133.37
01-10-069-80303	BA	04/30/2017	2993	PT OFFICE STAFF/SUPPORT	(133.37)
01-10-069-83003	BA	04/30/2017	2993	ALLOWANCES/REIMBURSEMENTS	17.51
01-20-001-54201	BA	04/30/2017	2993	POSTAGE AND MAILING	92.30
01-20-001-54205-170003	BA	04/30/2017	2993	LEGAL PUBLICATIONS/NOTICES	70.56
01-20-001-54205-170006	BA	04/30/2017	2993	LEGAL PUBLICATIONS/NOTICES	168.69
01-20-001-54205-170008	BA	04/30/2017	2993	LEGAL PUBLICATIONS/NOTICES	70.56
01-20-001-54205-170010	BA	04/30/2017	2993	LEGAL PUBLICATIONS/NOTICES	70.56
01-20-001-54205-170015	BA	04/30/2017	2993	LEGAL PUBLICATIONS/NOTICES	207.28
01-20-001-54205-170017	BA	04/30/2017	2993	LEGAL PUBLICATIONS/NOTICES	81.59
01-20-001-54205-17RM02	BA	04/30/2017	2993	LEGAL PUBLICATIONS/NOTICES	1.59
01-20-001-54205-17RM09	BA	04/30/2017	2993	LEGAL PUBLICATIONS/NOTICES	68.36
01-20-001-54205-17VE04	BA	04/30/2017	2993	LEGAL PUBLICATIONS/NOTICES	70.56
01-20-001-54205-17VE06	BA	04/30/2017	2993	LEGAL PUBLICATIONS/NOTICES	74.97
01-20-001-54209	BA	04/30/2017	2993	CONFERENCE AND TRAVEL	(2,500.00)
01-20-001-55315	BA	04/30/2017	2993	STAFF UNIFORMS	(1,372.17)
01-20-001-58001-16PM01	BA	04/30/2017	2993	PERIODIC MAINTENANCE	103.75
01-20-001-58001-17PM01	BA	04/30/2017	2993	PERIODIC MAINTENANCE	1,038.00
01-20-001-58001-17PM02	BA	04/30/2017	2993	PERIODIC MAINTENANCE	(342.00)
01-20-001-58002-17RM01	BA	04/30/2017	2993	ROUTINE MAINTENANCE	(799.75)
01-20-001-80303	BA	04/30/2017	2993	PT OFFICE STAFF/SUPPORT	(1,500.00)
01-20-070-54207	BA	04/30/2017	2993	STAFF TRAINING	750.00
01-20-070-54255	BA	04/30/2017	2993	LICENSE AND FEES	(2,339.09)
01-20-071-54234	BA	04/30/2017	2993	LANDFILL FEES	(2,500.00)
01-20-071-54242	BA	04/30/2017	2993	EQUIPMENT REPAIR	(164.63)
01-20-071-54250	BA	04/30/2017	2993	EQUIPMENT RENTAL	(1,763.00)
01-20-071-54255	BA	04/30/2017	2993	LICENSE AND FEES	207.78
01-20-071-54261	BA	04/30/2017	2993	SERVICE CONTRACTS-GROUNDS	1,328.10
01-20-071-55333	BA	04/30/2017	2993	PLANT MATERIALS	680.55
01-20-071-82704	BA	04/30/2017	2993	PT SEASONAL STAFF OT	(1,100.00)
01-20-072-54207	BA	04/30/2017	2993	STAFF TRAINING	67.14
01-20-072-54234	BA	04/30/2017	2993	LANDFILL FEES	1,452.61
01-20-072-54250	BA	04/30/2017	2993	EQUIPMENT RENTAL	2,045.00
01-20-072-55322	BA	04/30/2017	2993	CLEANING /JANITORIAL SUPPLIES	1,103.81
01-20-072-55325	BA	04/30/2017	2993	EQUIPMENT AND TOOLS	183.27
01-20-072-55326	BA	04/30/2017	2993	SHOP EQUIPMENT AND SUPPLIES	152.02
01-20-072-55332	BA	04/30/2017	2993	PAINTS	(300.00)
01-20-072-70501	BA	04/30/2017	2993	MANAGERS/SUPERVISORS	637.32
01-20-072-70601	BA	04/30/2017	2993	OPERATIONS STAFF	32,018.88
01-20-072-82703	BA	04/30/2017	2993	PT SEASONAL STAFF	(20,000.00)
01-20-072-83003	BA	04/30/2017	2993	ALLOWANCES/REIMBURSEMENTS	885.09
01-20-073-55333	BA	04/30/2017	2993	PLANT MATERIALS	117.99
01-20-073-82703	BA	04/30/2017	2993	PT SEASONAL STAFF	(6,410.00)
01-20-074-54250	BA	04/30/2017	2993	EQUIPMENT RENTAL	(900.00)
01-20-074-55301	BA	04/30/2017	2993	OFFICE SUPPLIES	52.84
01-20-074-55333	BA	04/30/2017	2993	PLANT MATERIALS	(693.31)
01-20-074-70601	BA	04/30/2017	2993	OPERATIONS STAFF	281.24
01-20-074-82704	BA	04/30/2017	2993	PT SEASONAL	(34.70)
01-20-074-83003	BA	04/30/2017	2993	ALLOWANCES/REIMBURSEMENTS	126.28
01-20-075-54207	BA	04/30/2017	2993	STAFF TRAINING	25.00
01-20-075-54242	BA	04/30/2017	2993	EQUIPMENT REPAIR	164.63
01-20-075-54261	BA	04/30/2017	2993	SERVICE CONTRACTS-GROUNDS	(25.00)
01-20-075-55301	BA	04/30/2017	2993	OFFICE SUPPLIES	80.19
01-20-075-55325	BA	04/30/2017	2993	EQUIPMENT AND TOOLS	378.84
01-20-075-55327	BA	04/30/2017	2993	VEHICLE/EQUIPMENT REPAIR PARTS	109.68

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
01-20-075-55333	BA	04/30/2017	2993	PLANT MATERIALS	344.65
01-20-075-70501	BA	04/30/2017	2993	MANAGERS/SUPERVISORS	12.98
01-20-075-70601	BA	04/30/2017	2993	OPERATIONS STAFF	936.84
01-20-075-82703	BA	04/30/2017	2993	PT SEASONAL STAFF	(3,864.50)
01-20-079-54250	BA	04/30/2017	2993	EQUIPMENT RENTAL	(1,000.00)
01-20-079-55322	BA	04/30/2017	2993	CLEANING /JANITORIAL SUPPLIES	(400.00)
01-20-079-83003	BA	04/30/2017	2993	ALLOWANCES/REIMBURSEMENTS	.41
01-20-080-55307	BA	04/30/2017	2993	BOOKS AND MANUSCRIPTS	238.45
01-20-080-55321	BA	04/30/2017	2993	LANDSCAPE SUPPLIES	399.08
01-20-080-55333	BA	04/30/2017	2993	PLANT MATERIALS	(304.01)
01-20-080-70501	BA	04/30/2017	2993	MANAGERS/SUPERVISORS	10.02
01-20-080-82703	BA	04/30/2017	2993	PT SEASONAL STAFF	(3,200.00)
01-20-080-83003	BA	04/30/2017	2993	ALLOWANCES/REIMBURSEMENTS	125.53
01-20-300-54202	BA	04/30/2017	2993	PRINTING AND DUPLICATING	451.90
01-20-300-54202-170015	BA	04/30/2017	2993	PRINTING AND DUPLICATING	219.15
01-20-300-54214	BA	04/30/2017	2993	ARCHITECT AND ENGINEERING FEES	(3,000.00)
01-20-300-54214-17PM01	BA	04/30/2017	2993	ARCHITECT AND ENGINEERING FEES	3,000.00
01-20-300-54215-170004	BA	04/30/2017	2993	PROFESSIONAL FEES	2,245.00
01-20-300-54255	BA	04/30/2017	2993	LICENSE AND FEES	1,272.43
01-20-300-54280	BA	04/30/2017	2993	OTHER CONTRACTUAL SERVICES	2,497.77
01-20-300-55301	BA	04/30/2017	2993	OFFICE SUPPLIES	426.36
01-20-300-55320	BA	04/30/2017	2993	BUILDING MAINTENANCE SUPPLIES	26.42
01-30-077-54250	BA	04/30/2017	2993	EQUIPMENT RENTAL	(1,000.00)
01-30-098-55320	BA	04/30/2017	2993	BUILDING MAINTENANCE SUPPLIES	1,063.59
01-60-096-54280	BA	04/30/2017	2993	OTHER CONTRACTUAL SERVICES	(500.00)
02-01-001-54201	BA	04/30/2017	3010	POSTAGE AND MAILING EXPENSE	(1,500.00)
02-01-001-54215	BA	04/30/2017	3010	PROFESSIONAL FEES	(1,285.76)
02-01-001-54250	BA	04/30/2017	3010	EQUIPMENT RENTAL	(1,000.00)
02-01-001-54280	BA	04/30/2017	3010	OTHER CONTRACTUAL SERVICES	(730.00)
02-01-001-55302	BA	04/30/2017	3010	ENVELOPES AND STATIONARY	(200.00)
02-01-001-55303	BA	04/30/2017	3010	DUPLICATING SUPPLIES	(500.00)
02-01-001-55307	BA	04/30/2017	3010	BOOKS AND MANUSCRIPTS	(200.00)
02-01-001-55327	BA	04/30/2017	3010	VEHICLE/EQUIP REPAIR PARTS	932.10
02-01-001-70101	BA	04/30/2017	3010	DEPARTMENT HEAD	20.84
02-01-001-70501	BA	04/30/2017	3010	MANAGERS/SUPERVISORS	138.47
02-01-001-81503	BA	04/30/2017	3010	PT GENERAL STAFF	515.87
02-30-020-81903	BA	04/30/2017	3010	PT BUILDING/PARK OPENERS	(400.00)
02-30-021-55303	BA	04/30/2017	3010	DUPLICATING SUPPLIES	.20
02-30-021-55320	BA	04/30/2017	3010	BUILDING MAINTENANCE SUPPLIES	200.11
02-30-021-55322	BA	04/30/2017	3010	CLEANING /JANITORIAL SUPPLIES	100.14
02-30-021-80903	BA	04/30/2017	3010	PT BUILDING SERVICE WORKER	12.75
02-30-021-81903	BA	04/30/2017	3010	PT BUILDING/PARK OPENERS	(750.00)
02-30-076-54234	BA	04/30/2017	3010	LANDFILL FEES	13.50
02-30-076-55315	BA	04/30/2017	3010	STAFF UNIFORMS	(400.00)
02-30-076-55320	BA	04/30/2017	3010	BUILDING MAINTENANCE SUPPLIES	1,445.14
02-30-076-55327	BA	04/30/2017	3010	VEHICLE/EQUIPMENT REPAIR PARTS	(932.10)
02-30-076-55330	BA	04/30/2017	3010	GAS, FUEL, GREASE AND OIL	1,069.68
02-30-076-56230	BA	04/30/2017	3010	SANITARY FEES AND CHARGES	963.95
02-30-076-56231	BA	04/30/2017	3010	GAS AND ELECTRICITY	5,700.65
02-30-076-56232	BA	04/30/2017	3010	WATER	1,787.02
02-30-076-56233	BA	04/30/2017	3010	TELECOMM EXPENSE	82.36
02-30-076-70501	BA	04/30/2017	3010	BALL FIELD MGR./SUPV.	674.46
02-30-076-82703	BA	04/30/2017	3010	PT SEASONAL STAFF	(303.17)
02-30-092-54250	BA	04/30/2017	3010	EQUIPMENT RENTAL	220.00
02-30-092-54254	BA	04/30/2017	3010	SERVICE CONTRACTS	1,179.98
02-30-092-54280	BA	04/30/2017	3010	OTHER CONTRACTUAL SERVICES	400.00
02-30-092-55305	BA	04/30/2017	3010	PHOTOGRAPHIC SUPPLIES	(200.00)
02-30-092-55315	BA	04/30/2017	3010	STAFF UNIFORMS	(280.00)
02-30-092-55320	BA	04/30/2017	3010	BUILDING MAINTENANCE SUPPLIES	(2,000.00)
02-30-092-55354	BA	04/30/2017	3010	FOOD SUPPLIES	(250.00)
02-30-092-56233	BA	04/30/2017	3010	TELECOMM EXPENSE	(705.52)
02-30-092-81803	BA	04/30/2017	3010	PT SITE SUPERVISORS	2,886.44
02-30-092-81903	BA	04/30/2017	3010	PT BUILDING/PARK OPENERS	269.97
02-30-093-54253	BA	04/30/2017	3010	PEST CONTROL	35.00
02-30-093-55320	BA	04/30/2017	3010	BUILDING MAINTENANCE SUPPLIES	56.00
02-30-093-56231	BA	04/30/2017	3010	GAS AND ELECTRICITY	1,835.54
02-30-093-56232	BA	04/30/2017	3010	WATER	73.48
02-30-093-56233	BA	04/30/2017	3010	TELECOMM EXPENSE	79.12
02-30-094-55350	BA	04/30/2017	3010	RECREATION/PROGRAM SUPPLIES	(3,500.00)
02-30-094-56230	BA	04/30/2017	3010	SANITARY FEES AND CHARGES	442.73
02-30-094-56231	BA	04/30/2017	3010	GAS AND ELECTRICITY	285.37
02-30-155-55320	BA	04/30/2017	3010	BUILDING MAINTENANCE SUPPLIES	514.59
02-30-155-55350	BA	04/30/2017	3010	RECREATION/PROGRAM SUPPLIES	2,581.98
02-30-155-56232	BA	04/30/2017	3010	WATER	1,686.74
02-30-155-71001	BA	04/30/2017	3010	PROGRAM/FACILITY DIR	1,512.15
02-30-160-54260	BA	04/30/2017	3010	SERVICE CONTRACTS-FACILITIES	840.56
02-30-160-55315	BA	04/30/2017	3010	STAFF UNIFORMS	(300.00)
02-30-160-55320	BA	04/30/2017	3010	BUILDING MAINTENANCE SUPPLIES	(2,380.85)
02-30-160-55322	BA	04/30/2017	3010	CLEANING /JANITORIAL SUPPLIES	52.86
02-30-160-55350	BA	04/30/2017	3010	RECREATION/PROGRAM SUPPLIES	220.14

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
02-30-160-71001	BA	04/30/2017	3010	PROGRAM/FACILITY DIR	4,040.83
02-30-160-81803	BA	04/30/2017	3010	PT SITE SUPERVISORS	(4,000.00)
02-40-025-54254	BA	04/30/2017	3010	SERVICE CONTRACTS	28.37
02-40-025-54260	BA	04/30/2017	3010	SERVICE CONTRACTS-FACILITIES	(840.56)
02-40-025-55315	BA	04/30/2017	3010	STAFF UNIFORMS	(300.00)
02-40-025-55316	BA	04/30/2017	3010	PARTICIPANT UNIFORMS	(13.52)
02-40-025-55350	BA	04/30/2017	3010	RECREATION/PROGRAM SUPPLIES	1,006.94
02-40-025-55354	BA	04/30/2017	3010	FOOD SUPPLIES	(250.00)
02-40-025-56230	BA	04/30/2017	3010	SANITARY FEES	309.79
02-40-025-56231	BA	04/30/2017	3010	GAS AND ELECTRICITY	1,058.26
02-40-025-56233	BA	04/30/2017	3010	TELECOMM EXPENSE	325.12
02-40-025-59412	BA	04/30/2017	3010	PROPERTY/SALES TAX	106.00
02-40-025-71001	BA	04/30/2017	3010	PROGRAM/FACILITY DIRECTOR	1,016.87
02-40-025-80303	BA	04/30/2017	3010	PT OFFICE STAFF/SUPPORT	(3,900.00)
02-40-025-81403	BA	04/30/2017	3010	PT INSTRUCTOR	(3,800.00)
02-40-065-54202	BA	04/30/2017	3010	PRINTING & DUPLICATING	175.58
02-40-065-54250	BA	04/30/2017	3010	EQUIPMENT RENTAL	60.00
02-40-065-55316	BA	04/30/2017	3010	PARTICIPANT UNIFORMS	(5,000.00)
02-40-065-55349	BA	04/30/2017	3010	PLAQUES, AWARDS AND PRIZES	992.53
02-40-065-55350	BA	04/30/2017	3010	RECREATION/PROGRAM SUPPLIES	465.02
02-40-065-55354	BA	04/30/2017	3010	FOOD SUPPLIES	(250.00)
02-40-065-81503	BA	04/30/2017	3010	PT GENERAL STAFF	(800.00)
02-40-081-55315	BA	04/30/2017	3010	STAFF UNIFORMS	48.00
02-40-081-81003	BA	04/30/2017	3010	PT PROGRAM DIRECTOR\SUPERVISOR	(950.00)
02-40-081-81103	BA	04/30/2017	3010	PT SPORTS OFFICIAL	(1,900.00)
02-40-082-54202	BA	04/30/2017	3010	PRINTING AND DUPLICATING	111.15
02-40-082-54281	BA	04/30/2017	3010	CONTRACTUAL PERSONNEL	2,672.00
02-40-082-55349	BA	04/30/2017	3010	PLAQUES, AWARDS AND PRIZES	493.84
02-40-082-55350	BA	04/30/2017	3010	RECREATION/PROGRAM SUPPLIES	(2,900.00)
02-40-082-81003	BA	04/30/2017	3010	PT PROGRAM DIRECTOR\SUPERVISOR	31.68
02-40-082-81103	BA	04/30/2017	3010	PT SPORTS OFFICIAL	(3,500.00)
02-40-083-54202	BA	04/30/2017	3010	PRINTING AND DUPLICATING	44.99
02-40-083-81103	BA	04/30/2017	3010	PT SPORTS OFFICIAL	1,572.50
02-40-085-54281	BA	04/30/2017	3010	CONTRACTUAL PERSONNEL	(950.00)
02-40-085-55316	BA	04/30/2017	3010	PARTICIPANT UNIFORMS	929.95
02-40-085-81003	BA	04/30/2017	3010	PT PROGRAM DIRECTOR/SUPERVISOR	775.32
02-40-085-81103	BA	04/30/2017	3010	PT SPORTS OFFICIAL	882.82
02-40-086-55350	BA	04/30/2017	3010	RECREATION/PROGRAM SUPPLIES	10.31
02-40-086-81103	BA	04/30/2017	3010	PT SPORTS OFFICIAL	12.38
02-40-088-54206	BA	04/30/2017	3010	ADVERTISING/PUBLICITY	11.22
02-40-088-54281	BA	04/30/2017	3010	CONTRACTUAL PERSONNEL	675.00
02-40-088-55315	BA	04/30/2017	3010	STAFF UNIFORMS	21.50
02-40-088-55316	BA	04/30/2017	3010	PARTICIPANT UNIFORMS	3,416.25
02-40-088-81003	BA	04/30/2017	3010	PT PROGRAM DIRECTOR\SUPERVISOR	135.36
02-40-088-81103	BA	04/30/2017	3010	PT SPORTS OFFICIAL	(1,300.00)
02-40-088-81403	BA	04/30/2017	3010	PT INSTRUCTOR	43.98
02-40-150-55315	BA	04/30/2017	3010	STAFF UNIFORMS	(110.00)
02-40-150-55350	BA	04/30/2017	3010	RECREATION/PROGRAM SUPPLIES	167.49
02-40-150-71001	BA	04/30/2017	3010	PROGRAM/FACILITY DIR	4,836.43
02-40-150-81403	BA	04/30/2017	3010	PT INSTRUCTOR	(900.00)
02-40-195-81403	BA	04/30/2017	3010	PT INSTRUCTORS	(700.00)
02-40-196-81003	BA	04/30/2017	3010	PT SITE SUPERVISORS	67.00
02-40-197-54202	BA	04/30/2017	3010	PRINTING AND DUPLICATION	320.00
02-40-197-54250	BA	04/30/2017	3010	EQUIPMENT RENTAL	334.00
02-40-198-55350	BA	04/30/2017	3010	RECREATION/PROGRAM SUPPLIES	851.75
02-40-198-81003	BA	04/30/2017	3010	PT PROGRAM DIRECTOR/SUPERVISOR	(1,800.00)
02-40-198-82703	BA	04/30/2017	3010	PT SEASONAL STAFF	(1,000.00)
02-40-200-81403	BA	04/30/2017	3010	PT INSTRUCTOR	(700.00)
02-40-202-54281	BA	04/30/2017	3010	CONTRACTUAL PERSONNEL	1,260.00
02-40-202-81003	BA	04/30/2017	3010	PT PROGRAM DIRECTOR/SUPERVISOR	109.90
02-40-203-54202	BA	04/30/2017	3010	PRINTING AND DUPLICATING	28.88
02-40-203-54281	BA	04/30/2017	3010	CONTRACTUAL PERSONNEL	(1,657.00)
02-40-203-54299	BA	04/30/2017	3010	FIELD/SPECIAL TRIPS	447.21
02-40-203-55316	BA	04/30/2017	3010	PARTICIPANT UNIFORMS	667.32
02-40-203-55349	BA	04/30/2017	3010	PLAQUES, AWARDS, PRIZES	38.64
02-40-203-55354	BA	04/30/2017	3010	FOOD SUPPLIES	689.31
02-40-203-71001	BA	04/30/2017	3010	PROGRAM/FACILITY DIR.	4.68
02-40-203-81103	BA	04/30/2017	3010	PT SPORTS OFFICIAL	898.00
02-40-203-81403	BA	04/30/2017	3010	PT INSTRUCTOR	366.63
02-40-204-54281	BA	04/30/2017	3010	CONTRACTUAL PERSONNEL	(1,000.00)
02-40-204-81403	BA	04/30/2017	3010	PT INSTRUCTOR	29.00
02-50-004-55354	BA	04/30/2017	3010	FOOD SUPPLIES	49.20
02-50-004-81503	BA	04/30/2017	3010	GENERAL STAFF	14.64
02-50-004-81703	BA	04/30/2017	3010	PT DAY CAMP STAFF/LIFE GUARD	(8,000.00)
02-50-005-54280	BA	04/30/2017	3010	OTHER CONTRACTUAL SERVICES	330.00
02-50-005-54299	BA	04/30/2017	3010	FIELD/SPECIAL TRIPS	(689.88)
02-50-005-71001	BA	04/30/2017	3010	PROGRAM/FACILITY DIR	72.81
02-50-005-81003	BA	04/30/2017	3010	PT Program Director	451.25
02-50-006-71001	BA	04/30/2017	3010	PROGRAM/FACILITY DIR	72.82
02-50-006-81703	BA	04/30/2017	3010	PT DAY CAMP STAFF/LIFE GUARD	2,175.92

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
02-50-009-54202	BA	04/30/2017	3010	PRINTING AND DUPLICATING	34.73
02-50-009-54299	BA	04/30/2017	3010	FIELD/SPECIAL TRIPS	242.67
02-50-009-55350	BA	04/30/2017	3010	RECREATION/PROGRAM SUPPLIES	115.86
02-50-009-55354	BA	04/30/2017	3010	FOOD SUPPLIES	195.91
02-50-009-81003	BA	04/30/2017	3010	PT PROGRAM DIRECTOR/SUPERVISOR	(700.00)
02-50-009-81303	BA	04/30/2017	3010	PT ASST DIRECTOR/SUPERVISOR	(4,000.00)
02-50-009-81703	BA	04/30/2017	3010	PT DAY CAMP STAFF/LIFE GUARD	109.91
02-50-011-71001	BA	04/30/2017	3010	PROGRAM/FACILITY DIR.	535.06
02-50-011-81403	BA	04/30/2017	3010	PT INSTRUCTOR	1,672.89
02-50-012-54207	BA	04/30/2017	3010	STAFF TRAINING	87.50
02-50-012-55350	BA	04/30/2017	3010	RECREATION/PROGRAM SUPPLIES	318.98
02-50-012-55354	BA	04/30/2017	3010	FOOD SUPPLIES	35.52
02-50-012-71001	BA	04/30/2017	3010	PROGRAM/FACILITY DIR.	(10,000.00)
02-50-012-81003	BA	04/30/2017	3010	PT PROGRAM DIRECTOR\SUPERVISOR	(4,000.00)
02-50-012-81303	BA	04/30/2017	3010	PT ASST DIRECTOR/SUPVISORS	(3,000.00)
02-50-012-81503	BA	04/30/2017	3010	PT GENERAL STAFF	(1,500.00)
02-50-012-81703	BA	04/30/2017	3010	PT DAY CAMP STAFF/LIFE GUARD	(9,000.00)
02-50-013-54207	BA	04/30/2017	3010	STAFF TRAINING	117.50
02-50-013-55315	BA	04/30/2017	3010	STAFF UNIFORMS	(100.00)
02-50-013-55316	BA	04/30/2017	3010	PARTICIPANT UNIFORMS	(510.00)
02-50-013-55354	BA	04/30/2017	3010	FOOD SUPPLIES	(1,008.91)
02-50-013-81003	BA	04/30/2017	3010	PT PROGRAM DIRECTOR\SUPERVISOR	(980.00)
02-50-013-81303	BA	04/30/2017	3010	PT ASST DIRECTOR/SUPVISORS	(2,800.00)
02-50-013-81503	BA	04/30/2017	3010	PT GENERAL STAFF	(1,500.00)
02-50-013-81703	BA	04/30/2017	3010	PT DAY CAMP STAFF/LIFE GUARD	494.33
02-50-017-55315	BA	04/30/2017	3010	STAFF UNIFORMS	486.26
02-50-017-55354	BA	04/30/2017	3010	FOOD SUPPLIES	617.77
02-50-017-71001	BA	04/30/2017	3010	PROGRAM/FACILITY DIR.	(3,000.00)
02-50-017-81003	BA	04/30/2017	3010	PT PROGRAM DIRECTOR/SUPERVISOR	1,220.75
02-50-017-81303	BA	04/30/2017	3010	PT ASST DIRECTOR/SUPVISORS	(3,500.00)
02-50-017-81703	BA	04/30/2017	3010	PT DAY CAMP STAFF/LIFE GUARD	399.10
02-50-144-81403	BA	04/30/2017	3010	PT INSTRUCTOR	57.09
02-60-026-71001	BA	04/30/2017	3010	PROGRAM/FACILITY DIR.	(1,000.00)
02-60-026-81003	BA	04/30/2017	3010	PT PROGRAM DIRECTOR\SUPERVISOR	401.88
02-60-026-81303	BA	04/30/2017	3010	PT ASST DIRECTOR/SUPVISORS	2,270.00
02-60-026-81703	BA	04/30/2017	3010	PT DAY CAMP STAFF/LIFE GUARD	2,381.00
02-60-130-54281	BA	04/30/2017	3010	CONTRACTUAL PERSONNEL	(1,000.00)
02-60-130-54299	BA	04/30/2017	3010	FIELD/SPECIAL TRIPS	(350.00)
02-60-130-71001	BA	04/30/2017	3010	PROGRAM/FACILITY DIRECTOR	368.01
02-60-130-81503	BA	04/30/2017	3010	PT GENERAL STAFF	1,498.32
02-60-131-54299	BA	04/30/2017	3010	FIELD/SPECIAL TRIPS	(400.00)
02-60-131-71001	BA	04/30/2017	3010	PROGRAM/FACILITY DIR	(1,000.00)
02-60-131-81503	BA	04/30/2017	3010	PT GEN STAFF	4,356.19
02-60-241-54299	BA	04/30/2017	3010	FIELD/SPECIAL TRIPS	(121.65)
02-60-241-55315	BA	04/30/2017	3010	STAFF UNIFORMS	99.89
02-60-241-55350	BA	04/30/2017	3010	RECREATION/PROGRAM SUPPLIES	(400.00)
02-60-241-71001	BA	04/30/2017	3010	PROGRAM/FACILITY DIR.	2,018.79
02-60-241-81503	BA	04/30/2017	3010	PT GENERAL STAFF	(1,500.00)
02-65-123-54299	BA	04/30/2017	3010	FIELD/SPECIAL TRIPS	871.65
02-65-123-55350	BA	04/30/2017	3010	RECREATION/PROGRAM SUPPLIES	(400.00)
02-65-123-55354	BA	04/30/2017	3010	FOOD SUPPLIES	(1,000.00)
02-65-123-81503	BA	04/30/2017	3010	PT GENERAL STAFF	(3,000.00)
02-68-092-54202	BA	04/30/2017	3010	PRINTING AND DUPLICATING	24.72
02-68-092-71001	BA	04/30/2017	3010	PROGRAM/FACILITY DIR.	4.20
02-69-024-55320	BA	04/30/2017	3010	BUILDING MAINTENANCE SUPPLIES	86.83
02-69-024-55322	BA	04/30/2017	3010	CLEANING /JANITORIAL SUPPLIES	74.11
02-69-024-59412	BA	04/30/2017	3010	PROPERTY/SALES TAX	1,518.00
02-69-024-81303	BA	04/30/2017	3010	PT ASST DIRECTOR/SUPVISORS	1,263.73
02-69-024-81503	BA	04/30/2017	3010	PT GENERAL STAFF	(3,500.00)
02-69-041-55350	BA	04/30/2017	3010	RECREATION/PROGRAM SUPPLIES	(250.00)
02-69-041-81303	BA	04/30/2017	3010	PT ASST DIRECTOR/SUPVISORS	133.48
02-69-080-55350	BA	04/30/2017	3010	RECREATION/PROGRAM SUPPLIES	(250.00)
02-69-080-56233	BA	04/30/2017	3010	TELEPHONE EXPENSE	218.92
02-69-080-59412	BA	04/30/2017	3010	PROPERTY/SALES TAX	(550.00)
02-69-080-81003	BA	04/30/2017	3010	PT PROGRAM DIRECTOR/SUPERVISOR	(1,800.00)
02-69-080-81303	BA	04/30/2017	3010	PT ASST DIRECTOR/SUPVISORS	1,612.97
02-69-080-81503	BA	04/30/2017	3010	PT GENERAL STAFF	632.33
02-69-088-55350	BA	04/30/2017	3010	RECREATION/PROGRAM SUPPLIES	(250.00)
02-69-088-55360	BA	04/30/2017	3010	MERCHANDISE FOR RESALE	(1,349.00)
02-69-088-56230	BA	04/30/2017	3010	SANITARY FEES AND CHARGES	123.28
02-69-088-59412	BA	04/30/2017	3010	PROPERTY/SALES TAX	(900.00)
02-69-088-81003	BA	04/30/2017	3010	PT PROGRAM DIRECTOR/SUPERVISOR	290.77
02-69-088-81303	BA	04/30/2017	3010	PT ASST DIRECTOR/SUPVISORS	(270.00)
02-69-088-81503	BA	04/30/2017	3010	PT GENERAL STAFF	119.63
02-70-022-54202	BA	04/30/2017	3010	PRINTING AND DUPLICATING	19.64
02-70-022-54207	BA	04/30/2017	3010	STAFF TRAINING	765.00
02-70-022-55303	BA	04/30/2017	3010	DUPLICATING SUPPLIES	21.98
02-70-022-55308	BA	04/30/2017	3010	FIRST AID/MEDICAL SUPPLIES-POOL	(1,800.00)
02-70-022-55315	BA	04/30/2017	3010	STAFF UNIFORMS	2,491.06
02-70-022-55320	BA	04/30/2017	3010	BUILDING MAINTENANCE SUPPLIES	2,078.18

Post Dates: 04/29/2017 to 04/30/2017

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
02-70-022-55331	BA	04/30/2017	3010	CHEMICALS	3,623.22
02-70-022-56232	BA	04/30/2017	3010	WATER	(14,266.81)
02-70-022-81003	BA	04/30/2017	3010	PT PROGRAM DIRECTOR\SUPERVISOR	1,526.78
02-70-022-81303	BA	04/30/2017	3010	PT ASSISTANT DIRECT SUPRVISOR	13,465.05
02-70-022-81403	BA	04/30/2017	3010	PT INSTRUCTOR	3,123.15
02-70-022-81503	BA	04/30/2017	3010	PT GENERAL STAFF	15,157.28
02-70-022-81703	BA	04/30/2017	3010	PT DAY CAMP STAFF/LIFE GUARD	12,016.53
03-01-001-53133	BA	04/30/2017	3012	MEDICAL HEALTH INSURANCE	(17.52)
03-01-001-54201	BA	04/30/2017	3012	POSTAGE AND MAILING	(1,030.69)
03-01-001-54202	BA	04/30/2017	3012	PRINTING AND DUPLICATING	(800.00)
03-01-001-54204	BA	04/30/2017	3012	STAFF MEETINGS	(300.00)
03-01-001-54264	BA	04/30/2017	3012	CELL PHONE EXPENSE	5.84
03-01-001-54282	BA	04/30/2017	3012	INTERN STIPEND	(2,515.00)
03-01-001-55301	BA	04/30/2017	3012	OFFICE SUPPLIES	(195.46)
03-01-001-55315	BA	04/30/2017	3012	STAFF UNIFORMS	(200.00)
03-01-001-59414	BA	04/30/2017	3012	CREDIT CARD FEES	1,110.43
03-01-001-70101	BA	04/30/2017	3012	DEPARTMENT HEAD	(58.83)
03-01-001-71001	BA	04/30/2017	3012	PROGRAM/FACILITY DIR.	2,295.26
03-01-001-81503	BA	04/30/2017	3012	PT GENERAL STAFF	835.00
03-15-014-54206	BA	04/30/2017	3012	ADVERTISING/PUBLICITY	(188.59)
03-15-015-54201	BA	04/30/2017	3012	POSTAGE AND MAILING	30.69
03-15-015-54202	BA	04/30/2017	3012	PRINTING AND DUPLICATING	1,877.67
03-15-015-54206	BA	04/30/2017	3012	ADVERTISING/PUBLICITY	(2,800.00)
03-15-015-54255	BA	04/30/2017	3012	LICENSE AND FEES	(901.50)
03-15-015-55316	BA	04/30/2017	3012	PARTICIPANT UNIFORMS	1,049.96
03-15-015-55354	BA	04/30/2017	3012	FOOD SUPPLIES	(200.00)
03-15-015-71001	BA	04/30/2017	3012	PROGRAM/FACILITY DIR	488.04
03-15-015-81003	BA	04/30/2017	3012	PT PROGRAM DIRECTOR/SUPERVISOR	(2,000.00)
03-15-015-81503	BA	04/30/2017	3012	PT GENERAL STAFF	(1,300.00)
03-15-031-54202	BA	04/30/2017	3012	PRINTING AND DUPLICATING	(1,000.00)
03-15-031-54206	BA	04/30/2017	3012	ADVERTISING/PUBLICITY	2,988.59
03-15-031-54250	BA	04/30/2017	3012	EQUIPMENT RENTAL	424.71
03-15-031-54264	BA	04/30/2017	3012	CELL PHONE EXPENSE	(19.90)
03-15-031-54281	BA	04/30/2017	3012	CONTRACTUAL PERSONNEL	1,777.00
03-15-031-55350	BA	04/30/2017	3012	RECREATION/PROGRAM SUPPLIES	721.76
03-15-031-55354	BA	04/30/2017	3012	FOOD SUPPLIES	973.61
03-15-031-59414	BA	04/30/2017	3012	CREDIT CARD FEES	(39.95)
03-15-031-71001	BA	04/30/2017	3012	PROGRAM/FACILITY DIR.	149.17
03-15-031-81503	BA	04/30/2017	3012	PT GENERAL STAFF	2,539.13
03-15-032-55354	BA	04/30/2017	3012	FOOD SUPPLIES	(973.61)
03-15-032-71001	BA	04/30/2017	3012	PROGRAM/FACILITY DIR.	(700.00)
03-15-032-81503	BA	04/30/2017	3012	PT GENERAL STAFF	975.00
03-15-036-54281	BA	04/30/2017	3012	CONTRACTUAL PERSONNEL	(5,100.00)
03-15-038-54202	BA	04/30/2017	3012	PRINTING AND DUPLICATING	28.61
03-15-038-54250	BA	04/30/2017	3012	EQUIPMENT RENTAL	10.00
03-15-038-55354	BA	04/30/2017	3012	FOOD SUPPLIES	(100.00)
03-15-038-71401	BA	04/30/2017	3012	INSTRUCTOR	450.67
03-15-067-54250	BA	04/30/2017	3012	EQUIPMENT RENTAL	32.93
03-15-067-55354	BA	04/30/2017	3012	FOOD SUPPLIES	(332.30)
03-15-067-71001	BA	04/30/2017	3012	PROGRAM/FACILITY DIR	(4,180.00)
03-15-067-81503	BA	04/30/2017	3012	PT GENERAL STAFF	(250.00)
03-15-068-54251	BA	04/30/2017	3012	RENTAL FACILITIES	(1,308.84)
03-15-068-54285	BA	04/30/2017	3012	CONTRACTUAL ENTERTAINMENT	415.00
03-15-068-55301	BA	04/30/2017	3012	OFFICE SUPPLIES	91.62
03-15-068-55350	BA	04/30/2017	3012	RECREATION/PROGRAM SUPPLIES	68.44
03-15-068-55354	BA	04/30/2017	3012	FOOD SUPPLIES	82.60
03-15-068-81503	BA	04/30/2017	3012	PT GENERAL STAFF	(3,160.00)
03-15-068-83003	BA	04/30/2017	3012	ALLOWANCES/REIMBURSEMENTS	17.52
03-15-078-54201	BA	04/30/2017	3012	POSTAGE AND MAILING	120.02
03-15-078-54250	BA	04/30/2017	3012	EQUIPMENT RENTAL	(3,200.00)
03-15-078-55350	BA	04/30/2017	3012	RECREATION/PROGRAM SUPPLIES	33.63
03-15-078-59414	BA	04/30/2017	3012	CREDIT CARD FEES	(1,107.46)
03-15-078-71001	BA	04/30/2017	3012	PROGRAM/FACILITY DIR.	3.21
03-15-140-54206	BA	04/30/2017	3012	ADVERTISING/PUBLICITY	(73.50)
03-15-140-71001	BA	04/30/2017	3012	PROGRAM/FACILITY DIR.	2.86
03-15-140-81403	BA	04/30/2017	3012	PT INSTRUCTOR	514.81
03-15-141-55316	BA	04/30/2017	3012	PARTICIPANT UNIFORMS	(175.95)
03-15-143-54281	BA	04/30/2017	3012	CONTRACTUAL PERSONNEL	4,965.00
03-15-143-71001	BA	04/30/2017	3012	PROGRAM/FACILITY DIR	5.94
03-15-143-81403	BA	04/30/2017	3012	PT INSTRUCTOR	(5.94)
03-15-146-54206	BA	04/30/2017	3012	ADVERTISING/PUBLICITY	53.50
03-15-146-54281	BA	04/30/2017	3012	CONTRACTUAL PERSONNEL	728.85
03-15-146-55354	BA	04/30/2017	3012	FOOD SUPPLIES	49.30
03-15-146-71001	BA	04/30/2017	3012	PROGRAM/FACILITY DIR	7.93
03-15-146-81503	BA	04/30/2017	3012	PT GENERAL STAFF	59.82
03-15-170-54202	BA	04/30/2017	3012	PRINTING AND DUPLICATING	165.33
03-15-170-54250	BA	04/30/2017	3012	EQUIPMENT RENTAL	(723.14)
03-15-170-54285	BA	04/30/2017	3012	CONTRACTUAL ENTERTAINMENT	(2,707.04)
03-15-170-55350	BA	04/30/2017	3012	RECREATION/PROGRAM SUPPLIES	336.01
03-15-170-71001	BA	04/30/2017	3012	PROGRAM/FACILITY DIR.	3.63

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
03-15-170-81503	BA	04/30/2017	3012	PT GENERAL STAFF	(59.82)
03-15-172-54202	BA	04/30/2017	3012	PRINTING AND DUPLICATING	32.70
03-15-172-54251	BA	04/30/2017	3012	RENTAL FACILITIES	2,308.84
03-15-172-54285	BA	04/30/2017	3012	CONTRACTUAL ENTERTAINMENT	200.00
03-15-172-55350	BA	04/30/2017	3012	RECREATION/PROGRAM SUPPLIES	345.92
03-15-172-59414	BA	04/30/2017	3012	CREDIT CARD FEES	39.95
03-15-172-71001	BA	04/30/2017	3012	PROGRAM/FACILITY DIR.	(1,500.00)
03-15-173-54202	BA	04/30/2017	3012	PRINTING AND DUPLICATING	28.00
03-15-173-55349	BA	04/30/2017	3012	PLAQUES, AWARDS, PRIZES	62.39
03-15-173-55350	BA	04/30/2017	3012	RECREATION/PROGRAM SUPPLIES	640.57
03-15-173-71001	BA	04/30/2017	3012	PROGRAM/FACILITY DIR.	(1,000.00)
03-15-174-54202	BA	04/30/2017	3012	PRINTING AND DUPLICATING	389.62
03-15-174-54285	BA	04/30/2017	3012	CONTRACTUAL ENTERTAINMENT	300.00
03-15-174-55349	BA	04/30/2017	3012	PLAQUES, AWARDS, PRIZES	124.50
03-15-174-55350	BA	04/30/2017	3012	RECREATION/PROGRAM SUPPLIES	(640.57)
03-15-174-55354	BA	04/30/2017	3012	FOOD SUPPLIES	304.68
03-15-174-71001	BA	04/30/2017	3012	PROGRAM FACILITY DIR	(500.00)
03-15-177-54250	BA	04/30/2017	3012	EQUIPMENT RENTAL	(600.00)
03-15-177-54285	BA	04/30/2017	3012	CONTRACTUAL ENTERTAINMENT	(3,400.00)
03-15-177-71001	BA	04/30/2017	3012	PROGRAM FACILITY DIR.	(1,000.00)
03-30-019-54206	BA	04/30/2017	3012	ADVERTISING/PUBLICITY	20.00
03-30-019-55350	BA	04/30/2017	3012	RECREATION/PROGRAM SUPPLIES	(681.93)
03-30-019-71001	BA	04/30/2017	3012	PROGRAM/FACILITY DIR	6.06
03-30-030-54245	BA	04/30/2017	3012	BUILDING REPAIR	(2,200.00)
03-30-030-54280	BA	04/30/2017	3012	OTHER CONTRACTUAL SERVICES	101.22
03-30-030-55315	BA	04/30/2017	3012	STAFF UNIFORMS	22.50
03-30-030-55354	BA	04/30/2017	3012	FOOD SUPPLIES	5.76
03-30-030-56231	BA	04/30/2017	3012	GAS AND ELECTRICITY	(1,000.00)
03-30-030-56232	BA	04/30/2017	3012	WATER	207.21
03-30-030-56233	BA	04/30/2017	3012	TELECOMM EXPENSE	180.39
03-30-030-70901	BA	04/30/2017	3012	CUSTODIAL	69.22
03-30-078-54201	BA	04/30/2017	3012	POSTAGE AND MAILING	159.58
03-30-078-54204	BA	04/30/2017	3012	STAFF MEETINGS	26.58
03-30-078-54208	BA	04/30/2017	3012	MEMBERSHIPS, DUES AND FEES	249.00
03-30-078-54209	BA	04/30/2017	3012	CONFERENCE AND TRAVEL	110.00
03-30-078-54234	BA	04/30/2017	3012	LANDFILL FEES	(1,859.00)
03-30-078-54242	BA	04/30/2017	3012	EQUIPMENT REPAIR	(101.12)
03-30-078-54245	BA	04/30/2017	3012	BUILDING REPAIR	(1,500.00)
03-30-078-54250	BA	04/30/2017	3012	EQUIPMENT RENTAL	(2,500.00)
03-30-078-54251	BA	04/30/2017	3012	RENTAL FACILITIES	(1,000.00)
03-30-078-54253	BA	04/30/2017	3012	PEST CONTROL	80.00
03-30-078-54264	BA	04/30/2017	3012	CELL PHONE EXPENSE	14.06
03-30-078-55320	BA	04/30/2017	3012	BUILDING MAINTENANCE SUPPLIES	375.17
03-30-078-55322	BA	04/30/2017	3012	CLEANING /JANITORIAL SUPPLIES	166.84
03-30-078-55350	BA	04/30/2017	3012	RECREATION/PROGRAM SUPPLIES	(897.94)
03-30-078-56231	BA	04/30/2017	3012	GAS AND ELECTRICITY	2,138.22
03-30-078-56232	BA	04/30/2017	3012	WATER	11.45
03-30-078-56233	BA	04/30/2017	3012	TELECOMM EXPENSE	(150.00)
03-30-078-70101	BA	04/30/2017	3012	DEPARTMENT HEAD	58.83
03-30-078-81503	BA	04/30/2017	3012	PT GENERAL STAFF	560.97
03-30-095-54285	BA	04/30/2017	3012	CONTRACTUAL ENTERTAINMENT	200.00
03-30-095-54299	BA	04/30/2017	3012	FIELD/SPECIAL TRIPS	14.00
03-30-095-55301	BA	04/30/2017	3012	OFFICE SUPPLIES	47.98
03-30-095-55305	BA	04/30/2017	3012	PHOTOGRAPHIC SUPPLIES	55.86
03-30-095-55315	BA	04/30/2017	3012	STAFF UNIFORMS	(22.50)
03-30-095-55354	BA	04/30/2017	3012	FOOD SUPPLIES	189.96
03-30-095-55355	BA	04/30/2017	3012	ANIMAL FEED	(1,720.72)
03-30-095-56230	BA	04/30/2017	3012	SANITARY FEES	(200.00)
03-30-095-56231	BA	04/30/2017	3012	GAS AND ELECTRICITY	(560.00)
03-30-095-56233	BA	04/30/2017	3012	TELECOMM EXPENSE	(627.27)
03-30-095-81303	BA	04/30/2017	3012	PT ASST DIRECTOR/SUPVISORS	3,710.86
03-50-033-54299	BA	04/30/2017	3012	FIELD/SPECIAL TRIPS	(14.00)
03-50-033-81003	BA	04/30/2017	3012	PT PROGRAM DIRECTOR\SUPERVISOR	(1,261.67)
03-50-034-54207	BA	04/30/2017	3012	STAFF TRAINING	185.86
03-50-034-55315	BA	04/30/2017	3012	STAFF UNIFORMS	35.99
03-50-034-55350	BA	04/30/2017	3012	RECREATION/PROGRAM SUPPLIES	198.20
03-50-034-81003	BA	04/30/2017	3012	PT PROGRAM DIRECTOR/SUPERVISOR	915.75
03-50-034-81303	BA	04/30/2017	3012	PT ASSISTANT DIRECT SUPRVISOR	(570.00)
03-50-034-81503	BA	04/30/2017	3012	PT GENERAL STAFF	292.80
03-60-078-54202	BA	04/30/2017	3012	PRINTING AND DUPLICATING	64.83
03-60-078-54250	BA	04/30/2017	3012	EQUIPMENT RENTAL	(580.00)
03-60-078-54280	BA	04/30/2017	3012	OTHER CONTRACTUAL SERVICES	1,428.50
03-60-078-55350	BA	04/30/2017	3012	RECREATION/PROGRAM SUPPLIES	19.99
03-60-099-71001	BA	04/30/2017	3012	PROGRAM/FACILITY DIR.	(285.91)
03-60-099-81503	BA	04/30/2017	3012	PT GENERAL STAFF	285.91
03-68-078-54202	BA	04/30/2017	3012	PRINTING AND DUPLICATING	330.06
03-68-078-54250	BA	04/30/2017	3012	EQUIPMENT RENTAL	6,835.50
03-68-078-54280	BA	04/30/2017	3012	OTHER CONTRACTUAL SERVICES	8,794.64
03-68-078-55350	BA	04/30/2017	3012	RECREATION/PROGRAM SUPPLIES	137.74
03-69-078-54242	BA	04/30/2017	3012	EQUIPMENT REPAIR	101.12

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
03-69-078-54255	BA	04/30/2017	3012	LICENSE AND FEES	901.50
03-69-078-59414	BA	04/30/2017	3012	CREDIT CARD FEES	(80.00)
03-69-078-81503	BA	04/30/2017	3012	PT GENERAL STAFF	3,601.30
04-01-001-53132	BA	04/30/2017	3001	DENTAL INSURANCE	.71
04-01-001-53133	BA	04/30/2017	2942	MEDICAL HEALTH INSURANCE	80.00
04-01-001-53133	BA	04/30/2017	3000	MEDICAL HEALTH INSURANCE	(80.00)
04-01-001-53133	BA	04/30/2017	3001	MEDICAL HEALTH INSURANCE	80.00
04-01-001-54207	BA	04/30/2017	2942	STAFF TRAINING	(360.00)
04-01-001-54207	BA	04/30/2017	3000	STAFF TRAINING	360.00
04-01-001-54207	BA	04/30/2017	3001	STAFF TRAINING	(360.00)
04-01-001-54255	BA	04/30/2017	2942	LICENSE AND FEES	150.00
04-01-001-54255	BA	04/30/2017	3000	LICENSE AND FEES	(150.00)
04-01-001-54281	BA	04/30/2017	2942	CONTRACTUAL PERSONNEL	(790.00)
04-01-001-54281	BA	04/30/2017	2988	CONTRACTUAL PERSONNEL	(2,392.43)
04-01-001-54281	BA	04/30/2017	2999	CONTRACTUAL PERSONNEL	2,392.43
04-01-001-54281	BA	04/30/2017	3000	CONTRACTUAL PERSONNEL	790.00
04-01-001-55307	BA	04/30/2017	2942	BOOKS AND MANUSCRIPTS	750.00
04-01-001-55307	BA	04/30/2017	3000	BOOKS AND MANUSCRIPTS	(750.00)
04-01-001-55309	BA	04/30/2017	2942	SAFETY SUPPLIES	(190.00)
04-01-001-55309	BA	04/30/2017	3000	SAFETY SUPPLIES	190.00
04-01-001-55309	BA	04/30/2017	3001	SAFETY SUPPLIES	(66.16)
04-01-001-57131	BA	04/30/2017	2988	WORKERS COMPENSATION	4,662.44
04-01-001-57131	BA	04/30/2017	2999	WORKERS COMPENSATION	(4,662.44)
04-01-001-57137	BA	04/30/2017	2988	UNEMPLOYMENT PREMIUM	8,314.52
04-01-001-57137	BA	04/30/2017	2999	UNEMPLOYMENT PREMIUM	(8,314.52)
04-01-001-57220	BA	04/30/2017	2988	LIABILITY INSURANCE	2,217.56
04-01-001-57220	BA	04/30/2017	2999	LIABILITY INSURANCE	(2,217.56)
04-01-001-57222	BA	04/30/2017	2988	EMPLOYMENT PRACTICES	656.41
04-01-001-57222	BA	04/30/2017	2999	EMPLOYMENT PRACTICES	(656.41)
04-01-001-57224	BA	04/30/2017	2988	PROPERTY INSURANCE	2,858.40
04-01-001-57224	BA	04/30/2017	2999	PROPERTY INSURANCE	(2,858.40)
04-01-001-61515-170005	BA	04/30/2017	2988	REPAIR PROJECTS AND EQUIPMENT	(16,316.90)
04-01-001-61515-170005	BA	04/30/2017	2999	REPAIR PROJECTS AND EQUIPMENT	16,316.90
04-01-001-70501	BA	04/30/2017	2942	MANAGERS/SUPERVISORS	360.00
04-01-001-70501	BA	04/30/2017	3000	MANAGERS/SUPERVISORS	(360.00)
04-01-001-70501	BA	04/30/2017	3001	MANAGERS/SUPERVISORS	345.45
15-25-001-53133	BA	04/30/2017	3006	MEDICAL HEALTH INSURANCE	(1,212.51)
15-25-001-53136	BA	04/30/2017	3006	FICA PAYMENTS	1,197.59
15-25-001-53137	BA	04/30/2017	3006	EMPLOYEE ASSISTANCE PROGRAM	14.92
15-25-001-54207	BA	04/30/2017	3006	STAFF TRAINING	134.70
15-25-001-55301	BA	04/30/2017	3006	OFFICE SUPPLIES	24.94
15-25-001-55302	BA	04/30/2017	3006	ENVELOPES AND STATIONARY	7.25
15-25-001-55329	BA	04/30/2017	3006	OFFICE/ EQUIPMENT VALUE <\$10000	(1,119.15)
15-25-001-55349	BA	04/30/2017	3006	PLAQUES, AWARDS AND PRIZES	6.00
15-25-001-55354	BA	04/30/2017	3006	FOOD SUPPLIES	119.06
15-25-001-70301	BA	04/30/2017	3006	OFFICE STAFF/SUPPORT	(34.48)
15-25-001-70501	BA	04/30/2017	3006	MANAGERS/SUPERVISORS	34.48
15-25-001-71001	BA	04/30/2017	3006	PROGRAM/FACILITY DIRECTOR	(1,125.53)
15-25-051-54207	BA	04/30/2017	3006	STAFF TRAINING	(134.70)
15-25-051-54251	BA	04/30/2017	3006	RENTAL FACILITIES	640.00
15-25-052-55330	BA	04/30/2017	3006	GAS, FUEL, GREASE AND OIL	841.40
15-25-054-55350	BA	04/30/2017	3006	RECREATION/PROGRAM SUPPLIES	9.41
15-25-054-55354	BA	04/30/2017	3006	FOOD SUPPLIES	54.91
15-25-056-54251	BA	04/30/2017	3006	RENTAL FACILITIES	(100.00)
15-25-060-54207	BA	04/30/2017	3006	STAFF TRAINING	30.19
15-25-060-55350	BA	04/30/2017	3006	RECREATION/PROGRAM SUPPLIES	(30.19)
15-25-060-81003	BA	04/30/2017	3006	PT PROGRAM DIRECTOR\SUPERVISOR	1,125.53
15-25-062-54251	BA	04/30/2017	3006	RENTAL FACILITIES	(540.00)
15-25-062-55354	BA	04/30/2017	3006	FOOD SUPPLIES	69.32
15-25-064-54299	BA	04/30/2017	3006	FIELD/SPECIAL TRIPS	(30.19)
15-25-064-55350	BA	04/30/2017	3006	RECREATION/PROGRAM SUPPLIES	17.05
15-25-091-56232	BA	04/30/2017	3006	WATER	70.54
15-25-091-56233	BA	04/30/2017	3006	TELECOMM EXPENSE	(70.54)



**CHAMPAIGN
PARK DISTRICT**

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: June 14, 2017

SUBJECT: Champaign Park District 5-year Trails Action Plan

Champaign Park District Trails Master Plan

The Champaign Park District contracted with the Champaign County Regional Planning Commission (CCRPC) to create a collaborative and community-focused Champaign Park District Trails Master Plan. The overall project took longer than anticipated but the CCRPC staff wanted to make sure the public had ample opportunities to comment and view the proposed plan.

Champaign Park District Trails Action Plan

On July 10, 2016, Gabe Lewis, Planner for CCRPC, shared the Master Trails Plan with the Park Board. He outlined the various recommendations and encouraged the Park Board to use the plan as a guide for the future trail system and land purchases within the Champaign Park District boundary.

Staff created a cross department team to review the Trails Master Plan and made recommendations to the Park Board to focus on specific items within the Trails Master Plan, including an implementation timeline.

Staff recommendations were presented to the Park Board on Wednesday, May 24, 2017 for review and discussion.

Budget Impact

The CCRPC's fee for the development of a Champaign Park District Master Trails Plan was \$24,955.62. The amount was paid over two fiscal budget years FY15 and FY16.

The Trails Action Plan is a five year plan that allows flexibility in developing projects as the funds are available.

- Currently \$100,000 is set aside for future trail development.
- The current FY18 Capital Budget Plan includes \$300,000 for ADA pathways within Zahnd Park
- FY18 also includes funds for the next phase of research for connecting Heritage Park and Kaufman Park.
- Funds are also allocated for improvements for Heritage Park which includes path and trail development.
- Funds have also been set aside for future park development, which could include new pathways and lights for Spalding Park.

Recommended Action

Staff recommends the Park Board accept the Champaign Park District 5-year Trails Action Plan as the Park District's guideline to developing new trails, connecting trails and improvements to various trail amenities.

Prepared by:

Reviewed by:

Joe DeLuce
Executive Director

Cindy Harvey
Assistant to the Executive Director

Champaign Park District

Trails Master Plan

5 Year Action Plan

Completed by
Trails Cross Department Team
March 2017

PROCESS

This Champaign Park District Trails Master Plan was created in partnership with the Regional Planning Commission and made recommendations for a proposed trail system for the Champaign Park District and its partners to implement in Champaign. The recommendations were based upon the previous steps of the planning process, which include public outreach activities and research and analysis of the Champaign parks and trails. All possible alternatives for the trail system were presented throughout these processes and have gone through consultation and updating. The recommendations presented were aligned with the overall goals and objectives of this plan. Besides public consultation, these results are a collaboration between CUUATS staff and Champaign Park District staff, as well as direction from the Champaign Park District Trails Master Plan (CPD TMP) steering committee.

As part of the process in developing the new 2016-2019 Champaign Park District Strategic Plan, the Park District staff created Cross Department Teams to work on the various goals within the 2016-2019 Strategic Plan. One of the goals included is the implementation action plan of the new Trails Master Plan created by the Regional Planning Commission.

The Trails Cross Department Team taking direction from the Board of Commissioners developed the following five year action plan from the recommendations within the CPD Trails Master Plan. The committee worked hard at developing a plan that would be feasible but also allow the Park Board the flexibility of adding or removing projects. The plan focuses on projects that can be completed within a five year time frame.

The Trails Cross Department Team includes the following Staff:

Bailey Walden, Operations

Joe DeLuce, Administration

Melissa Place, Accounting

Nate Massey, Operations

Neil Sudduth, Operations

Phil Dodd, Operations

Shannon Meissner, Recreation

Tim Schuldt, Operations

Christopher Wendt, Aquatics

Wendy Zindars, Risk Management

Trails Master Plan: 5 Year Action Plan

Trail Rehabilitation The Greenbelt Bikeway trail under Interstate 72 between Heritage and Kaufman Parks should be rehabilitated. This 0.2 mile trail closure breaks up a 2 mile linear trail connecting three community parks in west Champaign. This was the most requested improvement at both public workshops for this plan. CPD will have to coordinate with IDOT and the Canadian National Railroad to rehabilitate this section of closed trail.

- Engineering Firm evaluating the possible solutions and estimated cost, determine the appropriate solution and develop a plan of action, determine the priority for this projects versus other capital projects and determine possible grant opportunities as possible funding source for this project.
- Estimated Project Cost: **\$500,000** **Alternate Bridge addition \$300,000**

Flashing Lights It is recommended that flashing lights for motorists be installed at the following trail crossings. The City of Champaign could be a possible partner on this project.

- Mattis Avenue at the Roby/Simon Trail, just south of Kirby Avenue, Springfield Avenue (IL 10) at the Greenbelt Bikeway in Kaufman Park, Bradley Avenue at the crossing between Dodds and Heritage Parks on the Greenbelt Bikeway Trail.
- Estimated Project Cost: **\$50,000**

Trail Crossing Improvements It is recommended that the City of Champaign install Trail Crossing Signs to increase motorist visibility of trail users at the following intersections:

- Broadmoor Drive at Simon Trail, Mattis Avenue at Roby/Simon Trail, Crescent Drive at Roby Trail and Kenwood Road at O'Malley's Alley Trail.
- Estimated Project Cost: **\$10,000**

Trail Bridge Replacement The Roby Trail Bridge over the Phinney Branch needs to be replaced. The width does not meet the minimum recommended 8' trail width. The bridge approaches accumulate mud easily. The bridge has no railings. When the Phinney Branch water levels rise, water floods the bridge.

- Estimated Project Cost: **\$200,000**

Trail Widening and Repairs to Existing Trails and Paths

The following existing CPD trails need to be widened to a preferred recommended 8' width or need repairs to the concrete. Widening shared-use paths will properly facilitate bi-directional and multi-modal traffic. The committee is recommending the priority for these improvements include:

- Roby Trail, Simon Trail, and Turnberry Ridge Trail.
- Estimated Project Cost: **These cost estimates come from the Implementation Table on page 127 of the CPD Trails Plan:**
- **Roby Trail: \$294,003**

- Simon Trail: \$126,081
- Turnberry Ridge Trail: \$301,442
- Total Estimated Cost: \$721,526**

Support Amenities Provide support amenities for trails: benches, lighting, mile markers, trail signs, waste receptacles, and water fountains.

- Estimated Project Cost:
 - Bench: \$700 each
 - Lighting: \$3,600 each
 - Mile Markers: \$161 each
 - Trail Signs: \$161 each
 - Waste Receptacles: \$350 each
 - Water Fountains: \$2,685 each (source: GlobalIndustrial.com – pedestal mounted outdoor drinking fountain w/ pet fountain)
- Estimated Project Cost: \$10-20,000 per year for the next 5 years

Proposed Loop Trails As part of the CPD Strategic Plan Vision 2020, the goal to develop trails included a directive to add loop trails inside parks. Loop trails will provide a wider variety of options for people to tour Champaign parks, thereby exercising and experiencing the natural beauty of the parks while using the trails.

- Estimated Project Cost: \$1,150,000 for the four loop trails listed below.

New loop trails are recommended in the following parks:

Zahnd Park Length: 0.85 miles, Existing Section: 0 miles, Proposed Section: 0.85 miles, Description: Shared-use trails are proposed around the baseball fields and detention basin on the east side of the park. Connections are proposed to the Stephens Family YMCA and Fields South Drive. Recommendation: Shared-Use Trails (Long-Term) Connecting Facilities: Windsor Road Bike Lanes (Proposed), Staley Road Bike Lanes (Proposed), Zahnd- YMCA Paths (Proposed), Curtis Road Interchange Bike/Pedestrian Bridge (Proposed) Other nearby Destinations: Stephens Family YMCA, Windsor West Apartments.

- Estimated Project Cost: \$300,000

Champaign Bark District Length: 0.31 miles, Existing Section: 0 miles, Proposed Section: 0.31 miles of gravel or crushed rock trail, Description: A dog walking path is proposed around the perimeter of the enclosed large dog section of the Champaign Bark District dog park. This path will be for the exclusive use of pedestrians with dogs. Recommendation: Dog Walking Path (Long-Term), Connecting Facilities: Windsor Road Bike Lanes (Proposed).

- Estimated Project Cost: \$200,000

Noel Park Length: 0.52 miles, Existing Section: 0 miles, Proposed Section: 0.52 miles, Description: A shared-use trail is proposed around the perimeter of the park for neighborhood residents to use for exercise. Recommendation: Shared-Use Trail (Long-Term), Other nearby Destinations: Windsor Galleria, Devonshire South subdivision.

- Estimated Project Cost: **\$250,000**

Spalding Park Length: 0.83 miles, Existing Section: 0 miles, Proposed Section: 0.83 miles, Description: Shared-use trails are proposed around the park upon the renovation of this park. The Spalding- Mini Park 8 Connector Trail across the Norfolk Southern Railroad to connect Spalding Park to Mini Park 8 is also recommended. Recommendation: Shared-Use Trails (Long-Term), Connecting Facilities: Harris Avenue Bike Route (Proposed), Elm Street Bike Route (Proposed), Rail-Trails (Proposed), Other nearby Destinations: Franklin Middle School, Judah Christian School, Mini Park 8, Stratton Elementary School.

- Estimated Project Cost: **\$400,000**

Proposed Linear Trails As part of the CPD Strategic Plan Vision 2020, the goal to develop trails included a directive to develop connecting trails in greenway corridors to connect as many parks as possible. Both intrapark and interpark linear trails offer the same health, nature, and recreational benefits of loop trails.

Dodds Park Length: 1.93 miles, Existing Section: 1.32 miles, Proposed Sections: 0.61 miles, Description: Shared-use trails are proposed in the Dodds Park Soccer Complex on the south side of the park to create more accessible pathways for the complex. It is recommended to extend the Greenbelt Bikeway north along the Copper Slough and east along the Norfolk Southern Railroad to connect to the Garden Hills RR ROW. Recommendations: Shared-Use Trails (Long-Term), Connecting Facilities: Greenbelt Bikeway (Existing), Dodds Park Path (Existing), Parkland Way Bike Route (Proposed), Garden Hills Rail-Trail (Proposed), Other nearby destinations: Parkland College.

- Estimated Project Cost: **\$300,000**

Bike Parking Recommendations Bike parking spaces should be installed in all Champaign community parks, neighborhood parks, and CPD facilities where they do not already exist. These park classifications and facilities have the longest length of stay and have the most features that attract visitors. Those visitors should have a safe place to secure a bicycle, for those already arriving by bike, and to attract others to do so. Bike parking should follow the accepted standards. Existing CPD bike parking that does not meet these standards for acceptable types and proximity to the main entrance of CPD facilities should be replaced. Bike parking spaces should be installed in the following locations:

Community Parks: Eisner Park and Heritage Park

Neighborhood Parks: Garden Hills Park, Millage Park, Morrissey Park, Mullikin Park, Noel Park, Powell Park, and Toalson Park

CPD Facilities: Kaufman Park Boathouse

Miscellaneous Improvements

Bresnan Meeting Center: Implement the plan to improve the accessibility to the entrance to the Bresnan Meeting Center from the parking lot.

Trail Grants: Apply for various trail grants as they become available to assist with accomplishing the five year trails master plan.

Education Recommendations: Education and awareness of bicyclists, motorists and pedestrians is vital to increasing bicycling and walking while improving safety and encouraging trail use. It is important to educate not only the bicyclists and pedestrians but motorists as well, so that each group will be aware of their legal rights and responsibilities, safety precautions they can take, and be cognizant of other users.

Map Updates and Distribution: Continue updating and distributing maps with existing bicycle and trail facilities as the network continues to grow, including but not limited to: Champaign County Greenways and Trails Map, and the Champaign-Urbana Bike Guide & Map. Produce an online map or mobile application with existing trails. Work with existing online map sources (e.g. Google) to ensure accuracy of existing trails. Potential Partners: CCB, Ride Illinois, Champaign County Regional Planning Commission (CCRPC), Champaign Park District, City of Champaign, mobile app developers, and Google.

Availability of Materials in Other Languages: Make bicycle education, encouragement, and enforcement materials available on municipal agency websites in at least 1 language besides English. Potential Partners: Champaign Park District, City of Champaign, Champaign Unit #4 School District, CUMTD, CCRPC, CCB.

Public Participation: Continue to provide at least one opportunity per new trail or bikeway project for citizens to express concerns over trail or bicycling issues and public reaction to new treatments. Potential Partners: Champaign Park District Board; City of Champaign.

Bicycle Safety Town: Identify an approximately 5 acre location in Champaign- Urbana to install a permanent bicycle safety town, with a closed course designed to allow children to learn and practice how to safely and legally bicycle on streets. Potential Partners: Champaign Park District, Champaign Unit #4 School District, Urbana Park District, City of Champaign, City of Urbana, and CUMTD.

Encouragement Recommendations: Promotion programs are also important to promote and encourage the use of trails and on-street connection facilities. Encouraging people to bike or walk more improves air quality by reducing the number of cars, and improves health among residents. Encouragement recommendations include:

Trail & Bike Route Signage: Install standardized trail signage along off-road bikeways and trails, and standardized bike route signage along on-road bikeways only, using local and nationally accepted design standards including the Champaign County Greenways & Trails Design Guidelines. All signs should include destination, distance and/or time: Potential Partners: Champaign Park District, City of Champaign, University of Illinois, and the Champaign County Forest Preserve District (CCFPD).

National Trails Day: Work with neighborhood groups and school communities to celebrate National Trails Day in various areas of Champaign on the first Saturday in June, including a fun run and/or bike ride along trails within and between parks. Potential Partners: Champaign Park District, neighborhood groups, schools.

Public-Private Partnerships: Engage local businesses in trail maintenance (e.g. adopt-a-trail, adopt-a-mile, trail cleanup days) and/or trail encouragement events (e.g. fun runs, bike rides, trail dedications), especially businesses adjacent to trails (e.g. Jimmy John's, Amdocs, Intel, Fox Development). Potential Partners: Champaign Park District, businesses (e.g. Jimmy John's, Amdocs, Intel, Fox Development), Champaign Center Partnership.

Public Art: Install public art along trails throughout Champaign, especially in community and neighborhood parks and along long trails. Potential Partners: Champaign Park District, Public Art League.

Enforcement Recommendations: Enforcement tactics are necessary to create a safe environment for bicycling and walking when using the trail and road system. These recommendations aim to compel public obedience to exercise trail etiquette, follow rules of the road, and to reduce common car-bike and car-pedestrian collision types at trail crossings and road crossings near parks. Recommendations are ranked by public priority.

Trail Safety & Security: Create partnership between the Champaign Park District and the Champaign Police Department to promote safety and security of existing and proposed trail facilities. Potential Partners: Champaign Park District, and the Champaign Police Department.

Off-Campus Light the Night Event: Pursue opportunities such as the National Night Out celebration to install free bike lights in the fall in other areas of Champaign, especially low-income neighborhoods, coupled with an education component, to keep bicyclists compliant with bike light and riding laws. Potential Partners: Champaign Park District, City of Champaign, CCB, The Bike Project (TBP), and neighborhood groups.

Evaluation Recommendations: Various qualities of the trail and bikeway system should be assessed regularly for success and improvement. This section proposes some evaluation procedures:

Trail Counts: Conduct counts before and after trails and bikeways are installed. Potential Partners: Champaign Park District, CCRPC, Illinois Department of Transportation (IDOT), and the City of Champaign.

Annual Performance Measure Assessment: Identify a lead Champaign Park District staff member(s) to assess the progress of this plan's goals and objectives using this plan's performance measures, as projects occur and/or each year after January 1st. Submit a report to the

Champaign Park District Board of Commissioners, post it to the Champaign Park District website, and incorporate information into the press release about completed and current trail construction projects.

Champaign Park District Trails Master Plan High Priority Recommendations

- 1. Rehabilitate Greenbelt Bikeway crossing under I-72 Coordination**
- 2. Flashing Lights: It is recommended that flashing lights for motorists be installed at the following trail crossing: Springfield Avenue (IL 10) at the Greenbelt Bikeway in Kaufman Park**
- 3. Spalding Park Shared-use trails are proposed around the park upon the renovation of this park.**
- 4. Provide support amenities for trails: benches, lighting, mile markers, trail signs, waste receptacles, and water fountains.**



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: June 7, 2017

SUBJECT: Playground Surfacing Mulch Bid

Background

This is a bid for the purchase of playground surfacing mulch for the 2017/2018 fiscal year. This material is used within playgrounds as safety surfacing. This is a routine maintenance practice done yearly to assure adequate fall protection for users.

Prior Board Action

The Park Board has approved this expenditure each fiscal year as part of the Capital Improvement Plan. The FY17-18 Capital Improvement Plan was approved by the Board of Commissioners at the February 8, 2017 Regular Board meeting.

Bid Results

An invitation to bid was published in *The News-Gazette*. Bids were opened and read aloud on Wednesday, June 7, 2017. Seven (7) bid packets were mailed to previous suppliers and two (2) bids were received.

BIDDER	BASE BID
J & L Morris Trucking, LLC., Fithian, IL	\$16.25/cu. yd.
Stillwater Enterprises, Effingham, IL	\$16.90/cu. yd.

Budget Impact

\$31,200 has been budgeted in the FY17/18 Capital Improvement Plan for playground surfacing (FIBAR). The low bid is \$0.65 less per cubic yard than the FY16/17 awarded amount. The estimated amount necessary for the upcoming fiscal year is 1500 cubic yards, or \$24,375.00 using the low bid multiplier.

Recommended Action

Staff recommends accepting the lowest responsible bid and authorizing the Executive Director to purchase playground surfacing mulch from J & L Morris Trucking, LLC at a bid price of \$16.25 per cubic yard or \$24,375.00 using the low bid multiplier.

Prepared by:

Reviewed by:

Nathan Massey
Special Projects Supervisor

Bret Johnson
Interim Director of Operations

The mission of the Champaign Park District is to enhance our community's quality of life through positive experiences in parks, recreation, and cultural arts.



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: June 6, 2017

SUBJECT: Central Illinois Youth Football (CIYFL) Contract

Introduction

This contract serves to identify the relationship between to the Champaign Park District (Park District) and CIYFL. CIYFL uses Zahnd football field for games/practices, various neighborhood parks for practices, and partners with the Park District for the Micro Football program.

The area's youth football league, first known as the Champaign Pee Wee Football program, began with four teams in 1960. The league expanded to five teams in 1967 and to six teams in 1970. In 1977 the league expanded by offering a program for children in the 8th grade and included players from Urbana. Also in that year, the organization became known as the Champaign-Urbana Youth Football League.

Football games were held at a variety of fields within the community until 1999, when league supporters and the Park District partnered to create CIYFL's home football field at Zahnd Park. The next surge of growth began in 2002 changing the name to the Central Illinois Youth Football League and in 2008, the league further expanded with the addition of a pee wee (3rd & 4th Grade) division. Today the program continues to grow.

In 2007, the Park District and CIYFL partnered on the Micro Football program. The Park District is responsible for all registration, coordinates the primary marketing and provides the field space for the program. CIYFL is responsible for all staff, instruction, equipment and participant shirts.

The Park District is responsible for the basic maintenance (mowing, irrigation, fertilizer, trash pickup) of all practice fields and the game field at Zahnd Park. However, CIYFL is directly responsible for all field preparation for game usage at Zahnd Park. All expenses for supplies and labor are coordinated and paid directly by their league. CIYFL communicates with the Sports Division when there are problems, issues, repairs, etc. either beyond their realm of upkeep or those that pertain to the park. Outside of simple administration and agreement logistics, there is very little Park District staff time associated with the CIYFL Program.

Revisions

The substantive changes in the contract from the previous contract are:

- Revised Sec. 4.A: CIYFL providing the Park District with a master practice schedule for all Park District sites no later than July 21 each year. Previous date was June 15, the following date proposed is in better alignment with their season.
- Added Sec. 4.D: "On game days, CIYFL will be permitted to use the Zahnd Parking lot. They will also be able to park in the designated area between the parking lot and football field as weather permits. Parking along Staley Road will not be permitted". This is to allow more parking at Zahnd field for participants in a designated area and to avoid people from parking along Staley road.

- Revised Sec. 4.M: from “Partner with the Park District to run the Micro Football Program. CIYFL agrees to an 80/20 split whereas CIYFL receives 80% of registration fees, not including any non-resident or late fees.
- Revised Sec. 5.A: Removed the wording of “PA System” per CIYFL’s request. They no longer use the PA system.
- Revised Sec. 5.G: from “Partner with CIYFL to run the Micro Football Program. The Park District agrees to an 80/20 split whereas the Park District receives 20% of registration fees, not including any non-resident or late fees. The Park District will receive 100% of all non-resident or late fees.” to “Collaborate with CIYFL to undertake the Micro Football Program.
- Revised Sec. 9: Added the following wording “in carrying out the terms of this Agreement.”
- Revised Sec. 10: Included updated Insurance requirement information.
- Revised Sec. 11: Updated language for Independent Contractors.
- Revised Sec. 13: Updated language for Mutual Hold Harmless and Indemnification.
- Revised Sec. 14: Updated Severability clause.
- Revised Sec. 15: The following wording was added to the contract, “which shall not be unreasonably withheld”.
- Revised Sec. 18: The following was deleted from the previous contract “duplicate, each of which shall be deemed to be an original” which was replaced “any number of counterparts, each of which shall be deemed to be an original”.
- Revised Sec. 19: Updated Notice clause.

Prior Board Action

AT the May 14, 2014 Regular Board meeting, the Board approved a three (3) year contract with CIYFL.

Budget Impact

This past year (2016) CIYFL did purchase a new scoreboard for Zahnd Field and worked with staff per the agreement to install it. Any additional field maintenance requested is charged back to CIYFL.

The partnership between CPD and CIYFL for the CIYFL Micro Football continues to be a solid partnership. The program generates approximately \$200 in revenue for CPD and is well received by the community.

Recommended Action

Staff recommends approval of a three (3) year agreement with CIYFL to coordinate the youth football league as well as Micro Football and authorize the Executive Director to execute the agreement.

Prepared by:

Reviewed by:

Cody Evans
Youth Sports Coordinator

Jameel Jones
Director of Recreation

**AGREEMENT BETWEEN
CENTRAL ILLINOIS YOUTH FOOTBALL LEAGUE AND
CHAMPAIGN PARK DISTRICT**

THIS AGREEMENT is made and entered into effective this _____ of _____ 20174, by and between the Champaign Park District, a municipal corporation (hereinafter referred to as, "Park District"), whose principal address is 706 Kenwood Road, Champaign, Illinois, 61821, and the Central Illinois Youth Football League (hereinafter referred to as, "CIYFL") whose principal address is PO Box 3624, Champaign, ~~IL~~-Illinois, 61826.

_____WITNESSETH:

_____In consideration of One Dollar (\$1.00) and the mutual covenants and agreements set forth herein, the ~~parties~~-Parties agree as follows:

Section 1 – General Purpose. The purpose of this Agreement between the Park District and CIYFL is to provide the terms and conditions for the use of the Park District football field for league play and designated park sites for practices, define operational and maintenance responsibilities, and identify responsibility for costs.

Section 2 – Term. This Agreement shall be in effect for a period of three (3) years from the date the Agreement is executed by both ~~parties~~Parties.

Section 3 – Permitted Uses. The football field shall be used and occupied by CIYFL only for the purpose of league play for select dates as mutually agreed upon by the Parties.

Section 4 –Contractor’s Responsibilities. CIYFL shall:

- A. Provide a master practice schedule for all Park District sites no later than ~~June 15~~ July 21 each year.
- B. Sign a Rental Agreement Form for all related practice and game uses no later than August 1 each year.
- C. Provide a master game schedule no later than August 1 each year.
- D. Adhere to the parking regulations at each site (i.e. parking only in designated parking areas, no grass parking). On game days, CIYFL will be permitted to use the Zahnd Parking lot. They will also be able to park in the designated area between the parking lot and football field as weather permits. Parking along Staley Road will not be permittedis prohibited.
- E. Report all accidents or unsafe conditions to the Park District Risk Manager.
- F. Provide names and phone numbers of at least three (3) contact persons for ~~the league~~CIYFL.
- G. Provide an eight week advance notice and completed Rental Agreement for any special event, tournament, ~~ete.and the like~~, other than ~~normal~~-typical league play and practice.

- H. Promote the Park District as a partner of the Youth Football program on the CIYFL website and in other marketing materials to be mutually agreed upon by both ~~parties~~Parties.
- I. Not construct or erect any structure (tent, scoreboard, tower, ~~ete-or the like~~) without prior written authorization from the Park District Facility and Events Manager or his/her designee.
- J. Not ~~purport to~~ sublet or rent any Park District field. ~~Usage-~~The right to use field by any group other than CIYFL must be ~~requested-obtained~~ through the Park District, with all fees for such use ~~retained-by~~belonging to the Park District.
- K. Reimburse the Park District for any additional field maintenance requested of the Park District, with charges based on material ~~cost~~ and personnel costs.
- L. Not engage in any field maintenance without prior written authorization from the Park District Facility and Events Manager or his/her designee. This includes mowing as well as pesticide, herbicide, or any other chemical application.
- M. ~~Partner with the Park District to run the Micro Football Program. CIYFL agrees to an 80/20 split whereas CIYFL receives 80% of registration fees, not including any non-resident or late fees. The Micro Football program will run in the Fall beginning the first Saturday in August for at least six class sessions. Participant ages to be mutually agreed upon. Collaborate with the Park District to undertake the Micro Football Program. In connection therewith, CIYFL shall receive eighty percent (80%) of the net resident registration fees after reduction of the resident registration fee by one dollar (\$1.00) per participant, which is allocated and shall be remitted to Park District for its youth scholarship program, exclusive of any non-resident or late fee component which shall be paid to Park District. Residency shall be determined according to Park District policies in effect at the time of registration. The allocation of non-resident fees shall be as set forth in this Section 4.M.;~~ ~~Specifically~~In addition, CIYFL will:
 - Provide instructors for the Micro Football program at a maximum 10:1 participant to instructor ratio.
 - Provide participant t-shirts.
 - ~~Provide~~ Provide all equipment necessary to ~~run-operate~~ the program.
 - ~~Collaborate with the Park District on-adding~~about additional programming when both ~~p~~Parties mutually agree.
- N. When the Park District deems replacement necessary, CIYFL will be responsible for the costs of replacing the scoreboard, goal posts, and ~~PA-public address~~ system at Zahnd Park. Specifications and any sponsorships/advertising for ~~the~~ scoreboard ~~must-be-approved~~are subject to approval by the ~~Champaign-~~Park District ~~ahead-of~~ time.
- ~~N. On game days, CIYFL will be permitted to use the Zahnd Parking lot. They will also be able to park in the designated area between the parking lot and football field as weather permits. Parking along Staley Road will not be permitted.~~

Section 5 – Champaign Park District Responsibilities. The Park District shall:

- A. Provide field maintenance required for establishing and maintaining a good playing field during league games and practices, which includes costs to establish suitable field composition.
- B. Mow the fields as part of the Park District schedule.
- C. Provide electricity and routine maintenance for the scoreboard ~~and PA system at~~ Zahnd Park.
- D. Provide routine maintenance for the goal posts at Zahnd Park, including painting the goal posts approximately every two (2) years.
- E. Provide use of designated areas in other parks for Youth Football practices.
- F. Have first-a right of first refusal for the operation (including operation by rental or contract) of concessions at Zahnd Park during CIYFL games and events. The Park District shall retain 100% of revenue from ~~such~~ Park District concession sales, rentals, or contracts. ~~In the event that the Park District declines this opportunity, CIYFL may be approved to operate concessions and collect all concessions revenue;~~ provided that ~~In this instance,~~ CIYFL must shall adhere to all Park District policies and procedures regarding concessions, including exclusive sale of Pepsi products.
- G. ~~Partner with CIYFL to run the Micro Football Program. The Park District agrees to an 80/20 split whereas the Park District receives 20% of registration fees, not including any non-resident or late fees. The Park District will receive 100% of all non-resident or late fees. Collaborate with CIYFL to undertake the Micro Football Program. Residency shall be determined according to Park District policies at the time of registration. In connection therewith Park District shall receive twenty percent (20%) of the net resident registration fees after reduction of the resident registration fee by one dollar (\$1.00) per participant, which is allocated and shall be remitted to Park District for its youth scholarship program. Any late fee and the difference between resident and non-resident fees shall be allocated and paid to the Park District.~~ Specifically, the Park District will:
 - Provide a system to register participants for the program.
 - Provide marketing support for the program, primarily through the ~~Park District~~ FunFormation Guide.
 - Agree to pay Remit to CIYFL the eighty percent (80%) of registration fees, not including any non-resident or late fees within forty-five (45) days of the conclusion of the program.
 - Collaborate with the CIYFL on adding additional programming when both pParties mutually agree.

Section 6 – Use by Others.

- A. The Park District reserves the right to allow and approve field use by others who may operate tournaments during those times when the fields are not scheduled for use, but only on a one (1) week at a time basis.

Section 7 – Maintenance.

- A. CIYFL shall supply all field preparation labor, equipment and chalk necessary to prepare each field for a football game. Game day preparations will be undertaken by Youth Football volunteers.
- B. The Park District shall supply restrooms, parking lots and garbage cans throughout the season at Zahnd Park.

Section 8 – Responsibility for Cost.

- A. The Park District shall not be responsible for the lost, stolen, or damaged equipment or items; and the CIYFL shall indemnify and hold harmless the Park District for any lost, stolen or damaged equipment. Furthermore, CIYFL shall pay for the repair or replacement of any Park District property that is lost, stolen or damaged by CIYFL officers, agents or representatives.

Section 9 – Rules, Laws, and Ordinances. CIYFL shall comply with any and all applicable ordinances, policies and permit procedures of the Park District in carrying out performing the terms of this Agreement.

Section 10 – Insurance. ~~CIYFL shall secure and maintain the following insurance types for the entire term of this Agreement to cover all CIYFL uses of the football field and related uses. The CIYFL shall provide the Park District with a Certificate of Insurance naming the Champaign Park District as additional insured.~~

<u>Coverage</u>	<u>Limits</u>
Commercial General Liability including bodily injury, property damage, personal injury	\$2,000,000 per occurrence \$2,000,000 aggregate
Auto Liability	\$1,000,000 per occurrence
Workers Compensation Employers Liability	Statutory \$2,000,000 each accident

~~The Park District reserves the right to review and adjust the minimum amount of insurance coverage required of CIYFL.~~

~~CIYFL shall keep in full force and effect at all times during this Agreement a comprehensive general liability insurance policy, with contractual liability coverage, with minimum limits of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate together with property damage insurance of not less than \$1,000,000. All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best and Co. and shall be reasonably satisfactory to Park District. All insurance coverage provided by CIYFL shall be primary insurance as to Park District. Any insurance or self insurance maintained by Park District shall be in excess of CIYFLs' insurance and shall not contribute with it. **The Park District, its commissioners, officers, employees, agents, representatives, and volunteers shall be covered as additional insured's under the general liability coverage which shall**~~

~~contain no special limitation on the scope of protection afforded to the additional insured's, and shall contain appropriate extensions or riders necessary to assure coverage. The policy shall not be cancelled or amended without at least ten (10) days prior written notice having been given to the Park District. Cancellation of any such coverage without a substitute policy containing the required coverage's being put in force, shall be grounds for the Park District to immediately terminate this Agreement with no further rights afforded CIYFL. At its option, Park District may continue such insurance at its cost and obtain reimbursement and repayment thereof from CIYFL. In such event, CIYFL shall pay the amount due within ten (10) days of payment by Park District. The Parties acknowledge that CIYFL may from time to time change insurers; provided that, the Park District shall be provided with a certificate of such insurance otherwise conforming to and in compliance with the terms hereof, promptly upon such change.~~

~~Provide a certificate of such insurance as may be applicable from time to time, listed below, at the time Agreement is signed and annually thereafter. Note that all limits of liability for insurance shall be not less than the following amounts, and must be greater where required by other laws, or regulations and must be insured on an "occurrence" basis and not on a "claims made" basis:~~

~~CIYFL shall maintain in full force and effect at its sole expense the following insurance applicable to the work performed hereunder this Agreement:~~

(a) Workers' Compensation:

- State Statutory
- Applicable Federal Statutory
- **Must show policy number on certificate of insurance if workman's compensation is provided**

(b) Comprehensive General Liability:

- General Liability: 1,000,000 each occurrence (including completed operation and products liability)
- Property Damage: \$1,000,000 each occurrence
- General Aggregate: \$2,000,000 or a combined single limit of \$2,000,000
- Property damage liability insurance will provide Explosion, Collapse and underground coverages where applicable

(c) Contractual Liability (Hold Harmless Coverage):

- Bodily Injury: \$1,000,000
- Property Damage: \$1,000,000 each occurrence
- Annual Aggregate: \$2,000,000 each occurrence

(ed) Comprehensive Automobile Liability:

- Bodily Injury: \$1,000,000 Per Person and \$1,000,000 Per Accident
- Property Damage: \$500,000 each occurrence or combined single limit of \$500,000

(de) Umbrella Liability:

- \$5,000,000 each occurrence

The Park District, its commissioners, officers, employees, agents, representatives and employees/volunteers are to be covered and named as additional insureds under the General Liability applicable coverages and shall contain no special limitation on the scope of protection

afforded to the additional insureds. The policy and/or coverage shall also contain a "contractual liability" clause.

Prior to ~~beginning work~~commencing any activities related hereto, CIYFL shall furnish the Park District with certificate(s) of insurance and applicable policy endorsement(s), extensions or riders, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above. All certificates or applicable endorsements, extensions or riders, as the case may be, shall provide for thirty (30) days written notice to Park District prior to cancellation or material change of any insurance referred to therein. Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park District to identify a deficiency from the evidence that is provided shall not be construed as a waiver of CIYFL's obligation to maintain such insurance.

All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best and Co. and satisfactory to the Park District at its sole discretion. All insurance coverage provided by the CIYFL shall be primary coverage as to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the CIYFL's and shall not contribute to it. Such insurance must be on an "occurrence" basis and not on a "claims made" basis.

Section 11 – Independent Contractors. Notwithstanding any other provision of this Agreement, the relationship between Park District and CIYFL is, and shall remain, one of independent contractors. Nothing in this Agreement shall be construed to establish a relationship of employer/employee, partners or joint venturers between the Parties. In addition, CIYFL may from time to time hire person(s) to perform labor and other services for it, and any such person shall not be construed to be an employee of or contractor with the Park District in any manner whatsoever. Furthermore, CIYFL does hereby acknowledge its obligations and shall remain responsible for the payment of all withholdings, insurance or other amounts as may be required by law in connection with its hiring or contracting with any such person(s), and shall in all respects hold Park District harmless from and indemnify it for the payment of any such amounts. CIYFL acknowledges and agrees that neither CIYFL, nor any of its officers, employees, agents, representatives or volunteers is ~~not~~ an employee of the Park District, ~~is and accordingly, they are~~ not entitled to any benefits or protections afforded employees of the Park District, nor bound by any obligations of employees of the Park District. Nevertheless, ~~neither CIYFL, nor any of its officers, employees, agents, representatives or volunteers will not~~ act contrary to the policies of the Park District. CIYFL understands and fully agrees that ~~neither CIYFL, nor any of its officers, employees, agents, representatives or volunteers will not~~ be insured under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District, and that any injury or property damage in connection with ~~the work performed will~~this Agreement shall be CIYFL's sole responsibility and not that of the Park District. It is also ~~understood~~acknowledged and agreed that ~~neither CIYFL, nor any of its officers, employees, agents, representatives or volunteers is not~~ protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and, therefore, CIYFL will be solely responsible for CIYFL's own acts or omissions, and those of CIYFL's ~~officers, employees, and agents, representatives or volunteers, if any.~~ The Park District will not in any manner whatsoever be obligated to defend, indemnify or hold harmless CIYFL, or ~~CIYFL's any of its officer, employees, and agents, representatives or volunteers, if any,~~ in matters of liability.

CIYFL acknowledges and agrees that CIYFL is solely responsible to pay all applicable federal, state and local income and withholding tax obligations or contributions imposed pursuant to

Social Security, unemployment insurance and worker's compensation insurance on behalf of CIYFL and ~~those employees and agents, if any, anyone~~ employed by CIYFL.

Section 12 – Default. In the event that either Party fails to comply with the terms of this Agreement, and cure such default within fifteen (15) days of written notice from the other Party, then the non-defaulting Party shall have the right to terminate this Agreement. Any such termination shall not terminate or affect the obligations or rights to enforce the same as they may have accrued prior to termination.

~~Section 13 – Indemnification. Mutual Hold Harmless and Indemnification. Park District shall indemnify, defend and hold harmless CIYFL and any of its trustees, directors, officers, employees, agents and representatives from and against any and all liability, loss, costs, causes of actions, demands, attorney fees, expenses, claims, suits and judgments of whatsoever kind and character, including without limitation, all possible costs of responding to demands, in whatever form that may take, with respect to any claim made against CIYFL that arises solely from an act, failure or omission on the part of Park District, or any of its commissioners, officers, employees, agents, representatives, and volunteers in carrying out the terms of this Agreement.~~

~~CIYFL shall indemnify, defend and hold harmless Park District and any of its commissioners, directors, officers, employees, agents, representatives, and volunteers from and against any and all liability, loss, costs, causes of actions, demands, attorney's fees, expenses, claims, suits and judgments of whatsoever kind and character, including without limitation, all possible costs of responding to demands, in whatever form that may take, with respect to any claim made against Park District that arises solely from an act, failure or omission on the part of CIYFL or any of its trustees, directors, officers, employees, agents and representatives in carrying out of the terms of this Agreement.~~

-CIYFL shall indemnify, defend and hold harmless Park District and any of its commissioners, directors, officers, employees, agents and representatives from and against any and all liability, loss, costs, causes of actions, demands, attorney's fees, expenses, claims, suits and judgments of whatsoever kind and character, including without limitation, all possible costs of responding to demands, in whatever form that may take, with respect to any claim made against Park District that arises ~~solely~~ from an act, failure or omission on the part of CIYFL or any of its directors, officers, employees, agents and representatives in carrying out of the terms of this Agreement.

~~Section 14 – Severability. In the event any one or more of the provisions set forth in this Agreement shall be invalid, illegal, or unenforceable in any respect, such provision shall be deemed severed from this Agreement, and the validity, legality, or enforceability of the remaining provisions of this Agreement or any other application thereof shall not be affected or impaired thereby, and shall, therefore, remain in effect. In the event any one or more of the provisions contained in this Agreement shall be invalid, illegal, or unenforceable in any respect, such provision shall be deemed severed from this Agreement, and the validity, legality, or enforceability of the remaining provisions of this Agreement or any other application thereof shall not be affected or impaired thereby, and shall, therefore, remain in effect.~~

Section 15 – Assignment - Binding Effect. Neither ~~party~~ Party nor any subsidiary, successor, partner, employee, agent or affiliate shall assign or delegate any of their rights or responsibilities under this Agreement without the prior written consent of the other, which shall not be unreasonably withheld.

Section 16– Waiver. Failure to insist upon strict compliance with any of the terms, covenants, or conditions of this Agreement, shall not be deemed a waiver of that term, covenant, or condition,

nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of the right or power at all or any other times.

Section 17 – Entire Agreement and Amendment. This Agreement and any written addendum to it executed in writing by the Parties constitute(s) the entire contract between Park District and the CIYFL, and may be changed, modified or amended only by mutual written agreement executed by Park District and the CIYFL.

Section 18 – Counterparts. This Agreement shall be executed in ~~duplicate, each of which shall be deemed to be an original.~~ any number of counterparts, each of which shall be deemed to be an original.

Section 19 – Notice. ~~All notices required pursuant to this Agreement shall be in writing, and shall be deemed to have been given at the time they are mailed to the respective Party via certified mail, return receipt requested with an additional copy sent via U.S. first class mail at the address set forth below, or at such other place or address as the Parties shall provide to each other in writing. All notices required pursuant to this Agreement shall be in writing, and shall be deemed to have been given on the date and at the time they are sent by certified mail, return receipt requested, to the respective party at the addresses set forth below, or at such other place address as the parties shall provide to each other in writing. In addition, any such notice shall be sent by the first-class regular U.S. Mail.~~

CHAMPAIGN PARK DISTRICT

Attention: Mr. Joseph DeLuce
Executive Director
706 Kenwood Road
Champaign, IL 61821

CENTRAL ILLINOIS YOUTH FOOTBALL LEAGUE

Attention: Mr. William Harmon
President
P.O. Box 3624
Champaign, IL 61826

IN WITNESS WHEREOF, the ~~parties~~ Parties have caused this Agreement to be executed effective as the day and year first above written.

Champaign Park District,
a municipal corporation

Central Illinois Youth Football League

By: _____

By: _____

Name: _____
(print name)

Name: _____
(print name)

Title: _____

Title: _____

Date: _____

Date: _____



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: June 8, 2017

SUBJECT: License Agreement with Conway Farms LLC – The Cage Series

Background

Through an RFP process, in January 2014, the Park Board agreed that The Cage submitted the best overall proposal for use of the old Leonhard Recreation Center. At the April 9, 2014 the Board accepted the RFP from The Cage and directed the Executive Director to prepare a license agreement with The Cage.

The owner of The Cage is Shawn Tabelaing. He has done a very good job of operating the facility and assuming the cost of all expenses in operating and maintaining the facility. Park District staff has partnered with Mr. Tabelaing on various youth programs.

Mr. Tabelaing has requested that the License Agreement be extended for an additional three (3) years with the option to renew for an additional three (3) years. He has agreed to an increase in the monthly fee by 3% annually over the next three (3) years. Mr. Tabelaing will continue to be responsible for the cost of repairs and utilities of the facility. He has also offered to provide additional storage space for Park District use, if needed.

Prior Board Action

At the June 11, 2014 Regular Board meeting, the Board approved a three (3) year License Agreement with The Cage.

Recommendation

Staff recommends approval of the License Agreement with The Cage for a three (3) year term with the option to renew for an additional three (3) years and authorize the Executive Director execute the agreement. Attorney Hall has reviewed the new license agreement.

Prepared by:

Joe DeLuce, CPRP
Executive Director

**LICENSE AGREEMENT
BETWEEN THE CHAMPAIGN PARK DISTRICT AND CONWAY FARMS, LLC**

THIS AGREEMENT is made and effective as of May June ____, 20174, by and between the Champaign Park District, a municipal corporation (hereinafter referred to as, "District" or "Licensor"), whose-having a principal address is 706 Kenwood Road, Champaign, Illinois, 61821, and Conway Farms, LLC, - The Cage Series (hereinafter referred to as, "The Cage" or "Licensee") with-having a principal mailing address at 2815 Hundman Drive, #4, Champaign, Illinois, 61822.

WITNESSETH:

In consideration of the mutual covenants and agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties-Parties agree as follows:

Section 1 – Recitals:

WHEREAS, District has available for use a facility on the premises (hereinafter referred to as, "Property") described as follows:

Beginning at a point on the South line of the Northwest Quarter of the Southeast Quarter of Section 15, Township 19 North, Range 8 East of the Third Principal Meridian, said point being 226 feet East of the Southwest corner of a tract of land described as:

The South 40 acres of the East 880 Feet of the Northwest Quarter of the Southeast Quarter (NW ¼ SE ¼) and of the Southwest Quarter of the Northeast Quarter (SW ¼ NE ¼) of Section 15, Township 19 North, Range 8 East of the Third Principal Meridian, Champaign County, Illinois;

thence from the said point of beginning proceed North parallel with the West line of said East 880 feet, a distance of 385 feet; thence East 145 feet; thence South 385 feet to the South line of the Northwest Quarter of the Southeast Quarter of said Section 15; thence West along said South line, 145 feet to the point of beginning, encompassing 1,281 acres, more or less, and said tract of land being subject to a strip along the South portion thereof as dedicated to and used by the Public for road purposes (Sangamon Drive), situated in Champaign County, Illinois; and

WHEREAS, the District is willing to enter into a non-exclusive license agreement with The Cage for it to use the Property for the purpose of indoor and outdoor batting cages for the period stated herein so long as District is indemnified and held harmless from any claims or injuries associated therewith. This Agreement shall at all times be construed as a license and not a lease. District shall maintain all of its possession-possessory rights and right to inspect the Property at all times in its sole discretion; and

WHEREAS, The Cage warrants and represents that it has no employees nor any vehicles which will be used by it or any of its agents to transport individuals to or from the Property;

Section 2 - General Purposes: The purpose of this Agreement is to set forth the terms and conditions under which The Cage may utilize the Property on a non-exclusive basis to operate batting cages, and under which The Cage shall indemnify and hold harmless the District for injuries and claims associated with this license.

Section 3 - Term: The terms of this Agreement shall commence as of the effective date. The Agreement shall continue for only three (3) years subject extension only by mutual written agreement.

Section 4 - Fee: The license fee of \$1,545.00 000.00 will be paid by Licensee to Licensor beginning on May 1, 2017 November 1, 2014 and thereafter on the first day of each month. The fee will increase to \$1,591.35 1,250.00 per month on the start of the second year (May 1, 2018 June 1, 2015) and \$1,639.09 1,500 per month on the start of the third year (May 1, 2019 June 1, 2016) of this Agreement. In the event of late payment, Licensee shall pay \$50.00 for every five day calendar period the fees are late. Licensee shall pay the sum of \$1,500 as a security deposit which shall be held by Licensor, but not subject to the accruing of interest thereon. Such deposit shall be held to secure, in part, payment of damages and other monies owed to Licensor. In the event the option to renew is exercised, the license fee for the three (3) years thereof shall be as further agreed upon for such period.

Section 5 - The Cage Rights and Responsibilities:

The Cage shall:

- A. Have the right to operate at the Property: up to six (6) indoor batting cages, two (2) outdoor batting cages, a pitching machine for softball and baseball, a video room in the front office, the back office for sales staff and management, a pro shop located in the front foyer and small section of the gym, the activity room for meetings and workouts. The outdoor batting cages will be located on the north side of the facility.
- B. Be responsible for all facility improvements and equipment to convert the facility into a batting cage operation.
- C. Be responsible for the collection of all user fees and registration for The Cage programs and rentals.
- D. Make sure the facility meets all Americans with Disabilities Act (ADA) requirements, and other structural and operational requirements imposed by law or regulation.
- E. Be responsible for all costs associated with the operation and maintenance of the facility. Maintain the facility in a neat and orderly fashion that meets the District's standards.
- F. Have the right to place a sign on the facility with the name of the facility with written approval in advance by the Park Board of Commissioners. Such sign shall be removed at the end of the License and Licensees shall within thirty (30) days thereafter reimburse Licensor for any damage to the Property or surrounding area caused by reason of the erection, maintenance, or removal of any such signage.
- G. Provide opportunities for District program participants to utilize the facility at reduced fees or no fees if the facility is not being used by the public.
- H. Have a structural engineer approved by Licensor certify the design and installation of the batting cage support system and any other structural alterations to the property.
- I. Have prior written approval from District for any repairs or facility upgrades over \$250 with all vendors being preapproved by District. District will require copies of all documents regarding proposed repairs and improvements and invoices. District will provide a preapproved list of vendors in the event of an emergency repair such as a water main break or HVAC outage.
- J. Pay monthly utilities invoice from District inclusive of gas, electricity, water, sanitary, and storm water fees within ten (10) days. All other utility services shall be chargeable and billed to The Cage.
- K. Not permit any employee, independent contractor, or other person to act on behalf of The Cage who has not submitted to a criminal background check and been cross-referenced with the State of Illinois and federal sexual offender registries.
- L. Allow public access to restrooms when facility is open.
- M. Allow District to utilize the locker room storage area for its sole purposes; provided that the existing storage room shall be subject to joint use and access as reasonably agreed upon by the Parties.
- N. Provide business information to Director of Recreation for inclusion on District website and in each printed program guide (three times per year).
- O. Undertake no activities on the Property unless written consent has been granted in advance of any activity or event, which shall not be unreasonably withheld.
- P. Repair and replace at its sole cost and expense any property of the District damaged or destroyed in connection with operation of batting cages.
- Q. In the event that real estate or other taxes whatsoever kind or character are assessed to the Property, Licensee shall pay such taxes in full when due. The failure to pay such taxes shall be a material breach of this Agreement and cause for termination hereunder. Furthermore, in the event any taxes are assessed against the Property, the Parties shall cooperate with each other to the fullest extent necessary to appeal any tax determination.
- R. Indemnify, defend and save hold harmless the District and any-all of its commissioners, officers, employees, agents, and representatives, and volunteers from and against any and all liability, loss, costs, causes of action, demands, taxes, attorney's fees, expenses, claims, suits and judgments of whatsoever kind and character nature, including without limitation, all possible costs of responding to demands in whatever form that may take for the duration of the period when any such claim may be made and final disposition thereof, with respect to any such claim of the aforementioned made against the District that arises solely from an act, failure or omission on the part of The Cage or any of its trustees, directorsmembers, managers, officers, employees, independent contractors, agents, representatives, successors or assigns thereof with regard to the subject matter of this Agreement. Furthermore, the indemnity provided for herein shall also include the sewer line running beneath the structure which is subject to an agreement between District and Community Unit School District No. 4. Licensor represents that it has no knowledge of any past or current problems or defects with the sewer line.
- S. The Cage acknowledges and agrees that The Cageneither it nor anyone acting on its behalf is not an employee of the District, and no one is not-entitled to any benefits or protections afforded employees of the

Park District, nor bound by any obligations of as employees of the District. Nevertheless, The Cage will not act contrary to the policies of the District. The Cage understands and fully agrees that The Cage neither it nor anyone acting on its behalf shall will not be insured under provisions of the unemployment compensation insurance of the District or the workers' compensation insurance of the District, and that any injury or property damage in connection with the any work or services performed under the auspices of The Cage will be The Cage's sole responsibility and not that of the District. It is also understood that neither The Cage nor anyone acting on its behalf is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the District and, therefore, The Cage will be solely responsible for The Cage's own acts or omissions, and those of The Cage's employees-representatives and agents, if any. The District will not in any manner whatsoever be obligated to defend, indemnify or hold harmless The Cage, or The Cage's employees-representatives and agents, if any, in matters of liability.

The Cage acknowledges and agrees that The Cage is solely responsible to pay all applicable federal, state and local income and withholding tax obligations or contributions imposed pursuant to the U.S. Internal Revenue Code, Social Security, unemployment insurance and worker's compensation insurance on behalf of The Cage and these employees its representatives and agents, if any, employed by The Cage.

T. Keep in full force and effect at all times during this Agreement a comprehensive general liability insurance policy, with contractual liability coverage, with minimum limits of not less than \$2,000,000 per occurrence and \$2,000,000 annual aggregate together with property damage insurance of not less than \$2,000,000. All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best and Co. and shall be reasonably satisfactory to District. All insurance coverage provided by The Cage shall be primary insurance as to District. Any insurance or self insurance maintained by District shall be in excess of The Cage's insurance and shall not contribute with it. The District, its commissioners, officers, employees, agents, and representatives, and volunteers are to shall be covered as additional insured's under the general liability coverage which shall contain no special limitation on the scope of protection afforded to the additional insured's, and shall contain appropriate extensions or riders necessary to assure coverage. The policy shall not be cancelled or amended without at least ten (10) days prior written notice having been given to the District. Cancellation of any such coverage without a substitute policy containing the required coverage's being put in force, shall be grounds for the District to immediately terminate this Agreement with no further rights afforded The Cage. At its option, District may continue such insurance at its cost and obtain reimbursement and repayment thereof from The Cage. In such event, The Cage shall pay the amount due within ten (10) days of payment by District. The Parties acknowledge that The Cage may from time to time change insurers; provided that, the District shall be provided with a certificate of such insurance otherwise conforming to and in compliance with the terms hereof, promptly upon such change.

Provide a certificate of such insurance as may be applicable from time to time, listed below, at the time Agreement is signed and annually thereafter. Note that all limits of liability for insurance shall be not less than the following amounts, and must be greater where required by other laws or regulations and must be insured on an "occurrence" basis and not on a "claims made" basis:

The Cage shall maintain in effect at its sole expense the following insurance applicable to the work performed hereunder:

(a) Comprehensive General Liability:

- General Liability: 1,000,000 each occurrence (including completed operation and products liability)
- Property Damage: \$1,000,000 each occurrence
- General Aggregate: \$2,000,000 or a combined single limit of \$2,000,000
- Property damage liability insurance will provide Explosion, Collapse and underground coverages where applicable.

(b) Contractual Liability (Hold Harmless Coverage):

- Bodily Injury: \$1,000,000
- Property Damage: \$1,000,000 each occurrence
- Annual Aggregate: \$2,000,000 each occurrence

The District, its commissioners, officers, employees, agents, and representatives and volunteers are to be covered and named as additional insureds under the General Liability such coverage and which shall contain no special limitation on the scope of protection afforded to the additional insureds. The policy and/or coverage shall also contain a "contractual liability" clause.

Prior to beginning work, The Cage shall furnish the District with certificate(s) of insurance and applicable policy endorsement(s) or riders, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above. All certificates shall provide for thirty (30) days written notice to District prior to cancellation or material change of any insurance referred to therein. Failure of the District to demand such certificate, endorsement or other evidence of full compliance with these such insurance requirements or failure of the District to identify a deficiency from the evidence that is provided shall not be construed as a waiver of The Cage's obligation to maintain such insurance.

All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best and Co. and satisfactory to the District at its sole discretion. All insurance coverage provided by The Cage shall be primary coverage as to the District. Any insurance or self-insurance maintained by the Park District shall be excess of The Cage's and shall not contribute to or with it.

~~i. Workers' Compensation:~~

- ~~• State Statutory~~
- ~~• Applicable Federal Statutory~~

~~ii. Comprehensive General Liability:~~

- ~~• Bodily Injury (including completed operation and products liability) and Property Damage: \$2,000,000 Each Occurrence, \$2,000,000 Annual Aggregate or a combined single limit of \$2,000,000~~
- ~~• Property damage liability insurance will provide Explosion, Collapse and Underground coverages where applicable.~~
- ~~• Contractual Liability (Hold Harmless Coverage): Bodily Injury: \$2,000,000~~
- ~~• Each Occurrence Property Damage: \$2,000,000~~
- ~~• Each Occurrence \$2,000,000 Annual Aggregate~~

~~iii. Comprehensive Automobile Liability:~~

- ~~• Bodily Injury: \$2,000,000 Each Person and \$2,000,000 Each Occurrence~~
- ~~• Property Damage: \$500,000 Each Occurrence or combined single limit of \$500,000~~

~~U. The Cage shall meet all requirements of the Toxic Substances Disclosure to Employees Act, commonly referred to as the Illinois Employee Right to Know Act (820 ILCS 255/1 et seq.), as amended from time to time).~~

Section 6 - Champaign Park District Rights and Responsibilities:

The District shall:

- A. Have the use of the Property for any and all of its purposes, including without limitation, programming, storage and restroom availability when not being specifically utilized for The Cage's limited purposes hereunder.
- B. Maintain ownership of the facility and Property.
- C. Have the right to name the facility as determined by the Park Board of Commissioners.
- D. Provide monthly utilities invoicing inclusive of gas, electricity, water, sanitary, and storm water fees.
- E. Provide exterior grounds upkeep including snow removal.
- F. Include The Cage information on the District website and in each printed program guide (three times per year).
- G. Allow parking for The Cage patrons in the Sholem Aquatic Center parking lot.

Section 7 – Damage to Property: In the event of damage or destruction to Property or any of the adjacent exterior areas on the Property, whether by act, failure, or omission caused by Licensee or by a person or entity using Property in connection with the activities associated with License, Licensee shall submit plans for and complete the repairs necessary to return the Property to substantially the same condition in which it was at the time of the commencement of this Agreement. In the event of reasonably substantial damage to Property such that District finds that it has been rendered unusable, this Agreement shall terminate, subject to any insurance claim or indemnification to which Licensor is entitled pursuant to this Agreement. In no event shall District be obligated to rebuild or restore Property, and such determination shall be within the sole discretion of District.

Section 8 – Usage and Abandonment: Only Licensee or Licensor and their respective commissioners, officers, members, employees, representatives and agents shall be permitted to utilize the Property. In the event that Licensee abandons use of the Property for more than forty-five (45) days then its rights to use and occupancy of the Property

shall cease, and Licensee shall surrender possession to Licensor immediately, without notice, and Licensor shall then have full and free authority to enter upon the Property in order to take possession thereof without such entry constituting a trespass or forcible entry and detainer; provided that the obligation of Licensee to pay the fees as provided for in this Agreement during its full term, or during any extension thereof, shall not be deemed to be waived, released or terminated thereby.

Section 9 - Default: Except as otherwise set forth herein, in the event that either Party fails or refuses to comply with the terms of this Agreement, and cure such default within seven (7) days of written notice as provided for herein, then the other Party shall have the right to terminate this Agreement. Any such termination due to default by Licensee shall not terminate or affect the obligations or rights to enforce the same as they may have accrued prior to termination, and the obligation of Licensee to pay the fees as provided for in this Agreement during its full term, or during any extension thereof, shall not be deemed to be waived, released or terminated thereby. If either Party shall breach the terms of this Agreement, the non-breaching Party shall be entitled to recover all of its reasonable costs, including reasonable attorney's fees and expenses, incurred in enforcing the terms of this Agreement.

Section 10 - Compliance with Applicable Laws, Rules and Regulations: The Parties, and any officer, employee, agent or representative and any subcontractor with which that Party may enter into any related Agreement shall comply with all applicable federal, state and local statutes, rules, regulations, ordinances and requirements regarding the performance and carrying out of the terms of this Agreement.

Section 11 - Limitation of Enforcement: It is the intention of the Parties that no person or entity other than the Parties shall have any right to bring any action to enforce any provision of this Agreement against either of the Parties hereto, and that the covenants, undertakings, and agreements set forth in this Agreement shall be solely for the benefit of, and shall be enforceable only by, the Parties hereto or their respective successors or permitted assigns as otherwise provided for herein.

Section 12 - Equal Opportunity: During the term of this License, or extension thereof, The Cage will not exclude anyone from participation in, deny anyone the benefits of, or otherwise subject anyone to discrimination because of the person's race, religion, sex, age, color, national origin or physical or mental impairment.

Section 13 - Assignment: This Agreement shall not be assigned or delegated by either Party to any person, entity, subsidiary, successor, partner, employee, agent or affiliate without the prior written consent of the other Party, which shall not be unreasonably withheld. If District permits assignment of the rights provided for hereunder at any one or more times, such assignment shall not be deemed permission to assign the rights or performance of this Agreement at any other time or times.

Section 14 - Applicable Law and Venue: The Parties agree that the laws of the State of Illinois shall govern the terms of this Agreement. In the event of any claim or suit regarding this Agreement, Champaign County, Illinois shall be the applicable venue for any such claim(s) or suit.

Section 15 - Severability: In the event any one or more of the provisions contained in this Agreement are held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such provision(s) shall be deemed severed from this Agreement, and the validity, legality, or enforceability of the remaining provisions of this Agreement or any other application thereof shall not be affected or impaired thereby, and shall, remain in effect.

Section 16 - Waiver: Failure to insist upon strict compliance with any of the terms, covenants, or conditions of this Agreement, shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of the right or power at all or any other times.

Section 17 - Counterparts: This Agreement shall be executed in any number of counterparts, each of which shall be deemed an original.

Section 18 - Early Cancellation of License: Licensee acknowledges that Property is publicly owned. As such, in the event of public necessity as reasonably determined within the sole discretion of Licensor, the Licensor may terminate this license unilaterally during its stated term without regard to any act or omission by Licensee. With the mutual understanding that the Licensee will be making improvements to the property of Licensor in order to utilize it, in the event of such termination of this Agreement, the provisions hereinabove are modified such that Licensee is permitted to remove at its election and their expense, if any, for the Licensee's use, benefit or profit, the removable

equipment and improvements made by it to the Property. Any such removal shall be undertaken only with the Licensor's supervision during normal business hours. Licensor shall provide not less than ninety (90) days written notice to Licensee.

Section 19 - Notice: All notices required under this Agreement shall be in writing, and shall be deemed to have been given at the time they are mailed to the respective party via certified mail, return receipt requested with an additional copy sent via U.S. first class mail at the address set forth below, or at such other place or address as the Parties shall provide to each other in writing.

CHAMPAIGN PARK DISTRICT
Attention: ~~Mr.~~ Joseph DeLuce
Executive Director
706 Kenwood Road
Champaign, IL 61821

Conway Farms, LLC – The Cage Series
Attention: Shawn Tabelaing
2815 Hundman Drive, #4
Champaign, IL 61822

Section 20 - Interpretation of Agreement: In interpreting this Agreement, each of the Parties acknowledges that this Agreement was prepared by all of the Parties jointly, and that no ambiguities shall be resolved against any Party on the basis that it was responsible, or primarily responsible for having drafted the Agreement. In addition, each of the Parties acknowledges that it did not execute this Agreement under duress, and was represented by legal counsel in connection with the preparation of this Agreement or had access to legal counsel for such purpose. Furthermore, whenever the context so requires: (a) all words used in the singular shall be construed to have been used in the plural (and vice versa); (b) each gender shall be construed to include the other gender; (c) the word "person" shall be construed to include a natural person, corporation, limited liability company or partnership, firm, joint venture, trust, estate, or any other entity, and (d) the words "and" as well as "or" shall be construed either disjunctively or conjunctively as necessary to bring within the scope of any provision of this Agreement any person, right, obligation or concept which might otherwise be construed to be outside the scope of such provision.

Section 21 - Authority to Execute Agreement: Each person or entity executing this Agreement represents that he/she/it is authorized to execute the Agreement. Each person executing this Agreement on behalf of any entity represents that he or she is authorized to execute this Agreement on behalf of such entity.

Section 22 - Entire Agreement and Amendment: This Agreement and any written addendum to it executed in writing by the Parties constitute(s) the entire contract between District and The Cage with respect to the subject matter hereof and supersede(s) any prior agreements between them whether written or oral, and may be changed, modified or amended only by mutual written agreement executed by District and The Cage.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed effective as the day and year first above written.

Champaign Park District

Conway Farms, LLC – The Cage Series

By: _____
Joseph DeLuce

By: _____
Shawn Tabelaing

Title: Executive Director

Title: Manager

Attest: _____
Board Secretary

Attest: _____

Date: _____

Date: _____



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: June 6, 2017

SUBJECT: Intergovernmental Agreement with the Champaign Public Library

Introduction

This agreement serves to identify the relationship between the Champaign Park District and the Board of Trustees of the Champaign Public Library to lease a facility to be used as a branch public library (Douglass Branch).

Background

The previous agreement between the Park District and Library was entered into on December 14, 1995 to provide Library services in the Douglass Park area as an expansion of the Champaign Public Library.

Staff currently work with Library staff to schedule out rentable spaces and work together on some joint programs as well as special events. Meetings with Library staff and Park District staff happen year round to discuss facility operations, usage, patron parking, maintenance concerns and presentation of the facility to the public.

Key Agreement Points

- This agreement will supersede all previous agreements between both Park District and Library.
- Lease will commence in July 2017 to July 2027 with two (2) ten (10) year options to renew as defined.
- Proportionate share of facility will be defined as 75% for the Library and 25% for the Park District.
- Park District and Library will share costs on an equitable basis for capital improvements over \$5,000 as decided prior to work taking place. Any work on solely utilized Library space will be the Library's responsibility.

Budget Impact

No immediate impact to the Park District's budget above the terms of this agreement. Work orders for small repairs, landscaping around the facility and possible capital improvement projects (as defined and agreed upon) are the only variables.

Recommended Action

Staff recommends that the Board authorize the Executive Director to execute an Intergovernmental Agreement between the Park District and Board of Trustees of the Champaign Public Library to provide library services in the Douglass Park area for the next ten (10) years with two (2) ten (10) year options to renew said lease.

Prepared by:

Reviewed by:

Jameel Jones
Director of Recreation

Joe DeLuce
Executive Director

**INTERGOVERNMENTAL AGREEMENT BETWEEN
CHAMPAIGN PARK DISTRICT AND CHAMPAIGN PUBLIC LIBRARY**

This Intergovernmental Agreement (this "Agreement") is made and effective as of the _____ day of _____, 2017, by and between the Champaign Park District (hereinafter referred to as, "Park District") and the Board of Trustees of the Champaign Public Library (hereinafter referred to as, "Library") or alternatively referred to herein as "Party" or "Parties", as the case may be, as, for and on behalf of the respective governmental entities.

WITNESSETH:

WHEREAS, the Parties previously entered into intergovernmental agreements, specifically that certain Agreement on Douglass Park dated December 14, 1995, which was replaced by that certain Agreement on Operation and Management (Douglass Branch Library) dated July 9th, 1997 (the "Prior Agreement"), regarding the expansion of library services and programs to the City of Champaign by locating branch library operations at a facility located in Douglass Park;

WHEREAS, a facility was constructed to accommodate the respective needs of the Park District and Library (the "Facility");

WHEREAS, the Parties have elected to cooperate and work together in connection with the Facility;

WHEREAS, the Prior Agreement regarding the ownership, occupancy, and use of the Facility which was for a period of twenty (20) years with extension options, but due to the changes in circumstances over that span of time the need for the reform and replacement of that Prior Agreement exists; and

WHEREAS, both Parties have from time to time made financial contributions towards the Facility and have provided additional consideration in connection with the completion and ultimate success of the Facility.

NOW, THEREFORE, in consideration of ONE DOLLAR (\$1.00) and other good and valuable consideration, as well as the mutual covenants and agreements set forth herein, the receipt and sufficiency of which the Parties hereby acknowledge, they do agree as follows:

A. **General Terms:**

1. **Replacement.** This Agreement replaces and supersedes any and all agreements previously entered into between Park District and Library regarding the subject matter hereof.

2. **Property.** The real estate on which the Facility is located and all improvements constructed thereon are and shall be at 504 E. Grove Street in Douglass Park and shall be the sole property of the Park District, notwithstanding the prior or any future terms regarding this matter, which is legally described as that certain part of Lot 1 of the Champaign Urban Renewal Gamma Replat, situated in the City of Champaign, Champaign County, Illinois, and which lot is more fully described on Attachment "A" made a part hereof and incorporated by reference herein.

3. **Lease.** Pursuant to this Agreement, the Park District does hereby lease the Facility to the Library for its occupancy to be used as a branch public library rent free for a period of ten (10) years from July 10, 2017 to July 9, 2027, with two (2) ten (10) year options to renew said lease on the same terms or other such terms as the Parties may mutually agree upon. At least eighteen (18) months prior to the expiration of the last option period, the Park District shall give the Library notice of its intent to offer a renewal of the lease term, and the terms of that renewal, if so offered. If no notice is given, or if the lease is not renewed upon different terms as the Parties may mutually agree, the lease shall continue indefinitely upon the last terms agreed upon by the Parties, until such eighteen (18) months' notice is given.

4. **Termination.** It is mutually agreed upon by the parties that this Agreement may be terminated at any time without notice only upon the express written consent of both of the Parties to this Agreement. This Agreement may be terminated by either Party for "cause" by giving fifteen (15) days' written notice to the other Party of such cause for termination and the right to cure. For the purposes of this paragraph, "termination for cause" is defined as termination for an intentional or a willful violation of any of the provisions of this Agreement by a Party. The Party seeking to terminate this Agreement for cause must specify in writing to the other Party the nature of the "cause" resulting in termination. The Party whose rights are sought to be terminated shall have thirty (30) days after such notice to cure or remedy such cause. In the event of failure to cure or remedy such cause within that thirty (30) day period, the other Party shall then give a subsequent fifteen (15) day notice terminating this Agreement.

5. **Definition of "Proportionate Share."** The term, "Proportionate Share," as used herein, is defined as 75% for the Library and 25% for Park District, calculated by defining the Facility in two (2) areas pursuant to Attachment "B", as follows: (1) area only to be used by Library, (3,248 square feet), and (2) area to be shared by both entities (2,828 square feet). The total area of the Facility is 6,076 square feet.

6. **Use of Meeting Room.** The use of the public meeting room and kitchen areas of the Facility consisting of 2,828 square feet shall be jointly scheduled by agreement between the Parties. In that regard, each Party will appoint a staff member to a "meeting room team" which will conduct regularly scheduled meetings to examine the schedule for the meeting room, as well as address any issues related to the use of the meeting room. In addition, the Parties will establish a written joint meeting room policy for the Facility, as developed by the "meeting room team" and adopted by the governing boards of both Parties. Furthermore, as part of the joint meeting room policy, the Park District will share the office space (break room) adjacent to the kitchen in connection with the supervision of Facility rentals scheduled by the Park District.

7. **Utility Services.** Library shall contract for and pay the appropriate providers for natural gas, electricity, water, sewer, and alarm services. Park District shall reimburse Library for its Proportionate Share of the cost thereof.

8. **Telephone Services.** The Parties are entitled to install separate telephone systems for their respective needs. Each Party shall pay its respective installation costs and service charges as the case may be. Library may install a pay telephone in the lobby of the Facility as its needs arise, and Park District shall have no responsibility to pay any amounts with regard to such pay telephone.

9. **Capital Improvement.** "Capital Improvements" are defined as major maintenance and repair services, or construction, renovation, or remodeling projects, or replacement of depreciated or worn or obsolete articles of equipment, which have a cost of more than \$5,000.00. Capital Improvements for shared space shall be apportioned jointly between the Parties on a fair and equitable basis as agreed upon prior to or at the time of such repair or replacement; provided that, any such improvements to the space utilized only by the Library shall be borne by the Library.

10. **Negligence or Willful Act.** Library shall reimburse Park District for damage to Park District's premises, facilities, or equipment caused by the negligence or willful acts of the trustees, officers, agents, representatives and employees of Library. Likewise, Park District shall be responsible for any damage or destruction of any of Library's property, including equipment and books, caused solely by the negligence or willful acts of Park District's commissioners, officers, agents, representatives and employees. In other cases, each Party shall be responsible for repairing or replacing its own property which has been damaged or destroyed by a third party. To the extent not compensated by insurance, the cost of repairing or replacing property which is mutually owned or mutually used and which is damaged or destroyed by such persons, the cost thereof shall be prorated between the Parties on a fair and equitable basis.

11. **Mutual Hold Harmless and Indemnification.** Park District shall indemnify, defend and hold harmless Library and any of its trustees, directors, officers, employees, agents and representatives from and against any and all liability, loss, costs, causes of actions, demands, attorney fees, expenses, claims, suits and judgments of whatsoever kind and character, including without limitation, all possible costs of responding to demands, in whatever form that may take, with respect to any claim made against Library that arises solely from an act, failure or omission on the part of Park District, or any of its commissioners, officers, employees, agents, representatives, and volunteers in carrying out the terms of this Agreement.

Library shall indemnify, defend and hold harmless Park District and any of its commissioners, directors, officers, employees, agents, representatives, and volunteers from and against any and all liability, loss, costs, causes of actions, demands, attorney's fees, expenses, claims, suits and judgments of whatsoever kind and character, including without limitation, all possible costs of responding to demands, in whatever form that may take, with respect to any claim made against Park District that arises solely from an act, failure or omission on the part of Library or any of its trustees, directors, officers, employees, agents and representatives in carrying out of the terms of this Agreement.

12. **Independent Contractors** Library acknowledges and agrees that Library is not an employee of the Park District, is not entitled to any benefits or protections afforded employees of the Park District, nor bound by any obligations of employees of the Park District. Nevertheless, Library will not act contrary to the policies of the Park District. Library understands and fully agrees that Library will not be insured under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District, and that any injury or property damage in connection with the work performed will be Library's sole responsibility and not that of the Park District. It is also understood that Library is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and, therefore, Library will be solely responsible for Library's own acts or omissions, and those of Library's employees and agents, if any. The Park District will not in any manner whatsoever

be obligated to defend, indemnify or hold harmless Library, or Library's employees and agents, if any, in matters of liability.

Library acknowledges and agrees that Library is solely responsible to pay all applicable federal, state and local income and withholding tax obligations or contributions imposed pursuant to Social Security, unemployment insurance and worker's compensation insurance on behalf of Library and those employees and agents, if any, employed by Library.

13. **Insurance.** Library shall keep in full force and effect at all times during this Agreement a comprehensive general liability insurance policy, with contractual liability coverage, with minimum limits of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate together with property damage insurance of not less than \$1,000,000. All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best and Co. and shall be reasonably satisfactory to Park District. All insurance coverage provided by Library shall be primary insurance as to Park District. Any insurance or self-insurance maintained by Park District shall be in excess of Library's insurance and shall not contribute with it. The Park District, its commissioners, officers, employees, agents, representatives, and volunteers shall be covered as additional insured's under the general liability coverage which shall contain no special limitation on the scope of protection afforded to the additional insured's, and shall contain appropriate extensions or riders necessary to assure coverage. The policy shall not be cancelled or amended without at least ten (10) days prior written notice having been given to the Park District. Cancellation of any such coverage without a substitute policy containing the required coverage's being put in force, shall be grounds for the Park District to provide notice to terminate this Agreement pursuant to Section 4 of this Agreement with no further rights afforded Library. At its option, Park District may continue such insurance at its cost and obtain reimbursement and repayment thereof from Library. In such event, Library shall pay the amount due within ten (10) days of payment by Park District. The Parties acknowledge that Library may from time to time change insurers; provided that, the Park District shall be provided with a certificate of such insurance otherwise conforming to and in compliance with the terms hereof, promptly upon such change.

Provide a certificate of such insurance as may be applicable from time to time, listed below, at the time Agreement is signed and annually thereafter. Note that all limits of liability for insurance shall be not less than the following amounts, and must be greater where required by other laws or regulations and must be insured on an "occurrence" basis and not on a "claims made" basis:

Library shall maintain in effect at its sole expense the following insurance applicable to the work performed hereunder:

- (a) Workers' Compensation:
 - State Statutory
 - Applicable Federal Statutory
 - Must show policy number on certificate of insurance if workman's compensation is provided.

- (b) Comprehensive General Liability:
 - General Liability: 1,000,000 each occurrence (including completed operation and products liability)

- Property Damage: \$1,000,000 each occurrence
 - General Aggregate: \$2,000,000 or a combined single limit of \$2,000,000
 - Property damage liability insurance will provide Explosion, Collapse and underground coverages where applicable.
- (c) Contractual Liability (Hold Harmless Coverage):
- Bodily Injury: \$1,000,000
 - Property Damage: \$1,000,000 each occurrence
 - Annual Aggregate: \$2,000,000 each occurrence
- (c) Comprehensive Automobile Liability:
- Bodily Injury: \$1,000,000 Per Person and \$1,000,000 Per Accident
 - Property Damage: \$500,000 each occurrence or combined single limit of \$500,000
- (d) Umbrella Liability:
- \$5,000,000 each occurrence

The Park District, its officers, agents and employees are to be covered and named as additional insureds under the General Liability coverage and shall contain no special limitation on the scope of protection afforded to the additional insureds. The policy and/or coverage shall also contain a “contractual liability” clause.

Prior to beginning work, Library shall furnish the Park District with certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above. All certificates shall provide for 30 days written notice to Park District prior to cancellation or material change of any insurance referred to therein. Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park District to identify a deficiency from the evidence that is provided shall not be construed as a waiver of Library’s obligation to maintain such insurance.

All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best and Co. and satisfactory to the Park District at its sole discretion. All insurance coverage provided by the Library shall be primary coverage as to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the Library’s and shall not contribute to it.

14. **Personnel.** Each Party shall provide qualified personnel to adequately supervise its programs and activities in and around the Facility.

15. **Environmental Tobacco Smoke.** Pursuant to the provisions of the Federal Pro-Children Act (20 U.S.C. Sec. 7183, *et seq.*) and the Smoke Free Illinois Act (40 ILCS 82/1, *et seq.*), smoking shall not be permitted in any part of the Facility or outside as otherwise prohibited by law.

16. **Forms of Recognition.** A Party shall not be permitted to install a recognition plaque or name a room of any shared area delineated in Attachment “B” without the written approval of the other Party.

17. **Assignability.** This Agreement shall not be assignable or transferable by either Party, except with the written consent executed by both Parties. In the event that the Library alters its legal status from a municipal public library to another form of public library, this Agreement shall automatically be assigned to that new public body.

18. **Good Faith.** The Parties shall cooperate and negotiate in good faith, and will occupy said Facility and utilize it in a collegial and cooperative manner in order that the purpose for which the Facility has been constructed will be realized by both Parties.

19. **Amending the "Area Management and Miscellaneous Terms."** The "Area Management and Miscellaneous Terms" set forth in Section B of this Agreement includes, in part, terms for the anticipated use and maintenance of the Facility and adjacent external space. Those terms may be revised, amended, or modified by a further joint agreement of the Park District Executive Director and the Library Director. Such revisions, amendments or modifications shall be in writing and reported to the respective governing boards of Park District and Library.

B. Area Management And Miscellaneous Terms

1. **Mechanical and Storage Room.** The Parties shall share the use of the mechanical room solely for the purposes for which it was designed. Each Party shall be assigned the use of one of the two closets in the meeting room for its sole use. The use of the storage room in the kitchen area delineated on Attachment "B" shall be used as agreed upon by the Parties from time to time.

2. **Staff Room.** The Parties shall share the use of the staff room, which shall not be made available for use by members of the general public unless they are accompanied by an employee of Library or Park District. Library, at its sole discretion, may install a telephone, lockers for Library staff, and vending machines in the staff room.

3. **Bulletin Boards and Literature Racks.** The Parties shall share the use of the bulletin boards and literature racks in the Facility lobby. Library shall be responsible for maintaining and managing the use of such bulletin boards and literature racks.

4. **Maintenance and Repair Services.** Library shall provide maintenance and repair services for the space over which it has exclusive control in the Facility. With regard to shared space, and to the extent that Park District provides such maintenance and repair services, Library shall reimburse Park District for the cost thereof pursuant to the Proportionate Share terms set forth in this Agreement..

5. **Cleaning or Other Service Contracts.** Upon further agreement of the Parties, cleaning and other services, including without limitation, pest control and the like, may be contracted for by one or the other Party, and the non-contracting Party shall reimburse the contracting Party for its Proportionate Share.

6. **Landscape Maintenance.** Park District shall be solely responsible for landscape maintenance, including snow removal. Library shall reimburse Park District for the cost of any special services for which Park District has contracted, and Library shall pay a proportionate share of such amount.

7. **Access, Keys, and Security Codes.** Park District and Library shall have equal access throughout the Facility, and each Party shall be issued security codes and suitable keys. Park District personnel will enter the areas used only by Library as depicted in Attachment "B" after normal business hours and under appropriately defined circumstances, as agreed upon by the Parties.

8. **Staff Parking.** Park District shall establish rules and regulations regarding parking at Douglass Park.

9. **Cable Television and Internet.** Library shall have the right to add cable television and internet services installed at the Facility at its sole costs and expense.

10. **Public Parking.** The public parking shall be available Library patrons on the same basis as it is available to Park District patrons.

11. **Notice.** All notices required pursuant to this Agreement shall be in writing, and shall be deemed to have been given on the date and at the time they are sent by certified mail, return receipt requested, to the respective Party at the addresses set forth below, or at such other place address as the Parties shall provide to each other in writing. In addition, any such notice shall be contemporaneously sent by the first class regular U.S. Mail.

CHAMPAIGN PARK DISTRICT
Attention: Executive Director
706 Kenwood Road
Champaign, IL 61821

CHAMPAIGN PUBLIC LIBRARY
Attention: Director
200 W. Green Street
Champaign, IL 61820

12. **Counterparts.** This Agreement shall be executed in any number of counterparts, each of which shall be deemed to be an original.

13. **Severability.** In the event one or more of the provisions contained in this Agreement shall be determined by court of law having appropriate jurisdiction to be invalid, illegal, or unenforceable in any respect, such provision shall be deemed severed from this Agreement and the validity, legality or enforceability of the remaining provisions of this Agreement or any other application thereof shall not be affected or impaired thereby, and shall remain in effect.

14. **Waiver.** Failure to insist upon strict compliance with any of the terms, covenants, or conditions of this Agreement, shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of the right or power at all or any other times.

15. **Venue.** The Parties agree that the laws of the State of Illinois shall govern the terms of this Agreement. In the event of any claim or lawsuit regarding this Agreement, Champaign County, Illinois, shall be the appropriate venue for such claim or suit.

16. **Entire Agreement.** This Agreement and any terms or specifications attached hereto or otherwise referred to herein constitute the entire Agreement between the Parties pertaining to the subject matter hereof and supersede all prior or contemporaneous agreements and understandings either oral or written of the Parties in connection herewith. No modification of this Agreement shall be effective unless made in writing, signed by both Parties and dated after the date hereof.

IN WITNESS WHEREOF the Parties have executed this Agreement effective as of the day and year first above written.

CHAMPAIGN PUBLIC LIBRARY

CHAMPAIGN PARK DISTRICT

By: _____
_____, President

By: _____
Craig W. Hays, President

ATTEST:

By: _____
_____, Secretary

By: _____
Cindy Harvey, Secretary

By: _____
Donna Pittman, Director

By: _____
Joseph DeLuce, Executive Director

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DOUGLASS PARK

Lot 1 of Champaign Urban Renewal Gamma Replat, of the City of Champaign, Champaign County, Illinois.

Beginning at a point 16 1/2 feet West and 327 feet North of the Southwest corner of the Northwest Quarter (NW $\frac{1}{4}$) of the Northeast Quarter (NE $\frac{1}{4}$) of Section 7, Township 19 North, Range 9 East of the Third Principal Meridian, thence East 301 1/2 feet, thence North 145 feet, thence West 301 1/2 feet, thence South 145 feet to the place of beginning, situated in Champaign County, Illinois.

Beginning at a point 16 1/2 feet West and 472 feet North of the Southwest corner of the Northwest Quarter of the Northeast Quarter of Section 7, Township 19 North, Range 9 East of the Third Principal Meridian, thence East 301 1/2 feet; thence North 324.38 feet; thence West 301 1/2 feet to a point that is 16 1/2 feet West of the West line of said NW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of said Section 7; thence South 324.1 feet to the place of beginning situated in Champaign County, Illinois.

The West 3 1/2 feet of the East 20 feet of the North 324.10 feet of the South 796.07 feet of the Northeast Quarter (NE $\frac{1}{4}$) of the Northwest Quarter (NW $\frac{1}{4}$) of Section 7, Township 19 North, Range 9 East of the Third Principal Meridian in Champaign County, Illinois.

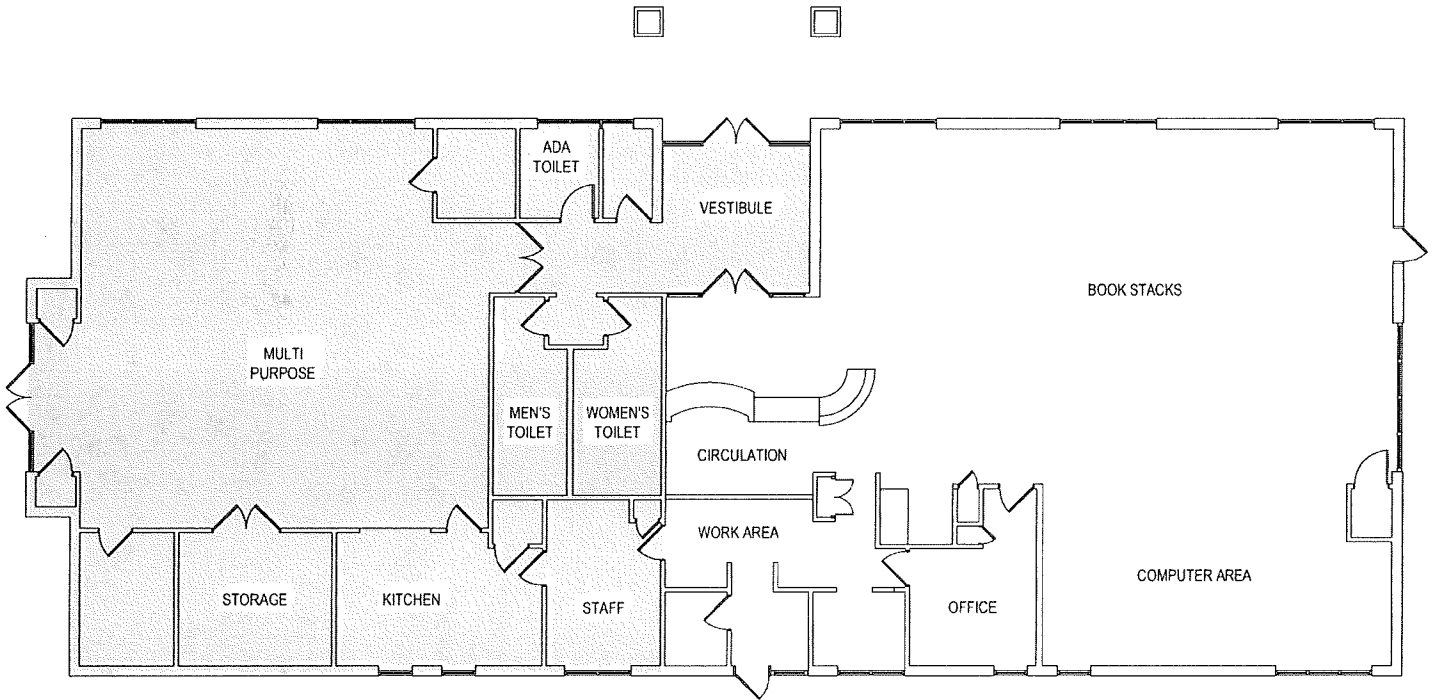
Lot Six (6) except North One Hundred (100) feet in Block Five (5) in the Seminary Addition to Urbana, now a part of the City of Champaign, being a part of the Southeast Quarter (SE $\frac{1}{4}$) of the Northwest Quarter (NW $\frac{1}{4}$) of Section Seven (7) in Township Nineteen (19) North, Range Nine (9) East of the Third Principal Meridian, in Champaign County, Illinois.

Commencing at the Southeast corner of Lot Four (4) of a Subdivision of the Northeast Quarter (NE $\frac{1}{4}$) of the Northwest Quarter (NW $\frac{1}{4}$) of Section Seven (7), Township Nineteen (19) North, Range Nine (9), East of the Third Principal Meridian, running thence West One Hundred Thirty-five and Five Tenths (135.5) feet, thence North Thirty-three (33) feet to the South line of alley if same were extended through said premises, thence East One Hundred Thirty-five and Five Tenths (135.5) feet to the East line of said Lot Four (4), thence South on East line of said Lot, Thirty-three (33) feet to the place of beginning, also

Lot Five (5), and all of Lot Six (6) (except Forty-six (46) feet East and West, and One Hundred Twenty-one (121) feet North and South in the Northwest Corner thereof) of a Subdivision of the Northeast Quarter (NE $\frac{1}{4}$) of the Northwest Quarter (NW $\frac{1}{4}$) of Section Seven (7), Township Nineteen (19) North, Range Nine (9), East of the Third Principal Meridian, also

Commencing at a point twelve (12) feet South of the Southwest corner of Lot Six (6), in Block One (1) of T. E. Smith's Addition to the City of Champaign, and running thence South Three Hundred Fifty (350) feet, thence East Three Hundred Ten (310) feet, thence North Three Hundred Fifty (350) feet, thence West Three Hundred Ten (310) feet to the place of beginning, all said premises being a part of the Northeast Quarter (NE $\frac{1}{4}$) of the Northwest Quarter (NW $\frac{1}{4}$) of Section Seven (7), Township Nineteen (19) North, Range Nine (9), East of the Third Principal Meridian, in Champaign County, Illinois.

Attachment A



	LIBRARY AREA	3,248
	SHARED AREA	2,828

TOTAL BUILDING AREA 6,076 GROSS SQUARE FEET



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuca, Executive Director

DATE: June 6, 2017

SUBJECT: Beverage and Vending Provider Agreement with Pepsi-Cola Champaign-Urbana Bottling Co. (Pepsi)

Introduction

This agreement serves to identify the relationship between the Champaign Park District and Pepsi-Cola Champaign-Urbana Bottling Co. to provide beverage and vending to the District's events, programs and facilities.

The Park District requested RFPs for a beverage and vendor provider in 2002 and in 2012. The terms of the proposal was for five (5) years with the option to renew for an additional five (5). In 2002, 2007 and 2012, the Board approved entering into an exclusive agreement with Pepsi for beverages and vending.

This partnership between Pepsi and the Park District has benefited both parties over the past 15 years. Pepsi expressed interest in renewing the agreement for the optional five (5) years as specified in the 2012 RFP. Both parties have met and agreed to the terms and conditions in the agreement. The agreement has been reviewed by Attorney Hall and Pepsi's legal counsel.

Prior Board Action

At the June 12, 2002 Regular Board meeting, the Board approved entering into a Beverage and Vendor Provider Agreement with Pepsi for a five (5) year term with the option to renew for an additional five (5) year term.

At the May 9, 2007 Regular Board meeting, the Board approved renewing the Beverage and Vendor Provider with Pepsi for an additional five (5) years.

At the May 23, 2012 Special Board meeting, the Board approved entering into the Beverage and Vendor Provider Agreement with Pepsi for a five (5) year term with the option to renew for an additional five (5) year term.

Budget Impact

Funds received from commission sales from Bottler are used for District-wide incentives and recognition programs for staff. Annually the Park District receives \$10,000.00 for programs and \$12,500.00 in free products.

Recommended Action

Staff recommends that the Board approve an agreement with Pepsi for five (5) years and authorize the Executive Director to execute the agreement.

Prepared by:

Reviewed by:

Jameel Jones
Director of Recreation

Joe DeLuca
Executive Director

The mission of the Champaign Park District is to enhance our community's quality of life through positive experiences in parks, recreation, and cultural arts.

BEVERAGE AND VENDING PROVIDER AGREEMENT

This Agreement (the "Agreement") entered into on this effective as of the 1st day of May, 2017 is made by and between the Pepsi-Cola Champaign-Urbana Bottling Co., a Delaware corporation, hereinafter referred to as, "Bottler" (with offices located at 1306 W. Anthony Drive, Champaign, Illinois 61820) and Champaign Park District, a municipal corporation, hereinafter referred to alternatively as, "Champaign Park District" or "District" (with offices located at 706 Kenwood Road, Champaign, Illinois 61821).

Bottler and District each desire that Bottler serve as the sole, exclusive supplier and distributor of Beverages on District Property at each and every location owned, operated or controlled by it including, but not limited to, each and every location, fountain and vending location, special events area, concession vending area and any and all other areas and locations that become operational during the term of this Agreement in exchange for valuable consideration in the form of product donations, a License Fee, Commission payments and other consideration to be provided by Bottler to District for the use by District in a manner to be determined in District's sole discretion.

The Parties hereby expressly agree to the following terms and conditions:

I. TERM

This Agreement shall be effective for five (5) years commencing May 1, 2017 and ending April 30, 2021. The District may renew this Agreement for one additional (five) year period under terms and conditions agreed upon by the District. Written notice of District's intention to renew shall be provided at least four (4) months prior to the expiration date of this Agreement.

II. DEFINITIONS

All capitalized terms used in this Agreement shall have the following meanings, unless otherwise defined elsewhere herein.

District Property: All buildings, parks, facilities and grounds owned, occupied or controlled by the Champaign Park District during the term of this Agreement, including but not limited to the following parks and facilities: Beardsley, Centennial, Clark, Davidson, Dodds, Douglass, Eisner, Gardens Hills, Glenn, Hallbeck, Hazel, Heritage, Hessel, Johnston, Kaufman, Mattis, Mayfair, Meadows Square, Moore, Morrissey, Noel, Powell, Robeson, Zahnd, Robeson Meadows, Scott, Spalding, Washington, Wesley, West Side, Wisegarver, Bresnan Meeting Center, Douglass Annex, Douglass Community Center, Douglass Library, Hays Center, Kaufman Lake Boathouse, Leonhard Recreation Center, Lindsay Tennis Center, Indoor Tennis Center, Prairie Farm, Sholem Aquatic Center, Spalding Recreation Center, Springer Cultural Center, Virginia Theatre, Porter Family Park, Sunset Ridge Park, and Toalson Park, Henry Michael Park, and Commissioners Park.

Beverage(s): All naturally or artificially flavored non-alcoholic beverages, including but not limited to any hot, cold, frozen, liquid, non-liquid, carbonated or non-carbonated, soft drink, juice, vegetable drink, juice drink, prepared/bottled teas or coffees, bottled waters, sports drinks (including but not limited to isotonic, energy, or fluid replacement drinks), nutritional drinks, and all beverage bases from which the foregoing beverages can be prepared (for example, syrups, powders and concentrates), excluding hot brewed coffee, tea, milk and products or beverages that are purchased or utilized by the Park District for or by its staff's (non-commercial) own consumption, ~~or~~ at the District's own internal functions, or coffee provided at the Virginia Theatre.

Snacks: All snack items sold through vending machines, including but not limited to: chewing gum, hard candies, chocolate based products, chips, crackers, salty snacks, pastries, donuts and muffins.

III. AGREEMENT OF THE PARTIES

A. License Fee

The Bottler shall pay to District a License Fee of \$10,000 (payable not later than June 30, 2017), and provided that the District is not in default of any of the terms, conditions, covenants of this

Agreement, a check in the amount of \$10,000 dollars within 30 days following each anniversary date of this Agreement thereafter during the remaining four years of this Agreement. The total sum payable over the five-year period shall be \$50,000.00. All amounts paid to the District under the terms of this Agreement shall be in the form of Bottler's company checks with the payee designated as "Champaign Park District".

B. Commissions

The Bottler shall pay the District a "Commission", ~~bi-annually~~ quarterly, within 30 days following the end of each calendar ~~two~~ quarter ~~period~~ during the term of this Agreement, as follows: (1) ~~\$6.38~~ 8.38 per case on vended beverages, and (2) ~~48~~ 12% of gross sales, less sales tax, on vended snacks.

C. Distribution Rights

1. In consideration of a License Fee, Commissions and donated products to be paid by Bottler to the District as set forth herein, District hereby grants to Bottler the exclusive right to advertise, promote, distribute, market and sell all Beverages and Snacks on District Property during the term of this Agreement. Bottler's right to advertise, promote and market Beverages and Snacks shall be solely through vending machines, concession stands, menu boards, scoreboards, event banners, and event trailers located on District Property.
2. The location of Beverage and Snack vending machines and fountains for concession areas are set forth on attached Exhibit "BC". Any amendments to Exhibit "BC" shall be mutually agreed upon in writing between Bottler and District.

IV. EXCLUSIVITY AND EXCEPTIONS.

- A. The District agrees that it will cooperate with the Bottler to maximize the storage, advertising, marketing, sale and distribution of the Bottler's Beverages and Snacks on District Property and shall use signs, menu board, banners, "Pepsi" cups, and other advertising medium along with vending machines and dispensing equipment provided or made available by Bottler to the District for purchase or use by District personnel. Additionally, except as hereinafter provided, the District shall not allow upon any District Property the following: any sale, distribution, advertising, promotion or marketing of Beverages (including but not limited to Beverage tradename, marks and symbols) that are not supplied directly by Bottler through its route delivery system.

With regard to private parties using District Property under a District facilities or park use permit for use, the preceding sentence shall be construed to require that the District be obligated to use its reasonable best efforts to encourage such parties to contact Bottler for purchase of Pepsi Beverage products directly from Bottler. Bottler shall make available to such parties special pricing and product/equipment package options – offering to such parties special consideration as a result of Bottlers and District's partnership relationship. The preceding sentence shall not be construed to require that the District enforce the exclusivity provisions of this Agreement against such parties.

- B. In no event shall the logo or printed name of any of Bottler's competitors (defined as any entity or individual selling Beverages) be displayed for any purpose on District Property at any time during the term of this Agreement.

C. Event/Rental of Parks

The District agrees to inform, require and cause any food provider, caterer or concessionaire that operates or will operate on District Property during the term of this Agreement to be bound by the terms and conditions of this Agreement and honor the provisions of this Agreement relating to the Beverage and Snack sale, distribution, advertising and marketing exclusivity.

The application of this Paragraph IV.C shall not be construed to apply to District park and/or facility rentals to private individuals or organizations using District Property under the provisions of a District standard permit. Such park and/or facility rentals to private individuals or organizations using District Property under the provisions of a District special event permit or District sponsored event shall be required by the District to be bound by the terms and conditions of the Agreement and honor the

provisions of this Agreement relating to the Beverage and Snack sale, distribution, advertising and marketing exclusivity.

V. BOTTLER WILL PROVIDE THE DISTRICT WITH THE FOLLOWING:

A. Donated Products

Bottler shall donate \$12,5000 worth of Beverages and Snacks based upon Bottler's annual wholesale prices (the 1st year's price list, effective May 1, 20122017, is attached as Exhibit "A" and the applicable Product List is attached as Exhibit "B") per year for use at District events including but not limited to: Downtown Festival of the Arts, Taste of Champaign-Urbana, Touch-A-Truck, and Gospel Fest, C-U Days, Mini Tri, and Flannelfest. Donations are based on calendar year, January through December, of each year of this Agreement.

B. Coolers

Bottler shall supply coolers for products as needed at facilities and for events at no cost to the District, including but not limited to: Dodds, Zahnd, Sholem Aquatic Center, Virginia Theatre, and additional coolers as maybe needed as mutually agreed upon by both parties. The location of coolers needed for the 1st year of the Agreement is as set forth on attached Exhibit "BC".

C. Equipment

1. Bottler shall provide and maintain all fountain, vending and dispensing equipment at no charge to the District. District and Bottler shall mutually determine equipment and products to be placed on District Property. All At all times, all equipment shall be in first-class-operationalproper working condition. Unless otherwise indicated, Bottler shall retain title to such equipment. District will assume no liability for damage to equipment from fire, theft, vandalism or other cause. The District will use reasonable precaution to protect Bottler's equipment.

If any type of equipment provided by Bottler will not fit into existing areas or require modifications, Bottler shall share on an equal basis the cost of any necessary infrastructure to support installation of vending equipment in the parks, such as electric outlets, concrete pads and machine shelters as mutually agreed upon by both parties, which shall not be unreasonably withheld. Proposed modifications must be approved in writing by the District's staff. Appearance of all equipment shall be aesthetically appealing, as determined by the District's staff. All vending machines placed in parks shall be District identified.

2. Bottler shall not place equipment at any location without the prior written approval of the District, which shall not be unreasonably withheld.
3. Bottler shall establish and implement a preventative maintenance program for all equipment installed to ensure proper, continuous operation. Backup replacement equipment and/or components shall be available to minimize the out-of-service time of equipment.
4. Repairs on Beverage fountain and Beverage and Snack vending equipment owned and supplied by Bottler under the terms of this Agreement shall be performed by Bottler at its sole cost and expense under normal conditions within two (2) hours of its Bottler receiving telephonic, facsimile or electronic mail notice that such equipment is malfunctioning. Non-emergency equipment repair notification received by Bottler late in after 3:00 p.m. on a business day may be responded to the next business day in the morning following the notification to Bottler, and repairs requiring parts shall be completed when the parts become available. In conjunction with the provisions contained herein, Bottler maintains for its customers, including the District, access to an "on call" after hours evening and weekend technical and product support paging system.
5. Bottler shall provide the District with a list of all equipment placed on District Property which shall include, but not be limited to: the type of machine, serial number, model number, and location.

D. Scoreboards

1. Bottler shall be entitled to place its Pepsi identified sign panels on currently in place scoreboards purchased with funds from Pepsi located on District property. The applicable scoreboards are identified on the attached Exhibit "D".
2. All new scoreboards will be purchased by the District, ~~and Bottler, if it Bottler chooses desires~~ to advertise ~~thereon, shall share the cost of purchasing on~~ any new scoreboards. Bottler will pay its proportionate share of the cost of the new board. Bottler will not be obligated to purchase advertising on any new score boards. Bottler's share of such cost, if any, shall be determined at the time such scoreboards are ordered by District.
3. All new scoreboards will have a minimum of three panels for sponsors. Each scoreboard with existing panels will have three panels for District use.

E. Marketing

1. Bottler shall annually provide to the District the following marketing and promotional benefits: Four (4) tickets to four (4) University of Illinois men's basketball games; and
2. All artwork and logo sheets to be used in any advertisements, signage and press releases promoting the brands are subject to prior mutual approval of Bottler and District, which shall not be unreasonably withheld.

VI. DISTRICT SHALL PROVIDE BOTTLER WITH THE FOLLOWING:

- A. Recognition as the "Official Soft Drink Provider" for any District sponsored events;
- B. Identification of Bottler as a "Park Partner" for the term of this Agreement;
- C. Utility service for vending machines to operate; and
- D. The right to sell or give away promotional merchandise in connection with advertising and/or promoting as further mutually agreed upon by District and Bottler.

VII. PRICING

- A. It has been agreed between the parties that the suggested minimum per selection for full line vending machines ~~for FY12-13~~ shall be as follows: \$1.50 ~~25~~ for bottled carbonated beverages, ~~and water;~~ ~~\$1.50 for~~ Gatorade, G2 and Propel; \$.75 for canned beverages; ~~\$1.00 .95~~ for large bag of chips; ~~\$.750~~ for small bag of chips; \$1.25 for pastries, ~~\$1.00 .90~~ for candies; \$1.25 for Pop-Tarts; \$.85 for microwave popcorn; ~~\$.85 for and~~ cookies; and ~~\$.60~~ \$.65 for gum ~~and~~ /mints. Bottler shall notify District of any increase in pricing after the first year of the Agreement. The maximum pricing percentage increase after FY12-13 shall not exceed 4% per year. Pricing may increase due to unforeseen "sugar tax" not in place today but potentially in the future. If a "sugar tax" is implemented, pricing will be mutually agreed upon between Bottler and District.

Both parties agree that District staff shall determine vending pricing for the carbonated soft drink Beverages in the machines located in the Bresnan Center Break Room which is for staff use only. Pricing shall be \$0.50/\$1.00 for 12 oz. can/20 oz bottle, respectively. Both Parties agree that Bottler shall not be required to pay a Commission on the Beverage machines located in the Bresnan Center Break Room, and that District shall determine the prices for beverages contained in any vending machines which are added in the future and designated only for staff use.

- B. Bottler shall be entitled to annually increase its wholesale pricing on all Beverage products sold or distributed to the District. Price increases shall be made and effective at the anniversary date of this Agreement, and be based upon the previous 12 months increase in the Consumer Price Index – all urban consumers – U.S. City average – all items as published by the U.S. Department of Labor. The maximum pricing percentage increase after FY12-13 shall not exceed 4% per year. Bottler shall notify

~~District of any increase in pricing after the first year of the Agreement.~~ Initial wholesale pricing for all Beverage products supplied by Bottler is attached as Exhibit "A."

VIII. MODIFICATION

Any modifications to this Agreement shall be agreed upon in writing by both Parties and signed by authorized representatives from the Parties.

IX. DEFAULT

- A. In the event the District defaults in performing any or all of the obligations, covenants, warranties or terms required of it by this Agreement, and such default is not cured within fifteen (15) days after written notice from the Bottler, then the Bottler may terminate this Agreement. In the event Bottler terminates this Agreement for such failure; the District shall repay Bottler a prorated amount of the License Fee. The amount shall be calculated on a daily basis. All products already donated will remain the property of the District. Repayment of the prorated License Fee shall be the sole remedy of Bottler.
- B. In the event Bottler defaults in performing any or all of the obligations, covenants, warranties or terms required of it by this Agreement and such default is not cured within fifteen (15) days after written notice from the District, then the District may terminate this Agreement. In the event District terminates this Agreement for such failure, the District shall retain all License Fees paid to date of such default. All products already provided will remain the property of the District. Termination shall not release the Bottler from its obligation to provide goods or services per the terms of the Agreement during the notification period. In the event of termination, District shall be paid for all Commissions earned while machines are in operation. In the event District terminates this Agreement for cause, the District shall retain all License fees paid up to date of such termination.
- C. District shall have the right to terminate this Agreement if any of the following events shall occur by providing not less than seven (7) days written notice to Bottler:
 1. Bottler shall: (1) make an assignment for the benefit of creditors, (2) be adjudicated bankrupt, (3) file a voluntary petition in bankruptcy or a voluntary petition or an answer seeking reorganization, arrangement, readjustment of its debts or for any other relief under Title 11 of the United States Code or any successor or other federal or state insolvency law ("bankruptcy law"), (4) have filed against it an involuntary petition in bankruptcy or seeking reorganization, arrangement, readjustment of its debts or for any other relief under any bankruptcy law, which petition ~~discharge-dismissed~~ does-is not ~~discharge-dismissed~~ within thirty days, or (5) shall apply for or permit the appointment of a receiver or trustee for its assets. If terminated for reasons specified in this paragraph, the District shall not be required to refund any portion of the License Fee paid to the District.

X. MISCELLANEOUS:

- A. This Agreement and its attachments, if any, represent the entire Agreement between the Parties and incorporate any previous written and oral communications between the Parties. This Agreement may be amended, modified or waived only in writing by both of the Parties.
- B. This Agreement shall not be assigned by either Party without the express written consent of the other Party.
- C. This Agreement shall be construed pursuant to the laws of the State of Illinois and the Parties voluntarily subject themselves to the Champaign County Circuit Court as proper venue for resolution of any dispute arising out of this Agreement.
- D. Bottler affirms that it provides equal opportunity in employment and will not engage in any unlawful discrimination in its operation or maintenance of equipment on District Property. Bottler shall comply with all equal opportunity and non-discrimination policies of District as may be required by the District or pursuant to law.

- E. Bottler shall be responsible for obtaining all required permits, licenses and bondings to comply with all applicable local, state, and federal laws, statutes, ordinances and regulations that are applicable to the performance of this contract and the specifications herein, and it shall be responsible for payment of all applicable taxes, including but not limited to sales and beverage taxes.
- F. District records relating to this Agreement and all financial information relating to its operation shall be governed by the Freedom of Information Act.

XI. RISK AND INDEMNIFICATION:

- A. The Bottler shall indemnify and hold harmless the District and any of its commissioners, officers, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal expenses (attorneys' and paralegals' fees, expenses and court costs), arising out of or resulting from the Bottler's activities, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, and (ii) is caused in whole or in part by any negligent or wrongful act or omission of the Bottler, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether it is caused in part by a Party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. Bottler shall similarly protect, indemnify and hold and save harmless the District, its commissioners, officers, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, expenses and court costs, incurred by reason of Bottler's breach of any of its obligations or default under any provision of this Agreement.
- B. The District shall indemnify and hold harmless the Bottler and any of its directors, officers, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal expenses (attorneys' and paralegals' fees, expenses and court costs), arising out of or resulting from the District's activities, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, and (ii) is caused in whole or in part by any negligent or wrongful act or omission of the District, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether it is caused in part by a Party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. District shall similarly protect, indemnify and hold and save harmless the Bottler, its directors, officers, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, expenses and court costs, incurred by reason of District's breach of any of its obligations or default under any provision of this Agreement.

XII. INSURANCE

- A. Bottler shall secure, maintain and keep in force, at Bottler's expense liability insurance protecting District from liability claims with such coverage in such amounts as District deems appropriate, but in no event less than \$1,000,000 aggregate limit, and shall cause District to be named as an additional insured on such liability insurance. Bottler shall secure, maintain and keep in force, at Bottler's expense, worker's compensation, general liability, product liability and property damage insurance, or self-insurance approved by the District, for liabilities, claims or causes of action arising out of Bottler's activities and products under this Agreement. Any and all insurance policies or self-insurance programs shall name the District as an additional insured and shall be from a company or self-insurance program approved by the District, said policies or programs with aggregate limits of not less than 2 million dollars. Such policies or insurance and/or self-insurance program shall be considered as providing primary and non-contributing coverage for all acts or omissions committed by either Party pursuant to this Agreement.

Evidence of current insurance coverage shall be provided in the form of a certificate (naming the Park District and its commissioners, officers, employees, representatives, agents and volunteers as additional insureds) together with applicable riders, extensions or endorsements, which shall be

submitted not later than ten (10) days after signing of Agreement. Each policy of insurance shall contain an endorsement as follows: "It is understood that Bottler's Insurance Company shall notify District in writing at least thirty (30) days in advance of the effective day of any reduction in benefits or cancellation of this policy."

- C. Bottler shall bear full responsibility for all risk of loss from equipment damage, and money or product loss resulting from vandalism or theft. Bottler shall not in any manner seek to charge the District for any such losses.

XIII. BILLING AND AUDITS

- A. Bottler shall provide to the District's Director of Finance quarterly financial statements, including unit sales reports by product, vending location, athletic events, special events, and the like, and payments pertaining to the operation of the vending services on full serviced machines.
- B. ~~Commission checks shall be paid quarterly and due by the end of the following month.~~
- C. Bottler shall retain all books, records, and other documents regarding this Agreement for five (5) years after final payment or until audited by the District, whichever occurs first. Bottler shall make all records accessible and available for inspection and/or audit by District staff, its authorized agents, and/or State auditors, at reasonable times during this period.

XIV. INVOICING REQUIREMENTS

- A. Bottler pricing for items purchased shall appear on each invoice. Bottler shall be responsible for assuring that the District receives proper and accurate pricing information on a timely basis.
- B. District shall pay Bottler for products purchased within thirty (30) days from receipt of invoice in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1, et. seq.) as long as statements are received by the first Friday of the month.

XV. FORCE MAJUERE

This Agreement is made and entered into contingent upon strikes, fires, accidents, acts of transportation companies, or subcontractors, acts of God or any other causes beyond the control of the parties. The Parties shall not incur any liability, damages or charge for delays due to a state of war, riot, civil disorder, fire, labor relations impediment, strike, accident, energy failure, equipment breakdown, delays of supplies or carriers, actions of government or civil authorities which are beyond their control. In such event, the Parties shall mutually agree upon a new date for performance of this Agreement. In such event, the Parties shall not be deemed in breach of this Agreement or any of the terms hereof, and the Parties shall not be entitled to receive damages of any kind or character whatsoever.

XVI. NOTICE

Except as otherwise specifically indicated herein, all notices required pursuant to this Agreement shall be in writing, and shall be deemed to have been given at the time they are mailed to the respective party via certified mail, return receipt requested with an additional copy sent via U.S. first class mail at the address set forth below, or to such other place or address as the Parties shall provide to each other in writing.

CHAMPAIGN PARK DISTRICT
Attention: Executive Director
706 Kenwood Road
Champaign, IL 61821

PEPSI-COLA C-U BOTTLING COMPANY
Attention: General Manager
1306 Anthony Drive
Champaign, IL 61820

XVII. INDEPENDENT CONTRACTORS

Notwithstanding any other provision of this Agreement, the relationship between the District and Bottler is, and shall remain, one of independent contractors. Nothing in this Agreement shall be construed to establish a relationship of employer/employee, partners or joint venturers between the Parties. No Party shall have the right to enter into contracts or assume any obligation on the behalf of another Party or

make any warranties or representations on behalf of another Party except as specifically provided herein. Neither Party's employees shall be entitled to any salary or other compensation from the other, or to any employee benefits provided by such other Party.

XVIII. SEVERABILITY

In the event any one or more of the provisions contained in this Agreement shall be invalid, illegal, or unenforceable in any respect, such provision shall be deemed severed from this Agreement, and the validity, legality, or enforceability of the remaining provisions of this Agreement or any other application thereof shall not be affected or impaired thereby, and shall, therefore, remain in effect.

XIX. ALL PRIOR AGREEMENTS SUPERSEDED

This document incorporates and includes all prior negotiations, correspondence, conversations, agreements or understandings applicable to the matters contained herein; and the Parties agree that, except that as otherwise provided herein, there are no commitments, agreements or understandings, concerning the subject matter of this Agreement that are not contained in this document. Accordingly, the Parties agree that no deviation from the terms hereof shall be predicated upon any prior representations or agreements whether oral or written.

XX. RIGHT AND AUTHORITY TO ENTER INTO AGREEMENT

District represents and warrants that it has the right and authority to enter into this and to grant and convey Bottler the terms and conditions contained herein, and that this Agreement does not violate any of the terms, covenants or conditions of any express, implied, oral or written Agreement the District may presently be a party. The signatures below of the Champaign Park District's Executive Director and the President indicate the Board of Commissioners' approval of this Agreement. Bottler's agents and officers represent and warrant that they have the right and authority to enter into this Agreement and grant and convey to District the terms and conditions contained herein, and that this Agreement does not violate any of the terms, covenants or conditions of any express, implied, oral or written Agreement to which the Bottler may presently be a party. The signatures below of the agents and officers of the Bottler indicate the Bottler's approval of this Agreement.

IN WITNESS WHEREOF, this Lease has been executed in counterparts, each of which shall be deemed an original, effective as of the date set forth herein.

PEPSI-COLA C-U BOTTLING COMPANY

By: _____
_____, General Manager

Attest:

By: _____

CHAMPAIGN PARK DISTRICT

By: _____
Joe DeLuce, Executive Director

Attest:

By: _____
Cindy Harvey, Board Secretary

EXHIBIT "A"

2017-2018 PRODUCT PRICING

Effective Date: May 1, 2017

	2017/2018 Product Pricing
12oz. Carbonated Soft Drinks	\$18.06
20oz NR's CSD's, Aquafina, Gatorade, Tropicana	\$26.40
20 oz NR SOBE	\$18.73
.5 Liter Klarbrunn Water	\$7.28
16 oz NR Ocean Spray	\$14.98
16 oz NR Lipton Tea	\$27.15
BIB Syrup	\$15.79 per gallon for 5 gallons \$16.27 per gallon for 3 gallons
20# CO2 Tanks	\$22.47
12 oz Cups	\$92.75
16 oz Cups	\$71.60
22 oz Cups	\$75.49
32 oz Cups	\$63.99
12 oz Lids	\$57.46
16 oz Lids	\$57.46
22 oz Lids	\$57.46
32 oz Lids	\$59.71

EXHIBIT "B"

PRODUCT LIST

<u>12 OZ 6 PK CAN (24/CASE) 9%</u>		<u>12OZ 4PK GLASS BOTTLE (24/CASE) 9%</u>	
101	Pepsi	4001	Pepsi (w/Real Sugar)
102	Diet Pepsi	4005	Mountain Dew
105	Mt. Dew	4025	Dewshine
106	Diet Mt. Dew	4030	Stubborn Soda Agave Vanilla Cream
		4031	Stubborn Soda Root Beer
		4032	Stubborn Soda Black Cherry
<u>12 OZ 12 PK CAN (24/CASE) 9%</u>		<u>12 OZ 24 PK LOOSE GLASS BOTTLE (24/CASE) 9%</u>	
401	Pepsi	4000	Mexican Pepsi
402	Diet Pepsi	4002	Diet Pepsi
403	Caffeine Free Pepsi	4007	Sierra Mist
404	Caffeine Free Diet Pepsi	4015	Dewshine
405	Mountain Dew	4017	Orange Crush
406	Diet Mountain Dew		
408	Caffeine Free Mt. Dew	<u>12 OZ 12PK LOOSE GLASS BOTTLE (12/CASE) 9%</u>	
410	Mountain Dew Code Red	4040	Stubborn Soda Agave Vanilla Cream
412	Diet Wild Cherry Pepsi	4041	Stubborn Soda Root Beer
414	Wild Cherry Pepsi		
415	Mug Root Beer	<u>1LTR PLASTIC BOTTLE (15/CASE) 9%</u>	
418	Diet Mt. Dew Code Red	801	Pepsi
419	Mt Dew Live Wire	802	Diet Pepsi
420	Diet Caffeine Free Mt Dew	805	Mountain Dew
421	Diet Mug Root Beer	806	Diet Mountain Dew
443	Lipton Brisk w/Lemon	8900	Schweppes Ginger Ale
459	Pepsi Max	8902	Schweppes Club Soda
469	Diet Cranberry Mist Twist	8903	Schweppes Tonic Water
481	Mt Dew Voltage	8904	Diet Tonic Water
483	Mtn Dew Cherry Citrus Game Fuel		
486	Pepsi w/Real Sugar (previously Throwback)	<u>24 OZ 6 PK PLASTIC BTL (24/CASE) 9%</u>	
487	Mt Dew Throwback	1401	Pepsi
488	Diet Pepsi Classic Sweetener Blend	1402	Diet Pepsi
1916	DOC 360	1405	Mountain Dew
4179	Dt Mist Twist Lemon Lime	1406	Diet Mountain Dew
4790	Mist Twist Lemon Lime	1414	Wild Cherry Pepsi
4851	Orange Crush	10401	Pepsi (24oz 24pk with no shell-Sam's only)
4852	Diet Orange Crush	10402	Diet Pepsi (24oz 24pk with no shell-Sam's only)
4853	Strawberry Crush	10405	Mt Dew (24oz 24pk with no shell-Sam's only)
4854	Grape Crush		
4858	White Out Mt Dew	<u>.5L 6PK PLASTIC BOTTLE (24/CASE) 9%</u>	
4859	Cherry Vanilla Pepsi	1304	Caffeine Free Diet Pepsi
4866	Mtn Dew Baja Blast	1351	Pepsi
4868	Wild Cherry Pepsi w/Real Sugar	1352	Diet Pepsi
4869	Vanilla Pepsi w/Real Sugar	1355	Mountain Dew
4879	Cranberry Mist Twist	1356	Diet Mountain Dew
4897	Mt Dew Pitch Black	1357	Sierra Mist
4900	Schweppes Ginger Ale	1358	Orange Crush
4901	Schweppes Diet Ginger Ale		
4918	Country Time Lemonade	1359	Cherry Vanilla Pepsi

12OZ 12PK CAN (12/CASE) 9%

4893 Pepsi 1893 Ginger Cola
4993 Pepsi 1893 Original Cola

12 OZ 24 PK CAN (24/CASE) 9% exc Lipton Brisk

301 Pepsi
302 Diet Pepsi
303 Caffeine Free Pepsi
304 Caffeine Free Diet Pepsi
305 Mountain Dew
306 Diet Mountain Dew
311 Diet Sierra Mist
314 Wild Cherry Pepsi
319 Dt Mist Twist Lemon Lime
359 Pepsi Max
379 Mist Twist Lemon Lime

7.5OZ 8PK CAN (24/CASE) 9%

201 Pepsi
202 Diet Pepsi
205 Mt Dew
206 Diet Mt Dew

16OZ ALUMITEK BOTTLE (12/CASE) 9%

3005 Mt Dew

16OZ 12PK CAN (12/CASE) 9%

3006 Mtn Dew Black Label Dark Berry Punch

12 OZ 8PK PLASTIC BOTTLE (24/CASE) 9%

1501 Pepsi
1502 Diet Pepsi
1505 Mountain Dew
1506 Diet Mountain Dew

20 OZ PLASTIC BOTTLE (24/CASE) 9%

1201 Pepsi
1202 Diet Pepsi
1204 Caffeine Free Diet Pepsi
1205 Mountain Dew
1206 Diet Mountain Dew
1210 Mountain Dew Code Red
1214 Wild Cherry Pepsi
1215 Mug Root Beer
1219 Live Wire Mt. Dew
1259 Pepsi Max
1281 Mt Dew Voltage
1286 Pepsi w/Real Sugar (previously Throwback)
1287 Mt Dew Throwback
12487 Mt Dew Pitch Black

1360 Wild Cherry Pepsi
1379 Mist Twist Lemon Lime

1.25L 12 PK PLASTIC BOTTLE (12/CASE) 9%

851 Pepsi
852 Diet Pepsi
855 Mt Dew
856 Diet Mt Dew

2 LITER PLASTIC BOTTLE (8/CASE) 9%

1001 Pepsi
1002 Diet Pepsi
1003 Caffeine Free Pepsi
1004 Caffeine Free Diet Pepsi
1005 Mt. Dew
1006 Diet Mt. Dew
1010 Mountain Dew Code Red
1014 Wild Cherry Pepsi
1015 Mug Root Beer
1059 Pepsi Max
1070 Sierra Mist Natural
1079 Mist Twist Lemon Lime
1080 Diet Mist Twist Lemon Lime
1088 Diet Pepsi Classic Sweetener Blend
10469 Diet Cranberry Mist Twist
10851 Orange Crush
10854 Grape Crush
10879 Cranberry Mist Twist
10900 Schweppes Ginger Ale

3 GAL BIB FROZEN CONCENTRATE 9%

2401 Pepsi (3 Gal)
2405 Mountain Dew (3 Gal)

3 GALLON BIB JUICE SYRUP 9%

2391 Sweet N Sour (3 Gal 2-1.5 gal boxes)
2398 Cranberry (3 Gal 2-1.5 gal boxes)

PREMIX TANKS 9%

2001 Pepsi
2002 Diet Pepsi
2005 Mt Dew
2007 Sierra Mist
2015 Mug Root Beer
2079 Mist Twist Lemon Lime

10 OZ SCHWEPPE'S BOTTLE 6PK (24/CASE) 9%

7900 Ginger Ale
7902 Club Soda
7903 Tonic Water

12851	Orange Crush	7904	Diet Tonic Water
12853	Strawberry Crush		
12854	Grape Crush		<u>12OZ 12PK SCHWEPPE'S CANS (24/CASE) 9%</u>
12858	White Out Mt Dew	1120	Original Sparkling Seltzer
12868	Wild Cherry Pepsi w/Real Sugar	1121	Black Cherry Sparkling Seltzer
12869	Vanilla Pepsi w/Real Sugar	1122	Lemon Lime Sparkling Seltzer
12879	Mist Twist Lemon Lime		
12888	Diet Pepsi Classic Sweetener Blend		<u>AQUAFINA WATER PLASTIC BOTTLE 1%</u>
12914	Diet Wild Cherry Pepsi	866	1 Liter (15/case)
12916	DOC 360	1166	.5 Liter (6 Pk) (24/case)
12918	Country Time Lemonade	1168	.5 Liter (24pk) (24/case)
	<u>BAG-IN-BOX SYRUP 9%</u>	1172	.5 Liter (32 pk)(SAM'S ONLY--32/case)
2201	Pepsi (5 Gal)	1176	12 Ounce (24/case)
2202	Diet Pepsi (5 Gal)	1266	20 Ounce (24/case)
2204	Diet Caffeine Free Pepsi (3 Gal)	1466	24 Ounce (6pk) (24/case)
2205	Mt. Dew (5 Gal)		<u>12OZ 4PK AQUAFINA SPARKLING WATER (24/CASE) 9%</u>
2206	Dt. Mt. Dew (3 Gal)	1148	Lemon Lime
2207	Sierra Mist Twist (3 Gal)	1149	Black Cherry Dragonfruit
2210	Code Red Mt. Dew (3 Gal)		
2211	Diet Sierra Mist (3 Gal)		<u>KLARBRUNN WATER PLASTIC BOTTLE 1%</u>
2215	Mug Root Beer (3 Gal)	1169	.5 Liter (24pk) (24/case)
2216	Tonic Water (3 Gal)	12502	20 Ounce (24/case)
2220	Ginger Ale (3 Gal)	12505	10 oz Nature's Crystal Water (24/case) (I-Hotel ONLY)
22311	Lemonade (3 Gal)(Tropicana)		
22312	Light Lemonade (5 Gal) (Tropicana)		<u>20 OZ KLAR SPRK WATER PL BTL (24/CASE) 9%</u>
2241	Lipton Brisk Tea & Lemonade (Half & Half) (3 Gal)	1250	Special order only-use this code for all flavors (Lemon, Raspberry, Lime & Citrus Blend)
2242	Lipton Brisk Sweet No Lemon Tea (3 Gal)		
2243	Lipton Tea Unsweet (3 Gal)		<u>17 OZ KLAR VITA ICE SPRK WATER BTL 12PK (12/CS) 9%</u>
2244	Lipton No Cal Green Tea Peach (3 Gal)	1150	Acai Blueberry Pomegranate
2245	Lipton Raspberry (3 Gal)	1151	Black Raspberry
2246	Tropicana Twister Orange (3 Gal)	1152	Lemon Lime
2247	Mt Dew Pitch Black (3 Gal)	1153	Orange Mango
2249	Mtn Dew Kickstart Black Cherry (3 Gal)	1154	Pink Grapefruit
2275	Gatorade Fruit Punch (3 Gal)	1157	Lemonade
2281	Yumberry Pomegranate Sobe Life Water (3 Gal)	1158	Strawberry Lemonade
2314	Wild Cherry (3 Gal)		
2332	Pink Lemonade (3 Gal)(Tropicana)		<u>1 GALLON DISTILLED WATER 1%</u>
22395	Fruit Punch (3 Gal) (Tropicana)	8040	Distilled Water
22851	Orange Crush (3 Gal)		
22902	Dr Pepper (5 Gal)		<u>5 GAL DRINKING WATER JUGS 1%</u>
22903	Diet Dr Pepper (3 Gal)	8051	Regular Water
		RMI #3	Empty Bottle (for deposit)
	<u>12OZ 4PK GATORADE PL BOTTLES (24/CASE) 9%</u>		<u>32OZ GATORADE PLASTIC BOTTLE (12/CASE) 9%</u>
240	Berry Rain	1554	Citrus Cooler
241	Orange	1555	Fierce Green Apple
	<u>20 OZ GATORADE PLASTIC BOTTLE (24/CASE) 9%</u>	1556	Lime Cucumber
1274	Cool Blue Raspberry	1557	Fierce Blue Cherry
1275	Fruit Punch	1559	Frost Glacier Cherry
		1562	Cool Blue Raspberry

- 1276 Lemon Lime
- 1277 Orange
- 1278 Grape
- 1363 Fierce Green Apple

20OZ 4PK GATORADE PLASTIC BOTTLE (24/CS) 9%

- 10275 Fruit Punch
- 10277 Orange

20 OZ GATORADE G2 PLASTIC BOTTLE (24/CASE) 9%

- 1375 G2 Fruit Punch
- 1378 G2 Grape

20 OZ PROPEL FITNESS WATER (24/CS) 9%

- 1368 Grape
- 1369 Kiwi Strawberry
- 1370 Berry

24OZ GATORADE PLASTIC BOTTLE (24/CASE) 9%

- 1460 Cool Blue Raspberry
- 1462 Fruit Punch
- 1463 Lemon Lime

28OZ GATORADE PLASTIC BOTTLE (15/CASE) 9%

- 1760 Citrus Cooler
- 1761 Cool Blue Raspberry
- 1762 Fierce Grape
- 1763 Fierce Green Apple
- 1765 Fierce Strawberry
- 1766 Fruit Punch
- 1767 Glacier Cherry
- 1768 Glacier Freeze
- 1769 Lemon Lime
- 1770 Lime Cucumber
- 1771 Orange
- 1773 Fierce Blue Cherry
- 1793 Frost Arctic Blitz
- 1794 Frost Icy Charge

28OZ GATORADE G2 PLASTIC BOTTLE (15/CASE) 9%

- 1790 G2 Fruit Punch
- 1791 G2 Grape

- 1563 Fierce Grape
- 1566 Fruit Punch
- 1567 Glacier Freeze
- 1568 Lemon Lime
- 1569 Orange
- 1600 Frost Arctic Blitz
- 1610 Frost Icy Charge

PROPEL ELECTROLYE WATER BOTTLE 9%

- 1365 750ML (25.3 oz) Unflavored

GATORADE BARS (12/CARTON) 9%

- 180 Chocolate Chip Prime Fuel (2.1oz)
- 182 Chocolate Mint Crunch Recover Protein Bar (2.8oz)
- 183 Oatmeal Raisin Prime Fuel Bar (2.1oz)
- 184 Chocolate Peanut Butter Recover Protein Bar (2.8oz)

12OZ MUSCLE MILK BOTTLE (12/CASE) 9%

- 1389 100 Calorie Chocolate

14 OZ MUSCLE MILK BOTTLE (12/CASE) 9%

- 1388 Intense Vanilla Pro Series 40
- 1390 Chocolate
- 1391 Vanilla Crème
- 1394 Cookies N Cream
- 1395 Knock Out Chocolate Pro Series 40

18.5OZ 6PK LIPTON PURE LEAF TEA PL BOTTLE
(12/CASE)

- 1834 Tea & Lemonade 9%
- 1835 Unsweet No Lemon 1%
- 1836 Sweet No Lemon 9%
- 1837 Sweet w/Lemon 9%
- 1838 Raspberry 9%
- 1839 Extra Sweet 9%

18.5OZ 12PK LIPTON PURE LEAF TEA PL BOTTLE
(12/CASE)

- 1820 Unsweet No Lemon (Loose) 1%
- 1821 Raspberry 9%
- 1822 Sweet No Lemon (Loose) 9%
- 1833 Sweet No Lemon 9% (SAM'S CLUB PACK)

18.5OZ 15PK LIPTON PURE LEAF PL BOTTLE (15/CASE)

- 1818 Sweet No Lemon (Sam's Club Pack) 9%
- 1819 Unsweet No Lemon (Sam's Club Pack) 1%

20 OZ LIPTON TEA PLASTIC BTL (24/CASE) 9%

- 1243 Lipton Brisk (Sweet with Lemon)
- 1808 Iced Black Tea Peach
- 1859 Green Tea Citrus
- 1860 Diet Green Tea Citrus

.5L 12 PK LIPTON TEA PLASTIC BTL (24/CASE) 9%

- 1862 Green Tea Citrus
- 1863 Diet Green Tea Citrus
- 1866 Iced Tea w/Lemon
- 1875 Diet Green Tea Mixed Berry
- 1877 Diet White Tea Raspberry
- 1894 Iced Tea Peach

.5L 24 PK LIPTON TEA PLASTIC BTL (24/CASE) 9%

- 1864 Green Tea w/Citrus
- 1865 Diet Green Tea w/Citrus
- 1869 Brisk Fusion Iced Tea & Lemonade (SAM'S CLUB PACK)
- 1966 Iced Tea Peach

1L 15 PK LIPTON TEA PLASTIC BOTTLE (15/CS) 9%

- 840 Brisk Sweet Tea
- 841 Brisk Raspberry Iced Tea
- 842 Brisk Iced Tea w/Lemonade

1 GAL 4 PK LIPTON TEA JUG (4/CASE) 9%

- 1904 Green Tea w/Citrus
- 1905 Diet Green Tea w/Citrus
- 1911 Iced Sweet Tea
- 1919 Iced Tea Peach

1L LIPTON BRISK JUICE BOTTLE (15/CASE) 9%

- 895 Strawberry Melon
- 896 Pink Lemonade
- 898 Lemonade
- 899 Fruit Punch

12OZ 12PK LIPTON BRISK JUICE CANS (24/CASE) 9%

- 498 Lemonade
- 499 Fruit Punch

12OZ 12PK LIPTON SPARKLING TEA CANS (12/CASE) 9%

- 1805 Sparkling Iced Tea Peach
- 1806 Sparkling Iced Tea Raspberry

2L LIPTON BRISK JUICE BOTTLES (8/CASE) 9% (SEASON)

- 1098 Lemonade
- 1099 Fruit Punch

20OZ LIPTON BRISK JUICE BOTTLE (24/CASE) 9%

- 1893 Fruit Punch
- 1898 Lemonade

5.5 OZ JUICE CAN (24/CASE)

- 492 Pineapple Juice (Bluebird)
- 493 Orange Juice (Bluebird)
- 494 Cranberry Juice (Bluebird)

15.2 OZ OCEAN SPRAY PLASTIC BTL (12/CASE)

- 1545 Crangrape 9%
- 1546 Cranberry 9%
- 1548 100% Orange Juice 1%
- 1549 100% Apple Juice 1%
- 1550 Ruby Red Grapefruit 9%
- 1551 100% Pineapple Passion Mango 1%

1552 Strawberry Kiwi 9%

64 OZ 8 PK LIPTON TEA PLASTIC BOTTLE (8/CASE)

- 1940 Sweet Tea 9%
- 1941 Unsweet Tea 1%
- 1942 Tea w/Lemon 9%

16 OZ OCEAN SPRAY PACT BOTTLE (12/CASE) 9%

- 1540 Cranberry Raspberry
- 1541 Cranberry Blood Orange
- 1542 Cranberry Pomegranate

20 OZ SOBE LIFE WATER PL BTL (12/CASE) 9%

- 675 Black & Blue Berry 6pk (12/case) (TARGET)
- 676 Fuji Apple Pear 6pk (12/case) (TARGET)
- 677 Yumberry Pomegranate 6pk (12/case) (TARGET)
- 693 Strawberry Dragon
- 695 Blood Orange Mango
- 696 Acai Raspberry
- 697 Fuji Apple Pear
- 698 Yumberry Pomegranate
- 699 Black & Blue Berry
- 702 Pomegranate Cherry
- 706 Strawberry Kiwi

FRAPPUCCINO GLASS BOTTLE 1%

- 1594 Vanilla 9.5oz (15/case) (SAM'S)
- 1595 Caramel 9.5oz (15/case) (SAM'S)
- 1596 Mocha 9.5 oz. (15/case) (SAM'S)
- 1687 Light Mocha 9.5oz 4pk (24/case)
- 1688 Light Vanilla 9.5oz 4pk (24/case)
- 1690 Mocha 9.5 oz. 4pk (24/case)
- 1691 Coffee 9.5 oz. 4pk (24/case)
- 1692 Vanilla 9.5 oz. 4pk (24/case)
- 16920 Coffee 13.7 oz (12/case)
- 16921 Vanilla 13.7 oz. (12/case)
- 16922 Mocha 13.7 oz. (12/case)
- 16925 S'mores 13.7oz (12/case)

20 OZ SOBE PLASTIC BOTTLE (12/CASE) 9%

- 779 Green Tea
- 781 Power Fruit Punch (Power)
- 782 Citrus Energy (Energy)
- 791 Strawberry Daiquiri (Lizard Lava)

STARBUCKS COFFEE CANS 1%

- 270 Starbucks Doubleshot 6.5oz 4pk (24/case)
- 1700 Vanilla Energy Doubleshot 15oz (12/case)
- 1701 Coffee Energy Doubleshot 15oz (12/case)
- 1702 Mocha Energy Doubleshot 15oz (12/case)
- 1704 Light Vanilla Energy Doubleshot 15oz (12/case)
- 1705 White Chocolate Energy Doubleshot 15oz (12/case)
- 1715 Coffee & Protein Doubleshot 11oz (12/case)
- 1716 Dark Chocolate Coffee & Protein Doubleshot 11oz (12/case)
- 1717 Vanilla Bean Coffee & Protein Doubleshot 11oz (12/case)

O.N.E. COCONUT WATER CARTON 9%

- 1111 .5L 12pk (12/Case)
- 1115 1L (12/Case)

ROCKSTAR ENERGY 9%

- 940 Rockstar Original 16oz can (24/case-loose)
- 941 SF Rockstar 16oz can (24/case-loose)
- 942 Rockstar Zero Carb 16oz can (24/case-loose)
- 943 Rockstar Punched 16oz can (24/case-loose)
- 944 Rockstar Recovery Lemonade 16oz can (24/case loose)
- 945 Rockstar Recovery Orange 16oz can (24/case-loose)
- 956 Rockstar Pure Zero Silver ICE (original) 16oz can (24/cs)
- 957 Rockstar Pure Zero Punched 16oz can (24/case)
- 960 Rockstar Original 16oz 4pk can (24/case)
- 961 SF Rockstar 16oz 4pk can (24/case)
- 962 Rockstar Recovery Lemonade 16oz 4pk can (24/case)
- 966 Rockstar Pure Zero Blue Ice Mixed Berry 16oz can (24/case)

STARBUCKS ICED COFFEE BOTTLES 1%

- 275 Iced Coffee & Milk 11oz (12/case)
- 277 Vanilla Iced Coffee 11oz (12/case)
- 285 Iced Coffee & Milk 11oz 4pk (24/case)
- 286 Low Calorie Iced Coffee & Milk 11oz 4pk (24/case)
- 287 Vanilla Iced Coffee 11oz 4pk (24/case)
- 1585 Iced Coffee & Milk 11oz (12/case) CODE FOR SAM'S ONLY

STARBUCKS REFRESHERS CANS 1%

- 1720 Strawberry Lemonade 12oz can (12/case)
- 1722 Raspberry Pomegranate 12oz can (12/case)
- 1723 Blueberry Acai 12oz can (12/case)

- 967 Rockstar Pure Zero Mango Orange 16oz can (24/case)
- 968 Rockstar Boom Whipped Orange 16oz can (24/case)
- 969 Rockstar Boom Whipped Strawberry 16oz can (24/case)
- 973 Rockstar Organic Island Fruit 15oz can (24/case)
- 974 Rockstar Freeze Frozen Lime 16oz can (24/case)
- 975 Rockstar Freeze Frozen Piña Colada 16oz can (24/case)

MISCELLANEOUS ITEMS
4720 Disposable Coolers

MOUNTAIN DEW KICKSTART 9%

- 507 Orange Citrus 16oz can (12/case)
- 508 Fruit Punch 16oz can (12/case)
- 509 Black Cherry 16oz can (12/case)
- 510 Limeade 16oz can (12/case)
- 512 Watermelon Hydrating Boost 12oz can (12/case)
- 513 Blueberry Pomegranate Recharge 12oz can (12/case)
- 514 Blood Orange Mango Recharge 12oz can (12/case)
- 515 Pineapple Orange Mango 12oz can (12/case)
- 516 Strawberry Kiwi 12oz can (12/case)
- 520 Midnight Grape 16oz can (12/case)
- 5082 Kickstart Variety Pk (FP/OR/BC) 16oz can 15pk (15/case) SAM'S ONLY
- 5407 Orange Citrus 16oz 4pk can (24/case)
- 5408 Fruit Punch 16oz 4pk can (24/case)
- 5409 Black Cherry 16oz 4pk can (24/case)

MOUNTAIN DEW AMP ENERGY 9%

- 371 AMP Boost Original 16oz (Single) can (12/case)
- 372 AMP Boost Original 16oz can Fridge Mate (12/case) FOR MEIJER
- 871 AMP Boost Cherry (Overdrive) 16oz can (12/cs)
- 883 AMP Energy Strawberry Limeade 16oz can (12/case)
- 884 AMP Energy Blueberry White Grape Zero 16oz can (12/case)
- 971 AMP Boost Original 16oz can 4 pk (24/case)

EXHIBIT "C"

LOCATION OF EQUIPMENT

Effective Date: May 1, 2017

Facilities	Beverage Machine	Snack Vending Machine	Fountain	Coolers
Bresnan Center	0	0	0	
Bresnan Operations Shop	1 NR/1 Can	1	0	
Dodds Ballfield	1 NR	0	1	1 single
Dodds Soccer Concession	1 NR	0	1	1 double
Dodds Softball Complex	0 NR	0	2	1 double
Douglass Center	1 NR/1 Can	1	0	
Douglass Library	1 Can	0	0	
Douglass Annex	1 Can	0	0	
Hays	1 Can	0	0	
Hessel Park (<i>next to restrooms</i>)	0	0	0	
Kaufmann Lake	0	0	0	
Leonard Center	2 NR	1	0	
Prairie Farm	0	0	0	
Sholem Aquatic Center	0	0	2	1 single
Spalding Recreation Center	0	0	0	
Springer Center	2 Can	1	0	
Tennis Center	1 NR	1	0	
Virginia Theatre			3	
Zahnd Park				
TOTALS	7 NRs/7 Cans	5	9	4

*Seasonal only

EXHIBIT "D"

LOCATION OF SCOREBOARDS

Locations	Type of Scoreboard	# of Scoreboards Needed	Install by
Zahnd Park	Baseball	2	2007
Spalding (Veterans Memorial Field)	Baseball	1	2007
Dodds 3-plex	Baseball/Softball	3	2008
Dexter Field	Baseball/Softball	1	2009
Leonhard Recreation Center	Basketball	2	2010
Seaman Field	Baseball/Softball	1	2011



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: June 5, 2017

SUBJECT: Ratification of a contract with Mid-American Energy for electric rates

Background

The Park District has been part of an energy co-operative since April 2007 with the consulting firm CQI Associates who has worked on our behalf to obtain the best rates. The current electric contract with Constellation Energy is due to expire June 30, 2017. CQI Associates received bids for electric rates on March 23, 2017. At such time, Brian McLemore from CQI was onsite to present the results of the bid. Due to the nature of the process, the rate must be accepted at that time, and a contract entered into. Staff will bring the contract back to the April board meeting to be ratified.

The District's current electric rate per kWh is \$0.05032, or approximately \$146,000 for all locations annually. The current rate is set to default to \$0.0648/kWh to Ameren's rate, if no action is taken.

Prior Board Action

The Board of Commissioners authorized the Executive Director at that time, to enter into a contract for the purchase of electricity on March 14, 2007.

March 8, 2017 the Board of Commissioners authorized the Executive Director to accept the lowest electricity rate from bids received and enter into a contract to be ratified at the April meeting.

April 12, 2017, Board of Commissioners ratified a contract with Mid-American Energy for Electric Rates commencing June 2017 and ending June 2019.

Update

The contract ratified on April 12, 2017 was incorrectly noted as a two-year agreement. It should have been ratified as a thirty (30) month contract commencing June 2017 and ending December 2019.

Budget Impact

Based on the results of the bid compiled by CQI, the Executive Director entered into a thirty (30) month agreement with Mid-American Energy at a rate of \$0.05361/kwh, an overall annual increase of \$10,047.00 over existing rates. The next lowest bid was an additional \$14,535 annually.

Recommended Action

Staff recommends the Board ratify the thirty (30) month contract with Mid-American Energy commencing June 2017 and ending December 2019.

Prepared by:

Reviewed by:

Andrea N. Wallace, CPA
Director of Finance

Joe DeLuce, CPRP
Executive Director



MidAmerican Energy Services, LLC
4299 NW Urbandale Drive
Urbandale, IA 50322

March 30, 2017

Champaign Park District
706 Kenwood Road
CHAMPAIGN, IL 61821-4112

Welcome to MidAmerican Energy. At MidAmerican, we take service and value very seriously. We are proud of our reputation for exceptional customer service and putting the customer first in every area of our operations.

MidAmerican will begin serving as your electric supplier once your enrollment has been successfully completed with your Local Distribution Company. Enclosed you will find a copy of your Agreement which outlines the terms and conditions of your service with MidAmerican. Please keep these documents for future reference. To assist us in a smooth transition from your Local Distribution Company to MidAmerican, please contact your Local Distribution Company's customer service department directly if you have been set up on auto pay or budget billing and request to have this feature cancelled.

We're excited about the opportunity to provide your organization with energy savings coupled with an exceptional value in energy services. If you wish to contact us about your electric service, please use the following service number from 7 a.m. – 5 p.m., (CST), Monday – Friday:

Important Phone Number

MidAmerican's Customer Service Department: (800) 432-8574

- Electric service billing inquiries
- Inquiries regarding additional services tailored to meet the needs of your organization

Local Distribution Company:

- For outages, meter service and other delivery issues, please contact your local distribution company.

Once again, thank you for choosing MidAmerican Energy. We are a one-stop shop for electric, natural gas and energy-related services, and we hope you will look to us for all of your energy service needs. We are excited about being your energy partner and appreciate your business.

Sincerely,

Christine M DeWitte

Christine M. DeWitte
Contract Administration

Enclosures

RETAIL ELECTRIC SUPPLIER AGREEMENT

This Retail Electric Supplier Agreement is entered into by MidAmerican Energy Services, LLC ("MidAmerican") and Champaign Park District ("Customer") and shall be effective as of the later date set forth under the parties' signatures below ("Effective Date"). This Retail Electric Supplier Agreement, together with any written supplements thereto and all Schedules shall form a single integrated agreement (the "Agreement") between MidAmerican and Customer. Customer acknowledges and agrees that it understands and accepts the terms, conditions and risks of this Agreement and it is entering into this Agreement for its own account based upon its own judgment and not in reliance upon any information, advice or counsel which may or may not have been provided by MidAmerican.

CONDITIONS OF AGREEMENT. This Agreement constitutes the entire understanding between MidAmerican and Customer regarding the subject matter hereof. No modification to this Agreement will be effective unless evidenced in writing signed by both parties. This Agreement supersedes all prior agreements between the parties regarding the subject matter of this Agreement. This Agreement is intended to govern transactions for the purchase and sale of electricity and related services to be entered into between the parties from time to time as evidenced by separate Schedules, as applicable ("Schedules"), setting forth certain commercial and other terms for the purchase and sale of electricity. The parties agree that the laws of the state in which Customer is incorporated govern this Agreement unless otherwise indicated on Schedule A. **To the fullest extent permitted by law, each of the parties hereto waives any right it may have to a trial by jury in respect of litigation directly or indirectly arising out of, under or in connection with this Agreement. Each party further waives any right to consolidate any action in which a jury trial has been waived with any other action in which a jury trial cannot be or has not been waived.** The parties agree that this Agreement is a forward contract under all applicable federal and state bankruptcy laws and that they are forward contract merchants with respect thereto.

CUSTOMER RESPONSIBILITIES. Customer agrees to purchase and receive from MidAmerican 100% of its electric energy supply and related services for all the properties listed on the Schedules. Customer acknowledges that MidAmerican may recover all Losses and Costs as described in the section entitled Events of Default; Remedies, associated with the removal of any or all properties or accounts listed on such Schedules. Customer will take such actions as requested by MidAmerican to allow for timely enrollment of accounts listed on the Schedules and authorizes MidAmerican to perform duties on its behalf, including, but not limited to, submitting Customer enrollments to the electric distribution company or local Delivery Company ("Delivery Company") and/or moving any of Customer's properties on or off Delivery Company's applicable tariffs, to permit Customer to receive the electric energy at its properties.

MIDAMERICAN RESPONSIBILITIES. Subject to the terms of this Agreement, MidAmerican agrees to sell and provide to Customer 100% of Customer's electric energy supply and applicable related services for all the properties listed on the Schedules. MidAmerican will schedule and deliver electric energy, including amounts for associated transmission and distribution losses as defined by the delivery

and/or transmission tariffs ("Line Loss"), to the Delivery Company interconnecting point and the Delivery Company is responsible for delivery of electric energy to Customer's properties.

TERM. The term of this Agreement shall commence on the Effective Date and shall remain in effect until terminated by either party upon thirty (30) days written notice; provided, however, that such termination shall not affect or excuse the performance of either party under any provision of this Agreement or any related Schedules. Early termination of any Schedules shall constitute an Event of Default and any applicable settlement amount shall be calculated according to the Events of Default; Remedies section of the Agreement.

ENERGY DELIVERY. Title to electric energy will pass from MidAmerican to Customer at the Customer's meter(s) (the "Delivery Point(s)"). Each party will comply with all applicable federal and state laws and all applicable industry rules, and delivery and/or transmission tariffs, as amended from time to time.

BILLING AND PAYMENT. Customer will be billed monthly for all electric energy and related services as listed on the Schedules, plus any applicable taxes, delivery charges, or surcharges. Customer will pay each bill in full by the due date on the bill. Late payment charges may be assessed at a rate equal to the lesser of 1½% per month or the maximum rate allowable by law. In the event Customer disputes any portion of an invoice billing, Customer shall pay the undisputed portion of the bill no later than the due date and give notice in writing to MidAmerican of such dispute and the reasons therefore prior to the due date for payment. The parties shall negotiate in good faith to resolve such dispute. If it is determined the Customer owes any portion of the disputed amount, Customer shall immediately pay such amount upon resolution thereof. Termination of this Agreement will not relieve Customer of its liability for payment of any outstanding amounts due MidAmerican.

EVENTS OF DEFAULT; REMEDIES. For the purposes of this Agreement, the Events of Default are defined as follows: (i) fails to pay any amount, when due, with respect to this Agreement; (ii) is subject to a bankruptcy event; (iii) makes any representation or warranty that is false or misleading in any material respect; (iv) the removal of any or all properties or accounts listed on such Schedules; (v) fails to provide financial security to the other party within two (2) business days of the other party's demand, when such demand is based on the other party's reasonable good faith belief that the ability

of the defaulting party to perform its obligations under this Agreement is materially impaired; or (vi) fails to perform any other material obligation imposed upon it by this Agreement. In the Event of Default, the non-defaulting party has the right, without notice, to suspend performance and may terminate this Agreement at any time during the continuance of such event of default, upon which it will calculate in a commercially reasonable manner a settlement amount equal to its total Losses and Costs, if any, resulting from termination of this Agreement. Costs shall include, but not be limited to, reservation fees, reasonable attorneys' fees, and other similar third-party transaction expenses incurred by a party in terminating, liquidating or entering into new arrangements which replace any obligations assumed by such party due to the termination of this Agreement. Losses shall mean an amount equal to the nominal value of the economic loss to such party, exclusive of Costs, resulting from termination of this Agreement. The settlement amount will be due within ten (10) business days after the non-defaulting party has notified the defaulting party of the settlement amount. The non-defaulting party is obligated to respond and act in a commercially reasonable manner and mitigate its damages, liabilities, Losses and Costs.

FAILURE OF DELIVERY. MidAmerican will not be liable for any injury, loss, claim, expense, liability or damage resulting from failure by the Delivery Company or transmission provider to provide delivery services or properly perform and/or timely process any Customer enrollments or transmission requests.

NO CONSEQUENTIAL DAMAGES. In no event will either party be liable to the other party or to any third-party, for any special, incidental, indirect, consequential, punitive or exemplary damages or for any damages of a similar nature arising out of or in connection with this Agreement.

INDEMNIFICATION. Each party agrees to indemnify, defend and hold the other party harmless from and against all third-party claims for damages, liability and expenses relating to or arising out of damage to property or injury to persons (including death) resulting from the negligent acts, errors or omissions of a party or its agents. If the parties are held jointly and severably liable for any claim, damage, liability or expense of any third-party, a right of contribution will exist between the parties.

FORCE MAJEURE. If either party is unable, wholly or in part, by Force Majeure (as defined below) to carry out its obligations under this Agreement, and upon such party's giving written notice and full particulars of such Force Majeure to the other party as soon as practicable after the occurrence of the cause, the obligations of the party giving notice, so far as its obligations are affected by the Force Majeure, will be suspended during the continuance of the Force Majeure. Each party shall seek to remedy the Force Majeure with all reasonable dispatch. If a Force Majeure lasts for fifteen (15) continuous days, the party not subject to the Force Majeure has the option of terminating any affected Schedules at any time during the continuance of such Force Majeure. In the event of termination each party shall be

entitled to calculate a settlement amount equal to its total Losses and Costs, if any, resulting from termination of the affected Schedules and such amount shall be due from the other party within ten (10) business days after the other party has been notified of the settlement amount.

Force Majeure means any cause(s) not reasonably within the control, and without fault or negligence, of the party affected thereby and which by the exercise of reasonable due diligence by the affected party could not have been prevented, including without limitation, acts of God, civil disturbances, labor strike, interruptions caused by governmental or court orders, inability of the Delivery Company to provide Delivery Services, inability of the transmission operator to provide transmission services or the curtailment of transmission service or the breakage, accident or failure of transmission and/or distribution facilities. Neither economic hardship nor economic conditions will constitute a Force Majeure under this Agreement. In the event of a Force Majeure, Customer shall continue to be obligated to make payments for all electric energy supply and related services delivered to and consumed at its properties.

WARRANTIES. MIDAMERICAN WARRANTS ONLY THAT IT HAS THE RIGHT TO SELL ENERGY SERVICES AND THAT SUCH ENERGY SERVICES ARE FREE FROM ALL LIENS OF ANY KIND. MIDAMERICAN DISCLAIMS ANY OTHER WARRANTY OF ANY KIND, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

FINANCIAL RESPONSIBILITY. Each party agrees to provide financial information reasonably requested by the other party to facilitate credit review. Each party certifies that all information provided to the other party is truthful and accurate and all information obtained from the other party will be kept confidential.

ASSIGNMENT. Neither party may assign this Agreement without the prior written authorization of the other party, which consent will not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, either party may assign this Agreement to the resulting entity of a corporate restructuring or other successor in interest and shall provide immediate notice of such assignment.

CONFIDENTIALITY. This Agreement and its terms are confidential and shall not be disclosed to any third party except as required by law.

SEVERABILITY. If any provision(s) of this Agreement is held to be invalid, illegal or unenforceable the remaining provisions will remain in full force and effect.

NON-WAIVER. Either party's failure at any time to require strict performance by the other party of any provision of this Agreement will not waive a party's right to demand strict compliance at any other time.

CONFIDENTIAL

RECORDED CONVERSATIONS. Phone conversations between employees and/or authorized agents of the parties may be recorded on tape or other electronic media to verify customer service quality and pricing terms. Unless a party

expressly objects to these recordings at the time of the recording, these recordings may be used as evidence in any proceeding or action relating to this Agreement.

AGREEMENT NOTICES. All written notices required by this Retail Electric Supplier Agreement must be delivered in person, by confirmed telefax, overnight mail or U.S. Mail as follows:

For MidAmerican Energy Services, LLC	
Company Name:	MidAmerican Energy Services, LLC
Attention to:	Electric Contract Administration
Address:	4299 NW Urbandale Drive
City, State, Zip:	Urbandale, IA 50322
Phone No:	(800) 432-8574
Fax No:	(515) 242-4354
E-mail address:	ContractAdmin-Electric@midamericanenergyservices.com

For Customer	
Company Name:	Champaign Park District
Attention to:	
Title:	
Address:	706 Kenwood Road
City, State, Zip:	CHAMPAIGN, IL 61821-4112
Phone No:	(217) 398-2550
Fax No:	
E-mail address:	

The parties, by the signatures of their authorized representatives, agree to be bound by all provisions of this Retail Electric Supplier Agreement.

ELECTRONIC SIGNATURES

In accordance with federal law, Customer may execute this Agreement electronically, binding the parties to the same degree as a handwritten signature, by using the following process to create an electronic symbol signifying an intent to be legally bound. Customer shall submit electronic signature into signature block with designation of the person's name, date and time of signing. This Agreement shall not be binding on either party until both parties have executed versions of the Agreement, either electronically or via wet signature, that are identical (apart from the electronic execution) and delivered the same to the other party by electronic mail as an attachment.

MidAmerican Energy Services, LLC
 By: J. P. Uddell
 Printed Name: Jack Kelleher, President
MidAmerican Energy Services, LLC
 Title: _____
 Dated: 03-27-17

Champaign Park District
 By: Joseph Blue
 Printed Name: Joseph Blue
 Title: Executive Director
 Dated: 3-23-2017

SCHEDULE A
TO THE RETAIL ELECTRIC SUPPLIER AGREEMENT
BETWEEN MIDAMERICAN AND CHAMPAIGN PARK DISTRICT

DATE: March 23, 2017

These Schedules are being entered into pursuant to and in accordance with the Retail Electric Supplier Agreement between Customer and MidAmerican (the "Retail Electric Supplier Agreement"). The pricing contained on Schedule B is indicative until signed by both parties and shall be valid after 5 p.m. Central Time on March 23, 2017 only at MidAmerican's sole discretion.

These Schedules identify the list of State and/or Delivery Company specific terms, Customer's properties, contact information, Energy Services Prices, Term and Quantities of Electric Energy, if applicable, covered by these Schedules. Notwithstanding anything to the contrary, any conflict between these Schedules and the Retail Electric Supplier Agreement will be resolved in favor of these Schedules. Customer acknowledges that any conflict between the Retail Electric Supplier Agreement, and Customer's request for proposal, pricing or solicitation documents, will be resolved in favor of the Retail Electric Supplier Agreement. Capitalized terms used herein but not defined will have the meanings ascribed to them in the Retail Electric Supplier Agreement.

This Schedule A replaces in its entirety any prior Schedule A currently in effect between Customer and MidAmerican, relating to Customer's properties identified below, effective on or after the account estimated start date listed on Schedule A, UNLESS the term of a previously executed Schedule A extends beyond the term of this Schedule A. Both parties shall fulfill their obligations through the Term of any executed Schedule A.

The parties agree that the laws of the State of Illinois govern these Schedules.

LIST OF CUSTOMER'S PROPERTIES

Customer Name Appearing on Bill	Account Number	Service Address	Delivery Company	Account Estimated Start Date	Account Estimated End Date
Champaign Park District	0297363058	706 Kenwood Rd Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	05/31/2017	11/27/2019
Mayfair Park	0365963538	Mayfair Park Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/05/2017	12/03/2019
Dodds Park	0498312330	Dodds Pk Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/20/2017	12/18/2019
Leonhard Center	0598395211	2112 Sangamon Dr Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/05/2017	12/03/2019
Champaign Park District	1323115061	2307 Sangamon Dr Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/08/2017	12/06/2019
Champaign Park District	1365810578	Harsi Pk Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/09/2017	12/09/2019
Beardsley Park	1640089774	Beardsley Pk Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/06/2017	12/04/2019
Zahnd Park	1724049132	2505 Staley Rd Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/09/2017	12/09/2019
Douglass Park	1943415857	N Grove E of 5th Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	05/31/2017	11/27/2019
Shop/Bresnan	2097939215	2311 W John St Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/08/2017	12/06/2019
Sholem Pool	2140711850	Sholem Pool Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/08/2017	12/06/2019
Dodds Park	2355207533	Dodds Park N Mattis Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/20/2017	12/18/2019
West Side Park	2576188494	West Side Park/County Fair Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/06/2017	12/04/2019

SCHEDULE A
TO THE RETAIL ELECTRIC SUPPLIER AGREEMENT
BETWEEN MIDAMERICAN AND CHAMPAIGN PARK DISTRICT

DATE: March 23, 2017

LIST OF CUSTOMER'S PROPERTIES

Customer Name Appearing on Bill	Account Number	Service Address	Delivery Company	Account Estimated Start Date	Account Estimated End Date
Springer Center	2931708330	301 N Randolph Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/06/2017	12/04/2019
Wesley Park	3534018096	Grove & Eureka St Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	05/30/2017	11/26/2019
Champaign Park District	3643710899	804 N 5th St Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	05/31/2017	11/27/2019
Champaign Park District	3709281138	1311 Garden Hills Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/08/2017	12/06/2019
Hays Center	4334822737	1300 W Church Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/08/2017	12/06/2019
Clark Park	4406160813	McKinley & William Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/05/2017	12/03/2019
Dodds Soccer Irrig	4796032813	2210 W Bradley Ave Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/20/2017	12/18/2019
Hessel Tennis	6244789611	Hessel Pk Tennis Ct Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/02/2017	12/02/2019
Tennis Center	6565032179	2802 Farber Dr Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/20/2017	12/18/2019
Spalding Center	7348032972	910 Harris Ave Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/07/2017	12/05/2019
Sholem Pool	7467146893	2200 Sangamon Dr Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/05/2017	12/03/2019
Champaign Park District	7545602731	2112 Sangamon Dr Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/05/2017	12/03/2019
Virginia Theatre	7749412338	201 W Park Ave Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/06/2017	12/04/2019
Champaign Park District	7824120494	512 Grove St Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	05/31/2017	11/27/2019
Virginia Theatre	7974962256	203 W Park Ave Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/06/2017	12/04/2019
Scott Park	7995042004	501 S 3rd St Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	05/31/2017	11/27/2019
Kaufman Lake	8017102414	2702 W Springfield Ave Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/12/2017	12/10/2019
Champaign Park District	8017140178	Garden Hills Park Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/26/2017	12/26/2019
Douglass Center	8163818894	801 Grove St Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	05/31/2017	11/27/2019
Dodds Park Entry	8439504655	1501 N Mattis Ave Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/20/2017	12/18/2019
Champaign Park District	8621441770	400 N Mattis Ave Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/06/2017	12/04/2019
Prairie Farm	8665281137	Prairie Farm Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/08/2017	12/06/2019
Dexter Field	8841053933	E Dexter Field Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/08/2017	12/06/2019
Champaign Park District	8850774040	512 E Grove St Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	05/31/2017	11/27/2019

SCHEDULE A
TO THE RETAIL ELECTRIC SUPPLIER AGREEMENT
BETWEEN MIDAMERICAN AND CHAMPAIGN PARK DISTRICT

DATE: March 23, 2017

LIST OF CUSTOMER'S PROPERTIES

Customer Name Appearing on Bill	Account Number	Service Address	Delivery Company	Account Estimated Start Date	Account Estimated End Date
Champaign Park District	9221457617	Spalding Park Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/27/2017	12/27/2019
Douglass Annex	9253364818	804 N 5th St Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	05/31/2017	11/27/2019
Champaign Park District	9390310895	Washington Park Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	05/30/2017	11/26/2019
Kaufman Lake	9616219537	2702 W Springfield Ave Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/12/2017	12/10/2019
Spalding Pk/Crts	9648249455	910 Harris Ave Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/07/2017	12/05/2019
Hazel Park	9648844178	Healey Apts Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/06/2017	12/04/2019
Zahnd Park	9971626098	2502 S Staley Rd Champaign, IL 61821	Ameren Illinois Company (IP Rate 3)	06/09/2017	12/09/2019

SCHEDULE A
TO THE RETAIL ELECTRIC SUPPLIER AGREEMENT
BETWEEN MIDAMERICAN AND CHAMPAIGN PARK DISTRICT

DATE: March 23, 2017

PLEASE SELECT APPLICABLE BILLING OPTIONS:

Individual invoices will be mailed to the Service Addresses listed above.

Individual invoices will be mailed to the Billing Address listed below for all properties:

Company Name:	Champaign Park District
Attention to:	Accounts Payable
Title:	
Address:	706 Kenwood Rd
City, State, Zip:	Champaign, IL 61821
Phone No:	217-819-3829
Fax No:	217-355-8421

Unless specifically requested, MidAmerican will bill the customer using the Single Bill Option. For Dual Billing, select here.

NOTICES. All written notices must be delivered in person, by confirmed telefax, overnight mail or U.S. Mail as follows:

For MidAmerican Energy Services, LLC	
Company Name:	MidAmerican Energy Services, LLC
Attention to:	Electric Contract Administration
Address:	4299 NW Urbandale Drive
City, State, Zip:	Urbandale, IA 50322
Phone No:	(800) 432-8574
Fax No:	(515) 242-4354
E-mail address:	ContractAdmin-Electric@midamericanenergyservices.com

For Customer	
Company Name:	Champaign Park District
Attention to:	
Title:	
Address:	706 Kenwood Road
City, State, Zip:	CHAMPAIGN, IL 61821-4112
Phone No:	(217) 398-2550
Fax No:	
E-mail address:	

SCHEDULE B
TO THE RETAIL ELECTRIC SUPPLIER AGREEMENT
BETWEEN MIDAMERICAN AND CHAMPAIGN PARK DISTRICT
ENERGY SERVICES - BUNDLED FIXED SUPPLY

DATE: March 23, 2017

This Schedule B replaces in its entirety any prior Schedule B currently in effect between Customer and MidAmerican, relating to Customer's properties identified on Schedule A, effective on or after the account estimated start date listed on Schedule A, UNLESS the term of a previously executed Schedule B extends beyond the term of this Schedule B. Both parties shall fulfill their obligations through the Term of any executed Schedule B.

INTERVAL ENERGY USAGE shall be defined as all metered electric energy in kWh consumed each interval at the Customer's properties, as reported by the Delivery Company, and which shall not be adjusted for transmission and distribution losses. For billing purposes, Interval Energy Usage for Customer's non-interval meters, if any, will be determined by scaling monthly usage to the applicable class profile. Interval Energy Usage for non-interval meters, if any, will be added to interval usage recorded by Customer's interval meters to determine total Interval Energy Usage at the Customer's properties. MidAmerican may estimate Interval Energy Usage in the event of metering equipment malfunctions. Customer will be billed an amount corresponding to the time period set forth below ("Pricing Period") and will be applied to all the Customer's Interval Energy Usage, as reported by the Delivery Company, for its properties as listed on Schedule A.

PRICING PERIOD. The time period set forth below in the Pricing Period ("Pricing Period") corresponds to the Customer's meter reads of the Estimated Start Date and Estimated End Date, as listed on Schedule A.

ON-PEAK/OFF-PEAK FIXED PRICE. If Customer elects an On-Peak and Off-Peak Fixed Price, the on-peak and off-peak kWh will be determined using the guidelines set forth in the delivery tariffs. On-peak and off-peak energy usage for Customer's non-interval meters, if any, will be determined by the applicable class profile or existing interval meters. MidAmerican may estimate on-peak and off-peak usage in the event of metering equipment malfunctions.

FIXED PRICE. If Customer does not elect an On-Peak/Off-Peak Fixed Price, the Fixed Price will be applied to all usage within the respective Pricing Period.

Pricing Period	On-Peak/Off-Peak Fixed Price (\$/kWh)		Fixed Price (\$/kWh)
	On-Peak	Off-Peak	
Jun 2017 - Dec 2019	N/A	N/A	\$0.05361

The Fixed Price in this Schedule B includes the following additional items, which may be subject to change in accordance with approved tariffs, operating agreements, business protocols and business practices of the Delivery Company, regional transmission organization (RTO), or independent system operator (ISO):

- **Transmission charges** represent all costs associated with providing transmission service as defined by the applicable transmission tariffs, and are based on MidAmerican's incurred costs and on network peak load contributions (where applicable) as furnished by the RTO, ISO, or Delivery Company.
- **Ancillary charges** include all other electric services as required under the applicable tariffs and operating services agreements with the RTO, ISO, or Delivery Company and are based on MidAmerican's incurred costs.
- **Capacity charges** will be assessed based on the locational reliability charge and peak load contribution (where applicable) as provided by the RTO, ISO, or Delivery Company and MidAmerican's incurred costs.
- **Line Losses charges** are based on the combined transmission and delivery tariff loss factors applied to the Fixed Price for each account separately.
- **Renewable compliance charges** including but not limited to costs associated with renewable portfolio standards or all other environmental and renewable program compliance costs required by the Delivery Company, state or federal regulatory agencies and will be based on MidAmerican's incurred cost.

Any future changes in the business practice or business protocols of the Delivery Company, RTO, or ISO; Capacity charges, Ancillary charges or applicable Delivery charges or transmission tariffs that affect the items included in the applicable

CONFIDENTIAL

SCHEDULE B
TO THE RETAIL ELECTRIC SUPPLIER AGREEMENT
BETWEEN MIDAMERICAN AND CHAMPAIGN PARK DISTRICT
ENERGY SERVICES - BUNDLED FIXED SUPPLY

DATE: March 23, 2017

Transmission charges, Line Loss charges, Renewable compliance charges or Fixed Price, as defined in this Schedule B, may be incorporated herein as a separate adjustment as of the effective date on which the change occurs or thereafter.

In addition to the Fixed Price in this Schedule B, MidAmerican will include and Customer will pay the following as additional line items on the monthly invoice:

- Delivery charges, as assigned by the Delivery Company, are applicable to Customer's properties, including but not limited to monthly customer charges, facilities, meter or equipment charges, transition charges, taxes, nuclear decommissioning costs, public purpose program costs, environmental program compliance costs and riders.

CHANGE IN LAWS. Costs incurred by MidAmerican after the date of this Schedule, resulting from changes in applicable federal or state law, tariffs or the regulatory interpretation that can be reasonably allocated to Customer, will be billed as an authorized charge or adjustment to prices as defined in the Schedules of this Agreement. In the event of a change in law, either Party then has the right to terminate this Agreement upon 30 days advance written notice to the other Party and any settlement amount shall be calculated according to the Events of Default; Remedies section of the Agreement. Such changes in applicable federal or state law or tariffs or regulatory interpretation will not be deemed an event of Force Majeure.

Term:

Customer's Term will begin on or after the account estimated start date listed on Schedule A, and unless earlier terminated as provided in the Agreement, will end on or after the account estimated end date listed on Schedule A.

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SCHEDULE B
TO THE RETAIL ELECTRIC SUPPLIER AGREEMENT
BETWEEN MIDAMERICAN AND CHAMPAIGN PARK DISTRICT
ENERGY SERVICES - BUNDLED FIXED SUPPLY

DATE: March 23, 2017

These Schedules, the Retail Electric Supplier Agreement, together with any written supplements thereto and all other Schedules shall form a single integrated agreement (the "Agreement") between MidAmerican and Customer. The parties, by the signatures of their authorized representatives, agree to be bound by all provisions of this Agreement.

ELECTRONIC SIGNATURES

In accordance with federal law, Customer may execute this Agreement electronically, binding the parties to the same degree as a handwritten signature, by using the following process to create an electronic symbol signifying an intent to be legally bound. Customer shall submit electronic signature into signature block with designation of the person's name, date and time of signing. This Agreement shall not be binding on either party until both parties have executed versions of the Agreement, either electronically or via wet signature, that are identical (apart from the electronic execution) and delivered the same to the other party by electronic mail as an attachment.

MidAmerican Energy Services, LLC

By: J. P. Kelleher

Printed Name: Jack Kelleher, President
MidAmerican Energy Services, LLC

Title: _____

Dated: 03-27-17

Champaign Park District

By: Joseph DeLuca

Printed Name: Joseph DeLuca

Title: Executive Director

Dated: 3.23.2017



**CHAMPAIGN
PARK DISTRICT**

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: June 8, 2017

SUBJECT: A Resolution Authorizing the Destruction of Certain Audio Recordings of Executive Sessions

Background

In accordance with the Illinois Open Meetings Act, the Park Board maintains minutes of all of its meetings, and makes an audio recording of all of its executive session meetings. The Open Meetings Act also allows executive session recordings to be destroyed after 18 months, provided minutes of those recorded meetings have been approved. The audio recordings listed in the resolution have been reviewed by Attorney Hall and are ready to be destroyed since the Park District no longer has to keep them.

Prior Board Action

None.

Budget Impact

None.

Recommended Action

Staff recommends Board approval of the resolution authorizing, approving and ordering the destruction of the verbatim audiotape records of the following closed full meeting(s): January 14 & 28, 2015; March 11, 2015; April 8 & 22, 2015; May 27, 2015; August 12 & 26, 2015; November 12, 2015; and December 9, 2015.

Prepared by:

Reviewed by:

Cindy Harvey
Assistant to the Executive Director

Joe DeLuce, CPRP
Executive Director

**CHAMPAIGN PARK DISTRICT
RESOLUTION**

WHEREAS, the Champaign Park District, is a municipal corporation located in Champaign County, Illinois, and is a park district organized and operating pursuant to the provisions of the Park District Code (70 ILCS 1205/1-1, et seq.); and

WHEREAS, there exists an Illinois law known as the Open Meetings Act (Act) 5 ILCS 120/1.02, et seq.), which provides in part for the recording of minutes and verbatim records of closed meetings in the form of audio or video recording; and

WHEREAS, in compliance with the Act, the Champaign Park District has audio tape recorded closed session meetings; and

WHEREAS, the Act permits public bodies such as the Champaign Park District to destroy the verbatim records of closed meetings without notification to or the approval of a Records Commission or the State Archivist under the Local Records Act no less than eighteen (18) months after completion of recorded meeting, but only after:

1. The Park District Board of Commissioners approves of the destruction of a particular recording; and
2. The Park District Board of Commissioners approves the written minutes of the closed meeting; and

WHEREAS, at least eighteen (18) months have passed since the minutes of the verbatim audiotape record of the closed meeting(s) set forth in Section 1 of this Resolution were completed, and the Champaign Park District has approved the written minutes for each such meeting(s) or portions thereof; and

WHEREAS, the Champaign Park District may order the destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed session until some later period of time.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Champaign Park District as follows:

Section 1: Based upon the recitals set forth in the preamble to this Resolution, the Champaign Park District hereby authorizes, approves and orders the destruction of the verbatim audiotape records of the following closed full meeting(s): January 14 & 28, 2015; March 11, 2015; April 8 & 22, 2015; May 27, 2015; August 12 & 26, 2015; November 12, 2015; and December 9, 2015.

Approved this 14th day of June 2017.

CHAMPAIGN PARK DISTRICT

By: _____
Craig W. Hays, President

Attest:

By: _____
Cindy Harvey, Secretary



**CHAMPAIGN
PARK DISTRICT**

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: June 8, 2017

SUBJECT: Ordinance No. 621, Adoption of Prevailing Wage Rates

Background

Annually the Park District is required to approve an ordinance adopting prevailing wage rates to be paid to laborers, mechanics and other workers employed on public works projects in the county in which the physical work on behalf of the Champaign Park District. After adoption of the ordinance, the Secretary of the Board shall keep available for inspection by any interested party, mail a copy of the ordinance to any employer or person who have filed their names and addresses requesting a copy, publish in the newspaper a notice of this determination, and file a certified copy with the Illinois Department of Labor.

Prior Board Action

The Board adopts a Prevailing Wage Ordinance annually.

Budget Impact

The cost to publish notice in the newspaper.

Recommended Action

Staff recommends that the Board adopt Ordinance No. 621 declaring the prevailing wage rates for the ensuing year to be the same as those fixed in Champaign County by the Illinois Department of Labor.

Prepared by:

Reviewed by:

Cindy Harvey
Assistant to the Executive Director

Joe DeLuce, CPRP
Executive Director

CHAMPAIGN PARK DISTRICT

ORDINANCE NO. 621

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, codified as amended, 820 ILCS 130/1-12 et seq. (1993), formerly Ill. Rev. Stat., Ch. 48, par. 39s-1, et. seq; and

WHEREAS, the aforesaid Act requires that the Champaign Park District of the County of Champaign investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics, and other workers in the locality of Champaign employed in performing construction of public works for said Park District.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSINERS OF CHAMPAIGN PARK DISTRICT:

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Champaign Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Champaign County area as determined by the Department of Labor of the State of Illinois as of June 5, 2017, a copy of the determination being attached hereto as Exhibit "A" and incorporated herein by reference. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Champaign Park District to the extent required by the aforesaid Act.

SECTION 3: The Champaign Park District Secretary shall publicly post or keep available for inspection by any interested party in the main office of the Champaign Park District this determination or any revisions of such prevailing rate of wage.

SECTION 4: The Champaign Park District Secretary shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses requesting copies of any determination stating the particular rates and particular class of workers whose wages will be affected by such rates.

SECTION 5: The Champaign Park District Secretary shall promptly file a certified copy of this Ordinance with the Department of Labor of the State of Illinois.

SECTION 6: The Champaign Park District Secretary shall cause to be published in a newspaper of general circulation within the area notice of the adoption of this Ordinance and that said wage rates are available for public inspection at the office of said Park District, 706 Kenwood Road, Champaign, Illinois, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PASSED AND ADOPTED this 14th day of June 2017.

(SEAL)

APPROVED:

Craig W. Hays, President

ATTEST:

Cindy Harvey, Secretary

CERTIFICATION BY SECRETARY

I, Cindy Harvey, do hereby certify that I am the duly appointed and serving Secretary of Champaign Park District, Champaign County, Illinois, and keeper of the records of said Champaign Park District. I further certify that the Ordinance to which this Certificate is attached is a true and correct copy of Ordinance No. 621 Prevailing Wage Ordinance, duly adopted by the Board of Park Commissioners of Champaign Park District at a regular meeting of said Board held June 14, 2017. I further certify that, since its adoption, said Ordinance has not been amended, altered or rescinded and is, on this date, in full force and effect.

Dated this 14th day of June 2017.

(SEAL)

Cindy Harvey, Secretary
Champaign Park District

Exhibit "A"

This schedule contains the prevailing wage rates required to be paid for work performed on or after Monday, June 5, 2017 on public works projects in this County. Pursuant to 820 ILCS 130/4, public bodies in this County that have active public works projects are responsible for notifying all contractors and subcontractors working on those public works projects of the change (if any) to rates that were previously in effect. The failure of a public body to provide such notice does not relieve contractors or subcontractors of their obligations under the Prevailing Wage Act, including the duty to pay the relevant prevailing wage in effect at the time work subject to the Act is performed.

CHAMPAIGN COUNTY PREVAILING WAGE RATES EFFECTIVE JUNE 5, 2017

TradeTitle	Region	Type	Class	Base Wage	Foreman Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	All	BLD		31.56	32.81	1.5	1.5	2.0	6.30	14.05	0.00	0.90
ASBESTOS ABT-MEC	All	BLD		22.40	23.40	1.5	1.5	2.0	6.80	6.55	0.00	0.50
BOILERMAKER	All	BLD		38.00	41.00	2.0	2.0	2.0	7.07	15.99	0.00	0.40
BRICK MASON	All	BLD		31.32	32.82	1.5	1.5	2.0	8.00	13.07	0.00	0.85
CARPENTER	All	BLD		35.70	37.95	1.5	1.5	2.0	8.20	11.50	0.00	0.52
CARPENTER	All	HWY		35.50	37.25	1.5	1.5	2.0	8.20	12.20	0.00	0.52
CEMENT MASON	All	BLD		32.26	33.76	1.5	1.5	2.0	8.00	9.50	0.00	0.50
CEMENT MASON	All	HWY		33.09	34.59	1.5	1.5	2.0	8.00	9.50	0.00	0.50
CERAMIC TILE FNSHER	All	BLD		29.58	0.00	1.5	1.5	2.0	7.20	8.20	0.00	0.00
ELECTRIC PWR EQMT OP ELECTRIC	All	All		42.47	48.52	1.5	1.5	2.0	6.52	11.89	0.00	0.42
PWR GRNDMAN	All	All		29.14	48.52	1.5	1.5	2.0	6.12	8.16	0.00	0.29
ELECTRIC PWR LINEMAN	All	All		47.16	48.52	1.5	1.5	2.0	6.66	13.20	0.00	0.47
ELECTRIC PWR TRK DRV	All	All		30.55	32.55	1.5	1.5	2.0	6.17	8.56	0.00	0.31
ELECTRICIAN	All	BLD		37.96	39.96	1.5	1.5	2.0	6.85	8.80	0.00	0.57
ELECTRONIC SYS TECH	All	BLD		30.34	32.09	1.5	1.5	2.0	6.85	8.36	0.00	0.40

ELEVATOR

CONSTRUCTOR	All	BLD		42.52	47.84	2.0	2.0	2.0	14.43	8.96	3.40	0.60
FENCE ERECTOR	All	All		32.21	34.11	1.5	1.5	2.0	8.84	10.02	0.00	0.90
GLAZIER	All	BLD		35.63	37.63	1.5	1.5	2.0	6.25	8.40	0.00	0.68
HT/FROST INSULATOR	All	BLD		31.23	32.23	1.5	1.5	2.0	7.51	6.16	0.00	0.25
IRON WORKER	All	All		32.61	34.51	1.5	1.5	2.0	9.64	11.37	0.00	0.90
LABORER	All	BLD		29.06	30.31	1.5	1.5	2.0	6.30	14.05	0.00	0.80
LABORER	All	HWY		30.65	31.65	1.5	1.5	2.0	6.30	14.13	0.00	0.80
LATHER	All	BLD		35.60	37.85	1.5	1.5	2.0	8.00	10.25	0.00	0.52
MACHINIST	All	BLD		45.35	47.85	1.5	1.5	2.0	7.26	8.95	1.85	0.00
MARBLE FINISHERS	All	BLD		29.58	0.00	1.5	1.5	2.0	7.20	8.20	0.00	0.00
MARBLE MASON	All	BLD		31.08	0.00	1.5	1.5	2.0	7.20	8.55	0.00	0.00
MILLWRIGHT	All	BLD		31.56	33.81	1.5	1.5	2.0	8.20	16.10	0.00	0.52
MILLWRIGHT	All	HWY		33.58	35.33	1.5	1.5	2.0	8.20	16.67	0.00	0.52
OPERATING												
ENGINEER	All	All	1	40.25	41.25	1.5	1.5	2.0	8.50	9.90	0.00	0.95
OPERATING												
ENGINEER	All	All	2	39.25	41.25	1.5	1.5	2.0	8.50	9.90	0.00	0.95
OPERATING												
ENGINEER	All	All	3	25.00	41.25	1.5	1.5	2.0	8.50	9.90	0.00	0.95
PAINTER	All	All		35.16	36.66	1.5	1.5	2.0	8.00	4.98	0.00	0.60
PAINTER SIGNS	All	All		35.16	36.66	1.5	1.5	2.0	8.00	4.98	0.00	0.60
PILEDRIVER	All	BLD		36.70	38.95	1.5	1.5	2.0	8.20	11.50	0.00	0.52
PILEDRIVER	All	HWY		36.50	38.25	1.5	1.5	2.0	8.20	12.20	0.00	0.52
PIPEFITTER	All	BLD		41.06	43.56	1.5	1.5	2.0	7.00	11.45	0.00	1.57
PLASTERER	All	BLD		32.05	34.05	1.5	1.5	2.0	8.00	11.37	0.00	0.50
PLUMBER	All	BLD		41.06	43.56	1.5	1.5	2.0	7.00	11.45	0.00	1.57
ROOFER	All	BLD		30.50	32.00	1.5	1.5	2.0	9.25	8.43	1.00	0.24
SHEETMETAL												
WORKER	All	BLD		35.74	37.74	1.5	1.5	2.0	8.85	14.59	0.00	0.52
SPRINKLER FITTER	All	BLD		39.87	41.62	1.5	1.5	2.0	8.77	6.05	0.00	0.45

STONE MASON	All	BLD		31.32	32.82	1.5	1.5	2.0	8.00	13.07	0.00	0.85
TERRAZZO FINISHER	All	BLD		31.52	31.52	1.5	1.5	2.0	8.00	9.71	0.00	0.10
TERRAZZO MASON	All	BLD		31.08	0.00	1.5	1.5	2.0	7.20	8.55	0.00	0.00
TILE MASON	All	BLD		31.08	0.00	1.5	1.5	2.0	7.20	8.55	0.00	0.00
TRUCK DRIVER	All	All	1	35.02	38.55	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	All	2	35.54	38.55	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	All	3	35.77	38.55	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	All	4	36.10	38.55	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	All	5	37.05	38.55	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	O&C	1	28.02	31.14	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	O&C	2	28.43	31.14	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	O&C	3	28.62	31.14	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	O&C	4	28.88	31.14	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	O&C	5	29.64	31.14	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TUCK POINTER	All	BLD		31.32	32.82	1.5	1.5	2.0	7.20	11.57	0.00	0.85

Explanations

CHAMPAIGN COUNTY

The following list is considered as those days for which holiday rates of wages or work performed apply: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air

compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Draglines, Derricks, Shovels, Gradalls, Mechanics, Tractor Highlift, Tournadozer, Concrete Mixers with Skip, Tournamixer, Two Drum Machine, One Drum Hoist with Tower or Boom, Cableways, Tower Machines, Motor Patrol, Boom Tractor, Boom or Winch Truck, Winch or Hydraulic Boom Truck, Tournapull, Tractor Operating Scoops, Bulldozer, Push Tractor, Asphalt Planer, Finishing Machine on Asphalt, Large Rollers on Earth, Rollers on Asphalt Mix, Ross Carrier or similar Machine, Gravel Processing Machine, Asphalt Plant Engineer, Paver Operator, Dredging Equipment, or Dredge Engineer, or Dredge Operator, Central Mix Plant Engineer, CMI or similar type machine, Concrete Pump, Truck or Skid Mounted, Engineer or Rock Crusher Plant, Concrete Plant Engineer, Ditching Machine with dual attachment, Tractor Mounted Loaders, Hydro Crane, Standard or Dinkey Locomotives, Scoopmobiles, Euclid Loader, Soil Cement Machine, Back Filler, Elevating Machine, Power Blade, Drilling Machine, including Well Testing, Caissons, Shaft or any similar type drilling machines, Motor Driven Paint Machine, Pipe Cleaning Machine, Pipe Wrapping Machine, Pipe Bending Machine, Apsco Paver, Boring

Machine, (Head Equipment Greaser), Barber-Greene Loaders, Formless Paver, (Well Point System), Concrete Spreader, Hydra Ax, Span Saw, Marine Scoops, Brush Mulcher, Brush Burner, Mesh Placer, Tree Mover, Helicopter Crew (3), Piledriver-Skid or Crawler, Stump Remover, Root Rake, Tug Boat Operator, Refrigerating Machine, Freezing Operator, Chair Cart- Self-Propelled, Hydra Seeder, Straw Blower, Power Sub Grader, Bull Float, Finishing Machine, Self-Propelled Pavement Breaker, Lull (or similar type Machine), Two Air Compressors, Compressors hooked in Manifold, Chip Spreader, Mud Cat, Sull-Air, Fork Lifts (except when used for landscaping work), Soil Stabilizer (Seaman Tiller, Bo Mag, Rago Gator, and similar types of equipment), Tube Float, Spray Machine, Curing Machine, Concrete or Asphalt Milling Machine, Snooper Truck-Operator, Backhoe, Farm Tractors (with attachments), 4 Point Lift System (Power Lift or similar type), Skid-Steer (Bob Cat or similar type), Wrecking Shears, Water Blaster.

Class 2. Concrete Mixers without Skips, Rock Crusher, Ditching Machine under 6', Curbing Machine, One Drum Machines without Tower or Boom, Air Tugger, Self-Propelled Concrete Saw, Machine Mounted Post Hole Digger, two to four Generators, Water Pumps or Welding Machines, within 400 feet, Air Compressor 600 cu. ft. and under, Rollers on Aggregate and Seal Coat Surfaces, Fork Lift (when used for landscaping work), Concrete and Blacktop Curb Machine, One Water Pump, Oilers, Air Valves or Steam Valves, One Welding Machine, Truck Jack, Mud Jack, Gunnite Machine, House Elevators when used for hoisting material, Engine Tenders, Fireman, Wagon Drill, Flex Plane, Conveyor, Siphons and Pulsometer, Switchman, Fireman on Paint Pots, Fireman on Asphalt Plants, Distributor Operator on Trucks, Tampers, Self-Propelled Power Broom, Striping Machine (motor driven), Form Tamper, Bulk Cement Plant, Equipment Greaser, Deck Hands, Truck Crane Oiler-Driver, Cement Blimps, Form Grader, Temporary Heat, Throttle Valve, Super Sucker (and similar type of equipment).

Class 3. Power Cranes, Truck or Crawler Crane, Rough Terrain Crane (Cherry Picker), Tower Crane, Overhead Crane.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: June 12, 2017

SUBJECT: Approval Setting a Public Hearing on the Amended Budget and Appropriations Ordinance for Fiscal Year 2016-17

Background

Annually the Champaign Park District Board of Commissioners must set a date for the public hearing on the Budget and Appropriation Ordinance. At the same time, the budget will be placed for public inspection for at least 30 days prior to the public hearing. A formal notice will also be placed in the newspaper at least 7 days prior to the public hearing. When actual expenditures exceed the appropriation amount set, a budget amendment is required.

Prior Board Action

July 27, 2016 the Board of Commissioners adopted the Budget and Appropriations Ordinance No. 609 for the Fiscal Year 2017 budget.

Budget Impact

The budget amendment increases specific line items, and the net change is a decrease in expenditures/transfers of \$51,909. See written narratives for each fund following the budget summary page in the attached reports.

Recommended Action

Staff recommends the Board set a Public Hearing on the Amended Budget and Appropriation Ordinance for Wednesday, July 26, 2017 at 5:30 p.m. at the Bresnan Meeting Center to receive public comments. Ordinance No. 622, the Amended Budget and Appropriation Ordinance, is available at the Bresnan Meeting Center for public review.

Prepared by:

Reviewed by:

Andrea N. Wallace
Director of Finance

Joe DeLuce, CPRP
Executive Director

**Champaign Park District
Amended Budget Summary – All Funds
Fiscal Year Ended April 30, 2017**

	Fund Balance, 5/1/2016 (Budget Basis)	Original Budget			Proposed AMENDED Budget			Changes from Original Budget			Fund Balance, 4/30/2017 (Budget Basis)
		Revenues	Expenditures	Transfers (To) / From	Revenues	Expenditures	Transfers (To) / From	Revenues	Expenditures	Transfers (To) / From	
Operating Funds											
General	7,255,180	5,586,300	(4,819,960)	(100,000)	5,586,300	(4,767,026)	(100,000)	-	(52,934)	-	7,974,454
Recreation	2,899,580	3,947,720	(3,181,830)	-	3,947,720	(3,165,433)	-	-	(16,397)	-	3,681,867
Museum	2,228,810	2,575,090	(1,929,770)	-	2,575,090	(1,950,499)	-	-	20,729	-	2,853,401
Special Recreation	2,044,900	979,430	(1,474,960)	-	979,430	(1,468,577)	-	-	(6,383)	-	1,555,753
Total Operating Funds	14,428,470	13,088,540	(11,406,520)	(100,000)	13,088,540	(11,351,534)	(100,000)	-	(54,986)	-	16,065,476
Special Revenue Funds											
Liability Insurance	614,090	304,000	(303,180)	-	304,000	(303,180)	-	-	-	-	614,910
IMRF	365,840	334,820	(358,770)	-	334,820	(358,770)	-	-	-	-	341,890
Social Security	437,580	365,700	(374,610)	-	365,700	(374,610)	-	-	-	-	428,670
Audit	22,030	20,340	(20,000)	-	20,340	(20,000)	-	-	-	-	22,370
Police Protection	52,910	20,450	(20,430)	-	20,450	(20,430)	-	-	-	-	52,930
Total Special Revenue Funds	1,492,450	1,045,310	(1,076,990)	-	1,045,310	(1,076,990)	-	-	-	-	1,460,770
Debt Service Fund											
Bond Amortization/Debt Service	384,410	1,100,500	-	(1,100,500)	1,100,500	-	(1,100,567)	-	-	(67)	384,343
Capital Funds											
Bond Proceeds	(256,450)	800	(1,099,690)	1,100,500	800	(1,099,690)	1,100,567	-	-	67	(254,773)
Paving and Lighting	181,290	78,780	(78,000)	-	78,780	(78,000)	-	-	-	-	182,070
Capital Improvement	2,180,450	714,810	(2,244,560)	-	714,810	(2,244,560)	-	-	-	-	650,700
Land Acquisition	401,480	1,300	-	100,000	1,300	-	100,000	-	-	-	502,780
Park Development	700,070	2,700	-	-	2,700	-	-	-	-	-	702,770
Trails & Pathways	100,010	380	-	-	380	-	-	-	-	-	100,390
Total Capital Funds	3,306,850	798,770	(3,422,250)	1,200,500	798,770	(3,422,250)	1,200,567	-	-	67	1,883,937
Other Funds											
Special Donations	119,140	52,220	(52,100)	-	52,220	(52,100)	-	-	-	-	119,260
Activity	630	9,230	(9,150)	-	9,230	(12,227)	-	-	3,077	-	(2,367)
Working Cash	250,000	-	-	-	-	-	-	-	-	-	250,000
Total Other Funds	369,770	61,450	(61,250)	-	61,450	(64,327)	-	-	3,077	-	366,893
Total ALL FUNDS	19,981,950	16,094,570	(15,967,010)	-	16,094,570	(15,915,101)	-	-	(51,909)	-	20,161,419

FY17 BUDGET AMENDMENT ITEMS

FUND 01 – GENERAL FUND

TO ADJUST THE FOLLOWING ACCOUNTS FOR EXCEEDING THE LEGAL APPROPRIATIONS IN THE FY17 ADOPTED ORDINANCE NO 609:

>SALARIES/WAGES:

**DEPARTMENT HEAD BUDGET \$370,200; APPROPRIATION IS \$370,900, ACTUAL IS \$382,774.75 – INCREASED \$13,329.77 FOR DIRECTOR OF PLANNING POSITION THAT WAS RE-CREATED DURING THE FISCAL YEAR THAT WAS NOT ORIGINALLY EXPECTED. THE OFFSET TO THIS LINE ITEM IS IN MANAGERS/SUPERVISORS WITHIN THE PLANNING BUDGET (#20-300).

**PT BUILDING SERVICE WORKER BUDGET \$300; APPROPRIATION IS \$300, ACTUAL IS \$410.12 – INCREASED \$110.12 TO ACCOUNT FOR THE ADDITIONAL COST OF FILLING IN FOR BSW WHILE ON PAID LEAVE TAKEN THROUGHOUT THE YEAR.

>CONTRACTUAL

**MEMBERSHIP DUES & FEES BUDGET \$15,800; APPROPRIATION IS \$17,400, ACTUAL IS \$21,351.43 – TOTAL INCREASED \$5,563.43 – COMPRISED MOSTLY OF \$5,000 FOR CHAMPAIGN CO COMMUNITY COALITION DUES; WITH ADDITIONAL SMALL AMOUNTS PAID IN SPONSORSHIPS TO LOCAL ORGANIZATIONS (I.E. DON MOYER, NAACP)

**ATTORNEY FEES BUDGET IS \$98,000; APPROPRIATION IS \$107,800, ACTUAL IS \$124,073.84 – INCREASED \$26,073.84 – EQUIVALENT TO AMOUNT PAID IN FY16.

**BUILDING REPAIR BUDGET IS \$16,500; APPROPRIATION IS \$18,200, ACTUAL IS \$23,166.72 – INCREASED \$8,610.06 COMPRISED MOSTLY OF \$1,694.88 FOR MARKETING BASEMENT WALL REMOVAL TO OPEN UP OFFICE SPACE; \$5,200 TO REPAIR CRUSHED CULVERT PIPE AT MATTIS PARK; \$1,400 FOR TILE INSTALLATION AT DODDS; OTHER SMALL ADJUSTMENTS TO BALANCE.

**VEHICLE REPAIR BUDGET IS \$14,400; APPROPRIATIONS IS \$15,800, ACTUAL IS \$17,975.33 –TOTAL INCREASED \$3,575.33

**CELL PHONE BUDGET IS \$5,600; APPROPRIATION IS \$6,200, ACTUAL IS \$6,514.34 – INCREASED \$914.34 TO COVER THE PUSH TO TALK PHONES USED DURING BUSINESS HOURS FOR OPERATIONS STAFF TO COMMUNICATE TO PART-TIME/SEASONAL STAFF IN THE FIELD.

>COMMODITIES

**FOOD SUPPLIES BUDGET IS \$2,100, APPROPRIATION IS \$2,300, ACTUAL IS \$2,658.94 – INCREASED \$833.07 GENERALLY THE STAFF FUNCTIONS AND INCENTIVES ARE PAID FOR USING THE VENDING MACHINE PROFITS AND ARE PAID OUT OF THE ACTIVITY FUND (FUND 11) – HOWEVER DUE TO THE INTRODUCTION OF THE NEW POSI INCENTIVE PROGRAM FOR STAFF RELATED TO DOUBLE POSI BUCKS OFFERED IN SUMMER 2016, THE VENDING PROFITS WERE QUICKLY USED UP AND THEREFORE THE ADDITIONAL COST WAS PAID FOR OUT OF THE GENERAL ADMIN FUND FOOD SUPPLY BUDGET IN AMOUNT OF \$2,033.07, THE OFFSET OF \$1,200 CAME OUT OF THE MARKETING BUDGET.

**GAS FUEL GREASE AND OIL – (\$23,500) – REDUCED TO BE MORE IN LINE WITH ACTUAL ACTIVITY

**VEHICLE/EQUIPMENT REPAIR PARTS – (\$23,500) – REDUCED TO BE MORE IN LINE WITH ACTUAL ACTIVITY

>UTILITIES

**TELECOMMUNICATIONS BUDGET \$23,790, APPROPRIATION IS \$25,000, ACTUAL IS \$28,581.44 – INCREASED \$4,795.32 TO ACCOUNT FOR ADDITIONAL FEES ASSOCIATED WITH CONSOLIDATED COMMUNICATIONS PLAN FOR FIBER/INTERNET CONNECTIONS THROUGHOUT THE DISTRICT, IN CONJUNCTION WITH AN INCREASE IN THE MONTHLY SERVICE FEE TO CALL ONE FOR PHONE/FAX LINES.

**GAS ELECTRICITY – (\$2,795.32) – REDUCED TO BE MORE IN LINE WITH ACTUAL ACTIVITY

**SANITARY FEES AND CHARGES –(\$4,000.00) – REDUCED TO BE MORE IN LINE WITH ACTUAL ACTIVITY

**WATER –(\$4,000.00) – REDUCED TO BE MORE IN LINE WITH ACTUAL ACTIVITY

>CAPITAL OUTLAY

**PARK CONSTRUCTION/IMPROVEMENT – (\$10,000) – REDUCED AS AN OVERSIGHT IN ORIGINAL BUDGET THIS ITEM WAS A DUPLICATION FOR AN ITEM IN FUND 02.

TOTAL AMENDMENT NET REDUCTION TO FUND 01 = \$52,934.47

FY17 BUDGET AMENDMENT ITEMS

FUND 02 – RECREATION

TO ADJUST THE FOLLOWING ACCOUNTS FOR EXCEEDING THE LEGAL APPROPRIATIONS IN THE FY17 ADOPTED ORDINANCE NO 609:

>SALARIES AND WAGES

**OFFICE STAFF/SUPPORT BUDGET IS \$58,220, APPROPRIATION IS \$58,700, ACTUAL IS \$59,827.23 – INCREASED \$2,222.67 TO COVER PAYROLL ACCRUAL AT YEAR-END FOR WAGE CLASSIFICATION MADE FOR FRONT DESK FULL-TIME II STAFF.

>CONTRACTUAL

**MEMBERSHIP DUES & FEES BUDGET \$3,720, APPROPRIATION IS \$4,100, ACTUAL IS \$5,683.56 – INCREASED \$2,077.56 AS STAFF ADDED NEW SCHEDULING SOFTWARE FOR BOTH GAMES AND STAFF.

**PROFESSIONAL FEES – (\$7,500) – REDUCED BUDGET TO OFFSET OTHER LINE ITEMS, ONE OF WHICH IS THE \$5,000 THAT IS ALSO INCLUDED IN FUND 01 GENERAL.

**VEHICLE REPAIR BUDGET \$1,000, APPROPRIATION IS \$1,100, ACTUAL IS \$2,317.83 – INCREASED \$1,321.61 FOR ADDITIONAL COSTS ASSOCIATED WITH VAN #17 REQUIRING A FUEL TANK REPAIR. THIS VEHICLE IS SCHEDULED TO BE REPLACED IN THE NEXT YEAR OR TWO.

**EQUIPMENT REPAIR BUDGET \$14,170, APPROPRIATION IS \$15,600, ACTUAL IS \$16,059.19, -- NET INCREASED \$2,613.14 FOR BOILER REPAIRS REQUIRED AT SHOLEM AQUATIC CENTER.

**BUILDING REPAIR BUDGET \$32,650, APPROPRIATION \$35,900, ACTUAL IS \$39,941.14 – NET INCREASED \$7,753.31 FOR REPLACEMENT OF FILTER BUILDING EXHAUST FAN, SHOLEM POOL HEATERS SERVICE AND REPAIRS, AND SMALL REPAIRS AT SHOLEM TO BUILDING.

**SERVICE CONTRACTS– (\$4,400) – REDUCED BUDGET TO OFFSET OTHER LINE ITEMS.

**CELL PHONE BUDGET \$850, APPROPRIATION IS \$900, ACTUAL IS \$1,393.57 – INCREASED \$573.30 FOR ADDITIONAL PUSH-TO-TALK PHONES USED FOR LRC CAMPS OVER PAST YEARS.

**INTERN STIPENDS– (\$2,600) – REDUCED BUDGET TO OFFSET OTHER LINE ITEMS.

**CONTRACTUAL ENTERTAINMENT– (\$2,250) – REDUCED BUDGET TO OFFSET OTHER LINE ITEMS.

**FIELD/SPECIAL TRIPS – (\$8,802) – REDUCED BUDGET TO OFFSET OTHER LINE ITEMS.

**CREDIT CARD FEES BUDGET \$32,500, APPROPRIATION IS \$35,800, ACTUAL IS \$36,051.16 – INCREASED \$3,551.16 AS MORE INDIVIDUALS ARE PAYING ONLINE USING CREDIT CARDS. THIS WILL CONTINUE TO INCREASE AS ONLINE REGISTRATION INCREASES.

>COMMODITIES

**OFFICE SUPPLIES BUDGET \$4,220, APPROPRIATION IS \$4,600, ACTUAL IS \$5,769.04 – INCREASED \$1,623.95 TO COVER INCREASE TONER CARTRIDGES FOR NEW PRINTER INSTALLED AT DOUGLASS COMMUNITY CENTER THAT WAS NOT ANTICIPATED.

**BUILDING MAINTENANCE SUPPLIES (\$3,800) – REDUCED BUDGET TO OFFSET OTHER LINE ITEMS.

**LANDSCAPE SUPPLIES (\$2,000) – REDUCED BUDGET TO OFFSET OTHER LINE ITEMS.

**PLANT MATERIALS (\$2,000) – REDUCED BUDGET TO OFFSET OTHER LINE ITEMS.

**PLAQUES AWARDS & PRIZES (\$3,350) – REDUCED BUDGET TO OFFSET OTHER LINE ITEMS.

**MERCHANDISE FOR RESALE BUDGET \$49,080, APPROPRIATION IS \$54,000, ACTUAL IS \$60,217.52 – INCREASED \$14,440.56 FOR INCREASE IN SERVICE AT SHOLEM THIS PAST SUMMER REFLECTED IN INCREASE IN REVENUES, AND INCREASE IN TENNIS CENTER SALES OVER ANTICIPATED LEVELS. BOTH ITEMS HAD INCREASES IN REVENUE IN EXCESS OF EXPECTED RECEIPTS.

**CLEANING/JANITORIAL SUPPLIES (\$2,500) REDUCED BUDGET TO OFFSET OTHER LINE ITEMS.

**EQUIPMENT & TOOLS (\$2,500) REDUCED BUDGET TO OFFSET OTHER LINE ITEMS.

>PERIODIC/ROUTINE MAINTENANCE

**ROUTINE MAINTENANCE (\$5,000) – REDUCED TO MATCH ACTUAL EXPENDITURES.

TOTAL AMENDMENT NET DECREASE TO FUND 02 = \$16,397.41

FY17 BUDGET AMENDMENT ITEMS

FUND 03 – MUSEUM

TO ADJUST THE FOLLOWING ACCOUNTS FOR EXCEEDING THE LEGAL APPROPRIATIONS IN THE FY17 ADOPTED ORDINANCE NO 609:

>SALARIES AND WAGES

**OFFICE STAFF/SUPPORT BUDGET IS \$52,640, APPROPRIATION IS \$53,100, ACTUAL IS \$53,617.05– INCREASED \$977.05 TO COVER PAYROLL ACCRUAL AT YEAR-END FOR WAGE CLASSIFICATION MADE FOR FRONT DESK FULL-TIME II STAFF PREVIOUSLY IN ACCOUNT 80303.

**MANAGERS/SUPERVISORS BUDGET \$96,470, APPROPRIATION IS \$97,200; ACTUAL IS \$99,643.84 – INCREASED \$3,173.84 AS A RESULT OF TECH MANAGER AT VT POSITION BEING CONTRACTED OUT, THEN POSITION RE-CREATED MID-FISCAL YEAR THAT WAS NOT ORIGINALLY INCLUDED IN THE BUDGET, THE OFFSET IS FROM CONTRACTUAL.

**PROGRAM/FACILITY DIRECTOR (\$20,986.39) BUDGET REDUCED AND ASSIGNED TO OTHER VT SALARY/WAGE LINE ITEMS TO OFFSET THOSE INCREASES.

**PT OFFICE STAFF/SUPPORT BUDGET \$61,600, APPROPRIATION IS \$64,700; ACTUAL IS \$87,001.73 – INCREASED \$25,401.73 MOSTLY FOR THE VT WHICH WAS UNDER-BUDGETED. THE ACTUAL AMOUNT IS MORE IN LINE WITH PRIOR YEAR ACTUALS. THE ADDITIONAL INCREASE IS FOR PART TIME STAFFING AT SPRINGER CULTURAL CENTER.

**PT BUILDING SERVICE WORKER BUDGET \$9,500, APPROPRIATION IS \$10,000; ACTUAL IS \$10,928.77 – INCREASED \$1,428.77 FOR ADDITIONAL WAGES AT SPRINGER CULTURAL CENTER.

**PT INSTRUCTOR BUDGET \$49,430, APPROPRIATION IS \$54,400; ACTUAL IS \$74,818.79 – INCREASED \$25,517.62 MOSTLY FOR BALLET INSTRUCTOR(S) – ACTUAL AMOUNT IS MORE IN LINE WITH HISTORICAL YEARS SO BUDGET INCREASED TO MATCH ACTUAL.

**PT DAY CAMP STAFF/LIFE GUARD BUDGET \$49,000, APPROPRIATION IS \$53,900; ACTUAL IS \$57,015.69 – INCREASED \$8,015.69 – OF WHICH \$12,333.67 WAS FOR CREATIVE KIDS PROGRAM AS MORE KIDS WERE ENROLLED REFLECTED AS AN INCREASE IN PROGRAM FEE REVENUES. THE OFFSET OF \$4,317.98 WAS FROM PROGRAM PRAIRIE FARM.

**PT VT HOUSE STAFF BUDGET \$22,800, APPROPRIATION IS \$25,100; ACTUAL IS \$32,771.21 – INCREASED \$9,975 FOR VT STAFF FOR ADDITIONAL SHOWS HELD IN FY17.

**PT VT HOUSE STAFF OT BUDGET \$0, APPROPRIATION \$0; ACTUAL IS \$2,928.38 – INCREASED \$2,928.38 FOR OVERTIME RELATED TO THE ADDITIONAL SHOWS AND THAT WAS NOT ORIGINALLY BUDGETED FOR.

**PT VT RENTAL STAFF BUDGET \$13,500, APPROPRIATION IS \$14,900; ACTUAL IS \$63,278.15 – INCREASED \$23,078.15 TO MATCH ACTUAL EXPENDITURES FOR VT.

>FRINGE BENEFITS

**DENTAL INSURANCE BUDGET \$2,440, APPROPRIATION IS \$2,700; ACTUAL IS \$3,206.77 – INCREASED \$766.77 AS A RESULT OF EMPLOYEES MAKING CHANGES TO THEIR ELECTED

COVERAGE AS WELL AS CHANGES THAT OCCUR DUE TO HIRING OF NEW FULL-TIME STAFF.

**MEDICAL INSURANCE (\$11,284.68) – REDUCED BUDGET TO OFFSET OTHER LINE ITEMS.

**LIFE INSURANCE BUDGET \$1,160, APPROPRIATION IS \$1,300, ACTUAL IS \$1,355.61 – INCREASED 195.61 FOR PREMIUM CHANGES BASED ON AGE OF EMPLOYEE AS WELL AS SALARY INCREASES.

**EMPLOYEE ASSISTANCE PROGRAM BUDGET \$0, APPROPRIATION IS \$0, ACTUAL IS \$322.30 – INCREASED \$322.30 AS WAS NOT INCLUDED IN THE ORIGINAL BUDGET. THIS IS THE MUSEUM FUND'S PORTION OF THE EMPLOYEE ASSISTANCE PROGRAM (EAP) THAT CPD OFFERS TO EMPLOYEES THROUGH CARLE.

>CONTRACTUAL

**ADVERTISING BUDGET \$34,410; APPROPRIATION \$37,900; ACTUAL IS \$34,469.75 – INCREASED \$469.78 – INCREASE TO VIRGINIA THEATRE IS \$6,269.78 WHICH IS OFFSET BY REDUCTIONS IN OTHER PROGRAM BUDGETS WITHIN ADVERTISING LINE ITEM.

**PROFESSIONAL FEES BUDGET \$700, APPROPRIATION IS \$800; ACTUAL IS \$1,110.00 – INCREASED \$410 FOR VETERINARY SERVICES REQUIRED AT PRAIRIE FARM THAT WERE NOT EXPECTED. THIS IS OFFSET BY A DECREASE IN INSURANCE EXPENSE FOR THE FARM AS WELL.

**LANDFILL FEES (\$2,200) – REDUCED BUDGET TO OFFSET OTHER LINE ITEMS.

**BUILDING REPAIR (\$5,000) – REDUCED TO OFFSET OTHER BUDGET LINE ITEMS.

**EQUIPMENT RENTAL (\$10,900) – REDUCED TO OFFSET OTHER BUDGET LINE ITEMS.

**RENTAL FACILITIES (\$2,500) – REDUCED BUDGET TO OFFSET OTHER LINE ITEMS.

**LICENSE AND FEES (\$2,350) – REDUCED BUDGET TO OFFSET OTHER LINE ITEMS.

**INSURANCE EXPENSE (\$410) REDUCED BUDGET IN PRAIRIE FARM TO OFFSET THE INCREASE TO PROFESSIONAL FEES.

**SERVICE CONTRACTS BUDGET \$5,160, APPROPRIATION IS \$5,700; ACTUAL IS \$9,353.02 – INCREASED \$4,193.02 – THE DIFFERENCE IS SPLIT NEARLY 50/50 BETWEEN THE VIRGINIA THEATRE AND SPRINGER CULTURAL CENTER FOR THE SERVICE AGREEMENT ON BOILER & PIPES AND INSTALLATION OF CHEMICAL FEED SYSTEMS TO THE BOILERS.

**SERVICE CONTRACTS FACILITIES BUDGET \$13,100, APPROPRIATION \$14,400; ACTUAL IS \$34,318.06 – INCREASED \$21,218.06 ALL FOR THE VIRGINIA THEATRE AS ADDITIONAL CLEANING SERVICES WERE REQUIRED DUE TO INCREASE IN PERFORMANCES. USED FUNDS FROM OTHER CONTRACTUAL SERVICES TO OFFSET THIS ITEM.

**OTHER CONTRACTUAL SERVICES (\$30,118.06) USED FROM VT PROGRAMS \$21,218.06 TO OFFSET INCREASE IN SERVICE CONTRACTS FACILITIES FOR CLEANING CONTRACT. ADDITIONAL DECREASES IN OTHER PROGRAMS TO OFFSET OTHER LINE ITEMS.

**CONTRACTUAL ENTERTAINMENT- (\$15,400) – REDUCED BUDGET TO OFFSET OTHER LINE ITEMS.

**PROPERTY/SALES TAX BUDGET \$7,200, APPROPRIATION IS \$7,900; ACTUAL IS \$8,520 – INCREASED \$1,320 AS INCREASE IN CONCESSIONS REVENUE WELL ABOVE ANTICIPATED AMOUNT RESULTING IN ADDITIONAL SALES TAX TO BE REMITTED TO THE STATE OF IL.

**CREDIT CARD FEES BUDGET \$32,480, APPROPRIATION IS \$35,700, ACTUAL IS \$40,946.07 – INCREASED \$9,136.68 AS MORE INDIVIDUALS ARE PAYING ONLINE USING CREDIT CARDS. THIS WILL CONTINUE TO INCREASE AS ONLINE REGISTRATION INCREASES AND MORE PERFORMANCES ARE ADDED AT THE VIRGINIA.

>COMMODITIES

**ENVELOPES & STATIONARY BUDGET \$200, APPROPRIATION IS \$200; ACTUAL IS \$308.99 – INCREASED \$308.99 FOR TICKET ENVELOPES THAT WERE NOT BUDGETED FOR AS WELL AS GREETING CARDS FOR STAFF OCCASIONS.

**BOOKS AND MANUSCRIPTS BUDGET \$250, APPROPRIATION IS \$300; ACTUAL \$481.89 – INCREASED \$231.89 FOR YOUTH THEATRE PROGRAM PURCHASING SCRIPTS FOR THE MULTIPLE PLAYS PERFORMED, HOWEVER NOTHING BUDGETED FOR DURING FISCAL YEAR MOSTLY AN OVERSIGHT DUE TO THE CHANGE IN DIRECTORS OVER THE PROGRAM.

**BUILDING MAINTENANCE SUPPLIES (\$4,000) – REDUCED BUDGET TO OFFSET OTHER LINE ITEMS.

**MERCHANDISE FOR RESALE BUDGET \$42,000, APPROPRIATION IS \$46,200, ACTUAL IS \$39,978.70 – NET INCREASED \$0; NET INCREASE TO VT CONCESSIONS IS \$4,549.30 AND WAS OFFSET 100% BY THE SAME AMOUNT IN A DIFFERENT DEPARTMENT BUDGET. INCLUDED AS AMENDMENT AS THE TOTAL INCREASE TO VT WAS MORE THAN 10% OF THE INDIVIDUAL LINE ITEM WITHIN PROGRAM BUDGET.

**VEHICLE/EQUIPMENT REPAIR PARTS BUDGET \$910, APPROPRIATION IS \$1,100; ACTUAL IS \$1,533.71 – NET INCREASED \$632.71 FOR SIX NEW TIRES PURCHASED FOR BOX TRUCK THAT WERE NOT INCLUDED IN THE ORIGINAL BUDGET BUT NEEDED TO BE REPLACED.

**GAS FUEL GREASE & OIL BUDGET \$990, APPROPRIATION IS \$1,100; ACTUAL IS \$1,202.61 – NET INCREASED \$212.61 FOR INCREASE IN TRIPS TAKEN FOR VARIOUS DAYCAMPS AND AFTERSCHOOL PROGRAMS THROUGHOUT THE YEAR.

**RECREATION /PROGRAM SUPPLIES (\$20,800) – REDUCED BUDGET FOR VT LINE ITEM BY \$11,900 TO TRANSFER TO OTHER OVER BUDGET LINES AND ADDITIONAL DECREASE FROM OTHER PROGRAM BUDGETS.

**FOOD SUPPLIES BUDGET \$11,410, APPROPRIATION IS \$12,600; ACTUAL IS \$15,567.97 – NET INCREASED \$5,140.12; OF THE GROSS INCREASE OS \$7,370.12 IS DIRECTLY RELATED TO THE VIRGINIA THEATRE BRINGING IN MORE EVENTS THIS YEAR THAN ORIGINALLY PLANNED, THE OFFSET OF \$2,230 IS FROM SAVINGS IN OTHER DEPARTMENTAL BUDGETS WITHIN THIS SAME LINE ITEM.

>UTILITIES

**WATER BUDGET \$12,950, APPROPRIATION IS \$12,600; ACTUAL IS \$15,878.10 – INCREASED \$2,733.91 FOR ADDITIONAL USAGE DURING YEAR AT PRAIRIE FARM.

TOTAL AMENDMENT NET INCREASE TO FUND 03 = \$20,726.62

VIRGINIA THEATRE PORTION OF THE NET INCREASE:

SALARIES/WAGES

MANAGERS/SUPERVISORS	3,163.14
PROGRAM/FACILITY DIRECTOR	(20,986.39)
PT OFFICE STAFF/SUPPORT	22,341.13
PT VT HOUSE STAFF	9,975.15
PT VT HOUSE STAFF OT	2,928.38
PT VT RENTAL STAFF	23,078.15
PT VT RENTAL STAFF OT	<u>(1,089.08)</u>
SUBTOTAL	\$39,410.48

CONTRACTUAL

ADVERTISING	6,269.78
BUILDING REPAIR	(3,000.00)
EQUIPMENT RENTAL	(6,000.00)
SERVICE CONTRACTS	2,182.98
SERVICE CONTRACTS FACILITIES	21,218.06
OTHER CONTRACTUAL SERVICES	(21,218.06)
CONTRACTUAL ENTERTAINMENT	(15,400.00)
PROPERTY/SALES TAX:	1,320.00
CREDIT CARD FEES:	<u>9,136.68</u>
SUBTOTAL	(\$5,490.56)

COMMODITIES/SUPPLIES

ENVELOPES & STATIONARY	308.99
RECREATION/PROGRAM SUPPLIES	(11,900.00)
FOOD SUPPLIES (INCL IN NET)	7,370.12
MERCHANDISE FOR RESALE	<u>4,549.30</u>
SUBTOTAL	\$328.41

TOTAL VT PORTION \$34,248.33

FY17 BUDGET AMENDMENT ITEMS

FUND 04 – LIABILITY INSURANCE FUND

TO ADJUST THE FOLLOWING ACCOUNTS FOR EXCEEDING THE LEGAL APPROPRIATIONS IN THE FY17 ADOPTED ORDINANCE NO 609:

>CONTRACTUAL

**LICENSE AND FEES BUDGET \$1,370, APPROPRIATION IS \$1,500, ACTUAL IS \$1,534 – INCREASED \$164.00 TO COVER INCREASE IN COST FOR MSDS MAINTENANCE AGREEMENT AS WELL AS INCREASE IN NUMBER OF STAFF CPR CARDS ISSUED.

**CONTRACTUAL PERSONNEL – (\$3,306.43) REDUCED BUDGET TO OFFSET FUNDS NOT USED AND REALLOCATE TO INSURANCE EXPENDITURES.

>COMMODITIES

**BOOKS AND MANUSCRIPTS BUDGET IS \$1,400, APPROPRIATION IS \$1,500.00, ACTUAL IS \$2,146.30 – INCREASED \$750 TO ACCOUNT FOR ADDITIONAL STUDENT CPR WORKBOOKS NEEDED TO CONDUCT TRAININGS FOR EMPLOYEES.

>INSURANCE

**WORKERS COMPENSATION BUDGET \$69,720, APPROPRIATION \$76,600, ACTUAL \$74,382.44 – INCREASED \$4,662.44 TO COVER INCREASE IN ANNUAL PREMIUMS OVER ORIGINALLY ESTIMATED

**UNEMPLOYMENT CLAIMS BUDGET \$10,000, APPROPRIATION \$11,000, ACTUAL IS \$18,314.52 – INCREASED \$8,314.52 TO COVER THE INCREASE IN COSTS. THERE WERE MORE CLAIMS PAID OUT THIS YEAR THAN IN PRIOR YEARS COVERING A TOTAL OF 8 EMPLOYEES THREE OF WHICH WERE TERMED FULL-TIME EMPLOYEES, AND THE REMAINING WERE SEASONAL/PART-TIME EMPLOYEES.

**EMPLOYMENT PRACTICES BUDGET \$15,700, APPROPRIATION IS \$17,300, ACTUAL IS \$16,356.41 – INCREASED \$656.41 TO ACCOUNT FOR HIGHER THAN EXPECTED INCREASE.

**PROPERTY INSURANCE BUDGET \$69,000, APROPRIATION IS \$75,900, ACTUAL IS \$71,858.40 – INCREASED \$2,858.40 TO COVER ADDITIONAL PREMIUM INCREASE FOR SOME PROPERTIES IMPROVEMENTS NOW BEING COVERED FOR A FULL YEAR VERSES A PARTIAL BASED ON INSERVICE DATE.

>CAPITAL OUTLAY

**REPAIR PROJECTS AND EQUIPMENT – (\$16,316.90) REDUCED TO OFFSET THE INCREASE IN INSURANCE WITHOUT INCREASING THE OVERALL BUDGET FOR FY17.

TOTAL AMENDMENT NET CHANGE TO FUND 04 = \$0

FY17 BUDGET AMENDMENT ITEMS

FUND 11 – ACTIVITY FUND

TO ADJUST THE FOLLOWING ACCOUNTS FOR EXCEEDING THE LEGAL APPROPRIATIONS IN THE FY17 ADOPTED ORDINANCE NO 609:

>COMMODITIES

****OFFICE SUPPLIES BUDGET IS \$0, APPROPRIATION IS \$0, ACTUAL IS \$750 – INCREASED \$750 TO ACCOUNT FOR GIFT CARDS PURCHASED FOR STAFF FOR INCENTIVE PROGRAM.**

****PLAQUES, AWARDS AND PRIZES BUDGET \$2,500, APPROPRIATION \$2,800, ACTUAL IS \$3,355.67 – INCREASED \$855.67 TO PURCHASE ADDITIONAL GIFT CARDS FOR POSI INCENTIVE PROGRAM FOR STAFF. DIRECTED TO HAVE A DOUBLE POSI BUCK MONTH FOR ALL STAFF INCLUDING PART-TIME WHICH RESULTED IN MORE THAN USUAL STAFF ACCUMULATING ENOUGH POSI BUCKS TO REDEEM IN EXCHANGE FOR GIFT CARDS THAT WERE NOT ANTICIPATED AT TIME ORIGINAL BUDGET WAS CREATED.**

****RECREATION/PROGRAM SUPPLIES BUDGET \$170, APPROPRIATION IS \$200, ACTUAL IS \$5,767.72 – INCREASED \$5,597.72 TO ACCOUNT FOR ITEMS PURCHASED FOR STAFF TO HAND OUT AT THE HOLIDAY PARTY AS DESCRIBED FURTHER IN THE FOLLOWING ITEM.**

****SAFETY SUPPLIES – (\$3,000) – REDUCED BUDGET \$3,000 AS ORIGINALLY BUDGETED TO SPEND SAFETY AWARD FUNDS THROUGH PDRMA ON SAFETY ITEMS, RATHER IT WAS REDIRECTED TO BE SPENT ON PERSONALIZED MUGS FOR STAFF ALONG WITH THE HOLIDAY PARTY THAT WAS HELD AT ILLINI UNION. THESE FUNDS WERE REDIRECTED TO THE RECREATION/PROGRAM SUPPLIES LINE ITEMS.**

****FOOD SUPPLIES – (\$1,126.53) REDUCED BUDGET TO OFFSET THE AMOUNT SPENT IN RECREATION/PROGRAM SUPPLIES AS DESCRIBED IN THE SAFETY SUPPLY BULLET POINT ABOVE.**

TOTAL AMENDMENT INCREASE TO FUND 11 = \$3,076.86

FY17 BUDGET AMENDMENT ITEMS

FUND 15 – CHAMPAIGN-URBANA SPECIAL RECREATION

TO ADJUST THE FOLLOWING ACCOUNTS FOR EXCEEDING THE LEGAL APPROPRIATIONS IN THE FY17 ADOPTED ORDINANCE NO 609:

>SALARIES AND WAGES

**PT BUILDING SERVICE WORKER BUDGET IS \$3,750, APPROPRIATION IS \$3,900.00, ACTUAL IS \$3,929.02 – INCREASED 179.02 TO ACCOUNT FOR ACTUAL WAGES PAID DURING FISCAL YEAR.

**PT GENERAL STAFF BUDGET IS \$58,500.00, APPROPRIATION IS \$64,400.00, ACTUAL IS \$68,693.82 – INCREASED \$10,193.82 FOR INCREASE IN INCLUSION AID SUPPORT OFFERED/REQUESTED THROUGHOUT THE FISCAL YEAR FOR VARIOUS PROGRAMS.

**PT BUILDING PARK OPENER BUDGET IS \$300.00, APPROPRIATION IS \$300.00, ACTUAL IS \$1,068.74 – INCREASED \$768.74 TO MATCH ACTUAL WAGES PAID DURING FISCAL YEAR.

>FRINGE BENEFITS

**DENTAL INSURANCE BUDGET IS \$1,050, APPROPRIATION IS \$1,200, ACTUAL IS \$1,271.34 – INCREASED \$279.76 DUE TO CHANGE IN FULL-TIME EMPLOYEES AND COVERAGE CHANGES MADE BY EMPLOYEE(S) THROUGHOUT THE YEAR.

**LIFE INSURANCE –(\$8,000) – REDUCED BUDGET TO OFFSET INCREASES IN OTHER LINE ITEMS.

**ALLOWANCES/REIMBURSEMENTS BUDGET IS \$4,000, APPROPRIATION IS \$4,400, ACTUAL IS \$5,515.25 – INCREASED \$1,515.25 MOSTLY DUE TO TUITION REIMBURSEMENT PAID TO EMPLOYEE THAT WAS NOT PROVIDED DURING THE BUDGET PROCESS (\$1,400), THE ADDITIONAL INCREASE IS FOR THE END OF YEAR PAYROLL ACCRUAL FOR HEALTH INSURANCE OPT-OUT FOR TWO EMPLOYEES.

>CONTRACTUAL

**POSTAGE & MAILING BUDGET IS \$1,700.00, APPROPRIATION IS \$1,900.00, ACTUAL IS \$1,963.40 – INCREASED \$263.40 TO COVER ADDITIONAL MAILINGS OVER THE PRIOR YEAR.

**ADVERTISING (\$2,800) – REDUCED BUDGET TO OFFSET INCREASES IN OTHER LINE ITEMS.

**MEMBERSHIP DUES & FEES (\$3,240) – REDUCED BUDGET TO OFFSET INCREASES IN OTHER LINE ITEMS.

**CONFERENCE & TRAVEL (\$1,250) – REDUCED BUDGET TO OFFSET INCREASES IN OTHER LINE ITEMS.

**VEHICLE REPAIR (\$2,000) – REDUCED BUDGET TO OFFSET INCREASES IN OTHER LINE ITEMS.

**BUILDING REPAIR BUDGET \$200, APPROPRIATION \$200, ACTUAL IS \$413.50 – INCREASED \$213.50 TO COVER RESTROOM SEWER MAINTENANCE.

**RENTAL FACILITIES (\$2,000) – REDUCED BUDGET TO OFFSET INCREASES IN OTHER LINE ITEMS.

**SERVICE CONTRACTS BUDGET \$1,680.00, APPROPRIATION IS \$1,800, ACTUAL IS \$3,103.51 – INCREASED \$1,423.51 TO COVER THE COSTS ASSOCIATED WITH COPY MACHINE MONTHLY FEES FOR PRINTING/COPYING THAT WERE NOT FULLY BUDGETED FOR.

**OTHER CONTRACTUAL SERVICES (\$2,370) – REDUCED BUDGET TO OFFSET INCREASES IN OTHER LINE ITEMS.

**CONTRACTUAL PERSONNEL (\$2,800) – REDUCED BUDGET TO OFFSET INCREASES IN OTHER LINE ITEMS.

**FIELD/SPECIAL TRIPS BUDGET \$23,990, APPROPRIATION IS \$26,400, ACTUAL IS \$28,489.03 – INCREASED \$5,935.60 FOR ADDITIONAL TRIPS TAKEN NOT INCLUDED IN ORIGINAL BUDGET OR THAT EXCEEDED COSTS DUE TO BEING OUT OF TOWN.

**CREDIT CARD FEES BUDGET \$1,500, APPROPRIATION IS \$1,700, ACTUAL IS \$1,847.47 – INCREASED \$347.47 AS MORE INDIVIDUALS ARE PAYING ONLINE USING CREDIT CARDS. THIS WILL CONTINUE TO INCREASE AS ONLINE REGISTRATION INCREASES.

>COMMODITIES

**ENVELOPES AND STATIONARY BUDGET \$400, APPROPRIATION IS \$400, ACTUAL IS \$407.25 – INCREASED \$7.25 TO COVER INCREASE LETTERHEAD/ENVELOPES PURCHASED THAN BUDGETED FOR.

**RECREATION/PROGRAM SUPPLIES (\$560) – REDUCED BUDGET TO OFFSET INCREASES IN OTHER LINE ITEMS.

**FOOD SUPPLIES (\$3,560) – REDUCED BUDGET TO OFFSET INCREASES IN OTHER LINE ITEMS.

>CAPITAL OUTLAY

**UPD CAPITAL ADA BUDGET \$92,920, APPROPRIATION IS \$106,900, ACTUAL IS \$100,029.33 – INCREASED \$7,109.23 TO MATCH THE ADDITIONAL ADA FUNDS USED BY URBANA PARK DISTRICT OUT OF THEIR PORTION OF ADA RESERVES ABOVE CURRENT ADA REVENUES.

TOTAL AMENDMENT DECREASE TO FUND 15 = \$6,382.53

EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT

PERIOD ENDING 04/30/2017

FUND ACCOUNT	DESCRIPTION	2016-17 ORIGINAL BUDGET	BUDGET AMENDMENT ACTIVITY	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	% BDGT USED
Fund 01 - GENERAL						
Account Type: Expenditure						
SALARIES AND WAGES						
01 70001	EXECUTIVE DIRECTOR	129,410.00	(2,299.73)	127,110.27	127,000.15	99.91
01 70101	DEPARTMENT HEAD	370,200.00	13,463.14	383,663.14	382,774.75	99.77
01 70301	OFFICE STAFF/SUPPORT	297,970.00	1,640.69	299,610.69	270,122.41	90.16
01 70501	MANAGERS/SUPERVISORS	351,900.00	(12,039.87)	339,860.13	339,118.81	99.78
01 70601	OPERATIONS STAFF	800,540.00	33,236.96	833,776.96	766,666.51	91.95
01 70602	OPERATIONS STAFF OT	820.00	0.00	820.00	0.00	0.00
01 70901	BUILDING SERVICE WORKER	29,250.00	0.00	29,250.00	29,047.01	99.31
01 71001	PROGRAM/FACILITY DIR.	43,750.00	0.00	43,750.00	41,559.29	94.99
01 80303	PT OFFICE STAFF/SUPPORT	78,590.00	907.69	79,497.69	77,632.69	97.65
01 80903	PT BUILDING SERVICE WORKER	300.00	110.12	410.12	410.12	100.00
01 81503	PT GENERAL STAFF	0.00	0.00	0.00	0.00	0.00
01 82703	PT SEASONAL STAFF	463,670.00	(68,474.50)	395,195.50	248,311.29	62.83
01 82704	PT SEASONAL STAFF OT	1,200.00	(1,134.70)	65.30	65.30	100.00
Net SALARIES AND WAGES		2,567,600.00	(34,590.20)	2,533,009.80	2,282,708.33	90.12
FRINGE BENEFITS						
01 53132	DENTAL INSURANCE	14,420.00	0.00	14,420.00	12,405.89	86.03
01 53133	MEDICAL HEALTH INSURANCE	300,880.00	(1,532.25)	299,347.75	273,385.31	91.33
01 53134	LIFE INSURANCE	5,920.00	377.43	6,297.43	6,297.43	100.00
01 53137	EMPLOYEE ASSISTANCE PROGRAM	1,500.00	0.00	1,500.00	1,482.82	98.85
01 83003	ALLOWANCES/REIMBURSEMENTS	62,840.00	1,154.82	63,994.82	51,216.98	80.03
Net FRINGE BENEFITS		385,560.00	0.00	385,560.00	344,788.43	89.43
CONTRACTUAL						
01 54201	POSTAGE AND MAILING	5,360.00	92.30	5,452.30	4,015.65	73.65
01 54202	PRINTING AND DUPLICATING	10,450.00	1,196.65	11,646.65	11,237.74	96.49
01 54204	STAFF MEETINGS	3,570.00	0.00	3,570.00	2,144.56	60.07
01 54205	LEGAL PUBLICATIONS/NOTICES	13,720.00	(3,115.28)	10,604.72	7,636.04	72.01
01 54206	ADVERTISING/PUBLICITY	22,700.00	1,168.93	23,868.93	23,168.93	97.07
01 54207	STAFF TRAINING	17,120.00	842.14	17,962.14	9,924.06	55.25
01 54208	MEMBERSHIPS, DUES AND FEES	15,800.00	5,563.43	21,363.43	21,351.43	99.94
01 54209	CONFERENCE AND TRAVEL	26,150.00	(2,352.45)	23,797.55	18,402.80	77.33
01 54210	BOARD EXPENSE	15,000.00	0.00	15,000.00	10,698.92	71.33
01 54212	ATTORNEY FEES	98,000.00	26,073.84	124,073.84	124,073.84	100.00
01 54214	ARCHITECT AND ENGINEERING FEES	125,000.00	0.00	125,000.00	63,067.37	50.45
01 54215	PROFESSIONAL FEES	137,650.00	8,880.55	146,530.55	79,144.92	54.01
01 54234	LANDFILL FEES	30,100.00	(1,047.39)	29,052.61	23,259.42	80.06
01 54236	AUTO ALLOWANCE	500.00	0.00	500.00	308.06	61.61
01 54240	OFFICE EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00	150.00	15.00
01 54241	VEHICLE REPAIR	14,400.00	3,575.33	17,975.33	17,975.33	100.00
01 54242	EQUIPMENT REPAIR	8,050.00	0.00	8,050.00	5,134.48	63.78
01 54245	BUILDING REPAIR	16,500.00	7,695.72	24,195.72	23,166.72	95.75
01 54250	EQUIPMENT RENTAL	14,250.00	(2,084.50)	12,165.50	11,000.50	90.42
01 54253	PEST CONTROL	1,520.00	0.00	1,520.00	814.00	53.55
01 54254	SERVICE CONTRACTS	41,840.00	0.00	41,840.00	30,738.19	73.47
01 54255	LICENSE AND FEES	21,840.00	(858.88)	20,981.12	13,753.51	65.55
01 54260	SERVICE CONTRACTS - FACILITIES	7,000.00	28.50	7,028.50	5,362.99	76.30
01 54261	SERVICE CONTRACTS	46,850.00	1,303.10	48,153.10	47,097.18	97.81
01 54263	CONTRACTUAL MOWING	126,000.00	0.00	126,000.00	124,866.00	99.10
01 54264	CELL PHONE EXPENSE	5,600.00	914.34	6,514.34	6,514.34	100.00

EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 04/30/2017

FUND ACCOUNT	DESCRIPTION	2016-17 ORIGINAL BUDGET	BUDGET AMENDMENT ACTIVITY	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	% BDGT USED
Fund 01 - GENERAL						
01 54265	SUBSCRIPTIONS	1,260.00	35.46	1,295.46	1,115.46	86.11
01 54270	PERSONNEL COSTS	22,620.00	413.10	23,033.10	23,033.10	100.00
01 54271	PETTY CASH	0.00	0.00	0.00	0.00	0.00
01 54275	HEALTH AND WELLNESS	6,650.00	0.00	6,650.00	3,432.51	51.62
01 54280	OTHER CONTRACTUAL SERVICES	47,750.00	1,997.77	49,747.77	18,843.28	37.88
01 54281	CONTRACTUAL PERSONNEL	200.00	0.00	200.00	100.00	50.00
01 54282	INTERN STIPEND	4,700.00	0.00	4,700.00	1,150.00	24.47
01 54285	CONTRACTUAL ENTERTAINMENT	500.00	0.00	500.00	0.00	0.00
01 54291	PARK AND RECREATION EXCELLENCE	10,500.00	(6,500.00)	4,000.00	3,810.68	95.27
01 59412	PROPERTY/SALES TAX	500.00	0.00	500.00	280.28	56.06
01 59414	CREDIT CARD FEES	1,500.00	0.00	1,500.00	1,219.63	81.31
01 90000	EXTRAORDINARY LOSS-INVESTMENT	0.00	0.00	0.00	0.00	0.00
Net CONTRACTUAL		922,150.00	43,822.66	965,972.66	737,991.92	76.40
COMMODITIES/SUPPLIES						
01 55301	OFFICE SUPPLIES	16,670.00	559.39	17,229.39	10,904.47	63.29
01 55302	ENVELOPES AND STATIONARY	1,750.00	0.00	1,750.00	883.39	50.48
01 55303	DUPLICATING SUPPLIES	3,500.00	0.00	3,500.00	1,727.53	49.36
01 55304	CHECKS AND BANK SUPPLIES	2,000.00	0.00	2,000.00	1,181.10	59.06
01 55305	PHOTOGRAPHIC SUPPLIES	1,110.00	100.91	1,210.91	600.91	49.62
01 55307	BOOKS AND MANUSCRIPTS	1,410.00	0.00	1,410.00	829.22	58.81
01 55308	FIRST AID/MEDICAL SUPPLIES	5,000.00	0.00	5,000.00	3,821.41	76.43
01 55309	SAFETY SUPPLIES	6,900.00	0.00	6,900.00	6,085.84	88.20
01 55315	STAFF UNIFORMS	28,350.00	(1,372.17)	26,977.83	18,046.26	66.89
01 55316	PARTICIPANT UNIFORMS	3,000.00	(1,500.00)	1,500.00	1,434.90	95.66
01 55319	MONTHLY RUNNING VENDOR EXPENSES	0.00	0.00	0.00	0.00	0.00
01 55320	BUILDING MAINTENANCE SUPPLIES	32,650.00	1,090.01	33,740.01	25,017.93	74.15
01 55321	LANDSCAPE SUPPLIES	40,300.00	399.08	40,699.08	25,637.87	62.99
01 55322	CLEANING /JANITORIAL SUPPLIES	6,600.00	703.81	7,303.81	6,744.14	92.34
01 55323	PLAYGROUND MAINTENANCE SUPPLIES	10,000.00	0.00	10,000.00	7,359.15	73.59
01 55324	PRESCRIBED BURN SUPPLIES	1,500.00	0.00	1,500.00	1,316.85	87.79
01 55325	EQUIPMENT AND TOOLS	24,000.00	562.11	24,562.11	16,689.28	67.95
01 55326	SHOP EQUIPMENT AND SUPPLIES	8,000.00	152.02	8,152.02	8,152.02	100.00
01 55327	VEHICLE/EQUIPMENT REPAIR PARTS	48,900.00	(23,390.32)	25,509.68	21,437.91	84.04
01 55328	AMENITY MAINTENANCE SUPPLIES	10,000.00	0.00	10,000.00	6,745.96	67.46
01 55329	OFFICE/ EQUIPMENT VALUE <\$10000	42,000.00	0.00	42,000.00	20,204.49	48.11
01 55330	GAS, FUEL, GREASE AND OIL	80,500.00	(23,500.00)	57,000.00	38,800.89	68.07
01 55331	CHEMICALS	29,600.00	0.00	29,600.00	14,183.41	47.92
01 55332	PAINTS	2,000.00	(300.00)	1,700.00	360.54	21.21
01 55333	PLANT MATERIALS	130,920.00	145.87	131,065.87	131,065.87	100.00
01 55348	FLOWERS AND CARDS	500.00	0.00	500.00	468.18	93.64
01 55349	PLAQUES, AWARDS AND PRIZES	8,000.00	0.00	8,000.00	5,614.03	70.18
01 55350	RECREATION/PROGRAM SUPPLIES	4,760.00	(650.71)	4,109.29	3,784.30	92.09
01 55352	FISH RESTOCKING	3,040.00	0.00	3,040.00	1,910.00	62.83
01 55354	FOOD SUPPLIES	2,100.00	833.07	2,933.07	2,658.94	90.65
Net COMMODITIES/SUPPLIES		555,060.00	(46,166.93)	508,893.07	383,666.79	75.39
UTILITIES						
01 56230	SANITARY FEES AND CHARGES	22,700.00	(4,000.00)	18,700.00	10,911.39	58.35
01 56231	GAS AND ELECTRICITY	46,000.00	(2,795.32)	43,204.68	40,487.58	93.71
01 56232	WATER	62,100.00	(4,000.00)	58,100.00	54,937.72	94.56
01 56233	TELECOMM EXPENSE	23,790.00	4,795.32	28,585.32	28,581.44	99.99

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EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT

PERIOD ENDING 04/30/2017

FUND ACCOUNT	DESCRIPTION	2016-17 ORIGINAL BUDGET	BUDGET AMENDMENT ACTIVITY	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	% BDGT USED
Fund 01 - GENERAL						
Net UTILITIES		154,590.00	(6,000.00)	148,590.00	134,918.13	90.80
ROUTINE/PERIODIC MAINTENANCE						
01 58001	PERIODIC MAINTENANCE	95,000.00	799.75	95,799.75	85,799.75	89.56
01 58002	ROUTINE MAINTENANCE	130,000.00	(799.75)	129,200.25	64,874.19	50.21
Net ROUTINE/PERIODIC MAINTENANCE		225,000.00	0.00	225,000.00	150,673.94	66.97
Total Expenditure:		4,809,960.00	(42,934.47)	4,767,025.53	4,034,747.54	84.64
Account Type: Transfers-Out						
TRANSFERS TO OTHER FUNDS						
01 59409	TRANSFERS TO OTHER FUNDS	100,000.00	0.00	100,000.00	100,000.00	100.00
Net TRANSFERS TO OTHER FUNDS		100,000.00	0.00	100,000.00	100,000.00	100.00
Total Transfers-Out:		100,000.00	0.00	100,000.00	100,000.00	100.00
Account Type: Capital Outlay						
CAPITAL OUTLAY						
01 61501	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 61504	VEHICLES / EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 61508	PARK CONSTRUCTION/IMPROVEMENTS	10,000.00	(10,000.00)	0.00	0.00	0.00
01 61515	REPAIR PROJECTS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 61520	LAND ACQUISITION/DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Net CAPITAL OUTLAY		10,000.00	(10,000.00)	0.00	0.00	0.00
Total Capital Outlay:		10,000.00	(10,000.00)	0.00	0.00	0.00
Fund 01 - GENERAL:						
TOTAL EXPENDITURES		4,919,960.00	(52,934.47)	4,867,025.53	4,134,747.54	84.95
Fund 02 - RECREATION						
Account Type: Expenditure						
SALARIES AND WAGES						
02 70101	DEPARTMENT HEAD	41,000.00	20.84	41,020.84	41,020.84	100.00
02 70301	OFFICE STAFF/SUPPORT	58,220.00	2,222.67	60,442.67	59,827.23	98.98
02 70501	MANAGERS/SUPERVISORS	99,510.00	812.93	100,322.93	98,803.41	98.49
02 70601	OPERATIONS STAFF	36,700.00	0.00	36,700.00	11,411.86	31.09
02 70901	CUSTODIAL	40,360.00	0.00	40,360.00	40,354.05	99.99
02 71001	PROGRAM/FACILITY DIR.	364,510.00	(517.35)	363,992.65	347,632.48	95.51
02 80303	PT OFFICE STAFF/SUPPORT	155,370.00	(6,122.67)	149,247.33	147,497.46	98.83
02 80903	PT BUILDING SERVICE WORKER	31,500.00	12.75	31,512.75	29,102.93	92.35
02 80904	PT BUILDING SERVICE WORKER OT	0.00	0.00	0.00	0.00	0.00
02 81003	PT PROGRAM DIRECTOR/SUPERVISOR	83,800.00	(5,219.31)	78,580.69	76,434.20	97.27
02 81103	PT SPORTS OFFICIAL	64,740.00	(3,334.30)	61,405.70	60,894.91	99.17
02 81303	PT ASSISTANT DIRECT SUPRVISOR	95,780.00	5,175.23	100,955.23	99,059.73	98.12
02 81403	PT INSTRUCTOR	169,930.00	(807.26)	169,122.74	168,857.95	99.84
02 81503	PT GENERAL STAFF	102,740.00	10,494.26	113,234.26	111,130.16	98.14
02 81703	PT DAY CAMP STAFF/LIFE GUARD	395,470.00	576.79	396,046.79	394,859.34	99.70
02 81803	PT SITE SUPERVISORS	38,890.00	(1,113.56)	37,776.44	35,770.32	94.69

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EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT

PERIOD ENDING 04/30/2017

FUND ACCOUNT	DESCRIPTION	2016-17 ORIGINAL BUDGET	BUDGET AMENDMENT ACTIVITY	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	% BDGT USED
Fund 02 - RECREATION						
02 81903	PT BUILDING OPENER	2,640.00	(880.03)	1,759.97	1,523.71	86.58
02 82703	PT SEASONAL STAFF	51,181.00	(6,303.17)	44,877.83	39,325.52	87.63
Net SALARIES AND WAGES		1,832,341.00	(4,982.18)	1,827,358.82	1,763,506.10	96.51
FRINGE BENEFITS						
02 53132	DENTAL INSURANCE	5,680.00	0.00	5,680.00	5,525.58	97.28
02 53133	MEDICAL HEALTH INSURANCE	121,080.00	0.00	121,080.00	111,581.48	92.16
02 53134	LIFE INSURANCE	2,230.00	0.00	2,230.00	2,170.30	97.32
02 53137	EMPLOYEE ASSISTANCE PROGRAM	620.00	0.00	620.00	579.96	93.54
02 83003	ALLOWANCES/REIMBURSEMENTS	22,030.00	0.00	22,030.00	16,980.03	77.08
Net FRINGE BENEFITS		151,640.00	0.00	151,640.00	136,837.35	90.24
CONTRACTUAL						
02 54201	POSTAGE AND MAILING	21,960.00	(1,500.00)	20,460.00	18,487.64	90.36
02 54202	PRINTING AND DUPLICATING	30,340.00	759.69	31,099.69	29,111.24	93.61
02 54204	STAFF MEETINGS	2,250.00	0.00	2,250.00	349.17	15.52
02 54205	LEGAL PUBLICATIONS/NOTICES	300.00	0.00	300.00	40.79	13.60
02 54206	ADVERTISING/PUBLICITY	10,530.00	11.22	10,541.22	4,864.95	46.15
02 54207	STAFF TRAINING	16,585.00	970.00	17,555.00	15,947.48	90.84
02 54208	MEMBERSHIPS, DUES AND FEES	3,720.00	2,077.56	5,797.56	5,683.56	98.03
02 54209	CONFERENCE AND TRAVEL	7,500.00	0.00	7,500.00	4,382.10	58.43
02 54215	PROFESSIONAL FEES	7,500.00	(6,485.76)	1,014.24	0.00	0.00
02 54234	LANDFILL FEES	4,320.00	13.50	4,333.50	1,670.69	38.55
02 54236	AUTO ALLOWANCE	1,300.00	0.00	1,300.00	249.66	19.20
02 54240	OFFICE EQUIPMENT REPAIRS	350.00	0.00	350.00	0.00	0.00
02 54241	VEHICLE REPAIR	1,000.00	1,321.61	2,321.61	2,317.83	99.84
02 54242	EQUIPMENT REPAIR	14,170.00	2,613.14	16,783.14	16,059.19	95.69
02 54245	BUILDING REPAIR	32,650.00	7,753.31	40,403.31	39,941.14	98.86
02 54250	EQUIPMENT RENTAL	10,880.00	(386.00)	10,494.00	2,577.63	24.56
02 54251	RENTAL FACILITIES	8,270.00	0.00	8,270.00	2,673.55	32.33
02 54253	PEST CONTROL	3,750.00	35.00	3,785.00	3,080.00	81.37
02 54254	SERVICE CONTRACTS	14,590.00	1,208.35	15,798.35	10,590.36	67.03
02 54255	LICENSE AND FEES	1,550.00	(950.00)	600.00	150.00	25.00
02 54260	SERVICE CONTRACTS-FACILITIES	63,030.00	(4,400.00)	58,630.00	56,552.10	96.46
02 54261	SERVICE CONTRACTS-GROUNDS	10,000.00	0.00	10,000.00	9,466.00	94.66
02 54264	CELL PHONE EXPENSE	850.00	573.30	1,423.30	1,393.57	97.91
02 54265	SUBSCRIPTIONS	1,160.00	0.00	1,160.00	855.28	73.73
02 54270	PERSONNEL COSTS	0.00	0.00	0.00	0.00	0.00
02 54271	PETTY CASH	0.00	0.00	0.00	50.00	100.00
02 54280	OTHER CONTRACTUAL SERVICES	11,530.00	0.00	11,530.00	9,240.00	80.14
02 54281	CONTRACTUAL PERSONNEL	19,152.00	0.00	19,152.00	15,496.00	80.91
02 54282	INTERN STIPEND	3,600.00	(2,600.00)	1,000.00	750.00	75.00
02 54285	CONTRACTUAL ENTERTAINMENT	2,900.00	(2,250.00)	650.00	540.00	83.08
02 54289	PROGRAM REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
02 54299	FIELD/SPECIAL TRIPS	73,840.00	(8,802.00)	65,038.00	63,086.30	97.00
02 59412	PROPERTY/SALES TAX	11,160.00	174.00	11,334.00	10,895.00	96.13
02 59414	CREDIT CARD FEES	32,500.00	3,551.16	36,051.16	36,051.16	100.00
Net CONTRACTUAL		423,237.00	(6,311.92)	416,925.08	362,552.39	86.96
COMMODITIES/SUPPLIES						
02 55301	OFFICE SUPPLIES	4,220.00	1,623.95	5,843.95	5,769.04	98.72

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EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT

PERIOD ENDING 04/30/2017

FUND ACCOUNT	DESCRIPTION	2016-17 ORIGINAL BUDGET	BUDGET AMENDMENT ACTIVITY	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	% BDGT USED
Fund 02 - RECREATION						
02 55302	ENVELOPES AND STATIONARY	200.00	(200.00)	0.00	0.00	0.00
02 55303	DUPLICATING SUPPLIES	2,370.00	(477.82)	1,892.18	1,377.84	72.82
02 55304	CHECKS AND BANK SUPPLIES	0.00	0.00	0.00	0.00	0.00
02 55305	PHOTOGRAPHIC SUPPLIES	200.00	(200.00)	0.00	0.00	0.00
02 55307	BOOKS AND MANUSCRIPTS	2,030.00	(200.00)	1,830.00	342.19	18.70
02 55308	FIRST AID/MEDICAL SUPPLIES-POOL SPECIFI	2,710.00	(1,800.00)	910.00	96.63	10.62
02 55315	STAFF UNIFORMS	14,970.00	1,656.71	16,626.71	15,612.71	93.90
02 55316	PARTICIPANT UNIFORMS	30,730.00	(510.00)	30,220.00	28,952.78	95.81
02 55320	BUILDING MAINTENANCE SUPPLIES	52,400.00	(3,800.00)	48,600.00	46,593.64	95.87
02 55321	LANDSCAPE SUPPLIES	13,500.00	(2,000.00)	11,500.00	11,100.58	96.53
02 55322	CLEANING /JANITORIAL SUPPLIES	15,170.00	(2,272.89)	12,897.11	11,427.75	88.61
02 55325	EQUIPMENT AND TOOLS	5,320.00	(2,500.00)	2,820.00	2,499.76	88.64
02 55327	VEHICLE/EQUIPMENT REPAIR PARTS	5,300.00	0.00	5,300.00	3,267.53	61.65
02 55329	OFFICE/ EQUIPMENT VALUE <\$10000	7,000.00	0.00	7,000.00	6,887.94	98.40
02 55330	GAS,FUEL,GREASE AND OIL	8,700.00	1,069.68	9,769.68	8,899.54	91.09
02 55331	CHEMICALS	39,000.00	3,623.22	42,623.22	41,590.05	97.58
02 55332	PAINTS	10,600.00	0.00	10,600.00	10,130.43	95.57
02 55333	PLANT MATERIALS	4,000.00	(2,000.00)	2,000.00	1,874.62	93.73
02 55348	FLOWERS AND CARDS	130.00	0.00	130.00	22.04	16.95
02 55349	PLAQUES, AWARDS AND PRIZES	16,070.00	(1,824.99)	14,245.01	13,488.91	94.69
02 55350	RECREATION/PROGRAM SUPPLIES	71,980.00	(2,211.53)	69,768.47	60,727.94	87.04
02 55354	FOOD SUPPLIES	25,330.00	(1,171.20)	24,158.80	19,919.45	82.45
02 55360	MERCHANDISE FOR RESALE	49,080.00	13,091.56	62,171.56	60,217.52	96.86
Net COMMODITIES/SUPPLIES		381,010.00	(103.31)	380,906.69	350,798.89	92.10
UTILITIES						
02 56230	SANITARY FEES AND CHARGES	12,090.00	1,839.75	13,929.75	7,039.74	50.54
02 56231	GAS AND ELECTRICITY	240,000.00	8,879.82	248,879.82	220,180.71	88.47
02 56232	WATER	87,840.00	(10,719.57)	77,120.43	70,704.99	91.68
02 56233	TELECOMM EXPENSE	33,680.00	0.00	33,680.00	25,593.56	75.99
Net UTILITIES		373,610.00	0.00	373,610.00	323,519.00	86.59
ROUTINE/PERIODIC MAINTENANCE						
02 58001	PERIODIC MAINTENANCE	0.00	0.00	0.00	0.00	0.00
02 58002	ROUTINE MAINTENANCE	10,000.00	(5,000.00)	5,000.00	4,709.82	94.20
Net ROUTINE/PERIODIC MAINTENANCE		10,000.00	(5,000.00)	5,000.00	4,709.82	94.20
Total Expenditure:		3,171,838.00	(16,397.41)	3,155,440.59	2,941,923.55	93.23
Account Type: Transfers-Out						
TRANSFERS TO OTHER FUNDS						
02 59409	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Net TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Account Type: Capital Outlay						
CAPITAL OUTLAY						
02 61504	VEHICLES / EQUIPMENT	10,000.00	0.00	10,000.00	9,700.00	97.00
02 61508	FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
02 61515	REPAIR PROJECTS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Net CAPITAL OUTLAY		10,000.00	0.00	10,000.00	9,700.00	97.00

EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT

PERIOD ENDING 04/30/2017

FUND ACCOUNT	DESCRIPTION	2016-17 ORIGINAL BUDGET	BUDGET AMENDMENT ACTIVITY	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	% BDGT USED
Fund 02 - RECREATION						
Total Capital Outlay:		10,000.00	0.00	10,000.00	9,700.00	97.00
Fund 02 - RECREATION:						
TOTAL EXPENDITURES		3,181,838.00	(16,397.41)	3,165,440.59	2,951,623.55	93.25
Fund 03 - MUSEUM						
Account Type: Expenditure						
SALARIES AND WAGES						
03 70101	DEPARTMENT HEAD	102,340.00	0.00	102,340.00	102,337.50	100.00
03 70301	OFFICE STAFF/SUPPORT	52,640.00	977.05	53,617.05	53,617.05	100.00
03 70501	MANAGERS/SUPERVISORS	96,470.00	3,173.84	99,643.84	99,637.53	99.99
03 70901	BUILDING SERVICE WORKER	35,440.00	69.22	35,509.22	35,509.22	100.00
03 70902	CUSTODIAL OT	70.00	0.00	70.00	0.00	0.00
03 71001	PROGRAM/FACILITY DIR.	142,630.00	(27,190.20)	115,439.80	112,228.81	97.22
03 71401	INSTRUCTOR	0.00	450.67	450.67	450.67	100.00
03 80303	PT OFFICE STAFF/SUPPORT	61,600.00	25,401.73	87,001.73	87,001.73	100.00
03 80903	PT BUILDING SERVICE WORKER	9,500.00	1,428.77	10,928.77	10,928.77	100.00
03 80904	PT BUILDING SERVICE WORKER OT	0.00	0.00	0.00	0.00	0.00
03 81003	PT PROGRAM DIRECTOR/SUPERVISOR	36,140.00	(2,345.92)	33,794.08	32,559.17	96.35
03 81303	PT ASSISTANT DIRECT SUPRVISOR	18,650.00	3,140.86	21,790.86	21,788.36	99.99
03 81403	PT INSTRUCTOR	49,430.00	26,026.49	75,456.49	74,818.79	99.15
03 81503	PT GENERAL STAFF	47,650.00	4,380.11	52,030.11	51,894.39	99.74
03 81703	PT DAY CAMP STAFF/LIFE GUARD	49,000.00	8,015.69	57,015.69	57,015.69	100.00
03 81704	PT DAY CAMP STAFF/LIFE GRD OT	0.00	0.00	0.00	0.00	0.00
03 82503	PT VT HOUSE STAFF	22,800.00	9,975.15	32,775.15	32,775.15	100.00
03 82504	PT VT HOUSE STAFF OT	0.00	2,928.38	2,928.38	2,928.38	100.00
03 82603	PT VT RENTAL STAFF	40,200.00	23,078.15	63,278.15	63,278.15	100.00
03 82604	PT VT RENTAL STAFF OT	13,500.00	(1,089.08)	12,410.92	12,362.99	99.61
Net SALARIES AND WAGES		778,060.00	78,420.91	856,480.91	851,132.35	99.38
FRINGE BENEFITS						
03 53132	DENTAL INSURANCE	2,440.00	766.77	3,206.77	3,206.77	100.00
03 53133	MEDICAL HEALTH INSURANCE	85,150.00	(11,302.20)	73,847.80	73,609.75	99.68
03 53134	LIFE INSURANCE	1,160.00	195.61	1,355.61	1,355.61	100.00
03 53137	EMPLOYEE ASSISTANCE PROGRAM	0.00	322.30	322.30	322.30	100.00
03 83003	ALLOWANCES/REIMBURSEMENTS	11,360.00	17.52	11,377.52	9,685.30	85.13
Net FRINGE BENEFITS		100,110.00	(10,000.00)	90,110.00	88,179.73	97.86
CONTRACTUAL						
03 54150	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
03 54201	POSTAGE AND MAILING	17,120.00	(720.40)	16,399.60	15,013.35	91.55
03 54202	PRINTING AND DUPLICATING	38,840.00	1,116.82	39,956.82	36,845.68	92.21
03 54204	STAFF MEETINGS	912.00	(273.42)	638.58	216.03	33.83
03 54205	LEGAL PUBLICATIONS/NOTICES	250.00	0.00	250.00	47.41	18.96
03 54206	ADVERTISING/PUBLICITY	34,410.00	469.78	34,879.78	34,469.75	98.82
03 54207	STAFF TRAINING	2,280.00	185.86	2,465.86	2,041.70	82.80
03 54208	MEMBERSHIPS, DUES AND FEES	1,920.00	249.00	2,169.00	962.99	44.40
03 54209	CONFERENCE AND TRAVEL	4,100.00	110.00	4,210.00	3,919.32	93.10

EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT

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FUND ACCOUNT	DESCRIPTION	2016-17 ORIGINAL BUDGET	BUDGET AMENDMENT ACTIVITY	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	% BDGT USED
Fund 03 - MUSEUM						
03 54215	PROFESSIONAL FEES	700.00	410.00	1,110.00	1,110.00	100.00
03 54220	INSURANCE EXPENSE	1,750.00	(410.00)	1,340.00	916.00	68.36
03 54234	LANDFILL FEES	11,750.00	(4,059.00)	7,691.00	4,862.90	63.23
03 54236	AUTO ALLOWANCE	900.00	0.00	900.00	146.88	16.32
03 54240	OFFICE EQUIPMENT REPAIRS	100.00	0.00	100.00	0.00	0.00
03 54241	VEHICLE REPAIR	500.00	0.00	500.00	0.00	0.00
03 54242	EQUIPMENT REPAIR	6,390.00	0.00	6,390.00	4,245.97	66.45
03 54245	BUILDING REPAIR	21,900.00	(8,700.00)	13,200.00	12,618.93	95.60
03 54250	EQUIPMENT RENTAL	114,190.00	(5,200.00)	108,990.00	104,671.52	96.04
03 54251	RENTAL FACILITIES	35,940.00	(2,500.00)	33,440.00	33,209.24	99.31
03 54253	PEST CONTROL	1,370.00	80.00	1,450.00	1,405.00	96.90
03 54254	SERVICE CONTRACTS	5,160.00	4,193.02	9,353.02	9,353.02	100.00
03 54255	LICENSE AND FEES	10,060.00	(2,350.00)	7,710.00	7,457.00	96.72
03 54260	SERVICE CONTRACTS-FACILITIES	13,100.00	21,218.06	34,318.06	34,059.81	99.25
03 54264	CELL PHONE EXPENSE	550.00	0.00	550.00	178.46	32.45
03 54265	SUBSCRIPTIONS	160.00	0.00	160.00	0.00	0.00
03 54270	PERSONNEL COSTS	0.00	0.00	0.00	0.00	0.00
03 54271	PETTY CASH	0.00	0.00	0.00	0.00	0.00
03 54280	OTHER CONTRACTUAL SERVICES	72,010.00	(19,793.70)	52,216.30	49,375.02	94.56
03 54281	CONTRACTUAL PERSONNEL	61,370.00	2,370.85	63,740.85	54,450.07	85.42
03 54282	INTERN STIPEND	3,600.00	(2,515.00)	1,085.00	600.00	55.30
03 54285	CONTRACTUAL ENTERTAINMENT	257,800.00	(26,407.04)	231,392.96	223,663.23	96.66
03 54291	PARK AND RECREATION EXCELLENCE	0.00	0.00	0.00	0.00	0.00
03 54292	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
03 54299	FIELD/SPECIAL TRIPS	5,710.00	0.00	5,710.00	5,004.00	87.64
03 59412	PROPERTY/SALES TAX	7,200.00	1,320.00	8,520.00	8,520.00	100.00
03 59414	CREDIT CARD FEES	32,480.00	9,059.65	41,539.65	40,946.07	98.57
Net CONTRACTUAL		764,522.00	(32,145.52)	732,376.48	690,309.35	94.26
COMMODITIES/SUPPLIES						
03 55301	OFFICE SUPPLIES	2,520.00	(55.86)	2,464.14	2,154.48	87.43
03 55302	ENVELOPES AND STATIONARY	200.00	308.99	508.99	308.99	60.71
03 55303	DUPLICATING SUPPLIES	1,050.00	0.00	1,050.00	893.98	85.14
03 55304	CHECKS AND BANK SUPPLIES	0.00	0.00	0.00	0.00	0.00
03 55305	PHOTOGRAPHIC SUPPLIES	10.00	55.86	65.86	65.86	100.00
03 55307	BOOKS AND MANUSCRIPTS	250.00	231.89	481.89	481.89	100.00
03 55308	FIRST AID/MEDICAL SUPPLIES	1,200.00	0.00	1,200.00	1,095.64	91.30
03 55315	STAFF UNIFORMS	1,700.00	(164.01)	1,535.99	918.21	59.78
03 55316	PARTICIPANT UNIFORMS	3,210.00	874.01	4,084.01	3,168.34	77.58
03 55320	BUILDING MAINTENANCE SUPPLIES	25,800.00	(3,624.83)	22,175.17	21,602.79	97.42
03 55321	LANDSCAPE SUPPLIES	300.00	0.00	300.00	49.72	16.57
03 55322	CLEANING /JANITORIAL SUPPLIES	7,600.00	166.84	7,766.84	7,541.43	97.10
03 55327	VEHICLE/EQUIPMENT REPAIR PARTS	910.00	623.71	1,533.71	1,533.71	100.00
03 55329	OFFICE/ EQUIPMENT VALUE <\$10000	0.00	0.00	0.00	0.00	0.00
03 55330	GAS, FUEL, GREASE AND OIL	990.00	212.61	1,202.61	1,202.61	100.00
03 55348	FLOWERS AND CARDS	70.00	0.00	70.00	0.00	0.00
03 55349	PLAQUES, AWARDS AND PRIZES	5,290.00	186.89	5,476.89	2,724.37	49.74
03 55350	PROGRAM/RECREATION SUPPLIES	54,180.00	(20,518.18)	33,661.82	32,317.84	96.01
03 55351	ANIMAL SUPPLIES	2,900.00	0.00	2,900.00	2,101.96	72.48
03 55354	FOOD SUPPLIES	11,410.00	5,140.12	16,550.12	15,567.97	94.07
03 55355	ANIMAL FEED	10,000.00	(1,720.72)	8,279.28	7,596.37	91.75
03 55360	MERCHANDISE FOR RESALE	42,000.00	0.00	42,000.00	39,978.70	95.19

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EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT

PERIOD ENDING 04/30/2017

FUND ACCOUNT	DESCRIPTION	2016-17 ORIGINAL BUDGET	BUDGET AMENDMENT ACTIVITY	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	% BDGT USED
Fund 03 - MUSEUM						
Net COMMODITIES/SUPPLIES		171,590.00	(18,282.68)	153,307.32	141,304.86	92.17
UTILITIES						
03 56230	SANITARY FEES	2,930.00	(200.00)	2,730.00	2,466.24	90.34
03 56231	GAS AND ELECTRICITY	85,800.00	578.22	86,378.22	86,191.28	99.78
03 56232	WATER	12,950.00	2,952.57	15,902.57	15,878.10	99.85
03 56233	TELECOMM EXPENSE	13,810.00	(596.88)	13,213.12	13,046.43	98.74
Net UTILITIES		115,490.00	2,733.91	118,223.91	117,582.05	99.46
ROUTINE/PERIODIC MAINTENANCE						
03 58001	PERIODIC MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Net ROUTINE/PERIODIC MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Total Expenditure:						
Account Type: Transfers-Out		1,929,772.00	20,726.62	1,950,498.62	1,888,508.34	96.82
TRANSFERS TO OTHER FUNDS						
03 59409	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Net TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:						
Account Type: Capital Outlay		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03 61508	FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
03 61515	REPAIR PROJECTS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Net CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Capital Outlay:						
		0.00	0.00	0.00	0.00	0.00
Fund 03 - MUSEUM:						
TOTAL EXPENDITURES		1,929,772.00	20,726.62	1,950,498.62	1,888,508.34	96.82
Fund 04 - LIABILITY INSURANCE						
Account Type: Expenditure						
SALARIES AND WAGES						
04 70501	MANAGERS/SUPERVISORS	43,840.00	345.45	44,185.45	44,185.45	100.00
04 71001	PROGRAM/FACILITY DIR	0.00	0.00	0.00	0.00	0.00
04 81503	PT GENERAL STAFF	0.00	0.00	0.00	0.00	0.00
04 82200	PT PERSONNEL (PROPOSED)	0.00	0.00	0.00	0.00	0.00
Net SALARIES AND WAGES		43,840.00	345.45	44,185.45	44,185.45	100.00
FRINGE BENEFITS						
04 53132	DENTAL INSURANCE	350.00	0.71	350.71	350.71	100.00
04 53133	MEDICAL HEALTH INSURANCE	7,470.00	80.00	7,550.00	7,537.42	99.83
04 53134	LIFE INSURANCE	150.00	0.00	150.00	148.66	99.11
04 83003	ALLOWANCES/REIMBURSEMENTS	840.00	0.00	840.00	839.99	100.00
Net FRINGE BENEFITS		8,810.00	80.71	8,890.71	8,876.78	99.84

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EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT

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FUND ACCOUNT	DESCRIPTION	2016-17 ORIGINAL BUDGET	BUDGET AMENDMENT ACTIVITY	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	% BDGT USED
Fund 04 - LIABILITY INSURANCE						
CONTRACTUAL						
04 54207	STAFF TRAINING	3,040.00	(360.00)	2,680.00	20.00	0.75
04 54209	CONFERENCE AND TRAVEL	1,200.00	0.00	1,200.00	(0.50)	(0.04)
04 54255	LICENSE AND FEES	1,370.00	164.00	1,534.00	1,534.00	100.00
04 54281	CONTRACTUAL PERSONNEL	4,540.00	(3,306.43)	1,233.57	0.00	0.00
Net CONTRACTUAL		10,150.00	(3,502.43)	6,647.57	1,553.50	23.37
COMMODITIES/SUPPLIES						
04 55306	CPR BOOKS AND SUPPLIES (TORT FUND)	0.00	0.00	0.00	0.00	0.00
04 55307	BOOKS AND MANUSCRIPTS	1,400.00	750.00	2,150.00	2,146.30	99.83
04 55309	SAFETY SUPPLIES	6,500.00	(66.16)	6,433.84	3,267.00	50.78
04 55329	OFFICE/ EQUIPMENT VALUE <\$10000	0.00	0.00	0.00	0.00	0.00
04 55350	RECREATION/PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
Net COMMODITIES/SUPPLIES		7,900.00	683.84	8,583.84	5,413.30	63.06
INSURANCE						
04 57131	WORKERS COMPENSATION	69,720.00	4,662.44	74,382.44	74,382.44	100.00
04 57137	UNEMPLOYMENT PREMIUM	10,000.00	8,314.52	18,314.52	18,314.52	100.00
04 57220	LIABILITY INSURANCE	33,060.00	2,217.56	35,277.56	35,277.56	100.00
04 57222	EMPLOYMENT PRACTICES	15,700.00	656.41	16,356.41	16,356.41	100.00
04 57224	PROPERTY INSURANCE	69,000.00	2,858.40	71,858.40	71,858.40	100.00
Net INSURANCE		197,480.00	18,709.33	216,189.33	216,189.33	100.00
Total Expenditure:		268,180.00	16,316.90	284,496.90	276,218.36	97.09
Account Type: Capital Outlay						
CAPITAL OUTLAY						
04 61515	REPAIR PROJECTS AND EQUIPMENT	35,000.00	(16,316.90)	18,683.10	18,683.10	100.00
Net CAPITAL OUTLAY		35,000.00	(16,316.90)	18,683.10	18,683.10	100.00
Total Capital Outlay:		35,000.00	(16,316.90)	18,683.10	18,683.10	100.00
Fund 04 - LIABILITY INSURANCE:						
TOTAL EXPENDITURES		303,180.00	0.00	303,180.00	294,901.46	97.27
Fund 06 - IMRF FUND						
Account Type: Expenditure						
FRINGE BENEFITS						
06 53135	IMRF PAYMENTS	358,770.00	0.00	358,770.00	304,097.81	84.76
Net FRINGE BENEFITS		358,770.00	0.00	358,770.00	304,097.81	84.76
Total Expenditure:		358,770.00	0.00	358,770.00	304,097.81	84.76
Fund 06 - IMRF FUND:						

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EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT

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FUND ACCOUNT	DESCRIPTION	2016-17 ORIGINAL BUDGET	BUDGET AMENDMENT ACTIVITY	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	% BDGT USED
Fund 06 - IMRF FUND						
TOTAL EXPENDITURES		358,770.00	0.00	358,770.00	304,097.81	84.76
Fund 07 - WORKING CASH						
Account Type: Transfers-Out						
TRANSFERS TO OTHER FUNDS						
07 59409	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Net TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Fund 07 - WORKING CASH:						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 08 - AUDIT FUND						
Account Type: Expenditure						
CONTRACTUAL						
08 54217	AUDIT EXPENSES	20,000.00	0.00	20,000.00	19,500.00	97.50
Net CONTRACTUAL		20,000.00	0.00	20,000.00	19,500.00	97.50
Total Expenditure:		20,000.00	0.00	20,000.00	19,500.00	97.50
Fund 08 - AUDIT FUND:						
TOTAL EXPENDITURES		20,000.00	0.00	20,000.00	19,500.00	97.50
Fund 09 - PAVING AND LIGHTING FUND						
Account Type: Expenditure						
ROUTINE/PERIODIC MAINTENANCE						
09 58002	ROUTINE MAINTENANCE	78,000.00	0.00	78,000.00	65,166.14	83.55
Net ROUTINE/PERIODIC MAINTENANCE		78,000.00	0.00	78,000.00	65,166.14	83.55
Total Expenditure:		78,000.00	0.00	78,000.00	65,166.14	83.55
Account Type: Capital Outlay						
CAPITAL OUTLAY						
09 61508	PARK CONSTRUCTION/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
09 61515	REPAIR PROJECTS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Net CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Capital Outlay:		0.00	0.00	0.00	0.00	0.00
Fund 09 - PAVING AND LIGHTING FUND:						

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FUND ACCOUNT	DESCRIPTION	2016-17 ORIGINAL BUDGET	BUDGET AMENDMENT ACTIVITY	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	% BDGT USED
Fund 09 - PAVING AND LIGHTING FUND						
TOTAL EXPENDITURES		78,000.00	0.00	78,000.00	65,166.14	83.55
Fund 11 - ACTIVITY AND AFFILIATES FUND						
Account Type: Expenditure						
CONTRACTUAL						
11 54201	POSTAGE AND MAILING	0.00	0.00	0.00	0.00	0.00
11 54250	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
11 54265	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
11 54280	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Net CONTRACTUAL		0.00	0.00	0.00	0.00	0.00
COMMODITIES/SUPPLIES						
11 55300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
11 55301	OFFICE SUPPLIES	0.00	750.00	750.00	750.00	100.00
11 55309	SAFETY SUPPLIES	3,000.00	(3,000.00)	0.00	0.00	0.00
11 55315	STAFF UNIFORMS	0.00	0.00	0.00	0.00	0.00
11 55348	FLOWERS AND CARDS	200.00	0.00	200.00	137.42	68.71
11 55349	PLAQUES, AWARDS AND PRIZES	2,500.00	855.67	3,355.67	3,355.67	100.00
11 55350	RECREATION/PROGRAM SUPPLIES	170.00	5,597.72	5,767.72	5,767.72	100.00
11 55354	FOOD SUPPLIES	3,280.00	(1,126.53)	2,153.47	2,153.47	100.00
11 55356	PEPSI PURCHASES	0.00	0.00	0.00	0.00	0.00
Net COMMODITIES/SUPPLIES		9,150.00	3,076.86	12,226.86	12,164.28	99.49
Total Expenditure:		9,150.00	3,076.86	12,226.86	12,164.28	99.49
Fund 11 - ACTIVITY AND AFFILIATES FUND:						
TOTAL EXPENDITURES		9,150.00	3,076.86	12,226.86	12,164.28	99.49
Fund 12 - SPECIAL DONATIONS FUND						
Account Type: Expenditure						
CONTRACTUAL						
12 54201	POSTAGE	0.00	0.00	0.00	0.00	0.00
12 54202	PRINTING AND DUPLICATING	0.00	0.00	0.00	0.00	0.00
12 54215	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
12 54280	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
12 54291	PARK AND RECREATION EXCELLENCE	0.00	0.00	0.00	0.00	0.00
12 54292	SCHOLARSHIPS	52,100.00	0.00	52,100.00	56,387.00	108.23
Net CONTRACTUAL		52,100.00	0.00	52,100.00	56,387.00	108.23
COMMODITIES/SUPPLIES						
12 55333	PLANT MATERIALS	0.00	0.00	0.00	0.00	0.00
12 55349	PLAQUES, AWARDS AND PRIZES	0.00	0.00	0.00	0.00	0.00
12 55350	RECREATION/PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
Net COMMODITIES/SUPPLIES		0.00	0.00	0.00	0.00	0.00
Total Expenditure:		52,100.00	0.00	52,100.00	56,387.00	108.23

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EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT

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FUND ACCOUNT	DESCRIPTION	2016-17 ORIGINAL BUDGET	BUDGET AMENDMENT ACTIVITY	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	% BDGT USED
Fund 12 - SPECIAL DONATIONS FUND						
Fund 12 - SPECIAL DONATIONS FUND:						
TOTAL EXPENDITURES		52,100.00	0.00	52,100.00	56,387.00	108.23
Fund 14 - SOCIAL SECURITY FUND						
Account Type: Expenditure						
FRINGE BENEFITS						
14 53136	FICA PAYMENTS	374,610.00	0.00	374,610.00	375,023.60	100.11
Net FRINGE BENEFITS		374,610.00	0.00	374,610.00	375,023.60	100.11
Total Expenditure:		374,610.00	0.00	374,610.00	375,023.60	100.11
Fund 14 - SOCIAL SECURITY FUND:						
TOTAL EXPENDITURES		374,610.00	0.00	374,610.00	375,023.60	100.11
Fund 15 - SPECIAL RECREATION FUND						
Account Type: Expenditure						
SALARIES AND WAGES						
15 52110	PROGRAM/FACILITY DIRECTOR	0.00	0.00	0.00	0.00	0.00
15 52115	GENERAL STAFF	0.00	0.00	0.00	0.00	0.00
15 70301	OFFICE STAFF/SUPPORT	31,200.00	(34.48)	31,165.52	26,979.34	86.57
15 70501	MANAGERS/SUPERVISORS	47,160.00	34.48	47,194.48	47,194.48	100.00
15 71001	PROGRAM/FACILITY DIRECTOR	111,620.00	(4,125.53)	107,494.47	106,777.61	99.33
15 80303	PT OFFICE STAFF/SUPPORT	7,500.00	(4,500.00)	3,000.00	2,910.35	97.01
15 80903	PT BUILDING SERVICE WORKER	3,750.00	179.02	3,929.02	3,929.02	100.00
15 81003	PT PROGRAM DIRECTOR/SUPERVISOR	25,280.00	1,125.53	26,405.53	25,505.78	96.59
15 81403	INSTRUCTORS/OVERNIGHT STAFF	5,790.00	0.00	5,790.00	5,637.02	97.36
15 81503	PT GENERAL STAFF	58,500.00	10,193.82	68,693.82	68,693.82	100.00
15 81703	PT DAY CAMP STAFF/LIFE GUARD	156,760.00	3,052.16	159,812.16	145,764.05	91.21
15 81704	PT DAY CAMP STAFF/LIFE GRD OT	0.00	0.00	0.00	0.00	0.00
15 81903	PT BUILDING/PARK OPENER	300.00	768.74	1,068.74	1,068.74	100.00
15 82103	ADA STAFF	0.00	0.00	0.00	0.00	0.00
Net SALARIES AND WAGES		447,860.00	6,693.74	454,553.74	434,460.21	95.58
FRINGE BENEFITS						
15 53132	DENTAL INSURANCE	1,050.00	279.76	1,329.76	1,271.34	95.61
15 53133	MEDICAL HEALTH INSURANCE	33,410.00	(9,212.51)	24,197.49	20,992.26	86.75
15 53134	LIFE INSURANCE	630.00	0.00	630.00	616.98	97.93
15 53135	IMRF PAYMENTS	16,750.00	0.00	16,750.00	16,598.10	99.09
15 53136	FICA PAYMENTS	33,000.00	1,197.59	34,197.59	34,197.59	100.00
15 53137	EMPLOYEE ASSISTANCE PROGRAM	160.00	14.92	174.92	174.92	100.00
15 83003	ALLOWANCES/REIMBURSEMENTS	4,000.00	1,515.25	5,515.25	5,515.25	100.00
Net FRINGE BENEFITS		89,000.00	(6,204.99)	82,795.01	79,366.44	95.86
CONTRACTUAL						
15 54201	POSTAGE AND MAILING	1,700.00	263.40	1,963.40	1,963.40	100.00

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FUND ACCOUNT	DESCRIPTION	2016-17 ORIGINAL BUDGET	BUDGET AMENDMENT ACTIVITY	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	% BGD USED
Fund 15 - SPECIAL RECREATION FUND						
15 54202	PRINTING AND DUPLICATING	5,940.00	0.00	5,940.00	5,311.34	89.42
15 54204	STAFF MEETING	800.00	0.00	800.00	0.00	0.00
15 54205	LEGAL PUBLICATIONS/NOTICES	0.00	0.00	0.00	0.00	0.00
15 54206	ADVERTISING/PUBLICITY	8,500.00	(2,800.00)	5,700.00	4,829.61	84.73
15 54207	STAFF TRAINING	3,020.00	30.19	3,050.19	2,460.37	80.66
15 54208	MEMBERSHIPS, DUES AND FEES	5,980.00	(3,240.00)	2,740.00	1,411.56	51.52
15 54209	CONFERENCE AND TRAVEL	4,320.00	(1,500.00)	2,820.00	2,708.62	96.05
15 54212	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
15 54214	ARCHITECT AND ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
15 54215	PROFESSIONAL FEES	1,250.00	(1,250.00)	0.00	0.00	0.00
15 54234	LANDFILL FEES	0.00	0.00	0.00	0.00	0.00
15 54236	AUTO ALLOWANCE	1,440.00	0.00	1,440.00	686.17	47.65
15 54240	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
15 54241	VEHICLE REPAIR	2,000.00	(2,000.00)	0.00	0.00	0.00
15 54245	BUILDING REPAIR	200.00	213.50	413.50	413.50	100.00
15 54250	EQUIPMENT RENTAL	250.00	0.00	250.00	130.00	52.00
15 54251	RENTAL FACILITIES	30,630.00	(2,000.00)	28,630.00	27,616.45	96.46
15 54253	PEST CONTROL	360.00	0.00	360.00	360.00	100.00
15 54254	SERVICE CONTRACTS	1,680.00	1,423.51	3,103.51	3,103.51	100.00
15 54255	LICENSE AND FEES	100.00	0.00	100.00	0.00	0.00
15 54260	SERVICE CONTRACTS-FACILITIES	0.00	0.00	0.00	0.00	0.00
15 54264	CELL PHONE EXPENSE	320.00	0.00	320.00	247.74	77.42
15 54265	SUBSCRIPTIONS	700.00	0.00	700.00	480.00	68.57
15 54270	PERSONNEL COSTS	0.00	0.00	0.00	0.00	0.00
15 54280	OTHER CONTRACTUAL SERVICES	3,240.00	(2,370.00)	870.00	0.00	0.00
15 54281	CONTRACTUAL PERSONNEL	5,690.00	(2,800.00)	2,890.00	2,653.07	91.80
15 54282	INTERN STIPENDS	6,600.00	0.00	6,600.00	4,200.00	63.64
15 54285	CONTRACTUAL ENTERTAINMENT	300.00	0.00	300.00	200.00	66.67
15 54292	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
15 54299	FIELD/SPECIAL TRIPS	23,990.00	5,905.41	29,895.41	28,489.03	95.30
15 59414	CREDIT CARD FEES	1,500.00	347.47	1,847.47	1,847.47	100.00
Net CONTRACTUAL		110,510.00	(9,776.52)	100,733.48	89,111.84	88.46
COMMODITIES/SUPPLIES						
15 55301	OFFICE SUPPLIES	900.00	24.94	924.94	924.94	100.00
15 55302	ENVELOPES AND STATIONARY	400.00	7.25	407.25	407.25	100.00
15 55303	DUPLICATING SUPPLIES	400.00	0.00	400.00	399.99	100.00
15 55304	CHECKS AND BANK SUPPLIES	0.00	0.00	0.00	0.00	0.00
15 55305	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00
15 55307	BOOKS AND MANUSCRIPTS	0.00	0.00	0.00	0.00	0.00
15 55315	STAFF UNIFORMS	4,630.00	0.00	4,630.00	4,056.24	87.61
15 55316	PARTICIPANT UNIFORMS	1,840.00	0.00	1,840.00	788.00	42.83
15 55320	BUILDING MAINTENANCE SUPPLIES	550.00	0.00	550.00	367.23	66.77
15 55322	CLEANING/JANITORIAL SUPPLIES	670.00	(83.99)	586.01	485.77	82.89
15 55327	VEHICLE/EQUIPMENT REPAIR PARTS	1,200.00	0.00	1,200.00	800.10	66.68
15 55329	OFFICE/ EQUIPMENT VALUE <\$10000	3,000.00	(1,119.15)	1,880.85	0.00	0.00
15 55330	GAS,FUEL,GREASE AND OIL	6,000.00	841.40	6,841.40	6,841.40	100.00
15 55348	FLOWERS AND CARDS	50.00	0.00	50.00	0.00	0.00
15 55349	PLAQUES, AWARDS AND PRIZES	3,410.00	6.00	3,416.00	1,049.88	30.73
15 55350	RECREATION/PROGRAM SUPPLIES	6,380.00	(563.73)	5,816.27	4,193.17	72.09
15 55354	FOOD SUPPLIES	17,270.00	(3,316.71)	13,953.29	10,535.71	75.51
15 55360	MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00

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FUND ACCOUNT	DESCRIPTION	2016-17 ORIGINAL BUDGET	BUDGET AMENDMENT ACTIVITY	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	% BDGT USED
Fund 15 - SPECIAL RECREATION FUND						
Net COMMODITIES/SUPPLIES		46,700.00	(4,203.99)	42,496.01	30,849.68	72.59
UTILITIES						
15 56231	GAS AND ELECTRICTIY	3,700.00	0.00	3,700.00	3,655.48	98.80
15 56232	WATER	750.00	70.54	820.54	820.54	100.00
15 56233	TELECOMM EXPENSE	1,870.00	(70.54)	1,799.46	1,495.67	83.12
Net UTILITIES		6,320.00	0.00	6,320.00	5,971.69	94.49
INSURANCE						
15 57131	WORKERS COMPENSATION	2,200.00	0.00	2,200.00	1,875.70	85.26
15 57220	LIABILITY INSURANCE	2,400.00	0.00	2,400.00	1,954.53	81.44
15 57222	EMPLOYMENT PRACTICES	800.00	0.00	800.00	687.09	85.89
15 57224	PROPERTY INSURANCE	4,600.00	0.00	4,600.00	4,023.70	87.47
Net INSURANCE		10,000.00	0.00	10,000.00	8,541.02	85.41
ROUTINE/PERIODIC MAINTENANCE						
15 58001	PERIODIC MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Net ROUTINE/PERIODIC MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Total Expenditure:		710,390.00	(13,491.76)	696,898.24	648,300.88	93.03
Account Type: Capital Outlay						
CAPITAL OUTLAY						
15 61501	OFFICE EQUIPMENT >\$10,000	0.00	0.00	0.00	0.00	0.00
15 61504	VEHICLES / EQUIPMENT	0.00	0.00	0.00	0.00	0.00
15 61508	CPD - ADA	671,650.00	0.00	671,650.00	278,342.00	41.44
15 61509	UPD CAPITAL ADA	92,920.00	7,109.23	100,029.23	100,029.23	100.00
Net CAPITAL OUTLAY		764,570.00	7,109.23	771,679.23	378,371.23	49.03
Total Capital Outlay:		764,570.00	7,109.23	771,679.23	378,371.23	49.03
Fund 15 - SPECIAL RECREATION FUND:						
TOTAL EXPENDITURES		1,474,960.00	(6,382.53)	1,468,577.47	1,026,672.11	69.91
Fund 16 - CAPITAL IMPROVEMENTS FUND						
Account Type: Expenditure						
CONTRACTUAL						
16 54214	ARCHITECT AND ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
16 54215	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Net CONTRACTUAL		0.00	0.00	0.00	0.00	0.00
Total Expenditure:						
Account Type: Capital Outlay		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
16 61501	OFFICE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
16 61502	TECHNOLOGY EQUIP REPLACEMENT	20,000.00	0.00	20,000.00	18,087.67	90.44
16 61504	VEHICLES / EQUIPMENT	326,000.00	0.00	326,000.00	273,133.22	83.78

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FUND ACCOUNT	DESCRIPTION	2016-17 ORIGINAL BUDGET	BUDGET AMENDMENT ACTIVITY	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	% BDGT USED
Fund 16 - CAPITAL IMPROVEMENTS FUND						
16 61508	PARK CONSTRUCTION/IMROVEMENTS	1,898,560.00	0.00	1,898,560.00	441,420.12	23.25
16 61515	REPAIR PROJECTS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
16 61520	LAND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Net CAPITAL OUTLAY		2,244,560.00	0.00	2,244,560.00	732,641.01	32.64
Total Capital Outlay:		2,244,560.00	0.00	2,244,560.00	732,641.01	32.64
Fund 16 - CAPITAL IMPROVEMENTS FUND:						
TOTAL EXPENDITURES		2,244,560.00	0.00	2,244,560.00	732,641.01	32.64
Fund 19 - POLICE PROTECTION						
Account Type: Expenditure						
CONTRACTUAL						
19 54281	CONTRACTUAL PERSONNEL	20,430.00	0.00	20,430.00	14,569.23	71.31
Net CONTRACTUAL		20,430.00	0.00	20,430.00	14,569.23	71.31
COMMODITIES/SUPPLIES						
19 55350	RECREATION/PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
Net COMMODITIES/SUPPLIES		0.00	0.00	0.00	0.00	0.00
Total Expenditure:		20,430.00	0.00	20,430.00	14,569.23	71.31
Account Type: Transfers-Out						
TRANSFERS TO OTHER FUNDS						
19 59409	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Net TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Fund 19 - POLICE PROTECTION:						
TOTAL EXPENDITURES		20,430.00	0.00	20,430.00	14,569.23	71.31
Fund 21 - BOND AMORTIZATION FUND						
Account Type: Transfers-Out						
TRANSFERS TO OTHER FUNDS						
21 59409	TRANSFERS TO OTHER FUNDS	1,100,500.00	67.44	1,100,567.44	1,100,567.44	100.00
Net TRANSFERS TO OTHER FUNDS		1,100,500.00	67.44	1,100,567.44	1,100,567.44	100.00
Total Transfers-Out:		1,100,500.00	67.44	1,100,567.44	1,100,567.44	100.00
Account Type: Debt Service						
DEBT SERVICE PRINCIPAL						
21 59405	BOND REDEMPTION	0.00	0.00	0.00	0.00	0.00
Net DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00

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FUND ACCOUNT	DESCRIPTION	2016-17 ORIGINAL BUDGET	BUDGET AMENDMENT ACTIVITY	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	% BDGT USED
Fund 21 - BOND AMORTIZATION FUND						
DEBT SERVICE INTEREST/FEES						
21 59407	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Net DEBT SERVICE INTEREST/FEES		0.00	0.00	0.00	0.00	0.00
Total Debt Service:		0.00	0.00	0.00	0.00	0.00
Fund 21 - BOND AMORTIZATION FUND:						
TOTAL EXPENDITURES		1,100,500.00	67.44	1,100,567.44	1,100,567.44	100.00
Fund 22 - BOND PROCEEDS FUND						
Account Type: Expenditure						
CONTRACTUAL						
22 54205	LEGAL PUBLICATIONS/NOTICES	60.00	0.00	60.00	0.00	0.00
22 54215	PROFESSIONAL FEES	3,600.00	0.00	3,600.00	3,428.00	95.22
22 54280	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Net CONTRACTUAL		3,660.00	0.00	3,660.00	3,428.00	93.66
Total Expenditure:		3,660.00	0.00	3,660.00	3,428.00	93.66
Account Type: Transfers-Out						
TRANSFERS TO OTHER FUNDS						
22 59409	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Net TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Account Type: Capital Outlay						
CAPITAL OUTLAY						
22 61504	VEHICLES / EQUIPMENT	45,000.00	0.00	45,000.00	30,950.00	68.78
22 61508	PARK CONSTRUCTION/IMPROVEMENTS	515,000.00	0.00	515,000.00	281,440.31	54.65
22 61515	REPAIR PROJECTS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Net CAPITAL OUTLAY		560,000.00	0.00	560,000.00	312,390.31	55.78
Total Capital Outlay:		560,000.00	0.00	560,000.00	312,390.31	55.78
Account Type: Debt Service						
DEBT SERVICE PRINCIPAL						
22 59405	BOND REDEMPTION	410,000.00	0.00	410,000.00	410,000.00	100.00
Net DEBT SERVICE PRINCIPAL		410,000.00	0.00	410,000.00	410,000.00	100.00
DEBT SERVICE INTEREST/FEES						
22 59406	PAYMENT TO BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
22 59407	INTEREST EXPENSE	126,030.00	0.00	126,030.00	126,583.75	100.44
22 59408	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
Net DEBT SERVICE INTEREST/FEES		126,030.00	0.00	126,030.00	126,583.75	100.44
Total Debt Service:		536,030.00	0.00	536,030.00	536,583.75	100.10

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EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 04/30/2017

FUND ACCOUNT	DESCRIPTION	2016-17 ORIGINAL BUDGET	BUDGET AMENDMENT ACTIVITY	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	% BDGT USED
Fund 22 - BOND PROCEEDS FUND						
Fund 22 - BOND PROCEEDS FUND:						
TOTAL EXPENDITURES		1,099,690.00	0.00	1,099,690.00	852,402.06	77.51
Fund 24 - LAND ACQUISITION FUND						
Account Type: Capital Outlay						
CAPITAL OUTLAY						
24 61508	PARK CONSTRUCTION/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
24 61520	LAND ACQUISITION/DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Net CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Capital Outlay:		0.00	0.00	0.00	0.00	0.00
Fund 24 - LAND ACQUISITION FUND:						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT

PERIOD ENDING 04/30/2017

FUND ACCOUNT	DESCRIPTION	2016-17 ORIGINAL BUDGET	BUDGET AMENDMENT ACTIVITY	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	% BDGT USED
TOTAL EXPENDITURES - ALL FUNDS		17,167,520.00	(51,843.49)	17,115,676.51	13,828,971.57	80.80

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ORDINANCE #622

**AMENDED BUDGET AND APPROPRIATION ORDINANCE
For Fiscal Year 2016-2017**

**AN ORDINANCE AMENDING THE COMBINED
ANNUAL BUDGET AND APPROPRIATION OF
FUNDS FOR THE CHAMPAIGN PARK DISTRICT
CHAMPAIGN COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING ON THE
FIRST (1ST) DAY OF MAY 2016, AND ENDING ON
THE THIRTIETH DAY (30TH) OF APRIL 2017**

WHEREAS, on July 26, 2016, the Board of Commissioners of the Champaign Park District, Champaign County, Illinois adopted Ordinance #609 an Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Fiscal Year beginning May 1, 2016 and ending April 30, 2017;

WHEREAS, it is determined that the Budget and Appropriations Ordinance for the fiscal year beginning May 1, 2016 and ending April 30, 2017 is to be amended, and

WHEREAS, said Board of Commissioners caused to be prepared in tentative form this Ordinance, and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty (30) days prior to action thereon; and

WHEREAS, a public hearing was held as to said Ordinance on 26th day of July, 2017, notice of said hearing having been given at least one (1) week prior thereto as required by law and all other legal requirements having been complied with.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE 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 26th day of July 2017 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, 2016 and ending April 30, 2017 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 (1st) day of May 2016 and ending the thirtieth (30th) day of April 2017.

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, 2016 and ending April 30, 2017 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2016 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 \$19,981,950.
- (b) An estimate of the cash expected to be received during the fiscal from all sources is \$17,295,070.
- (c) An estimate of the expenditures and transfers contemplated for the fiscal year is \$17,115,668.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$20,161,419.
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$11,550,360.

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 26th day of July, 2017.

AYES:

NAYS:

ABSENT:

ABSTAIN:

[SEAL]

CHAMPAIGN PARK DIST

By _____
Craig Hays, 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, 2016 and ending April 30, 2017 as adopted by the Board of Park Commissioners at its properly convened meeting to be held on the 26th of July 2017, as appears from the official records of the Champaign Park District in my care and custody.

Cindy Harvey, Board Secretary

ORDINANCE NO. 622
 AMENDED BUDGET & APPROPRIATIONS SUMMARY BY FUND
 MAY 1, 2016 THROUGH APRIL 30, 2017

ACCOUNT DESCRIPTION	ORIGINAL			AMENDED			FINAL		
	BUDGET	APPROPRIATIONS	TOTAL	BUDGET	APPROPRIATIONS	TOTAL	NET TRANSFERS	Combined Amendment & Transfers	FINAL BUDGET (ALL CHANGES)
<u>Fund 01 - GENERAL</u>									
<u>SALARIES AND WAGES</u>									
70001 EXECUTIVE DIRECTOR	129,410	129,700		129,410	129,700		(2,299.73)	(2,299.73)	127,110
70101 DEPARTMENT HEAD	370,200	370,900		383,530	384,300		133.37	13,463.14	383,663
70301 OFFICE STAFF/SUPPORT	297,970	298,600		297,970	298,600		1,640.69	1,640.69	299,611
70501 MANAGERS/SUPERVISORS	351,900	352,600		338,870	339,500		990.22	(12,039.87)	339,860
70601 OPERATIONS STAFF	800,540	802,100		800,540	802,100		33,236.96	33,236.96	833,777
70602 OPERATIONS STAFF OT	820	800		820	800			0.00	820
70901 BUILDING SERVICE WORKER	29,250	29,300		29,250	29,300			0.00	29,250
71001 PROGRAM/FACILITY DIR.	43,750	43,800		43,750	43,800			0.00	43,750
80303 PT OFFICE STAFF/SUPPORT	78,590	78,700		78,590	78,700		907.69	907.69	79,498
80903 PT BUILDING SERVICE WORKER	300	300		410	400			110.12	410
82703 PT SEASONAL STAFF	463,670	510,000		428,705	471,600		(33,509.20)	(68,474.50)	395,196
82704 PT SEASONAL	1,200	1,300		1,165	1,300		(1,100.00)	(1,134.70)	65
SALARIES AND WAGES	2,567,600	2,618,100		2,533,010	2,580,100		0.00	(34,590.20)	2,533,010
<u>FRINGE BENEFITS</u>									
53132 DENTAL INSURANCE	14,420	15,900		14,420	15,900			0.00	14,420
53133 MEDICAL HEALTH INSURANCE	300,880	331,000		300,880	331,000		(1,532.25)	(1,532.25)	299,348
53134 LIFE INSURANCE	5,920	6,500		5,920	6,500		377.43	377.43	6,297
53137 EMPLOYEE ASSISTANCE PROGRAM	1,500	1,700		1,500	1,700		0.00	0.00	1,500
83003 ALLOWANCES/REIMBURSEMENTS	62,840	69,100		62,840	69,100		1,154.82	1,154.82	63,995
FRINGE BENEFITS	385,560	424,200		385,560	424,200		0.00	0.00	385,560
<u>CONTRACTUAL</u>									
54201 POSTAGE AND MAILING	5,360	5,900		5,360	5,900		92.30	92.30	5,452
54202 PRINTING AND DUPLICATING	10,450	11,500		10,450	11,500		1,196.65	1,196.65	11,647
54204 STAFF MEETINGS	3,570	3,900		3,570	3,900			0.00	3,570
54205 LEGAL PUBLICATIONS/NOTICES	13,720	15,100		13,720	15,100		(3,115.28)	(3,115.28)	10,605
54206 ADVERTISING/PUBLICITY	22,700	25,000		22,700	25,000		1,168.93	1,168.93	23,869
54207 STAFF TRAINING	17,120	18,800		17,120	18,800		842.14	842.14	17,962
54208 MEMBERSHIPS, DUES AND FEES	15,800	17,400		21,363	23,500			5,563.43	21,363
54209 CONFERENCE AND TRAVEL	26,150	28,800		26,150	28,800		(2,352.45)	(2,352.45)	23,798
54210 BOARD EXPENSE	15,000	16,500		15,000	16,500			0.00	15,000
54212 ATTORNEY FEES	98,000	107,800		124,074	136,500			26,073.84	124,074
54214 ARCHITECT AND ENGINEERING FEES	125,000	137,500		125,000	137,500			0.00	125,000
54215 PROFESSIONAL FEES	137,650	151,400		137,650	151,400		8,880.55	8,880.55	146,531
54234 LANDFILL FEES	30,100	33,100		30,100	33,100		(1,047.39)	(1,047.39)	29,053
54236 AUTO ALLOWANCE	500	600		500	600			0.00	500
54240 OFFICE EQUIPMENT REPAIRS	1,000	1,100		1,000	1,100			0.00	1,000

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ORDINANCE NO. 622
 AMENDED BUDGET & APPROPRIATIONS SUMMARY BY FUND
 MAY 1, 2016 THROUGH APRIL 30, 2017

ACCOUNT	DESCRIPTION	ORIGINAL			AMENDED			FINAL		
		BUDGET	APPROPRIATIONS	TOTAL	BUDGET	APPROPRIATIONS	TOTAL	NET TRANSFERS	Combined Amendment & Transfers	FINAL BUDGET (ALL CHANGES)
54241	VEHICLE REPAIR	14,400	15,800		17,975	19,800			3,575.33	17,975
54242	EQUIPMENT REPAIR	8,050	8,900		8,050	8,900			0.00	8,050
54245	BUILDING REPAIR	16,500	18,200		24,196	26,600			7,695.72	24,196
54250	EQUIPMENT RENTAL	14,250	15,700		14,250	15,700		(2,084.50)	(2,084.50)	12,166
54253	PEST CONTROL	1,520	1,700		1,520	1,700			0.00	1,520
54254	SERVICE CONTRACTS	41,840	46,000		41,840	46,000			0.00	41,840
54255	LICENSE AND FEES	21,840	24,000		21,840	24,000		(858.88)	(858.88)	20,981
54260	SERVICE CONTRACTS - FACILITIES	7,000	7,700		7,000	7,700		28.50	28.50	7,029
54261	SERVICE CONTRACTS	46,850	51,500		46,850	51,500		1,303.10	1,303.10	48,153
54263	CONTRACTUAL MOWING	126,000	138,600		126,000	138,600			0.00	126,000
54264	CELL PHONE EXPENSE	5,600	6,200		6,514	7,200			914.34	6,514
54265	SUBSCRIPTIONS	1,260	1,400		1,260	1,400		35.46	35.46	1,295
54270	PERSONNEL COSTS	22,620	24,900		22,620	24,900		413.10	413.10	23,033
54275	HEALTH AND WELLNESS	6,650	7,300		6,650	7,300			0.00	6,650
54280	OTHER CONTRACTUAL SERVICES	47,750	52,500		47,750	52,500		1,997.77	1,997.77	49,748
54281	CONTRACTUAL PERSONNEL	200	200		200	200			0.00	200
54282	INTERN STIPEND	4,700	5,200		4,700	5,200			0.00	4,700

ORDINANCE NO. 622
 AMENDED BUDGET & APPROPRIATIONS SUMMARY BY FUND
 MAY 1, 2016 THROUGH APRIL 30, 2017

ACCOUNT DESCRIPTION	ORIGINAL			AMENDED			FINAL		
	BUDGET	APPROPRIATIONS	TOTAL	BUDGET	APPROPRIATIONS	TOTAL	NET TRANSFERS	Combined Amendment & Transfers	FINAL BUDGET (ALL CHANGES)
54285 CONTRACTUAL ENTERTAINMENT	500	600		500	600			0.00	500
54291 PARK AND RECREATION EXCELLENCE	10,500	11,600		10,500	11,600		(6,500.00)	(6,500.00)	4,000
59412 PROPERTY/SALES TAX	500	600		500	600			0.00	500
59414 CREDIT CARD FEES	1,500	1,700		1,500	1,700			0.00	1,500
CONTRACTUAL	922,150	1,014,700		965,973	1,062,900		0.00	43,822.66	965,973
<u>COMMODITIES/SUPPLIES</u>									
55301 OFFICE SUPPLIES	16,670	18,300		16,670	18,300		559.39	559.39	17,229
55302 ENVELOPES AND STATIONARY	1,750	1,900		1,750	1,900			0.00	1,750
55303 DUPLICATING SUPPLIES	3,500	3,900		3,500	3,900			0.00	3,500
55304 CHECKS AND BANK SUPPLIES	2,000	2,200		2,000	2,200			0.00	2,000
55305 PHOTOGRAPHIC SUPPLIES	1,110	1,200		1,110	1,200		100.91	100.91	1,211
55307 BOOKS AND MANUSCRIPTS	1,410	1,600		1,410	1,600			0.00	1,410
55308 FIRST AID/MEDICAL SUPPLIES	5,000	5,500		5,000	5,500			0.00	5,000
55309 SAFETY SUPPLIES	6,900	7,600		6,900	7,600			0.00	6,900
55315 STAFF UNIFORMS	28,350	31,200		28,350	31,200		(1,372.17)	(1,372.17)	26,978
55316 PARTICIPANT UNIFORMS	3,000	3,300		3,000	3,300		(1,500.00)	(1,500.00)	1,500
55320 BUILDING MAINTENANCE SUPPLIES	32,650	35,900		32,650	35,900		1,090.01	1,090.01	33,740
55321 LANDSCAPE SUPPLIES	40,300	44,300		40,300	44,300		399.08	399.08	40,699
55322 CLEANING /JANITORIAL SUPPLIES	6,600	7,300		6,600	7,300		703.81	703.81	7,304
55323 PLAYGROUND MAINTENANCE SUPPLIE	10,000	11,000		10,000	11,000			0.00	10,000
55324 PRESCRIBED BURN SUPPLIES	1,500	1,700		1,500	1,700			0.00	1,500
55325 EQUIPMENT AND TOOLS	24,000	26,400		24,000	26,400		562.11	562.11	24,562
55326 SHOP EQUIPMENT AND SUPPLIES	8,000	8,800		8,000	8,800		152.02	152.02	8,152
55327 VEHICLE/EQUIPMENT REPAIR PARTS	48,900	53,800		25,400	27,900		109.68	(23,390.32)	25,510
55328 AMENITY MAINTENANCE SUPPLIES	10,000	11,000		10,000	11,000			0.00	10,000
55329 OFFICE/ EQUIPMENT VALUE <\$10000	42,000	46,200		42,000	46,200			0.00	42,000
55330 GAS,FUEL,GREASE AND OIL	80,500	88,600		57,000	62,700			(23,500.00)	57,000
55331 CHEMICALS	29,600	32,600		29,600	32,600			0.00	29,600
55332 PAINTS	2,000	2,200		2,000	2,200		(300.00)	(300.00)	1,700
55333 PLANT MATERIALS	130,920	144,000		130,920	144,000		145.87	145.87	131,066
55348 FLOWERS AND CARDS	500	600		500	600			0.00	500
55349 PLAQUES, AWARDS AND PRIZES	8,000	8,800		8,000	8,800			0.00	8,000
55350 RECREATION/PROGRAM SUPPLIES	4,760	5,200		4,760	5,200		(650.71)	(650.71)	4,109
55352 FISH RESTOCKING	3,040	3,300		3,040	3,300			0.00	3,040
55354 FOOD SUPPLIES	2,100	2,300		2,933	3,200			833.07	2,933
COMMODITIES/SUPPLIES	555,060	610,700		508,893	559,800		0.00	(46,166.93)	508,893
<u>UTILITIES</u>									
56230 SANITARY FEES AND CHARGES	22,700	23,800		18,700	19,600			(4,000.00)	18,700

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ORDINANCE NO. 622
 AMENDED BUDGET & APPROPRIATIONS SUMMARY BY FUND
 MAY 1, 2016 THROUGH APRIL 30, 2017

ACCOUNT DESCRIPTION	ORIGINAL			AMENDED			FINAL		
	BUDGET	APPROPRIATIONS	TOTAL	BUDGET	APPROPRIATIONS	TOTAL	NET TRANSFERS	Combined Amendment & Transfers	FINAL BUDGET (ALL CHANGES)
56231 GAS AND ELECTRICITY	46,000	48,300		43,205	45,400			(2,795.32)	43,205
56232 WATER	62,100	65,200		58,100	61,000			(4,000.00)	58,100
56233 TELECOMM EXPENSE	23,790	25,000		28,585	30,000			4,795.32	28,585
UTILITIES	154,590	162,300		148,590	156,000		0.00	(6,000.00)	148,590
<u>ROUTINE/PERIODIC MAINTENANCE</u>									
58001 PERIODIC MAINTENANCE	95,000	104,500		95,000	104,500		799.75	799.75	95,800
58002 ROUTINE MAINTENANCE	130,000	143,000		130,000	143,000		(799.75)	(799.75)	129,200
ROUTINE/PERIODIC MAINTENANCE	225,000	247,500		225,000	247,500		0.00	0.00	225,000
<u>CAPITAL OUTLAY</u>									
61508 PARK CONSTRUCTION/IMPROVEMENT	10,000	11,000		0	0		0.00	(10,000.00)	0
CAPITAL OUTLAY	10,000	11,000		0	0		0.00	(10,000.00)	0
<u>TRANSFERS TO OTHER FUNDS</u>									
59409 TRANSFERS TO OTHER FUNDS	100,000	100,000		100,000	100,000		0.00	0.00	100,000
TRANSFERS TO OTHER FUNDS	100,000	100,000	\$ 5,188,500	100,000	100,000	\$ 5,130,500	(0.00)	(52,934.47)	4,867,026

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ORDINANCE NO. 622
 AMENDED BUDGET & APPROPRIATIONS SUMMARY BY FUND
 MAY 1, 2016 THROUGH APRIL 30, 2017

ACCOUNT DESCRIPTION	ORIGINAL			AMENDED			FINAL		
	BUDGET	APPROPRIATIONS	TOTAL	BUDGET	APPROPRIATIONS	TOTAL	NET TRANSFERS	Combined Amendment & Transfers	FINAL BUDGET (ALL CHANGES)
Fund 02 - RECREATION									
SALARIES AND WAGES									
70101 DEPARTMENT HEAD	41,000	41,300		41,000	41,300		20.84	20.84	41,021
70301 OFFICE STAFF/SUPPORT	58,220	58,700		60,443	60,900			2,222.67	60,443
70501 MANAGERS/SUPERVISORS	99,510	100,300		99,510	100,300		812.93	812.93	100,323
70601 OPERATIONS STAFF	36,700	37,000		36,700	37,000			0.00	36,700
70901 CUSTODIAL	40,360	40,700		40,360	40,700			0.00	40,360
71001 PROGRAM/FACILITY DIR.	364,510	367,400		364,510	367,400		(517.35)	(517.35)	363,993
80303 PT OFFICE STAFF/SUPPORT	155,370	156,100		153,147	153,900		(3,900.00)	(6,122.67)	149,247
80903 PT BUILDING SERVICE WORKER	31,500	34,700		31,500	34,700		12.75	12.75	31,513
81003 PT PROGRAM DIRECTOR/SUPERVISOR	83,800	92,200		83,800	92,200		(5,219.31)	(5,219.31)	78,581
81103 PT SPORTS OFFICIAL	64,740	71,200		64,740	71,200		(3,334.30)	(3,334.30)	61,406
81303 PT ASSISTANT DIRECT SUPERVISOR	95,780	105,400		95,780	105,400		5,175.23	5,175.23	100,955
81403 PT INSTRUCTOR	169,930	186,900		169,930	186,900		(807.26)	(807.26)	169,123
81503 PT GENERAL STAFF	102,740	113,000		102,740	113,000		10,494.26	10,494.26	113,234
81703 PT DAY CAMP STAFF/LIFE GUARD	395,470	435,000		395,470	435,000		576.79	576.79	396,047
81803 PT SITE SUPERVISORS	38,890	42,800		38,890	42,800		(1,113.56)	(1,113.56)	37,776
81903 PT BUILDING/PARK OPENERS	2,640	2,900		2,640	2,900		(880.03)	(880.03)	1,760
82703 PT SEASONAL STAFF	51,180	56,300		46,180	50,800		(1,303.17)	(6,303.17)	44,877
SALARIES AND WAGES	1,832,340	1,941,900		1,827,340	1,936,400		17.82	(4,982.18)	1,827,358
FRINGE BENEFITS									
53132 DENTAL INSURANCE	5,680	6,200		5,680	6,200			0.00	5,680
53133 MEDICAL HEALTH INSURANCE	121,080	133,200		121,080	133,200			0.00	121,080
53134 LIFE INSURANCE	2,230	2,500		2,230	2,500			0.00	2,230
53137 EMPLOYEE ASSISTANCE PROGRAM	620	700		620	700			0.00	620
83003 ALLOWANCES/REIMBURSEMENTS	22,030	24,200		22,030	24,200		0.00	0.00	22,030
FRINGE BENEFITS	151,640	166,800		151,640	166,800		0.00	0.00	151,640
CONTRACTUAL									
54201 POSTAGE AND MAILING	21,960	24,200		21,960	24,200		(1,500.00)	(1,500.00)	20,460
54202 PRINTING AND DUPLICATING	30,340	33,400		30,340	33,400		759.69	759.69	31,100
54204 STAFF MEETINGS	2,250	2,500		2,250	2,500			0.00	2,250
54205 LEGAL PUBLICATIONS/NOTICES	300	300		300	300			0.00	300
54206 ADVERTISING/PUBLICITY	10,530	11,600		10,530	11,600		11.22	11.22	10,541
54207 STAFF TRAINING	16,580	18,200		16,580	18,200		970.00	970.00	17,550
54208 MEMBERSHIPS, DUES AND FEES	3,720	4,100		5,798	6,400			2,077.56	5,798
54209 CONFERENCE AND TRAVEL	7,500	8,300		7,500	8,300			0.00	7,500
54215 PROFESSIONAL FEES	7,500	8,300		2,300	2,500		(1,285.76)	(6,485.76)	1,014

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ORDINANCE NO. 622
 AMENDED BUDGET & APPROPRIATIONS SUMMARY BY FUND
 MAY 1, 2016 THROUGH APRIL 30, 2017

ACCOUNT	DESCRIPTION	ORIGINAL			AMENDED			FINAL		
		BUDGET	APPROPRIATIONS	TOTAL	BUDGET	APPROPRIATIONS	TOTAL	NET TRANSFERS	Combined Amendment & Transfers	FINAL BUDGET (ALL CHANGES)
54234	LANDFILL FEES	4,320	4,800		4,320	4,800		13.50	13.50	4,334
54236	AUTO ALLOWANCE	1,300	1,400		1,300	1,400			0.00	1,300
54240	OFFICE EQUIPMENT REPAIRS	350	400		350	400			0.00	350
54241	VEHICLE REPAIR	1,000	1,100		2,322	2,600			1,321.61	2,322
54242	EQUIPMENT REPAIR	14,170	15,600		16,783	18,500			2,613.14	16,783
54245	BUILDING REPAIR	32,650	35,900		40,403	44,400			7,753.31	40,403
54250	EQUIPMENT RENTAL	10,880	12,000		10,880	12,000		(386.00)	(386.00)	10,494
54251	RENTAL FACILITIES	8,270	9,100		8,270	9,100			0.00	8,270
54253	PEST CONTROL	3,750	4,100		3,750	4,100		35.00	35.00	3,785
54254	SERVICE CONTRACTS	14,590	16,000		14,590	16,000		1,208.35	1,208.35	15,798
54255	LICENSE AND FEES	1,550	1,700		600	700			(950.00)	600
54260	SERVICE CONTRACTS-FACILITIES	63,030	69,300		58,630	64,500			(4,400.00)	58,630
54261	SERVICE CONTRACTS-GROUNDS	10,000	11,000		10,000	11,000			0.00	10,000
54264	CELL PHONE EXPENSE	850	900		1,423	1,600			573.30	1,423
54265	SUBSCRIPTIONS	1,160	1,300		1,160	1,300			0.00	1,160
54280	OTHER CONTRACTUAL SERVICES	11,530	12,700		11,530	12,700			0.00	11,530
54281	CONTRACTUAL PERSONNEL	19,150	21,100		19,150	21,100			0.00	19,150
54282	INTERN STIPEND	3,600	4,000		1,000	1,100			(2,600.00)	1,000
54285	CONTRACTUAL ENTERTAINMENT	2,900	3,200		650	700			(2,250.00)	650
54299	FIELD/SPECIAL TRIPS	73,840	81,200		65,038	71,500			(8,802.00)	65,038
59412	PROPERTY/SALES TAX	11,160	12,300		11,160	12,300		174.00	174.00	11,334
59414	CREDIT CARD FEES	32,500	35,800		36,051	39,700		0.00	3,551.16	36,051
	CONTRACTUAL	423,230	465,800		416,918	458,900		0.00	(6,311.92)	416,918
COMMODITIES/SUPPLIES										
55301	OFFICE SUPPLIES	4,220	4,600		5,844	6,400			1,623.95	5,844
55302	ENVELOPES AND STATIONARY	200	200		200	200		(200.00)	(200.00)	-
55303	DUPLICATING SUPPLIES	2,370	2,600		2,370	2,600		(477.82)	(477.82)	1,892
55305	PHOTOGRAPHIC SUPPLIES	200	200		200	200		(200.00)	(200.00)	-
55307	BOOKS AND MANUSCRIPTS	2,030	2,200		2,030	2,200		(200.00)	(200.00)	1,830
55308	FIRST AID/MEDICAL SUPPLIES	2,710	3,000		2,710	3,000		(1,800.00)	(1,800.00)	910
55315	STAFF UNIFORMS	14,970	16,500		14,970	16,500		1,656.71	1,656.71	16,627
55316	PARTICIPANT UNIFORMS	30,730	33,800		30,730	33,800		(510.00)	(510.00)	30,220
55320	BUILDING MAINTENANCE SUPPLIES	52,400	57,600		48,600	53,500			(3,800.00)	48,600
55321	LANDSCAPE SUPPLIES	13,500	14,900		11,500	12,700			(2,000.00)	11,500
55322	CLEANING /JANITORIAL SUPPLIES	15,170	16,700		12,670	13,900		227.11	(2,272.89)	12,897
55325	EQUIPMENT AND TOOLS	5,320	5,900		2,820	3,100			(2,500.00)	2,820
55327	VEHICLE/EQUIPMENT REPAIR PARTS	5,300	5,800		5,300	5,800			0.00	5,300
55329	OFFICE/ EQUIPMENT VALUE <\$10000	7,000	7,700		7,000	7,700			0.00	7,000

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ORDINANCE NO. 622
 AMENDED BUDGET & APPROPRIATIONS SUMMARY BY FUND
 MAY 1, 2016 THROUGH APRIL 30, 2017

ACCOUNT	DESCRIPTION	ORIGINAL			AMENDED			FINAL		
		BUDGET	APPROPRIATIONS	TOTAL	BUDGET	APPROPRIATIONS	TOTAL	NET TRANSFERS	Combined Amendment & Transfers	FINAL BUDGET (ALL CHANGES)
55330	GAS,FUEL,GREASE AND OIL	8,700	9,600		8,700	9,600		1,069.68	1,069.68	9,770
55331	CHEMICALS	39,000	42,900		39,000	42,900		3,623.22	3,623.22	42,623
55332	PAINTS	10,600	11,700		10,600	11,700			0.00	10,600
55333	PLANT MATERIALS	4,000	4,400		2,000	2,200			(2,000.00)	2,000
55348	FLOWERS AND GIFTS	130	100		130	100			0.00	130
55349	PLAQUES, AWARDS AND PRIZES	16,070	17,700		12,720	14,000		1,525.01	(1,824.99)	14,245
55350	RECREATION/PROGRAM SUPPLIES	71,980	79,200		71,980	79,200		(2,211.53)	(2,211.53)	69,768
55354	FOOD SUPPLIES	25,330	27,900		25,330	27,900		(1,171.20)	(1,171.20)	24,159
55360	MERCHANDISE FOR RESALE	49,080	54,000		63,521	69,900		(1,349.00)	13,091.56	62,172
	COMMODITIES/SUPPLIES	381,010	419,200		380,925	419,100		(17.82)	(103.31)	380,907
UTILITIES										
56230	SANITARY FEES AND CHARGES	12,090	13,300		12,090	13,300		0.00	0.00	12,090
56231	GAS AND ELECTRICITY	240,000	264,000		240,000	264,000		0.00	0.00	240,000
56232	WATER	87,840	96,600		87,840	96,600		0.00	0.00	87,840
56233	TELECOMM EXPENSE	33,680	37,000		33,680	37,000		0.00	0.00	33,680
	UTILITIES	373,610	410,900		373,610	410,900		0.00	0.00	373,610
ROUTINE/PERIODIC MAINTENANCE										
58002	ROUTINE MAINTENANCE	10,000	11,000		5,000	5,500		0.00	(5,000.00)	5,000
	ROUTINE/PERIODIC MAINTENANCE	10,000	11,000		5,000	5,500		0.00	(5,000.00)	5,000
CAPITAL OUTLAY										
61504	VEHICLES / EQUIPMENT	10,000	11,000		10,000	11,000		0.00	0.00	10,000
	CAPITAL OUTLAY	10,000	11,000	\$ 3,426,600	10,000	11,000	\$ 3,408,600	0.00	(16,397.41)	3,165,433
Fund 03 - MUSEUM										
SALARIES AND WAGES										
70101	DEPARTMENT HEAD	102,340	103,200		102,340	103,200		0.00	0.00	102,340
70301	OFFICE STAFF/SUPPORT	52,640	53,100		53,617	54,000		0.00	977.05	53,617
70501	MANAGERS/SUPERVISORS	96,470	97,200		99,644	100,400		0.00	3,173.84	99,644
70901	CUSTODIAL	35,440	35,700		35,440	35,700		69.22	69.22	35,509
70902	CUSTODIAL OT	70	100		70	100		0.00	0.00	70
71001	PROGRAM/FACILITY DIR.	142,630	143,800		121,644	122,600		(6,203.81)	(27,190.20)	115,440
71401	INSTRUCTOR	0	0		0	0		450.67	450.67	451
80303	PT OFFICE STAFF/SUPPORT	61,600	64,700		87,002	91,400		0.00	25,401.73	87,002
80903	PT BUILDING SERVICE WORKER	9,500	10,000		10,929	11,500		0.00	1,428.77	10,929
81003	PT PROGRAM DIRECTOR/SUPERVISOR	36,140	39,800		32,999	36,300		794.94	(2,345.92)	33,794
81303	PT ASSISTANT DIRECT SUPRVISOR	18,650	20,500		21,791	24,000		0.00	3,140.86	21,791

ORDINANCE NO. 622
 AMENDED BUDGET & APPROPRIATIONS SUMMARY BY FUND
 MAY 1, 2016 THROUGH APRIL 30, 2017

ACCOUNT	DESCRIPTION	ORIGINAL			AMENDED			FINAL		
		BUDGET	APPROPRIATIONS	TOTAL	BUDGET	APPROPRIATIONS	TOTAL	NET TRANSFERS	Combined Amendment & Transfers	FINAL BUDGET (ALL CHANGES)
81403	PT INSTRUCTOR	49,430	54,400		74,948	82,400		508.87	26,026.49	75,456
81503	PT GENERAL STAFF	47,650	52,400		47,650	52,400		4,380.11	4,380.11	52,030
81703	PT DAY CAMP STAFF/LIFE GUARD	49,000	53,900		57,016	62,700		0.00	8,015.69	57,016
82503	PT VT HOUSE STAFF	22,800	25,100		32,775	36,100		0.00	9,975.15	32,775
82504	PT VT HOUSE STAFF OT	0	0		2,928	3,200		0.00	2,928.38	2,928
82603	PT VT RENATL STAFF	40,200	44,200		63,278	69,600		0.00	23,078.15	63,278
82604	PT VT RENTAL STAFF OT	13,500	14,900		12,411	13,700		0.00	(1,089.08)	12,411
	SALARIES AND WAGES	778,060	813,000		856,481	899,300		0.00	78,420.91	856,481
FRINGE BENEFITS										
53132	DENTAL INSURANCE	2,440	2,700		2,440	2,700		0.00	0.00	2,440
53133	MEDICAL HEALTH INSURANCE	85,150	93,700		75,150	82,700		(17.52)	(10,017.52)	75,132
53134	LIFE INSURANCE	1,160	1,300		1,160	1,300		0.00	0.00	1,160
83003	ALLOWANCES/REIMBURSEMENTS	11,360	12,500		11,360	12,500		17.52	17.52	11,378
	FRINGE BENEFITS	100,110	110,200		90,110	99,200		0.00	(10,000.00)	90,110
CONTRACTUAL										
54201	POSTAGE AND MAILING	17,120	18,800		17,120	18,800		(720.40)	(720.40)	16,400
54202	PRINTING AND DUPLICATING	38,840	42,700		38,840	42,700		1,116.82	1,116.82	39,957
54204	STAFF MEETING	910	1,000		910	1,000		(273.42)	(273.42)	637
54205	LEGAL PUBLICATIONS/NOTICES	250	300		250	300			0.00	250
54206	ADVERTISING/PUBLICITY	34,410	37,900		34,880	38,400			469.78	34,880
54207	STAFF TRAINING	2,280	2,500		2,280	2,500		185.86	185.86	2,466
54208	MEMBERSHIPS, DUES AND FEES	1,920	2,100		1,920	2,100		249.00	249.00	2,169
54209	CONFERENCE AND TRAVEL	4,100	4,500		4,100	4,500		110.00	110.00	4,210
54215	PROFESSIONAL FEES	700	800		1,110	1,200			410.00	1,110
54220	INSURANCE EXPENSE	1,750	1,900		1,340	1,500			(410.00)	1,340
54234	LANDFILL FEES	11,750	12,900		9,550	10,500		(1,859.00)	(4,059.00)	7,691
54236	AUTO ALLOWANCE	900	1,000		900	1,000			0.00	900
54240	OFFICE EQUIPMENT REPAIRS	100	100		100	100			0.00	100
54241	VEHICLE REPAIR	500	600		500	600			0.00	500
54242	EQUIPMENT REPAIR	6,390	7,000		6,390	7,000			0.00	6,390
54245	BUILDING REPAIR	21,900	24,100		16,900	18,600		(3,700.00)	(8,700.00)	13,200
54250	EQUIPMENT RENTAL	114,190	125,600		109,290	120,200		(300.00)	(5,200.00)	108,990
54251	RENTAL FACILITIES	35,940	39,500		33,440	36,800			(2,500.00)	33,440
54253	PEST CONTROL	1,370	1,500		1,370	1,500		80.00	80.00	1,450
54254	SERVICE CONTRACTS	5,160	5,700		9,353	10,300			4,193.02	9,353
54255	LICENSE AND FEES	10,060	11,100		7,710	8,500			(2,350.00)	7,710
54260	SERVICE CONTRACTS-FACILITIES	13,100	14,400		34,318	37,700			21,218.06	34,318
54264	CELL PHONE EXPENSE	550	600		550	600			0.00	550

ORDINANCE NO. 622
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ACCOUNT DESCRIPTION	ORIGINAL			AMENDED			FINAL		
	BUDGET	APPROPRIATIONS	TOTAL	BUDGET	APPROPRIATIONS	TOTAL	NET TRANSFERS	Combined Amendment & Transfers	FINAL BUDGET (ALL CHANGES)
54265 SUBSCRIPTIONS	160	200		160	200			0.00	160
54280 OTHER CONTRACTUAL SERVICES	72,010	79,200		41,892	46,100		10,324.36	(19,793.70)	52,216
54281 CONTRACTUAL PERSONNEL	61,370	67,500		61,370	67,500		2,370.85	2,370.85	63,741
54282 INTERN STIPEND	3,600	4,000		3,600	4,000		(2,515.00)	(2,515.00)	1,085
54285 CONTRACTUAL ENTERTAINMENT	257,800	283,600		236,385	260,000		(4,992.04)	(26,407.04)	231,393
54299 FIELD/SPECIAL TRIPS	5,710	6,300		5,710	6,300			0.00	5,710
59412 PROPERTY/SALES TAX	7,200	7,900		8,520	9,400			1,320.00	8,520
59414 CREDIT CARD FEES	32,480	35,700		41,617	45,800		(77.03)	9,059.65	41,540
CONTRACTUAL	764,520	841,000		732,374	805,700		(0.00)	(32,145.52)	732,374
COMMODITIES/SUPPLIES									
55301 OFFICE SUPPLIES	2,520	2,800		2,520	2,800		(55.86)	(55.86)	2,464
55302 ENVELOPES AND STATIONARY	200	200		509	600			308.99	509
55303 DUPLICATING SUPPLIES	1,050	1,200		1,050	1,200			0.00	1,050

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 AMENDED BUDGET & APPROPRIATIONS SUMMARY BY FUND
 MAY 1, 2016 THROUGH APRIL 30, 2017

ACCOUNT	DESCRIPTION	ORIGINAL			AMENDED			FINAL		
		BUDGET	APPROPRIATIONS	TOTAL	BUDGET	APPROPRIATIONS	TOTAL	NET TRANSFERS	Combined Amendment & Transfers	FINAL BUDGET (ALL CHANGES)
55305	PHOTOGRAPHIC SUPPLIES	10	100		10	100		55.86	55.86	66
55307	BOOKS AND MANUSCRIPTS	250	300		482	500			231.89	482
55308	FIRST AID/MEDICAL SUPPLIES	1,200	1,300		1,200	1,300			0.00	1,200
55315	STAFF UNIFORMS	1,700	1,900		1,700	1,900		(164.01)	(164.01)	1,536
55316	PARTICIPANT UNIFORMS	3,210	3,500		3,210	3,500		874.01	874.01	4,084
55320	BUILDING MAINTENANCE SUPPLIES	25,800	28,400		21,800	24,000		375.17	(3,624.83)	22,175
55321	LANDSCAPE SUPPLIES	300	300		300	300			0.00	300
55322	CLEANING /JANITORIAL SUPPLIES	7,600	8,400		7,600	8,400		166.84	166.84	7,767
55327	VEHICLE/EQUIPMENT REPAIR PARTS	910	1,000		1,534	1,700			623.71	1,534
55330	GAS,FUEL,GREASE AND OIL	990	1,100		1,203	1,300			212.61	1,203
55348	FLOWERS AND CARDS	70	100		70	100			0.00	70
55349	PLAQUES, AWARDS AND PRIZES	5,290	5,800		5,290	5,800		186.89	186.89	5,477
55350	RECREATION/PROGRAM SUPPLIES	54,180	59,600		33,380	36,700		281.82	(20,518.18)	33,662
55351	ANIMAL SUPPLIES	2,900	3,200		2,900	3,200			0.00	2,900
55354	FOOD SUPPLIES	11,410	12,600		16,550	18,200			5,140.12	16,550
55355	ANIMAL FEED	10,000	11,000		10,000	11,000		(1,720.72)	(1,720.72)	8,279
55360	MERCHANDISE FOR RESALE	42,000	46,200		42,000	46,200			0.00	42,000
	COMMODITIES/SUPPLIES	171,590	189,000		153,307	168,800		0.00	(18,282.68)	153,307
UTILITIES										
56230	SANITARY FEES	2,930	3,200		2,930	3,200		(200.00)	(200.00)	2,730
56231	GAS AND ELECTRICITY	85,800	94,400		85,800	94,400		578.22	578.22	86,378
56232	WATER	12,950	14,200		15,684	17,300		218.66	2,952.57	15,903
56233	TELECOMM EXPENSE	13,810	15,200		13,810	15,200		(596.88)	(596.88)	13,213
	UTILITIES	115,490	127,000	\$ 2,080,200	118,224	130,100	\$ 2,103,100	0.00	2,733.91	118,224
								(0.00)	20,726.62	1,950,497
Fund 04 - LIABILITY INSURANCE										
SALARIES AND WAGES										
70501	MANAGERS/SUPERVISORS	43,840	44,200		43,840	44,200		345.45	345.45	44,185
	SALARIES AND WAGES	43,840	44,200		43,840	44,200		345.45	345.45	44,185
FRINGE BENEFITS										
53132	DENTAL INSURANCE	350	400		350	400		0.71	0.71	351
53133	MEDICAL HEALTH INSURANCE	7,470	8,200		7,470	8,200		80.00	80.00	7,550
53134	LIFE INSURANCE	150	200		150	200			0.00	150
83003	ALLOWANCES/REIMBURSEMENTS	840	900		840	900			0.00	840
	FRINGE BENEFITS	8,810	9,700		8,810	9,700		80.71	80.71	8,891
CONTRACTUAL										

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ACCOUNT DESCRIPTION	ORIGINAL			AMENDED			FINAL		
	BUDGET	APPROPRIATIONS	TOTAL	BUDGET	APPROPRIATIONS	TOTAL	NET TRANSFERS	Combined Amendment & Transfers	FINAL BUDGET (ALL CHANGES)
54207 STAFF TRAINING	3,040	3,300		3,040	3,300		(360.00)	(360.00)	2,680
54209 CONFERENCE AND TRAVEL	1,200	1,300		1,200	1,300		0.00	0.00	1,200
54255 LICENSE AND FEES	1,370	1,500		1,534	1,700		0.00	164.00	1,534
54281 CONTRACTUAL PERSONNEL	4,540	5,000		1,234	1,400		0.00	(3,306.43)	1,234
CONTRACTUAL	10,150	11,100		7,008	7,700		(360.00)	(3,502.43)	6,648
COMMODITIES/SUPPLIES									
55307 BOOKS AND MANUSCRIPTS	1,400	1,500		2,150	2,400		0.00	750.00	2,150
55309 SAFETY SUPPLIES	6,500	7,200		6,500	7,200		(66.16)	(66.16)	6,434
COMMODITIES/SUPPLIES	7,900	8,700		8,650	9,600		(66.16)	683.84	8,584

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 MAY 1, 2016 THROUGH APRIL 30, 2017

ACCOUNT DESCRIPTION	ORIGINAL			AMENDED			FINAL		
	BUDGET	APPROPRIATIONS	TOTAL	BUDGET	APPROPRIATIONS	TOTAL	NET TRANSFERS	Combined Amendment & Transfers	FINAL BUDGET (ALL CHANGES)
INSURANCE									
57131 WORKERS COMPENSATION	69,720	76,700		74,382	81,800		0.00	4,662.44	74,382
57137 UNEMPLOYMENT PREMIUM	10,000	11,000		18,315	20,100		0.00	8,314.52	18,315
57220 LIABILITY INSURANCE	33,060	36,400		35,278	38,800		0.00	2,217.56	35,278
57222 EMPLOYMENT PRACTICES	15,700	17,300		16,356	18,000		0.00	656.41	16,356
57224 PROPERTY INSURANCE	69,000	75,900		71,858	79,000		0.00	2,858.40	71,858
INSURANCE	197,480	217,300		216,189	237,700		0.00	18,709.33	216,189
CAPITAL OUTLAY									
61515 REPAIR PROJECTS AND EQUIPMENT	35,000	38,500		18,683	20,600		0.00	(16,316.90)	18,683
CAPITAL OUTLAY	35,000	38,500	\$ 329,500	18,683	20,600	\$ 329,500	0.00	0.00	303,180
Fund 06 - IMRF FUND									
FRINGE BENEFITS									
53135 IMRF PAYMENTS	358,770	394,600		358,770	394,600		0.00	0.00	358,770
FRINGE BENEFITS	358,770	394,600	\$ 394,600	358,770	394,600	\$ 394,600	0.00	0.00	358,770
Fund 08 - AUDIT FUND									
CONTRACTUAL									
54217 AUDIT EXPENSES	20,000	22,000		20,000	22,000		0.00	0.00	20,000
CONTRACTUAL	20,000	22,000	\$ 22,000	20,000	22,000	\$ 22,000	0.00	0.00	20,000
Fund 09 - PAVING AND LIGHTING FUND									
ROUTINE/PERIODIC MAINTENANCE									
58002 ROUTINE MAINTENANCE	78,000	85,800		78,000	85,800		0.00	0.00	78,000
ROUTINE/PERIODIC MAINTENANCE	78,000	85,800	\$ 85,800	78,000	85,800	\$ 85,800	0.00	0.00	78,000
Fund 11 - ACTIVITY AND AFFILIATES FUND									
COMMODITIES/SUPPLIES									
55301 OFFICE SUPPLIES	0	0		750	800		0.00	750.00	750
55309 SAFETY SUPPLIES	3,000	3,300		0	0		0.00	(3,000.00)	0
55348 FLOWERS AND CARDS	200	200		200	200		0.00	0.00	200
55349 PLAQUES, AWARDS AND PRIZES	2,500	2,800		3,356	3,700		0.00	855.67	3,356
55350 RECREATION/PROGRAM SUPPLIES	170	200		5,768	6,300		0.00	5,597.72	5,768
55354 FOOD SUPPLIES	3,280	3,600		2,153	2,400		0.00	(1,126.53)	2,153
COMMODITIES/SUPPLIES	9,150	10,100	\$ 10,100	12,227	13,400	\$ 13,400	0.00	3,076.86	12,227

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ORDINANCE NO. 622
 AMENDED BUDGET & APPROPRIATIONS SUMMARY BY FUND
 MAY 1, 2016 THROUGH APRIL 30, 2017

ACCOUNT DESCRIPTION	ORIGINAL			AMENDED			FINAL		
	BUDGET	APPROPRIATIONS	TOTAL	BUDGET	APPROPRIATIONS	TOTAL	NET TRANSFERS	Combined Amendment & Transfers	FINAL BUDGET (ALL CHANGES)
Fund 12 - SPECIAL DONATIONS FUND									
<u>CONTRACTUAL</u>									
54292 SCHOLARSHIPS	52,100	57,300		52,100	57,300		0.00	0.00	52,100
CONTRACTUAL	52,100	57,300	\$ 57,300	52,100	57,300	\$ 57,300	0.00	0.00	52,100
Fund 14 - SOCIAL SECURITY FUND									
<u>FRINGE BENEFITS</u>									
53136 FICA PAYMENTS	374,610	412,100		374,610	412,100		0.00	0.00	374,610
FRINGE BENEFITS	374,610	412,100	\$ 412,100	374,610	412,100	\$ 412,100	0.00	0.00	374,610

ORDINANCE NO. 622
 AMENDED BUDGET & APPROPRIATIONS SUMMARY BY FUND
 MAY 1, 2016 THROUGH APRIL 30, 2017

ACCOUNT DESCRIPTION	ORIGINAL			AMENDED			FINAL		
	BUDGET	APPROPRIATIONS	TOTAL	BUDGET	APPROPRIATIONS	TOTAL	NET TRANSFERS	Combined Amendment & Transfers	FINAL BUDGET (ALL CHANGES)
Fund 15 - SPECIAL RECREATION FUND									
<u>SALARIES AND WAGES</u>									
70301 OFFICE STAFF/SUPPORT	31,200	32,100		31,200	32,100		(34.48)	(34.48)	31,166
70501 MANAGERS/SUPERVISORS	47,160	48,600		47,160	48,600		34.48	34.48	47,194
71001 PROGRAM/FACILITY DIRECTOR	111,620	115,000		108,620	111,900		(1,125.53)	(4,125.53)	107,494
80303 PT OFFICE STAFF/SUPPORT	7,500	7,700		3,000	3,100			(4,500.00)	3,000
80903 PT BUILDING SERVICE WORKER	3,750	3,900		3,929	4,000			179.02	3,929
81003 PT PROGRAM DIRECTOR/SUPERVISOR	25,280	27,800		25,280	27,800		1,125.53	1,125.53	26,406
81403 INSTRUCTORS/OVERNIGHT STAFF	5,790	6,400		5,790	6,400			0.00	5,790
81503 PT GENERAL STAFF	58,500	64,400		68,694	75,600			10,193.82	68,694
81703 PT DAY CAMP STAFF/LIFE GUARD	156,760	172,400		159,812	175,800			3,052.16	159,812
81903 PT BUILDING/PARK OPENER	300	300		1,069	1,200		0.00	768.74	1,069
SALARIES AND WAGES	447,860	478,600		454,554	486,500		0.00	6,693.74	454,554
<u>FRINGE BENEFITS</u>									
53132 DENTAL INSURANCE	1,050	1,200		1,330	1,500		0.00	279.76	1,330
53133 MEDICAL HEALTH INSURANCE	33,410	36,800		25,410	28,000		(1,212.51)	(9,212.51)	24,197
53134 LIFE INSURANCE	630	700		630	700		0.00	0.00	630
53135 IMRF PAYMENTS	16,750	18,400		16,750	18,400		0.00	0.00	16,750
53136 FICA PAYMENTS	33,000	36,300		33,000	36,300		1,197.59	1,197.59	34,198
53137 EMPLOYEE ASSISTANCE PROGRAM	160	200		160	200		14.92	14.92	175
83003 ALLOWANCES/REIMBURSEMENTS	4,000	4,400		5,515	6,100		0.00	1,515.25	5,515
FRINGE BENEFITS	89,000	98,000		82,795	91,200		(0.00)	(6,204.99)	82,795
<u>CONTRACTUAL</u>									
54201 POSTAGE AND MAILING	1,700	1,900		1,963	2,200			263.40	1,963
54202 PRINTING AND DUPLICATING	5,940	6,500		5,940	6,500			0.00	5,940
54204 STAFF MEETING	800	900		800	900			0.00	800
54206 ADVERTISING/PUBLICITY	8,500	9,400		5,700	6,300			(2,800.00)	5,700
54207 STAFF TRAINING	3,020	3,300		3,020	3,300		30.19	30.19	3,050
54208 MEMBERSHIPS, DUES AND FEES	5,980	6,600		2,740	3,000			(3,240.00)	2,740
54209 CONFERENCE AND TRAVEL	4,320	4,800		2,820	3,100			(1,500.00)	2,820
54215 PROFESSIONAL FEES	1,250	1,400		0	0			(1,250.00)	0
54236 AUTO ALLOWANCE	1,440	1,600		1,440	1,600			0.00	1,440
54241 VEHICLE REPAIR	2,000	2,200		0	0			(2,000.00)	0
54245 BUILDING REPAIR	200	200		414	500			213.50	414
54250 EQUIPMENT RENTAL	250	300		250	300			0.00	250
54251 RENTAL FACILITIES	30,630	33,700		28,630	31,500			(2,000.00)	28,630
54253 PEST CONTROL	360	400		360	400			0.00	360
54254 SERVICE CONTRACTS	1,680	1,800		3,104	3,400			1,423.51	3,104

ORDINANCE NO. 622
 AMENDED BUDGET & APPROPRIATIONS SUMMARY BY FUND
 MAY 1, 2016 THROUGH APRIL 30, 2017

ACCOUNT DESCRIPTION	ORIGINAL			AMENDED			FINAL		
	BUDGET	APPROPRIATIONS	TOTAL	BUDGET	APPROPRIATIONS	TOTAL	NET TRANSFERS	Combined Amendment & Transfers	FINAL BUDGET (ALL CHANGES)
54255 LICENSE AND FEES	100	100		100	100			0.00	100
54264 CELL PHONE EXPENSE	320	400		320	400			0.00	320
54265 SUBSCRIPTIONS	700	800		700	800			0.00	700
54280 OTHER CONTRACTUAL SERVICES	3,240	3,600		870	1,000			(2,370.00)	870
54281 CONTRACTUAL PERSONNEL	5,690	6,300		2,890	3,200			(2,800.00)	2,890
54282 INTERN STIPENDS	6,600	7,300		6,600	7,300			0.00	6,600
54285 CONTRACTUAL ENTERTAINMENT	300	300		300	300			0.00	300
54299 FIELD/SPECIAL TRIPS	23,990	26,400		29,926	32,900		(30.19)	5,905.41	29,895
59414 CREDIT CARD FEES	1,500	1,700		1,847	2,000			347.47	1,847
CONTRACTUAL	110,510	121,900		100,733	111,000		0.00	(9,776.52)	100,733
<u>COMMODITIES/SUPPLIES</u>									
55301 OFFICE SUPPLIES	900	1,000		900	1,000		24.94	24.94	925
55302 ENVELOPES AND STATIONARY	400	400		400	400		7.25	7.25	407
55303 DUPLICATING SUPPLIES	400	400		400	400			0.00	400
55315 STAFF UNIFORMS	4,630	5,100		4,630	5,100			0.00	4,630
55316 PARTICIPANT UNIFORMS	1,840	2,000		1,840	2,000			0.00	1,840
55320 BUILDING MAINTENANCE SUPPLIES	550	600		550	600			0.00	550
55322 CLEANING/JANITORIAL SUPPLIES	670	700		586	600			(83.99)	586
55327 VEHICLE/EQUIPMENT REPAIR PARTS	1,200	1,300		1,200	1,300			0.00	1,200
55329 OFFICE/ EQUIPMENT VALUE <\$10000	3,000	3,300		3,000	3,300		(1,119.15)	(1,119.15)	1,881
55330 GAS,FUEL,GREASE AND OIL	6,000	6,600		6,000	6,600		841.40	841.40	6,841
55348 FLOWERS AND CARDS	50	100		50	100			0.00	50
55349 PLAQUES, AWARDS AND PRIZES	3,410	3,800		3,410	3,800		6.00	6.00	3,416
55350 RECREATION/PROGRAM SUPPLIES	6,380	7,000		5,820	6,400		(3.73)	(563.73)	5,816
55354 FOOD SUPPLIES	17,270	19,000		13,710	15,100		243.29	(3,316.71)	13,953
COMMODITIES/SUPPLIES	46,700	51,300		42,496	46,700		0.00	(4,203.99)	42,496
<u>UTILITIES</u>									
56231 GAS AND ELECTRICTIY	3,700	4,100		3,700	4,100		0.00	0.00	3,700
56232 WATER	750	800		750	800		70.54	70.54	821
56233 TELECOMM EXPENSE	1,870	2,100		1,870	2,100		(70.54)	(70.54)	1,799
UTILITIES	6,320	7,000		6,320	7,000		0.00	0.00	6,320
<u>INSURANCE</u>									
57131 WORKERS COMPENSATION	2,200	2,400		2,200	2,400		0.00	0.00	2,200
57220 LIABILITY INSURANCE	2,400	2,600		2,400	2,600		0.00	0.00	2,400
57222 EMPLOYMENT PRACTICES	800	900		800	900		0.00	0.00	800
57224 PROPERTY INSURANCE	4,600	5,100		4,600	5,100		0.00	0.00	4,600
INSURANCE	10,000	11,000		10,000	11,000		0.00	0.00	10,000

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ORDINANCE NO. 622
 AMENDED BUDGET & APPROPRIATIONS SUMMARY BY FUND
 MAY 1, 2016 THROUGH APRIL 30, 2017

ACCOUNT DESCRIPTION	ORIGINAL			AMENDED			FINAL		
	BUDGET	APPROPRIATIONS	TOTAL	BUDGET	APPROPRIATIONS	TOTAL	NET TRANSFERS	Combined Amendment & Transfers	FINAL BUDGET (ALL CHANGES)
CAPITAL OUTLAY									
61508 CPD - ADA	671,650	738,800		671,650	738,800		0.00	0.00	671,650
61509 UPD CAPITAL ADA	92,920	106,900		100,029	115,000		0.00	7,109.23	100,029
CAPITAL OUTLAY	<u>764,570</u>	<u>845,700</u>	\$ 1,613,500	<u>771,679</u>	<u>853,800</u>	\$ 1,607,200	<u>0.00</u>	<u>7,109.23</u>	<u>771,679</u>
							(0.00)	(6,382.53)	1,468,577
Fund 16 - CAPITAL IMPROVEMENTS FUND									
CAPITAL OUTLAY									
61502 TECHNOLOGY EQUIP REPLACEMENT	20,000	22,000		20,000	22,000		0.00	0.00	20,000
61504 VEHICLES / EQUIPMENT	326,000	358,600		326,000	358,600		0.00	0.00	326,000
61508 PARK CONSTRUCTION/IMPROVEMENTS	1,898,560	2,088,400		1,898,560	2,088,400		0.00	0.00	1,898,560
CAPITAL OUTLAY	<u>2,244,560</u>	<u>2,469,000</u>	\$ 2,469,000	<u>2,244,560</u>	<u>2,469,000</u>	\$ 2,469,000	<u>0.00</u>	<u>0.00</u>	<u>2,244,560</u>
Fund 19 - POLICE PROTECTION									
CONTRACTUAL									
54281 CONTRACTUAL PERSONNEL	20,430	22,500		20,430	22,500		0.00	0.00	20,430
CONTRACTUAL	<u>20,430</u>	<u>22,500</u>	\$ 22,500	<u>20,430</u>	<u>22,500</u>	\$ 22,500	<u>0.00</u>	<u>0.00</u>	<u>20,430</u>
Fund 21 - BOND AMORTIZATION FUND									
TRANSFERS TO OTHER FUNDS									
59409 TRANSFERS TO OTHER FUNDS	1,100,500	1,100,500		1,100,567	1,100,567		0.00	67.44	1,100,567
TRANSFERS TO OTHER FUNDS	<u>1,100,500</u>	<u>1,100,500</u>	\$ 1,100,500	<u>1,100,567</u>	<u>1,100,567</u>	\$ 1,100,567	<u>0.00</u>	<u>67.44</u>	<u>1,100,567</u>

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ORDINANCE NO. 622
 AMENDED BUDGET & APPROPRIATIONS SUMMARY BY FUND
 MAY 1, 2016 THROUGH APRIL 30, 2017

ACCOUNT DESCRIPTION	ORIGINAL			AMENDED			FINAL		
	BUDGET	APPROPRIATIONS	TOTAL	BUDGET	APPROPRIATIONS	TOTAL	NET TRANSFERS	Combined Amendment & Transfers	FINAL BUDGET (ALL CHANGES)
Fund 22 - BOND PROCEEDS FUND									
<u>CONTRACTUAL</u>									
54205 LEGAL PUBLICATIONS/NOTICES	60	100		60	100		0.00	0.00	60
54215 PROFESSIONAL FEES	3,600	4,000		3,600	4,000		0.00	0.00	3,600
CONTRACTUAL	3,660	4,100		3,660	4,100		0.00	0.00	3,660
<u>CAPITAL OUTLAY</u>									
61504 VEHICLES / EQUIPMENT	45,000	49,500		45,000	49,500		0.00	0.00	45,000
61508 PARK CONSTRUCTION/IMPROVEMENT	515,000	566,500		515,000	566,500		0.00	0.00	515,000
CAPITAL OUTLAY	560,000	616,000		560,000	616,000		0.00	0.00	560,000
<u>DEBT SERVICE PRINCIPAL</u>									
59405 BOND REDEMPTION	410,000	451,000		410,000	451,000		0.00	0.00	410,000
DEBT SERVICE PRINCIPAL	410,000	451,000		410,000	451,000		0.00	0.00	410,000
<u>DEBT SERVICE INTEREST/FEES</u>									
59407 INTEREST EXPENSE	126,030	138,600		126,030	138,600		0.00	0.00	126,030
DEBT SERVICE INTEREST/FEES	126,030	138,600	\$ 1,209,700	126,030	138,600	\$ 1,209,700	0.00	0.00	1,099,690
APPROPRIATIONS - ALL FUNDS	17,167,510	18,421,900	\$ 18,421,900	17,115,667	18,365,867	\$ 18,365,867	(0.00)	(51,843.49)	17,115,667

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