



**CHAMPAIGN  
PARK DISTRICT**

**AGENDA**

**REGULAR BOARD MEETING  
BRESNAN MEETING CENTER  
706 Kenwood Road, Champaign, Illinois  
Wednesday, June 12, 2019  
7:00 p.m.**

**A. CALL TO ORDER**

**B. COMMENTS FROM THE PUBLIC**

**C. COMMUNICATIONS**

**D. TREASURER'S REPORT**

1. Consideration of Acceptance of the Treasurer's Report for the Month of May 2019

**E. EXECUTIVE DIRECTOR'S REPORT**

1. Project Team Updates
2. General Announcements

**F. COMMITTEE AND LIAISON REPORTS**

1. Champaign Parks Foundation

**G. REPORT OF OFFICERS**

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

**H. CONSENT AGENDA**

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

1. Approval of Minutes of the Executive Session, April 10, 2019
2. Approval of Minutes of the Special Board Meeting, April 24, 2019
3. Approval of Minutes of the Executive Session, April 24, 2019
4. Approval of Minutes of the Annual and Regular Board Meetings, May 8, 2019
5. Approval of Minutes of the Executive Session, May 8, 2019
6. Approval of Minutes of the Special Board Meeting, May 22, 2019

**I. NEW BUSINESS**

1. Approval of Disbursements as of May 8, 2019  
Staff recommends approval of the list of disbursements for the period beginning May 8, 2019 and ending June 11, 2019. **(Roll Call Vote)**

**Regular Board Meeting**

**June 12, 2019**

**Page 2**

2. Approval of Setting a Public Hearing on the Budget and Appropriation Ordinance  
Staff recommends the Board set a Public Hearing on the proposed Budget and Appropriation Ordinance for Wednesday, July 24, 2019 at 5:30 p.m. at the Bresnan Meeting Center to receive public comments. Ordinance No. 636, the proposed Budget and Appropriation Ordinance, is available at the Bresnan Meeting Center for public review.
3. Approval of a Bid for Virginia Theatre Intelligent Lighting Equipment  
Staff recommends accepting the bid and authorizing the Executive Director to enter into a contract with the lowest responsible bidder, Clearwing Productions, Inc., in the amount of \$65,321.31 for the purchase of lighting equipment for the Virginia Theatre. The State of Illinois will reimburse one half of the total bid amount.
4. Approval of an Agreement between the Park District and The Carle Foundation  
Staff recommends approving an Agreement between the Park District and The Carle Foundation to maintain a portion of the Carle at the Field trail system.
5. Approval of Ratification of an Application for Private Fire Service for the Operations Facility Project  
Staff recommends approval of the ratification of the Application for Private Fire Service for the Operations facility project. Illinois-American Water Company (IAWC) requires an application for each water line placed for fire suppression.
6. Approval of the Purchase of one (1) Vehicle through the Illinois State Joint Purchasing Program  
Staff recommends the waiver of the Park District's formal bidding process and approval of the purchase through the Joint Purchasing Program of one (1) Ford F-150 truck for the Operations Department from Morrow Brothers in the amount of \$27,710.00.
7. Approval of Ordinance No. 637: Declaring Personal Property as Surplus  
Staff recommends that the Board adopt Ordinance No.637, an ordinance providing for the disposal of personal property owned by the Champaign Park District of Champaign County, which will allow for the disposal of one (1) 1999 Dodge Ram, regular cab truck with 51,800 miles.

**J. OLD BUSINESS**

**K. DISCUSSION ITEMS**

1. FY20 Annual Operating Budget

**L. COMMENTS FROM COMMISSIONERS**

**M. EXECUTIVE SESSION**

The Board will convene into Executive Session under the Illinois Open Meetings Act, specifically 5 ILCS 120/2(c)(1) for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, or legal counsel for the public body.

**N. RETURN TO REGULAR MEETING**

**O. EXECUTIVE SESSION ACTION ITEM**

1. Approval of Wage Increase for the Executive Director for FY20

**P. ADJOURN**

---

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.

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

**April 24, 2019**

The Champaign Park District Board of Commissioners held a Special Board Meeting on Wednesday, April 24, 2019 at 5:30 p.m. at the Bresnan Meeting Center, 706 Kenwood Road, Champaign, Illinois, pursuant to published notice duly given. President Hays presided over the meeting.

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

Staff Present: Joseph DeLuce, Executive Director, Cindy Harvey, Assistant to the Executive Director/Board Secretary, Andrea Wallace, Director of Finance, Jameel Jones, Director of Recreation, Tammy Hoggatt, Director of HR, IT and Risk, and Andrew Weiss, Director of Planning.

**Call to Order**

President Hays called the meeting to order at 5:30 p.m.

**Presentations**

Prairie Farm Master Plan

Students from the University of Illinois Department of Recreation, Sport and class delivered Powerpoint presentations and responded to questions on ideas to increase the usefulness of the Prairie Farm to host visitors, events and programs. The students explained the history and analysis of Prairie Farm and presented two conceptual ideas for new buildings, amenities and programming. Park District staff will meet with the students on April 29, 2019 to hear their final presentation on the proposed conceptual plans and ideas. The Board thanked the students for their efforts and presentations.

**Comments from the Public**

There were no comments from the public.

**New Business**

Approval of Bid for Rental of Portable Toilets

Mr. Jones presented the report. He reported that two bids were received to provide portable toilets. Staff recommends that the Board accept the bid for rental of portable toilets and authorize the Executive Director to execute a contract with the lowest responsible bidder, Gulliford Services, Inc. dba Illinois Portable Toilets, in the amount of \$25,000 per year for a two (2) year period with the option to renew for one (1) additional year. Discussion ensued regarding the bid specifications, bid prices received, and background history of the lowest responsible bidder.

Commissioner Miller made a motion to bid for rental of portable toilets and authorize the Executive Director to execute a contract with the lowest responsible bidder, Gulliford Services, Inc. dba Illinois Portable Toilets, in the amount of \$25,000 per year for a two (2) period with the option to renew for one (1) additional year. The motion was seconded by Commissioner Kuhl. The motion passed 5-0.

Approval of an Intergovernmental Agreement between the City of Champaign and Champaign Park District for Human Kinetics Park

Mr. Weiss presented the report. He reported that staff worked with Assistant City Engineer Eleanor Blackmon and Attorney Hall to make revisions to the agreement based on feedback and comments received from the

Board. Staff recommends approval of the Intergovernmental Agreement between the City of Champaign and Champaign Park District for Human Kinetics Park.

Commissioner Kuhl made a motion to approve an Intergovernmental Agreement for the Construction, Maintenance and Use of Facilities at Human Kinetics Park between the City of Champaign and the Champaign Park District. The motion was seconded by Commissioner Solon. The motion passed 5-0.

#### Approval of an Agreement between the Park District and The Carle Foundation

Mr. DeLuce presented the report. He reported that the proposed agreement is for a two (2) year period. Mr. DeLuce stated that staff met with Carle representatives and determined that the Park District will pay for the annexed area and Carle will pay for the unannexed area. Park District staff will be responsible for snow removal. Mr. DeLuce stated that a two (2) year agreement gives the parties an opportunity to review and reevaluate the terms. Discussion ensued. The Board requested the cost for mowing and landscaping services.

Commissioner Solon made a motion to table this item until the May 8, 2019 meeting at which time staff will provide clarification on responsibilities of both parties. The motion was seconded by Vice President McMahon. The motion passed 5-0.

#### Approval of a Resolution Establishing Authority for the Executive Director to Execute Change Orders

Mr. DeLuce presented the report. He reported that staff recommends approval of a resolution establishing the Executive Director's authority to execute contracts, including change orders, amendments, and/or time extensions as it relates to specific projects approved by the Board for FY20. Discussion ensued.

Vice President McMahon made a motion to approve a resolution establishing the Executive Director's authority to execute contracts, including change orders, amendments, and/or time extensions as it relates to specific projects approved by the Board for FY20. The motion was seconded by Commissioner Miller. The motion passed 5-0.

#### Approval of the Park District FY20 Facility Fee Schedule

Mr. DeLuce presented the report. He highlighted proposed revisions to the Facility Fee Schedule including lowering the deposit amount for smaller groups; increasing the Leonhard Recreation Center membership fees; phasing out supervised playtime at the LRC; increasing showmobile staffing fees; increasing daily pool pass fees; and increasing certain programs at the tennis center and the Virginia Theatre. Discussion ensued. The Board directed staff to reexamine fees for the showmobile to include travel time from leaving and returning to the site and the related staff's fees as well as pool pass fees, and dog park fees. The Board also questioned the need for reduced rates for not profit organizations. Mr. DeLuce stated that staff will review the schedule based on comments from the Board.

Commissioner Kuhl made a motion to table this item. The motion was seconded by Vice President McMahon. The motion passed 5-0.

#### Approval of a Contract for Dental and Life Insurance

Ms. Hoggatt presented the report. She discussed the various quotes received for dental and life insurance for employees. She indicated that Mutual of Omaha submitted the lowest quote that meets the Park District's needs. She recommended that the Board approved extending the contract with Principal Financial Group through May 31, 2019. Staff will present a recommendation to enter into a contract with Mutual of Omaha from June 1, 2019 through May 31, 2019 at the May 8, 2019 regular meeting.

Commissioner Solon made a motion to extend the contract for dental and life insurance for one month with the Principal Financial Group and authorizing the Executive Director to execute the extension. The motion was seconded by Commissioner Miller. The motion passed 5-0/

#### Approval of Personnel Requests

Mr. DeLuce presented the report. He reported that staff recommends approval to change the Virginia Theatre Box Office Manager from a Full-Time 2 position to a Full-Time 1 position and the full-time 2 Fabricator position to a full-time 1 Sports Field position, effective when the FY20 Operating budget is approved. Discussion ensued

about reducing in part time hours at the Virginia Theatre, benefits for the proposed full-time positions, and the definition of full-time 1 versus full-time 2 positions.

Commissioner Kuhl made a motion to approve changing the Virginia Theatre Box Office Manager from a Full-Time 2 position to a Full-Time 1 position and the full-time 2 Fabricator position to a full-time 1 Sports Field position, effective when the FY20 Operating budget is approved. The motion was seconded by Commissioner Miller. The motion passed 5-0.

Approval of FY20 Wage Increases for Full-time Staff and Position Classifications and Ranges

Ms. Hoggatt presented the report. She reported that the proposed increase in wages is for all full-time staff, except Champaign-Urbana Special Recreation staff and the Executive Director, and an increase in position classifications and ranges. Discussion ensued about proposed increases by surrounding agencies and the process for awarding merit increases to staff.

Commissioner Kuhl made a motion to approve up to a 3% increase (reflecting a merit pool amount of \$96,927) for all qualified full-time 1 and 2 employees and increase the position classification for FY20 by 2.1%. The motion was seconded by Commissioner Miller. The motion passed 5-0.

**Discussion Items**

Strategic Plan

Mr. DeLuce presented the report. He reviewed the strategic initiatives, goals, and objectives. Discussion ensued. The Board offered suggested changes and comments. Staff will amend the plan based on comments and feedback from the Board. Mr. DeLuce reported that the strategic plan will be presented for approval at the May 8, 2019 regular meeting.

**Comments from Commissioners**

Commissioner Miller reported that he attend the Champaign Urbana Special Recreation banquet and was impressed with stories that were shared at the event.

**Executive Session**

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

**Return to Regular Meeting**

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

**Adjourn**

There being no further business to come before the Board, Commissioner Solon made a motion to adjourn the meeting. The motion was seconded by Commissioner Miller. The motion passed 5-0 and the meeting was adjourned at 7:49 p.m.

Approved:

---

Craig W. Hays, President

---

Cindy Harvey, Secretary

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

**May 8, 2019**

The Champaign Park District Board of Commissioners held a Regular Board Meeting on Wednesday, May 8, 2019 immediately following the Annual Board meeting at the Bresnan Meeting Center, 706 Kenwood Road, Champaign, Illinois, pursuant to notice duly given. President Hays presided over the meeting.

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

Absent: Treasurer Donna Lawson

Staff Present: Joseph DeLuce, Executive Director, Cindy Harvey, Assistant to the Executive Director/Board Secretary, Andrea Wallace, Director of Finance, Dan Olson, Director of Operations, Jameel Jones, Director of Recreation, Tammy Hoggatt, Director of HR, IT and Risk, and Andrew Weiss, Director of Planning.

**Call to Order**

President Hays called the meeting to order at 7:05 p.m.

**Comments from the Public**

There were no comments from the public.

**Communications**

President Hays circulated the communications.

**Treasurer's Report**

Ms. Wallace presented the Treasurer's Report for the month of April 2019. Commissioner Solon made a motion to accept the Treasurer's Report for the month of April 2019. The motion was seconded by Commissioner Miller. The motion passed 5-0.

**Executive Director's Report**

Project Updates

Mr. DeLuce reported that the project updates report and a list of change orders for projects were sent electronically to the Board.

General Announcements

Mr. DeLuce reported that the West Side Park new playground dedication is scheduled for May 18, 2019. He reported on his there is a possibility for an OSLAD grant for 2019 which would be due on July 1, 2019. Mr. DeLuce also reported that there is the possibility of a PARC grant becoming available.

**Committee and Liaison Reports**

Champaign Parks Foundation

Commissioner Miller reported that the Foundation Board had not met. He stated that on the agenda is a resolution to appoint two new members to the Foundation Board.

**Report of Officers**

Attorney's Report

Attorney Hall reported that the closing on the land for Human Kinetics Park was held on May 6, 2019. He sent a copy of the deed to Mr. Weiss for grant purposes. Attorney Hall updated the Board on an encroachment on park property and possible solutions to solve the matter.

### President's Report

President Hays discussed the encroachment matter and the impact on the pending sale of property impacted by it. The matter will be presented to the Board at a future meeting. President Hays noted that Penn Nelson, long term Foundation Board member, passed away. A memorial is scheduled for May 18, 2019 at Urbana Country Club.

President Hays reported that he attended a Legislative dinner in Springfield on April 30, 2019, including legislators Chapin Rose, Carol Ammons, and Scott Bennett. President Hays discussed preparing the Park District's project wish list.

### **Consent Agenda**

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

1. Approval of Minutes of the Regular Board Meeting, April 10, 2019
3. Approval of a Professional Services Agreement for Legal Counsel between the Park District and Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd, acting primarily by and through Guy C. Hall beginning May 1, 2019 and ending April 30, 2022.
4. Approval of a contract with Mutual of Omaha for dental and life insurance beginning June 1, 2019 and ending May 31, 2020 and authorizing the Executive Director to execute the contract.

Commissioner Solon made a motion to approve Consent Agenda Items 1, 3 and 4. The motion was seconded by Commissioner Miller. The motion passed 5-0. (There was not actual item 2 to address.)

### **New Business**

#### Approval of Disbursements as of April 10, 2019

Commissioner Miller made a motion to approve the list of disbursements for the period beginning April 10, 2019 and ending May 7, 2019. The motion was seconded by Vice President McMahon. The motion passed 5-0. Upon roll call vote, the vote was as follows: Commissioner Solon – yes; Commissioner Miller – yes, Vice President McMahon – yes; President Hays – yes; and Commissioner Kuhl – yes.

#### Approval of Request for Proposals (RFP) for Sale of Real Estate in the Trails at Abbey Fields Subdivisions

Mr. DeLuce presented the following options for sale of real estate in The Trails at Abbey Fields subdivisions: accept the proposal for Lot 173 from Domus Properties and for Lots 181 and 194 from Armstrong Builders; accept the proposal from Domus Properties for Lot 173 and reject offers for Lots 181 and 194; or reject all offers.

Commissioner Kuhl made a motion to reject all proposal offers. The motion was seconded by Vice President McMahon. The motion failed.

Discussion ensued about the market pricing and size of the lots as well as other pertinent information. Commissioner Miller discussed the option of accepting the proposal for Lot 173 since the proposer desires to maintain the lot as green space.

Commissioner Kuhl made a motion to accept the proposal from Domus Properties for Lot 173 in the amount of \$75,000.00 and to reject the proposals from Armstrong Builders for Lots 181 and 194. The motion was seconded by Commissioner Solon. The motion passed 5-0.

#### Approval of FY19-FY22 Strategic Plan

Mr. DeLuce presented the report. He reported that changes were made based on feedback received at a previous Board meeting.

Commissioner Kuhl made a motion to approve the 2019 to 2022 Strategic Pan. The motion was seconded by Commissioner Miller. The motion passed 5-0.

Approval of the Park District FY20 Facility Fee Schedule

Mr. DeLuce presented the report. He reported that certain fees have been amended based on Board comments. Staff is working with Urbana Park District staff on fees for the Dog Park.

Commissioner Kuhl made a motion to approve the Facility Fee Schedule for May 1, 2019 through April 30, 2020. The motion was seconded by Commissioner Miller. The motion passed 5-0.

Approval of Bid for Noel Park Path and Playground

Mr. Weiss presented the report. He reported that the playground, ADA path and walk replacement were bid together although the projects are included in the Capital Budget as two projects. The ADA path and walk replacements were added and will be paid for with ADA funds. Mr. Weiss recommends accepting the Base Bid of \$196,977 plus Addition 1 of \$4,125 and Addition 2 of \$3,198 from Duce Construction Company for a total bid amount of \$204,300 and authorizing the Executive Director to enter into a contract for the work. Discussion ensued. Commissioner Kuhl expressed concern about the project being significantly over budget. She stated that as a commissioner she does not want a playground installed at any cost. Commissioner Solon suggested that in the future components in the bids be listed separately. She also suggested staging the replacement of playgrounds to prevent multiple playgrounds being installed in the same season. Commissioner Kuhl asked about the cost to have a playground installed by Park District staff. Discussion continued about the playground cost, installation, purchase and design.

Commissioner Solon made a motion to accept the Base Bid of \$196,977 plus Addition 1 of \$4,125 and Addition 2 of \$3,198 from Duce Construction Company for a total bid amount of \$204,300 and authorize the Executive Director to enter into a contract for the work. The motion was seconded by Commissioner Miller. The motion passed 5-0.

Approval of a Resolution Appointing/Reappointing Directors to the Champaign Parks Foundation

Commissioner Miller presented the report. He recommended approval of a resolution appointing and reappointing directors to the Champaign Parks Foundation.

Commissioner Solon made a motion that Kathy Aquino and Julie Sikorski be appointed to the Champaign Parks Foundation Board of Directors for three year terms expiring in May of 2022; Art Thoma, Emily Corum and Dijon Davis each be reappointed for a three year term expiring in 2022; and AJ Thoma, Patrick Harrington, Sally Carter and Shira Epstein be reappointed for a two year term, expiring in 2021. The motion was seconded by Commissioner Kuhl. The motion passed 5-0.

Approval of Bid for Playground Surfacing

Mr. Olson presented the report. He discussed the history on the bids for playground surfacing. Discussion ensued. Mr. Olson reported that there are only a couple of companies that bid on this item. A company that normally submits a bid inadvertently forgot to submit a bid. It was suggested that staff consider reminding potential bidders of bids sent in certain circumstances.

Staff recommends accepting the lowest responsible bid and authorizing the Executive Director to purchase playground surfacing mulch from Stillwater Enterprises at a bid price of \$17.90 per cubic yard, or \$33,115.00 using the bid multiplier.

Commissioner Solon made a motion to approve a contract with the lowest responsible bidder and authorized the Executive Director to purchase playground surfacing mulch from Stillwater Enterprises at a bid price of \$17.90 per cubic yard, or \$33,115.00 using the bid multiplier. The motion was seconded by Commissioner Miller. The motion passed 5-0.

Approval of an Addendum to an Agreement with the Central Illinois Football League (CIYFL)

Mr. Jones presented the report. The agreement includes language regarding the donation of the scoreboard to the Park District and ownership of permanent equipment installed at Zahnd Park. He also reported that the Park District will undertake the micro football program. Mr. Jones recommended approval of the addendum to the agreement. The term of the agreement will remain the same and end June 14, 2020. Discussion ensued.

Vice President McMahon made a motion to approve a revised agreement between Central Illinois Youth Football League and the Park District and authorized the Executive Director to execute the agreement, effective until June 14, 2020. The motion was seconded by Commissioner Miller. The motion passed 5-0.



### **Old Business**

Attorney Hall suggested that the first motion under the sale of the real estate should be reflected in the minutes as being defeated. He also discussed the terms of the agreement with The Carle Foundation for maintenance. Mr. DeLuce stated that the agreement will be presented to the Board at a future meeting for consideration. Mr. Hall thanked the Board for approving the agreement with Robbins Schwartz for the next three years.

### **Discussion Items**

#### Commissioners Park Master Plan

Mr. Weiss presented the report. He reported that the first phase of development of Commissioners Park has been completed. Mr. Weiss presented a proposed long range plan for a 10-acres natural area at Commissioners Park. Discussion ensued. The Board was supportive of leaving the 10-acres of the 20 acre park as a natural area.

### **Comments from Commissioners**

Commissioner Solon commented that the tulips in the flower beds look fabulous this year. She thanked staff for their efforts.

Commissioner Kuhl thanked the staff for addressing the water issues in Hessel Park.

### **Executive Session**

Commissioner Miller moved as set forth below to convene into Executive Session. The motion was seconded by Commissioner Kuhl. The motion passed 5-0. Upon roll call vote, the vote was as follows: Commissioner Solon – yes; Commissioner Miller – yes; Vice President McMahon – yes; President Hays – yes; and Commissioner Kuhl. The Board convened into Executive Session under the Illinois Open Meetings Act, specifically 5 ILCS 120/2(c)(5) for the purchase or lease of real property for the use of the public body and (c)(6) for the setting of a price for sale or lease of property owned by the public body.

### **Return to Regular Meeting**

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

### **Adjourn**

There being no further business to come before the Board, Commissioner Miller made a motion to adjourn the meeting. The motion was seconded by Vice President McMahon. The motion passed 5-0 and the meeting was adjourned at 8:22 p.m.

Approved

---

Craig W. Hays, President

---

Cindy Harvey, Secretary

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

**May 22, 2019**

The Champaign Park District Board of Commissioners held a Special Board Meeting on Wednesday, May 22, 2019 at 5:30 p.m. at the Bresnan Meeting Center, 706 Kenwood Road, Champaign, Illinois, pursuant to published notice duly given. President Hays presided over the hearing.

Present: President Craig Hays, Vice President Timothy P. McMahon, Jane L. Solon, Treasurer Donna Lawson and Attorney Guy Hall.

Absent: Commissioner Barbara J. Kuhl and Kevin Miller.

Staff Present: Joseph DeLuce, Executive Director, Cindy Harvey, Assistant to the Executive Director/Board Secretary, Andrea Wallace, Director of Finance, and Jameel Jones, Director of Recreation.

Tim Mitchell, reporter with *The News-Gazette*, was in attendance.

**Call to Order**

President Hays called the meeting to order at 5:30 p.m.

**Comments from the Public**

There were no comments from the public.

**Appointment of Officers**

Appointment of Treasurer

Commissioner Solon made a motion that Donna Lawson be appointed as Treasurer of the Champaign Park District. The motion was seconded by Vice President McMahon. There were no other nominations. The motion passed 3-0. Attorney Hall then administered the Oath of Office to Treasurer Donna Lawson.

**New Business**

Approval of a new Subrecipient Agreement between the City of Champaign and the Park District for the Community Matters Program

Mr. Jones presented the report. He reported that the Park District has had prior agreements with the City of Champaign of Champaign Neighborhood Services Department and the Police Department along with other community partners to offer programming to children in the Garden Hills, Bristol Place and Douglass Park areas. Discussion ensued. Commissioner Solon commented that this was a great program and hopes that the Park District reach as many children as possible.

Commissioner Solon made a motion to approve the Subrecipient Agreement between the City of Champaign and the Park District for the Community Matters Program and authorize the Executive Director to execute the agreement, effective from July 1, 2019 through June 30, 2020. The motion was seconded by Vice President Tim McMahon. The motion passed 3-0.

Approval of an Agreement with the Kiwanis Little League

Mr. Jones presented the report. He reported that agreement with the Kiwanis Little League has been ongoing for several years.

Commissioner Solon made a motion to approve an agreement with the Kiwanis Little League for a three year term and authorize the Executive Director to execute the agreement. The motion was seconded by Vice President McMahon. The motion passed 3-0.

### Approval of an Agreement between the Park District and The Carle Foundation

Mr. DeLuce reported that the agreement has not been signed by Carle. He reported that the major issue is that part of the area is annexed and unannexed, and which party is responsible for maintaining the different areas. Mr. DeLuce stated that Park District will be responsible for paying to maintain the annexed area and Carle will be responsible for paying to maintain the unannexed portion. Discussion ensued. Commissioner Solon expressed concern about the number of trees for which the Park District will become responsible. President Hays requested clarification about the funds for the amenities and the desire to receive the amount requested in advance. He also expressed concern about the Park District's becoming responsible for plantings that it did not install. President Hays requested a flow chart or delineation of what the respective parties will be responsible for.

Vice President McMahon made a motion to table this item until the June 12, 2019 regular meeting. The motion was seconded by Commissioner Solon. The motion passed 3-0.

### **Discussion Items**

Attorney Hall asked the Board if there was interest in increasing the amount of title insurance for the Martens Center improvements. There was a consensus from the Board to do so. He also asked the Board for direction on the title and attorney fees for the Trails of Abbeys Fields lot transaction. There was a consensus from the Board for each party to handle the customary fees.

Mr. DeLuce updated the Board on meeting with staff from the City of Champaign regarding Heritage Lake. He reported that the City is offering \$40,000 to \$50,000 to help cover the cost of improving the shoreline. Discussion ensued. It was the consensus of the Board to schedule a meeting with the City of discuss the matter further.

### **Comments from Commissioners**

President Hays reported that while at the Leonhard Recreation Center, he viewed the children at the Touch-A-Truck event and that they had a great time.

Mr. Jones reported that a Summer Block party will be held on April 23, 2019 from 6 to 8 p.m. at Countrybrook Apartments. He also reported that a soft opening at the Sholem Aquatic Center will be held on May 24, 2019, and that the Aquatic Center and Prairie Farm open to the public on April 25, 2019.

### **Adjourn**

There being no further business to come before the Board, Vice President McMahon made a motion to adjourn the meeting. The motion was seconded by Commissioner Solon. The motion passed 3-0 and the meeting was adjourned at 5:49 p.m.

Approved:

---

Craig W. Hays, President

---

Cindy Harvey, Secretary



## REPORT TO PARK BOARD

**FROM:** Joe DeLuce, Executive Director

**DATE:** June 1, 2019

**SUBJECT:** Approval Setting a Public Hearing on the Budget and Appropriations Ordinance

### Background

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

### Prior Board Action

None at this time.

### Budget Impact

The proposed budget and appropriations Ordinance No. 636 for fiscal year beginning May 1, 2019 and ending April 30, 2020 for the Champaign Park District sets total expenditures/transfers in the amount of \$26,483,696.

### Recommended Action

Staff recommends the Board set a Public Hearing on the proposed Budget and Appropriation Ordinance for Wednesday, July 24, 2019 at 5:30 p.m. at the Bresnan Meeting Center to receive public comments. Ordinance No. 636 the proposed Budget and Appropriation Ordinance, is available at the Bresnan Meeting Center for public review.

Prepared by:

Reviewed by:

Andrea N. Wallace  
Director of Finance

Joe DeLuce, CPRP  
Executive Director

**ORDINANCE #636**

**BUDGET AND APPROPRIATION ORDINANCE  
For Fiscal Year 2020**

**AN ORDINANCE ADOPTING THE COMBINED  
ANNUAL BUDGET AND APPROPRIATION OF  
FUNDS FOR THE CHAMPAIGN PARK DISTRICT  
CHAMPAIGN COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING ON THE  
FIRST (1<sup>ST</sup>) DAY OF MAY 2019, AND ENDING ON  
THE THIRTIETH DAY (30<sup>TH</sup>) OF APRIL 2020**

**BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE CHAMPAIGN PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS:**

**SECTION 1.** It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined Annual Budget and Appropriation in tentative form, which Ordinance will be conveniently available for public inspection for at least 30 days prior to final action thereon; and
- (b) A public hearing will be held at the Bresnan Meeting Center, 706 Kenwood Road, Champaign, Illinois, on the 24<sup>th</sup> day of July 2019 on said Ordinance, notice of said hearing having been given by publication in the Champaign News Gazette, being a newspaper published within the District, at least one week prior to such hearing; and
- (c) That all other legal requirements for the adoption of the Annual Budget and Appropriation of this Park District for the fiscal year beginning May 1, 2019 and ending April 30, 2020 have heretofore been performed.

**SECTION 2.** The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first (1<sup>st</sup>) day of May 2019 and ending the thirtieth (30<sup>th</sup>) day of April 2020.

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2019 and ending April 30, 2020 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2019 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

The receipts and revenues of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to credit of such fund.

**SECTION 3.** The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$23,448,663.
- (b) An estimate of the cash expected to be received during the fiscal from all sources is \$24,214,381.
- (c) An estimate of the expenditures and transfers contemplated for the fiscal year is \$26,483,696.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$21,179,318

(e) An estimate of the amount of taxes to be received during the fiscal year is \$12,980,193.

**SECTION 4.** The receipts and revenues of the Champaign Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Corporate Fund and shall first be placed to credit of such fund.

**SECTION 5.** All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be, and the same are hereby, repealed to the extent of such conflict. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

**SECTION 6.** This ordinance shall be in full force and effect immediately upon its passage.

**PASSED** this 24<sup>th</sup> day of July, 2019.

**AYES:**

**NAYS:**

**ABSENT:**

**ABSTAIN:**

[SEAL]

**CHAMPAIGN PARK DISTRICT**

By \_\_\_\_\_  
Craig W. Hays, Board President

**ATTEST:**

\_\_\_\_\_  
Cindy Harvey, Board Secretary

Ordinance No. 636  
 Budget & Appropriations Detail by Fund  
 May 1, 2019 through April 30, 2020

ACCOU DESCRIPTION	2019-20 BUDGET	APPROPRIATIONS
<b>Fund 01 - GENERAL</b>		
SALARIES AND WAGES		
70001 Executive Director	137,917	140,700
70101 Department Head	474,608	484,100
70301 Office Staff/Support	343,060	349,900
70501 Managers/Supervisors	316,108	322,400
70601 Operations Staff	852,055	869,100
70901 Building Service Worker	31,635	32,300
71001 Program/Facility Dir.	48,626	49,600
80303 Pt Office Staff/Support	33,482	36,830
80903 Pt Building Service Worker	782	860
82703 Pt Seasonal Staff	248,103	272,910
SALARIES AND WAGES	2,486,376	2,558,700
FRINGE BENEFITS		
53132 Dental Insurance	10,621	11,470
53133 Medical Health Insurance	309,550	334,310
53134 Life Insurance	7,600	8,210
53137 Employee Assistance Program	1,586	1,710
83003 Allowances/Reimbursements	42,555	45,960
FRINGE BENEFITS	371,912	401,660
CONTRACTUAL		
54201 Postage And Mailing	4,127	4,500
54202 Printing And Duplicating	9,436	10,200
54204 Staff Meetings	1,183	1,300
54205 Legal Publications/Notices	7,089	7,700
54206 Advertising/Publicity	27,920	30,200
54207 Staff Training	13,998	15,100
54208 Memberships, Dues And Fees	19,420	21,000
54209 Conference And Travel	22,232	24,000
54210 Board Expense	7,600	8,200
54212 Attorney Fees	166,860	183,500
54214 Architect And Engineering Fees	25,310	27,800
54215 Professional Fees	124,582	134,500
54234 Landfill Fees	32,332	35,600
54236 Auto Allowance	310	330
54240 Office Equipment Repairs		0
54241 Vehicle Repair	11,554	12,500
54242 Equipment Repair	5,361	5,800
54245 Building Repair	8,472	9,100

Ordinance No. 636  
 Budget & Appropriations Detail by Fund  
 May 1, 2019 through April 30, 2020

ACCOU DESCRIPTION	2019-20 BUDGET	APPROPRIATIONS
54250 Equipment Rental	8,602	9,300
54253 Pest Control	864	900
54254 Service Contracts	56,299	60,800
54255 License And Fees	19,931	21,500
54260 Service Contracts - Facilities	11,542	12,500
54261 Service Contracts-Grounds	40,758	44,000
54263 Contractual Mowing	171,277	185,000
54264 Cell Phone Expense	7,313	7,900
54265 Subscriptions	864	900
54270 Personnel Costs	25,090	27,100
54280 Health And Wellness	4,500	4,900
54281 Other Contractual Services	22,600	24,400
54282 Park And Recreation Excellence	2,300	2,500
59412 Property/Sales Tax	294	300
59414 Credit Card Fees	620	700
CONTRACTUAL	860,640	934,030
COMMODITIES/SUPPLIES		
55301 Office Supplies	11,021	11,900
55302 Envelopes And Stationary	2,270	2,500
55303 Duplicating Supplies	1,850	2,000
55304 Checks And Bank Supplies	1,340	1,400
55305 Photographic Supplies	278	300
55307 Books And Manuscripts	456	500
55308 First Aid/Medical Supplies	4,635	5,000
55309 Safety Supplies	7,416	8,000
55315 Staff Uniforms	18,063	19,500
55316 Participant Uniforms	2,572	2,800
55320 Building Maintenance Supplies	19,121	20,700
55321 Landscape Supplies	23,085	24,900
55322 Cleaning /Janitorial Supplies	8,011	8,700
55323 Playground Maintenance Supplies	6,020	6,500
55324 Prescribed Burn Supplies	766	800
55325 Equipment And Tools	20,119	21,700
55326 Shop Equipment And Supplies	7,416	8,000
55327 Vehicle/Equipment Repair Parts	27,334	29,500
55328 Amenity Maintenance Supplies	7,048	7,600
55329 Office/ Equipment Value <\$10000	10,100	10,900
55330 Gas,Fuel,Grease And Oil	52,449	56,600
55331 Chemicals	15,812	17,100
55332 Paints	788	900
55333 Plant Materials	124,040	134,000
55348 Flowers And Cards	309	300



Ordinance No. 636  
Budget & Appropriations Detail by Fund  
May 1, 2019 through April 30, 2020

ACCOU DESCRIPTION	2019-20 BUDGET	APPROPRIATIONS
55349 Plaques, Awards And Prizes	3,692	4,000
55350 Recreation/Program Supplies	4,195	4,500
55352 Fish Restocking	2,060	2,200
55354 Food Supplies	2,684	2,900
COMMODITIES/SUPPLIES	384,950	415,700
UTILITIES		
56230 Sanitary Fees And Charges	12,919	14,500
56231 Gas And Electricity	46,871	53,900
56232 Water	57,576	66,200
56233 Telecomm Expense	38,346	41,400
UTILITIES	155,712	176,000
ROUTINE/PERIODIC MAINTENANCE		
58001 Periodic Maintenance	15,500	15,800
58002 Routine Maintenance	210,000	214,200
ROUTINE/PERIODIC MAINTENANCE	225,500	230,000
TRANSFERS TO OTHER FUNDS		
59409 Transfers To Other Funds	2,650,000	2,809,000
TRANSFERS TO OTHER FUNDS	2,650,000	2,809,000
APPROPRIATIONS - FUND 01	7,135,090	7,525,090

**Fund 02 - RECREATION**

SALARIES AND WAGES		
70101 Department Head	44,580	45,500
70301 Office Staff/Support	130,270	132,900
70501 Managers/Supervisors	194,410	198,300
70601 Operations Staff	69,093	70,500
70901 Custodial	43,890	44,800
71001 Program/Facility Dir.	318,773	325,100
80303 Pt Office Staff/Support	116,720	119,100
80903 Pt Custodial	40,780	44,900
81003 Pt Program Director/Supervisor	79,780	87,800
81103 Pt Sports Officail	25,115	27,600
81303 Pt Assistant Director/Supervisor	103,860	114,200
81403 Pt Instructor	157,600	173,400
81503 Pt General Staff	100,880	111,000
81703 Pt Day Camp Staff/Life Guard	412,790	454,100
81803 Pt Site Supervisor	31,690	34,900

Ordinance No. 636  
 Budget & Appropriations Detail by Fund  
 May 1, 2019 through April 30, 2020

ACCOU DESCRIPTION	2019-20 BUDGET	APPROPRIATIONS
81903 Pt Building/Park Openers	5,220	5,700
82703 Pt Seasonal Staff	39,320	43,300
SALARIES AND WAGES	1,914,771	2,033,100
FRINGE BENEFITS		
53132 Dental Insurance	5,460	5,900
53133 Medical Health Insurance	124,220	134,160
53134 Life Insurance	2,450	2,650
53137 Employee Assistance Program	640	690
83003 Allowances/Reimbursements	13,550	14,630
FRINGE BENEFITS	146,320	158,030
CONTRACTUAL		
54201 Postage And Mailing	19,310	20,900
54202 Printing And Duplicating	39,810	43,000
54204 Staff Meetings	380	400
54205 Legal Publications/Notices	360	400
54206 Advertising/Publicity	7,490	8,100
54207 Staff Training	17,870	19,300
54208 Memberships, Dues And Fees	13,480	14,600
54209 Conference And Travel	9,030	9,800
54215 Professional Fees	2,580	2,800
54234 Landfill Fees	1,590	1,700
54236 Auto Allowance	550	600
54241 Vehicle Repair	8,930	9,600
54242 Equipment Repair	25,570	27,600
54245 Building Repair	32,750	35,400
54250 Equipment Rental	3,400	3,700
54251 Rental Facilities	3,810	4,100
54253 Pest Control	3,380	3,700
54254 Service Contracts	9,830	10,600
54255 License And Fees	870	900
54260 Service Contracts-Facilities	40,424	43,700
54261 Service Contracts-Grounds	5,150	5,600
54264 Cell Phone Expense	2,410	2,600
54265 Subscriptions	1,420	1,500
54280 Other Contractual Services	7,430	8,000
54281 Contractual Personnel	50,740	54,800
54285 Contractual Entertainment	620	700
54299 Field/Special Trips	63,831	68,900
59412 Property/Sales Tax	10,630	11,500
59414 Credit Card Fees	46,170	49,900
CONTRACTUAL	429,815	464,400

Ordinance No. 636  
 Budget & Appropriations Detail by Fund  
 May 1, 2019 through April 30, 2020

ACCOU DESCRIPTION	2019-20 BUDGET	APPROPRIATIONS
COMMODITIES/SUPPLIES		
55301 Office Supplies	4,720	5,100
55303 Duplicating Supplies	1,700	1,800
55307 Books And Manuscripts	790	900
55308 First Aid/Medical Supplies-Pool Specific	2,880	3,100
55315 Staff Uniforms	13,005	14,000
55316 Participant Uniforms	17,424	18,800
55320 Building Maintenance Supplies	39,340	42,500
55321 Landscape Supplies	11,120	12,000
55322 Cleaning /Janitorial Supplies	15,460	16,700
55325 Equipment And Tools	3,190	3,400
55327 Vehicle/Equipment Repair Parts	5,260	5,700
55329 Office/ Equipment Value <\$10000	16,000	17,300
55330 Gas,Fuel,Grease And Oil	11,050	11,900
55331 Chemicals	44,530	48,100
55332 Paints	8,550	9,200
55333 Plant Materials	5,500	5,900
55348 Flowers And Cards	80	90
55349 Plaques, Awards And Prizes	18,010	19,500
55350 Recreation/Program Supplies	69,367	74,900
55354 Food Supplies	21,350	23,100
55360 Merchandise For Resale	62,685	67,700
COMMODITIES/SUPPLIES	372,011	401,690
UTILITIES		
56230 Sanitary Fees And Charges	8,650	9,900
56231 Gas And Electricity	252,667	290,600
56232 Water	84,376	97,000
56233 Telecomm Expense	17,090	19,700
UTILITIES	362,783	417,200
ROUTINE/PERIODIC MAINTENANCE		
58001 Periodic Maintenance	55,500	56,610
58002 Routine Maintenance	10,000	10,200
ROUTINE/PERIODIC MAINTENANCE	65,500	66,810
TRANSFERS TO OTHER FUNDS		
59409 Transfers To Other Funds	400,000	400,000
TRANSFERS TO OTHER FUNDS	400,000	400,000
APPROPRIATIONS - FUND 02	3,691,200	3,941,230

Ordinance No. 636  
 Budget & Appropriations Detail by Fund  
 May 1, 2019 through April 30, 2020

ACCOU DESCRIPTION	2019-20 BUDGET	APPROPRIATIONS
<b>Fund 03 - MUSEUM</b>		
SALARIES AND WAGES		
70101 Department Head	110,374	112,600
70301 Office Staff/Support	93,168	95,000
70501 Managers/Supervisors	156,188	159,300
70901 Building Service Worker	38,958	39,700
71001 Program/Facility Dir.	147,959	150,900
71401 Instructor	32,682	33,300
80303 Pt Office Staff/Support	68,550	75,410
80903 Pt Building Service Worker	7,911	8,700
81003 Pt Program Director/Supervisor	11,825	13,010
81303 Pt Assistant Director/Supervisor	28,004	30,800
81403 Pt Instructor	64,239	70,660
81503 Pt General Staff	53,941	59,340
81703 Pt Day Camp Staff/Life Guard	73,567	80,920
82503 Pt Vt House Staff	46,350	50,990
82504 Pt Vt House Staff Ot	6,260	6,890
82603 Pt Vt Rental Staff	73,210	80,530
82604 Pt Vt Rental Staff Ot	13,910	15,300
SALARIES AND WAGES	1,027,096	1,083,350
FRINGE BENEFITS		
53132 Dental Insurance	3,280	3,610
53133 Medical Health Insurance	88,190	97,010
53134 Life Insurance	1,720	1,890
53137 Employee Assistance Program	330	360
83003 Allowances/Reimbursements	10,050	11,060
FRINGE BENEFITS	103,570	113,930
CONTRACTUAL		
54201 Postage And Mailing	16,626	17,960
54202 Printing And Duplicating	45,252	48,870
54204 Staff Meeting	160	170
54205 Legal Publications/Notices	100	110
54206 Advertising/Publicity	58,769	63,470
54207 Staff Training	440	480
54208 Memberships, Dues And Fees	1,985	2,140
54209 Conference And Travel	4,760	5,140
54215 Professional Fees	2,320	2,510
54220 Insurance Expense	960	1,040

Ordinance No. 636  
 Budget & Appropriations Detail by Fund  
 May 1, 2019 through April 30, 2020

ACCOU DESCRIPTION	2019-20 BUDGET	APPROPRIATIONS
54234 Landfill Fees	5,740	6,200
54240 Office Equipment Repairs		0
54241 Vehicle Repair		0
54242 Equipment Repair	7,615	8,220
54245 Building Repair	18,580	20,070
54250 Equipment Rental	113,955	123,070
54251 Rental Facilities	30,154	32,570
54253 Pest Control	1,490	1,610
54254 Service Contracts	4,890	5,280
54255 License And Fees	8,500	9,180
54260 Service Contracts-Facilities	52,457	56,650
54264 Cell Phone Expense		0
54265 Subscriptions	122	130
54280 Other Contractual Services	66,135	71,430
54281 Contractual Personnel	39,160	42,290
54285 Contractual Entertainment	391,142	422,430
54299 Field/Special Trips	2,760	2,980
59412 Property/Sales Tax	9,270	10,010
59414 Credit Card Fees	61,770	66,710
CONTRACTUAL	945,112	1,020,720
COMMODITIES/SUPPLIES		
55301 Office Supplies	2,530	2,730
55302 Envelopes And Stationary	580	630
55303 Duplicating Supplies	1,040	1,120
55305 Photographic Supplies	10	10
55307 Books And Manuscripts	220	240
55308 First Aid/Medical Supplies	1,160	1,250
55315 Staff Uniforms	930	1,000
55316 Participant Uniforms	3,010	3,250
55320 Building Maintenance Supplies	17,690	19,460
55321 Landscape Supplies		0
55322 Cleaning /Janitorial Supplies	8,560	9,240
55327 Vehicle/Equipment Repair Parts	1,030	1,110
55329 Office/ Equipment Value <\$10000	6,840	7,520
55330 Gas,Fuel,Grease And Oil	1600	1,730
55348 Flowers And Cards	13	10
55349 Plaques,Awards,Prizes	3,260	3,520
55350 Program/Recreation Supplies	52,350	56,540
55351 Animal Supplies	3,160	3,410

Ordinance No. 636  
Budget & Appropriations Detail by Fund  
May 1, 2019 through April 30, 2020

ACCOU DESCRIPTION	2019-20 BUDGET	APPROPRIATIONS
55354 Food Supplies	35,532	38,370
55355 Animal Feed	6,990	7,550
55360 Merchandise For Resale	37,110	40,080
COMMODITIES/SUPPLIES	183,615	198,770
 UTILITIES		
56230 Sanitary Fees	3,117	3,580
56231 Gas And Electricity	118,434	136,200
56232 Water	23,253	26,740
56233 Telecomm Expense	13,227	15,210
UTILITIES	158,031	181,730
 ROUTINE/PERIODIC MAINTENANCE		
58001 Periodic Maintenance	60,329	61,540
ROUTINE/PERIODIC MAINTENANCE	60,329	61,540
 TRANSFERS TO OTHER FUNDS		
59409 Transfers To Other Funds	280,000	280,000
TRANSFERS TO OTHER FUNDS	280,000	280,000
APPROPRIATIONS - FUND 03	2,757,753	2,940,040
 <b>Fund 04 - LIABILITY INSURANCE</b>		
 SALARIES AND WAGES		
70501 Managers/Supervisors	50,132	51,100
SALARIES AND WAGES	50,132	51,100
 FRINGE BENEFITS		
53132 Dental Insurance	353	380
53133 Medical Health Insurance	7,627	8,240
53134 Life Insurance	177	190
83003 Allowances/Reimbursements	844	910
FRINGE BENEFITS	9,001	9,720
 CONTRACTUAL		
54207 Staff Training	1,597	1,720
54209 Conference And Travel	1,900	2,050
54255 License And Fees	2,090	2,260
54281 Contractual Personnel	1,440	1,560
CONTRACTUAL	7,027	7,590

Ordinance No. 636  
 Budget & Appropriations Detail by Fund  
 May 1, 2019 through April 30, 2020

ACCOU DESCRIPTION	2019-20 BUDGET	APPROPRIATIONS
COMMODITIES/SUPPLIES		
55306 CPR Books And Supplies (Tort Fund)	5,832	6,300
55307 Books And Manuscripts	280	300
55309 Safety Supplies	1,084	1,190
55329 Office/ Equipment Value <\$10000	7,230	7,810
COMMODITIES/SUPPLIES	14,426	15,600
INSURANCE		
57131 Workers Compensation	94,170	102,650
57137 Unemployment Premium	18,540	20,210
57220 Liability Insurance	39,583	43,150
57222 Employment Practices	17,900	19,510
57224 Property Insurance	77,250	84,200
INSURANCE	247,443	269,720
CAPITAL OUTLAY		
61515 Repair Projects And Equipment	64,745	66,000
CAPITAL OUTLAY	64,745	66,000
APPROPRIATIONS - FUND 04	392,774	419,730
<b>Fund 06 - IMRF FUND</b>		
FRINGE BENEFITS		
53135 Imrf Payments	294,000	320,460
FRINGE BENEFITS	294,000	320,460
APPROPRIATIONS - FUND 06	294,000	320,460
<b>Fund 08 - AUDIT FUND</b>		
CONTRACTUAL		
54217 Audit Expenses	24,300	24,543
CONTRACTUAL	24,300	24,543
APPROPRIATIONS - FUND 08	24,300	24,543

Ordinance No. 636  
 Budget & Appropriations Detail by Fund  
 May 1, 2019 through April 30, 2020

ACCOU DESCRIPTION	2019-20 BUDGET	APPROPRIATIONS
<b>Fund 09 - PAVING AND LIGHTING FUND</b>		
ROUTINE/PERIODIC MAINTENANCE		
58001 Periodic Maintenance	0	0
58002 Routine Maintenance	38,000	39,900
ROUTINE/PERIODIC MAINTENANCE	38,000	39,900
CAPITAL OUTLAY		
61508 Park Construction/Improvements	50,000	51,000
CAPITAL OUTLAY	50,000	51,000
APPROPRIATIONS - FUND 09	88,000	90,900
 <b>Fund 11 - ACTIVITY AND AFFILIATES FUND</b>		
CONTRACTUAL		
54250 Equipment Rental	460	470
CAPITAL OUTLAY	460	470
COMMODITIES/SUPPLIES		
55309 Safety Supplies	13,000	14,040
55348 Flowers And Cards	475	500
55349 Plaques, Awards And Prizes	489	510
55350 Recreation/Program Supplies	1,120	1,180
55354 Food Supplies	4,500	4,730
COMMODITIES/SUPPLIES	19,584	20,960
APPROPRIATIONS - FUND 11	20,044	21,430
 <b>Fund 12 - SPECIAL DONATIONS FUND</b>		
CONTRACTUAL		
54292 Scholarships	61,400	66,310
59415 Transfer To Parks Foundation-Restricted	4,000	4,200
CONTRACTUAL	65,400	70,510
APPROPRIATIONS - FUND 12	65,400	70,510



Ordinance No. 636  
 Budget & Appropriations Detail by Fund  
 May 1, 2019 through April 30, 2020

ACCOU DESCRIPTION	2019-20 BUDGET	APPROPRIATIONS
<b>Fund 14 - SOCIAL SECURITY FUND</b>		
FRINGE BENEFITS		
53136 FICA Payments	417,150	458,870
FRINGE BENEFITS	417,150	458,870
APPROPRIATIONS - FUND 14	417,150	458,870
<b>Fund 15 - SPECIAL RECREATION FUND</b>		
SALARIES AND WAGES		
70301 Office Staff/Support	31,200	31,820
70501 Managers/Supervisors	45,320	46,230
71001 Program/Facility Director	105,110	107,210
80903 Pt Office Staff/Support	980	1,040
81003 Pt Program Director/Supervisor	32,980	34,960
81403 Instructors/Overnight Staff	6,390	6,770
81503 Pt General Staff	61,140	64,810
81703 Pt Day Camp Staff/Life Guard	171,550	181,840
SALARIES AND WAGES	454,670	474,680
FRINGE BENEFITS		
53132 Dental Insurance	2,580	2,730
53133 Medical Health Insurance	38,160	40,450
53134 Life Insurance	590	630
53135 IMRF Payments	12,000	12,720
53136 FICA Payments	32,290	34,230
53137 Employee Assistance Program	180	190
83003 Allowances/Reimbursements	100	110
FRINGE BENEFITS	85,900	91,060
CONTRACTUAL		
54201 Postage And Mailing	2,170	2,300
54202 Printing And Duplicating	5,430	5,760
54204 Staff Meeting	580	610
54205 Legal Publications/Notices	1,760	1,870
54206 Advertising/Publicity	2,780	2,950
54207 Staff Training	2,860	3,030
54208 Memberships, Dues And Fees	1,540	1,630
54209 Conference And Travel	4,500	4,770
54212 Attorney Fees	2,580	2,730

Ordinance No. 636  
 Budget & Appropriations Detail by Fund  
 May 1, 2019 through April 30, 2020

ACCOU DESCRIPTION	2019-20 BUDGET	APPROPRIATIONS
54236 Auto Allowance	650	690
54241 Vehicle Repair	1,550	1,640
54250 Equipment Rental	80	80
54251 Rental Facilities	31,692	33,590
54254 Service Contracts	4,330	4,590
54264 Cell Phone Expense	380	400
54265 Subscriptions	250	270
54280 Other Contractual Services	2,273	2,410
54281 Contractual Personnel	5,170	5,480
54285 Contractual Entertainment	920	980
54299 Field/Special Trips	25,870	27,420
59414 Credit Card Fees	2,270	2,410
CONTRACTUAL	99,635	105,610
COMMODITIES/SUPPLIES		
55301 Office Supplies	570	600
55302 Envelopes And Stationary	480	510
55303 Duplicating Supplies	410	430
55315 Staff Uniforms	2,060	2,180
55316 Participant Uniforms	1,690	1,790
55322 Cleaning/Janitorial Supplies	170	180
55327 Vehicle/Equipment Repair Parts	960	1,020
55329 Office/ Equipment Value <\$10000	2,400	2,540
55330 Gas,Fuel,Grease And Oil	7,420	7,870
55348 Flowers and Cards	30	30
55349 Plaques, Awards And Prizes	3,600	3,820
55350 Recreation/Program Supplies	6,745	7,150
55354 Food Supplies	13,265	14,060
COMMODITIES/SUPPLIES	39,800	42,180
UTILITIES		
56231 Gas And Electrictiy	0	0
56232 Water	0	0
56233 Telecomm Expense	0	0
UTILITIES	0	0
INSURANCE		
57131 Workers Compensation	3,310	3,710
57220 Liability Insurance	3,090	3,460
57222 Employment Practices	970	1,090
57224 Property Insurance	5,930	6,640
INSURANCE	13,300	14,900

Ordinance No. 636  
 Budget & Appropriations Detail by Fund  
 May 1, 2019 through April 30, 2020

ACCOU DESCRIPTION	2019-20 BUDGET	APPROPRIATIONS
ROUTINE/PERIODIC MAINTENANCE		
58003 ADA Non-Capital Expenditures	18,200	18,382
ROUTINE/PERIODIC MAINTENANCE	18,200	18,382
CAPITAL OUTLAY		
61508 CPD - ADA	874,607	892,100
61509 UPD Capital ADA	175,820	193,400
CAPITAL OUTLAY	1,050,427	1,085,500
APPROPRIATIONS - FUND 15	1,761,932	1,832,312
<b>Fund 16 - CAPITAL IMPROVEMENTS FUND</b>		
CONTRACTUAL		
54202 Printing and Duplicating	2,037	2,080
54215 Professional Services	4,844	5,090
CONTRACTUAL	6,881	7,170
CAPITAL OUTLAY		
61504 Vehicles / Equipment	100,000	102,000
61508 Park Construction/Improvements	5,804,938	6,095,180
61515 Repair Projects and Equipment	69,500	72,980
CAPITAL OUTLAY	5,974,438	6,270,160
APPROPRIATIONS - FUND 16	5,981,319	6,270,160
<b>Fund 19 - POLICE PROTECTION</b>		
CONTRACTUAL		
54281 Contractual Personnel	18,540	20,000
CONTRACTUAL	18,540	20,000
APPROPRIATIONS - FUND 19	18,540	20,000
<b>Fund 21 - BOND AMORTIZATION FUND</b>		
TRANSFERS TO OTHER FUNDS		
59409 Transfers To Other Funds	1,167,900	1,191,260
TRANSFERS TO OTHER FUNDS	1,167,900	1,191,260
APPROPRIATIONS - FUND 21	1,167,900	1,191,260

Ordinance No. 636  
 Budget & Appropriations Detail by Fund  
 May 1, 2019 through April 30, 2020

ACCOU DESCRIPTION	2019-20 BUDGET	APPROPRIATIONS
 <b>Fund 22 - BOND PROCEEDS FUND</b>		
CONTRACTUAL		
54215 Professional Fees	3,530	3,600
CONTRACTUAL	3,530	3,600
CAPITAL OUTLAY		
61504 Vehicles / Equipment	15,000	15,150
61508 Park Construction/Improvements	456,500	470,200
CAPITAL OUTLAY	471,500	485,350
DEBT SERVICE PRINCIPAL		
59405 Bond Redemption	445,000	445,000
DEBT SERVICE PRINCIPAL	445,000	445,000
DEBT SERVICE INTEREST/FEES		
59407 Interest Expense	87,600	96,360
DEBT SERVICE INTEREST/FEES	87,600	96,360
APPROPRIATIONS - FUND 22	1,007,630	1,030,310
 <b>Fund 24 - LAND ACQUISITION</b>		
CAPITAL OUTLAY		
61504 Land Acquisition	0	650,000
CAPITAL OUTLAY	0	650,000
APPROPRIATIONS - FUND 24	0	650,000
 <b>Fund 25 - PARK DEVELOPMENT</b>		
CAPITAL OUTLAY		
61508 Park Construction/Improvements	415,500	423,810
CAPITAL OUTLAY	415,500	423,810
APPROPRIATIONS - FUND 25	415,500	423,810

Ordinance No. 636  
 Budget & Appropriations Detail by Fund  
 May 1, 2019 through April 30, 2020

ACCOU DESCRIPTION	2019-20 BUDGET	APPROPRIATIONS
<b>Fund 26 - TRAILS AND PATHWAYS</b>		
CAPITAL OUTLAY		
61508 Park Construction/Improvements	53,500	54,300
CAPITAL OUTLAY	53,500	54,300
APPROPRIATIONS - FUND 26	53,500	54,300
<b>Fund 27 - MARTENS CENTER</b>		
CONTRACTUAL		
54202 Printing and Duplicating	1,000	1,100
54212 Attorney Fees	1,200	1,320
54214 Architect and Engineering Fees	60,000	66,000
54215 Professional Fees	9,000	9,900
CONTRACTUAL	71,200	78,320
CAPITAL OUTLAY		
61504 Land Acquisition	400,000	400,000
61508 Park Construction/Improvements	720,464	792,510
	1,120,464	1,192,510
APPROPRIATIONS Fund 27 - Martens Center	1,191,664	1,270,830
<b>APPROPRIATIONS - ALL FUNDS</b>	<b>26,483,696</b>	<b>28,562,955</b>



# CHAMPAIGN PARK DISTRICT

## REPORT TO PARK BOARD

**FROM:** Joe DeLuce, Executive Director

**DATE:** June 12, 2019

**SUBJECT:** Virginia Theatre Lighting Equipment Upgrade Bid Recommendation

### Background

When the park district took ownership of the Virginia Theatre in 2000, the facility contained very little professional stage lighting equipment for use during concerts, dance, comedy, and theatrical events. From that time to the present day, the lighting needs of professional and touring attractions have been met by renting a package of professional stage lighting, on a per performance basis.

The purchase of an “intelligent lighting” package for the Virginia would substantially increase the theatre’s ability to effectively meet the lighting needs of modern productions, from local shows to touring attractions. As a fully automated light fixture, a “mover” is a flexible, multi-function instrument designed to replace numerous conventional (non-moving) lights, since they can be programmed to swiftly change the appearance and direction of light in a fraction of a second.

The addition of a modern “intelligent” theatrical lighting package to the Virginia would allow the theatre to more affordably and more capably host a greater number and variety of touring attractions, while also better serving local shows such a Youth Theatre, CU Ballet, and Art in Motion.

On Friday, May 31, 2019, the State of Illinois Tourism Attraction Grant Program returned an executed agreement to CPD officially awarding funds for the purchase of an intelligent lighting package for the Virginia Theatre in the amount of \$100,000.00, with \$50,000.00 to be reimbursed by the State of Illinois, and 50% to be provided—as a local match—by CPD.

### Prior Board Action

At their February 6, 2019 meeting, the park board authorized staff to move forward in applying for a Tourism Attraction Grant from the State of Illinois, with a commitment by CPD to expend up to \$50,000.00 as a local match for the grant.

### Bid Results

An invitation to bid was published in *The News-Gazette* and bids were opened and read aloud on June 6, 2019. Five (5) bids were received and the results are as follows:

Bidder	Bid Amount
Lemke’s Sound Production, Champaign IL	\$106,501.00
Intelligent Lighting Creations, Arlington Heights, IL	\$79,623.12
Clearwing Productions, Inc., West Allis, WI	\$65,321.31
Mid-America Sound Corporation, Greenfield, IN	\$74,023.73
Full Compass Systems, Madison, WI	did not meet specifications

Budget Impact

The Champaign Park District Board of Directors previously authorized the expenditure of \$50,000.00 in FY20 capital funds for this project. Since the bid came in lower than anticipated, the amount that the park district would be responsible for is \$32,661.00.

Recommended Action

Staff recommends that the Board accept the bid and authorize the Executive Director to enter into a contract with the low, responsible bidder, Clearwing Productions, Inc., West Allis, WI, in the amount of \$65,321.31 for the purchase of lighting equipment for the Virginia Theatre. The State of Illinois will reimburse one half of the total bid amount.

Prepared by:

Reviewed by:

Steven Bentz  
Director, Virginia Theatre

Joe DeLuce, CPRP  
Executive Director



## REPORT TO PARK BOARD

**FROM:** Joe DeLuce, Executive Director

**DATE:** June 12, 2019

**SUBJECT:** Carle at the Fields Trail Maintenance Agreement with The Carle Foundation

### Background

Since September of 2017 Park District staff has been working with Carle Foundation and the City of Champaign concerning short and long-term issues of Carle at the Fields Trail. The agreement process has been an intricate matter; even though most of the trail construction is complete, some of the completed portions are on yet-to-be-annexed property. That is, portions of the completed trail are on property outside of the Champaign Park District boundary. The final version of the trail maintenance agreement with Carle, attached here for reference, addresses the short and long-term concerns of both the annexed and yet-to-be-annexed portions of the trail.

### Prior Board Action

*Board Special Meeting, April 27, 2019*—This item was tabled owing to maintenance arrangement clarification. The agreement attached is the updated version.

### Budget Impact

Generally speaking, the Park District will maintain portions of the trail within the annexed property at its expense; the Park District will maintain portions of the trail within the unannexed property at Carle's expense, and the attached agreement addresses the scope and quantity of those maintenance items. The specifics are detailed in the attached maintenance agreement and its attachments.

### Recommendation

Staff recommends approving the Carle at the Fields Trail maintenance agreement with Carle.

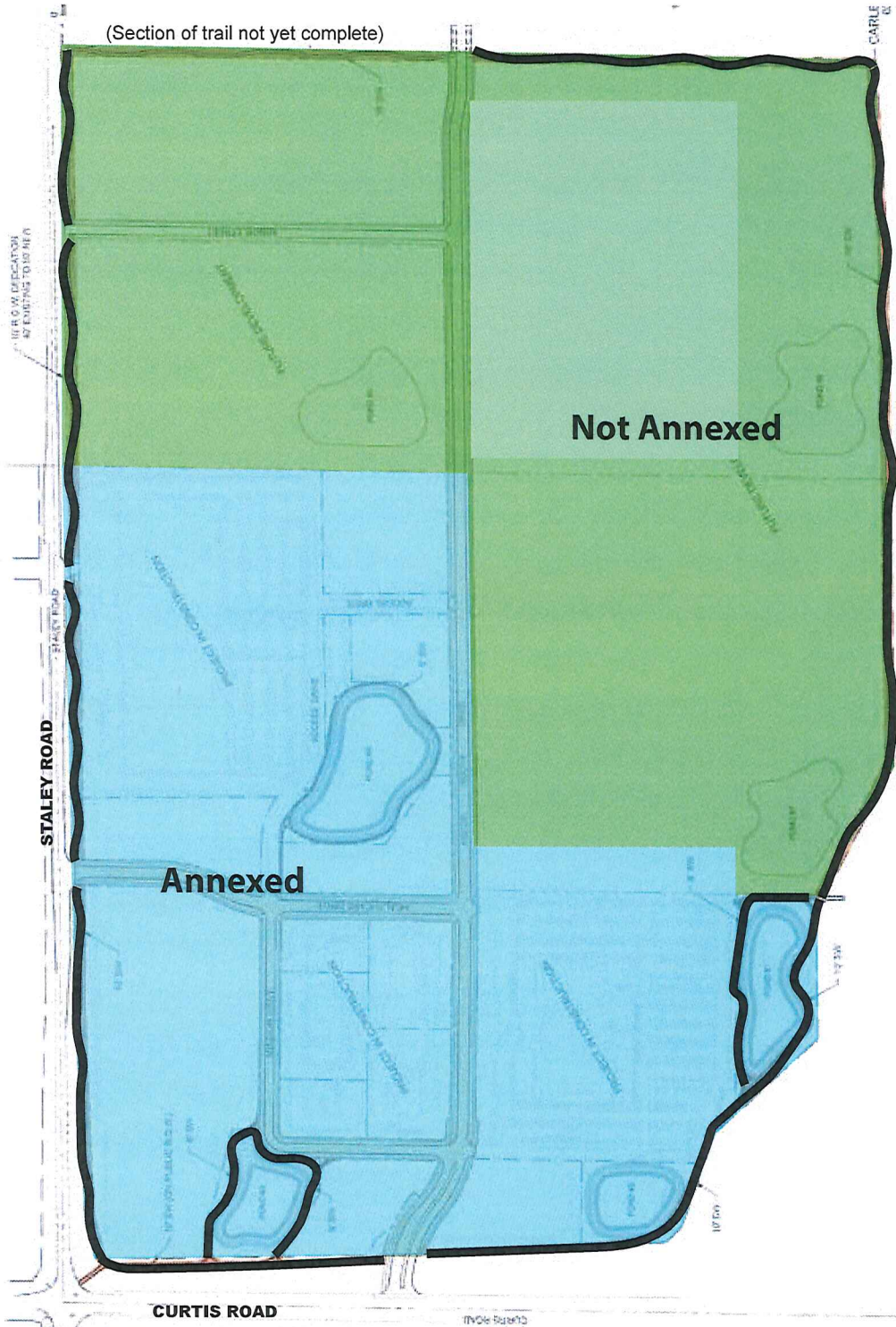
Prepared by:

Reviewed by:

Andrew Weiss  
Director of Planning

Joe DeLuce  
Executive Director





### Carle at the Fields Trail Maintenance Agreement Summary

**Carle's Responsibilities:**

Lump Sum payment to CPD for benches, trash cans, etc	\$6,000
Annual payment to CPD for trail maintenance, un-annexed portion of the trail	\$3,500
<u>Payment to Brown and Woods for un-annexed portion of the trail per year</u>	<u>\$5,458.73</u>
<b>Carle total payments in year 1 (CPD and Brown and Woods)</b>	<b>\$14,958.73</b>
Carle payment to CPD year 2	\$3,500.00
<u>Carle payment to Brown and Woods Year 2</u>	<u>\$5,458.73</u>
<b>Carle total payments in year 2 to CCPD and Brown and Woods)</b>	<b>\$8,958.73</b>

**Champaign Park District Responsibilities:**

Payment to Carle for Brown and Woods work on annexed portion of trail year 1	\$6,277.00
<u>Cost for CPD for trail maintenance, annexed portion of the trail year 1</u>	<u>\$3,500.00</u>
<b>Cost total for CPD in year 1</b>	<b>\$9,777.00</b>
Payment to Carle for Brown and Woods work on annexed portion of trail year 2	\$6,277.00
<u>Cost for CPD for trail maintenance, annexed portion of the trail year 2</u>	<u>\$3,500.00</u>
<b>Cost total for CPD in year 2</b>	<b>\$9,777.00</b>

**Projected property tax revenues from Carle at the Fields per year** **\$36,000.00**

**AGREEMENT BETWEEN  
CHAMPAIGN PARK DISTRICT AND THE CARLE FOUNDATION**

THIS AGREEMENT is made and entered into effective this \_\_\_\_ of April 2019, by and between the Champaign Park District, an Illinois municipal corporation (hereinafter referred to as, "Park District"), whose principal address is 706 Kenwood Road, Champaign, Illinois, and The Carle Foundation, an Illinois non-profit corporation (hereinafter referred to as, "Carle"), whose principal address is 611 W. Park St., Urbana, IL, 61801, for the purpose of maintaining a portion of the Carle At The Fields trail system (hereinafter referred to as the "Trail" or "Trails", as the case may be).

WITNESSETH:

In consideration of the mutual covenants and agreements set forth herein, the Parties agree as follows:

Section 1 – General Purpose. The purpose of this Agreement between the Park District and Carle is to provide the terms and conditions wherein the Park District will maintain certain portions of the Trails that have not been annexed into the City of Champaign as detailed in Exhibit A, in accordance with the standards of the Park District.

Section 2 – Term. This Agreement shall be in effect for a two (2) year period commencing \_\_\_\_\_, 2019 through \_\_\_\_\_, 2021.

Section 3 – Permitted Uses. Both Parties shall allow the Trails to be open and used by the public (without charge) during all times of the year, pursuant to Park District policies. Carle shall allow the Park District to maintain the Trails to the standards of the Park District.

Section 4 – Carle Responsibilities. Carle shall:

- A. Allow the Park District access to the Trails for the purposes of any applicable use, maintenance or inspection.
- B. Provide a single lump sum payment of six thousand dollars (\$6,000.00) to the Park District to provide and purchase identification signs, regulatory signs, trash receptacles, benches, pet waste stations, mile markers, and other amenities as agreed upon.
- C. Provide an annual payment of three thousand five hundred dollars (\$3,500.00) to the Park District in order to maintain the unannexed portion of the Trails (Sections G-H-A-B-C and the loop areas adjacent to ponds one (1) and three (3)) in accordance with Park District standards. Such payment includes waste management (trash removal, trash bags, pet waste station bags, and the like), trail inspections, snow removal, attending to damages from minor vandalism, trail sign replacement, and tree care by the Park District.
- D. Retain and maintain contractual services for mowing, landscaping, turf treatments, planting and mulching throughout the entire trail corridor area (30 feet wide).
- E. Repair, replace and maintain infrastructure associated storm water within this Trails maintenance agreement area, at no cost to the Park District.

- F. Repair, replace and maintain infrastructure associated with irrigation systems and other potable water systems within the maintenance agreement area, at no cost to the Park District. Furthermore, it shall be responsible for any water detention, retention or pond areas.
- G. Maintain, with service providers, and pay for all public utilities within the Trails maintenance agreement area, including but not limited to electrical, sewer, storm water and natural gas, at no cost to the Park District.
- H. Repair, replace and maintain its benches and other amenities or structures, unless they are damaged by the Park District.

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

- A. Allow Carle access to the Trails for purposes of any use.
- B. Undertake the activities set forth in this Section or as otherwise may be agreed to in writing by the both Parties with regard to the Trails, which shall for the purpose of this Agreement be deemed to include the path within the thirty (30) foot Trail corridor, including without limitation, running and walking events, general public walking for exercise, fitness activities, sitting or relaxation, and similarly related matters.
- C. Not erect or cause to be erected any permanent buildings, facilities, or structures in the Trails area.
- D. Be responsible for completing an annual inspection of the conditions of the Trails.
- E. Provide an annual payment of six thousand two hundred and seventy seven dollars (\$6,277.00) to Carle in order to maintain mowing, turf treatments, mulching and landscaping for annexed portions of the Trail C-D-E-F-G, pursuant to the previously executed landscaping agreement with Landscaping Contractor.
- F. Maintain the Trails system to Park District standards for trails. The Park District shall cooperate with Carle to arrange for mowing the thirty (30) foot Trail corridor for the duration of this Agreement.
- G. Be responsible for the collection and removal of refuse from the Trail area.
- H. Be responsible for placement and continued maintenance and restocking of supplies of pet waste stations along the Trail area.
- I. Be permitted to stockpile snow during snow removal processes in designated Carle owned areas, which shall be approved in writing by the both Parties. Deicing material shall not be used.
- J. Control or remove unwanted or detrimental vegetation in accordance with park industry standards consistent with appropriate management practices, but shall not provide turf treatments.
- K. Maintain landscaped/mulched areas within the thirty (30) foot Trail corridor. The Park District shall cooperate with Carle regarding its responsibilities with mulch

landscaped areas and Carle shall pay the cost of mulch to meet Carle landscaping standards.

- L. Be responsible for tree care and maintenance within the Trail maintenance area, after the current private planting and care contract/warranty period terminates.
- M. Coordinate any Special Use permits for the Trail with the applicable Carle representative. Such Carle representative shall be required to approve in writing any event scheduled by the Park District, which shall not be unreasonably withheld.

**Section 6 – Supervision.** Activities on the Trail may require Park District and Carle staff to work jointly to complete maintenance projects. Both Parties shall provide supervision and support when reasonably requested.

**Section 7 – Landscaping Contractor.** The Parties acknowledge that certain landscaping services have been contracted for by Carle with the firm of Brown Woods based upon an anticipated cost of trail maintenance in the amount of eleven thousand seven hundred thirty-five dollars and seventy-three cents (\$11,735.73) per year.

**Section 8 – Reciprocal Responsibility for Damages to Property.** The Park District shall be responsible for and shall pay for any damage it causes to Carle property arising in any manner out of the use or occupation of the Trails pursuant to this Agreement. Carle shall be responsible for and shall pay for any damage it causes to Park District property arising in any manner out of the use or occupation of the Trails pursuant to this Agreement.

**Section 9 – Rules, Laws, and Ordinances.** The Parties shall comply with any and all applicable laws, ordinances and Park District rules in performing the terms of this Agreement.

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

other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from the evidence that is provided shall not be construed as a waiver of Carle's obligation to maintain such insurance. Carle shall maintain in effect at its sole expense workers' compensation insurance that complies with applicable state and federal law.

**Section 11 – Independent Contractors.** Notwithstanding any other provision of this Agreement, the relationship between Carle and Park District is, and shall remain, one of independent contractors. Nothing in this Agreement shall be construed to establish any relationship of employer/employee, partners, or joint venturers between the Parties, or of their respective employees, officers, agents or representatives. In addition, Park District may from time to time hire people to perform labor and other services for it, and any such person shall not be construed to be an employee, agent, or representative of, or contractor with, Carle in any manner whatsoever. Furthermore, Park District does hereby acknowledge its obligations and shall remain responsible for the payment of all withholdings, insurance, or other amounts as may be required by law in connection with its hiring or contracting with any person, and shall in all respects hold Carle harmless from and indemnify it for the payment of any such amounts.

**Section 12 – Mutual Hold Harmless and Indemnification.** The Park District shall indemnify, defend and hold harmless Carle and any of its trustees, directors, officers, employees, agents, volunteers and representatives from and against any and all liability, loss, costs, causes of actions, demands, attorney fees, expenses, claims, suits and judgments of whatsoever kind and character, including without limitation, all possible costs of responding to demands, in whatever form that may take, with respect to any claim made against Carle that arises solely from an act, failure or omission on the part of Park District, or any of its commissioners, officers, employees, agents, representatives, and volunteers in carrying out the terms of this Agreement.

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

**Section 13 – Default and Termination.** . (a) This Agreement may be terminated by the Parties by a mutual written agreement at any time. (b) This Agreement may be terminated for cause in the event of a breach by a Party. In the event of a termination for cause, the non-breaching Party shall provide the breaching Party with a written notice informing the breaching Party of the nature of such cause and providing ten (10) days notice to cure. In the event the breaching Party fails to cure within such ten (10) day period, then the non-breaching Party shall send a further notice informing the breaching Party that this Agreement is terminated. (c) Either Party may terminate this Agreement upon providing a thirty (30) day written notice to the other Party..

**Section 14 – Severability.** In the event any one or more of the provisions set forth in this Agreement shall be finally determined by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such provision shall be deemed severed from this Agreement, and the validity, legality, or enforceability of the remaining provisions of this Agreement or any other application thereof shall not be affected or impaired thereby, and shall remain in effect.

**Section 15 – Assignment - Binding Effect.** Neither party nor any subsidiary, successor, partner, employee, agent or affiliate shall assign or delegate any of their rights or responsibilities under

this Agreement without the prior written consent of the other, which shall not be unreasonably withheld.

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

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

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

Section 19 – Notice.

Any notices or other communication required or permitted under this Agreement shall be in writing and shall be (a) personally delivered, or (b) sent by certified or registered United States mail, postage prepaid, return receipt requested, or (c) sent by overnight delivery by a reputable courier to the address of the Party set forth herein or (d) telecopied to the facsimile number of the Party set forth in this Section. Such notice or communication shall be deemed given (i) if sent by personal delivery or by overnight courier, when delivered in person, (ii) if sent by telecopier, when evidence of successful transmission by telecopier has been received by sender or, (iii) in the case of mailed notice, four (4) days following deposit in the United States mail. Notice of change of address shall be provided by written notice in the manner detailed in this Section.

Champaign Park District  
Attn: Executive Director  
706 Kenwood Road  
Champaign, IL 61821  
FAX: (217) 355-8421

Carle Foundation Hospital  
Attn: President/CEO  
611 W. Park Street  
Urbana, IL 61801  
FAX: \_\_\_\_\_

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

Champaign Park District,  
a municipal corporation

The Carle Foundation,  
an Illinois non-profit corporation

By: \_\_\_\_\_

By: *Lynne Barnum*

Name: \_\_\_\_\_  
(print name)

Name: *Lynne Barnum*  
(print name)

Title: \_\_\_\_\_

Title: *COO - Carle Hospital*

Date: \_\_\_\_\_

Date: *5/29/19*

ATTEST:

---

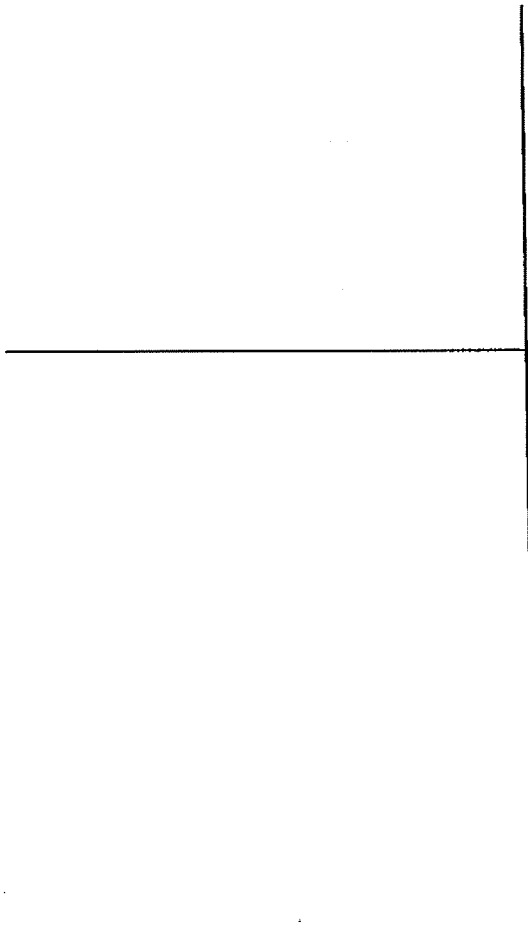
Cindy Harvey, Secretary

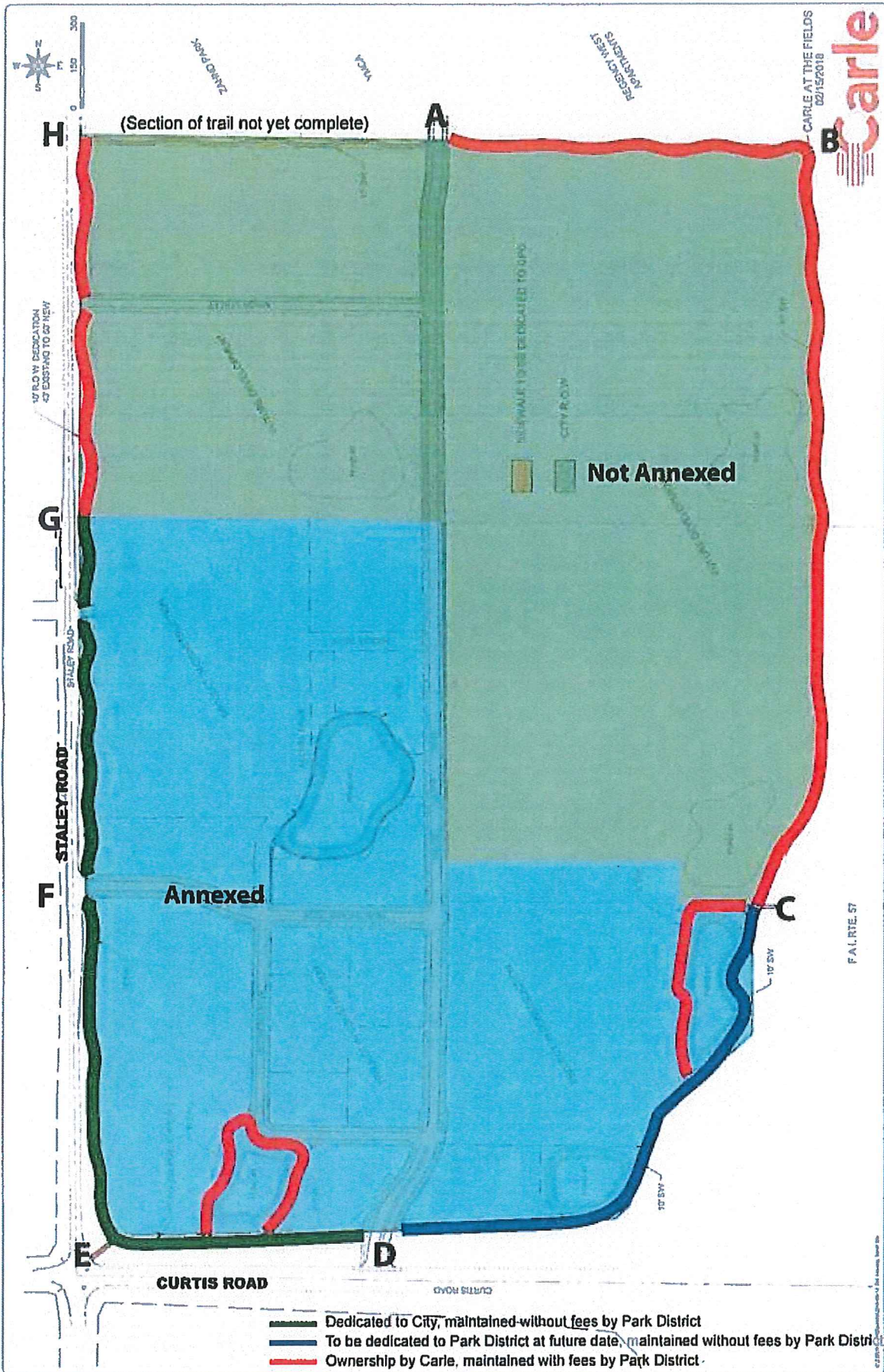
**EXHIBIT A  
SITE MAP**

See Attachment

---

(This space Intentionally Left Blank)





190218 NTS

Note: for informational purposes only. Please refer to final recorded plats for verification of dedications.

## Exhibit A





## REPORT TO PARK BOARD

**FROM:** Joe DeLuce, Executive Director

**DATE:** June 2, 2019

**SUBJECT:** Application for Fire Service for Operations Shop Expansion

### Background

The Illinois-American Water Company (IAWC) requires an application for each water line placed for fire suppression. This is a multi-year application (agreement) that will exist for the life of the fire suppression line. The application:

1. Designates responsibilities and ownership of installed equipment and lines.
2. Establishes the right for IAWC to enter property and inspect equipment associated with the fire suppression system.
3. Defines limited maintenance responsibilities.
4. Requires certain equipment and devices to be installed.
5. Establishes generalized rules and standards for the system.

Executive Director Joe DeLuce and IAWC representative Charles McCarrey have signed the application effective May 28, 2019.

### Prior Board Action

No prior board action.

### Budget Impact

No money or services will be transacted for this application.

### Recommended Action

Staff recommends the Board of Commissioners ratify the application that has been approved by IWAC and the CPD.

Prepared by:

Reviewed by:

Daniel Olson  
Director of Operations

Joe DeLuce  
Executive Director

WBS # \_\_\_\_\_

**APPLICATION FOR PRIVATE FIRE SERVICE**

This Application made in triplicate this 28th day of May 2019, by Champaign Park District, (a Municipal Corporation of the State of Illinois), hereinafter called the "Applicant," to Illinois-American Water Company, a corporation of the State of Illinois, hereinafter called the "Company."

The Applicant, upon the terms and conditions hereinafter set forth, hereby applies to the Company for private fire service consisting of (1) 6 inch Service Pipe at 706 Kenwood Road. In the City of Champaign (the "Premises") for the purpose of attaching to said service pipe the following fixtures: (1) 6" connection to feed 83 Sprinkler Heads all of which are to be located within or upon the premises of the Applicant.

Applicant agrees to be bound by all the terms and conditions of this Application and of the Company's Rules, Regulations and Conditions of Water Service as they presently exist, or as they may hereafter be modified, altered or changed from time to time, and to pay the Company for the private fire service applied for herein at the schedule of rates and charges in effect from time to time during the rendition of such service.

The further terms and conditions which are binding upon acceptance of this Application by the Company are as follows:

**FIRST:** A copy of this Application shall be submitted by Applicant to the fire department and division of plumbing having jurisdiction of the Premises to be served; and the Applicant shall provide to the Company, contemporaneously with submission of this Application to the Company, written evidence of such submission.

**SECOND:** The entire private fire protection service system on Applicant's premises shall be subject to the inspection, test and approval of the Company, and the Company shall have the right to enter the premises of the Applicant at any reasonable time for the purpose of making such inspections as it may deem necessary, and to attach any testing device or use any means which it may elect to ascertain the condition of the Service Pipe and appurtenances and the uses made of same.

**THIRD:** The Service Pipe and connection, which includes the tapping sleeve, valve and valve box, from the Company Distribution Main to the property line shall be installed and maintained by the Customer at his/her cost and expense, subject to the approval and inspection of the Company.

**FOURTH:** A shut-off valve of a design approved by the Company shall be installed on said Service Pipe at or near the supplying Distribution Main, at a location

specified or approved by the Company, and for its use. Such valve shall be installed and maintained by and at the cost and expense of the Applicant.

**FIFTH:** A fire line meter or detector device approved by both the Company and the fire underwriters who insure the Premises shall be installed on the service line at a location approved by the Company. Such meter or device shall be installed by a licensed plumber, in accordance with Company specifications. The meter or device shall be maintained by and at the sole cost and expense of the Applicant, but subject to the inspection and approval of the Company; except that, if a detector device is utilized which requires a by-pass meter, the by-pass meter (and only the by-pass meter) shall be furnished, installed, and maintained by the Company, at its sole cost and expense.

**SIXTH:** Any vault which may be constructed to house the fire line meter or detector device, and related valves and fittings, shall be constructed and maintained by a licensed plumber, in accordance with Company specifications and at the expense of the Applicant, but subject to the prior approval and inspection of the Company.

**SEVENTH:** All hydrants and other fixtures connected to the private fire protection service system shall be kept closed and sealed, and not opened or used except during times of fire or testing. Upon extinguishment of each fire or following each test, the Applicant shall immediately close such fixtures and notify the Company, so that they may be sealed. Whenever a private fire protection service system is to be tested, the Applicant shall notify the Company at least one (1) week in advance of such proposed test, requesting approval of the day and hour on which such test is to be made.

**EIGHTH:** No anti-freeze or other chemical or agent shall be introduced in sprinkling systems or in any pipe, fixture, appurtenance, or other portion of the Applicant's private fire protection service system, unless prior written approval has been received from the Company.

**NINTH:** The Applicant understands and agrees that the extent of the rights of the Applicant under this Application is to receive, but only at times of fire on the Premises, such supply of water as shall then be available and no other or greater quantity. The Applicant further acknowledges and agrees that the Company shall not be considered in any way or manner an insurer of property or Persons, or to have undertaken to extinguish fire or to protect any Persons or property against loss or damage by fire, or otherwise, and that the Company shall be free and exempt from any and all claims for damages on account of any injury to property or Persons by reason of fire, water, failure to supply water or pressure, or for any other cause whatsoever.

**TENTH:** This Application does not contemplate uses of fixtures other than those herein stated. Any waste of water or use of water through this connection for purposes other than testing or the extinguishment of fire shall be deemed breach of this Agreement and a violation of the Rules, Regulations, and Conditions of Water Service of the Company. No pipe, fixtures, or appurtenances connected with the private fire protection

service served by this Application shall be connected with any pipe, fixture, or appurtenance supplied with water from any other source.

**ELEVENTH:** If private fire hydrants are included as part of this Application, they shall be painted any color other than that adopted, from time to time, by the Company for public fire hydrants.

**TWELFTH:** The Applicant shall furnish, attach, and make a part hereof three (3) complete sets of plans showing the pipes, pumps, valves, hydrants, sprinkler systems, hosing outlets, back-flow prevention devices, and all connections, standpipes, tanks, pumps, and other openings and appurtenances contemplated on this Application, along with a completed data sheet in the form attached hereto as Exhibit A. All plans shall be drawn in accordance with accepted engineering drawing standards and principles and the fire protection system so drawn shall conform to all applicable local, state, and national plumbing and fire protection codes. All plans shall include the seal and signature of a Professional Engineer licensed in the State of Illinois or the signature of a graduate of the National Institute for Certification in Engineering Technology with a minimum level III certification, whose seal and signature (signature only for NICET) shall certify to conformance with such plumbing and fire protection codes. NICET signatures shall include the NICET certification number and level of certification. All plans must also show any other water supply system, pipelines, appurtenances, and/or cross-connections which may exist on the Premises. Such Engineer or NICET graduate shall also furnish a statement, with supporting calculations based on fire flow test data provided by the Company, that the proposed fire protection system includes a fail-safe cut-off switch or similar device within such system which will not allow the pressure in the Company mains to be reduced below 20 psi at any time during the operation or testing of the fire protection system.

**THIRTEENTH:** The Applicant agrees to obtain, in advance, the approval of the Company for any change, alteration, addition, or deduction contemplated in the pipes, fixtures, openings, appurtenances, and uses herein specified.

**FOURTEENTH:** The Company has the right to discontinue or disconnect the Service Pipe herein applied for, and to terminate service under this Agreement, upon written notice personally delivered five (5) days in advance by the Company or delivered eight (8) days in advance by United States mail to the Applicant, for failure to pay any bill when due, or for violation of any terms and conditions of this Agreement, or for any violation of its Rules, Regulations, and Conditions of Water Service; and it also has the right to shut off all or any part of its facilities and discontinue the service without notice when deemed necessary by the Company (i) in emergencies; (ii) for the purpose of making any repairs, alterations, or additions to the Company's system; (iii) to prevent possible contamination through cross-connected facilities of the Applicant; (iv) to prevent negligent or willful waste of water through the facilities of the Applicant; or (v) where fraudulent use of water has been detected.

**FIFTEENTH:** Upon acceptance of this Application by the Company and the completion of the installation of the Service Pipe applied for, this Application shall be in full force and effect as a contract and shall continue as such until canceled by written notice given thirty (30) days in advance by the Applicant to the Company, except as otherwise provided in numbered paragraph Fourteenth above.

**IN WITNESS WHEREOF** the Applicant has executed this Application on the date first above written.

**APPLICANT**

**WITNESS:**

Joseph DeLoire  
(Type or print name)

By: Joseph DeLoire

Its: Executive Director

Its: \_\_\_\_\_

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_ Not Applicable \_\_\_\_\_.

CITY of \_\_\_\_\_ Not Applicable \_\_\_\_\_

**WITNESS:**

Not Applicable  
(Type or print name)

Not Applicable

By: Not Applicable

Its: Not Applicable

Its: Chief of Fire Department

IN WITNESS WHEREOF, the Company hereby accepts the foregoing Application this \_\_\_\_\_ day \_\_\_\_\_.

**WITNESS:**

Kate M. Fisher

Administrative Assistant

**ILLINOIS-AMERICAN  
WATER COMPANY**

By: C. Parker McLaughlin

New Business Supervisor



**CHAMPAIGN  
PARK DISTRICT**

**REPORT TO PARK BOARD**

**FROM: Joe DeLuce, Executive Director**  
**DATE: June 03, 2019**  
**SUBJECT: Vehicle Purchase – Operations Department**

Introduction

Staff is requesting Board approval to purchase the following vehicle through the Illinois State Joint Purchasing Program (Procurement Program): One (1) regular cab pickup truck.

The Joint Purchasing Program offers local governments the opportunity to purchase vehicles jointly with the State of Illinois without further competitive bids (30 ILCS 525/0.01 et seq.). The Board approved a resolution authorizing the Park District to participate in the joint purchasing through the State in December 1975. The participation in the program continues until such time as written notice is given that the resolution is revoked.

This truck will replace:  
1- 1999 Dodge Ram, regular cab with 51,800 miles.

The truck will be declared surplus and sold on a local auction site.

Prior Board Action

The Park Commissioners approved the FY19-20 Capital budget at the March 13, 2019 Regular Board meeting.

Budget Impact

The total amount budgeted in the FY 19-20 Capital Budget for two (2) replacement vehicles, in the Operations Department, is \$75,000. The cost for this one (1) vehicle is \$27,710. Leaving \$47,290 for a replacement dump truck in the fall, when they become available again from the factory.

Recommended Action

Staff recommends the waiver of the District's formal bidding process and approve the purchase through the Joint Purchasing Program for one (1) Ford F-150 from Morrow Brothers Ford in the amount of \$27,710.

Prepared by:

Reviewed by:

Bret Johnson  
Grounds & Maintenance Supervisor

Daniel Olson  
Director of Operations

**ORDINANCE NO. 637**

**AN ORDINANCE PROVIDING FOR THE DISPOSAL OF  
PERSONAL PROPERTY OWNED BY THE CHAMPAIGN PARK  
DISTRICT.**

**WHEREAS**, the Champaign Park District pursuant to the Park District Code, 70 ILCS 1205/8-22, is granted the ability to dispose of personal property, and

**WHEREAS**, the Champaign Park District has determined that a certain item it owns is no longer necessary, useful to or in the best interests of the Champaign Park District to retain.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Commissioners of the Champaign Park District of Champaign County, Illinois as follows:

Section 1. The Board of Commissioners hereby authorizes that said item shall be conveyed or sold to the highest bidder, with or without advertising the sale, or otherwise disposed of on terms as may be approved by the Executive Director.

Section 2. The item of personal property to be conveyed, sold, or disposed of is as follows: one 1999 Dodge Ram, regular cab truck with 51,800 miles.

**PASSED AND APPROVED** by three-fifths vote of the Board of Commissioners of the Champaign Park District this 12<sup>th</sup> day of June 2019.

**APPROVED:**

\_\_\_\_\_  
Craig W. Hays, Board President

**ATTEST**

\_\_\_\_\_  
Cindy Harvey, Board Secretary

06/07/2019

## BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>Fund 01 - GENERAL</b>						
<b>PROPERTY TAX REVENUE</b>						
Revenue						
41010 PROPERTY TAXES	5,395,487	5,597,600	5,877,751	6,100,000	3.78	
<b>TOTAL REVENUE</b>	<b>5,395,487</b>	<b>5,597,600</b>	<b>5,877,751</b>	<b>6,100,000</b>	<b>3.78</b>	
<b>NET OF REVENUES/APPROPRIATIONS - PF</b>	<b>5,395,487</b>	<b>5,597,600</b>	<b>5,877,751</b>	<b>6,100,000</b>	<b>3.78</b>	
<b>CHARGE FOR SERVICE REVENUE</b>						
Revenue						
49115 PROGRAM FEES	133,792	124,979	104,101	120,831	16.07	City of Champaign Added in FY20 for flower island program
<b>TOTAL REVENUE</b>	<b>133,792</b>	<b>124,979</b>	<b>104,101</b>	<b>120,831</b>	<b>16.07</b>	
<b>NET OF REVENUES/APPROPRIATIONS - CF</b>	<b>133,792</b>	<b>124,979</b>	<b>104,101</b>	<b>120,831</b>	<b>16.07</b>	
<b>CONTRIBUTIONS/SPONSORSHIPS</b>						
Revenue						
47100 SPONSORSHIPS	2,500	1,750	3,594	3,680	2.39	
<b>TOTAL REVENUE</b>	<b>2,500</b>	<b>1,750</b>	<b>3,594</b>	<b>3,680</b>	<b>2.39</b>	
<b>NET OF REVENUES/APPROPRIATIONS - CC</b>	<b>2,500</b>	<b>1,750</b>	<b>3,594</b>	<b>3,680</b>	<b>2.39</b>	
<b>INTEREST INCOME</b>						
Revenue						
43030 INTEREST	49,590	86,478	158,300	145,350	(8.18)	using funds and no projected interest rate increases
<b>TOTAL REVENUE</b>	<b>49,590</b>	<b>86,478</b>	<b>158,300</b>	<b>145,350</b>	<b>(8.18)</b>	
<b>NET OF REVENUES/APPROPRIATIONS - IN</b>	<b>49,590</b>	<b>86,478</b>	<b>158,300</b>	<b>145,350</b>	<b>(8.18)</b>	
<b>SPECIAL RECEIPTS</b>						
Revenue						
44100 RENTAL INCOME	1,995	2,013	810	830	2.47	
46150 SPECIAL RECEIPTS	21,586	9,828	5,692	10,544	85.24	Additional revenue from Carle at the Fields agreement.
47200 GRANT PROCEEDS						
<b>TOTAL REVENUE</b>	<b>23,581</b>	<b>11,918</b>	<b>6,502</b>	<b>11,374</b>	<b>74.93</b>	
<b>NET OF REVENUES/APPROPRIATIONS - SF</b>	<b>23,581</b>	<b>11,918</b>	<b>6,502</b>	<b>11,374</b>	<b>74.93</b>	



06/07/2019

## BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>SALARIES AND WAGES</b>						
Expenditure						
70001 EXECUTIVE DIRECTOR	127,000	130,558	133,900	137,917	3.00	
70101 DEPARTMENT HEAD	382,774	429,500	460,781	474,608	3.00	
70301 OFFICE STAFF/SUPPORT	270,122	325,897	320,775	343,060	6.95	Additional hours for an existing FT2 position to assist in processing employee records and other duties in HR as needed throughout the year.
70501 MANAGERS/SUPERVISORS	339,119	299,928	306,900	316,108	3.00	
70601 OPERATIONS STAFF	766,666	852,894	861,569	852,055	(1.10)	Position reclassified from FT2 to FT1 and moved to ballfields under fund 2; also includes bump in pay for employee completing certification program.
70901 BUILDING SERVICE WORKER	29,047	30,020	30,714	31,635	3.00	
71001 PROGRAM/FACILITY DIR.	41,560	46,043	47,206	48,626	3.01	
80303 PT OFFICE STAFF/SUPPORT	77,633	27,831	32,506	33,482	3.00	
80903 PT BUILDING SERVICE WORKE	410	917	759	782	3.03	
82703 PT SEASONAL STAFF	248,312	297,214	240,877	248,103	3.00	
82704 PT SEASONAL	65	73				
TOTAL EXPENDITURE	2,282,708	2,440,875	2,435,987	2,486,376	2.07	
NET OF REVENUES/APPROPRIATIONS - S/	(2,282,708)	(2,440,875)	(2,435,987)	(2,486,376)	2.07	
<b>FRINGE BENEFITS</b>						
Expenditure						
53132 DENTAL INSURANCE	12,406	13,750	13,276	10,621	(20.00)	Changed carriers resulting in decrease in premiums
53133 MEDICAL HEALTH INSURANCE	273,385	293,545	298,150	309,550	3.82	Increase as staff begin to age out of other coverage and drop opt-out to sign up for District plan.
53134 LIFE INSURANCE	6,297	7,214	7,600	7,600		
53137 EMPLOYEE ASSISTANCE PROI	1,483	1,508	1,540	1,586	2.99	
83003 ALLOWANCES/REIMBURSEME	51,217	51,941	49,324	42,555	(13.72)	Prior year included 2 retirement payments of \$4,500 not to recur in FY20
TOTAL EXPENDITURE	344,788	367,958	369,890	371,912	0.55	
NET OF REVENUES/APPROPRIATIONS - FF	(344,788)	(367,958)	(369,890)	(371,912)	0.55	
<b>CONTRACTUAL</b>						
Expenditure						
54201 POSTAGE AND MAILING	4,015	3,938	3,931	4,127	4.99	Increase in postage rates

**PROPOSED FYE2020 Budget**

ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
54202	PRINTING AND DUPLICATING	11,240	5,743	5,882	9,436	60.42	Increase for printing of comprehensive plan as well as strategic plan documents.
54204	STAFF MEETINGS	2,144	1,118	1,148	1,183	3.05	
54205	LEGAL PUBLICATIONS/NOTICE	7,638	6,225	7,606	7,089	(6.80)	
54206	ADVERTISING/PUBLICITY	23,169	26,099	27,111	27,920	2.98	
54207	STAFF TRAINING	9,924	6,938	10,023	13,998	39.66	Increase is for defensive driver training for FT staff
54208	MEMBERSHIPS, DUES AND FE	21,351	18,247	18,882	19,420	2.85	
54209	CONFERENCE AND TRAVEL	18,404	16,774	21,583	22,232	3.01	
54210	BOARD EXPENSE	10,699	6,035	7,382	7,600	2.95	
54212	ATTORNEY FEES	124,074	155,625	162,000	166,860	3.00	
54214	ARCHITECT AND ENGINEERIN	63,067	48,506	14,800	25,310	71.01	A&E executed contracts plus contingency
54215	PROFESSIONAL FEES	79,145	77,935	67,288	124,582	85.15	Executed contracts plus amount for additional projects (Heritage park, greenbelt bikeway trail, spalding park as built drawings, prairie farm master plan. Shop expansion
54234	LANDFILL FEES	23,260	29,213	31,390	32,332	3.00	
54236	AUTO ALLOWANCE	308	450	298	310	4.03	
54240	OFFICE EQUIPMENT REPAIRS	150					
54241	VEHICLE REPAIR	17,975	4,933	16,334	11,554	(29.26)	Estimated based on historical average as vehicles are replaced
54242	EQUIPMENT REPAIR	5,135	4,535	9,537	5,361	(43.79)	adjusted to historical levels as equipment gets replaced through capital plans
54245	BUILDING REPAIR	23,167	9,128	9,100	8,472	(6.90)	
54250	EQUIPMENT RENTAL	11,001	8,306	8,351	8,602	3.01	
54253	PEST CONTROL	814	764	2,254	864	(61.67)	Prior year had removal of beavers at Mattis Park - not expected in FY20
54254	SERVICE CONTRACTS	30,738	32,237	52,633	56,299	6.97	New software programs resulting in annual maintenance agreements included in FY20 for safety management and financial reporting software. Also includes addition of annual maintenance service for phone/voicemail system with Consolidated since we changed our contracts.
54255	LICENSE AND FEES	14,567	14,222	25,380	19,931	(21.47)	Updated coding from FY19 to #54254 as software maintenance programs are included in above line item.
54260	SERVICE CONTRACTS - FACIL	8,831	10,346	11,222	11,542	2.85	
54261	SERVICE CONTRACTS-GROUN	47,097	34,780	38,154	40,758	6.82	Additional costs for maintenance as new maintenance agreements and properties are added

06/07/2019

## BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
54263	CONTRACTUAL MOWING	124,866	122,661	132,631	171,277	29.14	Planned increase for additional 3 properties as well as cost increases in contract bids. In addition includes maintenance at Carle at the Fields per agreement with Carle.
54264	CELL PHONE EXPENSE	6,514	6,646	7,100	7,313	3.00	
54265	SUBSCRIPTIONS	1,115	704	800	864	8.00	
54270	PERSONNEL COSTS	23,133	23,907	22,900	25,090	9.56	Increase includes \$2,000 for lanyards and id badges as the access control at each facility is implemented for safety measures.
54271	PETTY CASH						
54275	HEALTH AND WELLNESS	3,433	3,697	4,500	4,500		
54280	OTHER CONTRACTUAL SERVI	18,843	13,416	18,289	22,600	23.57	Includes \$6,350 for shop UST work pending EPA review
54281	CONTRACTUAL PERSONNEL	100					
54282	INTERN STIPEND	1,150	1,500				
54291	PARK AND RECREATION EXCE	3,811	1,918	1,500	2,300	53.33	Increase for preparation of CAPRA designation
59412	PROPERTY/SALES TAX	280	503	280	294	5.00	
59414	CREDIT CARD FEES	1,220	677	601	620	3.16	
<b>TOTAL EXPENDITURE</b>		<b>742,378</b>	<b>697,726</b>	<b>740,890</b>	<b>860,640</b>	<b>16.16</b>	
<b>NET OF REVENUES/APPROPRIATIONS - C</b>		<b>(742,378)</b>	<b>(697,726)</b>	<b>(740,890)</b>	<b>(860,640)</b>	<b>16.16</b>	

**COMMODITIES/SUPPLIES**

Expenditure							
55301	OFFICE SUPPLIES	10,904	11,791	10,698	11,021	3.02	
55302	ENVELOPES AND STATIONAR'	883	2,240	2,200	2,270	3.18	
55303	DUPLICATING SUPPLIES	1,728	1,887	1,800	1,850	2.78	
55304	CHECKS AND BANK SUPPLIES	1,181	1,459	1,300	1,340	3.08	
55305	PHOTOGRAPHIC SUPPLIES	601	185	270	278	2.96	
55307	BOOKS AND MANUSCRIPTS	828	128	630	456	(27.62)	
55308	FIRST AID/MEDICAL SUPPLIES	3,821	4,593	4,500	4,635	3.00	
55309	SAFETY SUPPLIES	6,086	6,284	7,200	7,416	3.00	
55315	STAFF UNIFORMS	18,046	17,109	15,596	18,063	15.82	Increase to cover bulk purchase of safety shirts with reflective material for operations staff - FT, PT and seasonal.
55316	PARTICIPANT UNIFORMS	1,435	871	2,497	2,572	3.00	
55319	MONTHLY RUNNING VENDOR EXPENSES		1,094				
55320	BUILDING MAINTENANCE SUP	24,803	18,261	19,739	19,121	(3.13)	
55321	LANDSCAPE SUPPLIES	25,637	24,137	22,413	23,085	3.00	

06/07/2019

## BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
55322	CLEANING /JANITORIAL SUPPL	6,744	4,394	7,778	8,011	3.00	
55323	PLAYGROUND MAINTENANCE	7,359	5,652	5,845	6,020	2.99	
55324	PRESCRIBED BURN SUPPLIES	1,317	1,562	744	766	2.96	
55325	EQUIPMENT AND TOOLS	16,689	18,481	19,532	20,119	3.01	
55326	SHOP EQUIPMENT AND SUPPL	8,152	7,553	7,200	7,416	3.00	
55327	VEHICLE/EQUIPMENT REPAIR	21,438	29,023	26,537	27,334	3.00	
55328	AMENITY MAINTENANCE SUPP	6,746	5,224	6,843	7,048	3.00	
55329	OFFICE/ EQUIPMENT VALUE <	20,205	23,752	43,786	10,100	(76.93)	Prior years included tech related purchases, which have now been moved to routine maintenace 58001 for technology.
55330	GAS,FUEL,GREASE AND OIL	38,800	42,827	50,922	52,449	3.00	
55331	CHEMICALS	14,184	6,793	15,352	15,812	3.00	
55332	PAINTS	361	172	765	788	3.01	
55333	PLANT MATERIALS	131,067	119,310	121,982	124,040	1.69	
55348	FLOWERS AND CARDS	468	648	300	309	3.00	
55349	PLAQUES, AWARDS AND PRIZ	5,614	1,181	3,584	3,692	3.01	
55350	RECREATION/PROGRAM SUPP	3,784	4,063	4,073	4,195	3.00	
55352	FISH RESTOCKING	1,910	2,000	2,000	2,060	3.00	
55354	FOOD SUPPLIES	3,659	2,601	2,605	2,684	3.03	
TOTAL EXPENDITURE		384,450	365,275	408,691	384,950	(5.81)	
NET OF REVENUES/APPROPRIATIONS - CC		(384,450)	(365,275)	(408,691)	(384,950)	(5.81)	
<b>UTILITIES</b>							
Expenditure							
56230	SANITARY FEES AND CHARGE	7,848	9,459	12,666	12,919	2.00	
56231	GAS AND ELECTRICITY	40,488	42,307	45,740	46,871	2.47	
56232	WATER	54,938	58,970	56,015	57,576	2.79	
56233	TELECOMM EXPENSE	28,581	29,027	30,913	38,346	24.04	
TOTAL EXPENDITURE		131,855	139,763	145,334	155,712	7.14	
NET OF REVENUES/APPROPRIATIONS - U1		(131,855)	(139,763)	(145,334)	(155,712)	7.14	
<b>ROUTINE/PERIODIC MAINTENANCE</b>							
Expenditure							
58001	PERIODIC MAINTENANCE	85,800	98,560	18,515	15,500	(16.28)	

06/07/2019

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
58002 ROUTINE MAINTENANCE	64,875	98,595	95,161	210,000	120.68	Current year includes consolidation and reclassification of tech related purchases from #55329 and now all included in this line item for servers, switches, computers, etc. Also includes \$15,500 for the upfront installation costs of fiber in the parks per our i3 contract agreement.
<b>TOTAL EXPENDITURE</b>	<b>150,675</b>	<b>197,155</b>	<b>113,676</b>	<b>225,500</b>	<b>98.37</b>	
<b>NET OF REVENUES/APPROPRIATIONS - RC</b>	<b>(150,675)</b>	<b>(197,155)</b>	<b>(113,676)</b>	<b>(225,500)</b>	<b>98.37</b>	
<b>TRANSFERS TO OTHER FUNDS</b>						
Transfers-Out						
59409 TRANSFERS TO OTHER FUNDS	100,000	1,058,700	1,800,000	2,650,000	47.22	Balance of \$2,150,000 for shop expansion scheduled for FY19 was carried over to Fy20 and will be transferred as CD's mature.
<b>TOTAL TRANSFERS-OUT</b>	<b>100,000</b>	<b>1,058,700</b>	<b>1,800,000</b>	<b>2,650,000</b>	<b>47.22</b>	
<b>NET OF REVENUES/APPROPRIATIONS - TF</b>	<b>(100,000)</b>	<b>(1,058,700)</b>	<b>(1,800,000)</b>	<b>(2,650,000)</b>	<b>47.22</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FL</b>	<b>1,468,096</b>	<b>555,273</b>	<b>135,780</b>	<b>(753,855)</b>	<b>(655.20)</b>	
BEGINNING FUND BALANCE	4,441,667	5,909,767	6,465,045	6,600,825	2.10	
ENDING FUND BALANCE	5,909,763	6,465,040	6,600,825	5,846,970	(11.42)	

06/07/2019

## BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS	
<b>Fund 02 - RECREATION</b>							
<b>PROPERTY TAX REVENUE</b>							
Revenue							
41010	PROPERTY TAXES	1,964,732	2,046,458	2,141,365	2,194,900	2.50	
	<b>TOTAL REVENUE</b>	<b>1,964,732</b>	<b>2,046,458</b>	<b>2,141,365</b>	<b>2,194,900</b>	<b>2.50</b>	
<b>NET OF REVENUES/APPROPRIATIONS - PF</b>							
		1,964,732	2,046,458	2,141,365	2,194,900	2.50	
<b>CHARGE FOR SERVICE REVENUE</b>							
Revenue							
42100	SEASON TICKET SALES	110,788	120,433	123,553	127,260	3.00	
42105	DAILY ADMISSION SALES	254,600	252,142	270,267	278,380	3.00	
48110	BALL MACHINE USAGE	868	668	1,209	1,245	2.98	
48111	RANDOM COURT TIME	95,683	96,631	107,346	100,000	(6.84)	FY20 used prior years as guide to offset spike in revenue during FY19
48112	PRIVATE LESSONS	36,938	33,925	33,315	34,310	2.99	
48115	RACQUET STRINGING	2,651	1,880	2,642	2,270	(14.08)	FY20 used prior years as guide to offset spike in revenue during FY19
48120	VENDING MACHINE SALES				1,000		New in FY20 - added at Zahnd & Dodds Soccer concessions
49115	PROGRAM FEES	1,040,071	998,232	1,008,410	1,035,176	2.65	
49116	VENDOR PORTION OF INCOME	(45,024)	(42,351)	(33,690)	(31,630)	(6.11)	Will run developmental programs rather than contracting out in FY20
49175	SPECIAL EVENTS	2,220	2,774	2,984	10,580	254.56	
49260	MEMBERSHIP FEES	102,042	116,957	133,063	136,610	2.67	
	<b>TOTAL REVENUE</b>	<b>1,600,837</b>	<b>1,581,291</b>	<b>1,649,099</b>	<b>1,695,201</b>	<b>2.80</b>	
<b>NET OF REVENUES/APPROPRIATIONS - CF</b>							
		1,600,837	1,581,291	1,649,099	1,695,201	2.80	
<b>CONTRIBUTIONS/SPONSORSHIPS</b>							
Revenue							
47100	SPONSORSHIPS	12,976	1,800	3,000	3,100	3.33	
	<b>TOTAL REVENUE</b>	<b>12,976</b>	<b>1,800</b>	<b>3,000</b>	<b>3,100</b>	<b>3.33</b>	
<b>NET OF REVENUES/APPROPRIATIONS - CC</b>							
		12,976	1,800	3,000	3,100	3.33	
<b>MERCHANDISE/CONCESSION REV</b>							
Revenue							

06/07/2019

## BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
48100	CONCESSION REVENUE	126,949	112,001	127,657	124,720	(2.30)	reduced as Zahnd and Dodds Soccer concessions were replaced with vending machines for Fy20.
48105	MERCHANDISE FOR RESALE	7,388	7,123	6,690	6,890	2.99	
48239	MERCHANDISE FOR RESALE			10	620	6,100.00	plan to sell swim caps left over from past years
48392	MERCHANDISE FOR RESALE						
	TOTAL REVENUE	134,337	119,124	134,357	132,230	(1.58)	
	NET OF REVENUES/APPROPRIATIONS - MI	134,337	119,124	134,357	132,230	(1.58)	
INTEREST INCOME							
Revenue							
43030	INTEREST	13,043	39,030	95,000	97,380	2.51	
	TOTAL REVENUE	13,043	39,030	95,000	97,380	2.51	
	NET OF REVENUES/APPROPRIATIONS - IN	13,043	39,030	95,000	97,380	2.51	
SPECIAL RECEIPTS							
Revenue							
44100	RENTAL INCOME	162,362	166,021	174,081	181,880	4.48	
46150	SPECIAL RECEIPTS	34,634	35,351	33,631	34,650	3.03	
46160	OTHER REIMBURSEMENTS	11,394	12,398	9,774	10,010	2.41	
47200	GRANT PROCEEDS	34,997					
	TOTAL REVENUE	243,387	213,770	217,486	226,540	4.16	
	NET OF REVENUES/APPROPRIATIONS - SF	243,387	213,770	217,486	226,540	4.16	
SALARIES AND WAGES							
Expenditure							
70101	DEPARTMENT HEAD	41,021	42,217	43,286	44,580	2.99	
70301	OFFICE STAFF/SUPPORT	59,827	119,390	126,477	130,270	3.00	
70501	MANAGERS/SUPERVISORS	98,802	93,481	161,742	194,410	20.20	Increase for staff promoted to manager during past year which should offset line item #71001 below
70601	OPERATIONS STAFF	11,412	35,097	36,013	69,093	91.86	Position reclassified from FT2 to FT1 and moved to ballfields under fund 2 from fund 1
70901	CUSTODIAL	40,354	41,489	42,607	43,890	3.01	
71001	PROGRAM/FACILITY DIR.	347,633	387,853	375,017	318,773	(15.00)	Staff promoted to manager from prior years so increase in #70501 above.
80303	PT OFFICE STAFF/SUPPORT	147,497	105,420	113,310	116,720	3.01	
80903	PT BUILDING SERVICE WORKER	29,104	28,203	39,593	40,780	3.00	

**PROPOSED FYE2020 Budget**

ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET	2019-20 BUDGET	% CHANGE	COMMENTS
81003	PT PROGRAM DIRECTOR/SUPI	76,435	74,545	77,489	79,780		2.96	
81103	PT SPORTS OFFICAIL	60,896	53,814	25,333	25,115		(0.86)	
81303	PT ASSISTANT DIRECTOR/SUF	99,061	96,989	100,818	103,860		3.02	
81403	PT INSTRUCTOR	168,858	144,928	152,818	157,600		3.13	
81503	PT GENERAL STAFF	111,131	87,972	99,367	100,880		1.52	
81703	PT DAY CAMP STAFF/LIFE GU/	394,860	402,020	399,804	412,790		3.25	
81803	PT SITE SUPERVISOR	35,770	36,723	37,104	31,690		(14.59)	Removed the supervised playtime at LRC during FY20 as a cost savings measure
81903	PT BUILDING OPENER	1,524	3,618	5,062	5,220		3.12	
82703	PT SEASONAL STAFF	39,326	25,666	38,182	39,320		2.98	
<b>TOTAL EXPENDITURE</b>		<b>1,763,511</b>	<b>1,779,425</b>	<b>1,874,022</b>	<b>1,914,771</b>		<b>2.17</b>	
<b>NET OF REVENUES/APPROPRIATIONS - S/</b>		<b>(1,763,511)</b>	<b>(1,779,425)</b>	<b>(1,874,022)</b>	<b>(1,914,771)</b>		<b>2.17</b>	

**FRINGE BENEFITS**

Expenditure								
53132	DENTAL INSURANCE	5,526	5,426	5,300	5,460		3.02	
53133	MEDICAL HEALTH INSURANCE	111,581	123,592	124,220	124,220			
53134	LIFE INSURANCE	2,170	2,258	2,335	2,450		4.93	
53137	EMPLOYEE ASSISTANCE PROI	580	558	620	640		3.23	
83003	ALLOWANCES/REIMBURSEME	16,981	14,527	13,670	13,550		(0.88)	
<b>TOTAL EXPENDITURE</b>		<b>136,838</b>	<b>146,361</b>	<b>146,145</b>	<b>146,320</b>		<b>0.12</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FF</b>		<b>(136,838)</b>	<b>(146,361)</b>	<b>(146,145)</b>	<b>(146,320)</b>		<b>0.12</b>	

**CONTRACTUAL**

Expenditure								
54201	POSTAGE AND MAILING	18,487	17,337	18,543	19,310		4.14	Increase in postage rates
54202	PRINTING AND DUPLICATING	29,112	27,800	33,091	39,810		20.30	Increase due to program guide bids received and approved.
54204	STAFF MEETINGS	349	332	362	380		4.97	
54205	LEGAL PUBLICATIONS/NOTICE	41	148	350	360		2.86	
54206	ADVERTISING/PUBLICITY	4,866	6,474	6,870	7,490		9.02	Increased as staff request more advertising funds to promote programming. Staff have seen improvements using facebook and other means to promote registration.
54207	STAFF TRAINING	15,950	13,949	17,343	17,870		3.04	
54208	MEMBERSHIPS, DUES AND FE	5,684	11,652	13,165	13,480		2.39	



06/07/2019

## BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
54209	CONFERENCE AND TRAVEL	4,502	4,955	7,633	9,030	18.30	Increase is for aquatics manager to attend a regional aquatics conference rather than IPRA as more beneficial and applicable to his area of work.
54215	PROFESSIONAL FEES		2,283	2,500	2,580	3.20	
54234	LANDFILL FEES	1,671	1,329	1,546	1,590	2.85	
54236	AUTO ALLOWANCE	249	505	530	550	3.77	
54241	VEHICLE REPAIR	2,318	3,449	8,672	8,930	2.98	
54242	EQUIPMENT REPAIR	16,059	15,295	15,590	25,570	64.02	Increase includes \$10,000 for approved drawings by architect and equipment replacement of CO2 filter at the pool.
54245	BUILDING REPAIR	40,368	25,451	30,227	32,750	8.35	
54250	EQUIPMENT RENTAL	2,579	2,849	3,298	3,400	3.09	
54251	RENTAL FACILITIES	2,674	3,802	3,700	3,810	2.97	
54253	PEST CONTROL	3,080	3,230	3,305	3,380	2.27	
54254	SERVICE CONTRACTS	10,590	9,113	9,538	9,830	3.06	
54255	LICENSE AND FEES	150	460	870	870		
54260	SERVICE CONTRACTS-FACILIT	56,553	57,805	46,781	40,424	(13.59)	
54261	SERVICE CONTRACTS-GROUP	9,466	4,152	5,000	5,150	3.00	
54264	CELL PHONE EXPENSE	1,393	1,988	2,343	2,410	2.86	
54265	SUBSCRIPTIONS	854	1,267	1,379	1,420	2.97	
54271	PETTY CASH	50	600				
54280	OTHER CONTRACTUAL SERVI	9,240	3,010	7,325	7,430	1.43	
54281	CONTRACTUAL PERSONNEL	15,496	21,216	47,727	50,740	6.31	
54282	INTERN STIPEND	750	3,700				
54285	CONTRACTUAL ENTERTAINME	540	675	600	620	3.33	
54299	FIELD/SPECIAL TRIPS	63,087	61,817	60,268	63,831	5.91	
59412	PROPERTY/SALES TAX	10,895	9,620	10,870	10,630	(2.21)	
59414	CREDIT CARD FEES	36,051	40,641	44,920	46,170	2.78	
	TOTAL EXPENDITURE	363,104	356,904	404,346	429,815	6.30	
	NET OF REVENUES/APPROPRIATIONS - CC	(363,104)	(356,904)	(404,346)	(429,815)	6.30	

## COMMODITIES/SUPPLIES

Expenditure							
55301	OFFICE SUPPLIES	5,768	3,397	4,112	4,720	14.79	replacement of office chairs were added to this line item in Fy20
55303	DUPLICATING SUPPLIES	1,378	1,226	1,650	1,700	3.03	
55307	BOOKS AND MANUSCRIPTS	342	711	771	790	2.46	
55308	FIRST AID/MEDICAL SUPPLIES	97	2,512	2,841	2,880	1.37	

06/07/2019

## BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
55315	STAFF UNIFORMS	15,611	10,374	12,940	13,005	0.50	
55316	PARTICIPANT UNIFORMS	29,284	19,198	16,669	17,424	4.53	
55320	BUILDING MAINTENANCE SUP	46,594	30,580	37,933	39,340	3.71	
55321	LANDSCAPE SUPPLIES	11,101	10,728	10,800	11,120	2.96	
55322	CLEANING /JANITORIAL SUPPI	11,428	12,370	14,719	15,460	5.03	
55325	EQUIPMENT AND TOOLS	2,500	3,654	3,100	3,190	2.90	
55327	VEHICLE/EQUIPMENT REPAIR	3,267	5,126	5,100	5,260	3.14	
55329	OFFICE/ EQUIPMENT VALUE <	6,888	24,079		16,000		includes \$8,000 carryover from FY18 for new equipment at Leonhard recreation center plus additional \$8,000 to replace treadmills/equipment.
55330	GAS,FUEL,GREASE AND OIL	8,900	8,404	10,721	11,050	3.07	
55331	CHEMICALS	41,590	41,414	43,235	44,530	3.00	
55332	PAINTS	10,130	8,503	8,300	8,550	3.01	
55333	PLANT MATERIALS	1,875	2,055	4,400	5,500	25.00	Increase is specific to ballfields
55348	FLOWERS AND CARDS	22		78	80	2.56	
55349	PLAQUES, AWARDS AND PRIZ	13,491	11,625	13,275	18,010	35.67	Hosting swim meet conference in FY20 so additional expenditures related to the event for Sholem Sharks has been included; also offset with increased revenue.
55350	RECREATION/PROGRAM SUPP	60,728	45,414	59,974	69,367	15.66	Increase includes \$4,000 for materials for pickelbar courts at Leonhard Recreation Center - Additional \$5,000 for tables, chairs and indoor playground netting to be requested from the Foundation (also for Leonhard)
55354	FOOD SUPPLIES	19,920	18,759	20,335	21,350	4.99	
55360	MERCHANDISE FOR RESALE	60,218	59,622	66,675	62,685	(5.98)	
TOTAL EXPENDITURE		351,132	319,751	337,628	372,011	10.18	
NET OF REVENUES/APPROPRIATIONS - C		(351,132)	(319,751)	(337,628)	(372,011)	10.18	
UTILITIES							
Expenditure							
56230	SANITARY FEES AND CHARGE	10,515	7,416	8,365	8,650	3.41	
56231	GAS AND ELECTRICITY	220,181	226,150	245,309	252,667	3.00	
56232	WATER	70,704	103,515	81,941	84,376	2.97	
56233	TELECOMM EXPENSE	25,593	25,556	20,278	17,090	(15.72)	
TOTAL EXPENDITURE		326,993	362,637	355,893	362,783	1.94	
NET OF REVENUES/APPROPRIATIONS - U		(326,993)	(362,637)	(355,893)	(362,783)	1.94	

06/07/2019

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>ROUTINE/PERIODIC MAINTENANCE</b>						
Expenditure						
58001 PERIODIC MAINTENANCE		51,590	15,347	55,500	261.63	
58002 ROUTINE MAINTENANCE	4,710	7,583	15,000	10,000	(33.33)	
<b>TOTAL EXPENDITURE</b>	<b>4,710</b>	<b>59,173</b>	<b>30,347</b>	<b>65,500</b>	<b>115.84</b>	
<b>NET OF REVENUES/APPROPRIATIONS - R</b>	<b>(4,710)</b>	<b>(59,173)</b>	<b>(30,347)</b>	<b>(65,500)</b>	<b>115.84</b>	
<b>CAPITAL OUTLAY</b>						
Capital Outlay						
61504 PARK CONSTRUCTION/IMPRO	9,700	12,100				
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,700</b>	<b>12,100</b>				
<b>NET OF REVENUES/APPROPRIATIONS - C</b>	<b>(9,700)</b>	<b>(12,100)</b>				
<b>TRANSFERS TO OTHER FUNDS</b>						
Transfers-Out						
59409 TRANSFERS TO OTHER FUNDS		190,600	1,150,000	400,000	(65.22)	\$150,000 for Martens Center start-up costs plus balance to capital improvement fund to assist in capital projects planned for in FY20
<b>TOTAL TRANSFERS-OUT</b>		<b>190,600</b>	<b>1,150,000</b>	<b>400,000</b>	<b>(65.22)</b>	
<b>NET OF REVENUES/APPROPRIATIONS - TRANSFERS TO</b>		<b>(190,600)</b>	<b>(1,150,000)</b>	<b>(400,000)</b>	<b>(65.22)</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FL</b>	<b>1,013,324</b>	<b>774,522</b>	<b>(58,074)</b>	<b>658,151</b>	<b>(1,233.30)</b>	
BEGINNING FUND BALANCE	1,827,400	2,840,730	3,615,260	3,557,186	(1.61)	
<b>ENDING FUND BALANCE</b>	<b>2,840,724</b>	<b>3,615,252</b>	<b>3,557,186</b>	<b>4,215,337</b>	<b>18.50</b>	

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>Fund 03 - MUSEUM</b>						
<b>PROPERTY TAX REVENUE</b>						
Revenue						
41010	PROPERTY TAXES	1,343,656	1,423,331	1,592,476	1,672,703	5.04
<b>TOTAL REVENUE</b>		<b>1,343,656</b>	<b>1,423,331</b>	<b>1,592,476</b>	<b>1,672,703</b>	<b>5.04</b>
<b>NET OF REVENUES/APPROPRIATIONS - PF</b>						
		1,343,656	1,423,331	1,592,476	1,672,703	5.04
<b>CHARGE FOR SERVICE REVENUE</b>						
Revenue						
47111	RESTORATION FEE					
49115	PROGRAM FEES	1,523,757	2,068,936	1,785,161	1,837,852	2.95
49116	VENDOR PORTION OF INCOME	(564,808)	(936,958)	(760,004)	(782,391)	2.95
49175	SPECIAL EVENTS		6,025	6,715	6,883	2.50
<b>TOTAL REVENUE</b>		<b>958,949</b>	<b>1,138,003</b>	<b>1,031,872</b>	<b>1,062,344</b>	<b>2.95</b>
<b>NET OF REVENUES/APPROPRIATIONS - CF</b>						
		958,949	1,138,003	1,031,872	1,062,344	2.95
<b>CONTRIBUTIONS/SPONSORSHIPS</b>						
Revenue						
47100	SPONSORSHIPS	46,537	41,198	38,112	45,750	20.04
47105	DONATIONS			700		(100.00)
47258	DONATIONS	6,625	2,203	3,235	3,330	2.94
<b>TOTAL REVENUE</b>		<b>53,162</b>	<b>43,401</b>	<b>42,047</b>	<b>49,080</b>	<b>16.73</b>
<b>NET OF REVENUES/APPROPRIATIONS - CC</b>						
		53,162	43,401	42,047	49,080	16.73
<b>MERCHANDISE/CONCESSION REV</b>						
Revenue						
48100	CONCESSION REVENUE	103,192	111,900	107,000	110,210	3.00
48239	MERCHANDISE FOR RESALE	9,599	13,916	12,715	13,099	3.02
48257	MERCHANDISE FOR RESALE	200	472	40	41	2.50
<b>TOTAL REVENUE</b>		<b>112,991</b>	<b>126,288</b>	<b>119,755</b>	<b>123,350</b>	<b>3.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - MI</b>						
		112,991	126,288	119,755	123,350	3.00
<b>INTEREST INCOME</b>						
Revenue						

06/07/2019

## BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
43030 INTEREST	10,653	31,915	71,576	72,290	1.00	
TOTAL REVENUE	10,653	31,915	71,576	72,290	1.00	
NET OF REVENUES/APPROPRIATIONS - IN	10,653	31,915	71,576	72,290	1.00	
<b>SPECIAL RECEIPTS</b>						
Revenue						
44100 RENTAL INCOME	26,033	23,222	16,335	16,757	2.58	
46150 SPECIAL RECEIPTS	12,793	11,605	14,805	14,381	(2.86)	
46160 OTHER REIMBURSEMENTS						
47200 GRANT PROCEEDS		10,290	14,970	14,000	(6.48)	
TOTAL REVENUE	38,826	45,117	46,110	45,138	(2.11)	
NET OF REVENUES/APPROPRIATIONS - SF	38,826	45,117	46,110	45,138	(2.11)	
<b>SALARIES AND WAGES</b>						
Expenditure						
70101 DEPARTMENT HEAD	102,338	106,212	107,158	110,374	3.00	
70301 OFFICE STAFF/SUPPORT	53,617	81,303	88,008	93,168	5.86	
70501 MANAGERS/SUPERVISORS	99,638	141,015	142,159	156,188	9.87	
70901 BUILDING SERVICE WORKER	35,509	36,727	37,820	38,958	3.01	
71001 PROGRAM/FACILITY DIR.	112,230	140,758	143,515	147,959	3.10	
71401 INSTRUCTOR	451	26,725	29,789	32,682	9.71	
80303 PT OFFICE STAFF/SUPPORT	87,002	71,006	71,408	68,550	(4.00)	
80903 PT BUILDING SERVICE WORKE	10,929	7,808	7,681	7,911	2.99	
81003 PT PROGRAM DIRECTOR/SUPI	32,559	11,022	9,900	11,825	19.44	
81303 PT ASSISTANT DIRECTOR/SUF	21,789	22,494	27,189	28,004	3.00	
81403 PT INSTRUCTOR	74,818	56,845	60,044	64,239	6.99	
81503 PT GENERAL STAFF	51,894	55,269	52,375	53,941	2.99	
81703 PT DAY CAMP STAFF/LIFE GU/	57,016	65,458	71,424	73,567	3.00	
82503 PT VT HOUSE STAFF	32,775	27,947	45,000	46,350	3.00	
82504 PT VT HOUSE STAFF OT	2,928	1,289	6,073	6,260	3.08	
82603 PT VT RENTAL STAFF	63,278	72,409	71,081	73,210	3.00	
82604 PT VT RENTAL STAFF OT	12,363	13,366	13,500	13,910	3.04	
TOTAL EXPENDITURE	851,134	937,653	984,124	1,027,096	4.37	
NET OF REVENUES/APPROPRIATIONS - S/	(851,134)	(937,653)	(984,124)	(1,027,096)	4.37	

FRINGE BENEFITS

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS	
<b>Expenditure</b>							
53132	DENTAL INSURANCE	3,207	3,374	3,165	3,280	3.63	
53133	MEDICAL HEALTH INSURANCE	73,610	90,759	88,184	88,190	0.01	
53134	LIFE INSURANCE	1,356	1,710	1,673	1,720	2.81	
53137	EMPLOYEE ASSISTANCE PRO	322	331	320	330	3.13	
83003	ALLOWANCES/REIMBURSEME	9,686	7,407	7,860	10,050	27.86	Increase for anniversary awards from prior year
<b>TOTAL EXPENDITURE</b>		<b>88,181</b>	<b>103,581</b>	<b>101,202</b>	<b>103,570</b>	<b>2.34</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FF</b>							
		<b>(88,181)</b>	<b>(103,581)</b>	<b>(101,202)</b>	<b>(103,570)</b>	<b>2.34</b>	
<b>CONTRACTUAL</b>							
<b>Expenditure</b>							
54201	POSTAGE AND MAILING	15,014	19,738	16,301	16,626	1.99	
54202	PRINTING AND DUPLICATING	36,847	37,588	42,939	45,252	5.39	Increase due to program guide bids received and approved.
54204	STAFF MEETING	217	189	156	160	2.56	
54205	LEGAL PUBLICATIONS/NOTICE	47	105		100		
54206	ADVERTISING/PUBLICITY	34,520	47,424	55,991	58,769	4.96	
54207	STAFF TRAINING	2,042	1,340	430	440	2.33	
54208	MEMBERSHIPS, DUES AND FE	963	845	1,684	1,985	17.87	
54209	CONFERENCE AND TRAVEL	3,919	2,200	4,136	4,760	15.09	
54215	PROFESSIONAL FEES	1,110	1,803	2,250	2,320	3.11	
54220	INSURANCE EXPENSE	916	934	934	960	2.78	
54234	LANDFILL FEES	4,862	3,902	5,750	5,740	(0.17)	
54236	AUTO ALLOWANCE	147					
54242	EQUIPMENT REPAIR	4,246	7,820	6,864	7,615	10.94	
54245	BUILDING REPAIR	12,619	13,630	18,037	18,580	3.01	
54250	EQUIPMENT RENTAL	104,673	89,691	109,278	113,955	4.28	
54251	RENTAL FACILITIES	32,909	30,889	29,552	30,154	2.04	
54253	PEST CONTROL	1,405	1,405	1,457	1,490	2.26	
54254	SERVICE CONTRACTS	9,353	3,542	5,101	4,890	(4.14)	
54255	LICENSE AND FEES	7,458	6,970	8,247	8,500	3.07	
54260	SERVICE CONTRACTS-FACILIT	34,060	49,958	50,929	52,457	3.00	
54264	CELL PHONE EXPENSE	179	28				
54265	SUBSCRIPTIONS		60	60	122	103.33	
54271	PETTY CASH		244				
54280	OTHER CONTRACTUAL SERVI	49,376	82,068	64,045	66,135	3.26	
54281	CONTRACTUAL PERSONNEL	54,451	46,057	38,337	39,160	2.15	
54282	INTERN STIPEND	600	2,400				

06/07/2019

## BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
54285	CONTRACTUAL ENTERTAINME	223,663	218,552	368,320	391,142	6.20	
54292	SCHOLARSHIPS		3,900				
54299	FIELD/SPECIAL TRIPS	5,004	4,752	2,680	2,760	2.99	
59412	PROPERTY/SALES TAX	8,520	9,070	9,000	9,270	3.00	
59414	CREDIT CARD FEES	40,946	63,981	56,288	61,770	9.74	
<b>TOTAL EXPENDITURE</b>		<b>690,066</b>	<b>751,085</b>	<b>898,766</b>	<b>945,112</b>	<b>5.16</b>	
<b>NET OF REVENUES/APPROPRIATIONS - CC</b>		<b>(690,066)</b>	<b>(751,085)</b>	<b>(898,766)</b>	<b>(945,112)</b>	<b>5.16</b>	

**COMMODITIES/SUPPLIES**

## Expenditure

55301	OFFICE SUPPLIES	2,155	2,381	2,464	2,530	2.68	
55302	ENVELOPES AND STATIONAR'	309	12	561	580	3.39	
55303	DUPLICATING SUPPLIES	894	998	1,016	1,040	2.36	
55305	PHOTOGRAPHIC SUPPLIES	66	35	5	10	100.00	
55307	BOOKS AND MANUSCRIPTS	482	211	214	220	2.80	
55308	FIRST AID/MEDICAL SUPPLIES	1,096	1,205	1,127	1,160	2.93	
55315	STAFF UNIFORMS	919	911	805	930	15.53	
55316	PARTICIPANT UNIFORMS	3,168	2,725	2,450	3,010	22.86	
55320	BUILDING MAINTENANCE SUP	21,603	24,265	17,181	17,690	2.96	
55321	LANDSCAPE SUPPLIES	50	360				
55322	CLEANING /JANITORIAL SUPPLI	7,541	8,715	8,305	8,560	3.07	
55327	VEHICLE/EQUIPMENT REPAIR	1,534	104	2,771	1,030	(62.83)	
55329	OFFICE/ EQUIPMENT VALUE <\$10000			3,520	6,840	94.32	
55330	GAS,FUEL,GREASE AND OIL	1,203	853	1,558	1,600	2.70	
55348	FLOWERS AND CARDS		10	13	13		
55349	PLAQUES,AWARDS,PRIZES	2,724	2,998	2,419	3,260	34.77	
55350	PROGRAM/RECREATION SUPP	32,319	28,656	44,254	52,350	18.29	
55351	ANIMAL SUPPLIES	2,102	1,187	3,065	3,160	3.10	
55354	FOOD SUPPLIES	15,568	20,507	34,047	35,532	4.36	
55355	ANIMAL FEED	7,596	6,341	6,785	6,990	3.02	
55360	MERCHANDISE FOR RESALE	39,978	38,194	36,025	37,110	3.01	
<b>TOTAL EXPENDITURE</b>		<b>141,307</b>	<b>140,668</b>	<b>168,585</b>	<b>183,615</b>	<b>8.92</b>	
<b>NET OF REVENUES/APPROPRIATIONS - CC</b>		<b>(141,307)</b>	<b>(140,668)</b>	<b>(168,585)</b>	<b>(183,615)</b>	<b>8.92</b>	

**UTILITIES**

## Expenditure

56230	SANITARY FEES	2,354	2,061	3,027	3,117	2.97	
-------	---------------	-------	-------	-------	-------	------	--

06/07/2019

## BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

		2016-17	2017-18	2018-19	2019-20	2019-20	
		ACTIVITY	ACTIVITY	PROJECTED	BUDGET	BUDGET	
ACCOUNT	DESCRIPTION			ACTIVITY	BUDGET	% CHANGE	COMMENTS
56231	GAS AND ELECTRICITY	86,191	96,726	114,985	118,434	3.00	
56232	WATER	15,878	18,939	22,576	23,253	3.00	
56233	TELECOMM EXPENSE	13,046	13,550	12,842	13,227	3.00	
	<b>TOTAL EXPENDITURE</b>	<b>117,469</b>	<b>131,276</b>	<b>153,430</b>	<b>158,031</b>	<b>3.00</b>	
NET OF REVENUES/APPROPRIATIONS - U1		(117,469)	(131,276)	(153,430)	(158,031)	3.00	
<b>ROUTINE/PERIODIC MAINTENANCE</b>							
Expenditure							
58001	PERIODIC MAINTENANCE			26,235	60,329	129.96	
	<b>TOTAL EXPENDITURE</b>			<b>26,235</b>	<b>60,329</b>	<b>129.96</b>	
NET OF REVENUES/APPROPRIATIONS - ROUTINE/PERIODIC MAINTEN.				(26,235)	(60,329)	129.96	
<b>TRANSFERS TO OTHER FUNDS</b>							
Transfers-Out							
59409	TRANSFERS TO OTHER FUNDS		285,900	350,000	280,000	(20.00)	Transfers for VT capital related projects in FY20 for roof and VT intelligent lighting
	<b>TOTAL TRANSFERS-OUT</b>		<b>285,900</b>	<b>350,000</b>	<b>280,000</b>	<b>(20.00)</b>	
NET OF REVENUES/APPROPRIATIONS - TRANSFERS TO			(285,900)	(350,000)	(280,000)	(20.00)	
NET OF REVENUES/APPROPRIATIONS - FL		630,080	457,892	221,494	267,152	20.61	
	BEGINNING FUND BALANCE	1,542,747	2,172,836	2,630,728	2,852,222	8.42	
	ENDING FUND BALANCE	2,172,827	2,630,728	2,852,222	3,119,374	9.37	



06/07/2019

## BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>Fund 04 - LIABILITY INSURANCE</b>						
<b>PROPERTY TAX REVENUE</b>						
Revenue						
41010 PROPERTY TAXES	302,442	321,726	329,814	336,410	2.00	
TOTAL REVENUE	302,442	321,726	329,814	336,410	2.00	
NET OF REVENUES/APPROPRIATIONS - PF	302,442	321,726	329,814	336,410	2.00	
<b>CHARGE FOR SERVICE REVENUE</b>						
Revenue						
49115 PROGRAM INCOME	555	260	200	204	2.00	
TOTAL REVENUE	555	260	200	204	2.00	
NET OF REVENUES/APPROPRIATIONS - CF	555	260	200	204	2.00	
<b>INTEREST INCOME</b>						
Revenue						
43030 INTEREST	2,834	6,273	9,933	10,132	2.00	
TOTAL REVENUE	2,834	6,273	9,933	10,132	2.00	
NET OF REVENUES/APPROPRIATIONS - IN	2,834	6,273	9,933	10,132	2.00	
<b>SALARIES AND WAGES</b>						
Expenditure						
70501 MANAGERS/SUPERVISORS	44,185	47,176	48,672	50,132	3.00	
TOTAL EXPENDITURE	44,185	47,176	48,672	50,132	3.00	
NET OF REVENUES/APPROPRIATIONS - S/	(44,185)	(47,176)	(48,672)	(50,132)	3.00	
<b>FRINGE BENEFITS</b>						
Expenditure						
53132 DENTAL INSURANCE	351	364	343	353	2.92	
53133 MEDICAL HEALTH INSURANCE	7,537	7,828	7,627	7,627		
53134 LIFE INSURANCE	149	166	172	177	2.91	
83003 ALLOWANCES/REIMBURSEME	840	843	844	844		
TOTAL EXPENDITURE	8,877	9,201	8,986	9,001	0.17	
NET OF REVENUES/APPROPRIATIONS - FF	(8,877)	(9,201)	(8,986)	(9,001)	0.17	

06/07/2019

## BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>CONTRACTUAL</b>						
Expenditure						
54207 STAFF TRAINING	20	65	1,550	1,597	3.03	
54209 CONFERENCE AND TRAVEL	(1)	1,428	1,845	1,900	2.98	
54255 LICENSE AND FEES	1,534	995	2,029	2,090	3.01	
54281 CONTRACTUAL PERSONNEL		756	700	1,440	105.71	Fy20 expenditure is for overnight security for CU days
<b>TOTAL EXPENDITURE</b>	<b>1,553</b>	<b>3,244</b>	<b>6,124</b>	<b>7,027</b>	<b>14.75</b>	
<b>NET OF REVENUES/APPROPRIATIONS - CC</b>	<b>(1,553)</b>	<b>(3,244)</b>	<b>(6,124)</b>	<b>(7,027)</b>	<b>14.75</b>	
<b>COMMODITIES/SUPPLIES</b>						
Expenditure						
55306 CPR BOOKS AND SUPPLIES (TORT FUND)		1,267	5,662	5,832	3.00	
55307 BOOKS AND MANUSCRIPTS	2,146		272	280	2.94	
55309 SAFETY SUPPLIES	3,267	333	1,052	1,084	3.04	
55329 OFFICE/ EQUIPMENT VALUE <\$10000		1,777	7,019	7,230	3.01	
<b>TOTAL EXPENDITURE</b>	<b>5,413</b>	<b>3,377</b>	<b>14,005</b>	<b>14,426</b>	<b>3.01</b>	
<b>NET OF REVENUES/APPROPRIATIONS - CC</b>	<b>(5,413)</b>	<b>(3,377)</b>	<b>(14,005)</b>	<b>(14,426)</b>	<b>3.01</b>	
<b>INSURANCE</b>						
Expenditure						
57131 WORKERS COMPENSATION	74,382	84,475	86,500	94,170	8.87	
57137 UNEMPLOYMENT PREMIUM	18,315	17,737	18,000	18,540	3.00	
57220 LIABILITY INSURANCE	35,278	40,025	38,430	39,583	3.00	
57222 EMPLOYMENT PRACTICES	16,356	17,725	17,200	17,900	4.07	
57224 PROPERTY INSURANCE	71,858	77,059	75,000	77,250	3.00	
<b>TOTAL EXPENDITURE</b>	<b>216,189</b>	<b>237,021</b>	<b>235,130</b>	<b>247,443</b>	<b>5.24</b>	
<b>NET OF REVENUES/APPROPRIATIONS - IN</b>	<b>(216,189)</b>	<b>(237,021)</b>	<b>(235,130)</b>	<b>(247,443)</b>	<b>5.24</b>	
<b>CAPITAL OUTLAY</b>						
Capital Outlay						
61515 REPAIR PROJECTS AND EQUIP	18,683	23,913	46,255	64,745	39.97	carryover from prior year plus new funds for continuation of security camera installation as well as controlled access at all facilities.
<b>TOTAL CAPITAL OUTLAY</b>	<b>18,683</b>	<b>23,913</b>	<b>46,255</b>	<b>64,745</b>	<b>39.97</b>	

06/07/2019

## BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
NET OF REVENUES/APPROPRIATIONS - C/	(18,683)	(23,913)	(46,255)	(64,745)	39.97	
NET OF REVENUES/APPROPRIATIONS - FL	10,931	4,327	(19,225)	(46,028)	139.42	
BEGINNING FUND BALANCE	428,546	439,475	443,802	424,577	(4.33)	
ENDING FUND BALANCE	439,477	443,802	424,577	378,549	(10.84)	

06/07/2019

## BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>Fund 06 - IMRF FUND</b>						
<b>PROPERTY TAX REVENUE</b>						
Revenue						
41010 PROPERTY TAXES	333,605	324,147	331,087	317,500	(4.10)	
<b>TOTAL REVENUE</b>	<b>333,605</b>	<b>324,147</b>	<b>331,087</b>	<b>317,500</b>	<b>(4.10)</b>	
<b>NET OF REVENUES/APPROPRIATIONS - PF</b>	<b>333,605</b>	<b>324,147</b>	<b>331,087</b>	<b>317,500</b>	<b>(4.10)</b>	
<b>INTEREST INCOME</b>						
Revenue						
43030 INTEREST	1,297	2,923				
<b>TOTAL REVENUE</b>	<b>1,297</b>	<b>2,923</b>				
<b>NET OF REVENUES/APPROPRIATIONS - IN</b>	<b>1,297</b>	<b>2,923</b>				
<b>FRINGE BENEFITS</b>						
Expenditure						
53135 IMRF PAYMENTS	304,085	308,510	285,000	294,000	3.16	Increase in number of participants along with decreased employer contribution rate
<b>TOTAL EXPENDITURE</b>	<b>304,085</b>	<b>308,510</b>	<b>285,000</b>	<b>294,000</b>	<b>3.16</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FF</b>	<b>(304,085)</b>	<b>(308,510)</b>	<b>(285,000)</b>	<b>(294,000)</b>	<b>3.16</b>	
<b>TRANSFERS FROM OTHER FUNDS</b>						
Transfers-In						
46500 TRANSFER IN						
<b>TOTAL TRANSFERS-IN</b>						
<b>NET OF REVENUES/APPROPRIATIONS - TRANSFERS FROM OTHER FUNDS</b>						
<b>NET OF REVENUES/APPROPRIATIONS - FL</b>	<b>30,817</b>	<b>18,560</b>	<b>46,087</b>	<b>23,500</b>	<b>(49.01)</b>	
BEGINNING FUND BALANCE	174,905	205,722	224,282	270,369	20.55	
ENDING FUND BALANCE	205,722	224,282	270,369	293,869	8.69	

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>Fund 08 - AUDIT FUND</b>						
<b>PROPERTY TAX REVENUE</b>						
Revenue						
41010 PROPERTY TAXES	19,643	20,325	21,394	22,000	2.83	
TOTAL REVENUE	19,643	20,325	21,394	22,000	2.83	
NET OF REVENUES/APPROPRIATIONS - PF	19,643	20,325	21,394	22,000	2.83	
<b>INTEREST INCOME</b>						
Revenue						
43030 INTEREST	77	157	360	380	5.56	
TOTAL REVENUE	77	157	360	380	5.56	
NET OF REVENUES/APPROPRIATIONS - IN	77	157	360	380	5.56	
<b>CONTRACTUAL</b>						
Expenditure						
54217 AUDIT EXPENSES	19,500	19,500	22,500	24,300	8.00	Includes additional \$4,000 for actuarial valuation for other post employment benefits other than pension.
TOTAL EXPENDITURE	19,500	19,500	22,500	24,300	8.00	
NET OF REVENUES/APPROPRIATIONS - CC	(19,500)	(19,500)	(22,500)	(24,300)	8.00	
NET OF REVENUES/APPROPRIATIONS - FL	220	982	(746)	(1,920)	157.37	
BEGINNING FUND BALANCE	11,583	11,802	12,785	12,039	(5.83)	
ENDING FUND BALANCE	11,803	12,784	12,039	10,119	(15.95)	

06/07/2019

## BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>Fund 09 - PAVING AND LIGHTING FUND</b>						
<b>PROPERTY TAX REVENUE</b>						
Revenue						
41010	PROPERTY TAXES	77,349	83,722	86,848	90,000	3.63
TOTAL REVENUE		77,349	83,722	86,848	90,000	3.63
NET OF REVENUES/APPROPRIATIONS - PF		77,349	83,722	86,848	90,000	3.63
<b>INTEREST INCOME</b>						
Revenue						
43030	INTEREST	881	2,841			
TOTAL REVENUE		881	2,841			
NET OF REVENUES/APPROPRIATIONS - IN		881	2,841			
<b>ROUTINE/PERIODIC MAINTENANCE</b>						
Expenditure						
58001	PERIODIC MAINTENANCE			10,825		(100.00)
58002	ROUTINE MAINTENANCE	65,166	48,511	14,420	38,000	163.52
TOTAL EXPENDITURE		65,166	48,511	25,245	38,000	50.52
NET OF REVENUES/APPROPRIATIONS - RC		(65,166)	(48,511)	(25,245)	(38,000)	50.52
<b>CAPITAL OUTLAY</b>						
Capital Outlay						
61508	PARK CONSTRUCTION/IMPROVEMENTS		525,000	24,000	50,000	108.33
TOTAL CAPITAL OUTLAY			525,000	24,000	50,000	108.33
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLA			(525,000)	(24,000)	(50,000)	108.33
<b>TRANSFERS FROM OTHER FUNDS</b>						
Transfers-In						
46500	TRANSFER IN		458,700			
TOTAL TRANSFERS-IN			458,700			
NET OF REVENUES/APPROPRIATIONS - TRANSFERS FR			458,700			
NET OF REVENUES/APPROPRIATIONS - FL		13,064	(28,248)	37,603	2,000	(94.68)

06/07/2019

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
BEGINNING FUND BALANCE	141,245	154,309	126,062	163,665	29.83	
ENDING FUND BALANCE	154,309	126,061	163,665	165,665	1.22	

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>Fund 11 - ACTIVITY AND AFFILIATES FUND</b>						
<b>CHARGE FOR SERVICE REVENUE</b>						
Revenue						
48120 VENDING MACHINE SALES	4,347	3,692	3,140	3,150	0.32	
49115 PROGRAM FEES	139					
<b>TOTAL REVENUE</b>	<b>4,486</b>	<b>3,692</b>	<b>3,140</b>	<b>3,150</b>	<b>0.32</b>	
<b>NET OF REVENUES/APPROPRIATIONS - CF</b>	<b>4,486</b>	<b>3,692</b>	<b>3,140</b>	<b>3,150</b>	<b>0.32</b>	
<b>INTEREST INCOME</b>						
Revenue						
43030 INTEREST	163	493	949	949		
<b>TOTAL REVENUE</b>	<b>163</b>	<b>493</b>	<b>949</b>	<b>949</b>		
<b>NET OF REVENUES/APPROPRIATIONS - IN</b>	<b>163</b>	<b>493</b>	<b>949</b>	<b>949</b>		
<b>SPECIAL RECEIPTS</b>						
Revenue						
46150 SPECIAL RECEIPTS	4,383	4,652	4,856	4,900	0.91	
46160 OTHER REIMBURSEMENTS	(91)	(253)	427	430	0.70	
<b>TOTAL REVENUE</b>	<b>4,292</b>	<b>4,399</b>	<b>5,283</b>	<b>5,330</b>	<b>0.89</b>	
<b>NET OF REVENUES/APPROPRIATIONS - SF</b>	<b>4,292</b>	<b>4,399</b>	<b>5,283</b>	<b>5,330</b>	<b>0.89</b>	
<b>CONTRACTUAL</b>						
Expenditure						
54250 EQUIPMENT RENTAL		105	455	460	1.10	
<b>TOTAL EXPENDITURE</b>		<b>105</b>	<b>455</b>	<b>460</b>	<b>1.10</b>	
<b>NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL</b>		<b>(105)</b>	<b>(455)</b>	<b>(460)</b>	<b>1.10</b>	
<b>COMMODITIES/SUPPLIES</b>						
Expenditure						
55301 OFFICE SUPPLIES	750					



**PROPOSED FYE2020 Budget**

ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET	% CHANGE	COMMENTS
55309	SAFETY SUPPLIES			170	13,000	7,547.06		Using PDRMA safety awards received over last several years of \$3,000 annually to purchase new AED machines to replace outdated ones. Will replace all AED's at all facilities over the next 2 years. Grant funds are no longer available to for these purchases as had occurred last time these were purchased.
55348	FLOWERS AND CARDS	137	415	470	475	1.06		
55349	PLAQUES, AWARDS AND PRIZ	3,356	1,326	484	489	1.03		
55350	RECREATION/PROGRAM SUPP	5,768	1,509	1,115	1,120	0.45		
55354	FOOD SUPPLIES	2,153	2,607	4,262	4,500	5.58		Increase for staff/retirement functions
TOTAL EXPENDITURE		12,164	5,857	6,501	19,584	201.25		
NET OF REVENUES/APPROPRIATIONS - CC		(12,164)	(5,857)	(6,501)	(19,584)	201.25		
NET OF REVENUES/APPROPRIATIONS - FL		(3,223)	2,622	2,416	(10,615)	(539.36)		
BEGINNING FUND BALANCE		793	(3,224)	2,621	5,037	92.18		
FUND BALANCE ADJUSTMENTS		(793)	3,224			(539.36)		
ENDING FUND BALANCE		(3,223)	2,622	5,037	(5,578)	(210.74)		

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>Fund 12 - SPECIAL DONATIONS FUND</b>						
<b>CHARGE FOR SERVICE REVENUE</b>						
Revenue						
47116 CUSR SCHOLARSHIP DONATIC	4,837	9,253	2,015	5,000	148.14	
<b>TOTAL REVENUE</b>	<b>4,837</b>	<b>9,253</b>	<b>2,015</b>	<b>5,000</b>	<b>148.14</b>	
<b>NET OF REVENUES/APPROPRIATIONS - C</b>	<b>4,837</b>	<b>9,253</b>	<b>2,015</b>	<b>5,000</b>	<b>148.14</b>	
<b>CONTRIBUTIONS/SPONSORSHIPS</b>						
Revenue						
47105 DONATIONS	187	1,380	2,737	2,800	2.30	
47115 SCHOLARSHIP DONATIONS	46,806	52,326	54,906	55,000	0.17	
<b>TOTAL REVENUE</b>	<b>46,993</b>	<b>53,706</b>	<b>57,643</b>	<b>57,800</b>	<b>0.27</b>	
<b>NET OF REVENUES/APPROPRIATIONS - C</b>	<b>46,993</b>	<b>53,706</b>	<b>57,643</b>	<b>57,800</b>	<b>0.27</b>	
<b>INTEREST INCOME</b>						
Revenue						
43030 INTEREST	441	1,377	2,645	2,600	(1.70)	
<b>TOTAL REVENUE</b>	<b>441</b>	<b>1,377</b>	<b>2,645</b>	<b>2,600</b>	<b>(1.70)</b>	
<b>NET OF REVENUES/APPROPRIATIONS - IN</b>	<b>441</b>	<b>1,377</b>	<b>2,645</b>	<b>2,600</b>	<b>(1.70)</b>	
<b>CONTRACTUAL</b>						
Expenditure						
54292 SCHOLARSHIPS	56,387	45,711	56,300	61,400	9.06	
59415 TRANSFER TO PARKS FOUNDATION-RESTR		1,380	2,737	4,000	46.15	
<b>TOTAL EXPENDITURE</b>	<b>56,387</b>	<b>47,091</b>	<b>59,037</b>	<b>65,400</b>	<b>10.78</b>	
<b>NET OF REVENUES/APPROPRIATIONS - C</b>	<b>(56,387)</b>	<b>(47,091)</b>	<b>(59,037)</b>	<b>(65,400)</b>	<b>10.78</b>	
<b>TRANSFERS TO OTHER FUNDS</b>						
Transfers-Out						
59409 TRANSFERS TO PARKS FOUNDATION						
<b>TOTAL TRANSFERS-OUT</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	
<b>NET OF REVENUES/APPROPRIATIONS - TRANSFERS TO OTHER FUNDS</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	

06/07/2019

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
NET OF REVENUES/APPROPRIATIONS - FL	(4,116)	17,245	3,266		(100.00)	
BEGINNING FUND BALANCE	119,291	115,174	132,418	135,684	2.47	
ENDING FUND BALANCE	115,175	132,419	135,684	135,684		

06/07/2019

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>Fund 14 - SOCIAL SECURITY FUND</b>						
<b>PROPERTY TAX REVENUE</b>						
Revenue						
41010 PROPERTY TAXES	364,767	349,264	352,480	345,300	(2.04)	
TOTAL REVENUE	364,767	349,264	352,480	345,300	(2.04)	
NET OF REVENUES/APPROPRIATIONS - PF	364,767	349,264	352,480	345,300	(2.04)	
<b>INTEREST INCOME</b>						
Revenue						
43030 INTEREST	1,424	3,251	5,380	5,400	0.37	
TOTAL REVENUE	1,424	3,251	5,380	5,400	0.37	
NET OF REVENUES/APPROPRIATIONS - IN	1,424	3,251	5,380	5,400	0.37	
<b>FRINGE BENEFITS</b>						
Expenditure						
53136 FICA PAYMENTS	375,024	395,872	405,000	417,150	3.00	
TOTAL EXPENDITURE	375,024	395,872	405,000	417,150	3.00	
NET OF REVENUES/APPROPRIATIONS - FF	(375,024)	(395,872)	(405,000)	(417,150)	3.00	
NET OF REVENUES/APPROPRIATIONS - FL	(8,833)	(43,357)	(47,140)	(66,450)	40.96	
BEGINNING FUND BALANCE	248,352	239,519	196,162	149,022	(24.03)	
ENDING FUND BALANCE	239,519	196,162	149,022	82,572	(44.59)	

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS	
<b>Fund 15 - SPECIAL RECREATION FUND</b>							
<b>PROPERTY TAX REVENUE</b>							
Revenue							
41010	PROPERTY TAXES - CPD OPEI	322,998	344,711	366,898	381,435	3.96	
41011	PROPERTY TAXES - CPD IMRF	24,835	26,649	28,381	22,145	(21.97)	Decreased due to employer rate contribution reduction for 2019 and proposed for 2020
41012	DO NOT USE -PROPERTY TAXI	93,197	97,174				
41013	DO NOT USE PROPERTY TAXI	24,882	26,417				
41014	DO NOT USE FY19-PROPERTY	91,841	96,124				
41015	PROPERTY TAXES - CPD ADA	273,189	288,836	307,348	313,800	2.10	
<b>TOTAL REVENUE</b>		<b>830,942</b>	<b>879,911</b>	<b>702,627</b>	<b>717,380</b>	<b>2.10</b>	
<b>NET OF REVENUES/APPROPRIATIONS - PF</b>							
		830,942	879,911	702,627	717,380	2.10	
<b>CHARGE FOR SERVICE REVENUE</b>							
Revenue							
49115	PROGRAM FEES	143,680	146,094	145,194	155,791	7.30	
<b>TOTAL REVENUE</b>		<b>143,680</b>	<b>146,094</b>	<b>145,194</b>	<b>155,791</b>	<b>7.30</b>	
<b>NET OF REVENUES/APPROPRIATIONS - Cf</b>							
		143,680	146,094	145,194	155,791	7.30	
<b>CONTRIBUTIONS/SPONSORSHIPS</b>							
Revenue							
47100	SPONSORSHIPS		350	1,000	610	(39.00)	
47106	CONTRIBUTIONS-UPD CUSR OPERATING			98,775	109,919	11.28	Increase from property taxes as well as less needed for IMRF
47107	CONTRIBUTIONS_UPD CUSR OP FICA/IMRF			26,118	22,145	(15.21)	Decreased due to employer rate contribution reduction for 2019 and proposed for 2020
47108	CONTRIBUTIONS-UPD CUSR ADA PORTION			97,134	102,716	5.75	
<b>TOTAL REVENUE</b>			<b>350</b>	<b>223,027</b>	<b>235,390</b>	<b>5.54</b>	
<b>NET OF REVENUES/APPROPRIATIONS - CONTRIBUTION:</b>							
			350	223,027	235,390	5.54	
<b>INTEREST INCOME</b>							
Revenue							
43030	INTEREST	11,133	22,740	45,315	42,000	(7.32)	
<b>TOTAL REVENUE</b>		<b>11,133</b>	<b>22,740</b>	<b>45,315</b>	<b>42,000</b>	<b>(7.32)</b>	

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
NET OF REVENUES/APPROPRIATIONS - IN	11,133	22,740	45,315	42,000	(7.32)	
<b>SPECIAL RECEIPTS</b>						
Revenue						
46150 SPECIAL RECEIPTS	550	1,400	1,200	1,900	58.33	
46160 OTHER REIMBURSEMENTS		17		20		
TOTAL REVENUE	550	1,417	1,200	1,920	60.00	
NET OF REVENUES/APPROPRIATIONS - SF	550	1,417	1,200	1,920	60.00	
<b>SALARIES AND WAGES</b>						
Expenditure						
70301 OFFICE STAFF/SUPPORT	26,979	29,343	26,814	31,200	16.36	
70501 MANAGERS/SUPERVISORS	47,194	35,519	30,319	45,320	49.48	
71001 PROGRAM/FACILITY DIRECTO	106,778	105,093	107,866	105,110	(2.56)	
80303 PT OFFICE STAFF/SUPPORT	2,910	302	949	980	3.27	
80903 PT BUILDING SERVICE WORKE	3,929	4,565	33		(100.00)	No longer needed as Spalding Rec Center was demolished
81003 PT PROGRAM DIRECTOR/SUPI	25,506	31,067	32,027	32,980	2.98	
81403 INSTRUCTORS/OVERNIGHT ST	5,637	6,186	1,153	6,390	454.21	Increase as volunteers may no longer serve as overnight capacity for participants.
81503 PT GENERAL STAFF	68,693	55,195	59,361	61,140	3.00	
81703 PT DAY CAMP STAFF/LIFE GU/	145,763	173,572	159,211	171,550	7.75	
81903 PT BUILDING/PARK OPENER	1,069	96				
TOTAL EXPENDITURE	434,458	440,938	417,733	454,670	8.84	
NET OF REVENUES/APPROPRIATIONS - S/	(434,458)	(440,938)	(417,733)	(454,670)	8.84	
<b>FRINGE BENEFITS</b>						
Expenditure						
53132 DENTAL INSURANCE	1,272	1,455	2,502	2,580	3.12	
53133 MEDICAL HEALTH INSURANCE	20,993	17,117	28,740	38,160	32.78	Less people on opt-out than in prior years due to aging out of other plans.
53134 LIFE INSURANCE	617	600	573	590	2.97	
53135 IMRF PAYMENTS	16,598	15,118	15,434	12,000	(22.25)	Decrease in rate
53136 FICA PAYMENTS	34,198	34,878	31,354	32,290	2.99	
53137 EMPLOYEE ASSISTANCE PROI	175	163	177	180	1.69	
83003 ALLOWANCES/REIMBURSEME	5,515	4,717	1,530	100	(93.46)	Less people on opt-out than in prior years due to aging out of other plans.

06/07/2019

## BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
TOTAL EXPENDITURE	79,368	74,048	80,310	85,900	6.96	
NET OF REVENUES/APPROPRIATIONS - FF	(79,368)	(74,048)	(80,310)	(85,900)	6.96	
<b>CONTRACTUAL</b>						
Expenditure						
54201 POSTAGE AND MAILING	1,963	1,754	2,102	2,170	3.24	Increase in postage rates
54202 PRINTING AND DUPLICATING	5,311	5,423	5,276	5,430	2.92	
54204 STAFF MEETING		30	554	580	4.69	
54205 LEGAL PUBLICATIONS/NOTICES		756	1,707	1,760	3.10	
54206 ADVERTISING/PUBLICITY	4,830	2,215	2,051	2,780	35.54	Staff requested increase to promote programming
54207 STAFF TRAINING	2,461	2,563	2,783	2,860	2.77	
54208 MEMBERSHIPS, DUES AND FE	1,412	1,598	1,495	1,540	3.01	
54209 CONFERENCE AND TRAVEL	2,709	2,892	7,971	4,500	(43.55)	Decreased from prior year as 3 staff sent to CPI training, vs 1 in Fy20 and prior years
54212 ATTORNEY FEES		4,780	2,500	2,580	3.20	
54236 AUTO ALLOWANCE	686	630	630	650	3.17	
54241 VEHICLE REPAIR		1,865	1,500	1,550	3.33	
54245 BUILDING REPAIR	414	386				
54250 EQUIPMENT RENTAL	130	75	75	80	6.67	
54251 RENTAL FACILITIES	27,616	30,708	27,114	31,692	16.88	Includes end of year awards banquet fees previously paid for through Foundation booster donations.
54253 PEST CONTROL	360	360				
54254 SERVICE CONTRACTS	3,104	4,192	4,200	4,330	3.10	
54264 CELL PHONE EXPENSE	248	282	370	380	2.70	
54265 SUBSCRIPTIONS	480		240	250	4.17	
54280 OTHER CONTRACTUAL SERVICES		2,188	3,690	2,273	(38.40)	
54281 CONTRACTUAL PERSONNEL	2,653	4,529	4,925	5,170	4.97	
54282 INTERN STIPENDS	4,200	4,350				
54285 CONTRACTUAL ENTERTAINME	200	300	900	920	2.22	
54299 FIELD/SPECIAL TRIPS	28,490	24,552	25,112	25,870	3.02	
59414 CREDIT CARD FEES	1,847	2,122	2,200	2,270	3.18	
TOTAL EXPENDITURE	89,114	98,550	97,395	99,635	2.30	
NET OF REVENUES/APPROPRIATIONS - CC	(89,114)	(98,550)	(97,395)	(99,635)	2.30	
<b>COMMODITIES/SUPPLIES</b>						
Expenditure						
55301 OFFICE SUPPLIES	925	358	550	570	3.64	

06/07/2019

## BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
55302	ENVELOPES AND STATIONAR'	407	462	462	480	3.90	
55303	DUPLICATING SUPPLIES	400	395	395	410	3.80	
55315	STAFF UNIFORMS	4,056	1,648	2,013	2,060	2.33	
55316	PARTICIPANT UNIFORMS	788	1,105	815	1,690	107.36	
55320	BUILDING MAINTENANCE SUP	367	119				
55322	CLEANING/JANITORIAL SUPPL	486	536	161	170	5.59	
55327	VEHICLE/EQUIPMENT REPAIR	800	106	931	960	3.11	
55329	OFFICE/ EQUIPMENT VALUE <\$10000		750	500	2,400	380.00	FY20 includes replacement of 3 computers; and plan to replace the remaining 2 computers in FY21
55330	GAS,FUEL,GREASE AND OIL	6,841	6,830	7,200	7,420	3.06	
55348	FLOWERS AND CARDS			25	30	20.00	
55349	PLAQUES, AWARDS AND PRIZ	1,050	2,479	3,200	3,600	12.50	
55350	RECREATION/PROGRAM SUPP	4,193	5,006	6,375	6,745	5.80	
55354	FOOD SUPPLIES	10,537	11,348	12,686	13,265	4.56	
<b>TOTAL EXPENDITURE</b>		<b>30,850</b>	<b>31,142</b>	<b>35,313</b>	<b>39,800</b>	<b>12.71</b>	
<b>NET OF REVENUES/APPROPRIATIONS - C</b>		<b>(30,850)</b>	<b>(31,142)</b>	<b>(35,313)</b>	<b>(39,800)</b>	<b>12.71</b>	
<b>UTILITIES</b>							
Expenditure							
56231	GAS AND ELECTRICTIY	3,655	3,361	444		(100.00)	Spalding recreation center demolished in FY19
56232	WATER	821	921	104		(100.00)	Spalding recreation center demolished in FY19
56233	TELECOMM EXPENSE	1,496	747	8		(100.00)	Spalding recreation center demolished in FY19
<b>TOTAL EXPENDITURE</b>		<b>5,972</b>	<b>5,029</b>	<b>556</b>		<b>(100.00)</b>	
<b>NET OF REVENUES/APPROPRIATIONS - U1</b>		<b>(5,972)</b>	<b>(5,029)</b>	<b>(556)</b>		<b>(100.00)</b>	
<b>INSURANCE</b>							
Expenditure							
57131	WORKERS COMPENSATION	2,036	2,195	2,950	3,310	12.20	
57220	LIABILITY INSURANCE	2,130	2,327	2,843	3,090	8.69	
57222	EMPLOYMENT PRACTICES	745	759	920	970	5.43	
57224	PROPERTY INSURANCE	4,361	4,483	5,485	5,930	8.11	
<b>TOTAL EXPENDITURE</b>		<b>9,272</b>	<b>9,764</b>	<b>12,198</b>	<b>13,300</b>	<b>9.03</b>	
<b>NET OF REVENUES/APPROPRIATIONS - IN</b>		<b>(9,272)</b>	<b>(9,764)</b>	<b>(12,198)</b>	<b>(13,300)</b>	<b>9.03</b>	
<b>ROUTINE/PERIODIC MAINTENANCE</b>							
Expenditure							



06/07/2019

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS	
58003 ADA NON-CAPITAL EXPENDITURES			16,200	18,200	12.35	increase in portapotty bid rates	
TOTAL EXPENDITURE			16,200	18,200	12.35		
NET OF REVENUES/APPROPRIATIONS - ROUTINE/PERIODIC MAINTEN.			(16,200)	(18,200)	12.35		
CAPITAL OUTLAY							
Capital Outlay							
61508 CPD - ADA	278,343	417,679	44,212	874,607	1,878.21	planned capital projects & carryover of zahnd ada path	
61509 UPD CAPITAL ADA	100,029	45,213	121,207	175,820	45.06		
TOTAL CAPITAL OUTLAY	378,372	462,892	165,419	1,050,427	535.01		
NET OF REVENUES/APPROPRIATIONS - C/			(378,372)	(462,892)	(165,419)	(1,050,427)	535.01
NET OF REVENUES/APPROPRIATIONS - FL			(41,101)	(71,851)	292,239	(609,451)	(308.55)
BEGINNING FUND BALANCE	1,719,076	1,677,978	1,606,127	1,898,366	18.20		
ENDING FUND BALANCE	1,677,975	1,606,127	1,898,366	1,288,915	(32.10)		

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>Fund 16 - CAPITAL IMPROVEMENTS FUND</b>						
<b>PERSONAL PROPERTY REPLACEMENT TAXES</b>						
Revenue						
41020 REPLACEMENT TAXES	328,143	246,345	193,810	193,810		
TOTAL REVENUE	328,143	246,345	193,810	193,810		
NET OF REVENUES/APPROPRIATIONS - PE	328,143	246,345	193,810	193,810		
<b>CONTRIBUTIONS/SPONSORSHIPS</b>						
Revenue						
47105 DONATIONS		100,000		200,000		from Foundation to assist with VT roofing project
TOTAL REVENUE		100,000		200,000		
NET OF REVENUES/APPROPRIATIONS - CONTRIBUTION:		100,000		200,000		
<b>CAPITAL GRANTS</b>						
Revenue						
47202 GRANT PROCEEDS STATE CAPITAL				800,000		\$750,000 VT Sound grant plus \$50,000 Tourism grant
TOTAL REVENUE				800,000		
NET OF REVENUES/APPROPRIATIONS - CAPITAL GRANTS				800,000		
<b>INTEREST INCOME</b>						
Revenue						
43030 INTEREST	9,343	27,385	35,200	31,680	(10.00)	
TOTAL REVENUE	9,343	27,385	35,200	31,680	(10.00)	
NET OF REVENUES/APPROPRIATIONS - IN	9,343	27,385	35,200	31,680	(10.00)	
<b>SPECIAL RECEIPTS</b>						
Revenue						
46150 SPECIAL RECEIPTS	131,961	75,662	217,043	79,000	(63.60)	FY20 only includes Kraft payment in lieu of taxes plus the Mattis Avenue TIF payment.
47200 GRANT PROCEEDS	300,000					
TOTAL REVENUE	431,961	75,662	217,043	79,000	(63.60)	
NET OF REVENUES/APPROPRIATIONS - SF	431,961	75,662	217,043	79,000	(63.60)	

06/07/2019

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>CONTRACTUAL</b>						
Expenditure						
54202 PRINTING AND DUPLICATING			1,978	2,037	2.98	
54215 PROFESSIONAL FEES			4,703	4,844	3.00	
TOTAL EXPENDITURE			6,681	6,881	2.99	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL			(6,681)	(6,881)	2.99	
<b>CAPITAL OUTLAY</b>						
Capital Outlay						
61502 TECHNOLOGY EQUIP REPLAC	18,088					
61504 VEHICLES / EQUIPMENT	273,133	159,157	130,653	100,000	(23.46)	
61508 PARK CONSTRUCTION/IMROV	442,091	766,801	961,273	5,804,938	503.88	Majority is carryover from prior year plus new construction per 2020-2025 CIP approved document
61515 REPAIR PROJECTS AND EQUIPMENT				69,500		Sholem equipment replacement
TOTAL CAPITAL OUTLAY	733,312	925,958	1,091,926	5,974,438	447.15	
NET OF REVENUES/APPROPRIATIONS - CAPITAL	(733,312)	(925,958)	(1,091,926)	(5,974,438)	447.15	
<b>TRANSFERS FROM OTHER FUNDS</b>						
Transfers-In						
46500 TRANSFERS		776,500	850,000	2,880,000	238.82	
TOTAL TRANSFERS-IN		776,500	850,000	2,880,000	238.82	
NET OF REVENUES/APPROPRIATIONS - TRANSFERS FROM OTHER FUNDS		776,500	850,000	2,880,000	238.82	
<b>TRANSFERS TO OTHER FUNDS</b>						
Transfers-Out						
59409 TRANSFERS TO OTHER FUNDS			60,000		(100.00)	
TOTAL TRANSFERS-OUT			60,000		(100.00)	
NET OF REVENUES/APPROPRIATIONS - TRANSFERS TO OTHER FUNDS			(60,000)		(100.00)	
NET OF REVENUES/APPROPRIATIONS - FUND BALANCE	36,135	299,934	137,446	(1,796,829)	(1,407.30)	
BEGINNING FUND BALANCE	2,165,882	2,202,018	2,501,951	2,639,397	5.49	
ENDING FUND BALANCE	2,202,017	2,501,952	2,639,397	842,568	(68.08)	

06/07/2019

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>Fund 19 - POLICE PROTECTION</b>						
<b>PROPERTY TAX REVENUE</b>						
Revenue						
41010 PROPERTY TAXES	19,643	21,536	22,666	23,000	1.47	
TOTAL REVENUE	19,643	21,536	22,666	23,000	1.47	
NET OF REVENUES/APPROPRIATIONS - PF	19,643	21,536	22,666	23,000	1.47	
<b>INTEREST INCOME</b>						
Revenue						
43030 INTEREST	297	771	1,600	1,600		
TOTAL REVENUE	297	771	1,600	1,600		
NET OF REVENUES/APPROPRIATIONS - IN	297	771	1,600	1,600		
<b>CONTRACTUAL</b>						
Expenditure						
54281 CONTRACTUAL PERSONNEL	14,569	14,176	18,000	18,540	3.00	
TOTAL EXPENDITURE	14,569	14,176	18,000	18,540	3.00	
NET OF REVENUES/APPROPRIATIONS - CC	(14,569)	(14,176)	(18,000)	(18,540)	3.00	
NET OF REVENUES/APPROPRIATIONS - FL	5,371	8,131	6,266	6,060	(3.29)	
BEGINNING FUND BALANCE	42,457	47,828	55,959	62,225	11.20	
ENDING FUND BALANCE	47,828	55,959	62,225	68,285	9.74	

06/07/2019

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>Fund 21 - BOND AMORTIZATION FUND</b>						
<b>PROPERTY TAX REVENUE</b>						
Revenue						
41010 PROPERTY TAXES	1,101,256	1,112,348	1,130,482	1,161,000	2.70	
TOTAL REVENUE	1,101,256	1,112,348	1,130,482	1,161,000	2.70	
NET OF REVENUES/APPROPRIATIONS - PF	1,101,256	1,112,348	1,130,482	1,161,000	2.70	
<b>INTEREST INCOME</b>						
Revenue						
43030 INTEREST	1,181	2,822	6,860	6,900	0.58	
TOTAL REVENUE	1,181	2,822	6,860	6,900	0.58	
NET OF REVENUES/APPROPRIATIONS - IN	1,181	2,822	6,860	6,900	0.58	
<b>TRANSFERS TO OTHER FUNDS</b>						
Transfers-Out						
59409 TRANSFERS TO OTHER FUND:	1,100,567	1,104,421	1,141,101	1,167,900	2.35	
TOTAL TRANSFERS-OUT	1,100,567	1,104,421	1,141,101	1,167,900	2.35	
NET OF REVENUES/APPROPRIATIONS - TF	(1,100,567)	(1,104,421)	(1,141,101)	(1,167,900)	2.35	
NET OF REVENUES/APPROPRIATIONS - FL	1,870	10,749	(3,759)		(100.00)	
BEGINNING FUND BALANCE	763	2,633	13,382	9,623	(28.09)	
ENDING FUND BALANCE	2,633	13,382	9,623	9,623		

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>Fund 22 - BOND PROCEEDS FUND</b>						
<b>INTEREST INCOME</b>						
Revenue						
43030 INTEREST	3,590	13,107	29,980	29,700	(0.93)	
TOTAL REVENUE	3,590	13,107	29,980	29,700	(0.93)	
NET OF REVENUES/APPROPRIATIONS - IN	3,590	13,107	29,980	29,700	(0.93)	
<b>CONTRACTUAL</b>						
Expenditure						
54215 PROFESSIONAL FEES	3,428	3,428	3,428	3,530	2.98	
TOTAL EXPENDITURE	3,428	3,428	3,428	3,530	2.98	
NET OF REVENUES/APPROPRIATIONS - CC	(3,428)	(3,428)	(3,428)	(3,530)	2.98	
<b>CAPITAL OUTLAY</b>						
Capital Outlay						
61504 VEHICLES / EQUIPMENT	30,950		222,000	15,000	(93.24)	
61508 PARK CONSTRUCTION/IMPROV	281,440	319,689	120,142	424,500	253.33	
61515 REPAIR PROJECTS AND EQUIPMENT				32,000		
TOTAL CAPITAL OUTLAY	312,390	319,689	342,142	471,500	37.81	
NET OF REVENUES/APPROPRIATIONS - C/	(312,390)	(319,689)	(342,142)	(471,500)	37.81	
<b>DEBT SERVICE PRINCIPAL</b>						
Debt Service						
59405 BOND REDEMPTION	410,000	420,000	435,000	445,000	2.30	
TOTAL DEBT SERVICE	410,000	420,000	435,000	445,000	2.30	
NET OF REVENUES/APPROPRIATIONS - DE	(410,000)	(420,000)	(435,000)	(445,000)	2.30	
<b>DEBT SERVICE INTEREST/FEES</b>						
Debt Service						
59407 INTEREST EXPENSE	126,584	122,012	109,543	87,600	(20.03)	
TOTAL DEBT SERVICE	126,584	122,012	109,543	87,600	(20.03)	
NET OF REVENUES/APPROPRIATIONS - DE	(126,584)	(122,012)	(109,543)	(87,600)	(20.03)	

06/07/2019

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>TRANSFERS FROM OTHER FUNDS</b>						
Transfers-In						
46500 TRANSFER IN	1,100,567	1,104,421	1,141,101	1,167,900	2.35	
<b>TOTAL TRANSFERS-IN</b>	<b>1,100,567</b>	<b>1,104,421</b>	<b>1,141,101</b>	<b>1,167,900</b>	<b>2.35</b>	
<b>NET OF REVENUES/APPROPRIATIONS - TF</b>	<b>1,100,567</b>	<b>1,104,421</b>	<b>1,141,101</b>	<b>1,167,900</b>	<b>2.35</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FL</b>	<b>251,755</b>	<b>252,399</b>	<b>280,968</b>	<b>189,970</b>	<b>(32.39)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>(259,684)</b>	<b>(7,930)</b>	<b>244,469</b>	<b>525,437</b>	<b>114.93</b>	
<b>ENDING FUND BALANCE</b>	<b>(7,929)</b>	<b>244,469</b>	<b>525,437</b>	<b>715,407</b>	<b>36.15</b>	

06/07/2019

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>Fund 24 - LAND ACQUISITION FUND</b>						
<b>CONTRIBUTIONS/SPONSORSHIPS</b>						
Revenue						
47105 DONATIONS						
TOTAL REVENUE						
NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS/SPONSORSHIPS						
<b>INTEREST INCOME</b>						
Revenue						
43030 INTEREST INCOME	2,880	7,422	14,085	14,300	1.53	
TOTAL REVENUE	2,880	7,422	14,085	14,300	1.53	
NET OF REVENUES/APPROPRIATIONS - IN	2,880	7,422	14,085	14,300	1.53	
<b>SPECIAL RECEIPTS</b>						
Revenue						
46150 SPECIAL RECEIPTS						
TOTAL REVENUE						
NET OF REVENUES/APPROPRIATIONS - SPECIAL RECEIPTS						
<b>CAPITAL OUTLAY</b>						
Capital Outlay						
61508 PARK CONSTRUCTION/IMPROVEMENTS						
61520 LAND ACQUISITION/DEVELOPMENT						
TOTAL CAPITAL OUTLAY						
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY						
<b>TRANSFERS FROM OTHER FUNDS</b>						
Transfers-In						
46500 TRANSFER IN	100,000	100,000	160,000	100,000	(37.50)	FY20 included sale of land at Centennial Park
TOTAL TRANSFERS-IN	100,000	100,000	160,000	100,000	(37.50)	
NET OF REVENUES/APPROPRIATIONS - TF	100,000	100,000	160,000	100,000	(37.50)	
NET OF REVENUES/APPROPRIATIONS - FL	102,880	107,422	174,085	114,300	(34.34)	



06/07/2019

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
BEGINNING FUND BALANCE	401,483	504,363	611,785	785,870	28.46	
ENDING FUND BALANCE	504,363	611,785	785,870	900,170	14.54	

06/07/2019

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>Fund 25 - PARK DEVELOPMENT FUND</b>						
<b>CONTRIBUTIONS/SPONSORSHIPS</b>						
Revenue						
47108	CONTRIBUTIONS-UPD CUSR ADA PORTION					
TOTAL REVENUE						
NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS/SPONSORSHIPS						
<b>INTEREST INCOME</b>						
Revenue						
43030	INTEREST	3,947	9,389	18,700	18,900	1.07
TOTAL REVENUE		3,947	9,389	18,700	18,900	1.07
NET OF REVENUES/APPROPRIATIONS - IN		3,947	9,389	18,700	18,900	1.07
<b>CAPITAL OUTLAY</b>						
Capital Outlay						
61508	PARK CONSTRUCTION/IMPROVEMENTS					
TOTAL CAPITAL OUTLAY			24,500	415,500	1,595.92	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY			(24,500)	(415,500)	1,595.92	
<b>TRANSFERS FROM OTHER FUNDS</b>						
Transfers-In						
46500	TRANSFER IN					
TOTAL TRANSFERS-IN		100,000	100,000	100,000		
NET OF REVENUES/APPROPRIATIONS - TRANSFERS FR		100,000	100,000	100,000		
NET OF REVENUES/APPROPRIATIONS - FL	3,947	109,389	94,200	(296,600)	(414.86)	
BEGINNING FUND BALANCE	700,066	704,013	813,401	907,601	11.58	
ENDING FUND BALANCE	704,013	813,402	907,601	611,001	(32.68)	

06/07/2019

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>Fund 26 - TRAILS AND PATHWAYS FUND</b>						
<b>INTEREST INCOME</b>						
Revenue						
43030 INTEREST	550	1,964	4,960	4,800	(3.23)	
TOTAL REVENUE	550	1,964	4,960	4,800	(3.23)	
NET OF REVENUES/APPROPRIATIONS - IN	550	1,964	4,960	4,800	(3.23)	
<b>CAPITAL OUTLAY</b>						
Capital Outlay						
61508 PARK CONSTRUCTION/IMPROVEMENTS				53,500		
TOTAL CAPITAL OUTLAY				53,500		
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				(53,500)		
<b>TRANSFERS FROM OTHER FUNDS</b>						
Transfers-In						
46500 TRANSFER IN		100,000	100,000	100,000		
TOTAL TRANSFERS-IN		100,000	100,000	100,000		
NET OF REVENUES/APPROPRIATIONS - TRANSFERS FR		100,000	100,000	100,000		
NET OF REVENUES/APPROPRIATIONS - FL	550	101,964	104,960	51,300	(51.12)	
BEGINNING FUND BALANCE	100,011	100,561	202,525	307,485	51.83	
ENDING FUND BALANCE	100,561	202,525	307,485	358,785	16.68	

06/07/2019

## BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<b>Fund 27 - HUMAN KINETICS PARK IMPROVEMENT FUND</b>						
<b>CONTRIBUTIONS/SPONSORSHIPS</b>						
Revenue						
47105	DONATIONS		97,317	904,164		
<b>TOTAL REVENUE</b>			<b>97,317</b>	<b>904,164</b>		
NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS			97,317	904,164		
<b>CAPITAL GRANTS</b>						
Revenue						
47201	GRANT PROCEEDS - FEDERAL CAPITAL			137,500		
<b>TOTAL REVENUE</b>				<b>137,500</b>		
NET OF REVENUES/APPROPRIATIONS - CAPITAL GRANTS				137,500		
<b>INTEREST INCOME</b>						
Revenue						
43030	INTEREST					
<b>TOTAL REVENUE</b>						
NET OF REVENUES/APPROPRIATIONS - INTEREST INCOME						
<b>CONTRACTUAL</b>						
Expenditure						
54202	PRINTING AND DUPLICATING	29		1,000		
54212	ATTORNEY FEES			1,200		
54214	ARCHITECT AND ENGINEERING FEES	90,188		60,000		
54215	PROFESSIONAL FEES	7,100	7,800	9,000	15.38	
<b>TOTAL EXPENDITURE</b>		<b>97,317</b>	<b>7,800</b>	<b>71,200</b>	<b>812.82</b>	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(97,317)	(7,800)	(71,200)	812.82	
<b>CAPITAL OUTLAY</b>						
Capital Outlay						
61508	PARK CONSTRUCTION/IMPROVEMENTS			720,464		
61520	LAND ACQUISITION/DEVELOPMENT		199	400,000	200,905.03	Purchase of land at Human Kinetics park in May 2019
<b>TOTAL CAPITAL OUTLAY</b>			<b>199</b>	<b>1,120,464</b>	<b>562,947.24</b>	

06/07/2019

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
<hr/>						
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY			(199)	(1,120,464)	562,947.24	
<hr/>						
<b>TRANSFERS FROM OTHER FUNDS</b>						
Transfers-In						
46500 TRANSFER IN			2,150,000	150,000	(93.02)	Martens Center - Fy20 only includes start-up funds transfer
TOTAL TRANSFERS-IN			2,150,000	150,000	(93.02)	
<hr/>						
NET OF REVENUES/APPROPRIATIONS - TRANSFERS FROM OTHER FU			2,150,000	150,000	(93.02)	
<hr/>						
NET OF REVENUES/APPROPRIATIONS - FUND 27			2,142,001		(100.00)	
BEGINNING FUND BALANCE				2,142,001		
ENDING FUND BALANCE			2,142,001	2,142,001		

06/07/2019

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

**PROPOSED FYE2020 Budget**

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET	2019-20 BUDGET % CHANGE	COMMENTS
ESTIMATED REVENUES - ALL FUNDS	17,348,248	19,226,263	21,797,412	24,214,381	(100.00)	
APPROPRIATIONS - ALL FUNDS	13,836,481	16,648,308	18,247,545	26,483,696	(100.00)	
NET OF REVENUES/APPROPRIATIONS - AL	3,511,767	2,577,955	3,549,867	(2,269,315)		
BEGINNING FUND BALANCE - ALL FUNDS	13,806,581	17,317,575	19,898,766	23,448,633	17.84	
FUND BALANCE ADJUSTMENTS - ALL FUNI	(793)	3,224			(100.00)	
ENDING FUND BALANCE - ALL FUNDS	17,317,555	19,898,754	23,448,633	21,179,318	(9.68)	