



**CHAMPAIGN
PARK DISTRICT**

**SPECIAL BOARD MEETING
BRESNAN MEETING CENTER
706 Kenwood Road, Champaign, Illinois
Monday, June 26, 2017
5:30 p.m.**

A. CALL TO ORDER

B. COMMENTS FROM THE PUBLIC

C. REPORT OF OFFICERS

1. President's Report

D. NEW BUSINESS

1. Approval to Apply for a Land and Water Conservation Fund Grant
Staff requests approval to apply for a Land and Water Conservation Fund Acquisition Grant for Human Kinetics Park.
2. Executive Director Goals/Board Priorities for FY18
Staff suggest the Board approve the Executive Director Goals/Board Priorities for FY18.

E. DISCUSSION ITEMS

2. Policies
 - a. Capitalization Policy
 - b. Fund Balance Policy
2. Park Report Card
3. Operating Budget FY18

F. COMMENTS FROM COMMISSIONERS

G. 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; and (c)(11) to address litigation that is probable or imminent.

H. RECONVENE INTO OPEN SESSION

I. ADJOURN



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: June 6, 2017

SUBJECT: Approval to Apply for a Land and Water Conservation Fund Acquisition Grant for Human Kinetics Park

Background

In 2012 The Champaign Park District entered a five year lease agreement with Human Kinetics, Inc. to provide 8.5 acres of outdoor recreational space for the surrounding residents. Currently Human Kinetics Park has three soccer fields, a basketball court, a volleyball court, and parking space. With lease agreement coming to an end, Human Kinetics expressed interest in selling the property to the Park District. Regarding park property acquisition, the Land and Water Conservation Fund (LWCF) is a federal grant program administered through State agencies that provides up to 50% funding assistance to local units of government to acquire land for public outdoor recreation. There is LWCF money available this year, and the application deadline is July 1st.

Prior Board Action

There has been no prior Board action regarding a LWCF grant application for HK property.

Budget Impact

The LWCF policy as administered through the Illinois Department of Natural Resources (IDNR) provides up to 50% funding assistance, but limits the grant awards to a \$750,000 maximum per award. The grant award is based on the certified market value of the property being acquired, however, the certified market value appears to be determined later in the grant process only after an application has been approved (see attachment 1). If the Board elects to approve proceeding with the grant application, a resolution (attachment 2) must be signed as part of the application. Regarding the future of Human Kinetics Park, the grant timeline may be more of a determining factor whether or not to apply than any possible monetary award—it's worth noting, however—any other prospective or available grants from other agencies may have a similar timeline.

Recommendation

Staff recommends Board approval to proceed with LWCF grant application, and to sign the *Grant Program Resolution of Authorization* (attachment 2) due July 1st.

Prepared by:

Andrew Weiss
Director of Planning

Reviewed by:

Joe DeLuce
Executive Director

F. To ensure expedient completion, acquisition projects generally proceed in accordance with the timelines example shown below:

ACQUISITION PROJECT TIMELINE

RESPONSIBILITY OF	TASK DATES	TASK
Local Agency	May 1 - July 1	Grant application submitted to IDNR
Local Agency	May 1 - July 1	Appropriate submittals to Areawide Clearinghouse and IL Dept. of Agriculture, if applicable. (simultaneous with full application submittal to IDNR Grants)
IDNR	July - October	Staff review for application deficiencies
Local Agency & DNR	October / November	IDNR review of applications

Grant awards may be announced anytime within the year following submittal. It is imperative that property not be acquired prior to official authorization from IDNR. This includes the entering into of options, contracts, condemnation proceedings, or other types of action that commits the local agency to acquire the land. Projects violating the above could become ineligible for assistance.

RESPONSIBILITY OF	TASK DATES	TASK
IDNR	December - January	Possible project approval (or disapproval) notification and timeline start date for approved projects. Project Agreement issued to local agency authorizing approved grant amount and local agency instructed to initiate necessary appraisal work.
Local Agency	April / May	Completed appraisal(s) submitted to IDNR
IDNR	May / June	Appraisal(s) reviewed and when acceptable, local agency authorized to make written offer of approved Market Value and transmit Summary and Offer to Purchase (S & O) form to property owner, (Necessary forms and acquisition instruction will be provided by the IDNR)
Local Agency	July / August	Local agency submits to IDNR evidence that CMV has been offered to property owner
Local Agency	November / December	Local agency must notify IDNR whether land to be acquired has been 1) closed at CMV, 2) closed at negotiated price, or 3) condemned under Eminent Domain and copy of complaint submitted to the IDNR
Local Agency	Within next 3 months	Acquisition completed and reimbursement billing request submitted to DNR. (Acquisitions involving condemnation, excluded)

NOTE: Projects involving the displacement of any persons or businesses must contact the IDNR grant staff for additional information regarding relocation procedures. Relocation payments to displaced persons or businesses must be completed within 6 months following project property acquisition in order to be considered for OSLAD grant eligibility.

LWCF Grant Program Resolution of Authorization **Form LW/DOC-3**

Applicant (Sponsor) Legal Name: Champaign Park District
Project Title: Human Kinetics Park Acquisition

The Champaign Park District (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending LWCF project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois DNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The LWCF timeframe is as specified in the project agreement. The last reimbursement request must be submitted within one year of the expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements, and relieves IDNR from further payment obligations on the grant.

The Champaign Park District (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the federal Land & Water Conservation Fund (LWCF) program (17 IL Adm. Code 3030), as applicable, 2) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and, as applicable, 3) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.), 4) Title VI of the Civil Rights Act of 1964, (P.L. 83-352), 5) the Age Discrimination Act of 1975 (P.L. 94-135), 6) the Civil Rights Restoration Act of 1988, (P.L. 100-259) and 7) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with LWCF assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the LWCF programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Champaign Park District (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the Champaign Park District (Sponsor) on the 26th day of June (month), 2017 (year)

Craig W. Hays
Name (printed / typed)

Attested by: Cindy Harvey, Board Secretary

Signature
Board President

Date: _____

Title



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: June 26, 2017

SUBJECT: Executive Director Goals/Board Priorities for FY 18

Heritage Park Project

- Phase 1 of the Heritage Park Project.
 - Re-define the new phase 1 plan
 - Approval of all necessary permits
 - Project out for bid

Trails

- Complete the next phase in developing the connection between Heritage Park and Kaufman Park,
 - identify and apply for possible grants,
 - Reach out to stakeholders for approvals
 - Develop a timeline for the project.
- Identify and complete projects selected for FY18 from the 5 year Action Plan for the Trails Master Plan.

Spalding Park Improvements

- Work with the Unit 4 School District on improvements to Spalding Park
 - Finalize a MOU between the District and Unit 4
 - Inter-governmental agreement
 - Final plan and cost estimate for development.

Operations Facility

- Develop and finalize a plan within the agreed upon budget that meets the needs for the Operation's Department. Funds for the facility improvements will be considered in the FY19 Capital Project Budget.

Human Kinetics Park Improvements

- Work with Human Kinetics to make improvements to Human Kinetics Park.
- Identify and complete tasks to be completed in FY18 as part of this process.

Comprehensive Plan

- The 10-year Comprehensive Plan completed in 2008 expires in 2018. As part of our Distinguished Accreditation process and for when applying for grant funding, the current Comprehensive Plan needs to be updated. We will complete this task with our in-house planners and other staff with minimal funds and outside assistance.

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.

Commissioner's Park

- Complete Phase 1 in FY18.

Henry Michael Park

- Complete Phase 1 in FY18.

Dashboard and Metrics

- Continue to produce an annual District dashboard and metrics to highlight key programs, financials, human resources, and operational metrics.
- Update FY 17 Performance Measurements and work on FY18 Performance Measurements as the end of May 2018.

Staff/Team

- Monitor and report retention percentage in four categories (1) Directors (2) Managers (3) coordinators and (4) staff. Keep retention levels at or below historical averages.
- Develop a Leadership Development Plan for the ED and each department head.
- Complete a 360 Feedback process for ED and each department head.
- Hire a new Director of Operations.

Financial Initiatives

- Increase revenue from non-tax sources to at least 25% or more of total district revenues.

Recommendation

Staff recommends the Park Board approve the above Board Priorities and also include them as part of the evaluation process for the Executive Director.

CHAMPAIGN PARK DISTRICT CAPITALIZATION POLICY

This Policy is to establish procedures for keeping an inventory of fixed ~~assets~~ assets owned by the Champaign Park District to comply with the Governmental Accounting Standards Board Statement 34 (GASB 34) requirements.

1. Capital assets purchased for use in governmental activities shall be recorded as ~~expenses~~ expenditures in governmental funds at the time of purchase.
2. Enterprise funds assets (if applicable) will be capitalized based on this policy.
3. Governmental and Enterprise capital assets shall be recorded in the government-wide financial statements, offset by accumulated depreciation.
4. Capital assets shall be valued at actual or estimated historical costs, while donated capital assets shall be valued at their fair market value on the date ~~of~~ donated.
5. Assets must have a useful life of more than two years, AND meet the following thresholds: ~~Equipment value at or above \$10,000, buildings and improvements valued at or above \$20,000, land improvements and infrastructure valued at or above \$20,000, land of any value, and assets that appreciate in value that are valued at or above \$10,000 shall be capitalized.~~
 - a. Land, Easements & Right of Way any value
 - b. Land Improvements \$20,000 or more
 - c. Construction (Buildings) and Improvements \$20,000 or more
 - d. Infrastructure \$20,000 or more
 - e. Vehicles, Machinery & Equipment \$10,000 or more
 - f. Assets that appreciate in value \$10,000 or more
6. Depreciation shall be calculated on assets other than land using the following estimated useful lives:

<u>Asset Type 100 – Land, Easements & Right of Way</u>	not depreciable
--	-----------------

<u>Asset Type 200 – Land Improvements (Permanent/non-moveable)</u>	
Includes but not limited to Outdoor Fencing, Lighting,	
Landscaping, Parking Lots, Outdoor Tennis & Basketball Courts	15 years

<u>Asset Type 300 – Construction (Buildings)</u>	
Improvements	15 years
New Construction	40 years

<u>Asset Type 301 – Construction in Progress</u>	not depreciable
--	-----------------

<u>Asset Type 400 – Infrastructure (effective 5/1/2004)</u>	
Roads, Paved Surfaces	15 years

Bridges 50 years

Asset Type 500 – Machinery & Equipment

Outdoor Equipment (Playgrounds & Poured
In Place Surfacing,) 12 years

Computers, Office Equipment 5 years
Other Equipment 5 years
Vehicles 5 years
Furniture 7 years
Major Appliances 7 years
Park and Recreation Features 12 years
Playground Equipment (Indoor) 12 years

Asset Type 600 – Licensed Vehicles

Vehicles 5 years

Buildings:

Improvements 15 years
New Construction 40 years

Land Improvements 15 years

Infrastructure:

Roads, Paved Surfaces 15 years
Bridges 50 years

~~7. Infrastructure will be accounted for on a prospective basis starting May 1, 2004.~~

~~8.7. A group purchase of assets shall be treated under this policy at the total cost, with the exception of computer equipment which will be expensed as purchased.~~

~~9.8. Carpeting will be expensed as installed or replaced if under \$20,000 threshold, otherwise will be capitalized as building improvements.~~

~~10.9. Roofing costs will be depreciated depending on whether the useful life of the roof is extended by the roofing cost.~~

~~11.10. Assets that appreciate in value, such as collectibles or art, will not be depreciated.~~

~~12.11. The straight line method shall be used over the estimated life of assets.~~

~~13. The applicable convention shall be the half year convention.~~

~~Adopted-Approved by the Board of Commissioners June 8, 2005~~

~~-of the Champaign Park District this 8th day of June 2005.~~

Revised by Board of Commissioners July 14, 2017

Craig W. Hays ~~Joseph A. Petry~~, President Joe DeLuce, Executive Director

ATTEST:

Pro tem Secretary

CHAMPAIGN PARK DISTRICT FUND BALANCE POLICY

The purpose of this policy is to establish fund balance classifications utilized by the Champaign Park District (Park District), and to identify as well as define any reserve requirements.

Classifications

The Park District's fund balances will be classified as follows:

1. **Non-Spendable** – Amounts that cannot be spent either because they are not in a spendable form, or because they are legally or contractually required to be maintained intact.
2. **Restricted** – Amounts that can be spent only for specific purposes because of the Park District charter, state or federal laws, or externally imposed conditions by grantors or creditors.
3. **Committed** – Amounts that can be used only for specific purposes determined by a formal resolution of the Park District Board of Commissioners.
4. **Assigned** – Amounts that are constrained by the Board of Commissioners' intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by (a) the Board of Commissioners itself, or (b) a body or official to which the Board of Commissioners has delegated the authority to assign amounts used for specific purposes. The Park District's highest level of decision making authority is the Board of Commissions, which is authorized to assign amounts to a specific purposes through its appropriations power.

When an expenditure is incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) fund balance is available, the Park District considers restricted fund to have been spent first. When an expenditure is incurred for which committed, assigned or unassigned fund balances are available, the Park District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the Board of Commissioners has provided otherwise in its commitment or assignment actions.

Minimum Fund Balance Requirement

This policy also defines minimum fund balance levels for the Park District's three major funds, General, Recreation, and Museum. The minimum fund balance level to be maintained at any given time is based on 120-days (four-months) of current year budgeted operating expenditures. Any amount above this minimum level may be re-classified through board action using categories 3 and 4 above, or maintained in these funds.

Approved by the Board of Commissioners

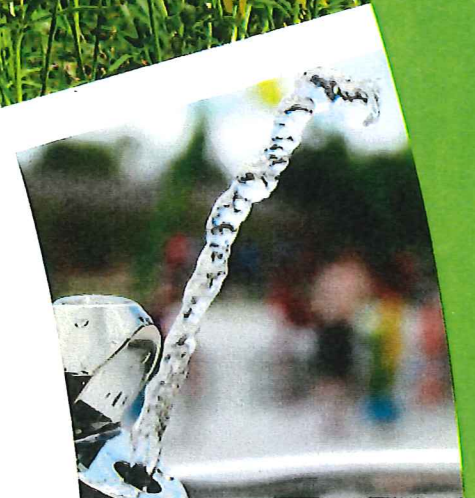
June 14, 2017

Craig W. Hays, President

Joe DeLuce, Executive Director



CHAMPAIGN
PARK DISTRICT



CHAMPAIGN PARK DISTRICT

PARK
REPORT
CARD

2017

2017 Champaign Park District Park Report Card

Park Review

WHY GRADE OUR PARKS?

Although our programs and facilities are highly valued and important parts of our service offerings, park lands will always be the most popular and most visible attributes to the Champaign community. In the 2012 Champaign Community Attitude & Interest Survey, 90% of respondents indicated that they or a member of their household had visited a park during the past year, which is much higher than the Illinois average of under 80%.

This Park Report Card is an effort to objectively and quantitatively measure the quality of park infrastructure and maintenance in order to ensure the highest level of service possible for the residents of Champaign. As with other Park District performance measurement initiatives, the Park Report Card allows the Champaign Park District to:

- Communicate priorities internally among employees, as well as externally to the Board of Commissioners, citizen committees, and the public,
- Learn how the Park District's present state compares to past performance and future goals,
- Measure the impact of park infrastructure investments and park maintenance efforts,
- Demonstrate progress towards meeting our mission, goals, and objectives,
- Provide direction for allocation of funds, staff, and other resources
- Offer transparency and accountability to the public.

The Park Report Card is intended to help the Champaign Park District advance its strategic initiatives:

1. Provide a family atmosphere, where participants feel welcome and safe.
2. Provide first-time opportunities for participants to try parks, recreation and cultural arts.
3. Provide sustainable parks, recreation and cultural arts that users can participate in throughout their lives.
4. Provide parks, recreation and cultural arts that are affordable for all.
5. Provide opportunities to create community connections in parks, recreation and cultural arts.

The overall system grade is included as a key metric in the Park District's performance measurement program. Additionally, the information contained in this report should help guide, along with other Park District plans, research, and community feedback, the following: Capital Improvement Plans, Park Master Plans, and Park maintenance standards and procedures.

PARK REVIEW COMMITTEE MISSION

The mission of the Park Review Committee of the Champaign Park District is to evaluate and measure our park's availability to the public; functionality and maintenance; surface quality of ground, parking, fields and courts; and the overall cleanliness and safety.

HOW ARE THE PARKS GRADED?

The first goal was to evaluate the state of Champaign Park District parks – committee members were encouraged to look around, test out, shake, jump, run, enjoy the park and its amenities! The information committee members learned by doing this is especially helpful when considering safety and accessibility of the Park District's structures and fields.

OBJECTIVES:

- Consider the park's availability to the public. Consider the public's availability to the amenities at the park.
- Consider the functionality and maintenance of the park and its features.
- Consider the surface quality of the grounds, fields, parking lots, and courts.
- Consider the overall cleanliness and safety of the park and its features.

The second goal was to consider the big picture – committee members were encouraged to think about the parks as part of a larger whole. They considered the layout, amenities, parking options, age of users, lawns and plantings, state of fields, etc.

OBJECTIVES:

- Consider the types of facilities at the park. Committee members were to note if there should be more or different kinds of facilities/amenities at that park.
- Consider the accessibility to the park and note if there should be more availability for multi-modal circulation.
- Avoid overly focusing on easily cleaned or picked up aspects of the parks.

The committee members were asked to grade each item on a scale of 0-100. Those scores were translated into standard scholastic letter grades as follows: 90-100=A; 80-89=B; 70-79=C; 60-69=D; and 0-59=F.

FINDINGS

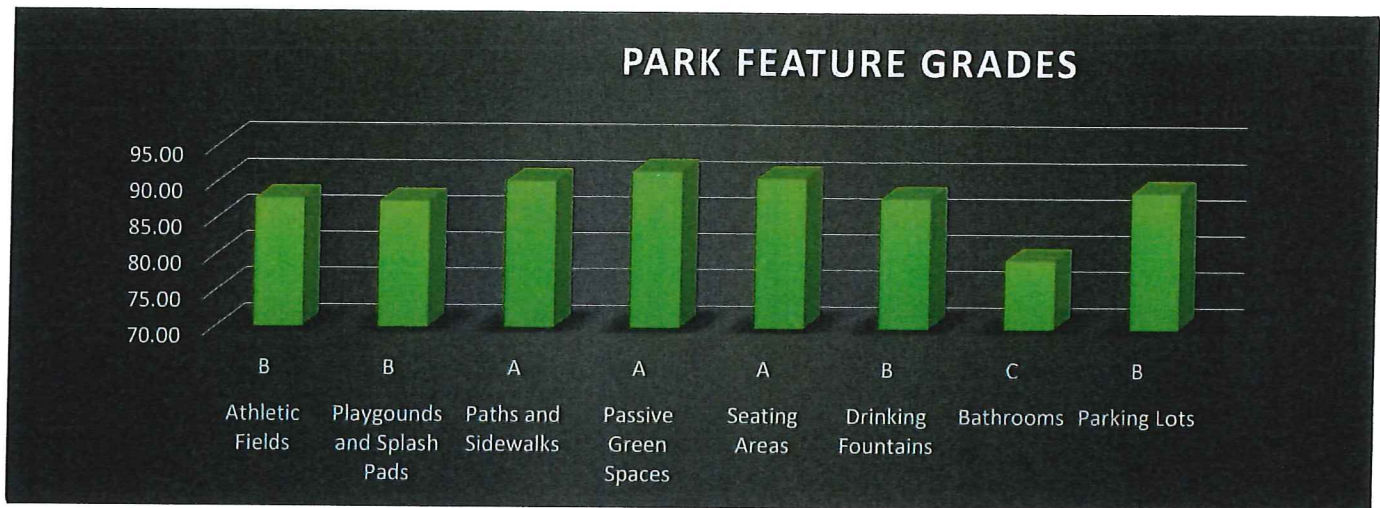
OVERALL RESULTS

In the first year of this report, Park District parks generally fared well, with the overall rating of parks receiving an overall system score of an "A-" at 90.53 out of 100. The highest score with a 97.72 was Mullikin Park which and Washington received the lowest score with 74.69, a difference of 22.94 points. Appendix A lists the overall scores for each individual park.

OVERALL SCORES BY PARK	SCORES
Centennial Park	87.44
Dodds Park	91.25
Douglass Park	91.65
Hessel Park	88.30
West Side Park	88.07
Beardsley Park	90.03
Bian Park	84.00
Bristol Park	86.69
Champaign Bark District	94.43
Clark Park	86.52
Davidson Park	96.24
Detention Recreation Park	91.93
Eisner Park	91.57
Firefighters Park	92.68
Garden Hills Park	88.69
Glenn Park	93.95
Hallbeck Park	91.48
Hazel Park	86.29
Heritage Park	91.24
Human Kinetics Park	89.11
Johnston Park	91.91
Kaufman Park	89.40
Mattis Park	94.45
Mayfair Park	86.73
McCollum Park	95.39
Meadows Square Park	97.33
Millage Park	83.54
Morrissey Park	92.45
Mullikin Park	97.72
Noel Park	81.08
Powell Park	95.00
Porter Park	95.42
Robeson Park	90.00
Robeson Meadows West Park	90.75
Robeson Meadows West	93.13
Scott Park	92.90
Skelton Park	90.15
Spalding Park	89.51
Sunset Ridge Park	94.11
Toalson Park	94.77
Tevett -Finch Park	92.38
Turnberry Ridge Park	89.76
Washington Park	74.69
Wesley Park	86.52
Zahnd Park	93.00
AVERAGE SCORE ALL PARKS	90.53

PARK FEATURE ANALYSIS

As the overall park scores would indicate, the majority of individual park features also scored well on average throughout the community. Four of the eight areas received a "B" or good rating. Three areas received an "A" or excellent rating. The one area that experienced a satisfactory rating of a "C" was Bathrooms. This is was due to facilities that need updating and the use of portable toilets in some parks.



FINDINGS

The areas that saw the highest scores were Passive Green Spaces. Even though these site reviews were conducted before many of the flowers were planted, the score benefited from the trees and lawns in excellent condition.

ISSUES OBSERVED

When issues were found at any park feature, the site reviewer was asked to document the extent or impact of the problem. In most cases, minimal issues were found, including in the area of Bathrooms which received an overall 79.6%. Reviewer included comments that portable toilets should not be reviewed in the future. Additionally, overall, park amenities were generally found to be open and in good condition. The most common issues were related to accessibility.

CONCLUSIONS

Overall, for this first year to review the Parks the Park District and the residents of Champaign should be proud of the condition and amenities available in its parks. The majority of parks were rated as a "A- which demonstrated that while they are being used and experiencing some wear and tear, the capital improvements and park maintenance invested have resulted in an overall quality park system.

In order to improve this score, Park District staff should review the information in this report to make improvements to the infrastructure and maintenance of parks receiving comments and scores at 80 or below. Additionally, with the heavy use that many of the parks receive, it is important to continue to review and address surface issues. A more specific list of recommendations based on park evaluation results is included later in the report. It should be noted that maintaining all parks at the "A" level may require significant capital investments (the park receiving the highest scores was also the park that was most recently renovated) and on-going maintenance to bring them up to and keep them at this level.

ATHLETIC FIELDS

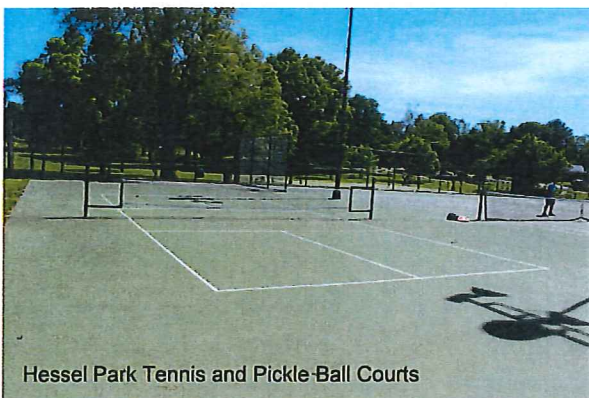
B+

All athletic fields within the parks including baseball fields, basketball courts, bocce courts, disc golf course, outdoor fitness stations, volleyball courts, soccer fields, sled hills, softball fields, tennis courts and horseshoe pits.

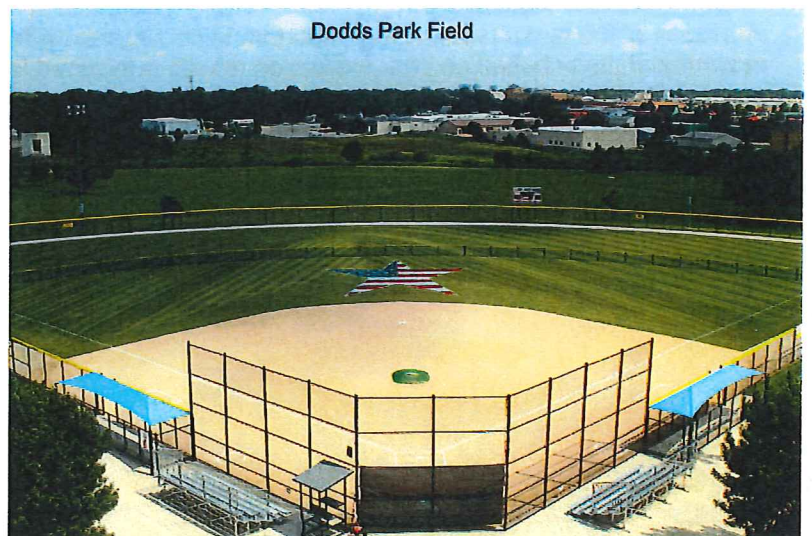
The athletic fields overall scored well with an 87.50% rate or a B+. It was noted that equipment functioned well, and most fields were in excellent condition. The areas for improvement included the need to improve or remove horseshoe pits across the Park District and recommendations to add fields or courts in a few of the neighborhood parks. The raters also noted a few turf issues in a limited number of fields. Generally the raters noted areas where signage and paths would be helpful to direct the public to the fields and other athletic spaces.



Centennial Park Horseshoe Pits



Hessel Park Tennis and Pickle-Ball Courts



Dodds Park Field

PLAYGROUNDS AND SPLASH PADS

All playgrounds and splash pads in a park, as well as, any accompanying fencing, seating, lighting, landscaping, and other play equipment.

B+

The playgrounds and splash pads overall scored well with an 87.50% rate or a B+. The scores were led by the newly replaced playground and splash pad at Douglass Park. Hessel Park is currently undergoing a renovation that includes a new playground and splash pad. There were several parks where the raters noted the need to expand, replace or update the equipment.



Douglass Park Playground



Douglass Park Splash Pad



Hessel Park New Playground under Construction



Hessel Park Splash Pad due for replacement

PATHS AND SIDEWALKS

A-

All walking and biking paths and sidewalks in and immediately around a park, as well as adjacent fencing, seating, lighting and landscaping.

The paths and sidewalks overall scored well with a 90.33% rate or an A-. Structurally, the paths and sidewalks were in good shape, and located in convenient areas for park users. Raters noted that there were minor repairs needed and several notes were made regarding the need for more paths or sidewalks at a few parks.



Hessel Park Path



West Side Park Path



Centennial Park Sidewalk

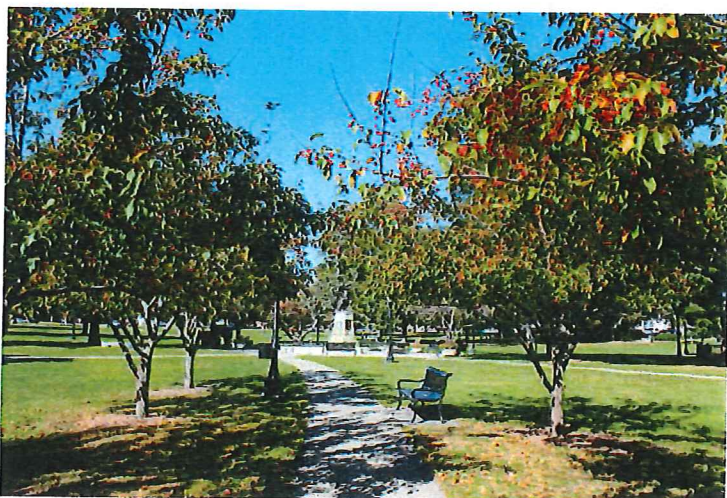
PASSIVE GREEN SPACES

A-

All passive green spaces in a park and accompanying fencing, lighting, flower beds, gardens, lawns, trees, and natural areas.

The passive green spaces overall scored excellent with a 91.71% rate or an A-. The notes included several who stated the spaces were beautiful and in overall great condition. Very little litter or weeded areas were observed.

Hessel Park Flowers



West Side Park Path

Centennial Park Trees



SEATING AREAS

A-

All designated sitting areas in a park including pavilions, benches, bleachers, picnic tables, shelters and amphitheater. The areas include accompanying fencing, seating, lighting, landscaping, and other equipment.

The seating areas overall scored very well with a 90.84% rate or an A-. The pavilions scored well as some of them were updated or replaced in the last few years. Benches also scored well as the steel model placed in the parks has held up nicely. The committee noted the need for more seating in each of the showcase parks. The Douglass Park Amphitheatre received lower scores due to the need for updates and better seating.



Douglass Park Amphitheatre



Hessel Park Mark Foutch Pavilion



Bench at Centennial Park

DRINKING FOUNTAINS

B+

All individual drinking fountains in a park.

The drinking fountains overall scored very well with an 88.13% rate or a B+. Overall the functionality and safety of the fountains were good. Several raters noted that water fountains with bottle fillers would be useful to have near athletic fields and courts. There were also several comments on the water pressure issues in some areas being either too much or too little.



Hessel Park Drinking Fountain



West Side Park Drinking Fountain

BATHROOMS

C+

All public restrooms open to park visitors on a daily basis and accompanying equipment.

The park bathrooms overall scored fair with a 79.64% rate or a C+. One area that scored low were the bathrooms at Centennial Park which are portable toilets and many on the committee did not complete a review since these are not a permanent structure and the committee will discuss if these temporary bathrooms should be included in future reviews. The bathrooms at Hessel Park are scheduled to be replaced or updated in the next fiscal year. In addition, several comments were made regarding the need to update or replace the 3-Plex bathrooms at Dodds Park.



Centennial Park portable toilets

Hessel Park Bathrooms



PARKING LOTS

B+

All designated parking lots in a park and accompanying equipment, fencing, lighting, bollards, and landscaping.

The parking lots overall scored very well with an 89.02% rate or a B+. Many of the parking lots received an excellent rating. The surface was noted to be very good and adequate size for the park. However, there were a few lots where resurfacing was suggested including the few lots where raters noted several cracks and holes.



Hessel Park Parking Circle Drive

CENTENNIAL PARK

B+

- 2200 W. Kirby Avenue
- Obtained in 1959
- Acres: 73.8
- Additions: 61 Acres – several land exchanges have been made since the initial acquisition
- Land exchange (portion of Centennial Park for leased school land in Morrissey Park) – 5.346 Acres – Unit 4 School District
- Rotary Pavillion
- Centennial Hill
- Lindsay Tennis Complex

Overall Centennial Park received a very good score with an 87.44% rate or a B+. There are a lot of amenities within this park with a large amount of use. Several committee members noted the need of paths or sidewalks to connect them. Many of the parking lots were in good condition, however it was noted the parking lot at the bocce court and horseshoe pits in need of replacement. The bathrooms received a low score mostly due to the fact that they are temporary portable toilets.

CENTENNIAL	SCORES
ATHLETIC FIELDS AND COURTS	
South Baseball Fields (3)	86.00
Horseshoe Pits	81.43
Bocce Courts	83.43
Sled Hill	86.00
Soccer Field	84.29
Lindsay Tennis Complex	95.33
Dexter Softball Field	91.86
Seaman Field	79.14
Lacrosse Field	88.29
PLAYGROUNDS/SPLASH PADS	
Playgrounds	95.29
PATHS AND SIDEWALKS	
Internal Paths	83.14
Sidewalks	78.14
PASSIVE GREEN SPACES	
Lawn	91.86
Planting Beds	94.40
Lindsey Gardens	93.67
Trees	94.86
SEATING AREAS	
Benches	86.67
Picnic Tables	89.50
Rotary Shelter	88.57

DRINKING FOUNTAINS	
Prairie Farm	92.60
Soccer Field	91.14
Rotary Shelter (2)	85.57
Dexter Field	92.14
Seaman Field	89.57
	88.57
BATHROOMS	
South Baseball Fields	72.50
Dexter Field	72.50
PARKING LOTS	
South Baseball Fields	85.00
Bocce Court/Horseshoe Pits	77.14
Sholem East	90.57
Sholem North	86.43
Leonhard Recreation Center	
Dexter Field	94.29
Bresnan Meeting Center	85.57
Prairie Farm	92.14
Prairie Farm	100.00
Sholem Staff	88.57



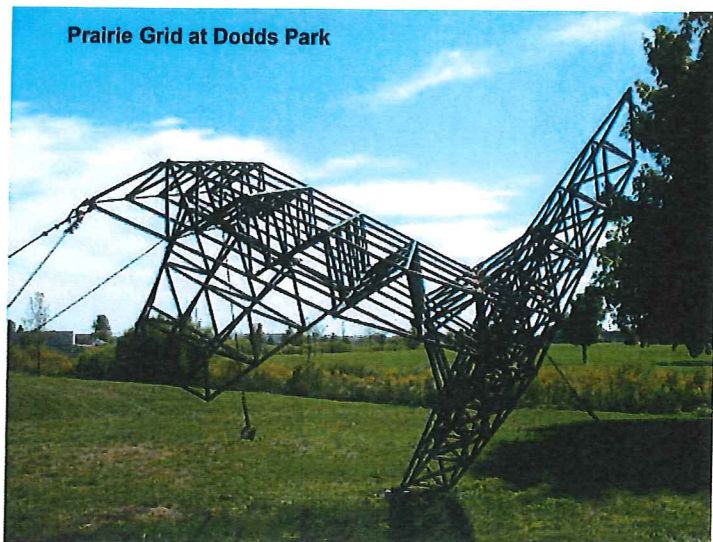
Rotary Pavilion at Centennial Park

DODDS PARK

A-

- 1501 N. Mattis Avenue
- 103 Acres
- 4-Plex tournament quality lighted softball complex with indoor concessions and restroom facilities
- 3-Plex tournament quality lighted softball fields
- 11 tournament quality outdoor soccer fields of various sizes for preschool through adult play
- Eddie Albert Community Gardens
- 18 hole disc golf course (2 pin positions: A and B course depending on setup)
- "Tribute to Olympic and Paralympic Athletes" by Jeffery S. Poss
- "Champaign County Worker's Memorial" by Local Chapter AFL-CIO made possible by a \$25,000 IL First grant in 2001
- "Prairie Grid" sculpture by Barry Henemann
- Greenbelt Bikeway Trail

Overall Dodds Park received an excellent score with a 91.25% rate or an A. This is a popular park for the athletic fields and has an excellent reputation. The committee rated the passive green spaces and athletic fields very well. The bathrooms at the 3-Plex were in need of an update. There were several notes from committee members suggesting more sidewalks and paths for better accessibility between fields.



Prairie Grid at Dodds Park

DODDS PARK	SCORES
ATHLETIC FIELDS AND COURTS	
3-Plex Softball	93.83
4-Plex Softball	97.17
Disc Golf Course	94.17
Soccer Complex	89.83
PLAYGROUNDS/SPLASH PADS	
4-Plex Playground	90.90
PATHS AND SIDEWALKS	
Internal Paths	92.17
Sidewalks	90.67
PASSIVE GREEN SPACES	
Lawn	89.17
Planting Beds	93.60
Natural Areas	91.00
Trees	91.67
SEATING AREAS	
Benches	88.00
Picnic Tables	87.83
DRINKING FOUNTAINS	
3-Plex	90.00
4-Plex	92.50
Soccer Complex	92.50
BATHROOMS	
3-Plex	73.00
4-Plex	93.60
Soccer Complex	92.40
PARKING LOTS	
3-Plex	93.83
4-Plex	95.67
Soccer Complex	92.50
Worker's Memorial	
Parking	89.17

DOUGLASS PARK

A

- 501 E. Eureka St.
- 12.5 Acres
- Splash pad
- Playground with poured in place safety surface
- Fitness Trail (.6 mi) with outdoor exercise equipment (Ab Crunch/Leg Lift, Assisted Row/Push-Up, Balance Steps, Cardio Stepper, Chest/Back Press, Mobility Station, Plyometrics, Pull-Up/Dip, Squat Press, Stretching Station, Tai Chi Wheels)
- Pavilion
- 2 Baseball fields
- 2 Basketball courts
- Horseshoe pit
- Grill
- "Frederick Douglass: In Remembrance" sculpture by Preston Jackson

Overall Douglass Park received an excellent score with a 91.65% rate or an A. This park completed a renovation of the park, playground, and splash pad in early 2015 which contributed to the excellent score. The committee noted the need to renovate the amphitheater area including the seating. In addition, notes included the suggestion for a water fountain with a bottle filler be placed near the softball field.

DOUGLASS PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Softball Field	92.14
Baseball Field	88.86
Basketball Courts	92.14
Horse Shoe Pits	84.29
Sled Hill	90.29
Exercise Equipment (3)	97.86
PLAYGROUNDS/SPLASH PADS	
Playground	98.57
Splash Pad	98.57
PATHS AND SIDEWALKS	
Internal Paths	98.57
Sidewalks	90.00
PASSIVE GREEN SPACES	
Lawn	90.00
Planting Beds	90.83
Trees	93.57
SEATING AREAS	
Benches	95.71
Picnic Tables	85.83
Pavilion	95.71
Amphitheatre	71.80
DRINKING FOUNTAINS	
Softball Field	91.43
Basketball Court	93.57
PARKING LOTS	
West Parking Lot	89.86
Annex Parking Circle	88.57



Outdoor Fitness Equipment at Douglass Park

HESEL PARK

B+

- 1400 Grandview Dr.
- 26.9 Acres
- Splash pad
- Playground currently under construction
- Splash pad replacement in Spring 2017
- Mark Foutch Pavilion
- Four picnic shelters
- Grills

Overall Hessel Park received an excellent score with an 88.30% rate or a B+. This park is undergoing construction in two phases, the playground will be replaced was completed in the fall of 2016. The bathrooms will be renovated and the splash pad replaced in the fall of 2017. This is a popular park with a lot of use. The committee noted that some picnic tables need new wood.

HESEL PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Tennis Courts (Inc. Pickle Ball)	85.43
Volleyball Courts	88.57
Ballfield Backstop	87.14
PLAYGROUNDS/SPLASH PADS	
Playground	73.67
Splash Pad	69.17
PATHS AND SIDEWALKS	
Internal Paths	97.57
Sidewalks	84.71
PASSIVE GREEN SPACES	
Lawn	89.14
Planting Beds	94.86
Trees	94.14
SEATING AREAS	
Benches	92.86
Picnic Tables	90.83
Small Picnic Shelters (4)	90.43
Mark Foutch Pavilion	93.57
DRINKING FOUNTAINS	
North Fountain	94.57
West Fountain	91.57
South East Fountain	91.86
BATHROOMS	
Bathrooms	73.57
PARKING LOTS	
North Parking Circle	85.43
West Edge Parking	90.00
East Edge Parking	89.29



Existing and New Playgrounds at Hessel Park

WEST SIDE PARK

B+

- 400 W. University Ave.
- 12.7 Acres
- Playground
- Multiple sculptures

Overall West Side Park received a very good score with an 88.07% rate or a B+. This park is versatile for large events and paths in the park are heavily used. The passive green spaces are in very good condition and there is a good diversity in the types of trees. The committee noted that some of the sculptures. There was several comments that suggested the playground equipment needs updating and the sidewalks around the perimeter of the park need some repair.

WESTSIDE PARK	SCORES
PLAYGROUNDS/SPLASH PADS	
Playground	80.00
Swing Set	87.86
PATHS AND SIDEWALKS	
Internal Paths	88.14
Sidewalks	85.67
PASSIVE GREEN SPACES	
Lawn	91.14
Planting Beds	92.86
Trees	95.00
SEATING AREAS	
Benches	90.57
Picnic Tables	84.00
DRINKING FOUNTAINS	
North East Fountain	86.40
South West Fountain	82.50



Sculpture at West Side Park

BEARDSLEY PARK

A-

- 1006 N. Walnut St.
- 1.9 Acres
- Basketball court

Beardsley Park received a very good score with a 90.03% rate or an A-. During the rating period the basketball court was being renovated. This rates noted that a few boards needed to be replaced on the benches, and noted the advanced age of the playground



Playground at Beardsley Park

BEARDSLEY PARK	
	SCORES
ATHLETIC FIELDS AND COURTS	
Basketball Court	100.00
Backstop	93.33
PLAYGROUNDS/SPLASH PADS	
Playground	80.67
PATHS AND SIDEWALKS	
Internal Paths	87.33
Sidewalks	85.67
PASSIVE GREEN SPACES	
Lawn	89.44
Planting Beds	93.33
Trees	91.67
SEATING AREAS	
Benches	90.67
Picnic Tables	82.50
DRINKING FOUNTAINS	
Fountain	86.67

BIAN PARK

B

- 3401 W. Kirby Ave.
- 3.5 Acres

Overall Bian Park received good score with an 84.00% rate or a B. This park has wide open green space with areas for picnics. The raters suggested looking at adding amenities to the park or transition the park into a forest area.

BIAN PARK	SCORES
PASSIVE GREEN SPACES	
Lawn	93.33
Signs	74.67
Trees	93.33
SEATING AREAS	
Picnic Tables	74.67



Field at Bian Park

BRISTOL PARK

B

- 1300 N. Market St.
- 1.9 Acres
- Playground

Overall Bristol received a good score with an 86.69% rate or a B. This park will be redeveloped in the near future as a part of the City of Champaign's New Bristol Development. There were comments regarding weeds and a swing that needed replaced.

BRISTOL PARK	SCORES
PLAYGROUNDS/SPLASH PADS	
Playground	79.50
PATHS AND SIDEWALKS	
Internal Paths	80.75
Sidewalks	83.25
Signs	88.75
PASSIVE GREEN SPACES	
Lawn	93.75
Planting Beds	96.25
Trees	96.25
SEATING AREAS	
Benches	86.00
Picnic Tables	75.75



Playground at Bristol Park

CHAMPAIGN BARK DISTRICT

A

- 5001 W. Windsor Ave.
- 7 Acres
- Fenced for dogs to run off-leash
- Membership required

Overall the Champaign Bark District (Dog Park) received a very good score with a 94.43% rate or an A. This park is Champaign's first Dog Park. Memberships are required for this park. The raters noted a positive feedback from the people using the park and the especially liked the area to wash off the dog after they get muddy. A suggestion for bathrooms and a paved parking lot were noted.

CHAMPAIGN BARK DISTRICT	SCORES
PATHS AND SIDEWALKS	
Internal Paths	100.00
Sidewalks	99.33
Signs	92.25
PASSIVE GREEN SPACES	
Lawn	94.75
Trees	92.50
SEATING AREAS	
Benches	92.25
Picnic Tables	92.25
DRINKING FOUNTAINS	
Fountain	97.50



Champaign Bark District (Dog Park)

CLARK PARK

B+

- 900 S. McKinley Ave.
- 3.4 Acres
- Playground
- Basketball court

Clark Park received a good score with an 86.52% rate or a B+. This park has several amenities and has the only Ga-Ga Ball Court in the Champaign Park District. It was suggested by the raters to move the Ga-Ga Ball Court to a hard surface. Several other ideas included having a sign noting the hours are dawn to dusk, more lighting on the tennis courts, painting benches, and covering up utilities around Fraker Fountain.



Playground at Clark Park

CLARK PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Tennis Courts	94.67
Basketball Court	83.33
Gaga Ball Pit	79.67
Backstop	90.00
PLAYGROUNDS/SPLASH PADS	
Playground	86.67
PATHS AND SIDEWALKS	
Internal Paths	90.00
Sidewalks	90.00
Signs	93.33
PASSIVE GREEN SPACES	
Lawn	91.33
Planting Beds	95.00
Trees	89.67
Rock Garden	80.00
Fraker Fountain	84.67
Rain Garden	93.33
SEATING AREAS	
Benches	91.67
Picnic Tables	85.00
DRINKING FOUNTAINS	
Fountain	56.67

DAVIDSON PARK

A+

- 1108 W. Church St.
- .3 Acre
- Playground

Davidson Park is a small park that received an excellent grade of 96.24% or an A+. This park was noted by the raters as one of the best neighborhood parks in Champaign. "This is a beautiful place with mature trees and nice amenities": This Park is frequently used by the neighborhood as a place to gather for social events. The rates stated the park as ample seating and shade and is well maintained.

DAVIDSON PARK	SCORES
PLAYGROUNDS/SPLASH PADS	
Playground	93.25
PATHS AND SIDEWALKS	
Internal Paths	90.00
Sidewalks	93.33
Signs	100.00
PASSIVE GREEN SPACES	
Lawn	100.00
Planting Beds	97.25
Trees	100.00
SEATING AREAS	
Benches	97.50
Picnic Tables	91.00



Flower Beds at Davidson Park

DETENTION RECREATION PARK

A-

- 409 W. Eureka St.
- 1.8 Acres

The Detention Recreation Park received a very good score with an 91.93% rate or a A-. This park received high ratings and positive comments on the placement of a basketball court in the basin. It was noted that staff should look at mosquito control and two raters questioned if this space should be called a Park.

DETENTION RECREATION PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Basketball Court	79.25
PATHS AND SIDEWALKS	
Sidewalks	96.67
Signs	96.67
PASSIVE GREEN SPACES	
Lawn	97.50



Basketball Court at Detention Recreation Park

EISNER PARK

A-

- 1301 W. Church St.
- 4.1 Acres
- Fully-accessible playground
- Basketball court

Eisner Park received a very good score with a 91.57% rate or an A-. This park boasts a full-accessible playground and a popular basketball court. It is also home to a baseball field and batting cage for the area Little League. The rates noted the large number of kids and families using the park. One rated suggested signage by the shuffleboard court and pointing triangles with scores. Another note was regarding the need for some internal paths connecting the south and north sides of the park.

EISNER PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Basketball Court	96.00
Baseball Field	85.75
Shuffleboard Court	73.25
Tennis Court	93.75
PLAYGROUNDS/SPLASH PADS	
Playground	100.00
PATHS AND SIDEWALKS	
Internal Paths	94.00
Sidewalks	86.25
Signs	96.33
PASSIVE GREEN SPACES	
Lawn	93.50
Planting Beds	98.75
Trees	98.75
SEATING AREAS	
Benches	85.75
Picnic Tables	92.50
DRINKING FOUNTAINS	
Fountain	89.67
PARKING LOTS	
Hays Center	90.00



Accessible Playground at Eisner Park

FIREFIGHTERS PARK

A-

- 305 S. Randolph
- .253 Acre

Firefighter's Park sits on a small lot, however it received a very good score with a 92.68% rate or an A-. This park located in downtown Champaign was noted by the raters as a nice amenity for the City staff or others visiting downtown. The birch tree growing in the center of the park was removed and was replanted with perennials as a pollinator bed. It was noted to be well maintained.

FIREFIGHTERS PARK	SCORES
PATHS AND SIDEWALKS	
Internal Paths	90.00
Sidewalks	92.25
Signs	87.25
PASSIVE GREEN SPACES	
Lawn	94.50
Planting Beds	97.50
Trees	94.75
SEATING AREAS	
Benches	92.50



Firefighters Park

GARDEN HILLS PARK

B+

- 1701 Bloomington Rd
- 5 Acres
- Playground
- Walking Path

Overall Garden Hills Park received a very good score with an 88.69% rate or a B+. This park has new internal paths that are popular. The ballfield received lower scores due to the grass conditions and weeds. The sign and flowers were noted to be beautiful. The raters suggested a bike rack and more maintenance of the litter in the playground.

GARDEN HILLS PARK	SCORES
ATHLETIC FIELDS AND	
Soccer Goals	84.67
Ballfield	72.00
PLAYGROUNDS/SPLASH PADS	
Playground	90.00
PATHS AND SIDEWALKS	
Internal Paths	100.00
Sidewalks	95.00
Signs	93.33
PASSIVE GREEN SPACES	
Lawn	78.00
Planting Beds	91.67
Trees	93.00
SEATING AREAS	
Benches	95.00
Picnic Tables	86.67
DRINKING FOUNTAINS	
Fountain	93.33



Path and Sign at Garden Hills Park

GLENN PARK

A

- 400 N Mattis Ave.
- 2.1 Acres
- Playground

Glenn Park received a very good score with a 93.95% rate or an A. Raters noted the need for more signs, new trash cans, and the need for a paved path from the parking area. The raters were pleased with the new playground equipment and condition of the lawn and flowers.



Playground at Glenn Park

GLENN PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Basketball Court	96.67
PLAYGROUNDS/SPLASH PADS	
Playground	100.00
PATHS AND SIDEWALKS	
Internal Paths	93.00
Sidewalks	90.00
Signs	94.75
PASSIVE GREEN SPACES	
Lawn	94.75
Planting Beds	94.75
Trees	92.25
SEATING AREAS	
Benches	93.33
Picnic Tables	92.25
PARKING LOTS	
Playground Parking	88.50

HALLBECK PARK

A-

- 2748 S. Duncan Rd.
- 7 Acres

Hallbeck Park received a very good score with a 91.48% rate or an A-. This park is used by the adjacent neighborhood to gather. I was noted that adding a loop path on the east side would be helpful and adding some amenities. Additional suggestions included adding pollinator beds. The raters stated that some of the trees need to be replaced and others added.

HALLBECK PARK	SCORES
PATHS AND SIDEWALKS	
Internal Paths	96.00
Sidewalks	93.33
Signs	67.33
PASSIVE GREEN SPACES	
Lawn	90.00
Planting Beds	85.00
Trees	81.67
SEATING AREAS	
Benches	95.00
Picnic Tables	90.00
Fountain	96.67



Hill at Hallbeck Park

HAZEL PARK

B

- 1209 N. Neil St.
- 5 Acres
- Playground
- Walking path

Overall Hazel Park received a good score with an 86.29% rate or a B. This park has several amenities. Each of the raters noted accessibility issues to the park. The excellent cleanliness of the park was noted. Suggestions included adding new benches or rebuilding the existing benches.

HAZEL PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Basketball Court	79.33
Backstop	93.00
Soccer Goals	86.00
PLAYGROUNDS/SPLASH PADS	
Playground	95.00
PATHS AND SIDEWALKS	
Internal Paths	95.00
Sidewalks	81.00
Signs	93.50
PASSIVE GREEN SPACES	
Lawn	88.50
Planting Beds	84.75
Trees	87.25
SEATING AREAS	
Benches	77.00
Picnic Tables	79.67
DRINKING FOUNTAINS	
Fountain	91.00



Sculpture at Hazel Park

HERITAGE PARK

A-

- 2101 W. Bradley Ave.
- 41.6 Acres
- Pond
- Walking Path

Heritage Park received a very good score with a 91.24% rate or an A-. This is a large park with a pond and pathways. This park will undergo renovation in the next fiscal year. The raters noted that way finding signs would be helpful and several noted the parking lot issues including needing bollards replaced and paving the lot. One suggestion for this park was to promote birds in this space.

HERITAGE PARK	SCORES
PATHS AND SIDEWALKS	
Internal Paths	93.75
Sidewalks	93.75
Signs	91.25
PASSIVE GREEN SPACES	
Lawn	93.25
Planting Beds	94.75
Trees	94.75
Natural Areas	87.00
SEATING AREAS	
Benches	92.25
Picnic Tables	95.00
PARKING LOTS	
Parking Lot	78.25



Heritage Park Pond

HUMAN KINETICS PARK

B+

- 1501 N. Market St.
- 8.5 Acres
- Three soccer fields
- Several sports fields

Human Kinetics Park received a good score with an 89.11% rate or a B+. This park is heavily used and staff have noted it is difficult to keep grass on the soccer fields due to the heavy use. A suggestion from one rater was to add benches and picnic tables. Another noted the need for a pavilion or playground as it would be a nice gathering place. The lower rating for internal paths was due to the dirt paths that have been created from others using the space for a walk-through.

HUMAN KINETICS PARK	
	SCORES
ATHLETIC FIELDS AND COURTS	
Soccer Fields	92.25
Basketball Court	100.00
Volleyball Court	87.25
PATHS AND SIDEWALKS	
Internal Paths	74.50
Sidewalks	77.67
Signs	95.00
PASSIVE GREEN SPACES	
Lawn	94.75
Planting Beds	100.00
Trees	94.50
PARKING LOTS	
Parking Lot	82.00



Soccer Goals at Human Kinetics Park

JOHNSTON PARK

A-

- 701 Goldenview Dr.
- 14.9 Acres
- Playground
- Walking Path

Overall Johnston Park received a very good score with a 91.91% rate or an A-. This was noted by raters to be very well maintained. It was noted it is difficult to tell what the ballfield was which may suggest signage or lines are needed. It was suggested there is opportunity to utilize the west side of the park by adding basketball courts and more plant beds.

JOHNSTON PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Soccer Field	84.50
Ballfield	77.00
PLAYGROUNDS/SPLASH PADS	
Playground	92.50
PATHS AND SIDEWALKS	
Internal Paths	96.25
Sidewalks	98.33
Signs	95.00
PASSIVE GREEN SPACES	
Lawn	93.50
Planting Beds	93.75
Trees	96.50
SEATING AREAS	
Benches	95.00
Picnic Tables	95.00
DRINKING FOUNTAINS	
Fountain	94.50



Internal Path at Johnston Park

KAUFMAN PARK

B+

- 2702 W. Springfield Ave
- 24.2 Acres
- Walking Path
- Accesible Fishing Pier

Kaufman Park received a good score with an 89.40% rate or a B+. This park is home to a popular lake for fishing and internal walking paths. The rates noted problems with the wooden fishing pier which has since been taken down for replacement in the next fiscal year. Graffiti on some signs was noted as well as the need for a larger shelter with bathrooms instead of the existing portable toilets.

KAUFMAN PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Accessible Fishing Pier	93.33
Wooden Fishing Pier	67.50
PATHS AND SIDEWALKS	
Internal Paths	94.67
Sidewalks	91.67
Signs	80.00
PASSIVE GREEN SPACES	
Lawn	95.00
Planting Beds	100.00
Trees	90.00
SEATING AREAS	
Benches	81.67
Picnic Tables	83.33
DRINKING FOUNTAINS	
Fountain	94.00
BATHROOMS	
Boathouse	80.00
Parking Lots	
West Parking Lot	96.67
East Parking Lot	96.67



Lake at Kaufman Park

MATTIS PARK

A

- 601 Devonshire Dr.
- 23.8 Acres
- Walking path
- Sculptures

Mattis Park received a very good score with an 94.45% rate or an A. This park is used for its internal paths, and picnic areas. Raters noted geese are an issue in the park, some weeds were noted and the need to add accessible benches.



Pond at Mattis Park

MATTIS PARK	SCORES
PATHS AND SIDEWALKS	
Internal Paths	98.75
Sidewalks	96.25
Signs	90.00
PASSIVE GREEN SPACES	
Lawn	99.50
Planting Beds	88.25
Gardens	91.00
Trees	97.50
SEATING AREAS	
Benches	95.00
Picnic Tables	89.50
Pavilions	98.75

MAYFAIR PARK

B+

- 1507 Maywood Dr.
- 2.1 Acres
- Playground

Mayfair Park received a very good score with an 86.73% rate or a B+. This park is used by the neighborhood for its paths and playground. Raters noted that signs needed replaced. They also suggested the need to update the playground and swings.

MAYFAIR PARK	SCORES
PLAYGROUNDS/SPLASH PADS	
Playground	86.67
PATHS AND SIDEWALKS	
Internal Paths	90.00
Sidewalks	86.67
Signs	70.00
PASSIVE GREEN SPACES	
Lawn	91.67
Trees	90.00
SEATING AREAS	
Benches	93.33
Picnic Tables	80.00
DRINKING FOUNTAINS	
Fountain	93.33



Walking Path at Mayfair Park

MCCOLLUM PARK

A

- 1060 S. Neil St.
- .9 Acres
- Flower Bed

McCullum Park received a very good score with a 95.39% rate or an A. This park borders a busy street and has plant beds, one of which is in the shape of a peacock. The rates noted how this park has “entertained” the community and it is a treasured icon.

MCCOLLUM PARK	SCORES
PATHS AND SIDEWALKS	
Internal Paths	88.00
Sidewalks	93.75
Signs	95.00
PASSIVE GREEN SPACES	
Lawn	96.25
Planting Beds	98.75
Trees	98.75



Flower bed at McCullum Park

MEADOWS SQUARE PARK

A+

- 2502 Meadow Square Ln.
- 1 Acre

Overall West Side Park received a very good score with a 97.33% rate or an A+. This park was noted to be in a very nice neighborhood and the maintenance of the park was excellent. Suggestions included allowing dogs and a gazebo.

MEADOWS SQUARE PARK	SCORES
PATHS AND SIDEWALKS	
Internal Paths	96.67
Sidewalks	92.50
Signs	92.50
PASSIVE GREEN SPACES	
Lawn	100.00
Planting Beds	100.00
Trees	100.00
SEATING AREAS	
Benches	89.33
Picnic Tables	100.00
DRINKING FOUNTAINS	
Fountain	100.00



Sign at Meadows Square Park

MILLAGE PARK

B

- 2802 Cherry Creek Rd.
- 2.48 Acres
- Playground
- Small pavilion

Millage Park received a good score with an 83.54% rate or a B. The raters noted signs were facing in odd directions. They suggested adding bike racks and internal paths. They recommended updating the playground.

MILLAGE PARK	SCORES
PLAYGROUNDS/SPLASH PADS	
Playground	84.67
PATHS AND SIDEWALKS	
Internal Paths	90.00
Sidewalks	84.50
Signs	78.00
PASSIVE GREEN SPACES	
Lawn	91.33
Trees	89.67
SEATING AREAS	
Benches	82.50
Picnic Tables	76.33
Pavilion	81.33
DRINKING FOUNTAINS	
Fountain	81.33



Playground and shelter at Millage Park

MORRISSEY PARK

A-

- 1209 Harrington Dr.
- 20 Acres
- Playground
- Sculptures

Overall West Side Park received a very good score with a 92.45% rate or an A-. This park larger park with several athletic fields and a playground. Raters noted how nice the park looked. They mentioned goals needing painted and the nets having holes in them. They suggested another sculpture along Windsor Road would look nice.

MORRISSEY PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Soccer Field	87.67
Tennis Courts	97.33
Ballfield	80.00
PLAYGROUNDS/SPLASH PADS	
Playground	86.33
PATHS AND SIDEWALKS	
Internal Paths	96.33
Sidewalks	91.67
Signs	93.33
PASSIVE GREEN SPACES	
Lawn	93.33
Planting Beds	93.33
Trees	99.33
SEATING AREAS	
Benches	96.67
Picnic Tables	90.00
DRINKING FOUNTAINS	
Fountain	91.67



Path at Morrissey Park

MULLIKIN PARK

A+

- 2110 Mullikin Dr.
- 3.12 Acres
- Playground
- Basketball court

Mullikin Park received an excellent score with a 97.72% rate or an A+. The raters noted what a nice park this is, and how nice the amenities are as well as the excellent signage. Suggestions for a shade over the sandbox and the potential for a soccer field, baseball field or walking paths.



Mullikin Park

MULLIKIN PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Basketball Court	100.00
PLAYGROUNDS/SPLASH PADS	
Playground	98.75
PATHS AND SIDEWALKS	
Internal Paths	96.67
Sidewalks	95.00
Signs	100.00
PASSIVE GREEN SPACES	
Lawn	98.75
Planting Beds	98.75
Trees	100.00
SEATING AREAS	
Benches	97.50
Picnic Tables	97.50
Pavilion	97.25
DRINKING FOUNTAINS	
Fountain	93.00
Grill	100.00

NOEL PARK

B-

- 1110A Sterling Dr.
- 10 Acres
- Playground
- Soccer field

Noel Park received a good score with an 81.08% rate or a B-. This park was noted to be a nice park but in need of some maintenance and updating. The raters noted the paths and sidewalks are small and not in good shape, the nets need replaced on the soccer field as well an aging playground. It was suggested to remove the grill from the park and adding a basketball court or tennis court would be helpful.

NOEL PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Soccer Field	81.33
Ballfield	78.00
PLAYGROUNDS/SPLASH PADS	
Playground	86.33
PATHS AND SIDEWALKS	
Internal Paths	60.00
Sidewalks	69.50
Signs	81.33
PASSIVE GREEN SPACES	
Lawn	80.00
Trees	92.00
SEATING AREAS	
Benches	90.00
Picnic Tables	81.33



Playground at Noel Park

POWELL PARK

A

- 3212 Clayton Rd.
- 7.7 Acres
- Playground
- Walking path

Overall West Side Park received a very good score with a 95.00% rate or an A. The raters really enjoyed the lawn, trees and planting beds in this park as well as the walkways. They recommended the picnic tables be spread throughout the park. They also noted the need to replace some of the tables.



Playground at Powell Park

POWELL PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Basketball Court	96.67
PLAYGROUNDS/SPLASH PADS	
Playground	93.50
PATHS AND SIDEWALKS	
Internal Paths	98.75
Sidewalks	98.75
Signs	92.00
PASSIVE GREEN SPACES	
Lawn	98.75
Planting Beds	97.50
Trees	98.75
SEATING AREAS	
Benches	95.00
Picnic Tables	80.75
DRINKING FOUNTAINS	
Fountain	95.00

ROBERT C. PORTER FAMILY PARK

- 2310 S. Rising Rd.
- 38 Acres
- Playground
- Natural Areas

A

PORTER PARK	SCORES
PLAYGROUNDS/SPLASH PADS	
Playground	98.75
PATHS AND SIDEWALKS	
Internal Paths	96.33
Signs	97.50
PASSIVE GREEN SPACES	
Lawn	92.00
Planting Beds	87.25
Native Areas	97.25
Trees	94.50
SEATING AREAS	
Benches	95.00
Picnic Tables	95.00
Pavilion	100.00
PARKING LOTS	
Parking Lot	96.25

Overall West Side Park received a very good score with a 95.42% rate or an A. This park has a large native plant area and large playground. The raters enjoyed the natural areas and noted it looked attractive. Suggestions to improve the grassy areas and adding artwork or sculptures around the internal paths.



Pond at Robert C. Porter Family Park

ROBESON PARK

A-

- 1984 S. Duncan Rd.
- 24.1 Acres
- Playground
- Walking path

Overall West Side Park received a very good score with a 90% rate or an A-. The raters noted the playground needs updating and that both signs need replaced. A few ash trees need taken out, however the new trees look very nice. They also noted that parking is difficult to find since the park is located behind a school.



Sign at Robeson Park

ROBESON PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Soccer Field	96.67
PLAYGROUNDS/SPLASH PADS	
Playground	83.33
PATHS AND SIDEWALKS	
Internal Paths	85.00
Sidewalks	92.50
Signs	88.33
PASSIVE GREEN SPACES	
Lawn	95.00
Planting Beds	90.00
Trees	91.67
SEATING AREAS	
Benches	88.33
Picnic Tables	86.67
DRINKING FOUNTAINS	
Fountain	91.67

ROBESON MEADOWS WEST PARK

A-

- 2865 S. Duncan Rd.
- 2.0 Acres
- Playground
- 2.0 mile walking trail

Robeson Meadows West Park received a very good score with a 90.75% rate or an A-. The raters noted the need for more picnic tables and benches and an issue with the water fountain. They did not rate the signs at all but did note the sign needs to be double sided or facing the other direction.

ROBESON MEADOWS WEST PARK	SCORES
PLAYGROUNDS/SPLASH PADS	
Playground	89.25
PATHS AND SIDEWALKS	
Internal Paths	95.00
Sidewalks	90.00
Signs	90.00
PASSIVE GREEN SPACES	
Lawn	96.25
Planting Beds	91.25
Trees	96.25
SEATING AREAS	
Benches	87.50
Picnic Tables	88.75
DRINKING FOUNTAINS	
Fountain	82.50



Pond at Robeson Meadows West Park

ROBESON MEADOWS WEST DETENTION

A-

- 3401 W. Windsor Rd.
- 19.4 Acres
- Walking path

Robeson Meadows West Detention received a very good score with a 93.16% rate or an A-. The raters noted the beautiful green space and plants. The recommended a trash can to be added next to the dog bag dispenser off Windsor Road. Also, it was suggested to place a no mow/dumping signs closer to the path.

ROBESON MEADOWS WEST DETENTION	
	SCORES
PATHS AND SIDEWALKS	
Internal Paths	90.00
Signs	90.00
PASSIVE GREEN SPACES	
Lawn	95.00
Planting Beds	95.00
Trees	95.00



Pathway at Robeson Meadows West Detention Park

SCOTT PARK

A-

- 207 E. Springfield Ave.
- 3.5 Acres
- Playground
- Natural area

Scott Park received a very good score with a 92.90% rate or an A-. This park is in the heart of the University of Illinois campus and is popular for students to walk through. The playground received lower ratings due to weeds and the need for mulch. It was recommend to replace the trail sign. The raters enjoyed the natural area in the middle of such an urban neighborhood.



Playground at Scott Park

SCOTT PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Basketball Court	95.00
PLAYGROUNDS/SPLASH PADS	
Playground	88.33
PATHS AND SIDEWALKS	
Internal Paths	95.67
Sidewalks	94.00
Signs	92.33
PASSIVE GREEN SPACES	
Lawn	92.33
Planting Beds	88.33
Natural Areas	97.33
Trees	86.67
SEATING AREAS	
Benches	94.00
Picnic Tables	90.67
Pavilion	95.67
DRINKING FOUNTAINS	
Fountain	97.33

SKELTON PARK

A-

- 101 E. Washington
- .3 Acre
- Flower Bed
- Bench

Skelton Park received a very good score with a 90.15% rate or an A-. The raters noted the flower beds looked great with a good mix of flowers. They stated the park needs attention with at least one tree needing removed and weeds in the lawn. One rater stated the park has improved.

SKELTON PARK	SCORES
PATHS AND SIDEWALKS	
Internal Paths	96.00
Sidewalks	89.00
Signs	97.33
PASSIVE GREEN SPACES	
Lawn	88.33
Planting Beds	86.67
Trees	80.00
SEATING AREAS	
Benches	95.67



Flower Bed at Skelton Park

SPALDING PARK

B+

- 900 N. Harris Ave.
- 15.9 Acres
- Playground
- Skate park
- Tennis courts

Spalding Park received a good score with an 89.51% rate or a B+. This park is located across the street from a middle school and has several amenities that bring in a variety of patrons. The raters noted cracks in the tennis courts. They noted the need to update the signage and the beautiful planting beds. More than one rater suggested replacing the recreation center located in the park. They also stated the suggestion for bathrooms and a monarch natural area habitat.



Playground at Spalding Park

SPALDING PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Baseball Field	88.75
Basketball Court	91.25
Tennis Courts	79.75
Skate Park	88.75
PLAYGROUNDS/SPLASH PADS	
Playground	87.50
PATHS AND SIDEWALKS	
Internal Paths	97.50
Sidewalks	92.50
Signs	80.00
PASSIVE GREEN SPACES	
Lawn	92.50
Planting Beds	93.33
Trees	90.00
SEATING AREAS	
Benches	95.00
Picnic Tables	95.00
Pavilion	91.67
DRINKING FOUNTAINS	
Tennis Fountain	95.00
Skate Park Fountain	87.00
Ballfield Fountain	95.00
PARKING LOTS	
North Parking Lot	77.50
Skate Park Lot	83.75

SUNSET RIDGE PARK

A

- 4102 Boulder Ridge Dr.
- 18 Acres
- Playground
- Natural area
- Skate park

Sunset Ridge Park received a very good score with a 94.11% rate or an A. This park hosts several athletic fields as well as a native plant area. The raters noted the beauty of the park and the nature signs that make the walk interesting. The recommended weeding needed in the planting beds and lawn. One rater suggested closing the park at dusk. A suggestions to plant more trees next to the playground for shade.



Playground at Sunset Ridge Park

SUNSET RIDGE PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Basketball Court	91.67
Tennis Court	96.67
Soccer Field	93.33
Backstop	91.67
Skate Park	93.33
Sled Hill	91.67
PLAYGROUNDS/SPLASH PADS	
Playground	96.67
PATHS AND SIDEWALKS	
Internal Paths	98.33
Sidewalks	96.67
Signs	96.67
PASSIVE GREEN SPACES	
Lawn	86.67
Planting Beds	85.00
Natural Areas	95.67
Trees	96.00
SEATING AREAS	
Benches	96.67
Picnic Tables	95.00
Pavilion	95.00
DRINKING FOUNTAINS	
Fountain	95.67
PARKING LOT	
Parking Lot	90.00

TOALSON PARK

A

- 502 Bardeen Ln.
- 7 Acres
- Playground
- Basketball court

Toalson Park received a very good score with a 94.77% rate or an A. This park popular for its sled hill and other amenities. The raters noted this as a nice park with a lot of potential. Suggestions for mile markers on the pathway, adding a portable toilet, and lines on the basketball court. The raters noted the beautiful landscaping.

TOALSON PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Basketball Court	93.50
PLAYGROUNDS/SPLASH PADS	
Playground	95.00
PATHS AND SIDEWALKS	
Internal Paths	95.00
Sidewalks	95.00
Signs	95.00
PASSIVE GREEN SPACES	
Lawn	92.50
Planting Beds	97.50
Trees	95.00
SEATING AREAS	
Benches	95.00
Picnic Tables	93.75
Pavilion	97.50
DRINKING FOUNTAINS	
Fountain	92.50



Playground at Toalson Park

TREVETT-FINCH PARK

A-

- 903 W. University Ave.
- .53 Acre
- Unique Tree

Trevett-Finch Park received a very good score with a 92.38% rate or an A-. This park is well known for the unique tree that is the centerpiece of the park. The raters suggested flowers around the sign and suggested the retaining wall needs replaced. One rater also suggested making the tree a legend tree/certified.

TREVETT-FINCH PARK	SCORES
PATHS AND SIDEWALKS	
Internal Paths	90.00
Sidewalks	88.33
Signs	96.67
PASSIVE GREEN SPACES	
Lawn	90.00
Planting Beds	91.67
Trees	98.33
SEATING AREAS	
Benches	91.67



Sign at Trevett-Finch Park

TURNBERRY RIDGE PARK

B+

- 910 Cobblefield Rd.
- 5 Acres
- Playground
- Basketball court

Overall Turnberry Ridge Park received a very good score with an 89.76% rate or a B+. The raters had several suggestions for this park including updated signage, adding a few berms with flowers, adding soccer goal and posts, and removing a dead tree.

TURNBERRY RIDGE PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Basketball Court	90.00
PLAYGROUNDS/SPLASH PADS	
Playground	87.50
PATHS AND SIDEWALKS	
Internal Paths	86.67
Sidewalks	88.33
Signs	85.00
PASSIVE GREEN SPACES	
Lawn	92.50
Planting Beds	88.75
Trees	88.75
SEATING AREAS	
Benches	92.50
Picnic Tables	90.00
Pavilion	93.50
DRINKING FOUNTAINS	
Fountain	92.50



Playground at Turnberry Ridge Park

WASHINGTON PARK

C

- 245 E. Chalmers St.
- 2.5 Acres

Washington Park received a fair score of 74.69% rate or a C. This park is in the middle of the University of Illinois campus and is heavily used by students and student groups. One rater noted this is the only exposure some students will have with Champaign Park District parks and it currently does not represent well. Suggestions were to improve the landscaping, updating the signage and improving the basketball courts. It was noted that the volleyball courts were updated after the rating period.

WASHINGTON PARK	SCORES
ATHLETIC FIELDS AND COURTS	
Basketball Court	80.00
Volleyball Courts (Sand)	67.50
PATHS AND SIDEWALKS	
Internal Paths	65.00
Sidewalks	67.50
Signs	81.25
PASSIVE GREEN SPACES	
Lawn	77.50
Planting Beds	77.50
Trees	78.75
SEATING AREAS	
Benches	77.50
Picnic Tables	78.33



Washington Park



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: June, 23, 2017

SUBJECT: FY2018 Budget Comments for Discussion

Background

Staff presented Ordinance No. 620 Budget and Appropriations Ordinance for Fiscal Year 2018 in the amount of \$19,118,657. Since then additional changes have been made, as well as questions asked of staff by the Commissioners. Attached to this report are the following items, which should answer all questions presented as of June 22, 2017. Those attachments include:

- Attachment 1 – Responses to questions from Commissioners
- Attachment A – Additional historical data for salaries/wages and attorney fees requested
- Attachment B – Support for Trevett Finch Park proposed project included in periodic and routine maintenance expenditures
- Attachment C - Detail of changes from 5/10/17 proposed draft presented to the Board.
- Attachment D – Detail of Periodic/Routine Maintenance Projects for FY18
- Attachment E – Revised Ordinance No. 620 with Comparative Changes

Prior Board Action

No formal action taken, however approval of budget and date for public hearing has been moved from June 28, 2017 to July 26, 2017.

Budget Impact

The proposed budget and appropriations Ordinance No. 620 for fiscal year beginning May 1, 2017 and ending April 30, 2018 for the Champaign Park District sets total expenditures/transfers in the amount of \$19,664,806, an increase of \$546,149.

Recommended Action

For Discussion Only

Prepared by:

Andrea N. Wallace
Director of Finance

Reviewed by:

Joe DeLuce, CPRP
Executive Director

6/21/17 Responses:

Final Budget questions to be shared from Craig:

Page 33 – contractual mowing ? decreasing from 134 to 119,000. ? - After following up with Operations on this, there was an error in the original calculation for the budget, it should have been \$123,900; however since then one of the contract mowers had some personnel changes and was unable to keep up with the mowing so backed out of the contract(s) completely. The contract(s) were then re-assigned to the next lowest bidder on the list, which increased the total annual cost from \$123,900 to \$137,280 for FY18. That change will be made to the budget.

Other contractual services +30% ? Refer to page 25 “Contractual Services” paragraph. In addition, this includes the \$25,000 for the salary compensation survey carried over from FY17 that has been reassigned to cover a 360 degree evaluation and survey for staff. Of this, \$1,860 was reclassified to membership dues and fees to cover the membership into Management Association firm. There is also \$3,750 budgeted in new expenditures for the new partnership with Bridgewater Banks & Lewis Fine Arts Academy for the drum corps program at Douglass Community Center. Refer to top of page 148. Also additional expenditures for curriculum and trips for afterschool programs as well as mini-tri event.

Page 34- building maint supplies -last 2 years in the 80’s now 98950- over +20% Actual spent in FY17 ended up at \$93,367 verses projected of \$81,673. Some of the increase will be moved to Capital Outlay for Dodds Tennis Center, but offset with an increase for Pool repairs. The increase was for additional repairs at the pool that occurred. The other increases for FY18 are specific to the following items for Springer Cultural Center:

- Tile replacement in Kitchen - \$5,500
- Carpet shampooer \$2,000
- Conference/kitchen tables \$2,300
- Blind replacement on lower level rooms \$2,500

Page 40- operations staff 751G to 856G and PT staff /support cut 37G. did we add positions? “General Fund” only - In FY18 all FT2 positions have been moved to 7xxxx accounts as full-time wages. There should be a similar decrease in the 8xxxx accounts to reflect this reclassification for these 2 employees.

- In prior years the full-time 2 positions (\$49,000) were considered part-time and included in the part-time/seasonal wage line items (8xxxx). \$37,000 from PT Staff/support line, and \$12,000 from 82703.
- The Trash/Recycling employee was reclassified from an FT2 to an FT1 when hired in October 2016. Prior to that, the trash/recycling position was part of the #82703 when still an FT2 position. The additional \$12,000 is for the position being filled for entire year.
- In addition there were multiple multi-month vacancies in Operations during the past fiscal year resulting in savings of \$44,060 for vacancies.
- Any savings from open positions filled at a lower hourly rate were re-distributed to other staff and amounted to an additional \$4,000 in increases to staff in March 2017.

Page 41 other contractual services 23G to 39G? “General Fund” only –Increase includes \$25,000 for the salary compensation study carryover from FY17, that has been reassigned to cover a 360 degree

evaluation and survey for staff. Of this, \$1,860 was reclassified to membership dues and fees to cover the membership into Management Association firm.

Also- have we accounted for the water rate increase in passed in January- and have we added for any portion of Hessel that could possibly be incurred before the following years budget? "General Fund" only - Yes the increase was factored into the calculations. As for Hessel Park splashpad, no change necessary as this won't be operational until May 2018. Also see Utilities section on page 25, last sentence.

Page 46 Rec contractual from 391G to 355G to 435G are all of these contractual changes tallied into the overall number correctly? Shouldn't the contractual labor – if it goes up- correspond to saving in wages and related costs? Some of the increases are due to the following:

- \$10,000 increase for Lindsey Tennis Court issues, light install at 4-plex flagpole, irrigation, electrical and misc. projects.
- Conference and travel - additional staff eligible to attend conferences this year.
- Move \$5,350 to #61508 capital outlay for Dodds Tennis Center for court dividers replacement & installation.
- \$6,600 increase for advertising and publicity to increase program participation and events.

Page 73 ending fund balance for SS- is this reduction still cover our legal requirements ? was it over funded by that much and have we accounted for the other overfunded accounts that we cannot transfer \$ from- I know we talked about it and you were looking at it – so you probably have made those adjustments. As long as the funds are spent on the specific purpose we are fine and can use carryover to cover those expenditures. I reduced the property tax revenues in the Social Security and IMRF funds in FY18 for this.

Final Budget questions to be shared from Tim:

Hi Joe/Andrea - Craig asked me to get my questions in to you regarding this year's proposed budget. I apologize if any of my questions/concerns have been answered or explained before or may be somewhere else in the budget book that I may have missed.

Questions/Concerns: [Warrants further discussion by the Board and Executive Director](#)

Page 40, line 70101 - Department Head salaries have increase 38% from 2014/15 to 2017/18 budget. [We have shifted staff from Managers to Departments so they line item for managers have gone done during the same period, We recently promoted Andrew from a Supervisor to a Department Head. Chelsea was promoted to a department head about 2 years ago, etc.](#)

Page 40, line 70601 - Operations Staff salaries has increase 27% from 2014/15 to 2017/18 budget. [The operations staff line item 70601 includes FT2 staff, we have not increased the number of full time staff](#)

Page 40 - Salaries and Wages have increase 17.3% from 2014/15 to 2017/18 budget. [FY 15 and FY16 are actual budgets, not what was budgeted, again we could but more likely will not spend the total budgeted for salaries and wages in FY 18, the park board approved annual increases for full and part time staff, any other adjustments were made within the allotted budgeted amount for that year.](#)

My concern is that this is far above the annual merit increase and we know the increases have a compounding effect in all the years that follow due to insurance and retirement benefits. The budget book only goes back to 2014/15, I would also like to the previous two year's number for comparison.

[Andrea to provide supplemental report – Attachment A](#)

Page 40, line 54212 - Attorney Fee's - This has continued to increase every year since Joe has taken office. We discussed last year about trying to control the cost more but they reached \$134,000 for this fiscal year. I would also like to see the previous two year's number's for comparison. I feel we need to do a better job of controlling this expense. [Andrea to provide supplemental report – Attachment A.](#)

Page 41 - Routine/Periodic Maintenance - \$235,700 budget for 2017/18 is a 47% increase from 2016/17 Some items are scheduled to be done on a cyclical basis (every 2 years, 3 years, etc.). There are also some other projects listed in here that, probably should have been characterized as capital, but the capital budget had already been set at that time. Refer to [Attachment D](#)

Page 48 - Line 70301 - Office Staff/Support - \$125,070 has increase 62% from this 2016/17 ? "Recreation Fund" - In prior years the full-time 2 positions were considered part-time and included in the part-time/seasonal wage line items (8xxxx). In FY18 all FT2 positions have been moved to 7xxxx accounts as full-time wages. See comparable decrease in line #80303 PT office staff/support.

Line 71001 - Program/Facility Dir - Has increased 62% in 2017/18 from 2014/15

"Recreation Fund" - In prior years the full-time 2 positions were considered part-time and included in the part-time/seasonal wage line items (8xxxx). In FY18 all FT2 positions for instructors was moved to 71001 as full-time wages. See comparable decrease in line #81403 PT Instructors.

Page 48 - Finke Benefits - Have gone up 29% over the last two years. "Recreation Fund" – due to the affordable care act all FT2 employees were offered health insurance at no cost to them. In addition an employee left that elected opt-out of \$2,000 was replaced with an employee that selected single coverage (\$7,800). In addition 2 employees switched from single coverage to family coverage, at an increase of \$4,600 each.

Page 49 - Contractual - Has increase almost \$100,00 in two years. Equipment repair increased \$15,000 due to repairs to the repair of boiler and filter at sholem, planned repairs to continue in FY18.

- Line 54208 - Memberships, Dues and Fees - Almost double last year? Trending increase, why?

- Line 54280 - Other contractual services - What is this? Refer to page 25 "Contractual Services" paragraph. Generally includes partnership agreements with other agencies, fitness events timing services, photographer, etc. Includes \$3,750 budgeted in new expenditures for the new partnership with Bridgewater Banks & Lewis Fine Arts Academy for the drum corps program at Douglass Community Center. Refer to top of page 148. Also additional expenditures for curriculum and trips for afterschool programs as well as mini-tri event.

Page 49 - Routine/Periodic Maintenance - up 695% from last year. \$10,000 to \$79,500 "Recreation Fund" – Anticipated every other year maintenance scheduled for the pool. Refer to [Attachment D](#)

ATTACHMENT 1

Page 59 - Appropriations \$377,026 have gone up around \$80,00 from last year. Fund balance going down. [That is correct. The board approved \\$60,000 for security cameras and risk management improvements as part of the capital improvement plan.](#)

Page 99 - Park Development Fund - I understand we set aside funds in May 2016, but I thought the intention was to add to this fund every year. Maybe this should be brought back for discussion Page 100 - Trails and Pathways Fund - same as above, I thought we were going to add to this fund every year. Also, since i have been on the board, increasing trails has been one of our priorities. According to page 126, we haven't increase trails in the last two years with nothing planned for 2018. The only trails I believe we added in four years was Garden Hills. [Further action will need to be brought back to the Board if funds are to be transferred as suggested. Added trails at Douglass Park during improvements back in 2014; a connector path is scheduled for installation at Hessel Park as part of phase2/3 in the late summer/early fall;](#)

Page 115/117 - Replacement Schedule - Spaulding Park is schedule for tennis court refurbishment and outdoor playground replacement. If we are scheduled to replace the playground and refurbish the tennis courts, then in fairness to Unit 4, we should only require them to pay for the relocation/site development cost, not the equipment. [Warrants further discussion by the Board of Commissioners and the Executive Director.](#)

page 127 - Is it necessary to spend \$40,000 on a retaining wall for Trevett Finch park which is basically a corner lot with an old tree on it? [Response provided by Andrew Weiss \(Director of Planning\) _ Last August we asked concrete contractors to provide quotes for replacing the failing railroad-tie walls with cast concrete matching the existing at the park; at the time, we were asked what it would cost to replace the walls with concrete construction. The 4 quotes we received ranged from \\$26,600 to \\$63,615 for construction, and did not include demolition of existing \(railroad-tie\) walls or fine grading. Refer to more information in **Attachment B.**](#)

Page 177 - Why did the number of employees funded by Museum Fund drop from 8 down to 2.92? [They did not. In the past years all personnel were provided by fund in one schedule; however per GFOA recommendations, the personnel should be shown by Department. Staff will review and update the charts in this section as necessary to ensure prior years are updated accordingly.](#)

Page 189 - Does this fund summary mean the Virginia is projected to lose \$364,116 in FYE 2018? If so, what happened to the goal of reducing the CPD contribution amount? It appears to be going in the other direction. It also appears that on page 187 we added another full time position to the Virginia [The "additional" position is for the tech manager that keeps switching from a contractual expenditure to wages. This is now a full-time position for the VT and is included as such. There are 5 staff in total at the VT.](#)

That's all I've got for right now. Thanks in advance for your answers/clarification on the above questions and concerns.

Tim

Timothy McMahon
tpm3302@gmail.com

Question to be shared from Jane:

Joe and Andrea:

Please explain why we move employees from one pool of money to another from last year. If this refers to the FT2 staff moving from part-time codes to full-time; it is due to a couple factors. First, the budgeting software when utilizing position budgets for full-time staff is posted, when the wages are imported they will override any edits made by staff to the budget lines. Currently all staff budget for the part-time seasonal wages manually, and full-time personnel are done through position budgets. The problem was that with these 10 employees coded to part-time wage codes, when I imported the budget, it changed staff's entries. Second, when calculating benefits and external reporting, it is helpful to have all full-time wages in the same line items without manually making adjustments prior to issuing reports.

Why does marketing have a 9% increase in salaries but the same number of full time employees as last year and over a 23% increase in contractual services from last year?

- Salary increase: to remain competitive and because of the high quality of Ralph's work, we chose to increase his wages over bringing him to full time. This prevents additional benefits costs, while still keeping him at a salary closer to what he would be making elsewhere.
- Increase in contractual services: the marketing department has a goal of creating a CPD app that will help people register for programs, keep an events calendar, scan membership at facilities and more. The temporary increase (not to be duplicated next year) should help us achieve this goal.

Why if Operations has less 41 less flower beds, did we added an additional flower crew? Operations Staff was directed by the Executive Director to add an additional crew to keep up with watering/maintenance of the beds at Lindsey Garden in particular. We are unsure where the #41 came from?? Staff made a reduction in square footage of many beds, but only eliminated roughly 7 beds where multiple beds were located, such as: the schools where there was more than one bed on the same site. Long season staff were increased in an effort to better keep up with perennial sites such as: Lindsey gardens, Porter playground beds, Sunset Ridge, & LRC. Also, next year we will have new rain gardens in Glenn Park to maintain.

Why did conference and travel increase by over 50% h this year? –

- Marketing contributed to cost by adding Diana Zimmerman as a potential attendee to conference. There are many marketing programs and classes that would be beneficial to her and also our department.
- Increase from 3 to 4 staff attending conferences for Champaign-Urbana Special Recreation, two that are planning to attend two conferences that are more specialized to these programs.
- additional staff eligible to attend conferences this year and planned to attend conferences

Why an almost 14% increase is rental facilities? Did we add another facility? This is for expenditures that we pay out to rent facilities for CPD programs/events. For CUSR Program BOWLING IN THE ONLY PLACE WHERE RENTAL FEES ARE APPLIED. WE HAVE INCREASED PARTICIPATION TO 25 PER DAY. WE GET CHARGED PER GAME. EACH PLAYER PLAYS 2 GAMES YEAR ROUND. For Douglass Seniors NEW FOR FYE2018 - HILTON GARDEN INN - LIFETIME AWARDS.

Why did contractual mowing decrease when we are bringing 2 new parks on line? I don't recall large decreases in contracting prices. Page 33 - After following up with Operations on this, there was an error in the original calculation for the budget, it should have been \$123,900; however since then one of the contract mowers had some personnel changes and was unable to keep up with the mowing so backed out of the contract(s) completely. The contract(s) were then re-assigned to the next lowest bidder on the list, which increased the total annual cost from \$123,900 to \$137,280 for FY18. That change will be made to the budget. The 2 new parks are not included in this FY. They won't be bid until construction is complete. We are mowing portions of Commissioners and Henry Michael in house for the time being.

Why over a 50% increase in envelopes and stationary? Purchase of CPD envelopes and letterhead within various facilities to replenish stock. While the majority of letterhead is computer generated, there is also a limited amount of letterhead on hand which was updated for the new commissioners serving in FY18.

I believe water may be a little under budgeted based on IAWC increase that started 1/1/2017 a think a 12-15% increase might be in more line. Warrants further discussion by the Board of Commissioners and the Executive Director.

What comprise the large increase is special projects/operations? There was an open position that did not get filled right away in FY17 resulting in a vacancy "savings" of \$24,880. This position has been filled and expected to be filled the entire fiscal year. See page 127 narrative at bottom of page as well.

What comprises the increase in the youth fitness programs salary and wages? The percentage allocated for the coordinator's time spent on fitness events increased to better track where his time.

What comprises the large increase in contractual service for Afterschool/Daycamp at Douglass? Refer to narrative on page 156 that explains the increase.

Why decrease in Sholem Swim Team Salaries and wages? Smaller swim team few coaches? Staff looking into this item – pending further response

Why larger increase in contractual for Douglas Senior than Hays senior program? Refer to page 163 that describes the Living Legend life recognition event planned to be implemented in FY18. Staff looking into this item – pending further

6/7/17 Responses (provided to Board of Commissioners via email on 6/14/2017)

Craig Hays Budget Questions:

Page 31 Dept head salaries 16-17 521112 vs 17-18 592879 is 12.1% increase? Towards the end of FY17

the Director of Planning position was re-instated. Total expenditure in FY17 was ~\$13K for last quarter of FY18, whereas FY18 includes a full year. If you excluded this position, then total Department Head salaries would have increased 4.0% from prior year. Also see page 132 last paragraph.

Page 31 Officestaff/support 16-17 425096 vs 565064 is 24.7% increase? In prior years the full-time 2 positions were considered part-time and included in the part-time/seasonal wage line items (8xxxx). In FY18 all FT2 positions have been moved to 7xxxx accounts as full-time wages. There should be a similar decrease in the 8xxxx accounts to reflect this reclassification for these 10 employees.

Page 31 Operations staff 16-17 765768 vs 892239 is 14.17% increase In prior years the full-time 2 positions were considered part-time and included in the part-time/seasonal wage line items (8xxxx). In FY18 all FT2 positions have been moved to 7xxxx accounts as full-time wages. There should be a similar decrease in the 8xxxx accounts to reflect this reclassification for these 10 employees.

then on page 32 total salaries and wages 5407523 vs 5772330 is 6.3% increase? Refer to page 24 that explains this increase. Also see page 143, 147, 156, 167.

Page 35 Routine /Periodic maintenance is 44.9% increase 16/17 vs 17/18 - seems this category is bouncing up then down then up from 14/15 to 17/18? is this related to equipment aging? This category is expected to fluctuate every year due to the timing of certain items. Refer to page 26 for a listing of the projects scheduled to maintenance in FY18. Some items are required by law to be replaced every 2-3 years (pool drain covers, slide resealing) and are included in the periodic maintenance line. In FY18 computer replacements were moved out of capital and into this line item as well due to the cost of the equipment being well below the \$10,000/\$20,000 capitalization amounts. Also see narratives on pages 127, 143, 173.

Page 59 Capital outlay 17 is 24000 18 is 60000- is this security cameras?, **Yes, this is for the capital project approved as part of the CIP 2018-2023 document for installation/replacement of security cameras throughout the Park District.**

Thru out the department budgets are "charge fro service Revenue- Please define? and how this is determined. page 151,179,180,181,191,58 "Charges for Services" – is defined on page 23. It is basically any type of fee that is charged to patrons for programs, special events, membership fees, rental income, etc. The fees are set by the Board, as was just recently approved at the May meeting.

page 25- employees opting out of health care receive 2000 stipend? How are these funds paid? Any withholding? Are they included as wages- shouldn't it be an allowance? Employees who choose to opt-out must provide proof of other coverage. The individual then receives a \$2,000 stipend which is paid out bi-weekly at \$76.92. This amount is added to gross wages subject to normal payroll tax reporting and is not reported to IMRF as pension eligible wages.

page 26 8404439 reserves- how much is really unencumbered? Refer to page 29. The entire amount is considered unassigned. Any amounts previously committed by the Board has already been factored into the FY2018 budget (i.e. \$300,000 for Commissioners Park, and \$525,000 for the Dodds Lighting).

page 32 equipment rental listed for 17/18 but none in previous years? "Equipment Rental" account should actually be moved and included in account 54250 on page 33. Somehow this account was entered in error. The item is specifically for CU Days and is new for FY2018.

page 34 vehicle/equipment repair parts is +43.6% from historical averages or increase in ageing of vehicles? Includes scheduled maintenance and repairs for fleet of vehicles due to aging of the vehicles.

Are we moving toward centrally purchasing basic supplies ? Not that I am aware of. Staff are to be "shopping around" for the best prices when ordering basic supplies, but each facility handles their own purchasing.

From: Kevin Miller

Sent: Wednesday, June 07, 2017 11:21 AM

To: Joe DeLuce <Joe.DeLuce@champaignparks.com>

Subject: Questions on FY18 Budget

Hi Joe,

As this is my first round going over the Park District's operating budget, I had a few questions that hopefully you and Andrea can answer.

On Page 16, it mentions that in November the PD will issue \$1.123m in bonds, using \$529k for debt service and then using the remaining \$594k for the Hessel Park splash pad, roofing, and playground replacements. Do we need to borrow money for these projects with the reserve balances being so large? [See attached letter on why we continue to issue the GO Bond annually.](#)

On Page 25, the contractual services expenditure mentions that its line item still includes costs for the Salary Compensation survey. I was under the impression that the board, while AI was still sitting, decided against this survey. Am I correct? [When the budget was originally prepared, staff was instructed to roll the salary compensation survey amount forward to FY18. It is staff's understanding that this amount will now be used for a 360 evaluation, leadership training as well as a new employee satisfaction survey at the same \\$25,000.](#)

On Page 47, why is there such a drastic change in the Administration appropriation for the Recreation Fund? It goes from \$937k in FY16, to \$362K in FY17 and now to \$587K in FY18. Is this from staff moving from part time to full time positions or a new full-time position? [The major swing is due to FY17 not including any transfers to other funds as we had done historically. FY18 reinstated the transfers to cover capital requests for current year.](#)

ATTACHMENT 1

It's sad to hear about Douglass Park, but good to know you're on top of it. Does the park district have any security cameras there now?

Thanks,
-Kevin

06/22/2017

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

Account Description	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	PROPOSED BUDGET	
	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	PROJECTED ACTIVITY	V2 6-22-17 BUDGET	V1 5-10-17 BUDGET
FUND 01 GENERAL								
APPROPRIATIONS								
SALARIES AND WAGES								
Expenditure								
70001 EXECUTIVE DIRECTOR	121,176	120,494	143,428	111,897	126,535	127,000	130,175	130,175
70101 DEPARTMENT HEAD	166,176	168,637	249,422	321,944	334,725	379,748	445,121	445,121
70301 OFFICE STAFF/SUPPORT	290,342	291,116	340,051	260,517	240,904	268,825	326,557	326,557
70501 MANAGERS/SUPERVISORS	461,370	449,096	414,987	385,362	370,686	338,505	297,446	297,446
70601 OPERATIONS STAFF	628,821	653,906	634,058	674,638	695,627	751,768	856,714	856,714
70901 BUILDING SERVICE WORKER	24,773	26,473	24,684	27,670	28,385	29,000	29,804	29,804
71001 PROGRAM/FACILITY DIR.		1,194	7,982	41,846	42,041	41,690	45,781	45,781
80303 PT OFFICE STAFF/SUPPORT	66,472	47,489	38,071	67,757	61,048	78,801	41,775	41,775
80903 PT BUILDING SERVICE WORKER	1,273	507	1,527	272	239	410	594	594
81503 PT GENERAL STAFF			375					
82703 PT SEASONAL STAFF	236,374	237,245	249,290	210,945	252,874	258,500	292,710	292,710
82704 PT SEASONAL						65		
TOTAL EXPENDITURE	1,996,777	1,996,157	2,103,875	2,102,848	2,153,064	2,274,312	2,466,677	2,466,677
SALARIES AND WAGES	1,996,777	1,996,157	2,103,875	2,102,848	2,153,064	2,274,312	2,466,677	2,466,677
CONTRACTUAL								
Expenditure								
54212 ATTORNEY FEES	53,831	54,904	83,273	96,909	125,388	134,000	126,200	125,000
TOTAL EXPENDITURE	53,831	54,904	83,273	96,909	125,388	134,000	126,200	125,000
CONTRACTUAL	53,831	54,904	83,273	96,909	125,388	134,000	126,200	125,000
TOTAL APPROPRIATIONS	2,050,608	2,051,061	2,187,148	2,199,757	2,278,452	2,408,312	2,592,877	2,591,677
NET OF REVENUES/APPROPRIATIONS - FUND 01	(2,050,608)	(2,051,061)	(2,187,148)	(2,199,757)	(2,278,452)	(2,408,312)	(2,592,877)	(2,591,677)

06/22/2017

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

Account Description	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	PROPOSED BUDGET		
							2017-18 V2 6-22-17 BUDGET	2017-18 V1 5-10-17 BUDGET	
<u>Fund 02 - RECREATION</u>									
APPROPRIATIONS									
SALARIES AND WAGES									
Expenditure									
70101 DEPARTMENT HEAD	41,522	41,548	48,032	64,966	44,304	41,000	42,025	42,025	
70301 OFFICE STAFF/SUPPORT	33,672	33,972	37,601	80,215	85,902	77,055	125,075	125,075	
70501 MANAGERS/SUPERVISORS	72,808	107,717	152,711	176,261	168,602	97,415	101,618	101,618	
70601 OPERATIONS STAFF	58,814	56,412	40,946	27,824	34,253	14,000	35,525	35,525	
70901 CUSTODIAL	38,735	39,074	39,321	38,670	39,416	39,039	40,959	40,959	
71001 PROGRAM/FACILITY DIR	260,568	218,328	222,475	239,991	301,455	347,030	388,759	388,759	
80303 PT OFFICE STAFF/SUPPORT	76,190	79,604	80,366	130,918	152,832	150,799	100,450	100,450	
80903 PT BUILDING SERVICE WORKER	8,065	7,738	7,679	20,204	29,729	29,366	30,455	30,455	
81003 PT PROGRAM DIRECTOR/SUPERVISOR	62,866	74,670	84,292	73,059	71,723	77,226	84,944	82,944	
81103 PT SPORTS OFFICIAL	94,202	88,673	88,566	81,325	62,198	61,676	61,105	61,105	
81303 PT ASST DIRECTOR/SUPVISORS	78,450	64,081	36,540	79,421	98,239	99,512	100,309	100,309	
81403 PT INSTRUCTOR	158,655	157,869	158,084	153,361	158,751	169,990	148,549	148,549	
81503 PT GENERAL STAFF	72,383	62,405	100,524	82,639	89,380	112,120	104,346	104,346	
81703 PT DAY CAMP STAFF/LIFE GUARD	273,547	260,600	270,374	376,513	388,349	395,038	409,063	405,763	
81803 PT SITE SUPERVISORS	39,560	16,681	12,615	17,878	27,546	36,515	41,725	41,725	
81903 PT BUILDING OPENER	2,379	2,137	2,716	3,008	2,706	1,705	1,810	1,810	
82703 PT SEASONAL STAFF	29,238	35,876	40,599	43,908	42,192	40,329	47,944	47,944	
TOTAL EXPENDITURE	1,401,654	1,347,385	1,423,441	1,690,161	1,797,577	1,789,815	1,864,661	1,859,361	
SALARIES AND WAGES	1,401,654	1,347,385	1,423,441	1,690,161	1,797,577	1,789,815	1,864,661	1,859,361	
TOTAL APPROPRIATIONS	1,401,654	1,347,385	1,423,441	1,690,161	1,797,577	1,789,815	1,864,661	1,859,361	

06/22/2017

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

		2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	PROPOSED BUDGET	
Account Description		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	PROJECTED ACTIVITY	V2 6-22-17 BUDGET	V1 5-10-17 BUDGET
Fund 03 - MUSEUM									
APPROPRIATIONS									
SALARIES AND WAGES									
Expenditure									
70101	DEPARTMENT HEAD	41,922	41,548	48,883	65,936	70,195	100,364	105,733	105,733
70301	OFFICE STAFF/SUPPORT	31,612	31,946	34,560	49,993	51,786	52,216	84,671	84,671
70501	MANAGERS/SUPERVISORS	154,769	150,602	103,979	118,515	65,904	97,819	139,246	139,246
70901	BUILDING SERVICE WORKER	45,073	32,600	59,770	59,386	34,751	34,498	36,401	36,401
71001	PROGRAM/FACILITY DIR.	67,016	78,269	115,440	108,916	136,733	116,596	138,820	138,820
71401	INSTRUCTOR							32,760	32,760
80303	PT OFFICE STAFF/SUPPORT	44,937	23,415	59,363	66,386	86,248	86,561	62,026	62,026
80903	PT BUILDING SERVICE WORKER	1,136		1,286	9,002	10,894	11,000	14,924	14,924
81003	PT PROGRAM DIRECTOR/SUPERVISOR	38,871	31,404	42,269	41,980	28,370	32,591	17,250	17,250
81303	PT ASSISTANT DIRECT SUPRVISOR	18,188	17,617	14,269	11,018	17,712	21,743	24,960	24,960
81403	PT INSTRUCTOR	64,592	62,374	67,367	76,889	75,683	79,083	60,595	60,595
81503	PT GENERAL STAFF	42,900	42,627	52,125	57,794	50,557	54,289	57,582	57,582
81703	PT DAY CAMP STAFF/LIFE GUARD	60,838	57,431	64,184	40,469	46,081	57,007	62,649	62,649
82503	PT VT HOUSE STAFF	11,987	15,253	34,038	30,157	22,122	38,453	36,000	36,000
82504	PT VT HOUSE STAFF OT		166	2,194	613	315	3,222	3,250	3,250
82603	PT VT RENTAL STAFF	40,422	10,646	18,493	27,994	50,700	63,346	61,107	61,107
82604	PT VT RENTAL STAFF OT	7,561	2,519	5,408	8,231	17,416	18,298	14,000	14,000
TOTAL EXPENDITURE		671,824	598,417	723,628	773,279	765,467	867,086	951,974	951,974
SALARIES AND WAGES		671,824	598,417	723,628	773,279	765,467	867,086	951,974	951,974
TOTAL APPROPRIATIONS		671,824	598,417	723,628	773,279	765,467	867,086	951,974	951,974

06/22/2017

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

Account Description	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	PROPOSED BUDGET	
							2017-18 BUDGET	2017-18 BUDGET
<u>Fund 04 - LIABILITY INSURANCE</u>								
APPROPRIATIONS								
SALARIES AND WAGES								
Expenditure								
70501 MANAGERS/SUPERVISORS	14,779		991	40,038	41,580	43,000	46,963	46,963
71001 PROGRAM/FACILITY DIR	8,967	36,858	42,500					
81503 PT GENERAL STAFF	2,794	2,879	2,568					
TOTAL EXPENDITURE	26,540	39,737	46,059	40,038	41,580	43,000	46,963	46,963
SALARIES AND WAGES	26,540	39,737	46,059	40,038	41,580	43,000	46,963	46,963
TOTAL APPROPRIATIONS	26,540	39,737	46,059	40,038	41,580	43,000	46,963	46,963

06/22/2017

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

Account Description	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	PROPOSED BUDGET		
	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	PROJECTED ACTIVITY	V2 6-22-17 BUDGET	V1 5-10-17 BUDGET	
<i>Fund 15 - SPECIAL RECREATION FUND</i>									
APPROPRIATIONS									
SALARIES AND WAGES									
Expenditure									
70301 OFFICE STAFF/SUPPORT	6,080					22,324	27,000	28,761	28,761
70501 MANAGERS/SUPERVISORS	51,205	52,213	55,019	47,349	46,177	47,180	48,329	48,329	48,329
71001 PROGRAM/FACILITY DIRECTOR	96,470	99,007	94,194	103,632	95,887	106,372	114,216	114,216	114,216
80303 PT OFFICE STAFF/SUPPORT	29,571	34,780	35,815	31,170	8,523	3,400			
80903 PT BUILDING SERVICE WORKER	3,414	3,438	3,723	3,673	3,720	3,919	4,125	4,125	4,125
81003 PT PROGRAM DIRECTOR/SUPERVISOR	19,965	17,739	17,133	16,117	14,600	25,289	25,280	25,280	25,280
81403 INSTRUCTORS/OVERNIGHT STAFF	3,724	4,514	3,603	4,009	4,789	5,790	7,846	7,846	7,846
81503 PT GENERAL STAFF	10,982	24,257	25,378	40,566	53,291	68,787	64,203	64,203	64,203
81703 PT DAY CAMP STAFF/LIFE GUARD	96,326	90,282	97,987	97,316	105,096	144,518	154,295	154,295	154,295
81903 PT BUILDING/PARK OPENER	184				258	1,055	300	300	300
82103 ADA STAFF			544	68					
TOTAL EXPENDITURE	317,921	326,230	333,396	343,900	354,665	433,310	447,355	447,355	447,355
SALARIES AND WAGES	317,921	326,230	333,396	343,900	354,665	433,310	447,355	447,355	447,355
CONTRACTUAL									
Expenditure									
54212 ATTORNEY FEES		4,301					2,500	2,500	2,500
TOTAL EXPENDITURE		4,301					2,500	2,500	2,500
CONTRACTUAL		4,301					2,500	2,500	2,500
TOTAL APPROPRIATIONS	317,921	330,531	333,396	343,900	354,665	433,310	449,855	449,855	449,855

**MEMORANDUM****FROM:** Andrew Weiss, Park Planner**TO:** Joe DeLuce, Kevin Crump**DATE:** August 29, 2016**SUBJECT:** Trevett Finch Park Concrete Work

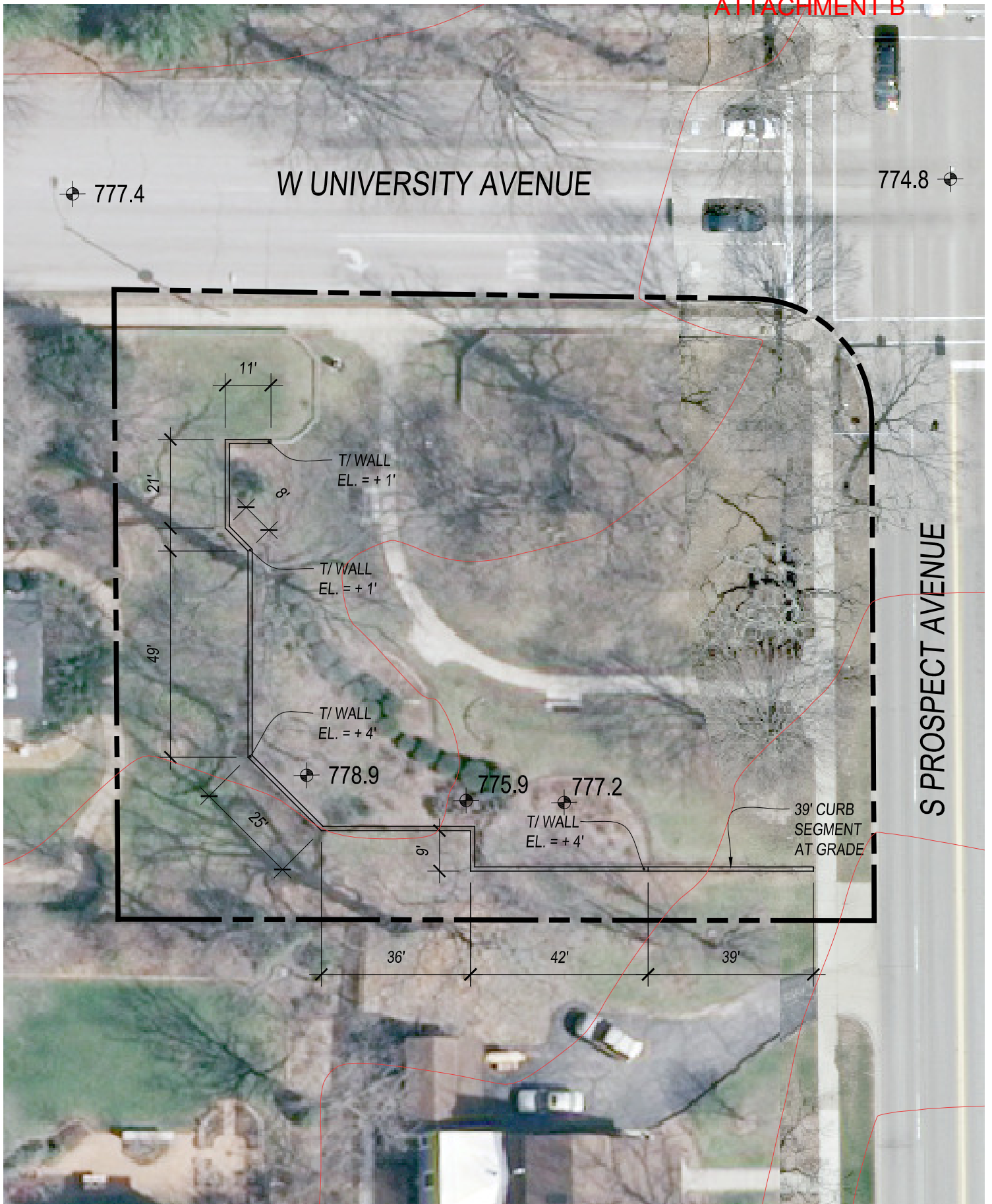
Earlier this month I asked six local concrete contractors to send us quotes for installing concrete retaining walls where the current railroad tie walls are deteriorating at Trevett Finch Park. Four of the contractors replied with proposals as shown:

Contractor	Amount (\$)
Duce Construction Company	27,600.00
Mid Illinois Concrete and Excavation	39,840.00
Schomburg and Schomburg Construction	48,331.00
A and R Services	63,615.00

Thoughts

- 1) Scope of Work—the numbers shown are strictly for the concrete work only and DO NOT include site demolition, backfilling, or fine grading.
- 2) We simply do not have enough money in this year's capital improvement budget for the project, even for the lowest bidder.
- 3) If this work goes in next year's budget we will certainly have to bid it, and at that point we should include site demolition/backfilling/fine grading (at the very least) as bid alternates.
- 4) All the proposals received are attached.
- 5) The construction documents can be done in-house, but some details need to be revisited before going out to bid—the original drawings are also attached.
- 6) I recommend \$75K project budget, with demolition/backfilling/fine grading as bid alternates.

ANDREW.



Scale: 1" = 30'-0"

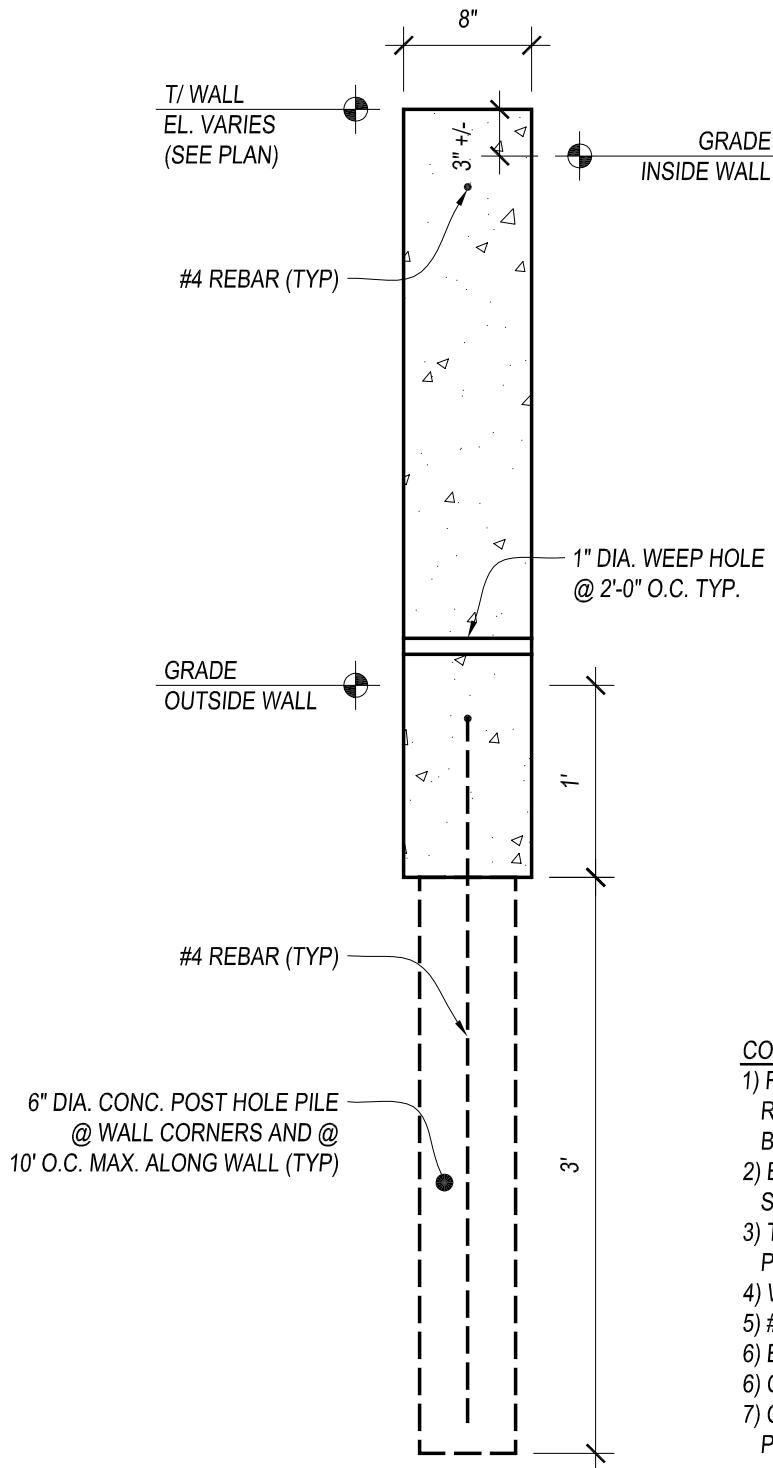
Site Plan



August 1, 2016

Trevett Finch Park Concrete Retaining Wall

Sheet 1 of 2
Page 16



- CONSTRUCTION NOTES:**
- 1) REMOVAL OF EXISTING RAILROAD TIE RETAINING WALLS IN ALL WORK AREAS BY CHAMPAIGN PARK DISTRICT (CPD).
 - 2) BACKFILL AND FINISH GRADING AND SEEDING BY CPD
 - 3) TRENCHING AND POST HOLE PILINGS BY CONTRACTOR
 - 4) WALL IS 8" THICK 4000 PSI CONCRETE
 - 5) #4 REBAR FULL LENGTH IN CONC
 - 6) EXPANSION JOINTS AS REQUIRED
 - 6) CHAMFER TOP EDGES OF WALL
 - 7) CONTRACTOR TO J.U.L.I.E. PRIOR TO WORK

Scale: 1" = 1'-0"

Retaining Wall Section and Notes

August 1, 2016

Trevett Finch Park Concrete Retaining Wall

NOTES

1. No testing of concrete or compaction.
2. No performance bond, if required add 1%.
3. Layout work to be done by others.
4. Standard soil conditions assumed.
5. No demolition work.
6. No fine grading, seeding, sodding, or landscaping.
7. No rubbing of walls.
8. Not responsible for pouring concrete in inclement weather, unless others take responsibility (decision made daily).
9. Not responsible for parking meters or parking meters fees.
10. No winter concrete. Add \$6.00/cy for all concrete poured between Nov 1 and April 1.
11. Add cost of chemicals approved for winter construction.
12. Add \$.40/SF for concrete blanket coverage.
13. No back charge to Duce, without 48 hours written notice.
14. Includes clean-up of any debris caused by Duce.
15. Includes mobilization to jobsite onetime.
16. No local or state permits.
17. Sales tax not included.
18. Safe access to site to be supplied by others.
19. Duce Construction is an Equal Opportunity Employer.
20. Duce is a union shop and will not be held responsible for crossing picket lines.
21. Net due on the 10th of the month following monthly billing.
22. A 1 1/2% monthly finance charge on accounts past 30 days (rate of 18% per annum).
23. All reasonable attorney fees incurred by Duce to collect late money is to be added to account.
24. Note: Any additional insurance premium incurred to provide an Additional Insured or Owners and Contractors protective policy and waivers of subrogation will be added to the above quoted price for the actual expense incurred to provide this additional coverage.
25. Assume all soils are clean / uncontaminated. Owner / Owner's representative is responsible to supply to Duce the completed and signed IEPA USFO form number LPC 663 or 662.
26. No black dirt furnished or installed.
27. No backfilling behind wall.



Proposal

Champaign Park District
Attn: Andrew Weiss
706 Kenwood road
Champaign, IL61821

Job: Trevett Finch Park Retaining Wall
Location: Champaign, IL

Mid Illinois Concrete proposes to complete the following scope of work per the drawing and information provided and as outlined below.

Scope of Work:

- **Retaining Wall:**
 - Auger holes pour concrete for 28 drilled pier foundations..
 - Furnish and install reinforcing as indicated.
 - Form, pour and finish concrete curb at the SE corner of the park. Approx. 39 LF
 - Form, pour and finish 8" x 4'-5' tall foundation wall.
 - Backfill and clean up at completion.

Total Base Bid: \$39,840.00

Exclusions / Clarifications:

- Testing, permits, fees and bonds are not included.
- Locating of private utilities is by provided by others. Mid-Illinois Concrete is not responsible for any damage, delays or associated cost due to unmarked private utilities.
- Removal, replacement or conditioning of unsuitable, hazardous or contaminated soils is not included.
- Fine grading, seeding, mulching and landscaping are not included.
- Special concrete finishes over and above initial curing compound are not included.
- Winter provisions (winter concrete and chemical charges, blanket coverage and heat for ground thawing and concrete curing) are not included.
- No back charge to Mid-Illinois Concrete will be recognized without 48hr written notice.
- This proposal, including terms and conditions, if accepted will become part of any contract document.
- This proposal is good for 30 days.

Ph: 217.366.3444
Fax: 217.954.1601

P.O. Box 926, Champaign, IL 61824-0926



Proposal

Thank you for the opportunity to quote this project. Please feel free to contact me if you have any questions or concerns.

Mid Illinois Concrete & Excavation, Inc.

Jon Swanson

Mid Illinois Concrete & Excavation, Inc.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as listed as above. Payments will be made upon receipt of invoice unless other arrangements are made.

Authorized
Signature: _____

Date of
Acceptance: _____

Proposal

Schomburg & Schomburg Construction General Contractors, Inc. Commercial * Industrial * Millwright * Residential

923 North Collett St.
Danville, Illinois 61832

Page 1
of 1

Ph. (217) 442-3002 Fax (217) 442-0110

Proposal Submitted to:	Mr. Andrew Weiss	Phone	Date	08/08/16
Company	Champaign Park District	Fax		
Street	706 Kenwood Road	Job Name	Trevett Finch Park Retaining Wall	
City	Champaign, IL 61821	Job Location	Trevett Finch Park	
Architect/Engineer		Job Phone		

We propose the following work: Labor, Materials, Equipment, and Supervision

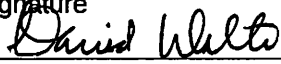
1. Minor excavation to required grades at base of retaining wall and curbs.
2. Installation of 6" diameter concrete post hole foundations at 10' maximum on center.
3. Installation of approximately 161 LF of 8" x 4' concrete retaining wall with 1" diameter weeps at 2' on center.
4. Wall installation includes #4 rebar verts at 2' on center and three continuous #4 horizontal bars.
5. Installation of approximately 40 LF of 1' high retaining wall.
6. Installation of approximately 39 LF of concrete curb at grade height.

Not included:

- Removal of existing retaining wall.
- Backfill, finish grading, and seeding of disturbed areas.

We Propose hereby to furnish material and labor - complete in accordance with above spec.s, for the sum of :
 Forty eight thousand three hundred thirty one and 00/100 dollars ----- (**\$48,331.00**)
 Payment to be made as follows: monthly, according to percentage of work completed.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. All agreements contingent upon strikes, accidents or delays beyond our control. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature

 David Walter, P.E., Project Manager
 Note this proposal may be withdrawn by us if not accepted within 30 days

Acceptance of Proposal- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.
 Date of Acceptance _____

Signature

Signature



August 9, 2016

Champaign Park District
Attn: Andrew Weiss
Bresnan Meeting Center, 706 Kenwood Road
Champaign, IL 61821

Re: Trevett Finch Park Concrete Retaining Wall
Champaign, IL

Mr. Weiss,

We are pleased to quote the following items of work per details provided via e-mail dated 8/5/16:

- Excavate for new Concrete Retaining wall and pier footings.
- Furnish all labor and materials needed to form and pour Concrete Retaining wall and piers as detailed.
- Provide a "Rubbed Finish" on all Exposed Concrete Retaining Walls
- All spoils to remain on site for Backfill by others.
- Traffic Control necessary for performance of our work.

Lump Sum Price: \$ 63,615.00

Does not include:

Existing utility relocations
Bonds
Permits/fees/Taxes
Testing (Concrete or Compaction)
Demolition work not noted in Scope of Work
Unknown Obstructions/Unknown Utility relocations or replacements
Dust Control
Tree Protection/Tree Trimming
Landscaping/Seeding/Sodding

Call with questions.

Yours truly,

Jeff Smith

Jeff Smith

Champaign Park District
 Proposed Budget Changes from 5/10/17 draft Ordinance issued to Board
 May 1, 2017 through April 30, 2018

	Original Recommended Budget 5/10/17	Revised Recommended Budget 6/22/17	Increase (Decrease)		
REVENUES					
Fund 02 - Recreation					
Program Fees	\$ -	\$ 7,500	\$ 7,500		Add Garden Hills Summer Camp Pilot Program with Unit 4; \$4,500 from Unit 4 plus \$3,000 from Champaign Parks Foundation.
Fund 24 - Land Acquisition					
Donations	-	400,000	400,000		Increase for anticipated donation from private donor
NEWFund 27 Human Kinetics Park Development					
Donations	-	100,000	100,000		Increase for anticipated donation from private donor
TOTAL ESTIMATED INCREASE IN REVENUES			\$ 507,500		

EXPENDITURES					
Fund 01 - GENERAL					
CONTRACTUAL					
54208 Memberships, Dues And Fees	\$ 18,117	\$ 19,977	\$ 1,860		Added \$1,860 for new membership to Management Association
54214 Architect And Engineering Fees	93,010	61,240	(31,770)		Details noted below. Moved into Professional Fees
Comprised of:					
Carry Over from FY17:					
MSA HESSEL PARK PHASE 2/3	3,175.00				
FARNSWORTH SHOP EXPANSION	41,000.00				
CLARK DIETZ LANDFILL MASTER PLAN	1,205.00				
	<u>45,380.00</u>				
NEW:					
Greenbelt Bikeway		15,860.00			
		<u>61,240.00</u>			
54215 Professional Fees	97,800	133,565	35,765		Added additional contracts entered into or planned.
Administration					
IT Tech Services/Consulting	30,000.00				
Safety Town	2,500.00				
HR Trainer for Staff Meeting	3,000.00				
Appraisal Fees (portion from City)	800.00				
Subtotal Administration	<u>36,300.00</u>				
Marketing		<u>16,500.00</u>			

Champaign Park District
 Proposed Budget Changes from 5/10/17 draft Ordinance issued to Board
 May 1, 2017 through April 30, 2018

	Original Recommended Budget 5/10/17	Revised Recommended Budget 6/22/17	Increase (Decrease)	Comment
Planning Department Comprised of: Carry Over from FY17: SmithGroupJJR - Heritage Construction Admin. 24,000.00 MSA Hessel PK Phase 2/3 Construction <u>12,265.00</u> 36,265.00 NEW: Berns Clancy - Heritage Bathymetric Survey 17,500.00 Comprehensive Master Plan (Reduced from \$25 10,000.00 Human Kinetics Cost Estimate with CCS 7,000.00 Human Kinetics Topo Survey <u>10,000.00</u> Subtotal Planning Department <u>80,765.00</u>				
54263 Contractual Mowing	119,006	137,280	18,274	After following up with Operations on this, there was an error in the original calculation for the budget, it should have been \$123,900; however since then one of the contract mowers had some personnel changes and was unable to keep up with the mowing so backed out of the contract(s) completely. The contract(s) were then re-assigned to the next lowest bidder on the list, which increased the total annual cost from \$123,900 to \$137,280 for FY18.
54280 Other Contractual Services	39,190	37,330	(1,860)	Moved to membership line from \$25,000 for salary survey which has now been modified to be used for leadership survey/study and training for executive management staff.
NET CHANGE FUND 01 GENERAL EXPENDITURES			<u>22,269</u>	
Fund 02 Recreation				
SALARIES AND WAGES				
81003 PT Program Director	82,944	84,944	2,000	Add Garden Hills Summer Camp Pilot Program with Unit 4
81703 PT Daycamp Staff	405,763	409,063	3,300	Add Garden Hills Summer Camp Pilot Program with Unit 4
NET CHANGE SALARIES AND WAGES			<u>5,300</u>	
CONTRACTUAL				

Champaign Park District
 Proposed Budget Changes from 5/10/17 draft Ordinance issued to Board
 May 1, 2017 through April 30, 2018

	Original Recommended Budget 5/10/17	Revised Recommended Budget 6/22/17	Increase (Decrease)	Comment
54264 Cell Phone Expense	2,230	2,280	50	Add Garden Hills Summer Camp Pilot Program with Unit 4
54280 Other Contractual Services	11,975	12,375	400	Add Garden Hills Summer Camp Pilot Program with Unit 4
NET CHANGE CONTRACTUAL			450	
COMMODITIES/SUPPLIES				
55315 Staff Uniforms	14,482	14,512	30	Add Garden Hills Summer Camp Pilot Program with Unit 4
55320 Building Maintenance Supplies	40,650	43,400	2,750	Moved to \$5,350 to 61508 Capital Projects as cost quoted exceeds capital threshold for court divider nets at Tennis Center. Added \$8,100 for repairs at Sholem Aquatic Center. Only budgeted \$10,000, but spent \$18,090 in FY17, and \$18,200 in FY16.
55350 Recreation/Program Supplies	64,153	64,753	600	Add Garden Hills Summer Camp Pilot Program with Unit 4
55354 Food Supplies	21,932	22,432	500	Add Garden Hills Summer Camp Pilot Program with Unit 4
NET CHANGE COMMODITIES/SUPPLIES			3,880	
CAPITAL OUTLAY				
61504 Vehicles/Equipment - Dodds Tennis Center	-	12,350	12,350	Transferred \$5,350 from Building Maintenance Supplies and additional cost of \$7,000 to come out of new revenues in Rec Administration department.
NET CHANGE FUND 02 RECREATION EXPENDITURES			21,980	
Fund 03-Museum				
CONTRACTUAL				
54215 Professional Fees	-	700	700	Add horse shoe services for Prairie Farms omitted in error.
NET CHANGE FUND 03 MUSEUM EXPENDITURES			700	
Fund 24 Land Acquisition				
CAPITAL OUTLAY				
61520 Land Acquisition	-	400,000	400,000	Anticipated purchase of land with donations received
NET CHANGE FUND 24 LAND ACQUISITION EXPENDITURES			400,000	

Champaign Park District
 Proposed Budget Changes from 5/10/17 draft Ordinance issued to Board
 May 1, 2017 through April 30, 2018

	Original Recommended Budget 5/10/17	Revised Recommended Budget 6/22/17	Increase (Decrease)	Comment
--	---	--	------------------------	---------

NEWFund 27 Human Kinetics Park Development

CONTRACTUAL

54212 Attorney Fees	-	1,200	1,200	Added \$1,200 for estimated fees for potential land acquisition
54214 Architect And Engineering Fees	-	100,000	100,000	Details noted below - includes estimate for HK A&E provided by Ex. Dir.

Comprised of:
 Human Kinetics A&E #####

NET CHANGE FUND 27 Human Kinetics Park Development EXPENDITURES 101,200

Total Net Additional Expenditures from Original Budget Proposed 5/10/17 546,149.00

CHAMPAIGN PARK DISTRICT
Routine & Periodic Maintenance Project Numbers for FY18

Project #	GL NUMBER	FYE2018 BUDGET	FOOTNOTE AMOUNTS:
OTHER EQUIPMENT < \$10,000			
Project 18NC01-ADDITIONAL CARDIO/FITNESS EQUIPMENT LRC	02-30-160-55329-18NC01	10,000	
18NC02-NETWORK/WIRELESS EQUIPMENT UPGRADES	01-01-001-55329-18NC02	15,000	
18NC03-REPLACEMENT OF COPY MACHINE(S)	01-01-001-55329-18NC03	8,000	
18NC04-SCOREBOARD REPLACEMENT(S)	02-01-001-55329-18NC04	6,000	
18NC05-SOCCER GOALS	02-01-001-55329-18NC05	10,000	
PERIODIC MAINTENANCE			
18PM01-CONCESSION VENTILATION @ ZAHND & 4-PLEX	02-01-001-58001-18PM01	18,000	
18PM02-FLOOR COATING @ SAC & SHOP	01-20-001-58001-18PM02	19,500	Shop Floor
	02-70-022-58001-18PM02	12,500	SAC Flooring
		32,000	
18PM03-HARD COURT REPLACEMENT (BBALL CTS) HAZEL	01-20-001-58001-18PM03	55,000	
18PM04-HAYS HVAC REPLACEMENT	02-30-021-58001-18PM04	15,000	
18PM05-PRAIRIE FARM DRAINAGE	03-30-095-58001-18PM05	35,000	
18PM06-SHOLEM SLIDE RESEAL (EVERY OTHER YEAR)	02-70-022-58001-18PM06	24,000	
18PM07-SUMP PUMP FOR VT LULA PIT	03-30-078-58001-18PM07	12,000	
18PM08-TREVETT-FINCH PARK RETAINING WALL	01-20-001-58001-18PM08	40,000	
ROUTINE MAINTENANCE			
18RM01-REPLACEMENT FENCING	01-20-001-58002-18RM01	10,000	
18RM02-GENERAL CONCRETE	09-01-001-58002-18RM02	31,000	
18RM03-GENERAL PAINTING	01-20-001-58002-18RM03	25,000	
18RM04-GENERAL ROADWAY	09-01-001-58002-18RM04	6,000	
18RM05-PARK AMENITIES GENERAL REPLACEMENT	01-20-001-58002-18RM05	20,000	
18RM06-PARK SIGNS	01-20-001-58002-18RM06	5,000	
18RM07-PLAYGROUND SURFACING (FIBAR)	01-20-079-58002-18RM07	31,200	
18RM08-SPORTS FIELDS MIX	02-30-076-58002-18RM08	10,000	
18RM09-SEAL COATING/LINE ST	09-01-001-58002-18RM09	30,000	
TECHNOLOGY			
18TECH-TECHNOLOGY EQUIPMENT REPLACEMENT	01-01-001-58002-18TECH	30,000	previously part of capital

Ordinance No. 620
Budget & Appropriations Detail by Fund
May 1, 2017 through April 30, 2018

ACCOUNT	DESCRIPTION	2017-18	2017-18	APPROPRIATIONS
		5-10-17	6/22/17	
		BUDGET	BUDGET	
Fund 01 - GENERAL				
SALARIES AND WAGES				
70001	Executive Director	130,175	130,175	132,800
70101	Department Head	445,121	445,121	454,000
70301	Office Staff/Support	326,557	326,557	333,100
70501	Managers/Supervisors	297,446	297,446	303,400
70601	Operations Staff	856,714	856,714	873,800
70901	Building Service Worker	29,804	29,804	30,400
71001	Program/Facility Dir.	45,781	45,781	46,700
80303	Pt Office Staff/Support	41,775	41,775	46,000
80903	Pt Building Service Worker	594	594	700
82703	Pt Seasonal Staff	292,710	292,710	322,000
SALARIES AND WAGES		2,466,677	2,466,677	2,542,900
FRINGE BENEFITS				
53132	Dental Insurance	13,401	13,401	14,700
53133	Medical Health Insurance	297,355	297,355	327,100
53134	Life Insurance	6,606	6,606	7,300
53137	Employee Assistance Program	1,490	1,490	1,600
83003	Allowances/Reimbursements	51,687	51,687	56,900
FRINGE BENEFITS		370,539	370,539	407,600
CONTRACTUA				
54201	Postage And Mailing	4,400	4,400	4,840
54202	Printing And Duplicating	11,650	11,650	12,820
54204	Staff Meetings	2,750	2,750	3,030
54205	Legal Publications/Notices	5,560	5,560	6,120
54206	Advertising/Publicity	24,926	24,926	27,420
54207	Staff Training	14,750	14,750	16,230
54208	Memberships, Dues And Fees	18,117	19,977	21,970
54209	Conference And Travel	25,140	25,140	27,650
54210	Board Expense	12,485	12,485	13,730
54212	Attorney Fees	125,000	125,000	137,500
54214	Architect And Engineering Fees	93,010	61,240	67,360
54215	Professional Fees	97,800	133,565	146,920
54234	Landfill Fees	28,625	28,625	31,490
54236	Auto Allowance	400	400	440
54240	Office Equipment Repairs	150	150	170
54241	Vehicle Repair	16,450	16,450	18,100
54242	Equipment Repair	7,350	7,350	8,090
54245	Building Repair	19,300	19,300	21,230
54250	Equipment Rental	10,800	10,800	11,880
54253	Pest Control	1,210	1,210	1,330
54254	Service Contracts	40,170	40,170	44,190
54255	License And Fees	13,675	13,675	15,040
54260	Service Contracts - Facilities	7,652	7,652	8,420
54261	Service Contracts-Grounds	47,100	47,100	51,810

Ordinance No. 620
 Budget & Appropriations Detail by Fund
 May 1, 2017 through April 30, 2018

ACCOUNT	DESCRIPTION	2017-18	2017-18	APPROPRIATIONS
		5-10-17 BUDGET	6/22/17 BUDGET	
54263	Contractual Mowing	119,006	137,280	151,010
54264	Cell Phone Expense	5,400	5,400	5,940
54265	Subscriptions	1,250	1,250	1,380
54270	Personnel Costs	19,410	19,410	21,350
54275	Health And Wellness	4,200	4,200	4,620
54280	Other Contractual Services	39,190	37,330	41,060
54281	Contractual Personnel	100	100	110
54282	Intern Stipend	2,700	2,700	2,970
54285	Contractual Entertainment	500	500	550
54291	Park And Recreation Excellence	1,865	1,865	2,050
59412	Property/Sales Tax	300	300	330
59414	Credit Card Fees	1,300	1,300	1,430
CONTRACTUAL		823,691	845,960	930,580
COMMODITIES/SUPPLIES				
55301	Office Supplies	15,910	15,910	17,500
55302	Envelopes And Stationary	1,900	1,900	2,090
55303	Duplicating Supplies	2,300	2,300	2,530
55304	Checks And Bank Supplies	1,500	1,500	1,650
55305	Photographic Supplies	885	885	970
55307	Books And Manuscripts	625	625	690
55308	First Aid/Medical Supplies	5,000	5,000	5,500
55309	Safety Supplies	6,900	6,900	7,590
55315	Staff Uniforms	18,800	18,800	20,680
55316	Participant Uniforms	3,000	3,000	3,300
55320	Building Maintenance Supplies	30,300	30,300	33,330
55321	Landscape Supplies	32,200	32,200	35,420
55322	Cleaning /Janitorial Supplies	6,907	6,907	7,600
55323	Playground Maintenance Supplies	8,000	8,000	8,800
55324	Prescribed Burn Supplies	1,500	1,500	1,650
55325	Equipment And Tools	23,000	23,000	25,300
55326	Shop Equipment And Supplies	8,000	8,000	8,800
55327	Vehicle/Equipment Repair Parts	42,400	42,400	46,640
55328	Amenity Maintenance Supplies	9,000	9,000	9,900
55329	Office/ Equipment Value <\$10000	23,000	23,000	25,300
55330	Gas,Fuel,Grease And Oil	62,500	62,500	68,750
55331	Chemicals	21,200	21,200	23,320
55332	Paints	1,400	1,400	1,540
55333	Plant Materials	129,280	129,280	142,210
55348	Flowers And Cards	500	500	550
55349	Plaques, Awards And Prizes	8,150	8,150	8,970
55350	Recreation/Program Supplies	4,750	4,750	5,230
55352	Fish Restocking	2,000	2,000	2,200
55354	Food Supplies	1,950	1,950	2,150
COMMODITIES/SUPPLIES		472,857	472,857	520,160

Ordinance No. 620
 Budget & Appropriations Detail by Fund
 May 1, 2017 through April 30, 2018

ACCOUNT	DESCRIPTION	2017-18	2017-18	APPROPRIATIONS
		5-10-17 BUDGET	6/22/17 BUDGET	
UTILITIES				
56230	Sanitary Fees And Charges	14,400	14,400	15,840
56231	Gas And Electricity	45,566	45,566	50,120
56232	Water	63,200	63,200	69,520
56233	Telecomm Expense	28,651	28,651	31,520
UTILITIES		151,817	151,817	167,000
ROUTINE/PERIODIC MAINTENANCE				
58001	Periodic Maintenance	114,500	114,500	116,790
58002	Routine Maintenance	121,200	121,200	123,624
ROUTINE/PERIODIC MAINTENANCE		235,700	235,700	240,414
TRANSFERS TO OTHER FUNDS				
59409	Transfers To Other Funds	858,700	858,700	1,058,700
TRANSFERS TO OTHER FUNDS		858,700	858,700	1,058,700
APPROPRIATIONS - FUND 01		5,379,981	5,402,250	5,867,354

Fund 02 - RECREATION

SALARIES AND WAGES

70101	Department Head	42,025	42,025	42,900
70301	Office Staff/Support	125,075	125,075	127,600
70501	Managers/Supervisors	101,618	101,618	103,700
70601	Operations Staff	35,525	35,525	36,200
70901	Custodial	40,959	40,959	41,800
71001	Program/Facility Dir.	388,759	388,759	396,500
80303	Pt Office Staff/Support	100,450	100,450	102,500
80903	Pt Custodial	30,455	30,455	33,500
81003	Pt Program Director\Supervisor	82,944	84,944	93,440
81103	Pt Sports Officail	61,105	61,105	67,200
81303	Pt Assistant Direct Suprvisor	100,309	100,309	110,300
81403	Pt Instructor	148,549	148,549	163,400
81503	Pt General Staff	104,346	104,346	114,800
81703	Pt Day Camp Staff/Life Guard	405,763	409,063	449,970
81803	Pt Site Supervisors	41,725	41,725	45,900
81903	Pt Building/Park Openers	1,810	1,810	2,000
82703	Pt Seasonal Staff	47,944	47,944	52,700
SALARIES AND WAGES		1,859,361	1,864,661	1,984,410

FRINGE BENEFITS

53132	Dental Insurance	5,698	5,698	6,270
53133	Medical Health Insurance	130,584	130,584	143,640
53134	Life Insurance	2,240	2,240	2,460
53137	Employee Assistance Program	620	620	680
83003	Allowances/Reimbursements	10,820	10,820	11,900
FRINGE BENEFITS		149,962	149,962	164,950

Ordinance No. 620
 Budget & Appropriations Detail by Fund
 May 1, 2017 through April 30, 2018

ACCOUNT	DESCRIPTION	2017-18	2017-18	APPROPRIATIONS
		5-10-17 BUDGET	6/22/17 BUDGET	
CONTRACTUAL				
54201	Postage And Mailing	19,125	19,125	21,040
54202	Printing And Duplicating	31,361	31,361	34,500
54204	Staff Meetings	1,050	1,050	1,160
54205	Legal Publications/Notices	350	350	390
54206	Advertising/Publicity	12,478	12,478	13,730
54207	Staff Training	17,773	17,773	19,550
54208	Memberships, Dues And Fees	11,304	11,304	12,430
54209	Conference And Travel	9,700	9,700	10,670
54215	Professional Fees	5,000	5,000	5,500
54234	Landfill Fees	2,405	2,405	2,650
54236	Auto Allowance	300	300	330
54241	Vehicle Repair	2,500	2,500	2,750
54242	Equipment Repair	19,450	19,450	21,400
54245	Building Repair	41,150	41,150	45,270
54250	Equipment Rental	6,270	6,270	6,900
54251	Rental Facilities	5,500	5,500	6,050
54253	Pest Control	3,490	3,490	3,840
54254	Service Contracts	13,604	13,604	14,960
54255	License And Fees	880	880	970
54260	Service Contracts-Facilities	63,002	63,002	69,300
54261	Service Contracts-Grounds	10,000	10,000	11,000
54264	Cell Phone Expense	2,230	2,280	2,510
54265	Subscriptions	975	975	1,070
54280	Other Contractual Services	11,975	12,375	13,610
54281	Contractual Personnel	20,670	20,670	22,740
54282	Intern Stipend	3,600	3,600	3,960
54285	Contractual Entertainment	1,000	1,000	1,100
54299	Field/Special Trips	71,315	71,315	78,450
59412	Property/Sales Tax	11,871	11,871	13,060
59414	Credit Card Fees	35,300	35,300	38,830
CONTRACTUAL		435,628	436,078	479,720
COMMODITIES/SUPPLIES				
55301	Office Supplies	6,645	6,645	7,310
55302	Envelopes And Stationary	200	200	220
55303	Duplicating Supplies	2,200	2,200	2,420
55305	Photographic Supplies	150	150	170
55307	Books And Manuscripts	1,336	1,336	1,470
55308	First Aid/Medical Supplies-Pool Specific	1,900	1,900	2,090
55315	Staff Uniforms	14,482	14,512	15,960
55316	Participant Uniforms	21,788	21,788	23,970
55320	Building Maintenance Supplies	40,650	43,400	47,740
55321	Landscape Supplies	13,500	13,500	14,850
55322	Cleaning /Janitorial Supplies	13,293	13,293	14,620
55325	Equipment And Tools	5,320	5,320	5,850
55327	Vehicle/Equipment Repair Parts	6,200	6,200	6,820
55329	Office/ Equipment Value <\$10000	26,000	26,000	28,600

Ordinance No. 620
 Budget & Appropriations Detail by Fund
 May 1, 2017 through April 30, 2018

ACCOUNT	DESCRIPTION	2017-18 5-10-17 BUDGET	2017-18 6/22/17 BUDGET	APPROPRIATIONS
55330	Gas,Fuel,Grease And Oil	8,000	8,000	8,800
55331	Chemicals	43,000	43,000	47,300
55332	Paints	12,000	12,000	13,200
55333	Plant Materials	3,000	3,000	3,300
55348	Flowers And Gifts	135	135	150
55349	Plaques, Awards And Prizes	13,421	13,421	14,760
55350	Recreation/Program Supplies	64,153	64,753	71,230
55354	Food Supplies	21,932	22,432	24,680
55360	Merchandise For Resale	57,908	57,908	63,700
COMMODITIES/SUPPLIES		377,213	381,093	419,210
UTILITIES				
56230	Sanitary Fees And Charges	8,310	8,310	9,140
56231	Gas And Electricity	231,917	231,917	255,110
56232	Water	76,210	76,210	83,830
56233	Telecomm Expense	26,859	26,859	29,540
UTILITIES		343,296	343,296	377,620
ROUTINE/PERIODIC MAINTENANCE				
58001	Periodic Maintenance	69,500	69,500	70,890
58002	Routine Maintenance	10,000	10,000	10,200
ROUTINE/PERIODIC MAINTENANCE		79,500	79,500	81,090
CAPITAL OUTLAY				
61504	VEHICLE AND EQUIPMENT	0	12,350	12,970
TRANSFERS TO OTHER FUNDS				
59409	Transfers To Other Funds	190,600	190,600	190,600
TRANSFERS TO OTHER FUNDS		190,600	190,600	190,600
APPROPRIATIONS - FUND 02		3,435,560	3,457,540	3,710,570

Fund 03 - MUSEUM

SALARIES AND WAGES

70101	Department Head	105,733	105,733	107,800
70301	Office Staff/Support	84,671	84,671	86,400
70501	Managers/Supervisors	139,246	139,246	142,000
70901	Custodial	36,401	36,401	37,100
71001	Program/Facility Dir.	138,820	138,820	141,600
71401	Instructor	32,760	32,760	33,400
80303	Pt Office Staff/Support	62,026	62,026	68,230
80903	Pt Building Service Worker	14,924	14,924	16,420
81003	Pt Program Director/Supervisor	17,250	17,250	18,980
81303	Pt Assistant Direct Suprvisor	24,960	24,960	27,460
81403	Pt Instructor	60,595	60,595	66,650
81503	Pt General Staff	57,582	57,582	63,340

Ordinance No. 620
 Budget & Appropriations Detail by Fund
 May 1, 2017 through April 30, 2018

ACCOUNT	DESCRIPTION	2017-18	2017-18	APPROPRIATIONS
		5-10-17	6/22/17	
		BUDGET	BUDGET	
81703	Pt Day Camp Staff/Life Guard	62,649	62,649	68,910
82503	Pt Vt House Staff	36,000	36,000	39,600
82504	Pt Vt House Staff Ot	3,250	3,250	3,580
82603	Pt Vt Rental Staff	61,107	61,107	67,220
82604	Pt Vt Rental Staff Ot	14,000	14,000	15,400
SALARIES AND WAGES		951,974	951,974	1,004,090
FRINGE BENEFITS				
53132	Dental Insurance	3,205	3,205	3,530
53133	Medical Health Insurance	88,184	88,184	97,000
53134	Life Insurance	1,526	1,526	1,680
83003	Allowances/Reimbursements	11,380	11,380	12,520
FRINGE BENEFITS		104,295	104,295	114,730
CONTRACTUAL				
54150	Equipment Rental	4,705	4,705	5,180
54201	Postage And Mailing	16,425	16,425	18,070
54202	Printing And Duplicating	43,594	43,594	47,950
54204	Staff Meeting	850	850	940
54205	Legal Publications/Notices	250	250	280
54206	Advertising/Publicity	51,268	51,268	56,390
54207	Staff Training	1,850	1,850	2,040
54208	Memberships, Dues And Fees	895	895	980
54209	Conference And Travel	5,200	5,200	5,720
54215	Professional Fees	0	700	770
54220	Insurance Expense	1,750	1,750	1,930
54234	Landfill Fees	6,559	6,559	7,210
54236	Auto Allowance	900	900	990
54240	Office Equipment Repairs	300	300	330
54241	Vehicle Repair	500	500	550
54242	Equipment Repair	4,950	4,950	5,450
54245	Building Repair	18,400	18,400	20,240
54250	Equipment Rental	127,075	127,075	139,780
54251	Rental Facilities	36,271	36,271	39,900
54253	Pest Control	1,440	1,440	1,580
54254	Service Contracts	7,900	7,900	8,690
54255	License And Fees	8,500	8,500	9,350
54260	Service Contracts-Facilities	42,010	42,010	46,210
54264	Cell Phone Expense	205	205	230
54265	Subscriptions	160	160	180
54280	Other Contractual Services	83,140	83,140	91,450
54281	Contractual Personnel	55,848	55,848	61,430
54282	Intern Stipend	1,800	1,800	1,980
54285	Contractual Entertainment	230,450	230,450	253,500
54299	Field/Special Trips	6,899	6,899	7,590
59412	Propery/Sales Tax	10,000	10,000	11,000
59414	Credit Card Fees	39,847	39,847	43,830
CONTRACTUAL		809,941	810,641	891,720

Ordinance No. 620
 Budget & Appropriations Detail by Fund
 May 1, 2017 through April 30, 2018

ACCOUNT	DESCRIPTION	2017-18	2017-18	APPROPRIATIONS
		5-10-17	6/22/17	
		BUDGET	BUDGET	
COMMODITIES/SUPPLIES				
55301	Office Supplies	2,910	2,910	3,200
55302	Envelopes And Stationary	500	500	550
55303	Duplicating Supplies	1,400	1,400	1,540
55305	Photographic Supplies	150	150	170
55307	Books And Manuscripts	100	100	110
55308	First Aid/Medical Supplies	1,200	1,200	1,320
55315	Staff Uniforms	1,190	1,190	1,310
55316	Participant Uniforms	3,310	3,310	3,640
55320	Building Maintenance Supplies	27,500	27,500	30,250
55322	Cleaning /Janitorial Supplies	7,850	7,850	8,640
55327	Vehicle/Equipment Repair Parts	3,000	3,000	3,300
55329	Office/ Equipment Value <\$10000	320	320	350
55330	Gas,Fuel,Grease And Oil	240	240	260
55349	Plaques, Awards And Prizes	5,170	5,170	5,690
55350	Recreation/Program Supplies	45,324	45,324	49,860
55351	Animal Supplies	2,200	2,200	2,420
55354	Food Supplies	16,722	16,722	18,390
55355	Animal Feed	9,000	9,000	9,900
55360	Merchandise For Resale	40,563	40,563	44,620
COMMODITIES/SUPPLIES		168,649	168,649	185,520
UTILITIES				
56230	Sanitary Fees	2,750	2,750	3,030
56231	Gas And Electricity	94,339	94,339	103,770
56232	Water	16,500	16,500	18,150
56233	Telecomm Expense	13,260	13,260	14,590
UTILITIES		126,849	126,849	139,540
ROUTINE/PERIODIC MAINTENANCE				
58001	Periodic Maintenance	47,000	47,000	52,700
ROUTINE/PERIODIC MAINTENANCE		47,000	47,000	52,700
TRANSFERS TO OTHER FUNDS				
59409	Transfers To Other Funds	285,900	285,900	320,800
TRANSFERS TO OTHER FUNDS		285,900	285,900	320,800
APPROPRIATIONS - FUND 03		2,494,608	2,495,308	2,709,100
Fund 04 - LIABILITY INSURANCE				
SALARIES AND WAGES				
70501	Managers/Supervisors	46,963	46,963	47,900
SALARIES AND WAGES		46,963	46,963	47,900
FRINGE BENEFITS				
53132	Dental Insurance	354	354	390

Ordinance No. 620
 Budget & Appropriations Detail by Fund
 May 1, 2017 through April 30, 2018

ACCOUNT	DESCRIPTION	2017-18 5-10-17 BUDGET	2017-18 6/22/17 BUDGET	APPROPRIATIONS
53133	Medical Health Insurance	7,835	7,835	8,620
53134	Life Insurance	150	150	170
83003	Allowances/Reimbursements	840	840	920
FRINGE BENEFITS		9,179	9,179	10,100
CONTRACTUAL				
54207	Staff Training	4,304	4,304	4,730
54209	Conference And Travel	2,500	2,500	2,750
54255	License And Fees	4,100	4,100	4,510
54281	Contractual Personnel	4,560	4,560	5,020
CONTRACTUAL		15,464	15,464	17,010
COMMODITIES/SUPPLIES				
55307	Books And Manuscripts	1,695	1,695	1,860
55309	Safety Supplies	2,515	2,515	2,770
55329	Office/ Equipment Value <\$10000	2,000	2,000	2,200
COMMODITIES/SUPPLIES		6,210	6,210	6,830
INSURANCE				
57131	Workers Compensation	87,110	87,110	95,820
57137	Unemployment Premium	11,500	11,500	12,650
57220	Liability Insurance	41,800	41,800	45,980
57222	Employment Practices	18,500	18,500	20,350
57224	Property Insurance	80,300	80,300	88,330
INSURANCE		239,210	239,210	263,130
CAPITAL OUTLAY				
61515	Repair Projects And Equipment	60,000	60,000	61,200
CAPITAL OUTLAY		60,000	60,000	61,200
APPROPRIATIONS - FUND 04		377,026	377,026	406,170
Fund 06 - IMRF FUND				
FRINGE BENEFITS				
53135	Imrf Payments	312,051	312,051	343,260
FRINGE BENEFITS		312,051	312,051	343,260
APPROPRIATIONS - FUND 06		312,051	312,051	343,260
Fund 08 - AUDIT FUND				
CONTRACTUAL				
54217	Audit Expenses	19,500	19,500	21,450
CONTRACTUAL		19,500	19,500	21,450
APPROPRIATIONS - FUND 08		19,500	19,500	21,450

Ordinance No. 620
Budget & Appropriations Detail by Fund
May 1, 2017 through April 30, 2018

ACCOUNT	DESCRIPTION	2017-18 5-10-17 BUDGET	2017-18 6/22/17 BUDGET	APPROPRIATIONS
Fund 09 - PAVING AND LIGHTING FUND				
ROUTINE/PERIODIC MAINTENANCE				
58002	Routine Maintenance	67,000	67,000	70,350
	ROUTINE/PERIODIC MAINTENANCE	----- 67,000	----- 67,000	----- 70,350
CAPITAL OUTLAY				
61508	Park Construction/Improvements	525,000	525,000	535,500
	CAPITAL OUTLAY	----- 525,000	----- 525,000	----- 535,500
APPROPRIATIONS - FUND 09		----- 592,000	----- 592,000	----- 605,850
Fund 11 - ACTIVITY AND AFFILIATES FUND				
COMMODITIES/SUPPLIES				
55301	Office Supplies	750	750	830
55309	Safety Supplies	2,012	2,012	2,210
55348	Flowers And Cards	200	200	220
55349	Plaques, Awards And Prizes	2,000	2,000	2,200
55350	Recreation/Program Supplies	2,500	2,500	2,750
55354	Food Supplies	2,000	2,000	2,200
	COMMODITIES/SUPPLIES	----- 9,462	----- 9,462	----- 10,410
APPROPRIATIONS - FUND 11		----- 9,462	----- 9,462	----- 10,410
Fund 12 - SPECIAL DONATIONS FUND				
CONTRACTUAL				
54292	Scholarships	53,434	53,434	59,850
	CONTRACTUAL	----- 53,434	----- 53,434	----- 59,850
APPROPRIATIONS - FUND 12		----- 53,434	----- 53,434	----- 59,850
Fund 14 - SOCIAL SECURITY FUND				
FRINGE BENEFITS				
53136	Fica Payments	412,854	412,854	454,140
	FRINGE BENEFITS	----- 412,854	----- 412,854	----- 454,140
APPROPRIATIONS - FUND 14		----- 412,854	----- 412,854	----- 454,140

Ordinance No. 620
 Budget & Appropriations Detail by Fund
 May 1, 2017 through April 30, 2018

ACCOUNT	DESCRIPTION	2017-18	2017-18	APPROPRIATIONS
		5-10-17	6/22/17	
		BUDGET	BUDGET	
Fund 15 - SPECIAL RECREATION FUND				
SALARIES AND WAGES				
70301	Office Staff/Support	28,761	28,761	29,340
70501	Managers/Supervisors	48,329	48,329	49,300
71001	Program/Facility Director	114,216	114,216	116,500
80903	Pt Building Service Worker	4,125	4,125	4,540
81003	Pt Program Director\Supervisor	25,280	25,280	27,810
81403	Instructors/Overnight Staff	7,846	7,846	8,630
81503	Pt General Staff	64,203	64,203	70,620
81703	Pt Day Camp Staff/Life Guard	154,295	154,295	169,720
81903	Pt Building/Park Opener	300	300	330
SALARIES AND WAGES		447,355	447,355	476,790
FRINGE BENEFITS				
53132	Dental Insurance	1,417	1,417	1,560
53133	Medical Health Insurance	23,505	23,505	25,860
53134	Life Insurance	631	631	690
53135	Imrf Payments	16,060	16,060	17,670
53136	Fica Payments	34,500	34,500	37,950
53137	Employee Assistance Program	184	184	200
83003	Allowances/Reimbursements	4,840	4,840	5,320
FRINGE BENEFITS		81,137	81,137	89,250
CONTRACTUAL				
54201	Postage And Mailing	1,820	1,820	2,000
54202	Printing And Duplicating	6,794	6,794	7,470
54204	Staff Meeting	800	800	880
54206	Advertising/Publicity	3,170	3,170	3,490
54207	Staff Training	2,850	2,850	3,140
54208	Memberships, Dues And Fees	5,966	5,966	6,560
54209	Conference And Travel	6,200	6,200	6,820
54212	Attorney Fees	2,500	2,500	2,750
54236	Auto Allowance	750	750	830
54241	Vehicle Repair	3,000	3,000	3,300
54245	Building Repair	200	200	220
54250	Equipment Rental	250	250	280
54251	Rental Facilities	32,870	32,870	36,160
54253	Pest Control	360	360	400
54254	Service Contracts	3,300	3,300	3,630
54255	License And Fees	100	100	110
54264	Cell Phone Expense	320	320	350
54265	Subscriptions	350	350	390
54280	Other Contractual Services	250	250	280
54281	Contractual Personnel	5,688	5,688	6,260

Ordinance No. 620
 Budget & Appropriations Detail by Fund
 May 1, 2017 through April 30, 2018

ACCOUNT	DESCRIPTION	2017-18	2017-18	APPROPRIATIONS
		5-10-17	6/22/17	
		BUDGET	BUDGET	
54282	Intern Stipends	4,200	4,200	4,620
54285	Contractual Entertainment	300	300	330
54299	Field/Special Trips	26,257	26,257	28,880
59414	Credit Card Fees	1,800	1,800	1,980
CONTRACTUAL		110,095	110,095	121,130
COMMODITIES/SUPPLIES				
55301	Office Supplies	550	550	610
55302	Envelopes And Stationary	500	500	550
55303	Duplicating Supplies	400	400	440
55315	Staff Uniforms	4,732	4,732	5,210
55316	Participant Uniforms	1,780	1,780	1,960
55320	Building Maintenance Supplies	500	500	550
55322	Cleaning/Janitorial Supplies	575	575	630
55327	Vehicle/Equipment Repair Parts	800	800	880
55329	Office/ Equipment Value <\$10000	800	800	880
55330	Gas,Fuel,Grease And Oil	6,300	6,300	6,930
55348	Flowers And Cards	50	50	60
55349	Plaques, Awards And Prizes	3,440	3,440	3,780
55350	Recreation/Program Supplies	6,072	6,072	6,680
55354	Food Supplies	13,435	13,435	14,780
COMMODITIES/SUPPLIES		39,934	39,934	43,940
UTILITIES				
56231	Gas And Electrictiy	3,955	3,955	4,350
56232	Water	900	900	990
56233	Telecomm Expense	744	744	820
UTILITIES		5,599	5,599	6,160
INSURANCE				
57131	Workers Compensation	1,973	1,973	2,170
57220	Liability Insurance	2,040	2,040	2,240
57222	Employment Practices	708	708	780
57224	Property Insurance	4,157	4,157	4,570
INSURANCE		8,878	8,878	9,760
CAPITAL OUTLAY				
61508	Cpd - Ada	715,000	715,000	729,300
61509	Upd Capital Ada	102,500	102,500	112,750
CAPITAL OUTLAY		817,500	817,500	842,050
APPROPRIATIONS - FUND 15		1,510,498	1,510,498	1,589,080

Ordinance No. 620
 Budget & Appropriations Detail by Fund
 May 1, 2017 through April 30, 2018

ACCOUNT	DESCRIPTION	2017-18 5-10-17 BUDGET	2017-18 6/22/17 BUDGET	APPROPRIATIONS
Fund 16 - CAPITAL IMPROVEMENTS FUND				
CAPITAL OUTLAY				
61504	Vehicles / Equipment	313,000	313,000	319,260
61508	Park Construction/Improvements	1,948,875	1,948,875	1,987,850
CAPITAL OUTLAY		2,261,875	2,261,875	2,307,110
APPROPRIATIONS - FUND 16		2,261,875	2,261,875	2,307,110
Fund 19 - POLICE PROTECTION				
CONTRACTUAL				
54281	Contractual Personnel	18,000	18,000	20,000
CONTRACTUAL		18,000	18,000	20,000
APPROPRIATIONS - FUND 19		18,000	18,000	20,000
Fund 21 - BOND AMORTIZATION FUND				
TRANSFERS TO OTHER FUNDS				
59409	Transfers To Other Funds	1,104,421	1,104,421	1,126,510
TRANSFERS TO OTHER FUNDS		1,104,421	1,104,421	1,126,510
APPROPRIATIONS - FUND 21		1,104,421	1,104,421	1,126,510
Fund 22 - BOND PROCEEDS FUND				
CONTRACTUAL				
54215	Professional Fees	3,725	3,725	3,800
CONTRACTUAL		3,725	3,725	3,800
CAPITAL OUTLAY				
61508	Park Construction/Improvements	593,000	593,000	604,860
CAPITAL OUTLAY		593,000	593,000	604,860
DEBT SERVICE PRINCIPAL				
59405	Bond Redemption	420,000	420,000	420,000
DEBT SERVICE PRINCIPAL		420,000	420,000	420,000
DEBT SERVICE INTEREST/FEES				
59407	Interest Expense	120,662	120,662	125,490
DEBT SERVICE INTEREST/FEES		120,662	120,662	125,490
APPROPRIATIONS - FUND 22		1,137,387	1,137,387	1,154,150

Ordinance No. 620
 Budget & Appropriations Detail by Fund
 May 1, 2017 through April 30, 2018

ACCOUNT	DESCRIPTION	2017-18 5-10-17 BUDGET	2017-18 6/22/17 BUDGET	APPROPRIATIONS
Fund 24 - LAND ACQUISITION				
CAPITAL OUTLAY				
61504	Land Acquisittion	0	400,000	440,000
	CAPITAL OUT	0	400,000	440,000
Fund 27 - HUMAN KINETICS PARK DEVELOPMENT				
CONTRACTUAL				
54212	Attorney Fees	0	1,200	
54214	Architect and Engineering Fees	0	100,000	110,000
	APPROPRIATIONS Fund 27 - Human Kinetics Park Dev.	0	101,200	110,000
APPROPRIATIONS - ALL FUNDS		19,118,657	19,664,806	20,935,004