



**SPECIAL BOARD MEETING
REMOTE MEETING HELD VIA TELECONFERENCE**

(As permitted by Governor Pritzker's Executive Order 2020-07, 2020-33, 2020-39, 2020-44, and Public Act 101-0640)

Citizens may participate in the zoom meeting by going to the following web address:

<https://us02web.zoom.us/j/85482935175?pwd=YS9tcGIEWjNvK1IPZIBOeEsxNE03Zz09>

For online video access, please use the following Meeting ID and Password when prompted:

Meeting ID: 854 8293 5175

Password: 094510

Alternatively, the meeting may be accessed by telephone at:

1-312-626-6799, If prompted for the following items, please enter:

Meeting ID: 854 8293 5175, followed by the # symbol

Password: 094510, followed by the # symbol

Citizens will be offered an opportunity to speak to the Board during the public comment portion. To facilitate this and not have individuals speaking over one another, the Park District kindly requests that individuals wishing to address the Board via the conference line during public comment notify the Park District via email, as noted below, of their intent to address the Board. Alternatively, citizens may submit public comments by email prior to the Board meeting, to be announced by the Park Board President during the public comment portion of the meeting. Email submissions (notice of intent to speak or comment via email) should be submitted by Noon on Wednesday, August 26, 2020, and sent to joe.deluce@champaignparks.org.

Wednesday, August 26, 2020

5:30 p.m.

A. CALL TO ORDER

B. COMMENTS FROM THE PUBLIC

C. 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. **(Roll call vote)**

1. Approval of the FYE2021 budget book

D. NEW BUSINESS

1. Approval of Updates to Board Policies

Staff recommends updating the following Board policies pursuant to Section I.6 of the Board Policy Manual which states, "The Board shall review policies every five years at a minimum and update as needed:" **(Roll call vote)**

- Alcoholic Beverage
- Board Code of Conduct
- Distinction Between Board Policies and Administrative Procedures
- Hiring of Relatives Policy
- Participation in Professional Conferences and Seminars Policy
- Prospective Board of Commissioners Candidate and Packet Policy
- Public Participation
- Volunteers

2. Approval of Bids to Repair HVAC at the Springer Cultural Center
Staff recommends the Board of Commissioners award the bid to the lowest bidder that meets all required specifications, Reliable Plumbing and Heating Company, Champaign, IL, at the bid amount of \$96,600 and requests the Board to authorize the Executive Director to enter into a contractual agreement for this work. **(Roll call vote)**
3. Approval of Bid for Hessel Park Tennis Courts Accessible Sidewalk
Staff recommends that the Board of Commissioners award the bid to Mid Illinois Concrete in the amount of \$10,645 and requests the Board to authorize the Executive Director to enter into a contract for the work. **(Roll call vote)**
4. Approval of Bid for the Bresnan Meeting Center ADA Sidewalk Entry
Staff recommends that the Board of Commissioners award the bid to Duce Construction in the amount of \$11,225 and requests the Board to authorize the Executive Director to enter into a contract for the work. **(Roll call vote)**
5. Approval of Agreement Between MSA Professional Services and the Park District for Spalding Park OSLAD Improvements Staff recommends approval of Professional Services Agreement between MSA Professional Services and the Park District for Spalding Park OSLAD Improvements. **(Roll Call Vote)**
6. Approval of Authorization to execute agreement with DCEO for Local Coronavirus Urgent Remediation Emergency Support Program (local CURE) funding
Staff recommends the Board accept and execute the funding agreement with the Illinois DCEO Local Coronavirus Urgent Remediation Emergency Support Program funding not to exceed \$30,000. **(Roll Call Vote)**
7. Approval of Update to Holiday Policy in the Employee Policies and Procedures Manual
Staff recommends the board approve a one-time Election Day holiday for Park District staff on November 3, 2020, following current Holiday policy. **(Roll Call Vote)**

E. DISCUSSION ITEMS

1. Champaign Parks Foundation 1st Quarter Financial Update
2. Champaign Park District 1st Quarter Financial Update
3. Professional Services for Virginia Theatre HVAC Project
4. Virginia Theatre Exterior Tuckpointing Project

F. COMMENTS FROM COMMISSIONERS

G. ADJOURN



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director
DATE: August 20, 2020
SUBJECT: Approval of FYE2021 Budget Book

Background

The formal FYE2021 budget book is presented to the Board for approval prior to submitting it to the Government Finance Officers Association (GFOA) for the distinguished budget award, due within 90 days of adoption of the budget and appropriations ordinance. The totals reflected in the formal budget book are reflective of the Budget and Appropriation Ordinance No. 645 for FYE2021 as revised and approved on July 22, 2020. This document meets the criteria of the GFOA budget award program and this will be the document submitted for consideration this year. The District first applied and received this award in FY2005 and has received annually since then.

Prior Board Action

On June 10, 2020, the Board set a date for the public hearing on the budget and appropriation ordinance. Ordinance No. 645: Budget and Appropriation Ordinance for FYE2021 was presented for approval at the July 22, 2020 special meeting and was filed with the Champaign County Clerk by July 31, 2020 as required.

Budget Impact

The Champaign Park District sets total expenditures/transfers in the amount of \$22,674,716 for the period beginning May 1, 2020 through April 30, 2021.

Recommended Action

Staff recommends the Board approve the FYE2021 budget book.

Prepared by:

Andrea N. Wallace
Director of Finance

Reviewed by:

Joe DeLuce, CPRP
Executive Director



CHAMPAIGN --- PARK DISTRICT

Budget Year Ended April 30, 2021
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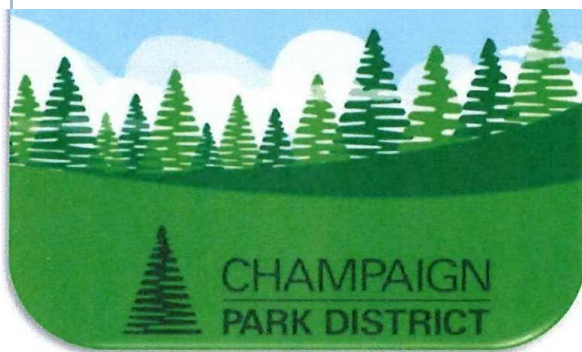
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CHAMPAIGN PARK DISTRICT
BOARD OF COMMISSIONERS AND ADMINISTRATIVE STAFF
MAY 2020

Our Mission

Enhance our community's quality of life through positive experience in parks, recreation and cultural arts.



BOARD OF COMMISSIONERS

Craig W. Hays
Barbara J. Kuhl
Timothy P. McMahon
Kevin J. Miller
Jane L. Solon

OFFICERS

Joe DeLuce, Assistant Secretary
Donna Lawson, Treasurer
Guy C. Hall, Attorney & Secretary

ADMINISTRATIVE STAFF

Executive Director Joe DeLuce, CPRP
Assistant to the Executive Director..... Jarrod Scheunemann
Director of Finance.....Andrea N. Wallace, CPA
Director of Human Resources, Technology & Risk..... Tammy Hoggatt, SPHR, SHRM-SCP
Director of Marketing & CommunicationsChelsea Norton
Director of Operations Dan Olson
Director of PlanningAndrew Weiss
Director of Recreation Jameel Jones
Director of Revenue Facilities Jimmy Gleason
Director of Virginia Theatre Steven Bentz

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www.champaignparks.org

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TO: Board of Commissioners and Officers

FROM: Joe DeLuce, Executive Director

SUBJECT: Fiscal Year Ended (FYE) 2021 Annual Budget

DATE: June 11, 2020

Staff is pleased to present to you the proposal Annual Budget of the Champaign Park District for the fiscal year beginning May 1, 2020 and ending April 30, 2021. The document reflects the vision, mission, culture and values of the Park District in our efforts to be responsive to the recreation needs of the residents and to do so in a fiscally and environmentally responsible manner.

The focus of the FYE2021 budget is to address the goals and objectives outlined in the FYE20-FYE22 Strategic Plan, which was approved by the Park Board in May 2019. This budget addresses the needs of the residents by focusing on how the Park District can better serve the community. The key strategic initiatives of the FYE20-FYE22 Strategic Plan include:

- Marketing - Provide transparent, accurate, and timely information to the community through delivery of integrated marketing activities.
- Finance - Build a responsive, financially sustainable Park District by aligning resources to community needs.
- Human Resources Risk Management and Technology - Provide exceptional service and resources to keep employees safe, empowered, and engaged. Provide park and facility users with a safe environment. Enhance the employee and park user experience through innovative technology.
- Operations - Provide safe, distinctive and well-maintained parks, facilities, programs and trails.
- Planning - Develop facility, park, and trail plans that align resources with community needs.
- Recreation - Deliver innovative and customer-focused programming.
- Virginia Theatre - Become the theatre that brings the community together for outstanding experiences.
- Board/Leadership Team- Strive for excellence by providing outstanding leadership and vision.

Additionally, it reflects the workplace culture we are trying to develop within the Park District. The Park Board and Leadership Team are working to develop an organization that has the following attributes:

Fun: Staff look forward to coming to work and enjoy what they do.

Supportive: Staff support and care about each other like family and help make each other's job easier.

Creative: Unafraid of failure, staff are willing to try new ideas and programs without risk and find ways to say "yes" to the requests that fall within our mission and vision.

Professional: As leaders in the parks and recreation field, staff demonstrate professionalism in the workplace every day.

Personable: Staff are likeable, courteous, and easy to work with and deliver excellent customer service.

Proactive: Staff do not have to be told what to do; they take initiative to get things done.

To meet the Park District's commitment to transparency and to satisfy the legal requirements, the Budget and Appropriations Ordinance will be made available for public inspection for at least thirty (30) days before it is considered for approval. The Budget and Appropriation Ordinance will be made available to the public following the Regular Board Meeting on June 10th at the Bresnan Meeting Center, and officially considered for approval at the July 22, 2020 Special Board Meeting. This should be read in conjunction with the combined financial summary section which addresses changes in the revenues and expenditures for the upcoming fiscal year.

This budget cycle has presented with some major challenges surrounding recent events. As March was moving along and staff planned for opening up for the summer season, the World Health Organization (WHO) declared the COVID-19 virus a pandemic on March 11, 2020. As a result, the State of Illinois and other States across the U.S. issued Stay at Home orders to promote social distancing and prevent the spread of the virus. At the same time, schools were on spring break, and ultimately closed for the remainder of the school year, converting to online academics; while businesses were also closed to the public unless deemed essential. On April 23, 2020, Governor Pritzker extended the Stay at Home order for the State of Illinois until May 30, 2020.

Through this historic time and through unprecedented measures to slow the spread of the virus, the economy has essentially nearly shut-down since mid-March. With only essential services allowed to operate, the majority of the workforce was furloughed, laid off and the number of unemployment claims filed at a historic level. The April unemployment rate for the State of Illinois was at 16.9%, compared to 3.6% one year ago. These rates for Champaign-Urbana during this same time frame were 10.9% and 3.3%, respectively. The Park District was able to keep part-time staff on payroll through the end of April 30, 2020 at which point approximately 130 employees were laid off. To date, 49 of those employees have filed for unemployment, which the Park District will pay actual claims as they are received on a quarterly basis.

Similar to the job market, the Federal Reserve took action to cut interest rates to nearly 0%, an all-time low second to the financial crisis of 2008. Prior to 2008, the lowest fed funds rate was between 0.75% and 1.0% in 2003. With the uncertainty as to how long the economic impact of COVID-19 will have on the economy, the environment is continually changing to adapt.

With these tumultuous times, the Park District has seen an estimated loss in revenues for FYE2021 of approximately \$1.8 million as summer programs were suspended through August 2020. A partial listing of those cancellations includes the Sholem aquatic center, Prairie Farm, summer youth programs (formerly day camps), preschool programs, group fitness classes, all sport programs, dance and cultural arts programs, Virginia Theatre events, youth theatre productions, and special events just to name a few. The impact of the pandemic to the mission of the Park District has been difficult, yet Staff have come together to think outside the box to offer some type of programming to the residents of Champaign even though it cannot be in person at this time.

During the FYE2021 budget process, rather than the typical process in prior years, Staff started with 75% of the prior year budget as a starting point. From there, programs that were cancelled were completely removed, or vastly reduced. Any open positions were put on hold until at least September 1, part-time seasonal staff were laid off April 30, and until this past week, minimal part-time staff were hired back to assist in operations department, and for the limited in-person summer youth programs that can be offered. Conference and travel was suspended, as was costs associated with day camp supplies, field trips, concessions merchandise, and so much more.

As the minimum wage increases were beginning to ramp up for to reach the \$15/hour minimum, the impact of the pandemic on those increases in essence has been further delayed. While the Park District typically has roughly 430 employees on payroll in May, this year the total was 88. The anticipated \$102,000 increase for minimum wage increases through the July 2020 rate hike will be delayed; however this will be compounded by additional increases that take effect January 1, 2021 through January 1, 2025.

| IL WAGE INCREASE EFFECTIVE DATE | NON-TIPPED MINIMUM WAGE |
|--|--------------------------------|
| January 1, 2020 | \$9.25 |
| July 1, 2020 | \$10 |
| January 1, 2021 | \$11 |
| January 1, 2022 | \$12 |
| January 1, 2023 | \$13 |
| January 1, 2024 | \$14 |
| January 1, 2025 | \$15 |

Capital projects while approved by the Board of Commissioners on April 22, 2020, several were put on hold requiring all projects regardless of the dollar amount to be brought back to the Board for formal approval prior to beginning any projects for FYE2021.

The following pages outline the plan for the Park District and the FYE2021 budget plan as best it can be determined at this juncture. This FYE2021, while off to unprecedented times, is sure to be one we will not soon forget. Staff are pleased to present to you the FYE2021 budget with anticipated revenues of \$23,975,553 and expenditures of \$22,674,616.

| |
|---|
| April 2020 - Postponed to Fall 2020 or later due to COVID-19 |
| •The proposed merit pool is reviewed and approved by the Board. |
| April 2020 |
| •Park District receives the new fiscal year tax levy amount from the county. Staff reviews the levy allocation and adjusts the amount between funds as needed. |
| May 1, 2020 |
| •Start of fiscal year. |
| June 10, 2020 |
| •The proposed Annual Budget is presented and discussed at Board Meeting. |
| June 10, 2020 |
| •A Public Hearing is set on the proposed Budget and Appropriation Ordinance. The Ordinance is prepared and made available to the public at the Bresnan Meeting Center. |
| July 11, 2020 |
| •Notice of Public Hearing on the Budget and Appropriation Ordinance is published in the newspaper (at least one week prior to date of public hearing) |
| July 22, 2020 |
| •Public Hearing on the Budget and Appropriation Ordinance is held. After the hearing, the ordinance is approved by the Board. |
| July 31, 2020 |
| •Latest date to file a certified copy of the Budget and Appropriation Ordinance and an Estimate of the Revenues to be received with the County Clerk. |
| September 9, 2020 |
| •Adopt Resolution on Intent to Issue General Obligation Bonds and to set a Public Hearing date on the proposed issues. |
| October 2, 2020 |
| Notice of Public Hearing on the Budget and Appropriation Ordinance is published in the newspaper (at least one week prior to date of public hearing) |
| October 14, 2020 |
| •Adopt Resolution of Estimate of Taxes to be Levied for FYE2022. A Public Hearing is held on the proposed bond issue. A resolution is adopted to issue the bonds and to accept bids on the issue. |

| | |
|-------------------|--|
| October 30, 2020 | <ul style="list-style-type: none"> •Annual Audit, Treasurer's and State Comptroller's Reports are filled with the County Clerk and State of Illinois. |
| October 30, 2020 | <ul style="list-style-type: none"> •Notice of Public Hearing on proposed Tax Levy and Truth in Taxation information is published in the newspaper (at least one week prior to date of public hearing) •Staff begin reviewing the current 6-year CIP and begin working on list of capital projects for 2022-2027. |
| November 2, 2020 | <ul style="list-style-type: none"> •Work is started on the operating budget for FYE2022 (to be presented May 2021 at regular meeting) |
| November 10, 2020 | <ul style="list-style-type: none"> •Hold Public Hearing on proposed Tax Levy, Adopt Tax Levy Ordinance. Approve the bond bid and adopt the bond ordinance. Levy is filed with County Clerk. |
| November 30, 2020 | <ul style="list-style-type: none"> •Pay off 2019 general obligation bond issue. |
| December 9, 2020 | <ul style="list-style-type: none"> •Make payment on Alternate Revenue Bonds. Tax Levy Ordinance is filed with County Clerk. |
| January 13, 2021 | <ul style="list-style-type: none"> •Seasonal and part-time rates for next fiscal year are presented and approved. |
| February 10, 2021 | <ul style="list-style-type: none"> •A Tax abatement is prepared on alternate revenue bonds, approved and filed with the County Clerk. •Capital items and CIP for 2022-2027 are presented and discussed. |
| March 10, 2021 | <ul style="list-style-type: none"> •Capital items are approved by the Board, and incorporated into the FYE2022 budget document. |
| March 10, 2021 | <ul style="list-style-type: none"> •Merit pool for upcoming fiscal year is presented to Board. |
| April 14, 2021 | <ul style="list-style-type: none"> •Merit pool for FYE2022 is approved by Board. |



CHAMPAIGN PARK DISTRICT

2019 TO 2022
STRATEGIC
PLAN

*Maintaining Standards while
Striving for Excellence*



Adopted by Board of Commissioners
May 2019

Mission, Vision & Values

Mission Statement: 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.

Vision Statement: The Vision of the Champaign Park District is to provide the community with parks, trails, facilities, and programs to promote their pursuit of wellness and healthy living.

Values

Important, shared principles that guide our organization's daily actions

1. *Stewardship*

- We conduct our business fairly, transparently and with integrity.
- We are fiscally responsible to our residents.
- We strive to offer affordable programs and services for all residents.
- We enhance natural resources and promote good conservation and stewardship practices.
- We provide opportunities for health and wellness for our residents.
- We strive to provide equal access for all users to all of our parks, facilities and programs.
- We value and reward honest and forthright employees who provide excellent customer service and stewardship of public resources.
- We care for the valuable resources we have in our people and places.

2. *Organizational Excellence*

- We know and respect our roles and responsibilities and work together to accomplish our goals.
- We encourage all residents to participate in planning, designing, and advocating for parks and recreation.
- We recognize that being good is simply not good enough.
- We promote staff development.
- We follow best practices in providing quality parks, recreation, and cultural arts.
- We assure safety through a comprehensive risk management program.

3. Innovation

- We value employees who present creative and proactive solutions to challenges.
- We encourage doing things differently, progressively, creatively and with an entrepreneurial spirit.
- We are adaptable and value our ability to anticipate, influence and embrace change.
- We encourage new ideas that lead to responsible solutions.

4. Customer Service

- We offer consistent, customer-focused service across the organization.
- We strive to say YES to our customers when the request falls within our mission and vision.
- We actively seek and value customer feedback.
- We care about our customers and team members.
- We provide exceptional support to our employees and patrons.

5. Diversity

- We provide quality parks, programs, and services that meet the diverse needs of all ages and abilities in our community.
- We embrace the diversity of our team.
- We value diversity in all its forms and actively seek people with different perspectives and experiences.
- We encourage inclusion.
- We strive to offer a variety of opportunities for everyone.

6. Collaboration

- We collaborate with other agencies and groups throughout the community to accomplish our goals.
- We focus on building a better community every day.

Our Workplace Culture

FUN: Staff look forward to coming to work and enjoy what they do.

SUPPORTIVE: Staff support and care about each other like family and help make each other's job easier.

CREATIVE: Unafraid of failure, staff are willing to try new ideas and programs without risk and find ways to say "yes" to the requests that fall within our mission and vision.

PROFESSIONAL: As leaders in the parks and recreation field, staff demonstrate professionalism in the workplace every day.

PERSONABLE: Staff are likeable, courteous, easy to work with and deliver excellent customer service.

PROACTIVE: Staff do not have to be told what to do; they take initiative to get things done.

Strategic Initiatives

1. **Marketing** - Provide transparent, accurate, and timely information to the community through delivery of integrated marketing activities.
2. **Finance** - Build a responsive, financially sustainable District by aligning resources to community needs.
3. **Human Resources, Risk Management and Technology** - Provide exceptional service and resources to keep employees safe, empowered, and engaged. Provide park and facility users with a safe environment. Enhance the employee and park user experience through innovative technology.
4. **Operations** - Provide safe, distinctive and well-maintained parks, facilities, programs, and trails.
5. **Planning** - Develop facility, park, and trail plans that align resources with community needs.
6. **Recreation** - Deliver innovative and customer-focused programming that promotes active healthy living and wellness.
7. **Virginia Theatre** - Become the theatre that brings the community together for outstanding experiences.
8. **Board/Leadership Team** - Maintain our current standards while striving for excellence by providing outstanding leadership and visions for future improvement.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Champaign Park District

Illinois

For the Fiscal Year Beginning

May 1, 2019

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Award to **Champaign Park District, Illinois** for its annual budget for the fiscal year beginning **May 1, 2019**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

Champaign Park District

Financial Structure, Policy & Process
Budget Year Ended April 30, 2021

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FINANCIAL STRUCTURE, POLICY & PROCESS

Budget Policies & Procedures

Overview

The Park District's annual budget for FYE2021 outlines the District's commitment and plan to provide service to its residents. Meeting the park, recreational and cultural needs of approximately 88,029 residents with very diverse needs requires long-range planning, maximum efficiency and use of every dollar.

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

This document contains a description of each major fund and the number of staff assigned to each department, as well as the goals, objectives and issues for the coming year. These goals and objectives, along with strategic and capital improvement plans, set forth the work program for this fiscal year. Department heads, Commissioners and staff created these plans, goals and objectives to enhance the Park District's recreational and cultural arts services to our residents while maintaining current infrastructure.

The budget coincides with the strategic plan updated in 2019, which can be referenced in the Introduction and Overview section with ongoing status updates in the Statistical section.

Basis of Accounting & Budgeting

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

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

The Comprehensive Annual Financial Report (CAFR) shows the status of the Park District's finances on the basis of "generally accepted accounting principles" (GAAP) and provides additional statistical information as well as an in-depth discussion and analysis of the past fiscal year.

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

Budget Timeline and Format

The budget timeline includes the planning time that goes into the budget process, including meetings with the staff and Board. In April, a proposed budget is submitted by the staff to the Board of Commissioners for approval. This budget includes proposed expenditures and the means for financing them for the fiscal year that begins May 1. A public hearing is held in June or July, after the budget has been available to the public for 30 days, to allow Park District residents to make comments on the proposed budget. In June, the budget is legally enacted through passage of the Budget and Appropriation Ordinance with a final legal deadline of July. The budget format includes a financial summary section that summarizes the entire Park District budget. Charts and graphs are used to show budget history and revenue and expense trends. Each major fund has a separate section including each fund's description, staff breakdown and operating budget by department. These were the basis for determining which services and operations are to be provided for the coming year.

Budget Timeline and Format (continued)

Budget Implementation, Review and Amendment

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

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

Policies and Assumptions

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

The Park District is committed to maintaining a stable tax rate, and to consciously not increase the current rate when levying funds unless absolutely necessary. RY2019 EAV growth of 3.8% attributed to the tax rate increasing from .7149 to .7193 per \$100 EAV to prepare for the two minimum wage increases that will be effective on July 1, 2020 and January 1, 2021 for a total \$1.75 per hour increase. This will follow with annual increases set for January 1, 2022 through 2025 until the minimum wage reaches \$15.00/hour.

Typically, when preparing the budget, the Park District utilizes a conservative fiscal policy. Staff are instructed to begin with the projected expenditures from FYE2020 and allow for an applicable increase based on the type of account and any modifications previously approved by the Board for merit increases and benefit changes. When in doubt staff should use a conservative approach for revenues and budget only anticipated increases/decreases based on history or known fluctuations. Expenditures should be estimated and budgeted for fluctuations that may or may not be known, possibly overstating those line items. In the past, this concept was very evident in budgeting for seasonal staff, maintenance and program supplies. Managers plan for a full staff for the full season with no missing days and extra supplies for full programs, however the actual budget for FYE2021 factors in historical closures and cancellations. For current year assumptions please see budget overview.

Generally the Park District prepares a balanced budget in all of the main operating funds, any deviations from this are noted in the Budget Message in the previous "Introduction & Overview Section". A balanced budget is a budget where operating revenues meet or exceed operating expenditures, and reserve or carryover balances are not considered a revenue source unless specifically noted. This occurs when the Board has authorized spending of any surplus funds or authorization to set additional surplus funds aside for current or future capital projects. Capital fund budgets however, may not always be balanced as multi-year projects may have carryover balances when projects extend between years, and the balance is expended as the projects are completed. The Park District may also use excess fund balances to finance a significant capital project rather than to borrow fund as a financial planning tool by the Park District and Board of Commissioners.

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

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

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

The Park District is also committed to offering and maintaining safe programs, events and facilities. The Park District has implemented a risk management program and employs a full-time Risk Manager to oversee the program. The program is evaluated every three years by the Park District's insurance carrier, the Park District Risk Management Agency (PDRMA). In 2017, the Park District again attained the highest accreditation score for its ongoing risk management program. The Park District was due for an evaluation in 2020, but with the hiring of a new risk manager, the process has been delayed one-year by PDRMA.

As some residents are unable to participate in programs due to economic hardships, the Park District offers a scholarship program to reduce program fees for those eligible. This is funded by public donations to the Parks Foundation, as well as the additional \$1 added to each program registration fee collected.

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

In 1997, voters approved a property tax cap for the Park District. This action limits the increase in the aggregate extension of the tax levy for the Park District to the lesser of 5% or the increase in the Consumer Price Index plus any new property added to the Park District during the past year. This year's increase in the index was set at 2.3%. Also, the act limits the amount of non-referendum debt payment the Park District can make each year. The Park District's limit is currently set at \$1,195,800.00

Debt Policy

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

The legal debt limit for the Park District is 2.875% (\$52,701,935) of assessed valuation for total debt issued and .575% (\$10,540,387) for non-referendum General Obligation Bonds. Currently, the Park District has \$1,168,900 of non-referendum General Obligation Bonded debt outstanding which will mature in November 2020 and \$2,475,000 of Alternate Revenue Bonds with the final payment due December 15, 2024.

The Park District is scheduled to issue approximately \$1,195,800.00 of one-year General Obligation Limited Bonds in November 2020. Approximately \$525,925, will be used to make principal and interest payments on the outstanding Alternate Revenue Bonds. The remaining proceeds will be used for capital projects as detailed in the Capital and Debt section.

Fund Balance

Fund balances are classified as follows:

- Non-spendable-amounts that cannot be spent either because they are not in a spendable form or because they are legally or contractually required to be maintained intact.
- Restricted-amounts that can be spent only for specific purposes because of the Park District charter, state or federal laws, or externally imposed conditions by grantors or creditors.
- Committed-amounts that can be used only for specific purposes determined by a formal resolution of the Park District Board of Commissioners.
- Assigned-amounts that are constrained by the Board of Commissioners' intent to be used for specific purposes but are neither restricted nor committed.
- Unassigned-all amounts not included in other spendable classifications. The general fund is the only fund that reports a positive unassigned fund balance amount.

Personnel

Salaries and wages for all staff are based on set ranges and an annual merit pool is reviewed and approved by the Board of Commissioners annually for full-time staff. Any new full-time positions or current positions hired outside of the set salary range must be approved by the Board of Commissioners, as well as any increase in full-time positions. There were no FT2 positions reclassified to FT1 for FYE2021.

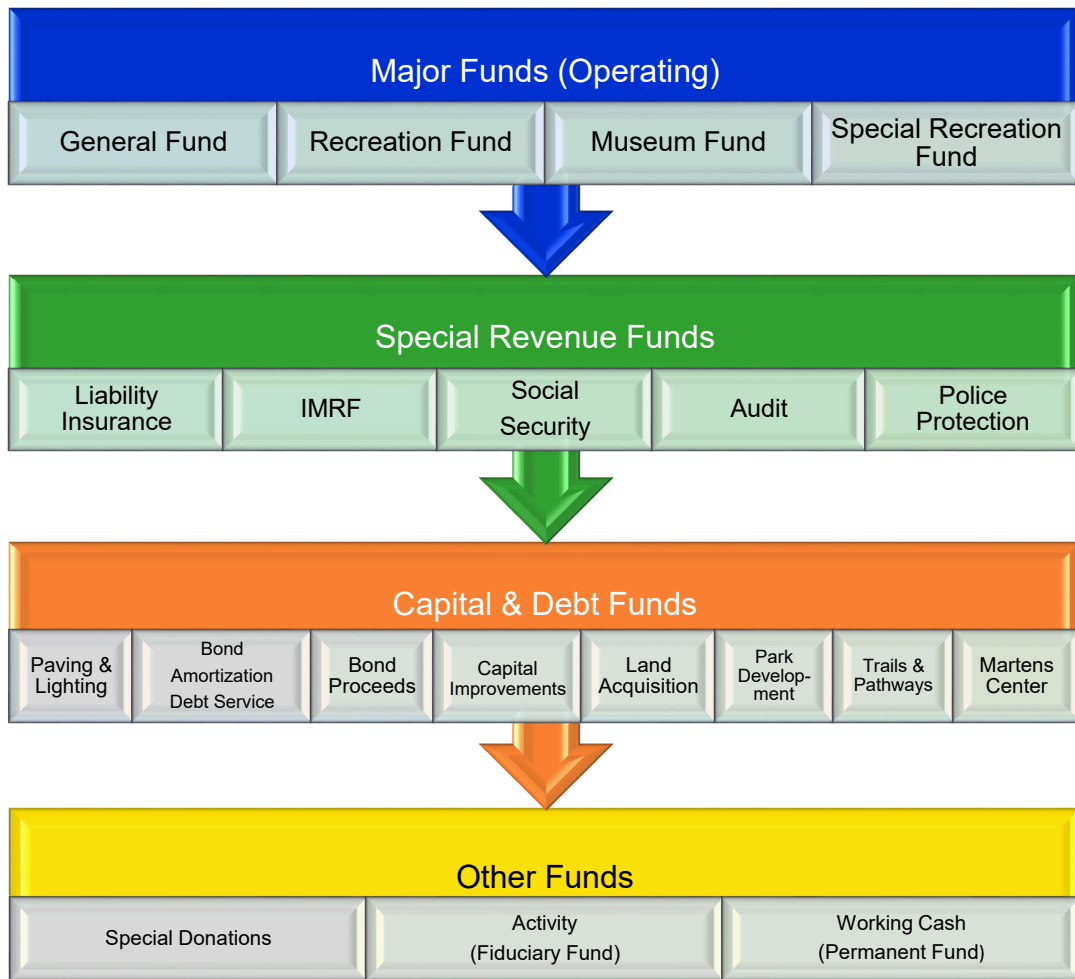
Capital Program

The Park District constantly reviews and re-prioritizes the capital program and budget to meet the Park District's maintenance, development and land acquisition goals and standards. The Park District maintains replacement schedules and strives to follow them. The Park District realizes the capital program budget must keep pace with Park District growth and the new services residents request; however, the operating budget may be restricted or cut back in order to make this possible. Budgets for the Capital Improvement Plan (CIP) are based on planned revenue for the fiscal year, without utilizing reserve funds for projects unless it is either approved by the Board of Commissioners, or the project was budgeted and started for in the prior fiscal year but not completed by the end of the year.

FUND DESCRIPTIONS

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

Park District funds and their relationships are as follows.



Major Funds (Operating)

1. **GENERAL FUND** – The General Fund is the general operating fund of the Park District. All dollars that, by law or for administrative control, are not in separate funds are deposited and accounted for in the General Fund. This fund is used to account for the general administrative costs, park and facility operation and maintenance costs. Funding is mainly provided by property taxes. This fund is broken down into four departments: Administration, Marketing, Operations, and Planning.
2. **RECREATION FUND** – The Recreation Fund is used to account for recreation programs. Property taxes are levied in this fund to pay the administrative costs of the programs provided to the public. The Park District attempts to set program and admission fees at levels that will cover the programs' direct costs. This fund includes the following nine departments: Administration, Facilities, Sports Programs, Afterschool/Summer Youth Programs, Teen Programs, Aquatics, Concessions, Special Events- Douglass Community Center and Other Programs.
3. **MUSEUM FUND** – The Museum Fund accounts for the cultural arts programs, youth theater, special events and services such as the Taste of C-U, summer concerts in the park, as well as dance and special interest classes provided to the public. The Springer Cultural Center, the Virginia Theatre and Prairie Farm are accounted for in this fund. Property taxes are levied to pay administrative costs and to help offset the other costs of the programs, concerts and special events.
4. **SPECIAL RECREATION FUND** – Property taxes are levied for this fund that accounts for the operation of the C-U Special Recreation program (CUSR), a joint program of the Park District and Urbana Park District (UPD). The Park District is the administrative district for CUSR. The UPD also levies a tax for the operation of the program, which are included as revenue in the overall budget.

The Park District policies and procedures are followed for this specific fund.

Special Revenue Funds

1. **LIABILITY INSURANCE FUND** – The Liability Insurance Fund accounts for the Park District's insurance and risk management program activity. Property taxes are levied to pay for insurance coverage for general liability, property, vehicle, workers' compensation, public officials' liability, employment practices, pollution and state unemployment services and charges. Taxes are also levied to pay for and administer the Park District's risk management program.
2. **ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)** – The IMRF accounts for the activities resulting from the Park District's participation in the Illinois Municipal Retirement Fund. To be eligible to participate, an employee must work 1,000 hours during the year for the Park District. The employee must contribute 4.5% of eligible salary while the Park District must contribute an additional percentage as detailed in the Fund Summary section. Property taxes are levied to pay the Park District's portion.
3. **SOCIAL SECURITY FUND** – The FICA Fund accounts for the Park District's contribution to Social Security and Medicare. Property taxes are levied to pay the Park District's portion of the Social Security and Medicare tax on all wages paid by the Park District.
4. **AUDIT FUND** – The Audit Fund accounts for the expenditures related to the Park District's annual financial audit, which is mandated by state law, as well as grant audits required under the various capital projects through the State of Illinois. Property taxes are levied to provide resources for this expenditure.
5. **POLICE FUND** – Property taxes are levied in this fund to contract with the City of Champaign for use of police officers. The officers are on site at the pools, parks, facilities and special events during the

year to help staff maintain safe facilities and events.

Capital & Debt Funds

1. **PAVING AND LIGHTING FUND** – Property taxes are levied for this fund to be used for the construction, maintenance and lighting of streets, roadways, bike paths, sidewalks and parking lots within the parks and facilities maintained by the Park District.
2. **BOND AMORTIZATION FUND** – Property taxes are levied in this fund to pay the principal, interest and other professional fees associated with the bonds that have been issued for the Park District.
3. **BOND PROCEED FUNDS** - This fund account for the activity of the bond proceeds that have been issued and received. Bond proceeds are restricted to, and used by the Park District for the purchase, development and renovation of park lands, buildings, facilities and equipment and any fees connected with the issuance of the bonds. Proceeds can also be used to pay off the debt payment on Alternate Revenue Bonds.
4. **CAPITAL IMPROVEMENTS FUND** – The Capital Improvements Fund was established as a funding program for capital improvements and repair projects not funded by other funds. Money is accumulated in a variety of ways, including payment in lieu of taxes, corporate replacement taxes, state and federal grant programs and transfers of unallocated reserve balances from other Park District funds.
5. **LAND ACQUISITION FUND** – The Land Acquisition Fund can only be used for the costs associated with acquiring land for the Park District.
6. **PARK DEVELOPMENT FUND** – The Park Development Fund was established in May 2016 by Board action to commit funds for future developments in the parks.

7. **TRAILS AND PATHWAYS FUND** – The Trails and Pathways Fund was established in May 2016 by Board action to commit funds for trails and pathways throughout the Park District.
8. **MARTENS CENTER FUND** – This fund was established in December 2017 to contain the new construction of the Martens Center facility and exterior improvements proposed at Human Kinetics Park through donations and fundraising efforts, and the ongoing operations of the facility once constructed.

Other Funds

1. **ACTIVITY FUND** – This fund accounts for special monies from PDRMA awards, vending machines and the Adopt-A-Park program. The Park District administers the accounts, and they are audited with the other Park District funds. Each group is responsible for its own budget, but the administration of the accounts is done by Park District staff.
2. **SPECIAL DONATIONS FUND** – The Special Donations Fund is used to account for donations and gifts that are given specifically to the Park District, and to keep track of scholarship revenue and expenditures. As of the end of the FY2008, a majority of the dollars in this fund were transferred over to the Parks Foundation.
3. **WORKING CASH FUND** – The Working Cash Fund can only be used for temporary loans to other funds. The balance in this fund is maintained at \$250,000 with any excess from interest earned during the year credited to the General Fund. No budget is needed for this fund.

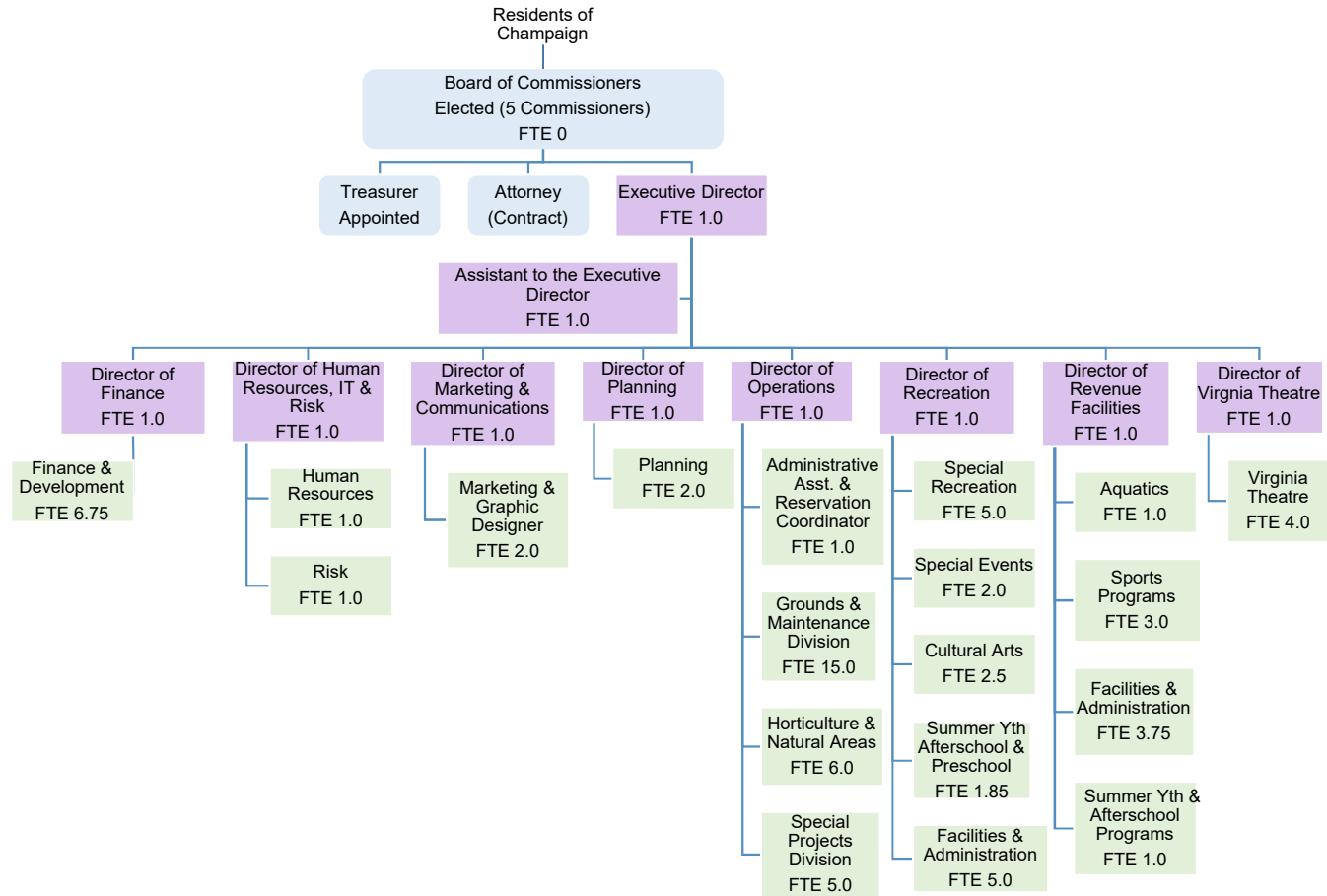
Department Fund Relationship

Each fund described on the prior pages is further broken down into various departments. Those departments are reflected in the Departmental Information Section of the budget document, and the relationship by fund is noted below.

| Department | General Fund (Major) | Recreation Fund (Major) | Museum Fund (Major) | Special Recreation Fund (Major) | Special Revenue Funds | Capital & Debt Funds | Other Non-Major Funds |
|-------------------------------------|----------------------|-------------------------|---------------------|---------------------------------|-----------------------|----------------------|-----------------------|
| Administration | X | X | X | X | X | X | X |
| Afterschool / Summer Youth Programs | | X | X | X | | | |
| Aquatics | | X | | | | | |
| Concessions | | X | X | | | | |
| Cultural Arts | | | X | | | | |
| Facilities | X | X | X | X | | | |
| Marketing | X | | | | | | |
| Operations | X | | | | | | |
| Other Programs | X | X | X | | | | |
| Planning | X | | | | | | |
| Special Events | | | X | X | | | |
| Sports | | X | | X | | | |
| Teen Programs | | X | | | | | |
| Virginia Theatre | | | X | | | | |

FYE2021 Organization Chart (FT1 and FT2 Employees Only)

Department Heads Full-Time Employees



Champaign Park District

Financial Summaries
Budget Year Ended April 30, 2021
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FINANCIAL SUMMARIES

Combined Fund Analysis

Budget Analysis

The Park District has prepared a budget for FYE2021 that shows a surplus operating budget, and a deficit capital budget as excess funds are used from prior years to complete projects. A balanced budget is a budget where operating revenues meet or exceed operating expenses. Reserve balances are not considered an operating revenue source, but have been utilized in the Champaign-Urbana Special Recreation fund to continue to meet ADA improvements throughout the Park District as well as the Capital Improvement Fund for large capital projects. The priorities for the year involve addressing the needs of the Park District by being more effective and efficient in daily operations and in the pursuit of excellence. It reflects the priorities set by the Park Board of focusing on using current resources only for operations while planning for larger capital projects in the future such as improvements at Heritage Lake, trails and pathways throughout the Park District, Human Kinetics Park outdoor improvements, Martens Center and saving for future land acquisition. Staff continue to emphasize the high standards and best practices implemented by the Park District over the years to provide and maintain our current level of services.

Carryover/Reserve Balance

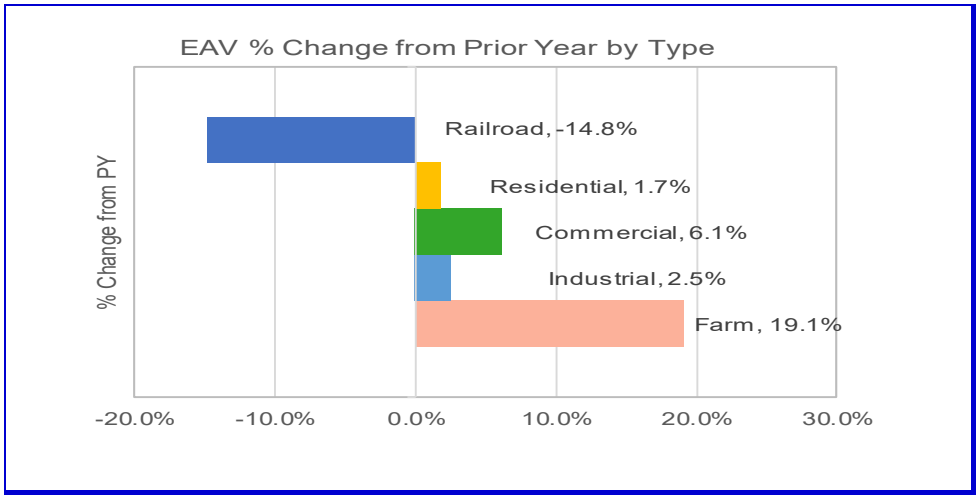
Since the 120-day reserve requirement was established in 2008, the Park District continues to maintain the minimum 120-day operating reserves in each of the main operating funds; specifically General, Recreation and Museum Funds. The Board continues to set aside funds for land acquisition, park development and trails/pathways. Excess funds are carried over from prior year and/or assigned to capital development in FYE2021 for the following projects:

- Heritage \$107,930
- Greenbelt Bikeway Connection \$715,500
- ADA Zahnd Pathway \$72,024
- Virginia Theatre Roof Replacement \$9,844
- Spalding (park and playground development) \$440,000
- Martens Center \$735,000
- CUSR facility \$304,000
- Toalson Park sidewalk and earthwork \$34,440
- Virginia Theatre Sound System \$734,576
- Contingency set aside for Prairie Farm trailer \$6,000
- CPD Mobile App balance \$8,575
- Dodds 3-plex upgrades \$10,209
- Outdoor basketball courts \$50,000
- Outdoor tennis courts \$118,000
- Risk management \$35,000
- Trail and park path additions \$195,000
- Vehicle replacement \$46,211

Revenues:

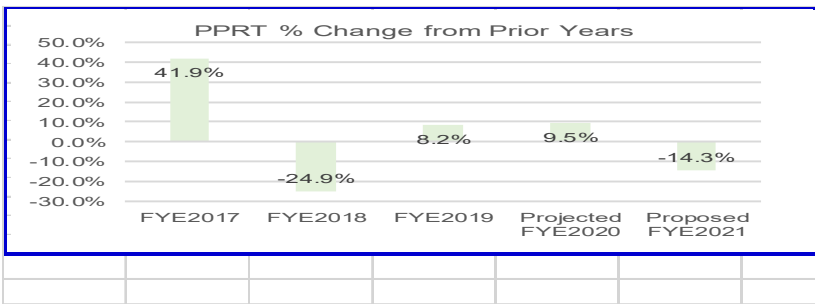
REAL ESTATE TAXES

Historically, real estate taxes average 70% of the Park District's total revenues excluding transfers. The current year portion is 63.5%, which is lower than past years due to receipt of several capital grants. Tax revenues are budgeted at \$13,576,300, which is 4.10% more than the prior year actual receipts. In calendar year 2019, also referred to as revenue year (RY), the assessed valuation of the Park District increased 3.8% from the previous year as a result of new construction being added to the tax roll and annexation of new properties into the City boundaries. It is anticipated that the EAV will increase approximately 2.3% in calendar year based on the consumer price index. There is currently no increase associated with new construction projects completed towards the end of 2018 were not fully recognized in 2019 calendar year and will be 100% on the tax roll next year. These new EAV increases are very important as the Park District is subject to tax caps under PTELL.



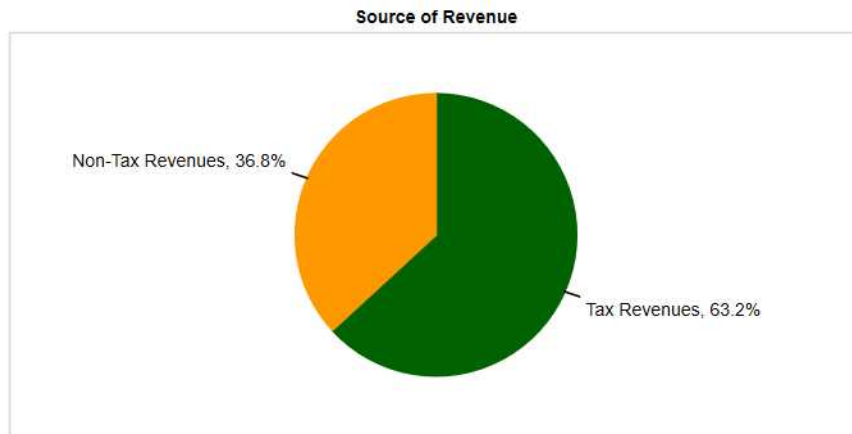
REPLACEMENT TAXES (PPRT)

Due to the volatility of this revenue source in the last few years, the pandemic, unemployment rates, and no current projections for FYE2021 revenue by the Illinois Department of Revenue; funding levels were reduced from current year projections for budget purposes. All receipts for this line item are credited to the Capital Improvements Fund.



NON-TAX REVENUE SOURCES

Non-tax revenues received from the Park District that are not derived from property or replacement taxes. The Park District's goal is to strive to have the non-tax revenues be at least 25% of the total revenue source. These non-tax revenues include interest income, program income (charges for services), sponsorships, concessions, special receipts, and others and are further detailed below in the following section. Current year figures are inflated due to the addition of \$1,681,870 in new grant funding sources awarded for the FYE2021 budget year.



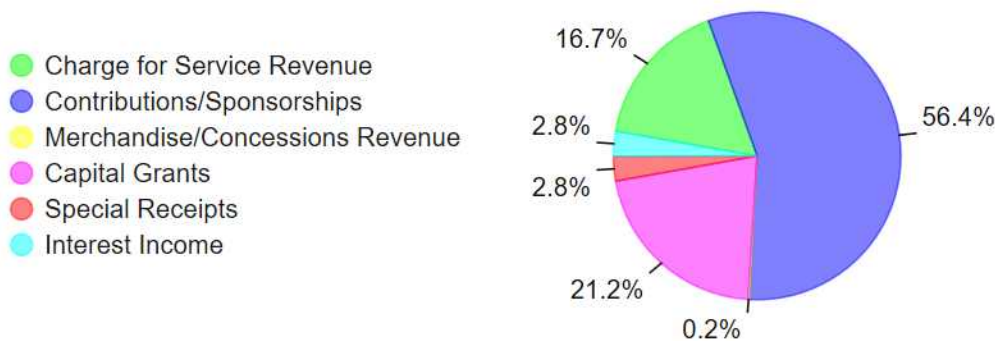
INTEREST INCOME

The Park District benefited from the slightly higher interest rates over the last couple of years allowing for investments in long-term certificates of deposit at those higher rates. Fortunately, several of those long-term CD's do not mature until mid 2021 allowing for higher than average interest returns for FYE2021 compared to market. Unfortunately with the downturn in the economy with COVID-19 and rise in unemployment, interest rates have substantially been reduced to zero; far from the 2.25% that marked the beginning of FYE2020. While the Park District has several CD's invested at interest rates up to 2.2%, as those mature the new yield is much less, with the last renewal at 0.60%. Therefore, interest revenue for FYE2021 is budgeted less than prior years with these changes factored in.

CHARGES FOR SERVICES

Program income generally is derived from a variety of sources – summer youth and sport camps; preschool and after school programs; adult and youth sport leagues; tennis programs; facility programs such as fitness, dance and birthday programs; movies and events at the Virginia Theatre; special events such as Taste of C-U, special recreation programs and activities, pool passes and memberships. Program income is projected to decrease by 47.5% for FYE2021. This decrease is due to the closures of a majority of the summer programs for COVID-19 and the limited number of individuals that can congregate in one space at this time. Closures include Sholem aquatic center, day camps drastically reduced, summer sports programs, in person cultural arts, special events through August including the Taste of C-U, CU Days; and ticketed events at the Virginia Theatre to name a few. Staff are working to develop some "out of the box" programming to continue to provide services through virtual programming, individualized private lessons and other "camp in a box" creative ideas. For ongoing programming, Staff continue to monitor program cancellations and all must be authorized by the Director of Recreation or Director of Revenue Facilities prior to canceling. The Virginia Theatre revenues in FYE2021 are much more difficult to estimate given the limit on size of large gatherings. March through May the State of Illinois was under a shelter in place executive order, thereby canceling all programming. June gatherings increased to ten people, and plan to increase to fifty in July under the State of Illinois phase in plan. This at least will allow for some additional programming, such as films, tours, small rentals, etc. however the larger venue shows are still uncertain at this time.

Source of Non-Tax Revenues



CONTRIBUTIONS/SPONSORSHIPS

This line item typically includes sponsorship money for various special events and programming. Scholarship funds are received from program fees along with the Can You Swing \$5 program. In addition, scholarship funds are raised by the Parks Foundation, and forwarded to the Park District to use towards various program fees. Combined contributions/sponsorship revenues are budgeted to increase 227.1% from FYE2020. Contributions expected from the Champaign Parks Foundation to offset capital expenditures for Martens Center. Jimmy John's annual scholarship commitment of \$25,000 for the Youth Scholarship program is included in the current year and accounts for the final year of a five-year pledge commitment to the Parks Foundation. Staff are currently working on a proposal to continue this collaboration with Jimmy John's, but no further extension has been made at this time. Current year sponsorships secured to date total \$10,000 for various special events and programs, which is well below the prior year amount of \$34,000. With the current economic conditions and lack of scheduled events at this time, Staff have temporarily discontinued seeking out sponsorship commitments for FYE2021 until more is known on what can be offered.

MERCHANDISE/CONCESSIONS

This line item includes sales of merchandise and concessions throughout the Park District at the pool, sports programs, tournaments, events, and performances at the Virginia Theatre. Combined merchandise/concessions revenue is projected to decrease by 93.0% as prices for items sold fluctuate. The concessions for the Dodds Soccer and Zahnd Park locations were changed over to vending machines in the prior year, with that to have continued for Zahnd Park in FYE2021. Prior to the shutdown, staff were working to obtain public health permits for the Dodds 3-plex, 4-plex and Dodds Soccer, two of which had lapsed requiring additional plan reviews and certifications. Now with a lot of the outdoor sports and summer program closures, we do not anticipate opening any locations until Spring 2021 to coincide with the 2021 softball season. Should programming return in 2020, food trucks will be contracted with to bring in various items to serve to the patrons. As for the Virginia Theatre, concessions will be greatly reduced without the large number of ticketed events. In the meantime, Staff added curbside concessions in June as the Governor's shelter in place executive order shifted to no more than groups/gatherings of ten individuals, and later to no more than fifty individuals along with social distancing. While this will not recoup the revenues lost from large ticketed events from April through end of June, if not later, it helps while at the same time providing that movie theatre concessions experience to the customers curbside while they are not able to attend the local theatres.

GRANTS

Capital grant revenues increased \$1,492,721 as new grants were awarded through Illinois Department of Natural Resources (IDNR) public museum for Virginia Theatre Sound \$750,000; IDNR Open Space Land Acquisition and Development (OSLAD) for Human Kinetics Park improvements \$400,000; IDNR OSLAD for Spalding Park improvements \$347,000; and IDNR Illinois Bicycle Path grant to improve the Greenbelt bikeway extension for \$200,000.

The Park District was awarded a \$17,300 operating grant for September 2019 through August 31, 2020, plus applied for an Illinois Arts Council grant for Museum Fund programs for September to August 2021 the amount

is yet to be determined by the State. These grants are recorded based on expenditures incurred and will not agree to the budgeted grant award for FYE2021 due to the overlap of the grant years and fiscal years.

SPECIAL RECEIPTS AND OTHER REIMBURSEMENTS

Special receipts include money received from the City of Champaign in lieu of property taxes on the Kraft property, easement fees collected during the year, rental income and reimbursements. The decrease for FYE2021 is projected at 56.3%.

INTERFUND TRANSFERS

Transfers allow the Park District to utilize accumulated savings to fund a significant amount of capital projects in the upcoming years. Those details are provided below.

Schedule of Interfund Transfers

| Source Fund | Receiving Fund | Amount of Transfer | Recurring / Non-Recurring | Purpose |
|------------------------|----------------------|--------------------|---------------------------|--|
| General | Capital Improvements | \$0 | Non-Recurring | |
| General | Land Acquisition | 100,000 | Recurring | Capital - Future Land Acquisition |
| General | Park Development | 100,000 | Recurring | Capital - Future Park Development |
| General | Trails and Pathways | 100,000 | Recurring | Capital - Future Trails and Pathways |
| Recreation | Capital Improvements | 334,200 | Non-Recurring | Capital |
| Museum | Capital Improvements | 358,800 | Non-Recurring | Capital - Virginia Theatre Sound & network re-wiring |
| Bond Amortization | Bond Proceeds | 1,201,900 | Recurring | Debt Service Payment 2019 GO Bond |
| Total Transfers | | <u>\$2,194,900</u> | | |

Summary Schedule of Effect of Interfund Transfers Per Fund

| Fund | Amount Received | Amount Provided | Net Effect | Non-Recurring Amount |
|-------------------------|-----------------|-----------------|-------------|----------------------|
| General | \$0 | \$300,000 | (\$300,000) | \$0 |
| Recreation | 0 | 334,200 | (334,200) | 334,200 |
| Museum | 0 | 358,800 | (358,800) | 358,800 |
| Bond Amortization | 1,201,900 | 0 | 1,201,900 | 0 |
| Bond Proceeds | 0 | 1,201,900 | (1,201,900) | 0 |
| Capital Improvements | 693,000 | 0 | 693,000 | 0 |
| Land Acquisition | 100,000 | 0 | 100,000 | 0 |
| Park Development | 100,000 | 0 | 100,000 | 0 |
| Trails and Pathways | 100,000 | 0 | 100,000 | 0 |
| Total Net Effect | | | <u>\$0</u> | <u>\$693,000</u> |

CHAMPAIGN PARKS FOUNDATION

The Parks Foundation was created in 2005. The mission of the Parks Foundation is to provide philanthropic support for the Park District. Tax dollars are limited and do not provide enough funds for projects, scholarships, land acquisition and development, park and playground equipment, or facility renovation. The Parks Foundation keeps parks and recreation resources available for years to come.

Expenditures:

SALARIES AND WAGES

FYE2021 includes 74 full-time positions and 7 full-time II positions, no change from prior year. With the turn of events in March 2020, salaries and wages were substantially reduced given the impact of the pandemic on summer programming. Typically in May, the Park District employs roughly 400 employees, including the full-time staff. This year, the Park District has 88 staff and will hire additional part-time seasonal staff as the State reopens gradually. Overall salaries and wages are projected to decrease 21.1% over the prior year actual. Typically, the Board approves a merit pool for eligible full-time staff in April. Given the uncertainty the pandemic will have on operations, any merit increase proposals have been delayed to the fall, at a minimum. Prior to the shutdown, the Park District was facing approximately a \$102,000 increase in wages specific to the minimum wage increases from January 2020 and July 2020, with another planned increase scheduled for January 2021. With the change in operations for summer, the financial impact for FYE2021 will be less.

FRINGE BENEFITS

This includes social security taxes, IMRF, allowances for cell phones/vehicles, health, dental, life, vision insurance, as well as taxable fringe benefits selected by staff. Examples of Park District taxable fringe benefits defined by the Internal Revenue Service (IRS) include pool passes, Leonhard recreation membership passes, fitness reimbursements, value of life insurance over \$50,000 as deemed by the IRS calculations. The number of employees enrolled in IMRF decreased from 113 to 109 since April 2019 as employees continue to work within their scheduled hours and staff are monitoring other employees that may be nearing the 1,000 hour eligibility factor for enrollment. While wages decrease and number of eligible IMRF participants decrease it is projected there will be a reduction in employer expenditures as the overall employer contribution rate continues to decrease annually; however this is purely based on the actuarial valuation methods used by IMRF and the overall market earnings, which can unexpectedly change. The Park District budgets health insurance as though everyone eligible will elect coverage. For employees currently opting out of health insurance that receive the \$2,000 annual stipend, the difference of the cost (\$5,500) was added to health insurance expenditures in the event an employee resigned. This allows for some flexibility if the replacement employee elects full coverage the expenditures are appropriated accurately. Other benefits, such as IMRF and social security are calculated on wages as defined by the applicable legislative body, therefore as personnel increases a similar increase is reflected in benefits.

CONTRACTUAL SERVICES

Contractual services include any type of professional service or contract that the Park District has entered into and is 7.4% lower than projected. This includes but is not limited to, professional fees, architects and engineering services, audit services, legal services, mowing contracts, credit card fees for processing program fees collected, sales tax fees paid on concessions, annual maintenance fees associated with software, licenses, dues and memberships, equipment rentals, conference travel and contractual entertainment. Other line items are to help with the deferred maintenance and to plan future projects (engineering fees, other professional fees, building repairs, and service and grounds contracts.) Professional fees includes added expenditures for Martens Center capital project to be paid through donations, as well as other capital projects for Heritage Park, Greenbelt Bikeway Trail, Prairie Farm master plan, CUSR new facility, Dodds 3-plex improvements and Spalding Park renovations, plus \$2,000 for actuarial services required under the accounting standard related to other post-employment benefits. The balance of \$6,350 for the shop under ground storage tank work is still pending but is included in FYE2021 expenditures. Savings to offset these increases include a reduction to printing and postage as the Fall 2020 program guide will not be printed nor mailed, but only offered online as the State reopens and Staff determine which programs may be offered under the new guidance. With these restrictions and uncertainties, conference and travel was decreased, as was specialized training for summer youth programs.

COMMODITIES AND SUPPLIES

A 30.1% decrease is projected for FYE2021. Basic line items such as office supplies, building maintenance and landscape supplies, cleaning and janitorial supplies and repair parts remain constant as Park District facilities, equipment and programs continue to grow and age, including the Aquatic Center Pool operation. With summer programs cancelled, a substantial savings on supplies for the summer youth programs (previously known as day camps), chemicals for the pool, staff uniforms for part-time seasonal staff, and other supplies as a result of the closure of Prairie Farm and Virginia Theatre events.

UTILITIES

Utilities are projected to decrease 12.4%. The Park District is part of an electric and gas cooperative which does help to reduce costs. The electric cooperative renewed in FYE2018 and no rate increases are planned for FYE2021. With closures of various facilities in the beginning of the fiscal year, utilities were budgeted at approximately 75% of prior year with any additional changes updated. Those changes include the addition of utilities for the Bicentennial Center that are now the responsibility of the Park District CUSR Program, plus addition of utilities at the dog park for the controlled access equipment.

INSURANCE

Insurance expenditure increased 9.3% over prior year. The Park District does benefit from participating in the insurance pool with PDRMA. The most significant benefit is sharing the risk with a larger group of employers thereby reducing the impact of large premium increases. As payroll expenditures increase so does the amount of workers compensation. Based on the 2018 workers compensation audit, the Park District can expect to see a 9% increase in workers compensation in calendar year 2020. This increase is not proportional to total increase in personnel costs due to the different workers compensation classifications and a review of the annual independent contractor forms submitted to PDRMA annually with the IRS Form 1099-MISC. The Park District falls into two categories, administration and maintenance, with maintenance carrying a higher cost/unit for coverage.

ROUTINE/PERIODIC MAINTENANCE

Routine and periodic maintenance and repairs are segregated from the capital budgets and a separate budget line utilized to better track the annual and periodic expenditures to maintain or replace existing infrastructure or equipment under the capitalization thresholds. This mostly consists of general concrete, park amenities, roadway repairs, fibar for playgrounds, sports field mix for the ball fields, along with periodic carpet replacement, HVAC repairs, etc. Some of the items, such as pool maintenance occurs every other year, or every three years creating a volatility in the budgeted expenditures. The following is a listing of the items included in the FYE2021 budget for this category.

Champaign Park District
Year End: April 30, 2020
Listing of Projects for Budget Year by Category

PROJECTS-RPM

| Project | Proposed 04/21 Annotation |
|---|----------------------------------|
| Routine & Periodic Maintenance | |
| 000ADA ADA Operating | 22,000.00 |
| 21RM01 General Painting | 35,000.00 |
| 21RM02 General Concrete | 40,000.00 |
| 21RM03 Replacement Fencing | 25,000.00 |
| 21RM04 General Roadway Patch | 6,000.00 |
| 21RM05 Park Amenities | 40,000.00 |
| 21RM06 Park Signs | 6,000.00 |
| 21RM07 Playground Surfacing | 35,000.00 |
| 21RM08 Sports Field Mix | 10,000.00 |
| 21RM09 Sealcoating And Line Striping | 12,300.00 |
| 21TECH Technology Upgrades & Replacement | 50,000.00 |
| Routine Maintenance | 281,300.00 |
| 20PM05 VT Wayfinding Signage Study/Design | 18,500.00 C/O |
| 21PM01 Roof Repl - Dtc Garage, Rotary & Dll Con | 15,300.00 |
| 21PM02 General Flooring | 14,000.00 |
| 21PM03 Douglass Ampitheatre Improvements | 15,000.00 |
| 21PM04 Router for Signs | 9,000.00 |
| Periodic Maintenance | 71,800.00 |

C/O - Project carried over from the prior year.

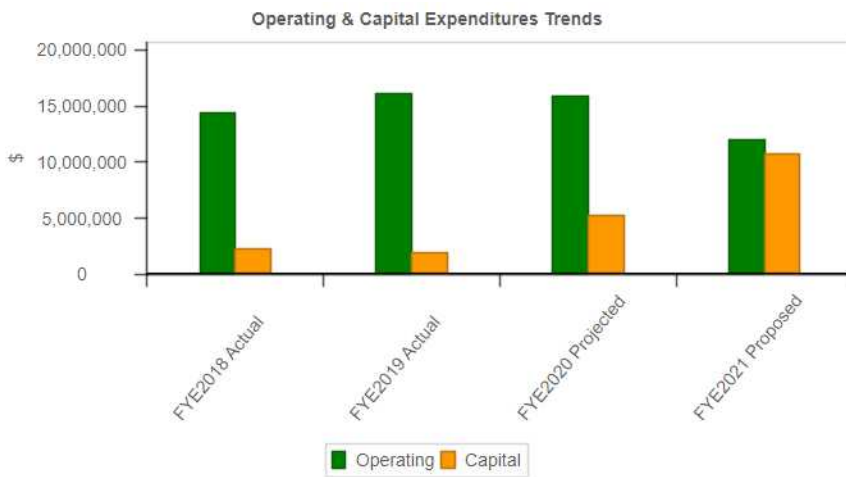
CAPITAL EXPENDITURES

The Park District has \$10,684,219 budgeted for capital expenditures. More detail on the capital programs and project schedule is available in the Capital and Debt section of this document. Capital expenditures related specifically to the Special Recreation capital/ADA projects for both the Park District and Urbana Park District total \$1,229,474. The remaining amount reflects both new capital expenditures approved in April 2016 for phase 1 Heritage Park as well as capital projects that were in process but not completed at April 30, 2020. Funds were also set aside to pay for the Greenbelt Bikeway Connection, Virginia Theatre sound system first phase, Spalding Park improvements, CUSR new facility location renovations, and design development and construction for Martens Center.

DEBT SERVICE

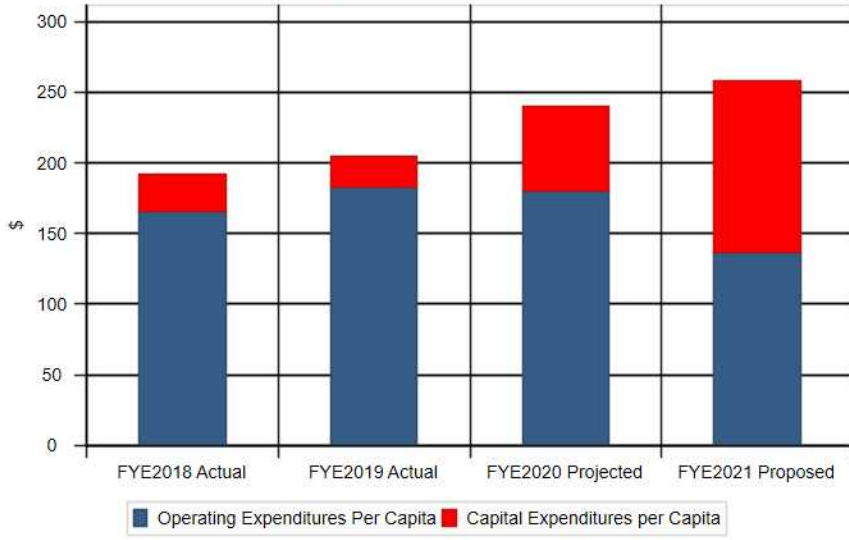
Total debt service for principal and interest in FYE2021 is 0.6% more than the prior year. As the principal payment increases annually, the interest expenditure is reduced, however not at a proportionate level. The amount paid is set by the bond amortization schedule in the loan documents, and further outlined in the “Capital and Debt” section for the bond amortization fund. The debt service interest expenditure includes the annual interest due on the limited general obligation bonds.

Overall, the financial condition of the Park District is excellent. Targeted operating reserve balances have been not only reached, but maintained for over eleven years and budgeted to be maintained in the future. Operating budgets are balanced. Overall fund balances are projected to end FYE2021 at \$26,811,457 on a modified accrual basis of accounting, which far exceeds the 120-day reserve requirement for the three main operating funds by \$2,421,730.



The data expressed in the “Expenditures per Capita” chart below represents how the Park District is utilizing its resources based on the total estimated population within the Park District. The census estimate used for FYE2018 calculation is 86,637. The census estimate for 2016 of 88,029 was utilized for FYE2019 through FYE2021. Based on this formula, the cost to each resident within the Park District’s taxing boundaries for FYE2021 is \$257.58 annually which breaks down to 52.9% operating and 47.1% capital. Operating cost per capita remains consistent with prior years and part of the current year increase is the addition of park space to be maintained. This benchmark is a useful measurement tool to compare the Park District to other park districts throughout the State. Despite the increase in expenditures per capita, what is not reflected here, is that excess funds are being utilized in FYE2021 to pay for various expenditures, mainly capital projects in the current year.

EXPENDITURES PER CAPITA



BUDGET SUMMARY ALL FUNDS COMBINED

| | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Proposed | % Change from PY |
|---|---------------------|---------------------|----------------------|---------------------|------------------------|
| Estimated Revenues | | | | | |
| Property Tax Revenue | \$11,960,653 | \$12,588,873 | \$13,044,401 | \$13,576,300 | 4.1 % |
| Personal Property Replacement Taxes | 246,345 | 266,500 | 291,721 | 250,000 | (14.3)% |
| Charge for Service Revenue | 2,994,319 | 3,060,746 | 2,533,022 | 1,328,781 | (47.5)% |
| Contributions/Sponsorships | 527,292 | 339,727 | 1,369,537 | 4,479,890 | 227.1 % |
| Merchandise/Concessions Revenue | 245,412 | 247,824 | 187,192 | 13,168 | (93.0)% |
| Operating Grants | 10,290 | 14,970 | 14,000 | 7,125 | (49.1)% |
| Capital Grants | - | - | 189,149 | 1,681,870 | 789.2 % |
| Special Receipts | 341,993 | 486,111 | 502,948 | 219,559 | (56.3)% |
| Interest Income | 260,338 | 535,464 | 505,683 | 223,960 | (55.7)% |
| Transfers from Other Funds | 2,639,621 | 4,351,101 | 4,422,623 | 2,194,900 | (50.4)% |
| Total Estimated Revenues | 19,226,263 | 21,891,316 | 23,060,276 | 23,975,553 | 4.0 % |
| Appropriations | | | | | |
| Salaries and Wages | | | | | |
| Full-Time Salaries & Wages | 3,584,238 | 3,672,706 | 3,769,790 | 3,835,143 | 1.7 % |
| Part-Time Wages | 1,756,756 | 1,755,071 | 1,691,161 | 515,008 | (69.5)% |
| Seasonal Wages | 305,073 | 234,132 | 180,555 | 102,968 | (43.0)% |
| Subtotal: Salaries and Wages | 5,646,067 | 5,661,909 | 5,641,506 | 4,453,119 | (21.1)% |
| Fringe Benefits | 1,405,531 | 1,387,656 | 1,347,030 | 1,332,229 | (1.1)% |
| Contractual | 2,092,074 | 2,098,802 | 1,888,812 | 1,749,087 | (7.4)% |
| Commodities/Supplies | 866,070 | 915,560 | 799,176 | 558,752 | (30.1)% |
| Utilities | 638,705 | 653,833 | 592,069 | 518,920 | (12.4)% |
| Insurance | 246,785 | 237,713 | 248,947 | 272,140 | 9.3 % |
| Routine/Periodic Maintenance | 304,839 | 200,766 | 206,549 | 353,100 | 71.0 % |
| Capital Outlay | 2,269,552 | 1,912,414 | 5,231,918 | 10,684,219 | 104.2 % |
| Debt Service - Principal | 420,000 | 435,000 | 445,000 | 460,000 | 3.4 % |
| Debt Service - Interest/Fees | 122,012 | 120,536 | 110,100 | 98,250 | (10.8)% |
| Transfers to Other Funds | 2,639,621 | 4,351,101 | 4,572,623 | 2,194,900 | (52.0)% |
| Total Appropriations | 16,651,256 | 17,975,290 | 21,083,730 | 22,674,716 | 6.9 % |
| Net Revenues Over (Under) Appropriations | 2,575,007 | 3,916,026 | 1,976,546 | 1,300,837 | (34.2)% |
| Beginning Fund Balance-All Funds | | | | | |
| Unassigned Fund Balance | 5,909,767 | 6,465,040 | 6,752,256 | 6,553,471 | (2.9)% |
| Assigned Fund Balance | 10,787,482 | 12,885,171 | 16,097,850 | 17,844,570 | 10.9 |
| Restricted Fund Balance - CPD ADA | 867,056 | 738,213 | 1,130,897 | 1,056,518 | (6.6)% |
| Restricted Fund Balance - UPD ADA | 6,819 | 57,730 | 78,656 | 56,061 | (28.7)% |
| Subtotal: Beginning Fund Balance-All Funds | 17,571,124 | 20,146,154 | 24,059,659 | 25,510,620 | 6.0 % |
| Ending Fund Balance-All Funds | \$20,146,131 | \$24,062,180 | \$26,036,205 | \$26,811,457 | 3.0 % |

Fund Balance Summary

| | Projected Balance 5/1 | Budgeted Revenues / Transfers | Budgeted Expd / Transfers | Net Revenues Over (Under) Expd | Projected Balance 4/30 | 120-Day Reserve | Excess Funds over 120-Day Reserve |
|--------------------------------------|-----------------------------|-------------------------------------|---------------------------------|--|------------------------------|--------------------|--|
| General | \$ 6,553,471 | \$ 6,581,828 | \$ (4,369,790) | \$ 2,212,038 | \$ 8,765,509 | \$ 1,338,013 | \$ 7,427,496 |
| Recreation | 4,584,426 | 3,116,520 | (2,259,639) | 856,881 | 5,441,307 | 633,021 | 4,808,286 |
| Museum | 3,551,312 | 2,305,817 | (1,729,667) | 576,150 | 4,127,462 | 450,696 | 3,676,766 |
| Special Recreation | <u>1,987,776</u> | <u>1,069,958</u> | <u>(1,864,894)</u> | <u>(794,936)</u> | <u>1,192,840</u> | <u>-</u> | <u>-</u> |
| Total Operating Funds | <u>\$16,676,985</u> | <u>\$13,074,123</u> | <u>\$10,223,990</u> | <u>\$ 2,850,133</u> | <u>\$19,527,118</u> | <u>\$2,421,730</u> | <u>\$15,912,548</u> |
| Liability Insurance | 508,761 | 365,700 | (403,058) | (37,358) | 471,403 | - | - |
| IMRF | 397,602 | 282,400 | (210,000) | 72,400 | 470,002 | - | - |
| Social Security | 109,088 | 397,200 | (348,000) | 49,200 | 158,288 | - | - |
| Audit | 16,545 | 24,610 | (22,800) | 1,810 | 18,355 | - | - |
| Police | <u>73,741</u> | <u>15,600</u> | <u>(5,000)</u> | <u>10,600</u> | <u>84,341</u> | <u>-</u> | <u>-</u> |
| Total Other Special Revenue Funds | <u>\$ 1,105,737</u> | <u>\$ 1,085,510</u> | <u>\$ (988,858)</u> | <u>\$ 96,652</u> | <u>\$ 1,202,389</u> | <u>\$ -</u> | <u>\$ -</u> |
| Bond Amortization | 16,726 | 1,194,800 | (1,201,900) | (7,100) | 9,626 | - | - |
| Bond Proceeds | 481,051 | 1,213,900 | (1,437,388) | (223,488) | 257,563 | - | - |
| Paving and Lighting | 192,422 | 95,950 | (58,300) | 37,650 | 230,072 | - | - |
| Capital Improvement | 2,348,575 | - | (300,000) | (300,000) | 2,048,575 | - | - |
| Land Acquisition | 979,942 | 106,900 | - | 106,900 | 1,086,842 | - | - |
| Park Development | 1,028,255 | 454,100 | (668,000) | (213,900) | 814,355 | - | - |
| Trails and Pathways | 360,916 | 102,500 | (195,000) | (92,500) | 268,416 | - | - |
| Martens Center | <u>2,449,654</u> | <u>4,403,870</u> | <u>(5,413,795)</u> | <u>(1,009,925)</u> | <u>1,439,729</u> | <u>-</u> | <u>-</u> |
| Total Capital Funds | <u>\$ 7,857,541</u> | <u>\$ 7,572,020</u> | <u>\$ (9,274,383)</u> | <u>\$(1,702,363)</u> | <u>\$ 6,155,178</u> | <u>-</u> | <u>-</u> |
| Special Donations | 154,142 | 59,600 | (65,100) | (5,500) | 148,642 | - | - |
| Activity | (3,864) | 7,300 | (8,410) | (1,110) | (4,974) | - | - |
| Working Cash | <u>250,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>250,000</u> | <u>-</u> | <u>-</u> |
| Total Other Funds | <u>\$ 400,278</u> | <u>\$ 66,900</u> | <u>\$ (73,510)</u> | <u>\$ (6,610)</u> | <u>\$ 393,668</u> | <u>-</u> | <u>-</u> |
| Total All Funds Combined | <u>\$26,040,541</u> | <u>\$21,798,553</u> | <u>\$20,560,741</u> | <u>\$ 1,237,812</u> | <u>\$27,278,353</u> | <u>\$2,421,730</u> | <u>\$15,912,548</u> |

Total FTE Positions by Fund

FTE Totals

| Fund / Position Title | FTE Totals | | | |
|---|-----------------|-----------------|-----------------|-----------------|
| | Sum of 2018 FTE | Sum of 2019 FTE | Sum of 2020 FTE | Sum of 2021 FTE |
| 01-General Fund | 42.42 | 42.42 | 41.31 | 42.42 |
| Accounting Clerk | 1.00 | 1.00 | 1.00 | 1.00 |
| Accounting Clerk (FT2) (Allocated) | - | - | 0.11 | 0.11 |
| Accounts Payable Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| Admin Asst & Reservations Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Assistant (FT2) | 0.87 | 0.87 | 0.87 | 0.87 |
| Assistant Director Of Finance | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant To The Executive Director | 1.00 | 1.00 | 1.04 | 1.02 |
| Building Service Worker @ BMC | 1.00 | 1.00 | 1.00 | 1.00 |
| Development Director | 1.00 | 1.00 | 1.00 | 1.00 |
| Director Of Finance | 1.00 | 1.00 | 1.00 | 1.00 |
| Director Of HR, IT & Risk | 1.00 | 1.00 | 1.00 | 1.00 |
| Director Of Marketing & Communications | 1.00 | 1.00 | 1.00 | 1.00 |
| Director Of Operations | 1.00 | 1.00 | 1.00 | 1.00 |
| Director Of Planning | 1.00 | 1.00 | 1.00 | 1.00 |
| Executive Director | 1.00 | 1.00 | 1.00 | 1.00 |
| Fabricator (FT2) | 0.80 | 0.80 | 0.63 | |
| Graphic Designer (Allocated) | 0.25 | 0.25 | 0.25 | 0.25 |
| Grounds & Maintenance Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| Grounds Specialist | 3.00 | 3.00 | 3.00 | 3.00 |
| Grounds Specialist-Lead Arborist | 1.00 | 1.00 | 1.00 | 1.00 |
| Grounds Worker I | 2.00 | 2.00 | 2.00 | 2.00 |
| Horticulture & Natural Areas Supervisor | 1.00 | 1.00 | 0.66 | 1.00 |
| Horticulture Specialist I | 2.00 | 0.80 | 1.00 | 1.00 |
| Horticulture Specialist II | 1.00 | 2.20 | 2.00 | 2.00 |
| Horticulture Worker I | 1.00 | - | - | - |
| Horticulture Worker II | - | 1.00 | 1.00 | 1.00 |
| Human Resources Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| Maintenance Specialist | 1.00 | 1.00 | 1.00 | 1.00 |
| Maintenance Worker II | 1.00 | 1.00 | 1.00 | 1.00 |
| Maintenance Worker II - HVAC | 1.00 | | | |
| Marketing Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| Natural Areas Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| Park Planner I | 1.00 | - | - | - |
| Park Planner II | 1.00 | 1.00 | 1.00 | 0.67 |

Total FTE Positions by Fund

FTE Totals

| Fund / Position Title | FTE Totals | | | |
|---|-----------------|-----------------|-----------------|-----------------|
| | Sum of 2018 FTE | Sum of 2019 FTE | Sum of 2020 FTE | Sum of 2021 FTE |
| Planning Coordinator | - | 1.00 | 1.00 | 1.00 |
| Special Projects Specialist | 1.00 | 1.00 | 0.33 | 1.00 |
| Special Projects Supervisor | 0.50 | 0.50 | 0.50 | 0.50 |
| Special Projects Worker I | 1.00 | 1.00 | 0.92 | 1.00 |
| Sports Field Worker I | | | | 1.00 |
| Trade Specialist/Carpentry | 1.00 | 1.00 | 1.00 | 1.00 |
| Trade Specialist/Electrician | 1.00 | 1.00 | 1.00 | 1.00 |
| Trade Specialist/HVAC | | 1.00 | 1.00 | 1.00 |
| Trade Specialist/Mechanic | 1.00 | 1.00 | 1.00 | 1.00 |
| Trade Specialist/Plumbing & Electrical | 1.00 | 1.00 | 1.00 | 1.00 |
| Trash/Recycling Worker I | 1.00 | 1.00 | 1.00 | 1.00 |
| 02-Recreation Fund | 15.00 | 16.88 | 15.26 | 16.00 |
| Accounting Clerk (FT2) | 0.35 | 0.35 | 0.35 | 0.35 |
| Adult Sports Coordinator | 1.00 | 1.00 | 0.37 | - |
| Aquatics & Fitness Manager | | | 0.45 | 1.00 |
| Aquatics & Tennis Mgr | - | - | 0.37 | - |
| Aquatics Coordinator | 1.00 | 1.00 | - | - |
| Aquatics/Tennis Coord | 1.00 | 1.00 | 0.54 | - |
| Building Service Worker @ LRC | 1.00 | 1.00 | 1.00 | 1.00 |
| Cultural Arts Manager | 0.70 | 0.70 | 0.70 | 0.70 |
| Director Of Recreation | 0.50 | 0.50 | 0.50 | 0.50 |
| Director of Revenue Facilities | | | | 1.00 |
| Douglass Adult & Senior Coordinator | 0.85 | 0.85 | 0.77 | 1.00 |
| Douglass Park Manager | | 1.00 | 1.00 | 1.00 |
| Douglass Park Program Coordinator | 1.05 | 1.05 | 0.97 | 0.90 |
| Graphic Designer (Allocated) | 0.45 | 0.45 | 0.45 | 0.45 |
| Leonhard Recreation Center Facility Coordinator | | | 0.37 | 0.80 |
| Leonhard Recreation Center Facility Manager | 1.00 | 1.00 | 1.26 | 1.00 |
| Leonhard Recreation Center Program Coordinator | 0.75 | 1.83 | 0.54 | - |
| Leonhard Recreation Center Receptionist FT2 | 1.80 | 1.60 | 1.23 | 0.80 |
| Program Manager | | | 0.46 | 1.00 |
| Special Events & Volunteer Coordinator | 0.05 | 0.05 | 0.05 | |
| Special Projects Supervisor (Allocated From Operations) | 0.50 | 0.50 | 0.50 | 0.50 |
| Sports Field Foreman (Operations) | 1.00 | 1.00 | 1.00 | 1.00 |
| Sports Manager | | | 0.38 | 1.00 |

Total FTE Positions by Fund

FTE Totals

| Fund / Position Title | FTE Totals | | | |
|---|-----------------|-----------------|-----------------|-----------------|
| | Sum of 2018 FTE | Sum of 2019 FTE | Sum of 2020 FTE | Sum of 2021 FTE |
| Tennis & Sports Concessions Manager | - | - | 0.46 | 1.00 |
| Tennis Pro Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| Youth Sports Coordinator | 1.00 | 1.00 | 0.54 | |
| 03-Museum Fund | 14.80 | 14.60 | 15.10 | 14.65 |
| Accounting Clerk (FT2) | 0.40 | 0.40 | 0.40 | 0.40 |
| Building Service Worker-SRC | 1.00 | 1.00 | 1.00 | 0.90 |
| Cultural Arts Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| Cultural Arts Manager | 0.30 | 0.30 | 0.30 | 0.30 |
| Dance Arts Director FT2 | 0.80 | 0.80 | 0.80 | 0.80 |
| Director Of Recreation | 0.50 | 0.50 | 0.50 | 0.50 |
| Director Of The Virginia Theatre | 1.00 | 1.00 | 1.00 | 1.00 |
| Douglass Community Center Receptionist II | 1.00 | 1.00 | 1.00 | 1.00 |
| Douglass Park Program Coordinator | 0.10 | 0.10 | 0.10 | 0.10 |
| Graphic Designer (Allocated) | 0.30 | 0.30 | 0.30 | 0.30 |
| Leonhard Recreation Center Facility Manager | | | 0.20 | - |
| Preschool Supervisor FT2 | 0.75 | 0.75 | 0.75 | 0.75 |
| Special Events & Volunteer Coordinator | 1.05 | 0.85 | 0.95 | 1.00 |
| Special Events Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Springer Cultural Center Facilities Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| VT Box Office Manager | 0.80 | 0.80 | 1.00 | 1.00 |
| VT Front Of House Coordinator | 1.00 | 1.00 | 1.00 | 0.80 |
| VT Sales & Public Relations Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| VT Technical Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Youth Theatre Program Director FT2 | 0.80 | 0.80 | 0.80 | 0.80 |
| 04-Liability Insurance Fund | 1.00 | 1.00 | 0.87 | 1.00 |
| Risk Manager | 1.00 | 1.00 | 0.87 | 1.00 |
| 15-CUSR | 5.00 | 5.21 | 4.67 | 4.67 |
| CUSR Adult Program Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| CUSR Athletics & Volunteer Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| CUSR Manager | 1.00 | - | 1.00 | 1.00 |
| CUSR Program Director | - | 1.00 | - | - |
| CUSR Receptionist | 1.00 | 1.00 | 1.00 | 1.00 |
| CUSR Recreation Inclusion Coordinator | 1.00 | 1.00 | - | - |
| CUSR Youth & Teen Prg Coordinator | - | 0.21 | 0.67 | 0.67 |
| Grand Total | 78.22 | 80.11 | 77.21 | 78.74 |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping with Account Totals - All Funds

SUMMARY

| Budget Group/Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 |
|--|---------------------|---------------------|------------------------|-----------------------|
| REVENUES | | | | |
| R01.41010 Property Taxes | (11,645,168) | (12,253,144) | (12,702,534) | (13,230,688) |
| R01.41011 Property Taxes - CPD-IMRF/FICA | (26,649) | (28,381) | (22,553) | (15,300) |
| R01.41012 Do Not Use -Property Taxes-Upd Operating | 0 | 0 | 0 | 0 |
| R01.41013 Do Not Use Property Taxes-Upd Imrf/Fica | 0 | 0 | 0 | 0 |
| R01.41014 Do Not Use Fy19-Property Taxes - Upd Ada | 0 | 0 | 0 | 0 |
| R01.41015 Property Taxes - CPD ADA | (288,836) | (307,348) | (319,314) | (330,312) |
| PROPERTY TAXES | <u>(11,960,653)</u> | <u>(12,588,873)</u> | <u>(13,044,401)</u> | <u>(13,576,300)</u> |
| R100.41020 Replacement Taxes | (246,345) | (266,500) | (291,721) | (250,000) |
| PERSONAL PROPERTY REPLACEMENT TAXES | <u>(246,345)</u> | <u>(266,500)</u> | <u>(291,721)</u> | <u>(250,000)</u> |
| R02.42100 Season Ticket Sales | (120,433) | (123,553) | (107,204) | 0 |
| R02.42105 Daily Admission Sales | (252,142) | (269,759) | (220,704) | 0 |
| R02.48110 Ball Machine Usage | (668) | (1,209) | (1,452) | (1,200) |
| R02.48111 Random Court Time | (96,631) | (107,346) | (84,466) | (95,000) |
| R02.48112 Private Lessons | (33,925) | (31,441) | (26,580) | (25,733) |
| R02.48115 Racquet Stringing | (1,880) | (2,642) | (924) | (1,703) |
| R02.48120 Vending Machine Sales | (3,692) | (3,140) | (3,314) | (2,500) |
| R02.49115 Program Fees | (3,338,501) | (3,185,520) | (2,610,726) | (1,372,213) |
| R02.49116 Vendor Portion Of Income | 979,309 | 806,600 | 664,901 | 276,601 |
| R02.49175 Special Events | (8,799) | (8,613) | (2,014) | (1,100) |
| R02.49260 Membership Fees | (116,957) | (134,123) | (140,539) | (105,933) |
| CHARGES FOR SERVICES REVENUE | <u>(2,994,319)</u> | <u>(3,060,746)</u> | <u>(2,533,022)</u> | <u>(1,328,781)</u> |
| R03.47100 Sponsorships | (45,098) | (45,706) | (61,123) | (5,800) |
| R03.47105 Donations | (198,697) | (8,091) | (1,015,908) | (4,189,500) |
| R03.47106 Contributions-UPD CUSR Operating | (97,174) | (98,775) | (106,724) | (114,407) |
| R03.47107 Contributions_UPD CUSR Op IMRF/FICA | (26,417) | (26,118) | (21,496) | (15,300) |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping with Account Totals - All Funds

SUMMARY-1

| Budget Group/Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 |
|--|---------------------|---------------------|------------------------|-----------------------|
| R03.47108 Contributions-UPD CUSR ADA Portion | (96,124) | (97,134) | (99,733) | (100,883) |
| R03.47115 Scholarship Donations | (52,326) | (58,653) | (68,167) | (52,000) |
| R03.47116 CUSR Scholarship Donations | (9,253) | (2,015) | (2,000) | (2,000) |
| R03.47258 Donations | (2,203) | (3,235) | (3,286) | 0 |
| CONTRIBUTIONS/SPONSORSHIPS | <u>(527,292)</u> | <u>(339,727)</u> | <u>(1,378,437)</u> | <u>(4,479,893)</u> |
| R04.48100 Concession Revenue | (223,901) | (228,568) | (176,419) | (8,000) |
| R04.48105 Merchandise For Resale | (7,123) | (6,437) | (5,002) | (5,168) |
| R04.48239 Merchandise For Resale | (13,916) | (12,779) | (5,771) | 0 |
| R04.48257 Merchandise For Resale | (472) | (40) | 0 | 0 |
| MERCHANDISE/CONCESSION REVENUE | <u>(245,412)</u> | <u>(247,824)</u> | <u>(187,192)</u> | <u>(13,168)</u> |
| R06.47201 Grant Proceeds - Federal Capital | 0 | 0 | (122,500) | 0 |
| R06.47200 Grant Proceeds - Operating Local | (5,890) | (7,310) | (6,250) | (4,125) |
| R06.47203 Grant Proceeds - Operatng State | (4,400) | (7,660) | (7,750) | (3,000) |
| R06.47202 Grant Proceeds - State Capital | 0 | 0 | (57,749) | (1,681,870) |
| GRANTS | <u>(10,290)</u> | <u>(14,970)</u> | <u>(194,249)</u> | <u>(1,688,995)</u> |
| R08.43030 Interest Income | (260,338) | (535,464) | (505,683) | (223,960) |
| INTEREST INCOME | <u>(260,338)</u> | <u>(535,464)</u> | <u>(505,683)</u> | <u>(223,960)</u> |
| R09.44100 Facility Rental | (191,256) | (194,683) | (196,605) | (94,677) |
| R09.46150 Special Receipts | (138,498) | (281,227) | (296,593) | (121,782) |
| R09.46160 Other Reimbursements | (12,239) | (10,201) | (9,750) | (3,100) |
| SPECIAL RECEIPTS | <u>(341,993)</u> | <u>(486,111)</u> | <u>(502,948)</u> | <u>(219,559)</u> |
| RT1.46500 Transfer In from Other Funds | (2,639,621) | (4,351,101) | (4,572,623) | (2,194,900) |
| TRANSFERS FROM OTHER FUNDS | <u>(2,639,621)</u> | <u>(4,351,101)</u> | <u>(4,572,623)</u> | <u>(2,194,900)</u> |
| TOTAL REVENUES | <u>(19,226,263)</u> | <u>(21,891,316)</u> | <u>(23,210,276)</u> | <u>(23,975,553)</u> |
| APPROPRIATIONS | | | | |
| SALARIES AND WAGES | | | | |
| S11.70001 Executive Director | 130,558 | 134,171 | 139,094 | 139,100 |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping with Account Totals - All Funds

SUMMARY-2

| Budget Group/Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 |
|--|------------------|------------------|------------------------|-----------------------|
| S11.70101 Department Head | 577,929 | 613,423 | 671,886 | 711,071 |
| S11.70301 Office Staff/Support | 555,933 | 558,028 | 588,248 | 558,256 |
| S11.70501 Managers/Supervisors | 617,119 | 690,706 | 755,925 | 877,378 |
| S11.70601 Operations Staff | 887,991 | 891,494 | 888,075 | 910,003 |
| S11.70901 Custodial | 108,236 | 111,010 | 115,731 | 112,100 |
| S11.71001 Program/Facility Director | 679,747 | 644,435 | 582,250 | 499,498 |
| S11.71401 Instructor | 26,725 | 29,439 | 28,581 | 27,737 |
| FULL-TIME SALARIES AND WAGES | 3,584,238 | 3,672,706 | 3,769,790 | 3,835,143 |
| S12.80303 PT Office Staff/Support | 204,559 | 216,352 | 223,344 | 147,093 |
| S12.80903 PT Custodial | 41,493 | 45,358 | 51,946 | 31,606 |
| S12.81003 PT Program Director/Supervisor | 116,634 | 107,657 | 104,135 | 14,006 |
| S12.81103 PT Sports Official | 53,814 | 20,500 | 17,731 | 0 |
| S12.81303 PT Assistant Director/Supervisor | 119,483 | 128,082 | 120,503 | 3,750 |
| S12.81403 PT Instructors | 207,959 | 218,972 | 252,401 | 90,352 |
| S12.81503 PT General Staff | 198,436 | 206,764 | 195,343 | 61,150 |
| S12.81703 PT Day Camp Staff/Life Guard | 641,050 | 609,808 | 566,858 | 86,805 |
| S12.81803 PT Site Supervisor | 36,723 | 35,688 | 30,717 | 19,042 |
| S12.81903 PT Building/Park Openers | 3,714 | 5,512 | 2,977 | 800 |
| PART-TIME SALARIES AND WAGES | 1,623,865 | 1,594,693 | 1,565,955 | 454,604 |
| S13.82503 PT VT House Staff | 27,947 | 37,407 | 22,363 | 11,000 |
| S13.82504 PT VT House Staff OT | 1,289 | 6,073 | 2,118 | 1,500 |
| S13.82603 PT VT Rental Staff | 72,409 | 73,739 | 60,707 | 30,244 |
| S13.82604 PT VT Rental Staff OT | 13,366 | 12,011 | 6,526 | 3,260 |
| S13.82703 PT Seasonal Staff | 322,880 | 265,280 | 214,047 | 117,368 |
| S13.82704 PT Seasonal | 73 | 0 | 0 | 0 |
| SEASONAL WAGES | 437,964 | 394,510 | 305,761 | 163,372 |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping with Account Totals - All Funds

SUMMARY-3

| Budget Group/Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 |
|--|------------------|------------------|------------------------|-----------------------|
| TOTAL SALARIES AND WAGES | 5,646,067 | 5,661,909 | 5,641,506 | 4,453,119 |
| E02.83003 Allowances/Reimbursements | 27,494 | 23,704 | 26,770 | 27,812 |
| S02.53132 Dental Insurance | 24,369 | 23,152 | 20,705 | 22,251 |
| S02.53133 Medical Health Insurance | 532,841 | 555,639 | 590,727 | 646,424 |
| S02.53134 Life Insurance | 11,948 | 12,524 | 8,101 | 8,226 |
| S02.53135 IMRF Expenditures | 323,628 | 288,863 | 226,180 | 219,800 |
| S02.53136 Fica Payments | 430,750 | 430,757 | 433,106 | 368,800 |
| S02.53137 Employee Assistance Program | 2,560 | 2,584 | 2,596 | 2,709 |
| S02.83003 Allowances/Reimbursements | 51,941 | 50,433 | 38,845 | 36,207 |
| FRINGE BENEFITS | 1,405,531 | 1,387,656 | 1,347,030 | 1,332,229 |
| S03.54201 Postage And Mailing Expense | 42,767 | 38,826 | 35,678 | 25,281 |
| S03.54202 Printing And Duplication | 76,583 | 83,540 | 81,455 | 59,395 |
| S03.54204 Staff Meetings | 1,669 | 1,338 | 182 | 527 |
| S03.54205 Legal Publications/Notices | 15,424 | 14,159 | 14,929 | 10,509 |
| S03.54206 Advertising/Publicity | 82,212 | 79,475 | 66,748 | 45,277 |
| S03.54207 Staff Training | 24,855 | 27,481 | 26,131 | 13,816 |
| S03.54208 Memberships, Dues And Fees | 32,342 | 32,261 | 28,957 | 27,474 |
| S03.54209 Conference And Travel | 28,249 | 36,018 | 20,398 | 8,232 |
| S03.54210 Board Expense | 6,035 | 5,227 | 4,500 | 5,000 |
| S03.54212 Attorney Fees | 160,405 | 140,235 | 118,000 | 125,145 |
| S03.54214 Architect And Engineering Fees | 138,694 | 20,542 | 189,094 | 63,240 |
| S03.54215 Professional Services | 92,549 | 85,251 | 113,691 | 454,743 |
| S03.54217 Audit Expenditures | 19,500 | 21,500 | 22,300 | 22,800 |
| S03.54220 Insurance Expense | 934 | 934 | 967 | 0 |
| S03.54234 Landfill Fees | 34,444 | 37,282 | 41,659 | 28,248 |
| S03.54236 Auto Allowance | 1,585 | 1,090 | 382 | 253 |
| S03.54241 Vehicle Repair | 10,247 | 27,291 | 9,158 | 14,786 |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping with Account Totals - All Funds

SUMMARY-4

| Budget Group/Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 |
|---|------------------|------------------|------------------------|-----------------------|
| S03.54242 Equipment Repair | 27,650 | 25,669 | 25,844 | 16,034 |
| S03.54245 Building Repair | 48,595 | 49,028 | 32,140 | 30,750 |
| S03.54250 Rental Equipment | 101,026 | 119,341 | 77,745 | 29,988 |
| S03.54251 Rental Facilities | 65,399 | 56,103 | 57,939 | 33,354 |
| S03.54253 Pest Control | 5,759 | 6,886 | 5,272 | 5,281 |
| S03.54254 Service Contracts | 49,084 | 57,262 | 60,712 | 70,329 |
| S03.54255 License And Fees | 14,457 | 23,582 | 22,376 | 15,820 |
| S03.54260 Service Contracts-Facilities | 118,109 | 108,910 | 91,461 | 83,340 |
| S03.54261 Service Contracts-Grounds | 38,932 | 33,551 | 35,387 | 34,519 |
| S03.54263 Contractual Mowing | 122,661 | 125,721 | 162,301 | 165,000 |
| S03.54264 Cell Phone Expense | 8,944 | 9,111 | 8,105 | 7,218 |
| S03.54265 Subscriptions | 2,031 | 1,728 | 2,398 | 1,513 |
| S03.54270 Personnel Costs | 23,907 | 22,432 | 18,714 | 18,818 |
| S03.54271 Petty Cash | 844 | 0 | 0 | 0 |
| S03.54275 Health And Wellness | 3,697 | 2,210 | 2,509 | 3,375 |
| S03.54280 Other Contractual Services | 103,630 | 75,396 | 49,952 | 28,948 |
| S03.54281 Contractual Personnel | 86,734 | 105,072 | 86,547 | 44,507 |
| S03.54282 Intern Stipends | 11,950 | 0 | 0 | 0 |
| S03.54285 Contractual Entertainment | 219,527 | 369,820 | 167,088 | 94,417 |
| S03.54291 Park And Recreation Excellence | 1,918 | 1,167 | 980 | 1,725 |
| S03.54292 Scholarships | 49,611 | 56,257 | 58,000 | 60,600 |
| S03.54299 Field/Special Trips | 91,121 | 78,528 | 60,595 | 38,528 |
| S03.59412 Property/Sales Tax | 19,193 | 20,039 | 21,467 | 7,408 |
| S03.59414 Credit Card Fees | 107,421 | 95,802 | 77,872 | 48,189 |
| S03.59415 Transfer To Parks Foundation-Restricted | 1,380 | 2,737 | 5,361 | 4,500 |
| S03.90000 Extraordinary Loss-Investment | 0 | 0 | (16,182) | 0 |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping with Account Totals - All Funds

SUMMARY-5

| Budget Group/Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 |
|--|------------------|------------------|------------------------|-----------------------|
| CONTRACTUAL | 2,092,074 | 2,098,802 | 1,888,812 | 1,748,887 |
| S04.55301 Office Supplies | 17,927 | 17,449 | 15,922 | 13,682 |
| S04.55302 Envelopes And Stationary | 2,714 | 1,571 | 750 | 1,595 |
| S04.55303 Duplicating Supplies | 4,506 | 4,451 | 3,789 | 3,812 |
| S04.55304 Checks And Bank Supplies | 1,459 | 1,349 | 1,494 | 1,500 |
| S04.55305 Photographic Supplies | 220 | 166 | 113 | 184 |
| S04.55306 CPR Books And Supplies (Tort Fund) | 1,267 | 5,929 | 2,822 | 2,900 |
| S04.55307 Books And Manuscripts | 1,050 | 1,696 | 1,754 | 1,128 |
| S04.55308 First Aid/Medical Supplies-Pool Specific | 8,310 | 8,390 | 9,578 | 3,476 |
| S04.55309 Safety Supplies | 6,617 | 8,021 | 17,693 | 9,562 |
| S04.55315 Staff Uniforms | 30,042 | 29,030 | 25,350 | 15,520 |
| S04.55316 Participant Uniforms | 23,899 | 20,971 | 15,407 | 9,214 |
| S04.55320 Building Maintenance Supplies | 74,319 | 71,042 | 56,125 | 48,192 |
| S04.55321 Landscape Supplies | 35,225 | 30,239 | 26,367 | 25,719 |
| S04.55322 Janitorial Supplies | 26,015 | 27,429 | 24,369 | 21,339 |
| S04.55323 Playground Maintenance Supplies | 5,652 | 5,845 | 1,500 | 4,515 |
| S04.55324 Prescribed Burn Supplies | 1,562 | 681 | 891 | 575 |
| S04.55325 Equipment And Tools | 22,135 | 16,711 | 18,889 | 17,483 |
| S04.55326 Shop Equipment And Supplies | 7,553 | 6,718 | 6,127 | 5,562 |
| S04.55327 Vehicle/Equipment Repair Parts | 34,359 | 31,822 | 26,895 | 25,166 |
| S04.55328 Amenity Maintenance Supplies | 5,224 | 5,300 | 6,225 | 5,286 |
| S04.55329 Office/ Equipment Value <\$10000 | 50,358 | 45,424 | 36,651 | 4,420 |
| S04.55330 Gas,Fuel,Grease And Oil | 58,914 | 69,234 | 64,556 | 51,243 |
| S04.55331 Chemicals | 48,207 | 55,994 | 51,914 | 26,994 |
| S04.55332 Paints | 8,675 | 8,688 | 10,396 | 7,004 |
| S04.55333 Plant Materials | 121,365 | 126,495 | 119,420 | 118,299 |
| S04.55348 Flowers And Gifts | 1,073 | 839 | 719 | 642 |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping with Account Totals - All Funds

SUMMARY-6

| Budget Group/Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 |
|--|------------------|------------------|------------------------|-----------------------|
| S04.55349 Plaques,Awards,Prizes | 19,609 | 22,158 | 21,219 | 15,478 |
| S04.55350 Recreation/Program Supplies | 84,648 | 107,174 | 84,888 | 75,932 |
| S04.55351 Animal Supplies | 1,187 | 3,065 | 1,392 | 0 |
| S04.55352 Fish Restocking | 2,000 | 2,000 | 2,000 | 1,545 |
| S04.55354 Food Supplies | 55,822 | 72,758 | 50,469 | 32,155 |
| S04.55355 Animal Feed | 6,341 | 6,781 | 5,766 | 0 |
| S04.55360 Merchandise For Resale | 97,816 | 100,140 | 87,726 | 8,730 |
| COMMODITIES/SUPPLIES | 866,070 | 915,560 | 799,176 | 558,852 |
| S05.56230 Sanitary Fees And Charges | 18,936 | 25,199 | 20,015 | 18,285 |
| S05.56231 Gas And Electricity | 368,544 | 410,813 | 344,797 | 316,854 |
| S05.56232 Water | 182,345 | 154,560 | 162,372 | 120,359 |
| S05.56233 Telephone Expense | 68,880 | 63,261 | 64,885 | 63,422 |
| UTILITIES | 638,705 | 653,833 | 592,069 | 518,920 |
| S06.57131 Workers Compensation | 86,670 | 89,349 | 95,460 | 97,768 |
| S06.57137 Unemployment Premium | 17,737 | 9,309 | 12,000 | 25,000 |
| S06.57220 Liability Insurance | 42,352 | 41,269 | 42,069 | 44,639 |
| S06.57222 Employment Practices | 18,484 | 17,975 | 18,277 | 19,434 |
| S06.57224 Property Insurance | 81,542 | 79,811 | 81,141 | 85,299 |
| INSURANCE | 246,785 | 237,713 | 248,947 | 272,140 |
| S07.58001 Periodic Maintenance | 157,733 | 70,010 | 44,357 | 71,800 |
| S07.58002 Routine Maintenance | 147,106 | 116,982 | 139,822 | 259,300 |
| S07.58003 ADA Non-Capital Expenditures | 0 | 13,774 | 22,370 | 22,000 |
| ROUTINE/PERIODIC MAINTENANCE | 304,839 | 200,766 | 206,549 | 353,100 |
| S08.59405 Bond Redemption | 420,000 | 435,000 | 445,000 | 460,000 |
| DEBT SERVICE PRINCIPAL | 420,000 | 435,000 | 445,000 | 460,000 |
| S09.59407 Interest Expense | 122,012 | 120,536 | 110,100 | 98,250 |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping with Account Totals - All Funds

SUMMARY-7

| Budget Group/Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 |
|--|--------------------|--------------------|------------------------|-----------------------|
| DEBT SERVICE INTEREST/FEES | <u>122,012</u> | <u>120,536</u> | <u>110,100</u> | <u>98,250</u> |
| S15.61504 Vehicles / Equipment | 171,257 | 349,483 | 126,394 | 155,211 |
| S15.61508 Park Construction/Improvements | 2,029,169 | 1,398,575 | 4,483,081 | 10,304,633 |
| S15.61509 UPD Capital ADA | 45,213 | 121,207 | 122,328 | 154,375 |
| S15.61515 Repair Projects And Equipment | 23,913 | 42,950 | 105,100 | 70,000 |
| S15.61520 Land Acquisition/Development | 0 | 199 | 395,015 | 0 |
| CAPITAL OUTLAY | <u>2,269,552</u> | <u>1,912,414</u> | <u>5,231,918</u> | <u>10,684,219</u> |
| S10.59409 Transfers To Other Funds | 2,639,621 | 4,351,101 | 4,572,623 | 2,194,900 |
| TRANSFERS TO OTHER FUNDS | <u>2,639,621</u> | <u>4,351,101</u> | <u>4,572,623</u> | <u>2,194,900</u> |
| TOTAL APPROPRIATIONS | <u>16,651,256</u> | <u>17,975,290</u> | <u>21,083,730</u> | <u>22,674,616</u> |
| NET REVENUE (OVER) UNDER APPROPRIATIONS | <u>(2,575,007)</u> | <u>(3,916,026)</u> | <u>(2,126,546)</u> | <u>(1,300,937)</u> |

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Champaign Park District

Financial Summaries Section - By Fund
Budget Year Ended April 30, 2021

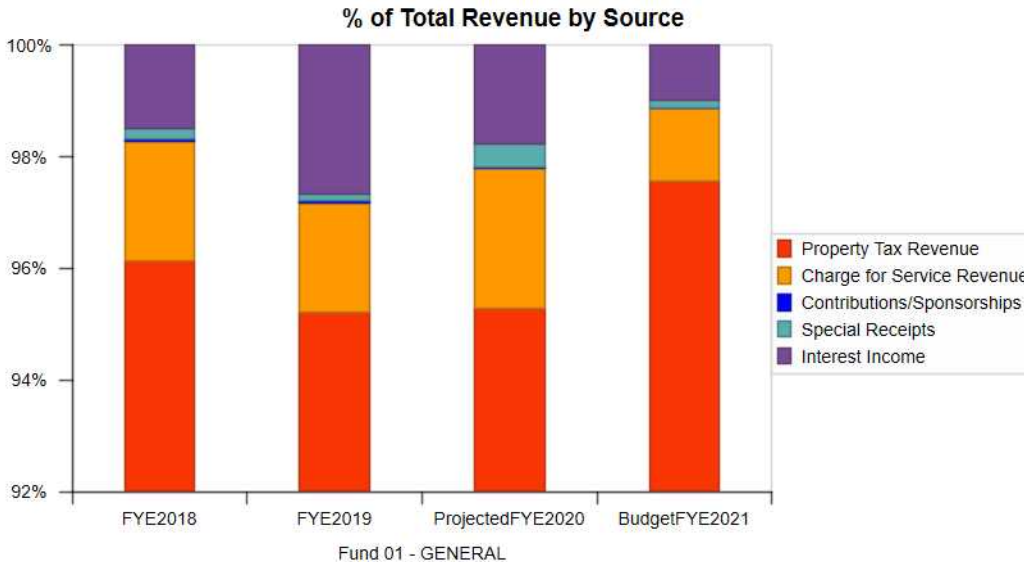
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General Fund

Principal Responsibilities

GENERAL FUND –The General Fund is the Park District's major operating fund and accounts for all revenues and expenditures that by law, or for administrative control, are not accounted for in separate funds. This fund is used to account for the Park District's general administrative costs, park and facility operations, maintenance, and planning. The General Fund is divided into four departments - Administration, Marketing, Operations, and Planning. The Operations Department is further divided into three divisions - Horticulture/Natural Areas, Grounds/Maintenance, and Special Projects.



2019-2020 Accomplishments

8.4 DEVELOP ORGANIZATIONAL EXCELLENCE

OBJECTIVES:

Develop a positive, professional, innovative, and fun work culture. *Status – Ongoing process, sent out update on vision and work culture to all staff and Park Board Members.*

8.5 DEVELOP STAFF EXCELLENCE

OBJECTIVES:

- Hire quality staff by opening all positions to everyone interested in applying. *Status – We continue to open all positions to the public and in-house staff.*
- Develop quality leaders through training, mentoring, and coaching. *Status – Most PT & FT staff receive CPI Training to make sure the Care, Welfare, Safety and Security of our participants and staff are of utmost concern. Staff work with the Best Buddies program to expand reach and opportunities for those individuals in need.*
- Continue to develop processes and systems to retain staff at greater than 90% every year. *Status – Seasonal staff are offered a competitive (often higher than some traditional programs) rate to work in various programs, events, etc.*

8.6 MAINTAIN A FINANCIALLY SUSTAINABLE DISTRICT

OBJECTIVES:

- Maintain the 120 day reserves while providing funds to maintain facilities, parks, programs, services, and amenities at our current quality standards. *Status – Met*
- Increase non-tax revenues to 25% to 30% of the operating budget. *Status – 28.20%*

General Fund
2020-21 Goals

8.5 DEVELOP STAFF EXCELLENCE

OBJECTIVES:

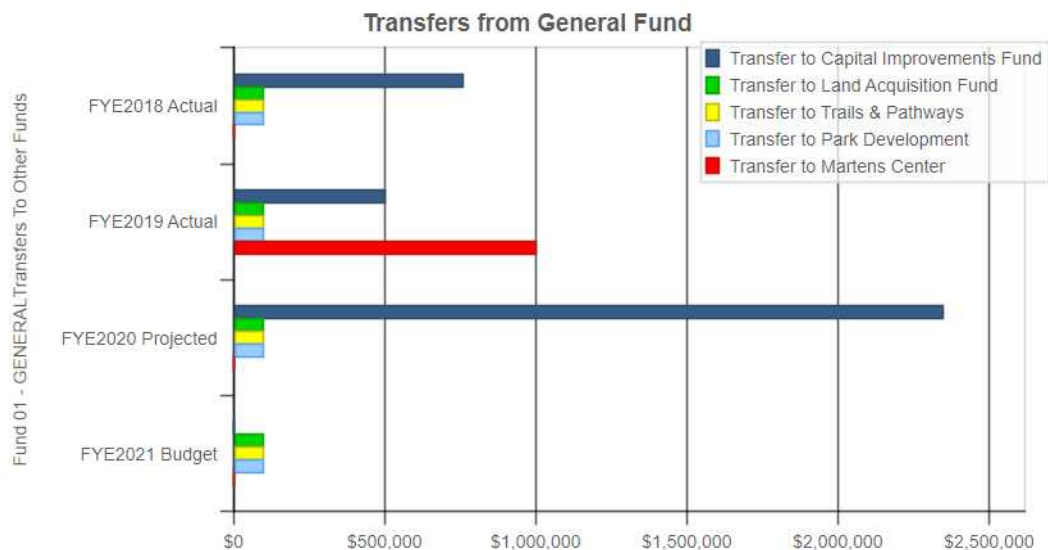
Hire quality staff by opening all positions to everyone interested in applying.
 Develop quality leaders through training, mentoring, and coaching.
 Continue to develop processes and systems to retain staff at greater than 90% every year.

8.6 MAINTAIN A FINANCIALLY SUSTAINABLE DISTRICT

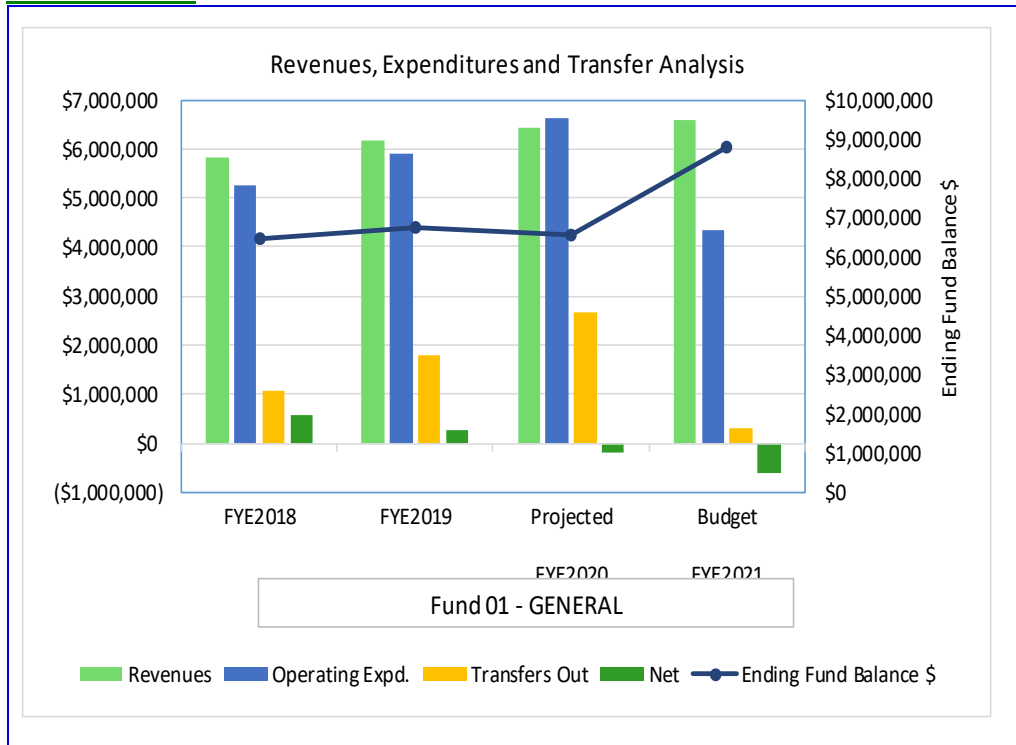
OBJECTIVES:

Maintain the 120 day reserves while providing funds to maintain facilities, parks, programs, services, and amenities at our current quality standards.
 Increase non-tax revenues to 25% to 30% of the operating budget.

Revenues are budgeted at \$6,581,828, an increase from prior year projected of \$149,428 or 2.32% from last year. Property tax revenues increased 4.76% with planned increase to cover minimum wage increases. Charges for services revenues decreased as planned for the flower island program given prior year included multiple years. FYE2021 rates were increased and revenues are based on actual commitments received. Expenditures, including transfers, are budgeted at \$4,369,790, which represents a decrease of \$2,261,395 from prior year projected, or 34.10%. This decrease is comprised of \$2,350,000 in transfers that did not apply for capital projects in current year due to the amount of capital projects that carried over from prior year(s). The only recurring transfer is \$100,000 for land acquisition as it has been and continues to be a Board priority. Additional transfers for FYE2021 include \$100,000 Transfer to Trails & Pathways, \$100,000 to the Park Development Fund, and \$0 to the Capital Improvements Fund.



General Fund



Fund 01 - GENERAL

| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
|---------------------------------|---------------------|---------------------|------------------------------|---------------------------|
| Estimated Revenues | | | | |
| Property Tax Revenue | \$ 5,597,600 | \$ 5,877,751 | \$ 6,128,989 | \$ 6,421,000 |
| Charge for Service Revenue | 124,979 | 121,303 | 161,570 | 86,624 |
| Contributions/Sponsorships | 1,750 | 3,594 | 1,750 | - |
| Special Receipts | 11,918 | 6,503 | 26,053 | 9,204 |
| Interest Income | 86,478 | 164,693 | 114,038 | 65,000 |
| Total Estimated Revenues | <u>\$ 5,822,725</u> | <u>\$ 6,173,844</u> | <u>\$ 6,432,400</u> | <u>\$ 6,581,828</u> |
| Appropriations | | | | |
| Salaries and Wages | \$ 2,440,875 | \$ 2,412,865 | \$ 2,400,847 | \$ 2,310,881 |
| Fringe Benefits | 367,958 | 375,139 | 380,053 | 404,176 |
| Contractual | 697,726 | 660,788 | 613,335 | 701,897 |
| Commodities/Supplies | 365,275 | 382,254 | 322,861 | 299,117 |
| Utilities | 139,763 | 148,742 | 149,703 | 138,419 |
| Routine/Periodic Maintenance | 197,155 | 106,840 | 114,386 | 215,300 |
| Transfers to Other Funds | 1,058,700 | 1,800,000 | 2,650,000 | 300,000 |
| Total Appropriations | <u>5,267,452</u> | <u>5,886,628</u> | <u>6,631,185</u> | <u>4,369,790</u> |

General Fund

Fund 01 - GENERAL

| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
|---|---------------------|---------------------|------------------------------|---------------------------|
| Net of Revenues Over (Under) Appropriations | 555,273 | 287,216 | (198,785) | (2,212,038) |
| Beginning Fund Balance | <u>5,909,767</u> | <u>6,465,040</u> | <u>6,752,256</u> | <u>6,553,471</u> |
| Ending Fund Balance | <u>\$ 6,465,040</u> | <u>\$ 6,752,256</u> | <u>\$ 6,553,471</u> | <u>\$ 8,765,509</u> |

The General Fund has maintained \$1,338,013, the targeted 120 day reserve balance of operating expenditures, and is projected to have a reserve balance in excess of the target for the next fiscal year ending FYE2021 of \$7,427,496.

Special receipts cover fees associated with easements, \$3,500 per the agreement with Carle at the Fields trail to cover the cost of maintenance.

Excluding transfers total expenditures are planned to increase 2.23%.

Salaries and wages decreased 3.75% as fewer part-time/seasonal workers were hired surrounding the pandemic. The Park District reassigned full-time employees to other areas where the work was needed, specifically in operations for the summer months. There were also multiple vacancies in the prior year that have since been filled which offset some of the decreases in hiring.

Fringe benefits increased 6.35% partially due to the filling of vacant positions in operations from the prior year, plus there were changes in benefits selected by the new employees, and a 5% increase in health insurance premiums for the March 2020 renewal.

Contractual expenditures increased 14.44%. Due to the large number of capital projects that carried over into FYE2021, corresponding professional services for executed contracts plus amounts for Heritage Park, greenbelt bikeway trail, Spalding park construction administration, Prairie Farm design work and Dodds 3-plex related expenditures. Also included is the balance of \$6,300 for underground storage tank contract executed in FYE2016 for work in shop yard once given the okay to proceed with soil sampling by the Illinois EPA. Marketing extended the current contract for an additional year to hire a consultant for 200 hours of service to capture footage for future videos and promotional work surrounding programming. Also with addition of new mobile app came an annual maintenance/license fee of \$2,700.

Commodities/Supplies decreased 7.35%

Utilities are projected to decrease 7.54% as facilities were closed for May and June, and splashpads were not scheduled to be open or turned on for at least two months of the summer.

Routine and periodic maintenance are projected to increase 88.22% for standard maintenance and the addition of a new router for sign making, general roof repairs at several facilities, and general flooring that did not meet the capitalization threshold.

Recreation Fund

Principal Responsibilities

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

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

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

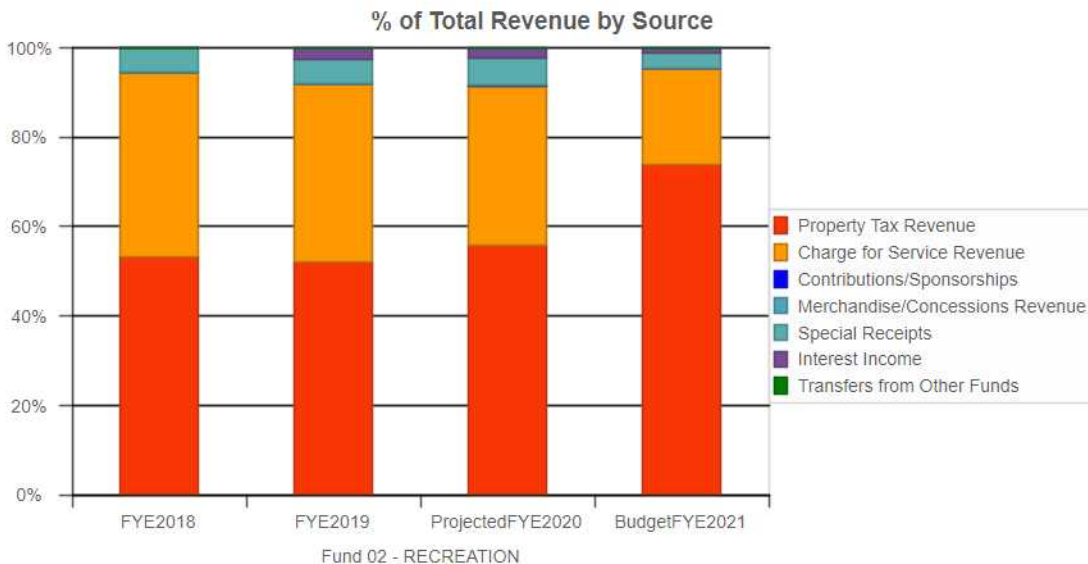
FACILITIES/BALL FIELDS – accounts for programs and activities at the Hays Recreation Center, Douglass Community Center, Douglass Annex, Douglass Library, Leonhard Recreation Center, Kaufmann Lake, Dodds Tennis Center and recreation activities at Springer Cultural Center; and accounts for expenditures to maintain Park District ball fields. Rentals were put on hold during the pandemic with limited rentals beginning in June 2020.

SPORTS – This covers the various adult and youth sport programs offered by the Park District, including youth and adult softball, sports camps, soccer, developmental sports, basketball, volleyball and senior fitness opportunities including chair exercises. Summer programs were cancelled with programs gradually added back as the restrictions are loosed surrounding the pandemic.

SUMMER YOUTH AND PRESCHOOL PROGRAMS – accounts for summer youth and the year-round preschool programs run by the Park District. The majority of these programs were cancelled or substantially reduced in FYE2021.

CONCESSIONS – This covers the concession operations at Dodds Park (ballfields and soccer complex), Zahnd Park and Sholem Aquatic Center. All facilities were closed for Summer/Fall 2020.

AQUATICS – This division accounts for the activities at Sholem Aquatic Center. This facility was closed for FYE2021



Recreation Fund

2020-21 Goals

6.1 DEVELOP AND IMPLEMENT AN INNOVATIVE AND CUSTOMER-FOCUSED APPROACH TO DELIVERING EXCELLENT RECREATION PROGRAMS AND SERVICES

OBJECTIVES:

Develop robust health and wellness programs especially for the youth.

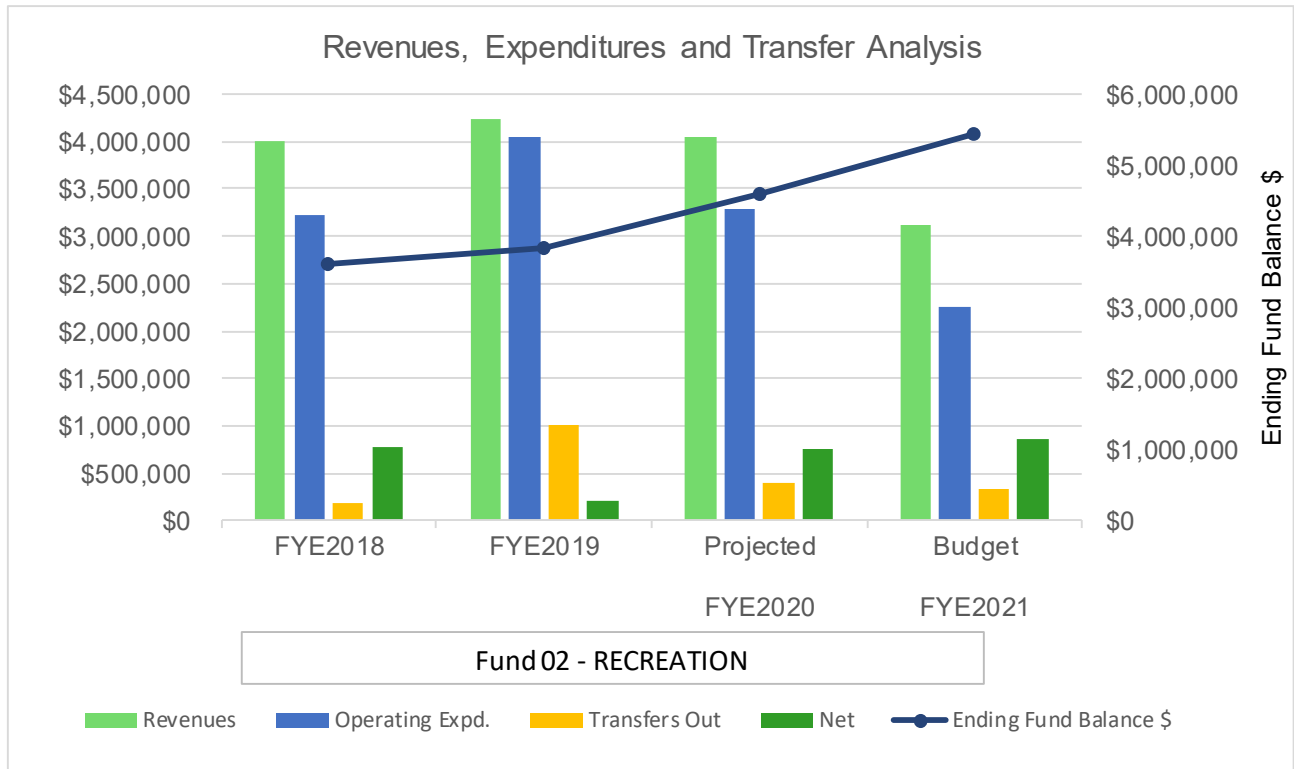
Connect more kids to nature.

Expand and enhance teen programs with input from teens.

6.2 DEVELOP AN EMPLOYEE ON-BOARDING PROCESS FOR ALL RECREATION STAFF

OBJECTIVES:

Develop an interim plan and flow chart for staff to follow when necessary to fill-in for other staff.



Fund 02 - RECREATION

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Estimated Revenues | | | | |
| Property Tax Revenue | \$ 2,046,458 | \$ 2,141,365 | \$ 2,200,525 | \$ 2,298,900 |
| Charge for Service Revenue | 1,581,291 | 1,641,548 | 1,410,768 | 665,923 |
| Contributions/Sponsorships | 1,800 | 3,000 | 3,850 | 1,800 |
| Merchandise/Concessions Revenue | 119,124 | 128,296 | 104,001 | 5,168 |
| Special Receipts | 213,770 | 225,872 | 244,013 | 109,729 |
| Interest Income | 39,030 | 106,159 | 86,728 | 35,000 |
| Total Estimated Revenues | \$ 4,001,473 | \$ 4,246,240 | \$ 4,049,885 | \$ 3,116,520 |

Recreation Fund

Fund 02 - RECREATION

| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
|--|---------------------|---------------------|------------------------------|---------------------------|
| Appropriations | | | | |
| Salaries and Wages | \$ 1,779,398 | \$ 1,821,311 | \$ 1,790,457 | \$ 1,115,669 |
| Fringe Benefits | 146,361 | 149,687 | 150,271 | 168,757 |
| Contractual | 356,904 | 369,599 | 295,936 | 211,227 |
| Commodities/Supplies | 319,751 | 318,902 | 290,724 | 151,242 |
| Utilities | 362,637 | 351,317 | 320,280 | 253,544 |
| Routine/Periodic Maintenance | 59,173 | 28,741 | 39,753 | 25,000 |
| Capital Outlay | 12,100 | - | - | - |
| Transfers to Other Funds | 190,600 | 1,000,000 | 400,000 | 334,200 |
| Total Appropriations | <u>3,226,924</u> | <u>4,039,557</u> | <u>3,287,421</u> | <u>2,259,639</u> |
| Net of Revenues Over Appropriations | 774,549 | 206,683 | 762,464 | 856,881 |
| Beginning Fund Balance | <u>2,840,730</u> | <u>3,615,279</u> | <u>3,821,962</u> | <u>4,584,426</u> |
| Ending Fund Balance | <u>\$ 3,615,279</u> | <u>\$ 3,821,962</u> | <u>\$ 4,584,426</u> | <u>\$ 5,441,307</u> |

Excluding transfers total expenditures are planned to decreased (33.32)% primarily for program cancellations as a result of the pandemic. Specific programs include Sholem aquatic center, summer youth programs adult and youth sports programs, indoor fitness activities, swim team, concessions, as well as all rentals. These cancellations impacted all areas of the budget for part-time/seasonal wages, contractual, commodities/supplies and utilities.

Salaries and wages decreased 37.69%. The prior year included a 5.5 month vacancy for a full-time position in ballfields so wages reflect a full-year in FYE2021. This increase was offset by a decrease in part-time and seasonal positions for cancellation of programming. The Park District's part-time seasonal positions were non-existent for the first seven weeks of the fiscal year, then minimal staff hired back gradually as needed for any program changes as participant size is able to increase.

Fringe benefits increased 12.30% specifically ballfields had a 5.5 month vacancy that is not included in current year which also resulted in additional fringe benefit expenditures. There was also a 5% increase in health insurance premiums for the March 2020 renewal.

Contractual expenditures decreased 28.62% specific to cancellation of programming, such as field trips, contracted officials, and credit card fees associated with online sales.

Commodities/Supplies decreased 47.98% specific to cancellation of programming of summer youth programs, sport camps, chemicals for pool, staff and participant uniforms, etc.

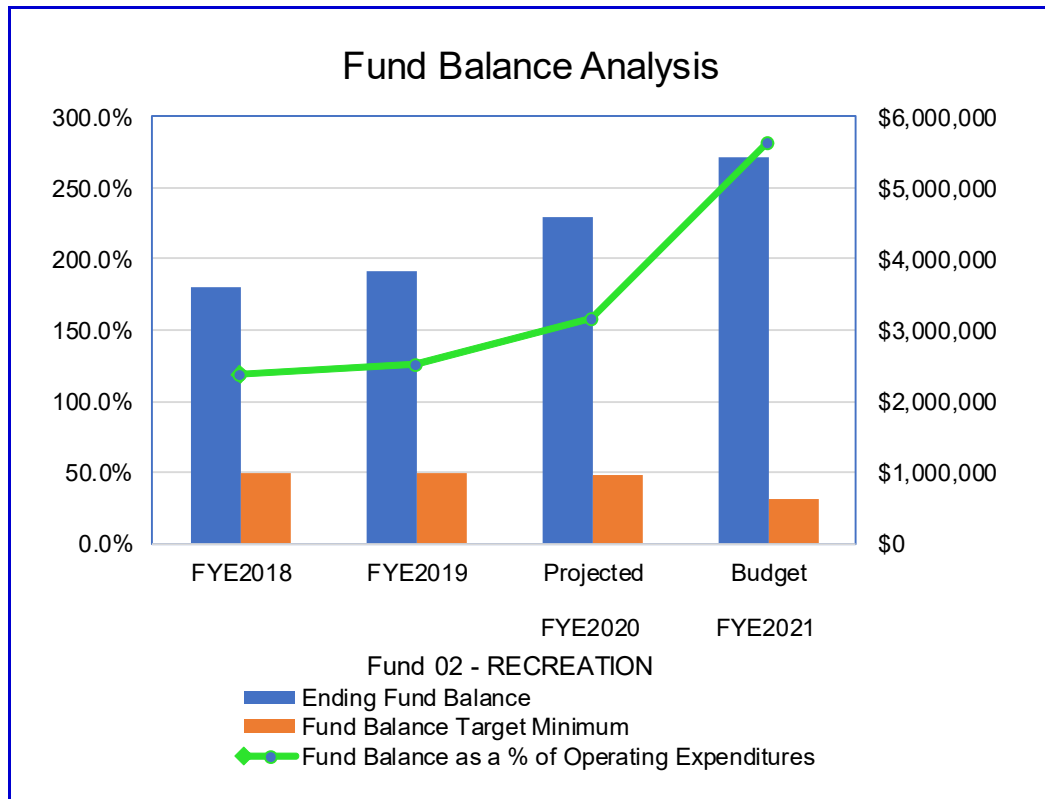
Utilities are projected to decrease 20.84% with closure of pool and limited or no splashpad operations in 2020.

Routine and periodic maintenance are projected to decrease 37.11% covering the bi-annual Sholem slide recoating/sealing. Current year expenditures include \$15,000 for the removal/replacement of the Douglass amphitheater and \$10,000 for sports field mix.

Recreation Fund

Transfers to other funds decreased 16.45% as the only transfers scheduled in current year is \$334,200 to capital improvement fund for planned projects. The prior year included the one-time transfer for investment into Martens Center of \$150,000 to cover start-up costs and did not recur.

The Recreation Fund has maintained \$633,021, the targeted 120 day reserve balance of operating expenditures, and is projected to have a reserve balance in excess of the target for the next fiscal year ending FYE2021 of \$4,808,286.



Museum Fund

Principal Responsibilities

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

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

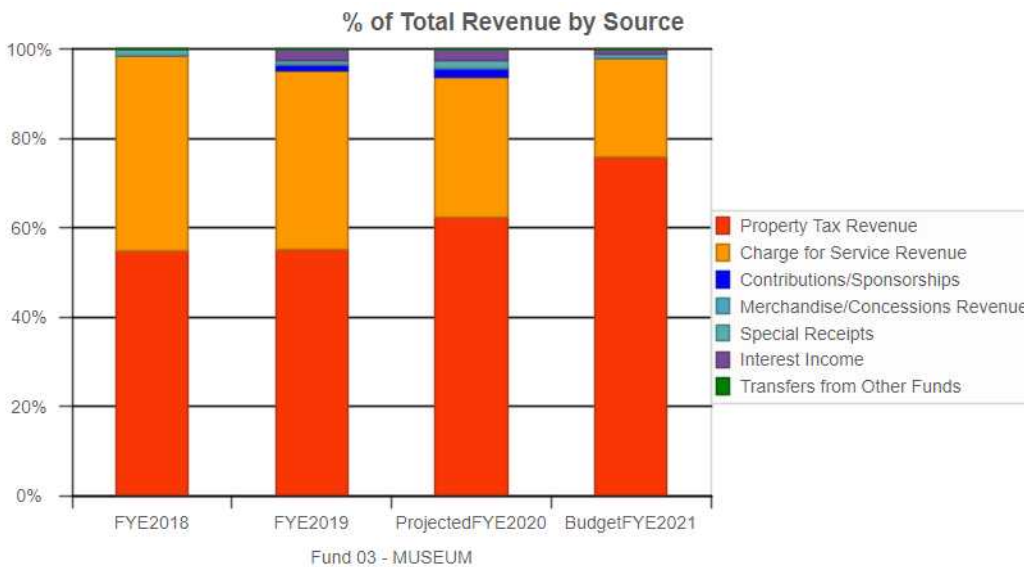
ADMINISTRATION – This was established to account for the administrative costs of the fund.

CULTURAL ARTS – Accounts for many of the cultural arts programs and activities of the Park District including the Park District’s leading role in the local cultural consortium, pottery classes, youth theatre dance and ballet programs located at Springer Cultural Center. Summer in-person programming was cancelled through August 2020.

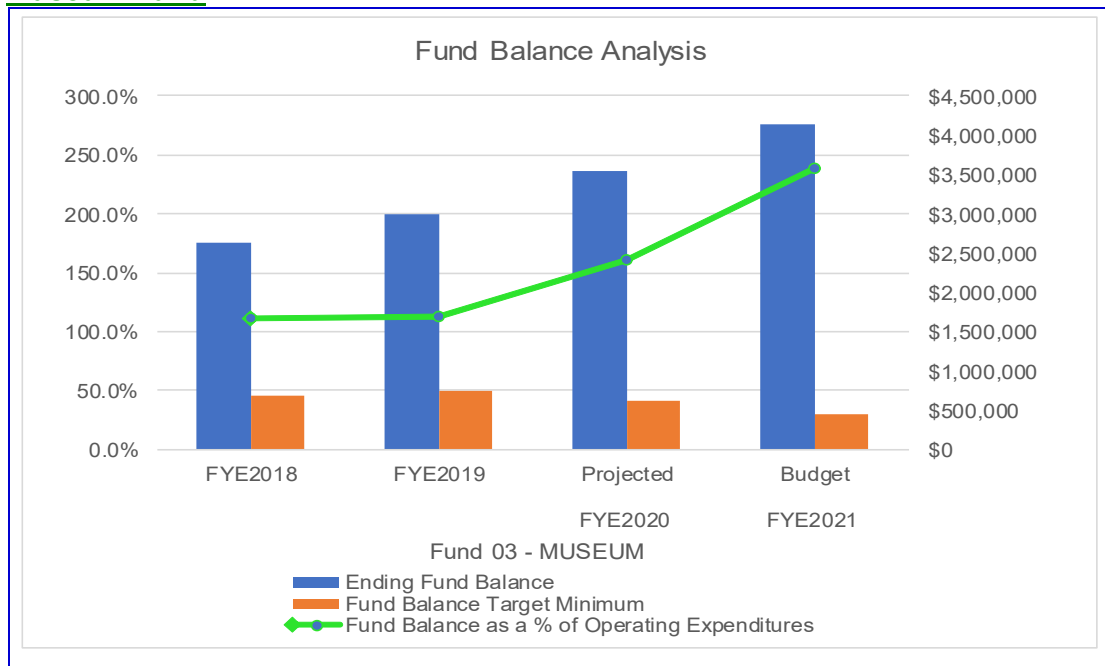
FACILITIES – Covers the programs and activities at the Springer Cultural Center, and Prairie Farm.

SPECIAL ACTIVITIES/EVENTS – Accounts for the special activities and events the Park District provides throughout the year. Major events in this division include Taste of C-U, Streetfest, summer concerts and artistic-themed summer day camps and preschool classes. The majority of the special events through August 2020 were cancelled for this fiscal year.

VIRGINIA THEATRE – covers all the activities at the historic Virginia Theatre. Facility closed for large scale events and to the public at least through September 2020.



Museum Fund



The Museum Fund has maintained \$450,696, the targeted 120 day reserve balance of operating expenditures, and is projected to have a reserve balance in excess of the target for the next fiscal year ending FYE2021 of \$3,676,766.

2020-21 Goals

6.3 EVALUATE AND UPGRADE FACILITIES TO MEET CUSTOMER AND STAFF STANDARDS IN ORDER TO PROVIDE OUTSTANDING PROGRAMS AND SERVICES

OBJECTIVES:

Update necessary equipment for all programs and associated facilities.

7.1 DEVELOP AND IMPLEMENT CUSTOMER FOCUSED PROGRAMS AND SERVICES AT THE VIRGINIA THEATRE

OBJECTIVES:

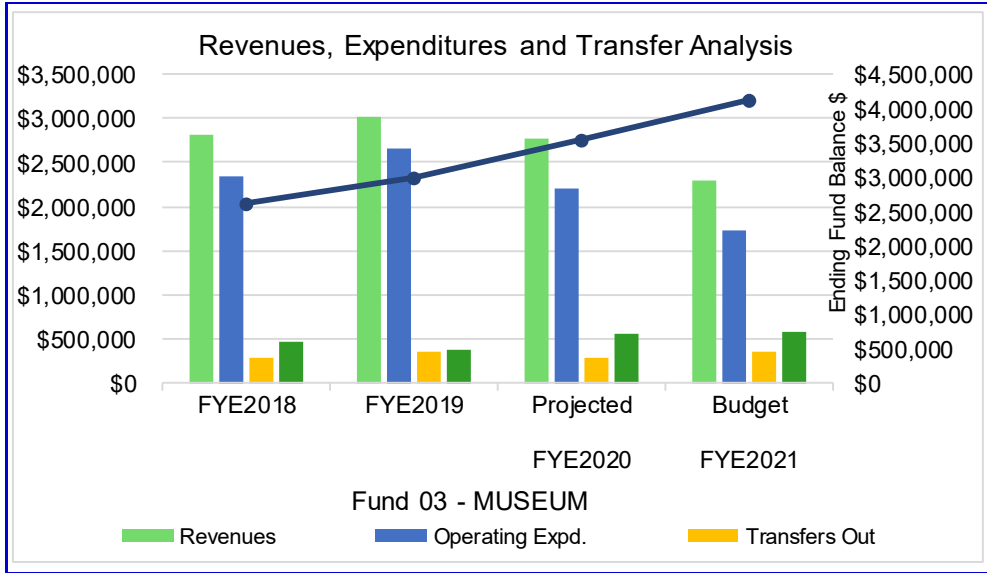
Plan and implement a celebration of the 100th anniversary of the Virginia Theatre.

7.2 ESTABLISH A PLAN TO STRIVE TOWARD OPERATIONAL SELF-SUFFICIENCY AT THE VIRGINIA THEATRE

OBJECTIVES:

Pursue business relationships and partnerships with Live Nation, JAM, and other major national production companies to incorporate their offerings into future Park District programming, to maximize return on investment in House-presented events.

Museum Fund



Museum Fund

| | Fund 03 - MUSEUM | | | |
|--|---------------------|---------------------|------------------------------|---------------------------|
| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
| Estimated Revenues | | | | |
| Property Tax Revenue | \$ 1,423,331 | \$ 1,592,476 | \$ 1,658,608 | \$ 1,738,300 |
| Charge for Service Revenue | 1,138,003 | 1,148,927 | 836,626 | 505,666 |
| Contributions/Sponsorships | 43,401 | 42,047 | 53,519 | 4,000 |
| Merchandise/Concessions Revenue | 126,288 | 119,528 | 83,191 | 8,000 |
| Operating Grants | 10,290 | 14,970 | 14,000 | 7,125 |
| Special Receipts | 34,827 | 30,210 | 47,765 | 16,726 |
| Interest Income | 31,915 | 71,763 | 66,205 | 26,000 |
| Total Estimated Revenues | <u>\$ 2,808,055</u> | <u>\$ 3,019,921</u> | <u>\$ 2,759,914</u> | <u>\$ 2,305,817</u> |
| Appropriations | | | | |
| Salaries and Wages | \$ 937,653 | \$ 989,850 | \$ 981,780 | \$ 704,613 |
| Fringe Benefits | 103,581 | 101,507 | 104,910 | 115,144 |
| Contractual | 751,085 | 867,559 | 572,739 | 330,034 |
| Commodities/Supplies | 140,668 | 167,079 | 132,789 | 71,569 |
| Utilities | 131,276 | 153,218 | 122,086 | 117,007 |
| Routine/Periodic Maintenance | - | 26,234 | 9,500 | 32,500 |
| Transfers to Other Funds | 285,900 | 350,000 | 280,000 | 358,800 |
| Total Appropriations | <u>2,350,163</u> | <u>2,655,447</u> | <u>2,203,804</u> | <u>1,729,667</u> |
| Net of Revenues Over Appropriations | 457,892 | 364,474 | 556,110 | 576,150 |
| Beginning Fund Balance | <u>2,172,836</u> | <u>2,630,728</u> | <u>2,995,202</u> | <u>3,551,312</u> |
| Ending Fund Balance | <u>\$ 2,630,728</u> | <u>\$ 2,995,202</u> | <u>\$ 3,551,312</u> | <u>\$ 4,127,462</u> |

Excluding transfers, total expenditures are planned to decrease 28.74% primarily for program cancellations as a result of the pandemic. Such programs include Taste of C-U, CU Days, summer concerts in the park, Virginia Theatre live shows, Prairie Farm and other in-person classes. These changes impacted all expenditure categories.

Salaries and wages decreased 28.2% specific to the amount of programming cancelled and less need for part-time and seasonal staff through the summer months.

Fringe benefits increased 9.8% specific to vacancies in the prior year, coupled with a planned retirement for FYE2021 that included a retirement bonus. There was also a 5% increase in health insurance premiums for the March 2020 renewal, and added additional \$7,000 to health insurance in the event the vacancy is filled with someone that elects coverage rather than opting out.

Museum Fund

Contractual expenditures decreased 42.4% mostly for ticketed shows at the Virginia Theatre being cancelled through at least October 2020 as a result of the limited number of patrons allowed in one space during the pandemic. Other reductions include cancellation of Taste of C-U, CU Days, summer concerts in the park special events, in-person cultural arts classes such as dance and pottery, and large reduction in preschool and summer youth programming during the summer. Also Prairie Farm is closed for Summer 2020 season impacting this decrease in expenditures.

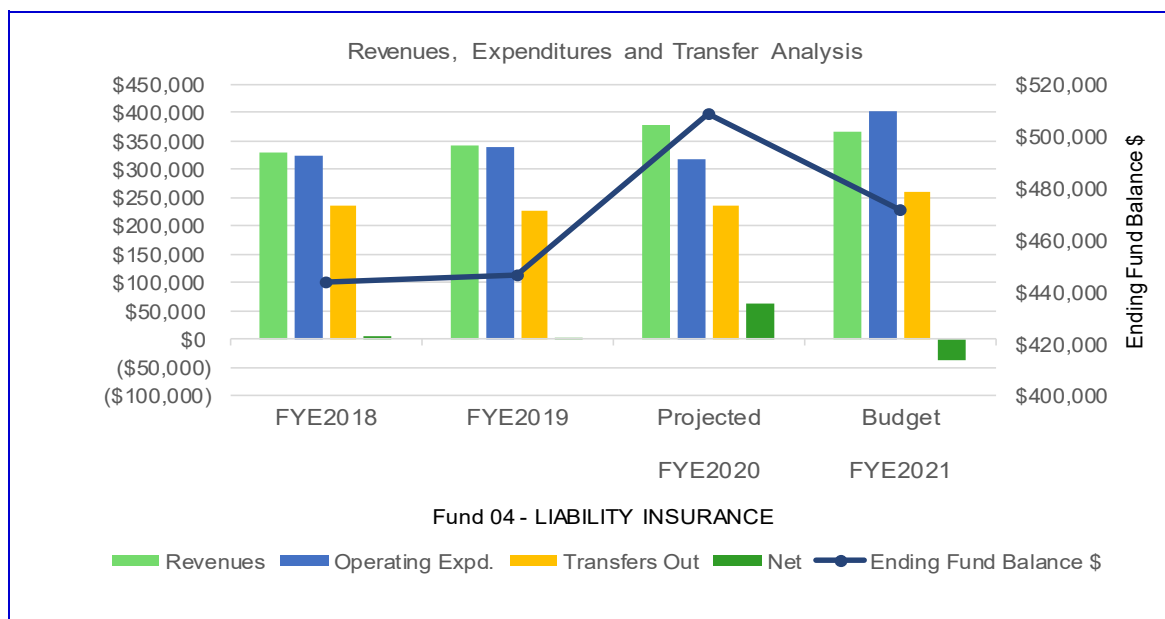
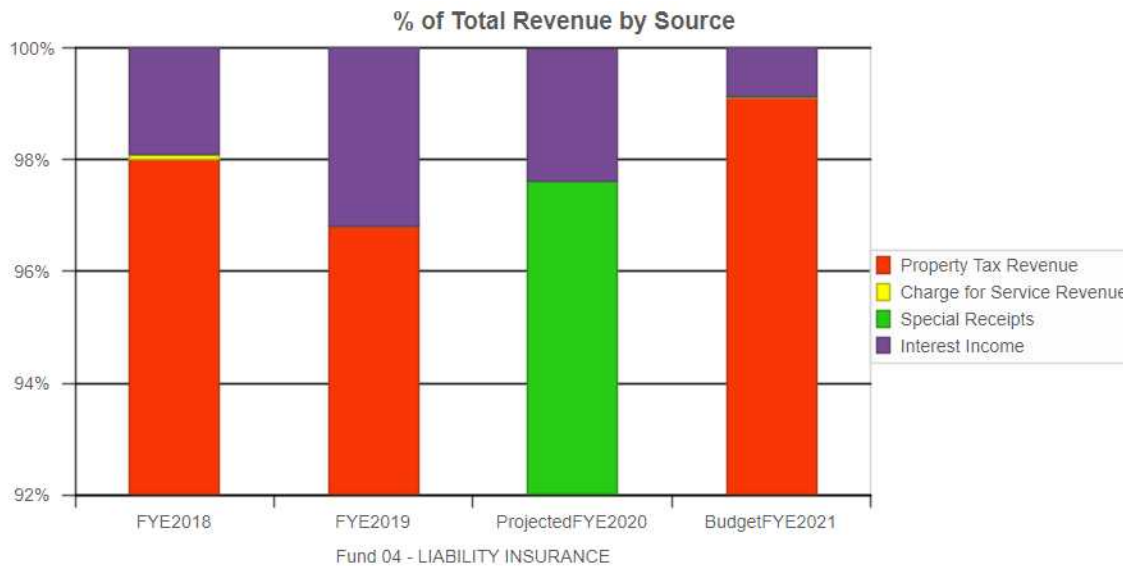
Routine and periodic maintenance are projected to increase 242.1% for \$18,500 rollover of prior year funds to evaluate the wayfinding signage at the Virginia Theatre, plus an additional \$14,000 for general flooring replacement at the Virginia Theatre.

Transfers to other funds increased 28% to front-load the Virginia Theatre sound project for the first 50% of expenditures until the grant reimbursement can be submitted to the State for payment.

Liability Insurance Fund

Principal Responsibilities

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



Liability Insurance Fund
Performance Indicators

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|---|---------|---------|----------------------|-------------------|
| Operating Expenditures Per Capita | \$ 3.74 | \$ 3.84 | \$ 3.59 | \$ 4.58 |
| Incidents of Vandalism | 29 | 24 | 13 | 20 |
| Park District Risk Management Agency Accreditation Level A Achieved | YES | YES | YES | YES |

Fund 04 - LIABILITY INSURANCE

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|---|-------------------|-------------------|----------------------|-------------------|
| Estimated Revenues | | | | |
| Property Tax Revenue | \$ 321,726 | \$ 329,814 | \$ 346,681 | \$ 362,400 |
| Charge for Service Revenue | 260 | (40) | 60 | 100 |
| Special Receipts | - | - | 23,045 | - |
| Interest Income | 6,273 | 10,935 | 9,000 | 3,200 |
| Total Estimated Revenues | <u>\$ 328,259</u> | <u>\$ 340,709</u> | <u>\$ 378,786</u> | <u>\$ 365,700</u> |
| Appropriations | | | | |
| Salaries and Wages | \$ 47,176 | \$ 48,597 | \$ 45,248 | \$ 52,500 |
| Fringe Benefits | 9,201 | 9,029 | 10,708 | 13,954 |
| Contractual | 3,244 | 2,675 | 4,752 | 1,198 |
| Commodities/Supplies | 3,377 | 9,301 | 3,947 | 6,700 |
| Capital Outlay | 23,913 | 42,950 | 16,357 | 70,000 |
| Insurance | 237,021 | 225,535 | 235,437 | 258,706 |
| Total Appropriations | <u>323,932</u> | <u>338,087</u> | <u>316,449</u> | <u>403,058</u> |
| Net of Revenues Over (Under) Appropriations | 4,327 | 2,622 | 62,337 | (37,358) |
| Beginning Fund Balance | 439,475 | 443,802 | 446,424 | 508,761 |
| Ending Fund Balance | <u>\$ 443,802</u> | <u>\$ 446,424</u> | <u>\$ 508,761</u> | <u>\$ 471,403</u> |

Revenues are budgeted at \$365,700, a decrease from prior year projected of \$13,086 or 3.5%. Property tax revenues increased 4.5% with remaining revenues holding steady. Expenditures are budgeted at \$403,058 which represents a \$86,609 increase from prior year projected, or 27.4%.

Salaries and wages increased 16.0% as prior year included a 2 month vacancy plus pay increase for replacement.

Fringe benefits increased 30.3% for a couple reasons. First the prior year had a 2 month vacancy that was not expected. Second the employee that was hired to fill this position opted for different benefit coverage than the

Liability Insurance Fund

predecessor resulting in additional expenditures than before.

Contractual expenditures decreased 74.8% as security for CU Days was not needed or other private security at special events that were cancelled through August 2020.

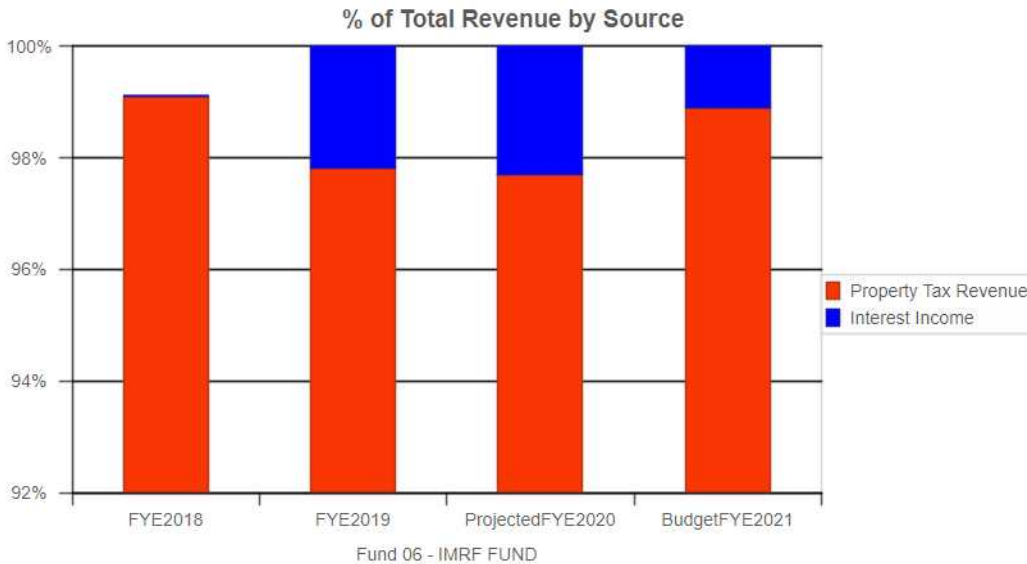
Insurance increased 9.9% based on actual salary and wage expenditures as well as experience ratings and the overall risk pool. This data is based on calendar year 2018. The decreases seen in FYE2021 will not be reflected in the insurance premiums until January 2023.

Capital outlay is projected to increased 328.0% for \$35,000 rollover from the prior year plus current year funds added for the continuation of security camera installation , controlled access at all facilities and purchase of remaining AED machines for facilities.

IMRF FUND

Principal Responsibilities

IMRF FUND – The IMRF Fund accounts for the expenditures related to the Park District's portion of the pension contribution paid for eligible Park District employees. To be eligible to participate in the plan, an employee must work 1,000 hours during the year in one or multiple positions. As set by statute, eligible Regular Plan members are required to contribute 4.5 percent of their IMRF reportable earnings. The employer annual required contribution rate for calendar year 2020 is 5.30% and for calendar year 2021 is 6.10%. The employer also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees while the supplemental retirement benefits rate is set by statute.



2019-2020 Accomplishments

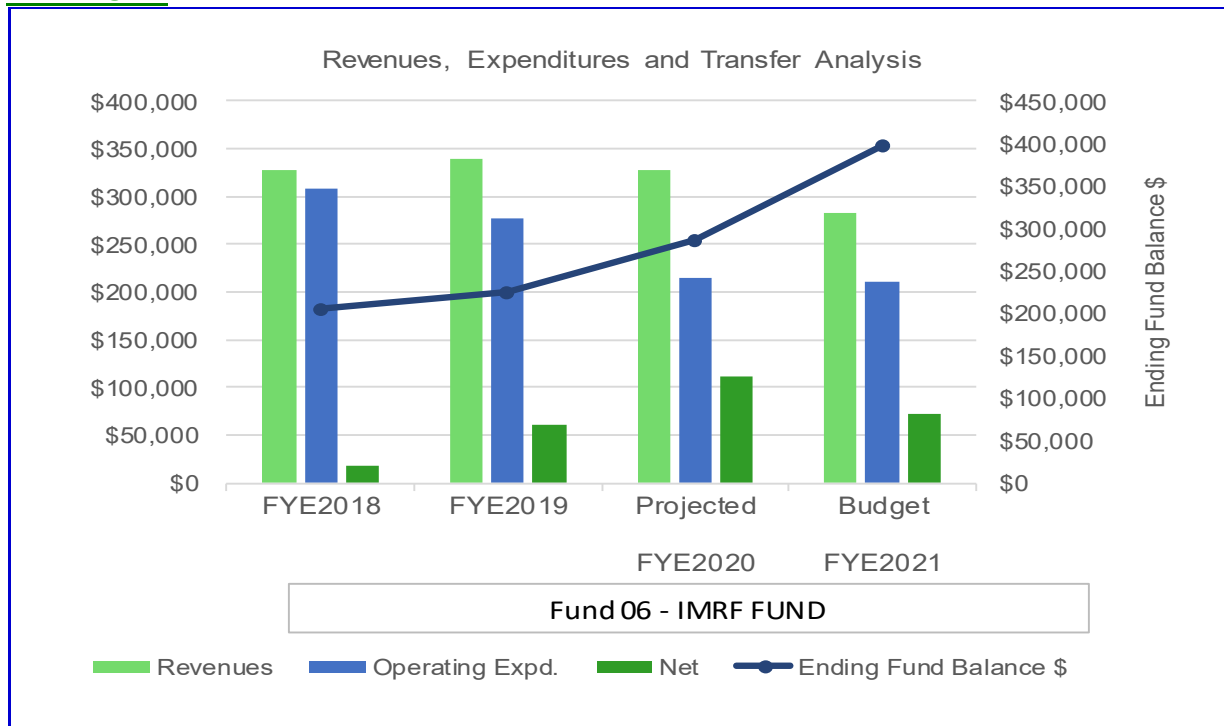
- Filed monthly wage reporting in a timely manner as required.
- IMRF contribution rate decreased from 5.73% to a rate of 5.3% effective January 1, 2020 as a result of being overfunded on a market basis. This rate is subject to change prior to effective date.

2020-21 Goals

- Continue to monitor reporting of members to verify accuracy of earnings being reported to IMRF.
- File all applicable wage reports in a timely manner as required each month.

Revenues are budgeted at \$282,400, a decrease from prior year projected of \$44,414 or 15.7% from last year. Property tax revenues decreased 12.5% to match planned decrease in employer contribution rate. Expenditures are budgeted at \$210,000 which represents a \$5,000 decrease from prior year projected, or 2.3%.

IMRF FUND

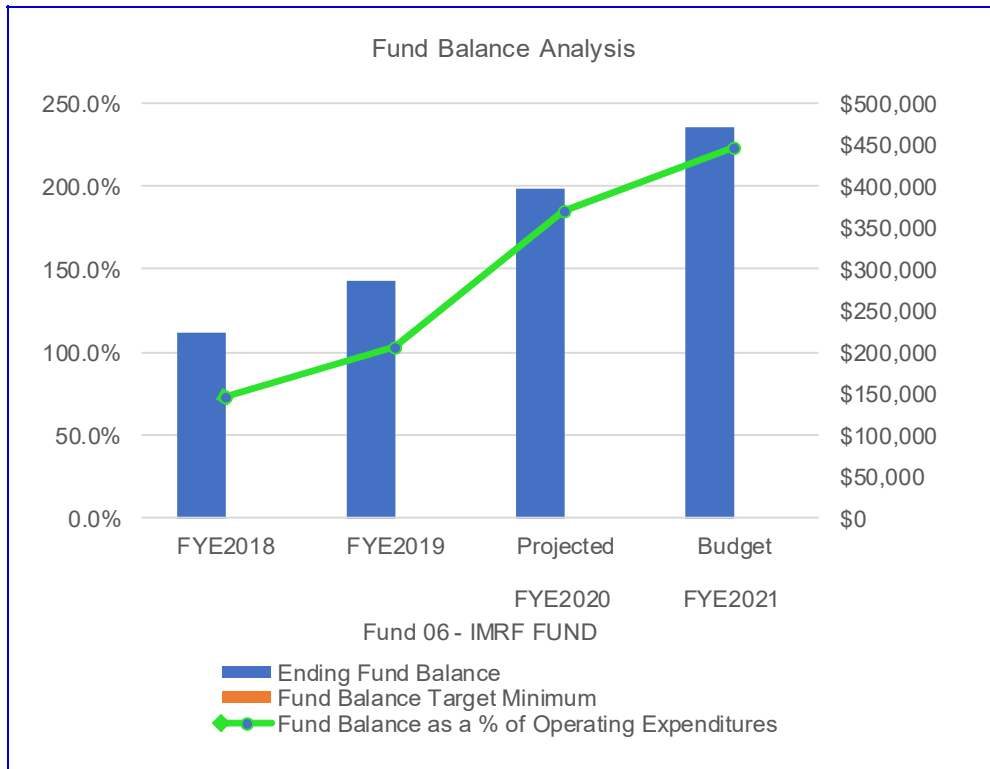


The Park District has a number of employees who are eligible to retire in 2020, two employees have officially submitted notification to Human Resources that they will be retiring this year. IMRF's actuarial calculation does take this into consideration when determining the IMRF employer contribution rate, therefore the Park District should only see minor adjustments, if any in future years..

Fund 06 - IMRF FUND

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|--|-------------------|-------------------|----------------------|-------------------|
| Estimated Revenues | | | | |
| Property Tax Revenue | \$ 324,147 | \$ 331,087 | \$ 319,314 | \$ 279,300 |
| Interest Income | 2,923 | 7,426 | 7,500 | 3,100 |
| Total Estimated Revenues | \$ 327,070 | \$ 338,513 | \$ 326,814 | \$ 282,400 |
| Appropriations | | | | |
| Fringe Benefits | \$ 308,510 | \$ 277,007 | \$ 215,000 | \$ 210,000 |
| Total Appropriations | 308,510 | 277,007 | 215,000 | 210,000 |
| Net of Revenues Over Appropriations | 18,560 | 61,506 | 111,814 | 72,400 |
| Beginning Fund Balance | 205,722 | 224,282 | 285,788 | 397,602 |
| Ending Fund Balance | \$ 224,282 | \$ 285,788 | \$ 397,602 | \$ 470,002 |

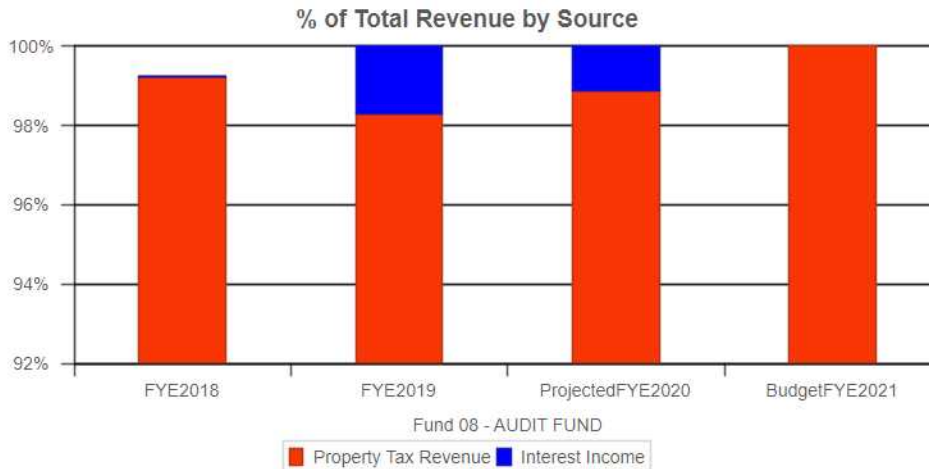
IMRF FUND



AUDIT FUND

Principal Responsibilities

AUDIT FUND – The Audit Fund accounts for auditing expenditures related to the Park District’s annual financial audit, which is mandated by state statute (50 ILCS 310/9), as well as grant audits as required by written grant agreement. For the FYE2020 audit of the financial statements, the Park District engaged Martin Hood as auditors. Property taxes are levied to provide resources for this annual expenditure, plus minimal interest income.



2019-2020 Accomplishments

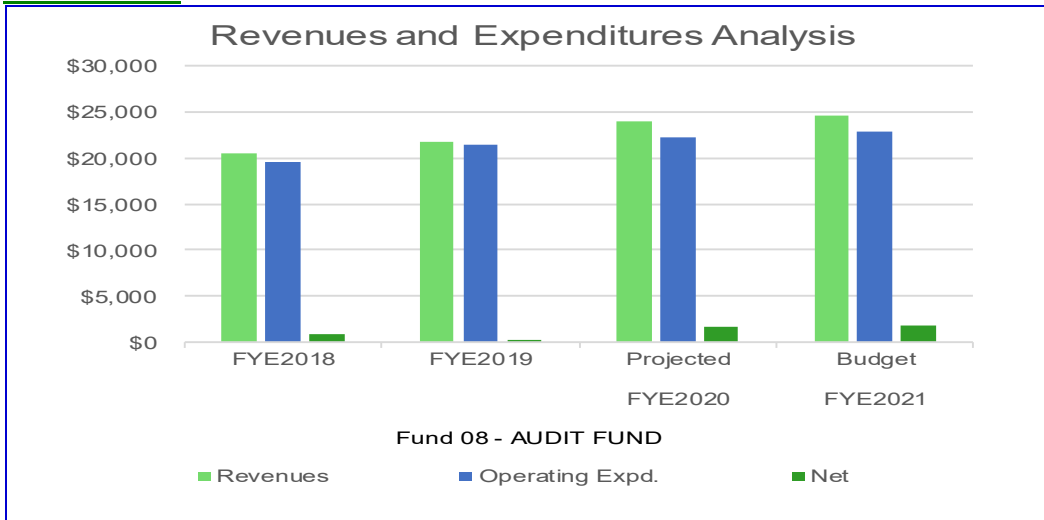
- Awarded the Government Finance Officers Association for the Comprehensive Annual Financial Report (CAFR) Award for FYE April 30, 2019.
- Received an unmodified audit opinion on the annual financial audit for FYE2019, which is the best you can receive.
- Projected fund balance at April 30, 2020 is \$14,735 or 66.1% of actual expenditures, target is 25%.
- Obtained updated actuarial calculation for other post-employment benefits required under GASB Statement No.75.

2020-21 Goals

- Receive an unmodified (clean) opinion on the annual financial audit for FYE2020.
- Obtain CAFR Award through GFOA for FYE2020.
- Complete financial audit and file all annual reports as required before deadlines.
- Obtain actuarial calculation for other post-employment benefits required under GASB Statement No.75.

Revenues are budgeted at \$24,610 an increase from prior year projected of \$624 or 2.6% from last year. Property tax revenues increased 3.3% with remaining revenues decreasing. Expenditures are budgeted at \$22,800 which represents a \$500 increase from prior year projected, or 2.2%.

AUDIT FUND



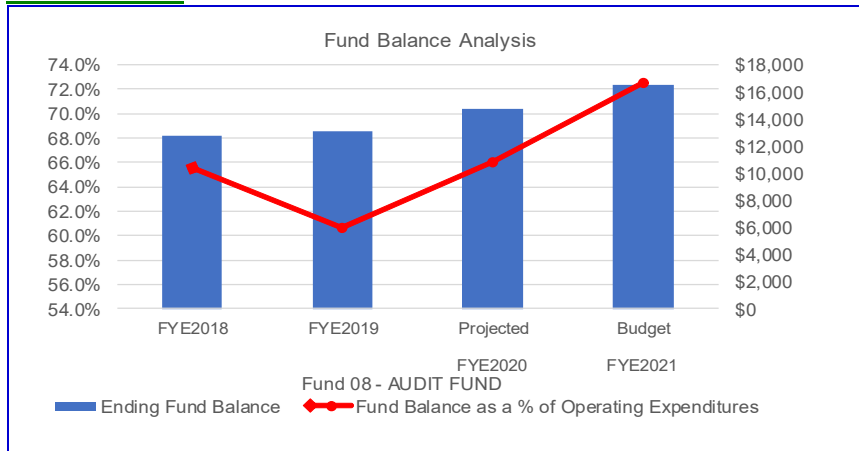
Performance Indicators

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|-----------------------------------|---------|---------|-------------------|----------------|
| Operating Expenditures Per Capita | \$ 0.23 | \$ 0.24 | \$ 0.25 | \$ 0.26 |
| Received GFOA award for CAFR | YES | YES | YES | YES |
| Unmodified Opinion Received | YES | YES | YES | YES |

Fund 08 - AUDIT FUND

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|-------------------------------------|------------------|------------------|-------------------|------------------|
| Estimated Revenues | | | | |
| Property Tax Revenue | \$ 20,325 | \$ 21,394 | \$ 23,715 | \$ 24,500 |
| Interest Income | 157 | 370 | 271 | 110 |
| Total Estimated Revenues | \$ 20,482 | \$ 21,764 | \$ 23,986 | \$ 24,610 |
| Appropriations | | | | |
| Contractual | \$ 19,500 | \$ 21,500 | \$ 22,300 | \$ 22,800 |
| Total Appropriations | 19,500 | 21,500 | 22,300 | 22,800 |
| Net of Revenues Over Appropriations | 982 | 264 | 1,686 | 1,810 |
| Beginning Fund Balance | 11,803 | 12,785 | 13,049 | 14,735 |
| Ending Fund Balance | \$ 12,785 | \$ 13,049 | \$ 14,735 | \$ 16,545 |

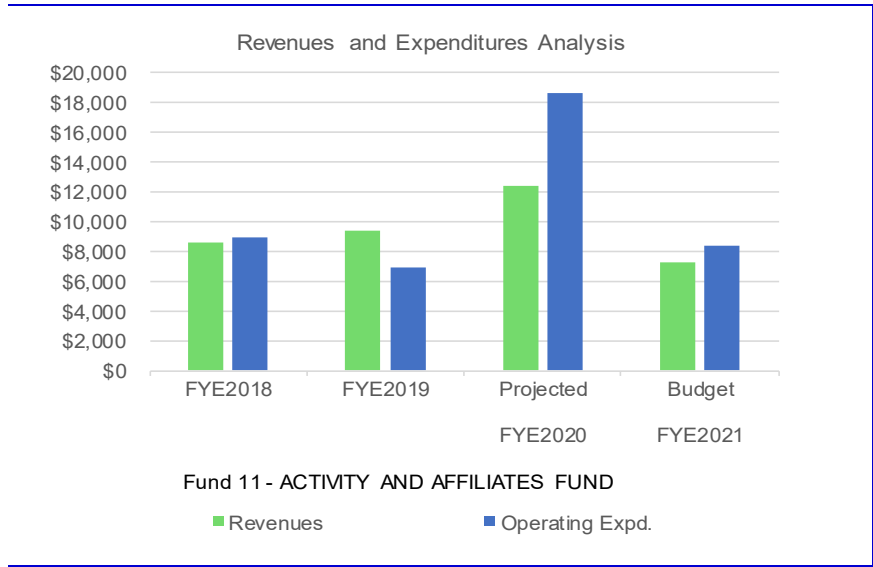
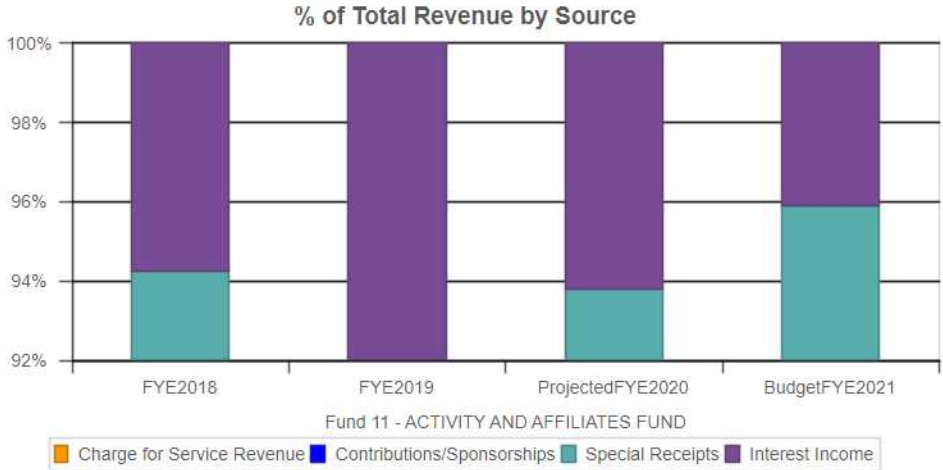
AUDIT FUND



ACTIVITY AND AFFILIATES FUND

Principal Responsibilities

Activity Fund –The Activity Fund is used for special monies from PDRMA safety awards, vending machine shared profits from sales and Adopt-A-Park groups are accounted for in the Activity Fund. The Park District administers these accounts, and they are audited along with the other Park District funds. Each affiliated group is responsible for its own budget, but administration and check writing are handled by Park District staff. The Park District also uses this fund to account for Champaign Park District gift cards sold and redeemed by patrons. The vending machine funds received are approximately \$3,900 annually and are used to pay for the various full-time staff annual holiday party, picnic and other functions. There are no budgeted staff for this fund.



Fund 11 - ACTIVITY AND AFFILIATES FUND

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|----------------------------|----------|----------|-------------------|----------------|
| Estimated Revenues | | | | |
| Charge for Service Revenue | \$ 3,692 | \$ 3,140 | \$ 3,075 | \$ 2,500 |
| Special Receipts | 4,399 | 5,283 | 8,538 | 4,500 |

ACTIVITY AND AFFILIATES FUND

Fund 11 - ACTIVITY AND AFFILIATES FUND

| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
|---|-----------------|-----------------|------------------------------|---------------------------|
| Interest Income | 493 | 949 | 767 | 300 |
| Total Estimated Revenues | <u>\$ 8,584</u> | <u>\$ 9,372</u> | <u>\$ 12,380</u> | <u>\$ 7,300</u> |
| Appropriations | | | | |
| Contractual | \$ 3,053 | \$ 455 | \$ 210 | \$ 210 |
| Commodities/Supplies | 5,857 | 6,501 | 18,450 | 8,200 |
| Total Appropriations | <u>8,910</u> | <u>6,956</u> | <u>18,660</u> | <u>8,410</u> |
| Net of Revenues Over (Under) Appropriations | \$ (326) | \$ 2,416 | \$ (6,280) | \$ (1,110) |

Fund 11 - ACTIVITY AND AFFILIATES FUND

| | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
|----------------------------|------------------------------|---------------------------|
| Administration/Interest | \$ 4,439 | \$ 4,475 |
| Gift Cards | 22,820 | 22,820 |
| Clark Park - Adopt a Park | 110 | 110 |
| CUSR Afterschool | 20 | - |
| Posi Awards | 1,504 | 1,804 |
| PDRMA Safety Award | 6,025 | 1,525 |
| PDRMA Safety Award - CUSR | 7,073 | 1,573 |
| Adopt a Parks | 634 | 634 |
| Innovative Award-CUSR 2013 | 203 | - |
| Innovative Award-Rec 2013 | 267 | - |
| Porter Park - Adopt a Park | 13 | 13 |
| Robeson Park -Adopt a Park | 1,054 | 1,054 |
| Robeson Meadows | 1,054 | 1,054 |
| Douglass Seniors | 636 | 636 |
| Hays Seniors | 1,593 | 1,593 |
| | <u>\$ 47,445</u> | <u>\$ 37,290</u> |

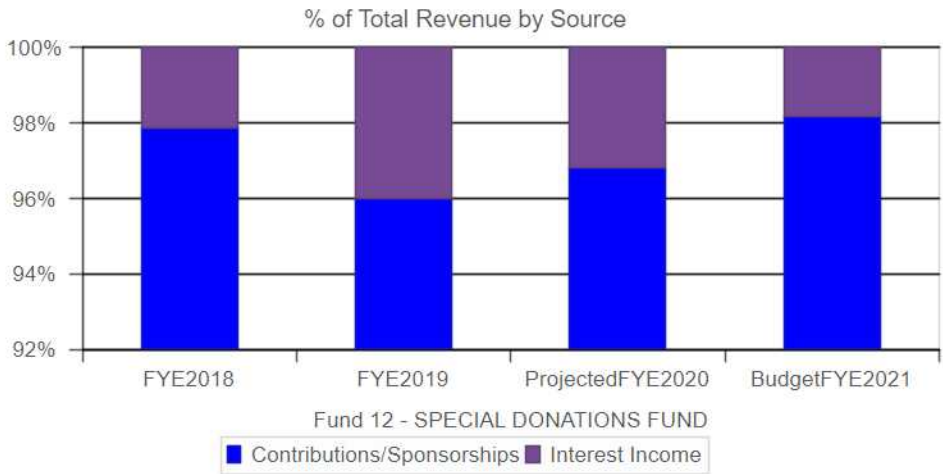
SPECIAL DONATIONS FUND

Principal Responsibilities

SPECIAL DONATIONS FUND – The Special Donations Fund is used to track resources available for scholarships towards Park District programming. Those eligible for scholarships must complete an application and funds are distributed based on several criteria as well as available funding. There are no budgeted staff for this fund. Staff projected revenues to be consistent with prior years. As always, if revenues are below projected, then less scholarships would be awarded. The process for awarding scholarships allows the recipient of funds to decide to use 100% of their allotment at once, or allocate the scholarship funds evenly over programs selected providing more flexibility.

The total scholarship funds available at April 30, 2020 for the next fiscal year are comprised as follows:

- Champaign-Urbana Special Recreation – 4%
- Douglass Daycamp and Swim Lessons – 5%
- General Scholarships – 90.5%
- Teens In Action – .5%



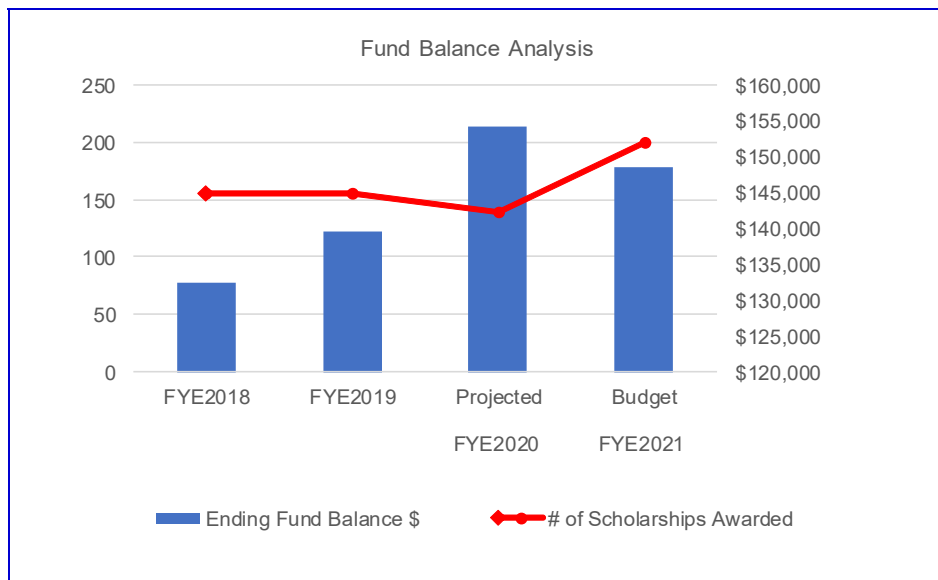
Performance Indicators

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|-----------------------------------|---------|---------|-------------------|----------------|
| Households receiving scholarships | 155 | 155 | 139 | 200 |

SPECIAL DONATIONS FUND

Fund 12 - SPECIAL DONATIONS FUND

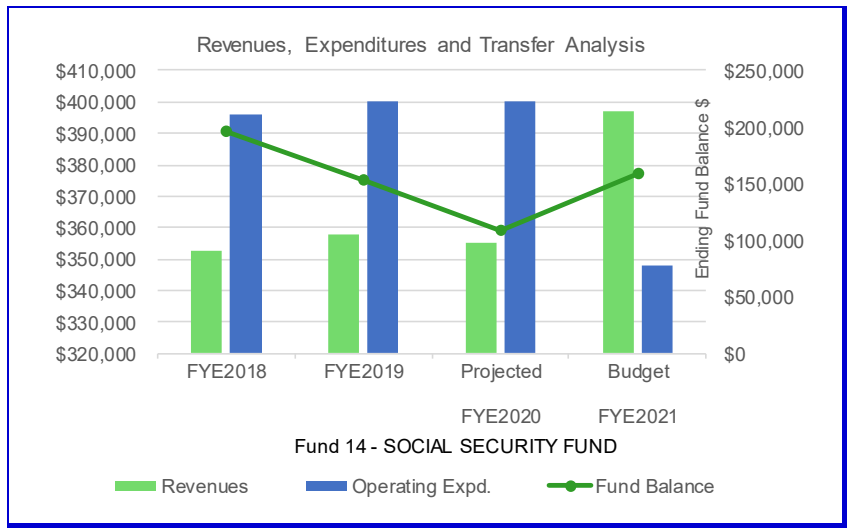
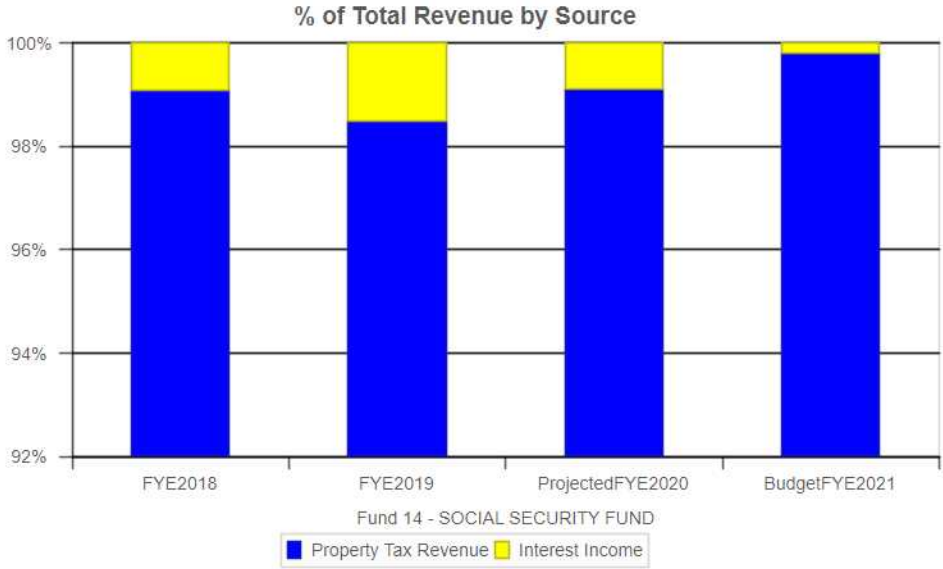
| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|--|-------------------|-------------------|----------------------|-------------------|
| Estimated Revenues | | | | |
| Contributions/Sponsorships | \$ 62,959 | \$ 63,405 | \$ 75,528 | \$ 58,500 |
| Interest Income | 1,377 | 2,645 | 2,500 | 1,100 |
| Total Estimated Revenues | \$ 64,336 | \$ 66,050 | \$ 78,028 | \$ 59,600 |
| Appropriations | | | | |
| Contractual | \$ 47,091 | \$ 58,994 | \$ 63,361 | \$ 65,100 |
| Total Appropriations | 47,091 | 58,994 | 63,361 | 65,100 |
| Net of Revenues Over (Under) Appropriations | 17,245 | 7,056 | 14,667 | (5,500) |
| Beginning Fund Balance | 115,174 | 132,419 | 139,475 | 154,142 |
| Ending Fund Balance | \$ 132,419 | \$ 139,475 | \$ 154,142 | \$ 148,642 |



SOCIAL SECURITY FUND

Principal Responsibilities

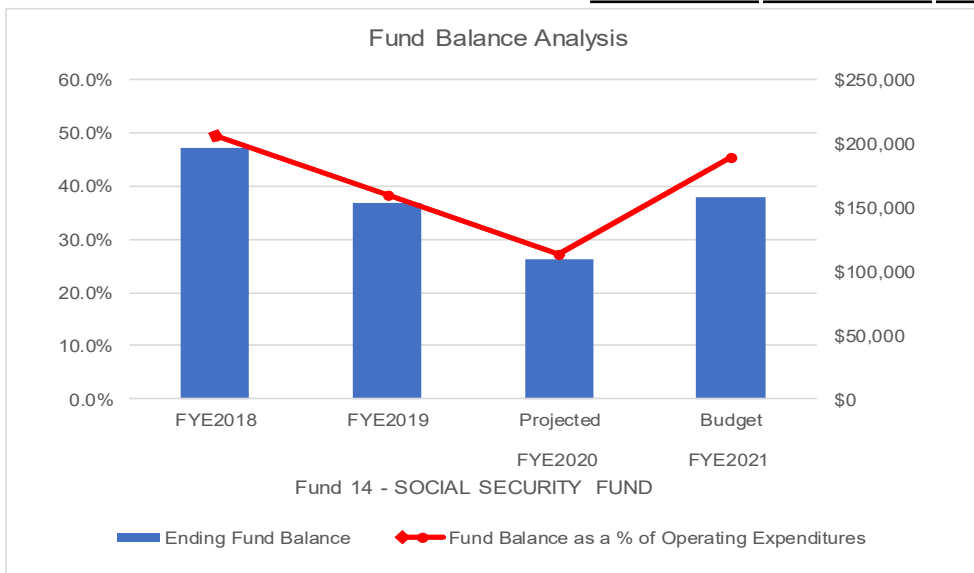
SOCIAL SECURITY FUND –The Social Security Fund accounts for the employer portion of expenditures for FICA and Medicare payroll taxes on eligible taxable wages paid to employees. The current rates are 6.20% for FICA and 1.45% for Medicare. Champaign-Urbana Special Recreation’s (CUSR) portion of expenditures are transferred to the CUSR fund and paid out of those separate property tax dollars. The remaining expenditures are paid with real estate taxes that are levied specifically for this fund. Revenue is derived of property taxes and interest income. Staff continue to reduce the amount of the property tax levy as a means to use excess fund balance and cash on hand to cover a portion of the annual social security and Medicare expenditures.



SOCIAL SECURITY FUND

Fund 14 - SOCIAL SECURITY FUND

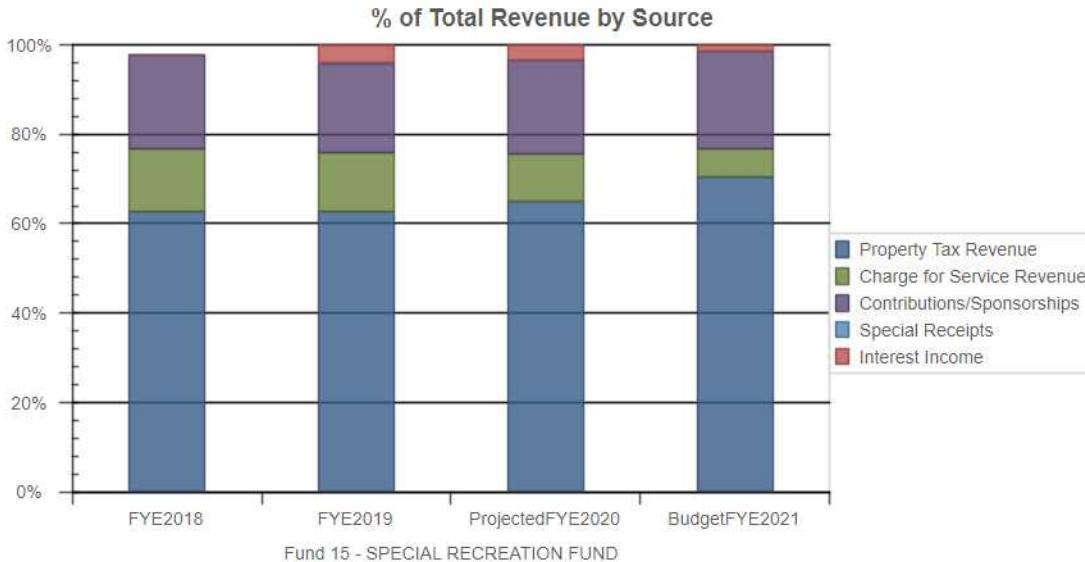
| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
|--|-------------------|-------------------|------------------------------|---------------------------|
| Estimated Revenues | | | | |
| Property Tax Revenue | \$ 349,264 | \$ 352,480 | \$ 352,160 | \$ 396,400 |
| Interest Income | 3,251 | 5,387 | 3,200 | 800 |
| Total Estimated Revenues | \$ 352,515 | \$ 357,867 | \$ 355,360 | \$ 397,200 |
| Appropriations | | | | |
| Fringe Benefits | \$ 395,872 | \$ 400,301 | \$ 400,000 | \$ 348,000 |
| Total Appropriations | 395,872 | 400,301 | 400,000 | 348,000 |
| Net of Revenues Over (Under) Appropriations | (43,357) | (42,434) | (44,640) | 49,200 |
| Beginning Fund Balance | 239,519 | 196,162 | 153,728 | 109,088 |
| Ending Fund Balance | \$ 196,162 | \$ 153,728 | \$ 109,088 | \$ 158,288 |



SPECIAL RECREATION FUND

Principal Responsibilities

SPECIAL RECREATION FUND – The Special Recreation Fund is a joint program between Champaign Park District and Urbana Park District. This arrangement allows for each Park District to levy the special recreation tax through property taxes. Monies from the Urbana Park District (UPD) real estate tax levy are also placed in this fund and recorded as contribution revenue. The Champaign Park District is the administrative agency for the program. Both Districts set aside .0175 of the .04 tax rate for ADA expenditures, whereas the remaining .0225 is used for operating activities. Both Districts levy at a maximum tax rate of .04.



CHAMPAIGN-URBANA SPECIAL RECREATION (CUSR) – CUSR serves people of varying ages and disabilities by providing recreational programs and inclusion services, which enhance the quality of life for both Urbana and Champaign residents. CUSR has an administrative four-member board composed of Park District and Urbana Park District (UPD) staff with input from the Special Recreation Advisory Committee, however all activities must be approved by both Park Districts Board of Commissioners.

Program areas include facilitating programs that promote the acquisition of skills, awareness of resources, and appreciation of recreational programs, time management and planning, and normalized age-appropriate development of benefits to enhance each participant's quality of life. The program advocates and assists full accessibility and inclusion of people of all ages and abilities into community opportunities.

Responsibilities include afterschool programs, basic living skills, education programs, creative classes, dances, specialized transitional, and inclusion services (UPD/CPD); special events; Special Olympics (bowling, basketball, volleyball, bocce, softball, track and field, and power lifting); sports; summer camps; and trips. Staff implemented a theatre program to teach introduction to theatre in FYE2019. This program has been very successful and the participants enjoy all aspects, especially performing at the end of the session.

SPECIAL RECREATION FUND

Employees Funded by CUSR - Positions and Numbers (FT1 and FT2)

| Position | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|--|-------------------|-------------------|----------------------|-------------------|
| CUSR Adult Program Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| CUSR Athletics & Volunteer Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| CUSR Manager | 1.00 | - | 1.00 | 1.00 |
| CUSR Program Director | - | 1.00 | - | - |
| CUSR Receptionist | 1.00 | 1.00 | 1.00 | 1.00 |
| CUSR Recreation Inclusion Coordinator | 1.00 | 1.00 | - | - |
| CUSR Youth & Teen Prg Coordinator | - | 0.21 | 0.67 | 0.67 |
| | <u>5.00</u> | <u>5.21</u> | <u>4.67</u> | <u>4.67</u> |

There are five budgeted full-time positions for this program. Based on actual hours worked and vacancies, the data above reflects the actual full-time equivalents assigned to the programs. In FYE2020 there were staff vacancies resulting in less than 5.0 FTE's. FYE2021 began with a vacancy for the Youth and Teen Program Coordinator, with the position on hold until September 1.

2019-2020 Accomplishments

8.2 PLAN AND DEVELOP CAPITAL PROJECTS

OBJECTIVES:

- Determine appropriate space and develop a plan for Champaign-Urbana Special Recreation Program. *Status - The Bicentennial Center has been selected as the site for CUSR. Assessments are underway of the space to determine the deficiencies; architects have been hired; Dan Olson is serving as the Project Manager to successfully see this project through completion. A committee of staff has been comprised to discuss all the logistics and needs of the space. Construction phase to begin in FYE2021.*

8.4 DEVELOP ORGANIZATIONAL EXCELLENCE

OBJECTIVES:

- Develop a positive, professional, innovative, and fun work culture. *Status – Ongoing process, sent out update on vision and work culture to all staff and Park Board Members. New staff are in place at CUSR. Most PT & FT staff receive CPI Training to make sure the Care, Welfare, Safety and Security of our participants and staff are of utmost concern.*

8.5 DEVELOP STAFF EXCELLENCE

OBJECTIVES:

- Hire quality staff by opening all positions to everyone interested in applying. *Status – We continue to open all positions to the public and in-house staff.*
- Develop quality leaders through training, mentoring, and coaching. *Status – Most PT & FT staff receive CPI Training to make sure the Care, Welfare, Safety and Security of our participants and staff are of utmost concern. Staff work with the Best Buddies program to expand reach and opportunities for those individuals in need.*
- Continue to develop processes and systems to retain staff at greater than 90% every year. *Status – Seasonal staff are offered a competitive (often higher than some traditional programs) rate to work in various programs, events, etc.*

SPECIAL RECREATION FUND

8.6 MAINTAIN A FINANCIALLY SUSTAINABLE DISTRICT

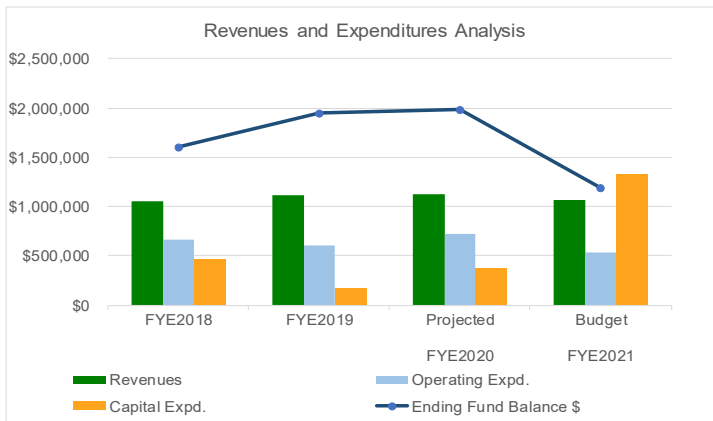
OBJECTIVES:

- Increase non-tax revenues to 25%-30% of the operating budget. *Status – CUSR staff worked hard to solicit more sponsor dollars for Cupcake 5K. Higher than in recent years! Generated funds will go into the scholarship fund.*

Capital projects budgeted in FYE2020 that carried over into FYE2021 included the following:

- Zahnd Accessible Path - \$72,024 for Carle at the Fields Trail connection, then balance to new facility.
- New location for CUSR facility - \$304,000, and added funds

For more details please refer to the Capital and Debt section of this document, specifically the Capital Improvement Plan document.



As this is a joint program with UPD, the following table displays the ending fund balance by fiscal year between the two Park Districts.

Fund 15 - SPECIAL RECREATION FUND
Fund Balance Components

| | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | Budget FYE2021 |
|-----------------------------------|---------------------|---------------------|----------------------|---------------------|
| Operating | \$ 810,185 | \$ 744,266 | \$ 875,197 | \$ 1,154,915 |
| Restricted Fund Balance - CPD ADA | 738,213 | 1,130,897 | 1,056,518 | 35,356 |
| Restricted Fund Balance - UPD ADA | 57,730 | 78,656 | 56,061 | 2,569 |
| Ending Fund Balance | \$ 1,606,128 | \$ 1,953,819 | \$ 1,987,776 | \$ 1,192,840 |

SPECIAL RECREATION FUND

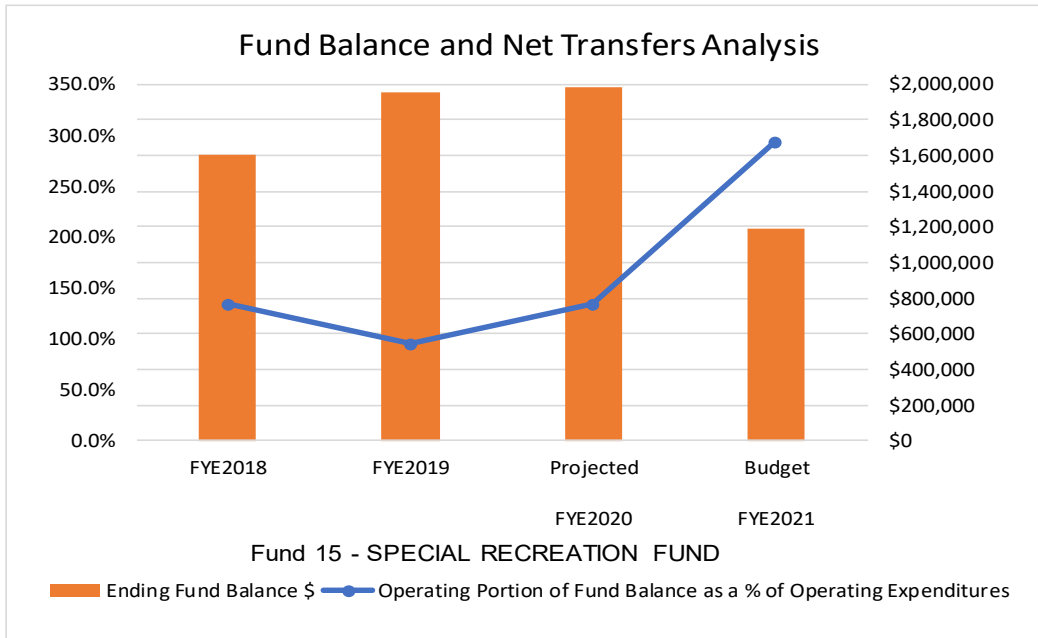
Fund 15 - SPECIAL RECREATION FUND

| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> | | |
|------------------------------|---------------------|---------------------|------------------------------|---------------------------|--|--|
| Estimated Revenues | | | | | | |
| Property Tax Revenue | \$ 660,196 | \$ 702,510 | \$ 729,861 | \$ 755,000 | | |
| Charge for Service Revenue | 146,094 | 145,868 | 120,923 | 67,968 | | |
| Contributions/Sponsorships | 220,065 | 223,027 | 233,543 | 230,590 | | |
| Special Receipts | 1,417 | 1,200 | 900 | 400 | | |
| Interest Income | 22,740 | 45,530 | 38,900 | 16,000 | | |
| Total Estimated Revenues | <u>\$ 1,050,512</u> | <u>\$ 1,118,135</u> | <u>\$ 1,124,127</u> | <u>\$ 1,069,958</u> | | |
| Appropriations | | | | | | |
| Salaries and Wages | \$ 440,938 | \$ 389,286 | \$ 423,174 | \$ 269,456 | | |
| Fringe Benefits | 74,048 | 74,986 | 86,088 | 72,198 | | |
| Contractual | 98,550 | 83,744 | 143,300 | 126,458 | | |
| Commodities/Supplies | 31,142 | 31,523 | 30,405 | 21,924 | | |
| Utilities | 5,029 | 556 | - | 9,950 | | |
| Routine/Periodic Maintenance | - | 13,774 | 22,370 | 22,000 | | |
| Capital Outlay | 462,892 | 164,397 | 371,323 | 1,329,474 | | |
| Insurance | 9,764 | 12,178 | 13,510 | 13,434 | | |
| Total Appropriations | <u>1,122,363</u> | <u>770,444</u> | <u>1,090,170</u> | <u>1,864,894</u> | | |
| Net of Revenues Over (Under) | | | | | | |
| Appropriations | (71,851) | 347,691 | 33,957 | (794,936) | | |
| Beginning Fund Balance | <u>1,677,979</u> | <u>1,606,128</u> | <u>1,953,819</u> | <u>1,987,776</u> | | |
| Ending Fund Balance | <u>\$ 1,606,128</u> | <u>\$ 1,953,819</u> | <u>\$ 1,987,776</u> | <u>\$ 1,192,840</u> | | |

Overall expenditures increased 71.1% from projected with the increase in capital projects planned for the next year with a slight offset in operating expenditures with summer programs cancelled due to the pandemic. Other budgetary differences include:

- Salaries and wages decreased 36.3% as summer programs were cancelled by the pandemic and shelter in place. This decrease is similar to the decrease in charges for service revenue.
- Fringe benefits decreased 16.1% resulting from turnover and employee status changes as well as the decrease in staff as previously mentioned.
- Contractual and Capital Outlay increased as the construction phase of the new CUSR facility renovation will begin this fiscal year.
- Commodities decreased 27.9% (\$8,481) for purchase of two replacement computers in FYE2021, with this offset by a decrease in programming supplies and cancelled field trips.
- Insurance decreased 0.6% (\$76) from PDRMA as calculation based on wages and actual expenditure reports anticipate another decrease in 2021 as less expenditures for current fiscal year planned.

SPECIAL RECREATION FUND



Champaign Park District: SPECIAL RECREATION FUND
Year End: April 30, 2020
TB sorted by Fund-Department

15 DEPT

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|------------------|------------------|------------------|--------------------|--------------|
| Revenue | | | | | |
| 15-25-001 CUSR - Administration | (904,067) | (971,267) | (997,514) | (1,001,990) | |
| 15-25-001-41010 15-25-001 PROPERTY TAXES - CPD OF | (344,711) | (366,781) | (387,994) | (409,388) | |
| 15-25-001-41011 15-25-001 PROPERTY TAXES - CPD IMI | (26,649) | (28,381) | (22,553) | (15,300) | |
| 15-25-001-41015 15-25-001 PROPERTY TAXES - CPD AD | (288,836) | (307,348) | (319,314) | (330,312) | |
| 15-25-001-43030 15-25-001 INTEREST | (22,740) | (45,530) | (38,900) | (16,000) | |
| 15-25-001-46150 15-25-001 SPECIAL RECEIPTS | (1,400) | (1,200) | (800) | (400) | |
| 15-25-001-46160 15-25-001 OTHER REIMBURSEMENTS | (16) | 0 | 0 | 0 | |
| 15-25-001-47106 15-25-001 CONTRIBUTIONS-UPD CUSF | (97,174) | (98,775) | (106,724) | (114,407) | |
| 15-25-001-47107 15-25-001 CONTRIBUTIONS_UPD CUSF | (26,417) | (26,118) | (21,496) | (15,300) | |
| 15-25-001-47108 15-25-001 CONTRIBUTIONS-UPD CUSF | (96,124) | (97,134) | (99,733) | (100,883) | |
| CUSR | (904,067) | (971,267) | (997,514) | (1,001,990) | |
| 15-25-050 Days Out Programs | (3,169) | (3,669) | (1,828) | (1,800) | |
| 15-25-050-49115 15-25-050 PROGRAM FEES | (3,169) | (3,669) | (1,828) | (1,800) | |
| 15-25-051 Teen/Camp Spirit | (23,922) | (25,291) | (21,161) | 0 | ¹ |
| 15-25-051-49115 15-25-051 PROGRAM FEES | (23,922) | (25,291) | (21,161) | 0 | |
| 15-25-052 Transportation | (7,670) | (8,589) | (6,030) | (4,000) | |
| 15-25-052-49115 15-25-052 PROGRAM FEES | (7,670) | (8,589) | (6,030) | (4,000) | |
| 15-25-054 Youth/Teen Programs | (8,431) | (5,766) | (4,465) | (2,300) | |
| 15-25-054-49115 15-25-054 PROGRAM FEES | (8,431) | (5,766) | (4,465) | (2,300) | |
| 15-25-056 Special Events | (12,055) | (9,951) | (15,104) | (5,485) | ¹ |
| 15-25-056-47100 15-25-056 SPONSORSHIPS | (350) | (1,000) | (5,290) | 0 | |
| 15-25-056-49115 15-25-056 PROGRAM FEES | (11,705) | (8,951) | (9,814) | (5,485) | |
| CUSR | (12,055) | (9,951) | (15,104) | (5,485) | |
| 15-25-058 Dance | (8,039) | (6,722) | (2,339) | (2,300) | |
| 15-25-058-49115 15-25-058 PROGRAM FEES | (8,039) | (6,722) | (2,339) | (2,300) | |
| 15-25-059 Adult Programs | (15,877) | (20,390) | (16,154) | (15,525) | |
| 15-25-059-49115 15-25-059 PROGRAM FEES | (15,877) | (20,390) | (16,154) | (15,525) | |
| 15-25-060 Afterschool Program | (26,324) | (22,151) | (25,414) | (17,768) | ¹ |
| 15-25-060-47105 15-25-060 DONATIONS | 0 | 0 | (300) | 0 | ¹ |
| 15-25-060-49115 15-25-060 PROGRAM FEES | (26,324) | (22,151) | (25,114) | (17,768) | ¹ |
| CUSR | (26,324) | (22,151) | (25,414) | (17,768) | |
| 15-25-061 Overnight Trips | (7,684) | (11,780) | (6,510) | (6,510) | |
| 15-25-061-49115 15-25-061 PROGRAM FEES | (7,684) | (11,780) | (6,510) | (6,510) | |

Champaign Park District: SPECIAL RECREATION FUND
Year End: April 30, 2020
TB sorted by Fund-Department

15 DEPT-1

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|---|--------------------|--------------------|--------------------|--------------------|------------|
| 15-25-062 Special Olympics | (17,757) | (12,657) | (9,973) | (9,880) | |
| 15-25-062-46150 15-25-062 SPECIAL RECEIPTS | 0 | 0 | (100) | 0 | |
| 15-25-062-49115 15-25-062 PROGRAM FEES | (17,757) | (12,657) | (9,873) | (9,880) | |
| CUSR | (17,757) | (12,657) | (9,973) | (9,880) | |
| 15-25-063 Sports & Fitness | (950) | (3,199) | (2,477) | (2,400) | |
| 15-25-063-49115 15-25-063 PROGRAM FEES | (950) | (3,199) | (2,477) | (2,400) | |
| 15-25-064 For Kids Only Camp | (14,567) | (16,703) | (15,158) | 0 | 1 |
| 15-25-064-46160 15-25-064 OTHER REIMBURSEMENTS | (1) | 0 | 0 | 0 | 1 |
| 15-25-064-49115 15-25-064 PROGRAM FEES | (14,566) | (16,703) | (15,158) | 0 | 1 |
| CUSR | (14,567) | (16,703) | (15,158) | 0 | |
| Total Revenues | (1,050,512) | (1,118,135) | (1,124,127) | (1,069,958) | |
| Expenditures | | | | | |
| *** Unassigned Accounts *** | 0 | 0 | 360 | 0 | |
| 15-25-055-81703 15-25-055 PT Day Camp Staff/Life Guard | 0 | 0 | 360 | 0 | |
| 15-25-001 CUSR - Administration | 816,151 | 516,515 | 829,928 | 1,749,825 | |
| 15-25-001-53132 15-25-001 Dental Insurance | 1,455 | 1,495 | 1,150 | 1,350 | |
| 15-25-001-53133 15-25-001 Medical Health Insurance | 17,117 | 28,977 | 40,080 | 39,768 | |
| 15-25-001-53134 15-25-001 Life Insurance | 600 | 525 | 401 | 306 | |
| 15-25-001-53135 15-25-001 IMRF Payments | 15,118 | 11,856 | 11,180 | 9,800 | |
| 15-25-001-53136 15-25-001 FICA Payments | 34,878 | 30,456 | 33,106 | 20,800 | |
| 15-25-001-53137 15-25-001 Employee Assistance Program | 163 | 148 | 171 | 174 | |
| 15-25-001-54201 15-25-001 Postage And Mailing | 1,754 | 2,036 | 2,085 | 1,628 | |
| 15-25-001-54202 15-25-001 Printing And Duplicating | 5,423 | 5,558 | 5,640 | 4,073 | |
| 15-25-001-54204 15-25-001 Staff Meeting | 30 | 217 | 0 | 0 | |
| 15-25-001-54205 15-25-001 Legal Publications/Notices | 756 | 1,707 | 128 | 1,320 | |
| 15-25-001-54206 15-25-001 Advertising/Publicity | 913 | 80 | 643 | 660 | |
| 15-25-001-54207 15-25-001 Staff Training | 1,846 | 2,045 | 1,103 | 1,508 | |
| 15-25-001-54208 15-25-001 Memberships, Dues And Fees | 1,598 | 725 | 1,133 | 1,133 | |
| 15-25-001-54209 15-25-001 Conference And Travel | 2,892 | 7,171 | 509 | 2,220 | |
| 15-25-001-54212 15-25-001 Attorney Fees | 4,780 | 0 | 0 | 0 | |
| 15-25-001-54214 15-25-001 Architect And Engineering Fee | 0 | 0 | 36,193 | 0 | |
| 15-25-001-54236 15-25-001 Auto Allowance | 630 | 286 | 0 | 0 | |
| 15-25-001-54251 15-25-001 Rental Facilities | 16,500 | 16,500 | 21,000 | 0 | |
| 15-25-001-54254 15-25-001 Service Contracts | 4,192 | 4,265 | 2,700 | 2,700 | |
| 15-25-001-54255 15-25-001 LICENSE AND FEES | 0 | 0 | 18 | 20 | |
| 15-25-001-54264 15-25-001 Cell Phone Expense | 282 | 409 | 412 | 380 | |
| 15-25-001-54280 15-25-001 Other Contractual Services | 250 | 1,726 | 0 | 0 | |
| 15-25-001-54282 15-25-001 Intern Stipends | 4,350 | 0 | 0 | 0 | |
| 15-25-001-55301 15-25-001 Office Supplies | 358 | 523 | 489 | 428 | |
| 15-25-001-55302 15-25-001 Envelopes And Stationary | 462 | 428 | 0 | 360 | |
| 15-25-001-55303 15-25-001 Duplicating Supplies | 395 | 410 | 266 | 308 | |

Champaign Park District: SPECIAL RECREATION FUND
Year End: April 30, 2020
TB sorted by Fund-Department

15 DEPT-2

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|----------------|----------------|-----------------|------------------|------------|
| 15-25-001-55316 15-25-001 Participant Uniforms | 38 | 0 | 0 | 0 | |
| 15-25-001-55329 15-25-001 Office/ Equipment Value <\$100 | 750 | 0 | 2,418 | 1,620 | |
| 15-25-001-55348 15-25-001 Flowers And Cards | 0 | 4 | 0 | 0 | |
| 15-25-001-55349 15-25-001 Plaques, Awards And Prizes | 274 | 313 | 309 | 458 | |
| 15-25-001-55350 15-25-001 Recreation/Program Supplies | 309 | 380 | 374 | 308 | |
| 15-25-001-55354 15-25-001 Food Supplies | 56 | 89 | 6 | 75 | |
| 15-25-001-57131 15-25-001 Workers Compensation | 2,195 | 2,942 | 3,310 | 3,300 | |
| 15-25-001-57220 15-25-001 Liability Insurance | 2,327 | 2,839 | 3,300 | 3,664 | |
| 15-25-001-57222 15-25-001 Employment Practices | 759 | 912 | 970 | 970 | |
| 15-25-001-57224 15-25-001 Property Insurance | 4,483 | 5,485 | 5,930 | 5,500 | |
| 15-25-001-58003 15-25-001 ADA Non-Capital Expenditures | 0 | 13,774 | 22,370 | 22,000 | |
| 15-25-001-59414 15-25-001 Credit Card Fees | 2,122 | 2,061 | 1,356 | 1,300 | |
| 15-25-001-61508 15-25-001 CPD - ADA | 0 | 29 | 98 | 0 | |
| 15-25-001-61509 15-25-001 UPD Capital ADA | 45,213 | 121,207 | 122,328 | 154,375 | |
| 15-25-001-70301 15-25-001 Office Staff/Support | 29,343 | 25,261 | 31,305 | 31,305 | |
| 15-25-001-70501 15-25-001 Managers/Supervisors | 35,519 | 26,620 | 44,339 | 44,339 | |
| 15-25-001-71001 15-25-001 Program/Facility Director | 105,093 | 104,993 | 98,372 | 99,076 | |
| 15-25-001-80303 15-25-001 PT Office Staff/Support | 302 | 949 | 0 | 0 | |
| 15-25-001-81503 15-25-001 PT - Inclusion Aids ADA | 48,134 | 46,424 | 49,646 | 30,000 | |
| 15-25-001-81903 15-25-001 PT Building/Park Opener | 96 | 0 | 0 | 0 | |
| 15-25-001-83003 15-25-001 Allowances/Reimbursements | 4,717 | 1,529 | 0 | 0 | |
| 15-25-001-54214-190003 15-25-001 Architect And Engineer | 0 | 0 | 36,193 | 0 | 2 |
| 15-25-001-54215-190003 15-25-001 Professional Services | 0 | 0 | 0 | 87,500 | 2 |
| 15-25-001-61508-170015 15-25-001 CPD - ADA | 393,589 | (426) | 0 | 0 | |
| 15-25-001-61508-180002 15-25-001 Park Construction/Imp | 24,090 | 28,843 | 188,583 | 72,024 | |
| 15-25-001-61508-190002 15-25-001 CPD - ADA | 0 | 14,744 | 0 | 0 | |
| 15-25-001-61508-190003 15-25-001 CPD - ADA | 0 | 0 | 21,118 | 810,075 | 2 |
| 15-25-001-61508-200002 15-25-001 CPD - ADA | 0 | 0 | 39,196 | 0 | |
| 15-25-001-61508-210002 15-25-001 CPD - ADA | 0 | 0 | 0 | 293,000 | |
| CUSR | 816,151 | 516,515 | 829,928 | 1,749,825 | |
| 15-25-006 Volunteers | 0 | 0 | 910 | 0 | |
| 15-25-006-55315 15-25-006 Staff Uniforms | 0 | 0 | 250 | 0 | |
| 15-25-006-55349 15-25-006 Plaques, Awards And Prizes | 0 | 0 | 170 | 0 | |
| 15-25-006-55354 15-25-006 Food Supplies | 0 | 0 | 490 | 0 | |
| CUSR | 0 | 0 | 910 | 0 | |
| 15-25-050 Days Out Programs | 6,083 | 6,705 | 8,008 | 4,365 | |
| 15-25-050-54299 15-25-050 Field/Special Trips | 60 | 219 | 21 | 158 | |
| 15-25-050-55350 15-25-050 Recreation/Program Supplies | 144 | 324 | 274 | 180 | |
| 15-25-050-55354 15-25-050 Food Supplies | 143 | 227 | 73 | 158 | |
| 15-25-050-81003 15-25-050 PT Program Director/Supervisor | 1,266 | 1,275 | 831 | 831 | |
| 15-25-050-81703 15-25-050 PT Day Camp Staff/Life Guard | 4,470 | 4,660 | 6,809 | 3,038 | |
| CUSR | 6,083 | 6,705 | 8,008 | 4,365 | |
| 15-25-051 Teen/Camp Spirit | 74,428 | 57,490 | 53,824 | 0 | 1 |
| 15-25-051-54207 15-25-051 Staff Training | 358 | 209 | 176 | 0 | |
| 15-25-051-54251 15-25-051 Rental Facilities | 5,280 | 0 | 0 | 0 | |
| 15-25-051-54299 15-25-051 Field/Special Trips | 1,757 | 1,685 | 1,771 | 0 | |
| 15-25-051-55315 15-25-051 Staff Uniforms | 496 | 0 | 284 | 0 | |

Champaign Park District: SPECIAL RECREATION FUND
Year End: April 30, 2020
TB sorted by Fund-Department

15 DEPT-3

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|---------------|---------------|-----------------|----------------|------------|
| 15-25-051-55316 15-25-051 Participant Uniforms | 279 | 125 | 88 | 0 | |
| 15-25-051-55322 15-25-051 Cleaning/Janitorial Supplies | 77 | 0 | 0 | 0 | |
| 15-25-051-55350 15-25-051 Recreation/Program Supplies | 819 | 970 | 926 | 0 | |
| 15-25-051-55354 15-25-051 Food Supplies | 873 | 810 | 891 | 0 | |
| 15-25-051-81003 15-25-051 PT Program Director/Supervisor | 8,910 | 9,127 | 8,144 | 0 | |
| 15-25-051-81703 15-25-051 PT Day Camp Staff/Life Guard | 55,579 | 44,564 | 41,544 | 0 | |
| CUSR | 74,428 | 57,490 | 53,824 | 0 | |
| 15-25-052 Transportation | 14,587 | 11,938 | 9,595 | 7,270 | |
| 15-25-052-54241 15-25-052 Vehicle Repair | 1,865 | 427 | 0 | 0 | |
| 15-25-052-55327 15-25-052 Vehicle/Equipment Repair Part | 106 | 931 | 175 | 720 | |
| 15-25-052-55330 15-25-052 Gas, Fuel, Grease And Oil | 6,830 | 5,792 | 4,250 | 2,450 | |
| 15-25-052-81503 15-25-052 PT General Staff | 1,909 | 1,509 | 1,663 | 1,300 | |
| 15-25-052-81703 15-25-052 PT Day Camp Staff/Life Guard | 3,877 | 3,279 | 3,507 | 2,800 | |
| CUSR | 14,587 | 11,938 | 9,595 | 7,270 | |
| 15-25-054 Youth/Teen Programs | 6,051 | 4,926 | 4,701 | 2,993 | |
| 15-25-054-54281 15-25-054 Contractual Personnel | 3,529 | 3,425 | 2,714 | 1,800 | |
| 15-25-054-54299 15-25-054 Field/Special Trips | 11 | 0 | 0 | 8 | |
| 15-25-054-55350 15-25-054 Recreation/Program Supplies | 219 | 113 | 35 | 75 | |
| 15-25-054-55354 15-25-054 Food Supplies | 222 | 362 | 0 | 150 | |
| 15-25-054-81503 15-25-054 PT General Staff | 895 | 123 | 150 | 0 | |
| 15-25-054-81703 15-25-054 PT Day Camp Staff/Life Guard | 1,175 | 903 | 1,802 | 960 | |
| CUSR | 6,051 | 4,926 | 4,701 | 2,993 | |
| 15-25-056 Special Events | 6,167 | 8,162 | 12,286 | 5,958 | |
| 15-25-056-54206 15-25-056 Advertising/Publicity | 1,302 | 1,107 | 933 | 1,425 | |
| 15-25-056-54250 15-25-056 Equipment Rental | 75 | 75 | 150 | 60 | |
| 15-25-056-54251 15-25-056 Rental Facilities | 240 | 234 | 0 | 0 | |
| 15-25-056-54280 15-25-056 Other Contractual Services | 1,938 | 2,355 | 7,650 | 1,517 | |
| 15-25-056-54285 15-25-056 Contractual Entertainment | (300) | 300 | 0 | 0 | |
| 15-25-056-55349 15-25-056 Plaques, Awards And Prizes | 2,205 | 3,378 | 3,081 | 2,243 | |
| 15-25-056-55350 15-25-056 Recreation/Program Supplies | 361 | 359 | 193 | 323 | |
| 15-25-056-55354 15-25-056 Food Supplies | 346 | 354 | 279 | 390 | |
| CUSR | 6,167 | 8,162 | 12,286 | 5,958 | |
| 15-25-058 Dance | 3,395 | 1,335 | 1,491 | 1,358 | |
| 15-25-058-54285 15-25-058 Contractual Entertainment | 600 | 600 | 450 | 465 | |
| 15-25-058-54299 15-25-058 Field/Special Trips | 281 | 35 | 91 | 233 | |
| 15-25-058-55350 15-25-058 Recreation/Program Supplies | 325 | 291 | 423 | 210 | |
| 15-25-058-55354 15-25-058 Food Supplies | 309 | 339 | 421 | 450 | |
| 15-25-058-81503 15-25-058 PT General Staff | 489 | 42 | 40 | 0 | |
| 15-25-058-81703 15-25-058 PT Day Camp Staff/Life Guard | 1,391 | 28 | 66 | 0 | |
| CUSR | 3,395 | 1,335 | 1,491 | 1,358 | |
| 15-25-059 Adult Programs | 29,747 | 26,660 | 21,824 | 16,554 | |
| 15-25-059-54281 15-25-059 Contractual Personnel | 1,000 | 1,500 | 1,500 | 1,000 | |
| 15-25-059-54299 15-25-059 Field/Special Trips | 12,237 | 10,020 | 4,286 | 2,300 | |

Champaign Park District: SPECIAL RECREATION FUND
Year End: April 30, 2020
TB sorted by Fund-Department

15 DEPT-4

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|---------------|---------------|-----------------|----------------|--------------|
| 15-25-059-55315 15-25-059 Staff Uniforms | 710 | 746 | 820 | 615 | |
| 15-25-059-55350 15-25-059 Recreation/Program Supplies | 732 | 625 | 1,686 | 800 | |
| 15-25-059-55354 15-25-059 Food Supplies | 5,700 | 5,034 | 4,056 | 3,889 | |
| 15-25-059-81503 15-25-059 PT General Staff | 2,194 | 3,003 | 2,891 | 2,750 | |
| 15-25-059-81703 15-25-059 PT Day Camp Staff/Life Guard | 7,174 | 5,732 | 6,585 | 5,200 | |
| CUSR | 29,747 | 26,660 | 21,824 | 16,554 | |
| 15-25-060 Afterschool Program | 55,822 | 50,466 | 68,666 | 39,874 | ¹ |
| 15-25-060-54207 15-25-060 Staff Training | 0 | 49 | 0 | 0 | |
| 15-25-060-54299 15-25-060 Field/Special Trips | 0 | 36 | 0 | 0 | |
| 15-25-060-55315 15-25-060 Staff Uniforms | 0 | 165 | 135 | 128 | |
| 15-25-060-55322 15-25-060 Cleaning/Janitorial Supplies | 8 | 6 | 0 | 0 | |
| 15-25-060-55350 15-25-060 Recreation/Program Supplies | 761 | 714 | 1,063 | 578 | |
| 15-25-060-55354 15-25-060 Food Supplies | 757 | 1,192 | 618 | 618 | |
| 15-25-060-81003 15-25-060 PT Program Director/Supervisor | 9,958 | 8,272 | 8,808 | 7,650 | |
| 15-25-060-81703 15-25-060 PT Day Camp Staff/Life Guard | 44,338 | 40,032 | 58,042 | 30,900 | |
| CUSR | 55,822 | 50,466 | 68,666 | 39,874 | |
| 15-25-061 Overnight Trips | 8,041 | 12,229 | 8,398 | 8,078 | |
| 15-25-061-54299 15-25-061 Field/Special Trips | 6,308 | 6,850 | 5,727 | 5,025 | |
| 15-25-061-55350 15-25-061 Recreation/Program Supplies | 0 | 1,011 | 72 | 758 | |
| 15-25-061-55354 15-25-061 Food Supplies | 1,733 | 3,019 | 1,891 | 2,295 | |
| 15-25-061-81703 15-25-061 PT Day Camp Staff/Life Guard | 0 | 1,349 | 708 | 0 | |
| CUSR | 8,041 | 12,229 | 8,398 | 8,078 | |
| 15-25-062 Special Olympics | 29,474 | 19,606 | 21,281 | 16,738 | |
| 15-25-062-54251 15-25-062 Rental Facilities | 8,688 | 6,736 | 5,569 | 5,207 | |
| 15-25-062-54299 15-25-062 Field/Special Trips | 2,579 | 1,679 | 2,215 | 1,658 | |
| 15-25-062-55316 15-25-062 Participant Uniforms | 509 | 0 | 949 | 540 | |
| 15-25-062-55350 15-25-062 Recreation/Program Supplies | 153 | 214 | 107 | 200 | |
| 15-25-062-55354 15-25-062 Food Supplies | 574 | 144 | 266 | 233 | |
| 15-25-062-81403 15-25-062 Instructors/Overnight Staff | 6,186 | 1,153 | 3,190 | 1,800 | |
| 15-25-062-81503 15-25-062 PT General Staff | 1,574 | 2,292 | 1,692 | 1,300 | |
| 15-25-062-81703 15-25-062 PT Day Camp Staff/Life Guard | 9,211 | 7,388 | 7,293 | 5,800 | |
| CUSR | 29,474 | 19,606 | 21,281 | 16,738 | |
| 15-25-063 Sports & Fitness | 377 | 452 | 602 | 771 | |
| 15-25-063-55316 15-25-063 Participant Uniforms | 0 | 0 | 356 | 300 | |
| 15-25-063-55350 15-25-063 Recreation/Program Supplies | 0 | 0 | (161) | 64 | |
| 15-25-063-81703 15-25-063 PT Day Camp Staff/Life Guard | 377 | 452 | 407 | 407 | |
| CUSR | 377 | 452 | 602 | 771 | |
| 15-25-064 For Kids Only Camp | 61,178 | 53,371 | 48,296 | 0 | ¹ |
| 15-25-064-54204 15-25-064 Staff Meeting | 0 | 143 | 0 | 0 | |
| 15-25-064-54207 15-25-064 Staff Training | 359 | 355 | 140 | 0 | |
| 15-25-064-54299 15-25-064 Field/Special Trips | 1,319 | 919 | 794 | 0 | |
| 15-25-064-55315 15-25-064 Staff Uniforms | 442 | 0 | 284 | 0 | |
| 15-25-064-55316 15-25-064 Participant Uniforms | 279 | 120 | 88 | 0 | |

Champaign Park District: SPECIAL RECREATION FUND
Year End: April 30, 2020
TB sorted by Fund-Department

15 DEPT-5

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|--------------------|--------------------|--------------------|--------------------|------------|
| 15-25-064-55322 15-25-064 Cleaning/Janitorial Supplies | 48 | 40 | 0 | 0 | |
| 15-25-064-55350 15-25-064 Recreation/Program Supplies | 1,183 | 1,024 | 1,335 | 0 | |
| 15-25-064-55354 15-25-064 Food Supplies | 635 | 947 | 675 | 0 | |
| 15-25-064-81003 15-25-064 PT Program Director/Supervisr | 10,933 | 10,738 | 8,780 | 0 | |
| 15-25-064-81703 15-25-064 PT Day Camp Staff/Life Guard | 45,980 | 39,085 | 36,200 | 0 | |
| CUSR | 61,178 | 53,371 | 48,296 | 0 | |
| 15-25-091 Spalding Recreation Center | 10,862 | 589 | 0 | 0 | |
| 15-25-091-54245 15-25-091 Building Repair | 386 | 0 | 0 | 0 | |
| 15-25-091-54253 15-25-091 Pest Control | 360 | 0 | 0 | 0 | |
| 15-25-091-55320 15-25-091 Building Maintenance Supplies | 119 | 0 | 0 | 0 | |
| 15-25-091-55322 15-25-091 Cleaning/Janitorial Supplies | 403 | 0 | 0 | 0 | |
| 15-25-091-56231 15-25-091 Gas And Electricity | 3,361 | 444 | 0 | 0 | |
| 15-25-091-56232 15-25-091 Water | 921 | 104 | 0 | 0 | |
| 15-25-091-56233 15-25-091 Telecomm Expense | 747 | 8 | 0 | 0 | |
| 15-25-091-80903 15-25-091 PT Building Service Worker | 4,565 | 33 | 0 | 0 | |
| CUSR | 10,862 | 589 | 0 | 0 | |
| 15-25-093 CUSR Facilities - Bicentennial Center | 0 | 0 | 0 | 11,110 | |
| 15-25-093-54253 15-25-093 Pest Control | 0 | 0 | 0 | 420 | |
| 15-25-093-54260 15-25-093 Service Contracts - Facilities | 0 | 0 | 0 | 540 | |
| 15-25-093-55322 15-25-093 Cleaning / Janitorial Supplies | 0 | 0 | 0 | 200 | |
| 15-25-093-56230 15-25-093 Sanitary Fees and Charges | 0 | 0 | 0 | 150 | |
| 15-25-093-56231 15-25-093 Gas and Electricity | 0 | 0 | 0 | 8,000 | |
| 15-25-093-56232 15-25-093 Water | 0 | 0 | 0 | 900 | |
| 15-25-093-56233 15-25-093 Telecomm Expenditures | 0 | 0 | 0 | 900 | |
| CUSR | 0 | 0 | 0 | 11,110 | |
| Total Expenditures | 1,122,363 | 770,444 | 1,090,170 | 1,864,894 | |
| Net Rev (Over) Under Expd | 71,851 | (347,691) | (33,957) | 794,936 | |
| 15-00-000 CUSR | (1,677,978) | (1,606,124) | (1,953,815) | (1,987,772) | |
| 15-00-000-30120 15-00-000 Restricted_UPD ADA | (6,819) | (57,730) | (78,656) | (56,061) | |
| 15-00-000-30121 15-00-000 Restricted_CPD ADA | (867,056) | (738,213) | (1,130,897) | (1,056,518) | |
| 15-00-000-30300 15-00-000 Assigned Fund Balance | (804,104) | (810,181) | (744,262) | (875,193) | |
| CUSR | (1,677,978) | (1,606,124) | (1,953,815) | (1,987,772) | |
| Beginning Fund Balance | (1,677,978) | (1,606,124) | (1,953,815) | (1,987,772) | |
| Ending Fund Balance | (1,606,127) | (1,953,815) | (1,987,772) | (1,192,836) | |

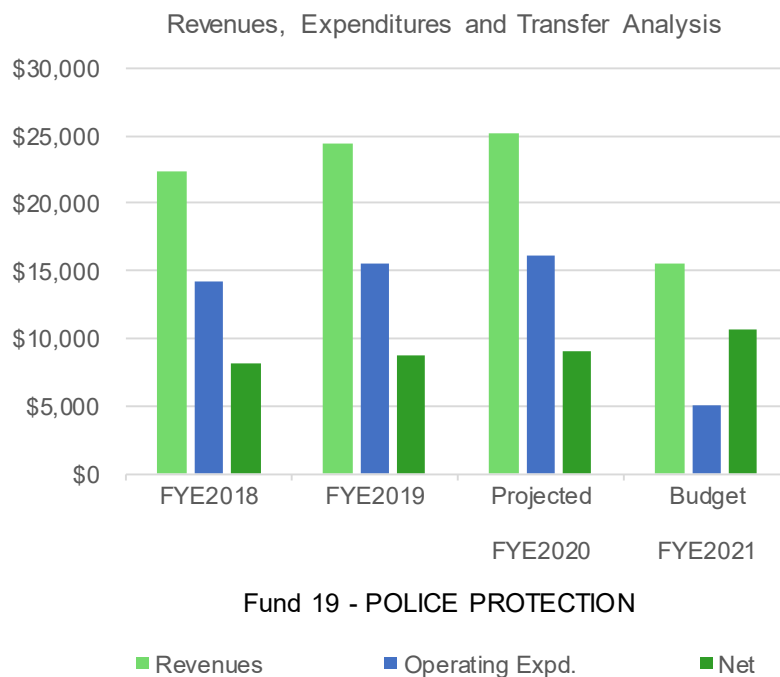
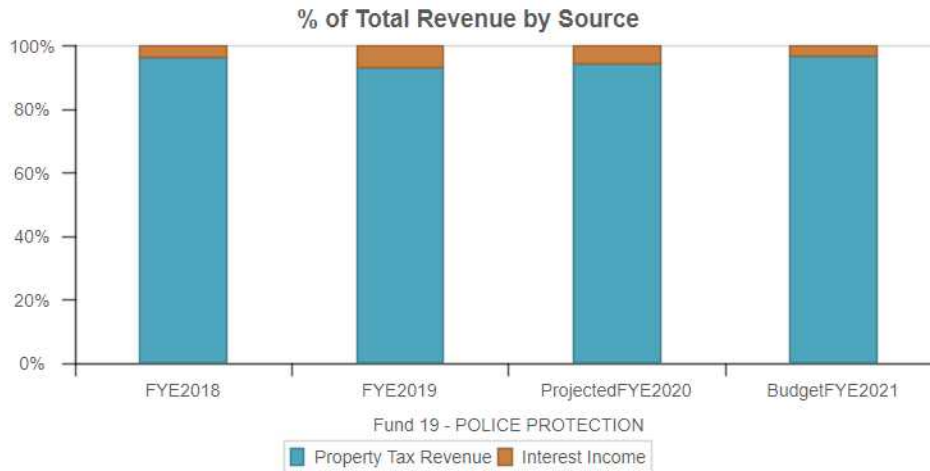
1. Cancelled or reduced - COVID19

2. Expenditures associated with the renovation of the Bicentennial Center for CUSR program & office space.

POLICE PROTECTION

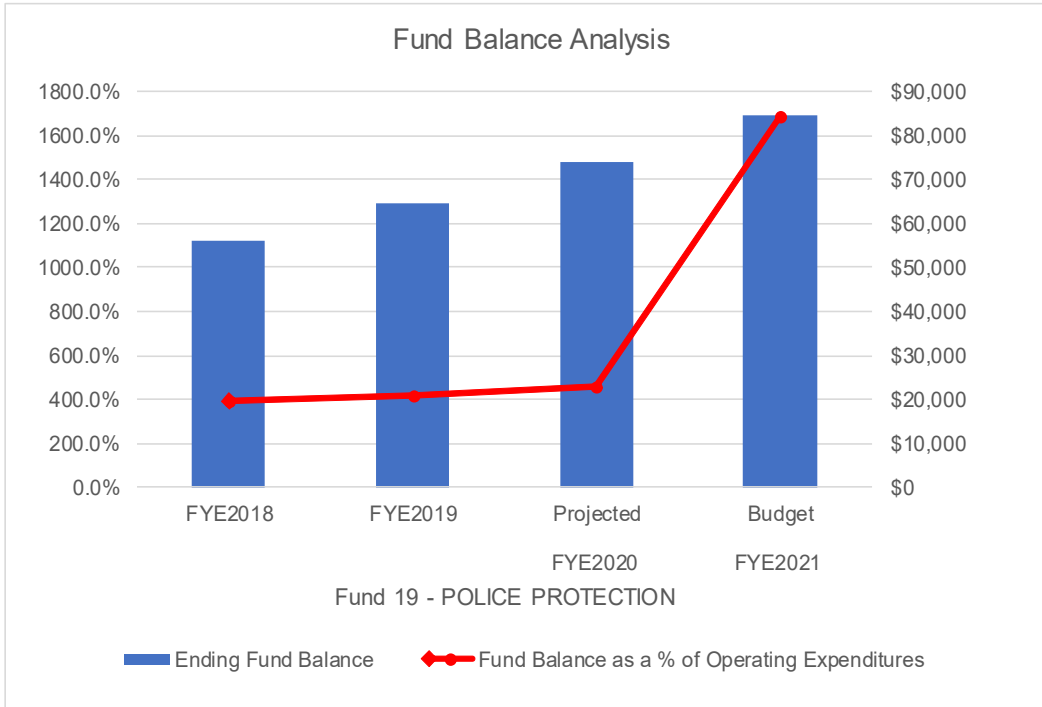
Principal Responsibilities

POLICE FUND –Real estate taxes are levied for this fund to contract directly with the City of Champaign for the use of City police officers at various Park District facilities and special events. The officers are on site at the Park District’s pool, parks, facilities and special events during the year to help maintain safe facilities and events as needed. Reserves not specifically allocated can, by state statute, be transferred to the Long-Term Capital Improvement Fund; however this has not occurred.



Revenues were reduced in FYE2021 to utilize excess funds, however then COVID-19 resulted in summer special events being cancelled as well as the pool therefore no police services required for those areas.

POLICE PROTECTION



Fund 19 - POLICE PROTECTION

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|-------------------------------------|------------------|------------------|-------------------|------------------|
| Estimated Revenues | | | | |
| Property Tax Revenue | \$ 21,536 | \$ 22,666 | \$ 23,715 | \$ 15,100 |
| Interest Income | 771 | 1,702 | 1,419 | 500 |
| Total Estimated Revenues | \$ 22,307 | \$ 24,368 | \$ 25,134 | \$ 15,600 |
| Appropriations | | | | |
| Contractual | 14,176 | 15,579 | 16,141 | 5,000 |
| Total Appropriations | 14,176 | 15,579 | 16,141 | 5,000 |
| Net of Revenues Over Appropriations | 8,131 | 8,789 | 8,993 | 10,600 |
| Beginning Fund Balance | 47,828 | 55,959 | 64,748 | 73,741 |
| Ending Fund Balance | \$ 55,959 | \$ 64,748 | \$ 73,741 | \$ 84,341 |

Champaign Park District

Capital and Debt Section
Budget Year Ended April 30, 2021

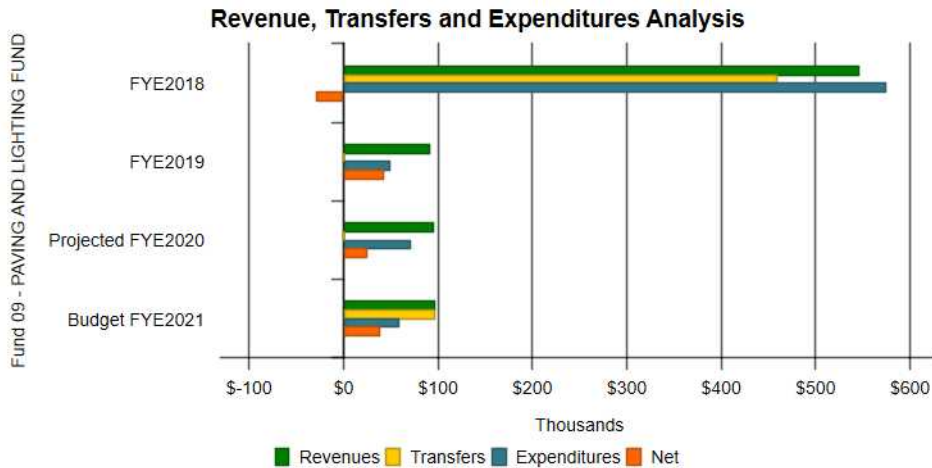
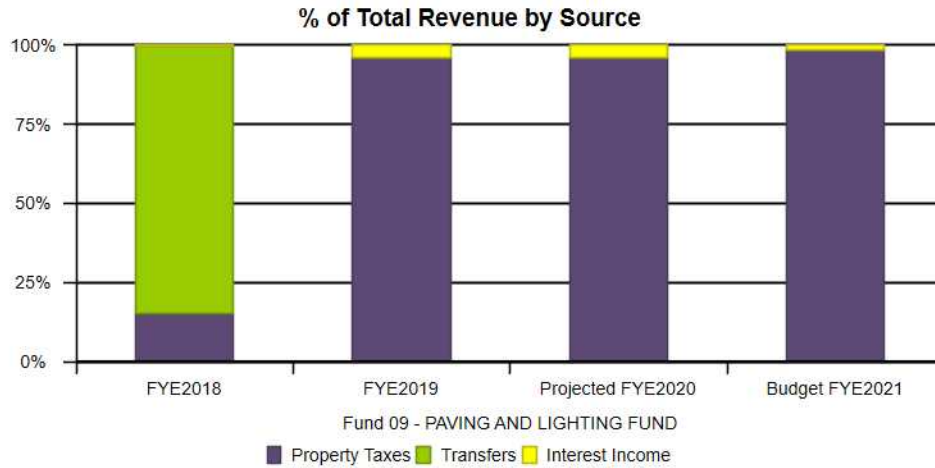
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| BOND AMORTIZATION FUND | 88 |
| BOND PROCEEDS FUND | 94 |
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| PARK DEVELOPMENT FUND | 100 |
| TRAILS AND PATHWAYS FUND | 103 |
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PAVING AND LIGHTING FUND

Principal Responsibilities

PAVING AND LIGHTING FUND - The Paving and Lighting Fund levies real estate taxes as its funding source to be used for the construction, maintenance and lighting of streets, roadways, sidewalks and parking lots within the parks and facilities maintained by the Park District. The primary source of revenue is the property tax revenues, with some additional revenue received through interest income, and occasionally transfers from other funds.



2019-2020 Accomplishments

8.2 PARK BOARD/LEADERSHIP TEAM

OBJECTIVES:

- Replaced outdoor lighting at Lindsay Tennis Courts

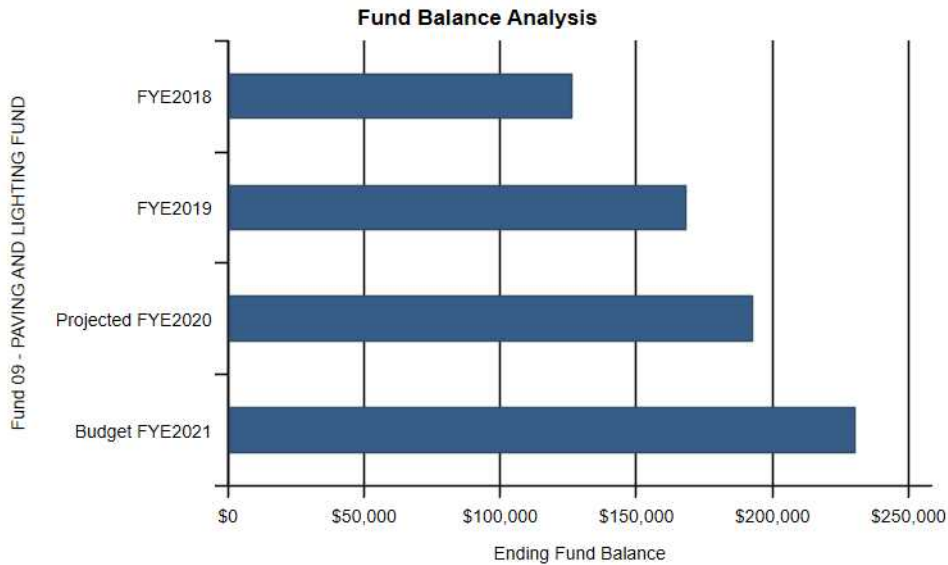
2020-2021 Goal

8.2 PLAN AND DEVELOP CAPITAL PROJECTS

OBJECTIVES:

- Maintain quality of existing facilities, parks and trails.
- Use excess accumulated funds to pay for replacement of pavement sections at Parkland Way over the next several years.

PAVING AND LIGHTING FUND CONTINUED



Champaign Park District
Budget Category Totals by Fund

| | Fund 09 - PAVING AND LIGHTING FUND | | | |
|--|------------------------------------|-------------------|----------------------|-------------------|
| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
| Estimated Revenues | | | | |
| Property Tax Revenue | \$ 83,722 | \$ 86,848 | \$ 91,233 | \$ 94,400 |
| Interest Income | 2,841 | 3,717 | 3,771 | 1,550 |
| Transfers from Other Funds | 458,700 | - | - | - |
| Total Estimated Revenues | \$ 545,263 | \$ 90,565 | \$ 95,004 | \$ 95,950 |
| Appropriations | | | | |
| Routine/Periodic Maintenance | \$ 48,511 | \$ 25,177 | \$ 20,540 | \$ 58,300 |
| Capital Outlay | 525,000 | 23,491 | 50,000 | - |
| Total Appropriations | \$ 573,511 | \$ 48,668 | \$ 70,540 | \$ 58,300 |
| Net of Revenues Over (Under) Appropriations | (28,248) | 41,897 | 24,464 | 37,650 |
| Beginning Fund Balance | 154,309 | 126,061 | 167,958 | 192,422 |
| Ending Fund Balance | \$ 126,061 | \$ 167,958 | \$ 192,422 | \$ 230,072 |

Champaign Park District: PAVING AND LIGHTING FUND

Year End: April 30, 2020

Listing of Projects for Budget Year by Category

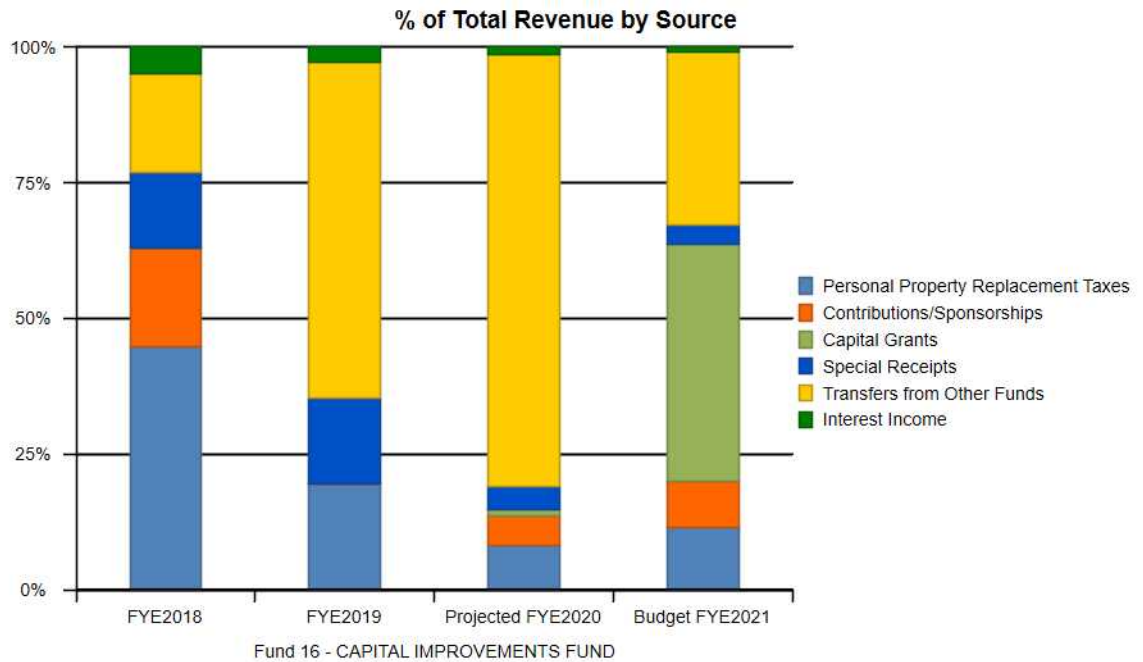
PROJ FD9

| Project | Proposed 04/21 | Annotation |
|---|-----------------------|-------------------|
| Capital Projects | | |
| Routine & Periodic Maintenance | | |
| 21RM02 General Concrete | 40,000 | |
| 21RM04 General Roadway Patch | 6,000 | |
| 21RM09 Sealcoating And Line Striping | 12,300 | |
| Routine Maintenance | <u>58,300</u> | |
| Net Income (Loss) | <u>37,650</u> | |

CAPITAL IMPROVEMENTS FUND

Principal Responsibilities

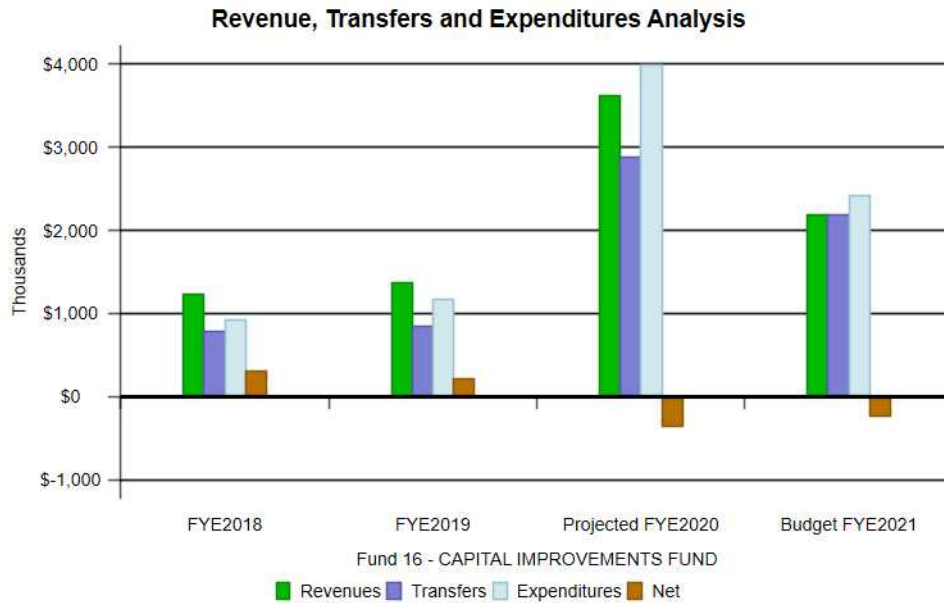
CAPITAL IMPROVEMENT & REPAIR FUND – This fund was established for the development of a funding program for capital improvements and repair projects not funded by the Park District's other funds. Revenue is accumulated in this fund in a variety of ways, including corporate property replacement taxes,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



CAPITAL IMPROVEMENTS FUND CONTINUED

Two new TIF districts were formed in FYE2019; downtown fringe TIF and Bristol Park. Due to the lost EAV when the AC Humko Plant TIF formed in FYE2016, the City of Champaign has agreed to pay \$13,334 through FYE2037 for this area referred to as the North Mattis Avenue Surplus Payment.

Transfers in the amount of \$693,000 will assist in paying for the capital improvements of the various projects including the Virginia Theatre sound expenditures until the 50% grant limit is reached and the grant package is submitted for the first payment.



Capital expenditures include prior year carry-over of the following projects:

- Phase I Heritage Park project that was budgeted for in FYE2017, but not started. This \$1,132,560 project with unspent funds being re-allocated to the Greenbelt project. Total amount carried forward to FYE2021 is \$107,930.
- Greenbelt Bikeway Connection - \$715,500
- Toalson Park Sidewalk and Earthwork - \$34,440
- Virginia Theatre Sound \$734,576
- Contingency Prairie Farm Trailer (on hold) \$6,000
- Mobile app balance \$8,575
- Outdoor basketball court improvement \$50,000
- Morrissey Park tennis court improvements \$118,000

CAPITAL IMPROVEMENTS FUND CONTINUED

2019-2020 Accomplishments

4.1 OPERATIONS

OBJECTIVES:

- Focus on the upgrades and improvements to the Operations facilities. - Completed

7.3 VIRGINIA THEATRE

OBJECTIVES:

- Work with Planning and Operations staff to support renovation and maintenance efforts for projects to include: roof replacement, HVAC upgrade, wayfinding signage, sound, and lighting upgrades. Status -Virginia Theatre roof project substantially completed, HVAC study completed, lighting upgrades completed under grant, and sound project is underway.

8.1 PARK BOARD/LEADERSHIP TEAM

OBJECTIVES:

- Complete construction of Heritage Park - in progress and will complete project in FYE2021.
- Completed Construction of the Operations Shop facility.

8.3 PARK BOARD/LEADERSHIP TEAM

OBJECTIVES:

- Sound project at Virginia Theatre - in progress.
- Completed Virginia Theatre roof project.

2020-2021 Goal

1.2 MARKETING AND COMMUNICATIONS

OBJECTIVES:

- Develop and implement a mobile app for the Park District.

5.2 PLANNING

OBJECTIVES:

- Work to complete the trail connections with the Carle at the Fields Trail and other trails in the area.

7.3 VIRGINIA THEATRE

OBJECTIVES:

- Work with Planning and Operations staff to support renovation and maintenance efforts for projects to include: HVAC upgrade, wayfinding signage, and sound project.

8.1 PARK BOARD/LEADERSHIP TEAM

OBJECTIVES:

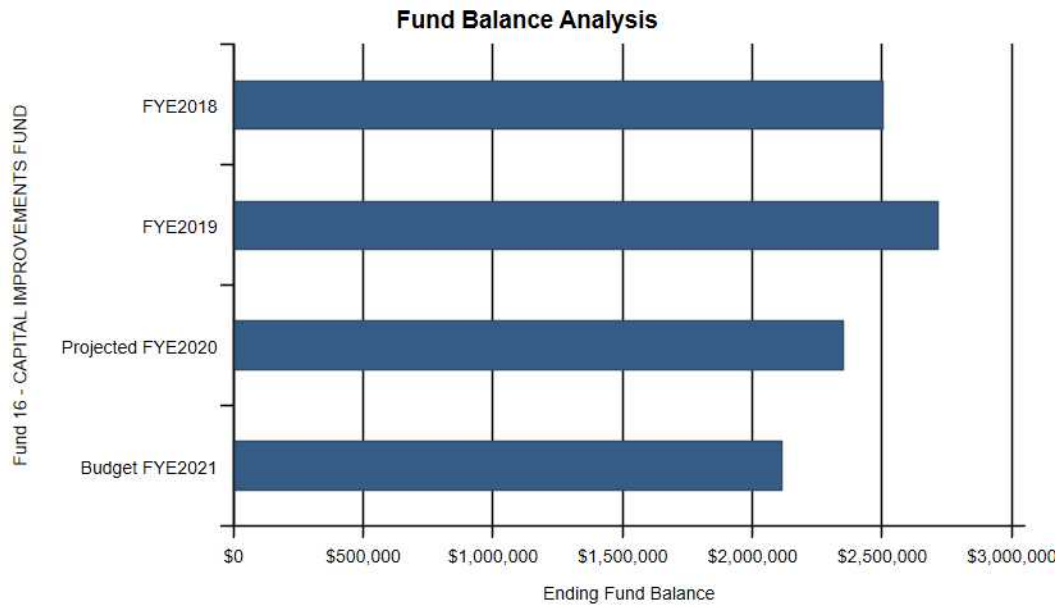
- Complete construction of Heritage Park.

8.3 PARK BOARD/LEADERSHIP TEAM

OBJECTIVES:

- Complete sound project at Virginia Theatre.

CAPITAL IMPROVEMENTS FUND CONTINUED



Champaign Park District
Budget Category Totals by Fund

| | Fund 16 - CAPITAL IMPROVEMENTS FUND | | | |
|--|-------------------------------------|---------------------|----------------------|---------------------|
| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
| Estimated Revenues | | | | |
| Personal Property Replacement Taxes | \$ 246,345 | \$ 266,500 | \$ 291,721 | \$ 250,000 |
| Contributions/Sponsorships | 100,000 | - | 200,000 | 185,000 |
| Capital Grants | - | - | 42,619 | 950,000 |
| Special Receipts | 75,662 | 217,043 | 152,634 | 79,000 |
| Interest Income | 27,385 | 38,676 | 48,566 | 20,000 |
| Transfers from Other Funds | 776,500 | 850,000 | 2,880,000 | 693,000 |
| Total Estimated Revenues | \$ 1,225,892 | \$ 1,372,219 | \$ 3,615,540 | \$ 2,177,000 |
| Appropriations | | | | |
| Contractual | \$ - | \$ 6,681 | \$ 10,338 | \$ 16,000 |
| Capital Outlay | 925,958 | 1,092,306 | 3,897,087 | 2,397,975 |
| Transfers to Other Funds | - | 60,000 | 74,723 | - |
| Total Appropriations | \$ 925,958 | \$ 1,158,987 | \$ 3,982,148 | \$ 2,413,975 |
| Net of Revenues Over (Under) Appropriations | 299,934 | 213,232 | (366,608) | (236,975) |
| Beginning Fund Balance | 2,202,017 | 2,501,951 | 2,715,183 | 2,348,575 |
| Ending Fund Balance | \$ 2,501,951 | \$ 2,715,183 | \$ 2,348,575 | \$ 2,111,600 |

Champaign Park District: CAPITAL IMPROVEMETS FUND

Year End: April 30, 2020

Listing of Projects for Budget Year by Category

PROJ FD16

| Project | Proposed 04/21 | Annotation |
|---|------------------|----------------|
| Capital Projects | | |
| 170021 Heritage Park Phase 1 (Bd Mtg 3-30-16) | 107,930 | C |
| 190006 Greenbelt Bikeway Connection Path | 715,500 | C |
| 190010 Roof Replacement @ Virginia Theatre | 9,844 | C |
| 190014 Toalson Park Sidewalk & Earthwork | 34,440 | C |
| 190015 Virginia Theatre Sound System Phase 1 | 734,576 | ¹ C |
| 200001 Contingency Funds 2020 | 6,000 | ² C |
| 200003 Cpd Mobile App | 8,575 | ³ C |
| 200007 Outdoor Basketball Courts Replacement | 50,000 | C |
| 200008 Outdoor/Indoor Tennis Courts Replacement | 118,000 | C |
| 210001 Contingency Funds FYE2021 | 45,000 | |
| 210003 Communication Radios | 15,110 | |
| 210007 Fitness On Demand @ LRC | 12,000 | |
| 210010 LRC Utility Access Drive Off Kenwood RD | 40,000 | |
| 210018 Tennis Court Replacement - Lindsay | 471,000 | |
| 210020 Virginia Theatre Rewiring Of Network | 30,000 | |
| Capital Projects | 2,397,975 | |

1. Grant funded through State of Illinois Department of Natural Resources public museum funds

2. Funding approved by the Board of Commissioners to purchase a trailer for Prairie Farm. This was put on hold due to the State of Illinois Shelter in Place, although staff plan to purchase next year pending the reopening of Prairie Farm.

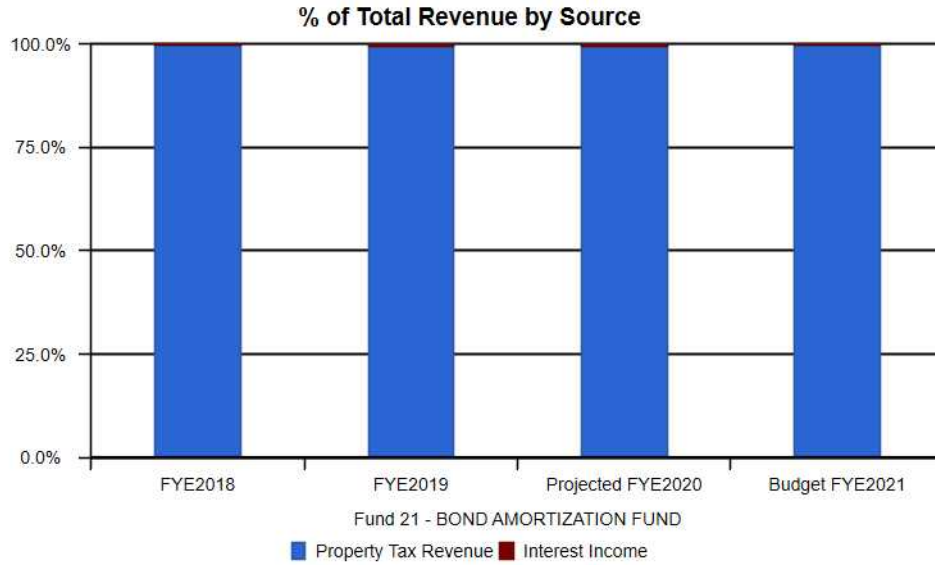
3. Balance of app development that was completed in early FYE2021.

C C/O Carried Over from Prior Year(s)

BOND AMORTIZATION FUND

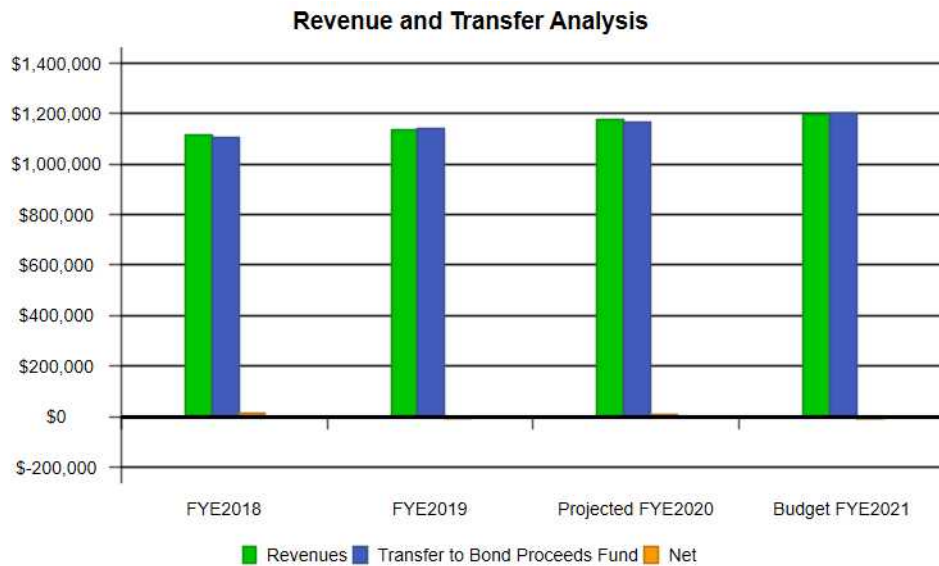
Principal Responsibilities

BOND AMORTIZATION FUND - This fund levies real estate taxes to pay the principal and interest associated with the annual General Obligation Bond issued by the Park District. As of May 1, 2020 the Park District has \$1,168,900, plus total interest in non-referendum General Obligation Bonds outstanding that is due to be paid November 30, 2020. The revenues received are transferred to the bond proceeds fund to record the payment. The general obligation debt is considered short-term, therefore the debt is recorded as a liability and is not reflected as debt service expenditures in the budget detail.



BOND AMORTIZATION FUND CONTINUED

The Park District has \$2,475,000 of Alternate Revenue General Obligation Bonds outstanding, breakdown is shown later in this section. The current year debt payment and interest on this outstanding debt is \$534,250. This debt payment will be financed by a portion of the proceeds from the General Obligation Bond issue and will be paid out of the bond proceeds fund. The remaining GO Bond will be used for roof replacement, vehicle replacement, playground replacement, and some smaller capital improvements.

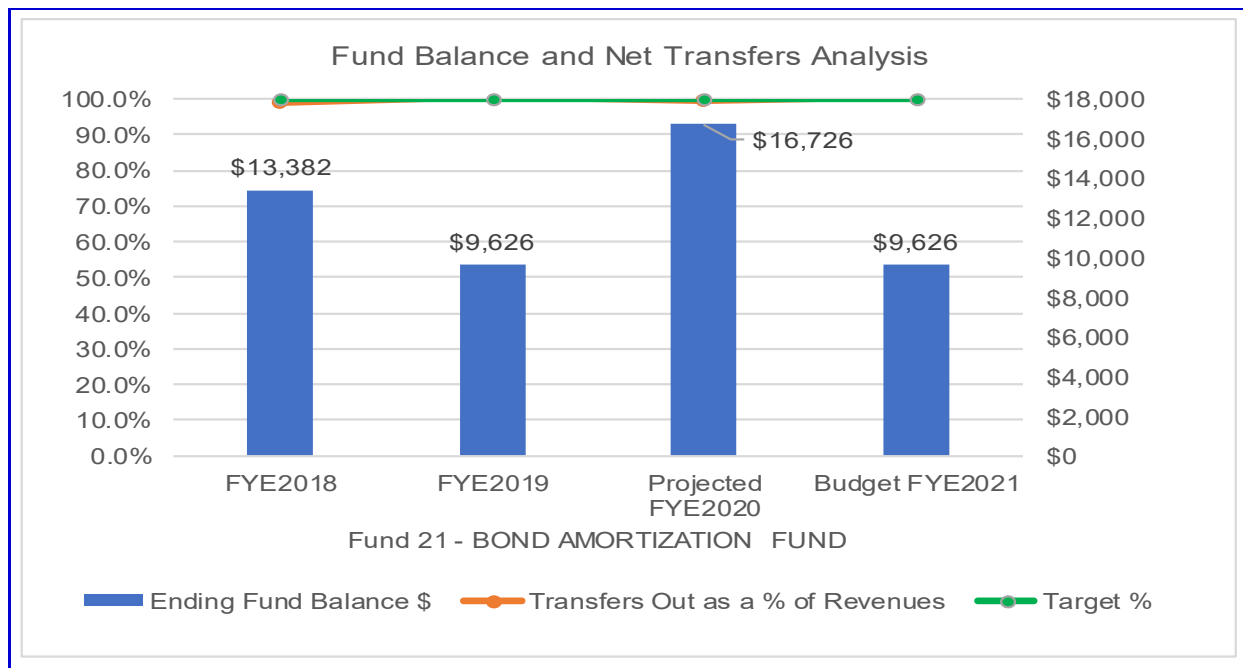


2019-2020 Accomplishments

- Paid off the 2018 general obligation debt as required by the maturity date.
- Received the 2019 general obligation bond proceeds in December 2019.

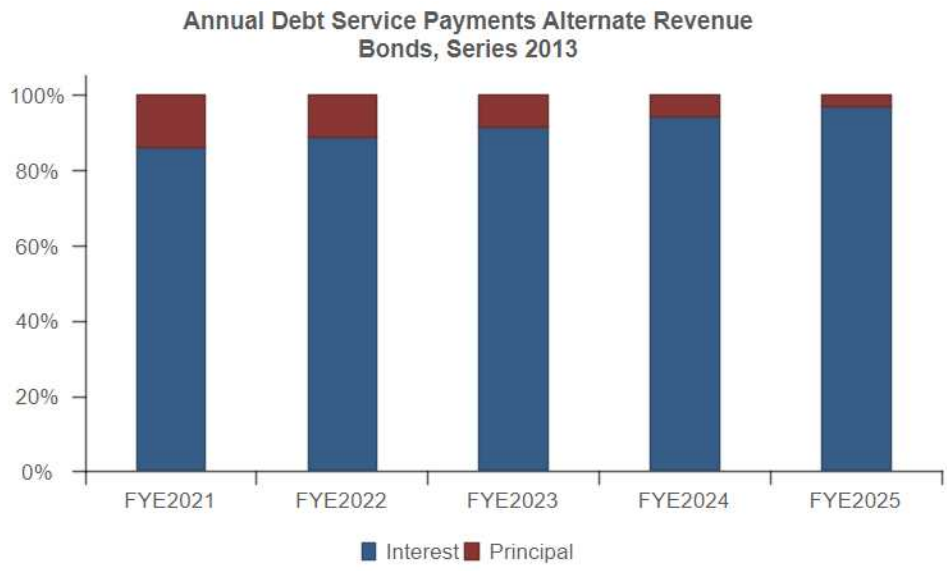
2020-2021 Goals

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



BOND AMORTIZATION FUND CONTINUED

The intention is to transfer 100% of cash receipts to the Bond Proceeds Fund to pay debt service and for new capital projects; therefore these should be close to 100%. Staff have continued to meet this goal.



BOND AMORTIZATION FUND CONTINUED

Debt Service Schedule

| Type | Payment Due Date | Rate | Principal (P) | Interest (I) | Total P&I |
|---------------------------|------------------|--------|---------------------|-------------------|---------------------|
| General Obligation Bonds, | 11/30/2020 | 1.50 % | \$ 1,168,900 | \$ 17,534 | \$ 1,186,434 |
| | 06/15/20 | 3.00 % | 0 | 37,125 | 37,125 |
| | 12/15/20 | 3.00 % | 460,000 | 37,125 | 497,125 |
| | 06/15/21 | 3.00 % | 0 | 30,225 | 30,225 |
| | 12/15/21 | 3.00 % | 480,000 | 30,225 | 510,225 |
| | 06/15/22 | 3.00 % | 0 | 23,025 | 23,025 |
| | 12/15/22 | 3.00 % | 495,000 | 23,025 | 518,025 |
| | 06/15/23 | 3.00 % | 0 | 15,600 | 15,600 |
| | 12/15/23 | 3.00 % | 515,000 | 15,600 | 530,600 |
| | 06/15/24 | 3.00 % | 0 | 7,875 | 7,875 |
| | 12/15/24 | 3.00 % | 525,000 | 7,875 | 532,875 |
| | | | <u>\$ 2,475,000</u> | <u>\$ 227,700</u> | <u>\$ 2,702,700</u> |

BOND AMORTIZATION FUND CONTINUED

Legal Debt Margin

| | |
|--|------------------|
| Assessed Value (2019 Levy Year) | \$ 1,902,815,253 |
| Legal Debt Margin | |
| Debt Limitation - 2.875% of Total Assessed Value | 54,705,939 |
| Total Debt Application to the Debt Limit | |
| General Obligation Bond Series 2019 | 1,168,900 |
| Alternate Revenue Bonds | 0 |
| Total Debt Applicable to Debt Limit | 1,168,900 |
| Legal Debt Margin | 53,537,039 |
| Total Net Debt Applicable to the Debt Limit as a % of the Debt Limit | 2.14 % |
| Historical Debt Limit % | |
| FYE2019 | 2.28 % |
| FYE2018 | 2.28 % |
| FYE2017 | 2.51 % |
| FYE2016 | 2.51 % |
| FYE2015 | 2.48 % |
| FYE2014 | 2.39 % |
| FYE2013 | 2.26 % |

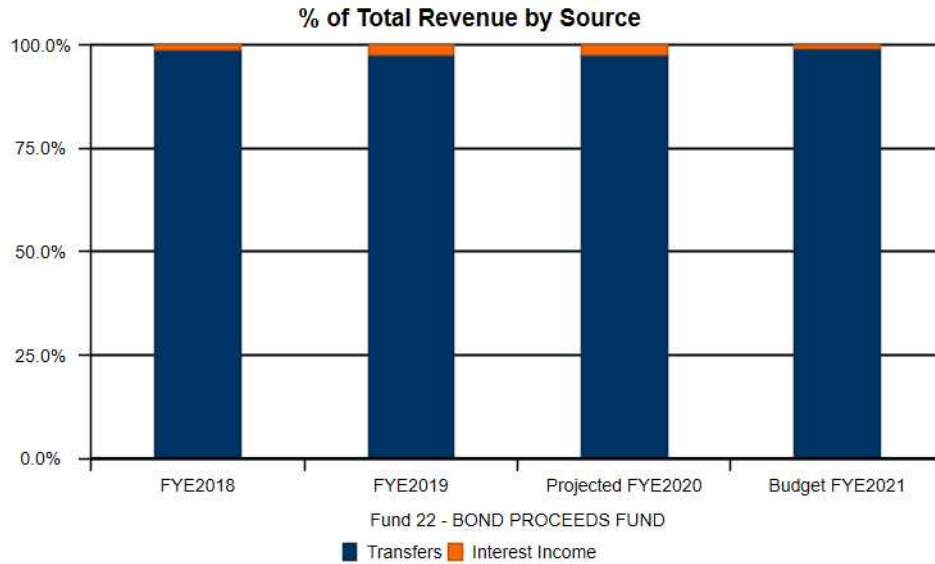
BOND AMORTIZATION FUND CONTINUEDChampaign Park District
Budget Category Totals by Fund

| | Fund 21 - BOND AMORTIZATION FUND | | | |
|---|----------------------------------|---------------------|----------------------|---------------------|
| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
| Estimated Revenues | | | | |
| Property Tax Revenue | \$ 1,112,348 | \$ 1,130,482 | \$ 1,169,600 | \$ 1,191,000 |
| Interest Income | 2,822 | 6,863 | 5,400 | 3,800 |
| Total Estimated Revenues | <u>1,115,170</u> | <u>1,137,345</u> | <u>1,175,000</u> | <u>1,194,800</u> |
| Appropriations | | | | |
| Transfers to Other Funds | <u>\$ 1,104,421</u> | <u>\$ 1,141,101</u> | <u>\$ 1,167,900</u> | <u>\$ 1,201,900</u> |
| Total Appropriations | <u>1,104,421</u> | <u>1,141,101</u> | <u>1,167,900</u> | <u>1,201,900</u> |
| Net of Revenues Over (Under) Appropriations | 10,749 | (3,756) | 7,100 | (7,100) |
| Beginning Fund Balance | 2,633 | 13,382 | 9,626 | 16,726 |
| Ending Fund Balance | <u>\$ 13,382</u> | <u>\$ 9,626</u> | <u>\$ 16,726</u> | <u>\$ 9,626</u> |

BOND PROCEEDS FUND

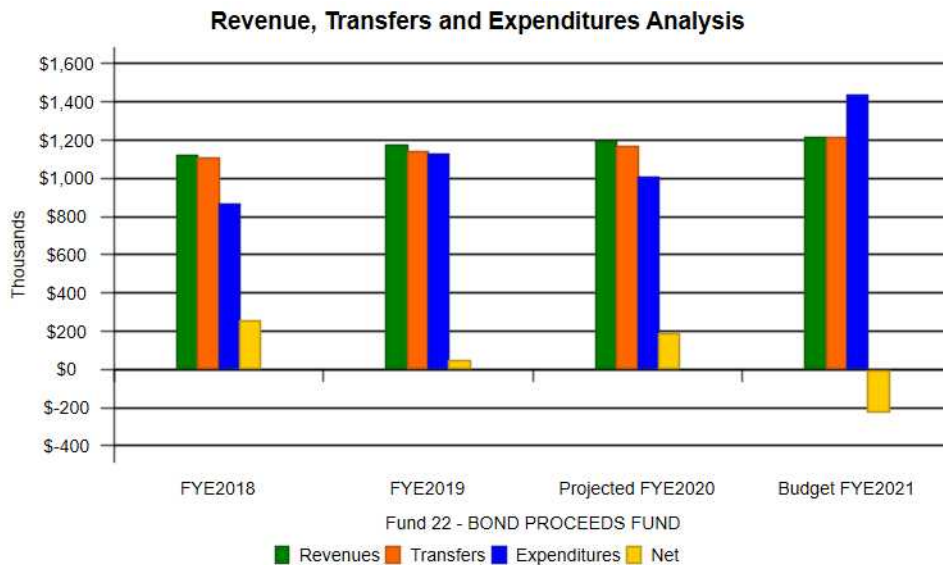
Principal Responsibilities

BOND PROCEEDS FUND - This fund is restricted to and used by the Park District for the purchase, development, renovation of land, facilities, buildings and equipment owned by the Park District. The proceeds from the General Obligation Bond are utilized to pay the debt service on the alternate revenue bonds, as well as invest in capital assets as outlined in the capital improvement plan. The funds received are transferred from the Bond Amortization/Debt Service Fund. As the general obligation debt is considered short-term, the debt is recorded as a liability and therefore not reflected as debt service expenditures in the budget detail. The deficit fund balance at the end of the year is expected to be eliminated in the subsequent fiscal year by the transfer of funds from the Bond Amortization/Debt Service Fund as part of the repayment of the short-term bond.



Capital expenditures include carry-over projects from prior year as follows:

- Vehicle replacement of dump truck ordered in FYE2020 but unable to take possession due to COVID-19 shelter in place executive order.
- Dodds 3-plex improvements



BOND PROCEEDS FUND CONTINUED

2019-2020 Accomplishments

8.2 PARK BOARD/LEADERSHIP TEAM

OBJECTIVES:

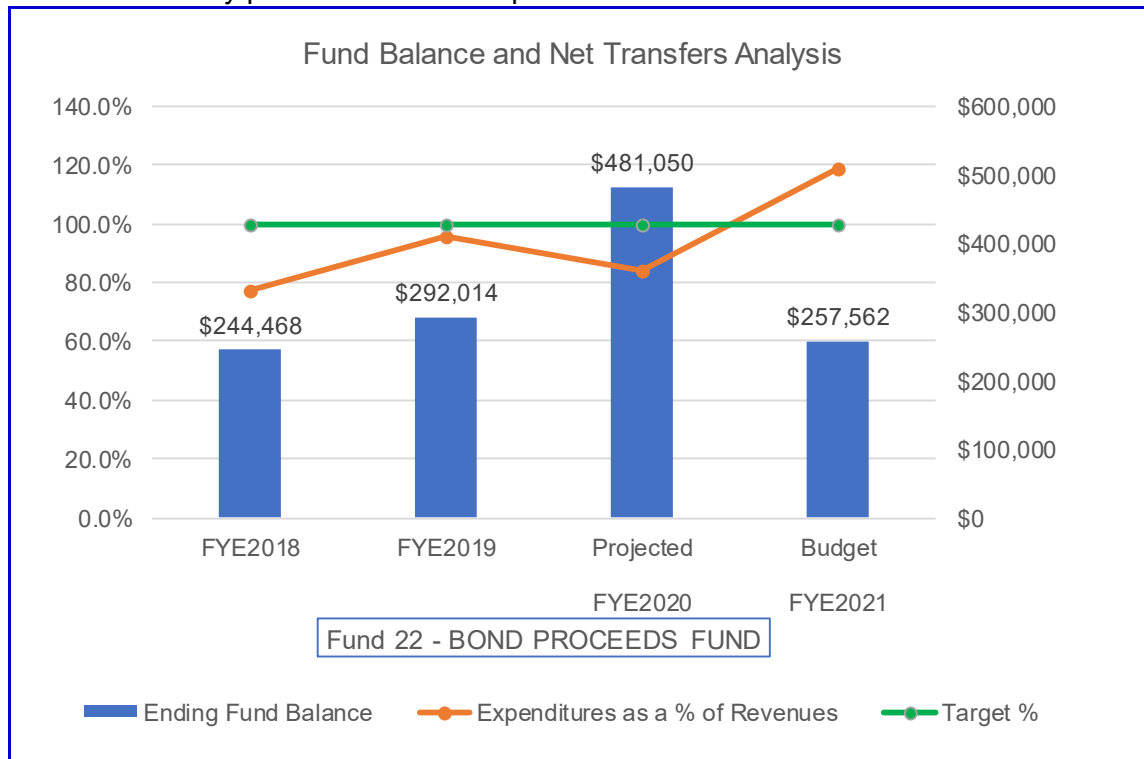
- Dodds 3-Plex scoreboard replacements. - completed
- Noel Park playground replacement - completed
- Roof Replacement at Virginia Theatre - completed

2020-2021 Goals

8.2 PARK BOARD/LEADERSHIP TEAM

OBJECTIVES:

- Maintain quality of existing facilities, parks and trails.
- Create new fun and safe park amenities.
- Dodds 3-Plex improvements
- Playground replacement
- Roof Replacement at Virginia Theatre.
- Parkland Way pavement section replacement



BOND PROCEEDS FUND CONTINUED

Champaign Park District
Budget Category Totals by Fund

| | Fund 22 - BOND PROCEEDS FUND | | | |
|---|------------------------------|---------------------|------------------------------|---------------------------|
| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
| Estimated Revenues | | | | |
| Interest Income | \$ 13,107 | \$ 29,980 | \$ 28,300 | \$ 12,000 |
| Transfers from Other Funds | <u>1,104,421</u> | <u>1,141,101</u> | <u>1,167,900</u> | <u>1,201,900</u> |
| Total Estimated Revenues | <u>\$ 1,117,528</u> | <u>\$ 1,171,081</u> | <u>\$ 1,196,200</u> | <u>\$ 1,213,900</u> |
| Appropriations | | | | |
| Contractual | \$ 3,428 | \$ 3,428 | \$ 3,428 | \$ 3,518 |
| Capital Outlay | 319,689 | 564,571 | 448,636 | 875,620 |
| Debt Service - Principal | 420,000 | 435,000 | 445,000 | 460,000 |
| Debt Service - Interest/Fees | <u>122,012</u> | <u>120,536</u> | <u>110,100</u> | <u>98,250</u> |
| Total Appropriations | <u>\$ 865,129</u> | <u>\$ 1,123,535</u> | <u>\$ 1,007,164</u> | <u>\$ 1,437,388</u> |
| Net of Revenues Over (Under) Appropriations | 252,399 | 47,546 | 189,036 | (223,488) |
| Beginning Fund Balance | <u>(7,931)</u> | <u>244,468</u> | <u>292,014</u> | <u>481,050</u> |
| Ending Fund Balance | <u>\$ 244,468</u> | <u>\$ 292,014</u> | <u>\$ 481,050</u> | <u>\$ 257,562</u> |

Champaign Park District: BOND PROCEEDS FUND
Year End: April 30, 2020
Listing of Projects for Budget Year by Category

PROJ 22

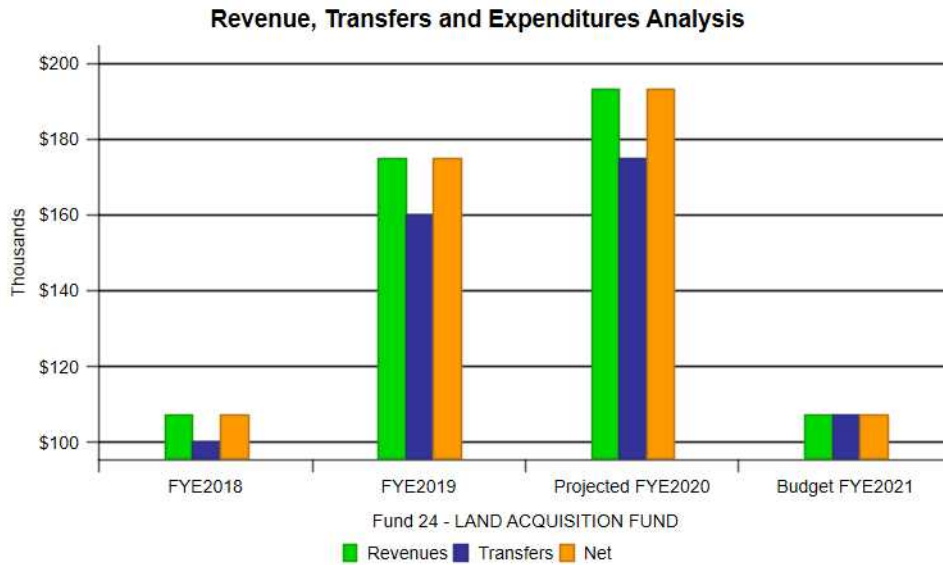
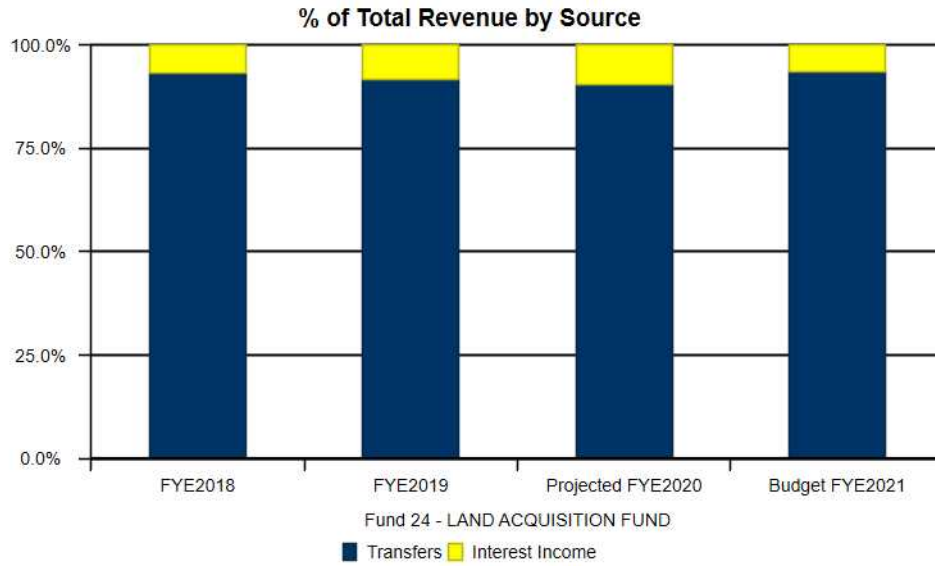
| Project | Proposed 04/21 | Annotation |
|---|-----------------------|-------------------|
| Capital Projects | | |
| 200004 Dodds 3-Plex Upgrades | 149,109 | C |
| 200016 Vehicle Replacement | 46,211 | C |
| 210004 Dodds Park Fencing | 48,000 | |
| 210005 Equipment - Pool Mowers | 15,000 | |
| 210006 Facilities - HVAC Replacement | 130,000 | |
| 210008 Flower Staging Area (Operations) | 40,300 | |
| 210011 Outdoor Lighting @ 4-Plex | 33,000 | |
| 210012 Parkland Way Replacement Section | 100,000 | |
| 210013 Playground Replacement | 110,000 | |
| 210014 Sholem Mechanical Replacements | 50,000 | |
| 210015 Scoreboard Replacements | 16,000 | |
| 210016 Soccer Goal Replacements - Dodds | 14,000 | |
| 210017 Tennis Center Court Fans | 14,000 | |
| 210019 Vehicle Replacement | 80,000 | |
| Capital Projects | 845,620 | |
| Routine & Periodic Maintenance | | |
| 21PM02 General Flooring | 30,000 | |
| Periodic Maintenance | 30,000 | |

C C/O Carried Over from Prior Year(s)

LAND ACQUISITION FUND

Principal Responsibilities

LAND ACQUISITION FUND - This fund was established in FYE2012 for the purpose of offsetting the costs of future land purchases. Each year as part of the budget process a \$100,000 transfer is budgeted from the General Fund to set aside for any potential land purchases.



2019-2020 Accomplishments

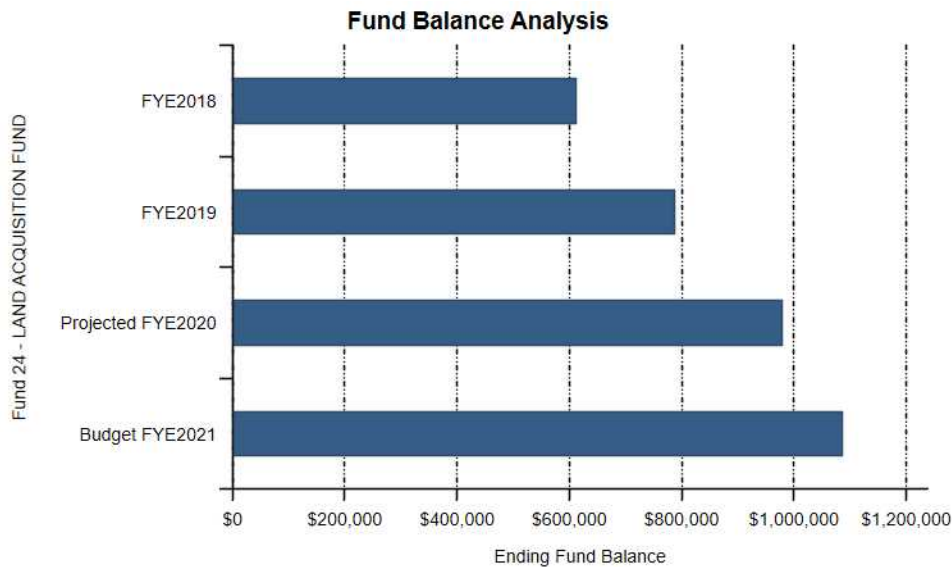
- Transferred \$100,000 from excess fund balance from the General Fund into the Land Acquisition Fund for future purchases.
- Added proceeds from sale of one land parcel at Trails of Abbey Fields Subdivision to the fund.

2020-2021 Goals

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

LAND ACQUISITION FUND CONTINUED

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



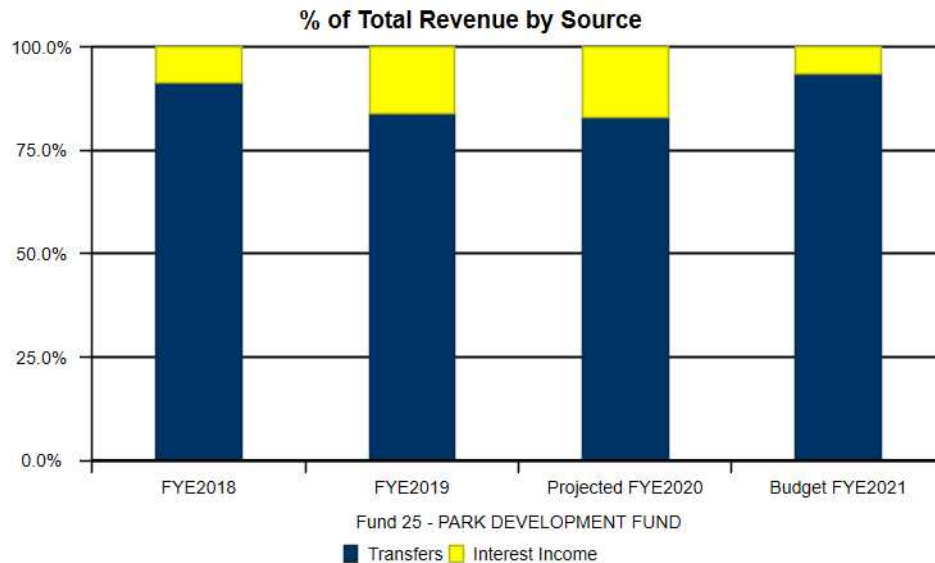
Champaign Park District
Budget Category Totals by Fund

| | Fund 24 - LAND ACQUISITION FUND | | | |
|--|---------------------------------|-------------------|----------------------|---------------------|
| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
| Estimated Revenues | | | | |
| Interest Income | \$ 7,422 | \$ 14,677 | \$ 18,757 | \$ 6,900 |
| Transfers from Other Funds | 100,000 | 160,000 | 174,723 | 100,000 |
| Total Estimated Revenues | \$ 107,422 | \$ 174,677 | \$ 193,480 | \$ 106,900 |
| Appropriations | | | | |
| Net of Revenues Over (Under) Appropriations | \$ 107,422 | \$ 174,677 | \$ 193,480 | \$ 106,900 |
| Beginning Fund Balance | 504,363 | 611,785 | 786,462 | 979,942 |
| Ending Fund Balance | \$ 611,785 | \$ 786,462 | \$ 979,942 | \$ 1,086,842 |

PARK DEVELOPMENT FUND

Principal Responsibilities

PARK DEVELOPMENT FUND - This fund was established in May 2016 by Board action to commit funds for future developments in the parks. The only source of revenue planned aside from future Board approved transfers, is interest income.



2019-2020 Accomplishments

- Transferred \$100,000 for future projects deemed priorities by the Board of Commissioners.

8.1 PARK BOARD/LEADERSHIP TEAM

OBJECTIVES:

- Submitted an application to the State for OSLAD grant funding for the outdoor amenities and received \$347,000 for Spalding Park.

2020-2021 Goals

8.1 PARK BOARD/LEADERSHIP TEAM

OBJECTIVES:

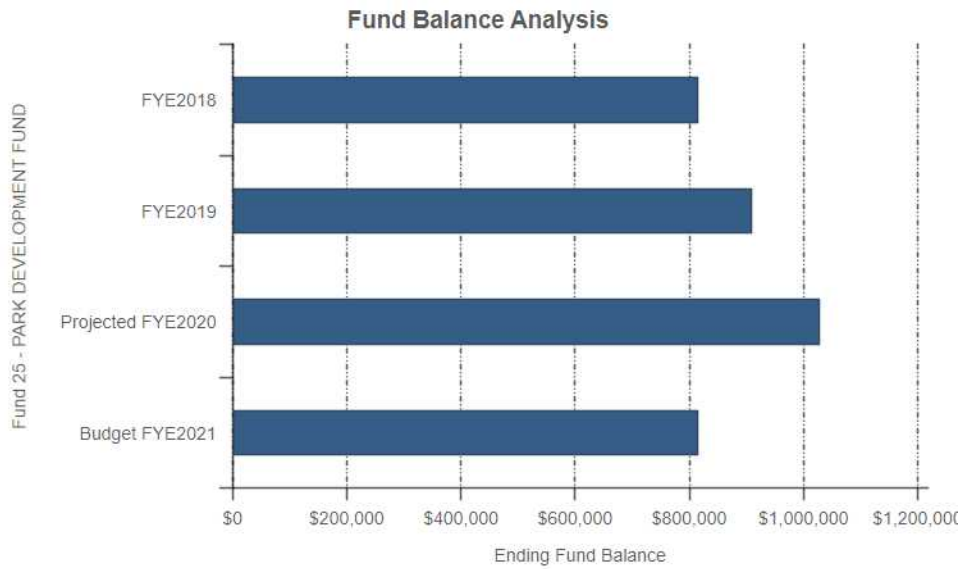
- Complete paths, lights and new playground at Spalding Park.
- Additional funds of \$100,000 to be transferred in for future projects as deemed priorities by the Board of Commissioners.

8.2 PARK BOARD/LEADERSHIP TEAM

OBJECTIVES:

- Maintain quality of existing facilities, parks and trails.

PARK DEVELOPMENT FUND CONTINUED



**Champaign Park District
Budget Category Totals by Fund**

| | Fund 25 - PARK DEVELOPMENT FUND | | | |
|--|---------------------------------|-------------------|----------------------|-------------------|
| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
| Estimated Revenues | | | | |
| Capital Grants | \$ - | \$ - | \$ - | \$ 347,000 |
| Interest Income | 9,389 | 19,031 | 20,322 | 7,100 |
| Transfers from Other Funds | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Estimated Revenues | \$ 109,389 | \$ 119,031 | \$ 120,322 | \$ 454,100 |
| Appropriations | | | | |
| Capital Outlay | \$ - | \$ 24,500 | \$ - | \$ 668,000 |
| Total Appropriations | - | 24,500 | - | 668,000 |
| Net of Revenues Over (Under) Appropriations | 109,389 | 94,531 | 120,322 | (213,900) |
| Beginning Fund Balance | 704,013 | 813,402 | 907,933 | 1,028,255 |
| Ending Fund Balance | \$ 813,402 | \$ 907,933 | \$ 1,028,255 | \$ 814,355 |

Champaign Park District: PARK DEVELOPMENT FUND

Year End: April 30, 2020
Listing of Projects for Budget Year by Category

PROJ 25

| Project | Proposed 04/21 | Annotation |
|---|-----------------------|-------------------|
| Capital Projects | | |
| 190012 Spalding Park Paths/Lighting Improvement | 668,000 | ¹ C |
| Capital Projects | <u>668,000</u> | |

Routine & Periodic Maintenance

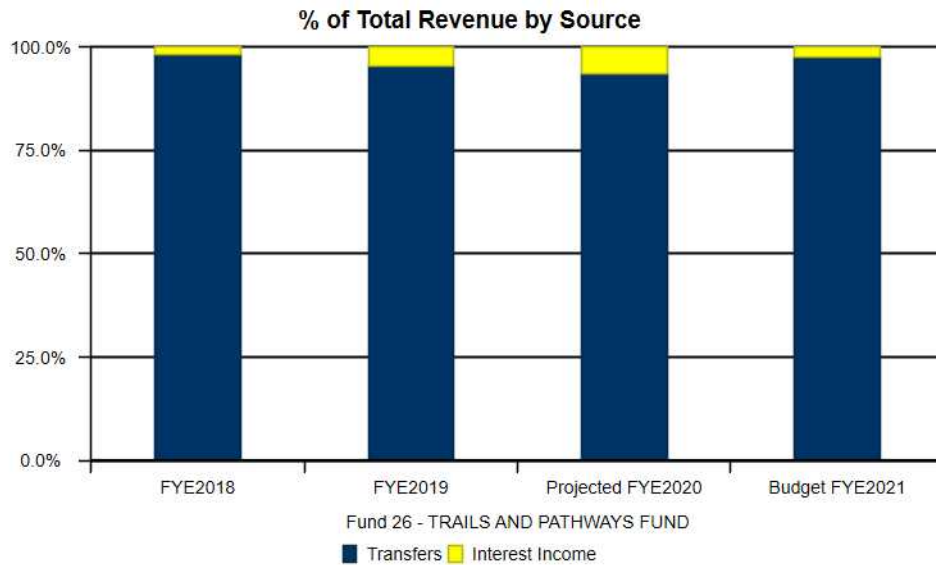
1. Combined playground with paths/lighting improvement project for FYE2021 as the Park District received an OSLAD grant award of \$347,000 to assist with this project. This project requires a 50% match.

C C/O Carried Over from Prior Year(s)

TRAILS AND PATHWAYS FUND

Principal Responsibilities

TRAILS AND PATHWAYS FUND - The trails and pathways fund was established in May 2016 by Board action to commit funds for trails and pathways throughout the Park District.



2019-2020 Accomplishments

- Transferred \$100,000 into fund for future trails and pathways.

8.2 PARK BOARD/LEADERSHIP TEAM

OBJECTIVES:

- Completed connection path at Noel Park

2020-2021 Goals

5.2 PLANNING

OBJECTIVES:

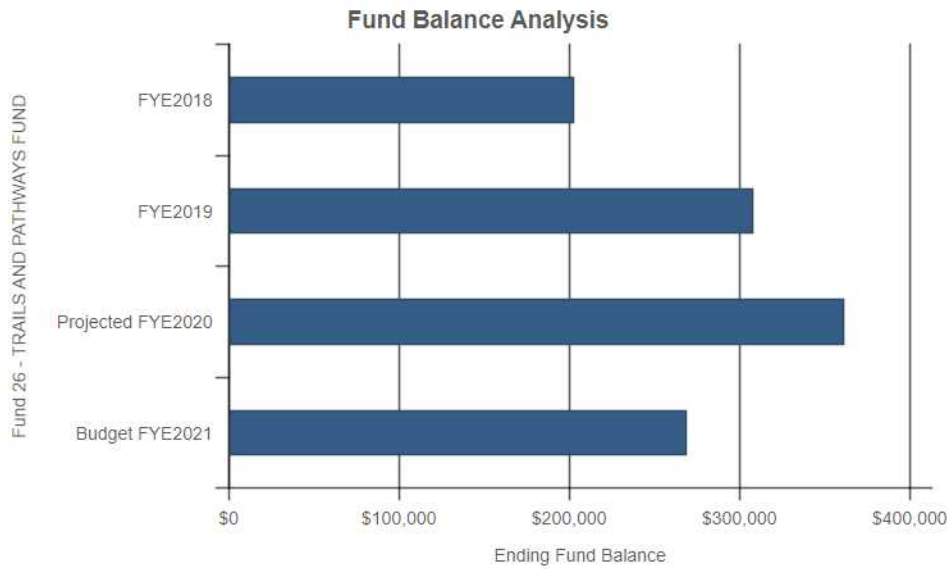
- Work to complete the trail connections with the Carle at the Fields Trail and other trails in the area.

8.2 PARK BOARD/LEADERSHIP TEAM

OBJECTIVES:

- Maintain quality of existing facilities, parks and trails.
- Additional funding of \$100,000 to be transferred into this fund to be used for future trail and pathway development within the Park District.
- Replace pedestrian bridge between Heritage and Kaufman Lake Parks connecting paths.

TRAILS AND PATHWAYS FUND CONTINUED



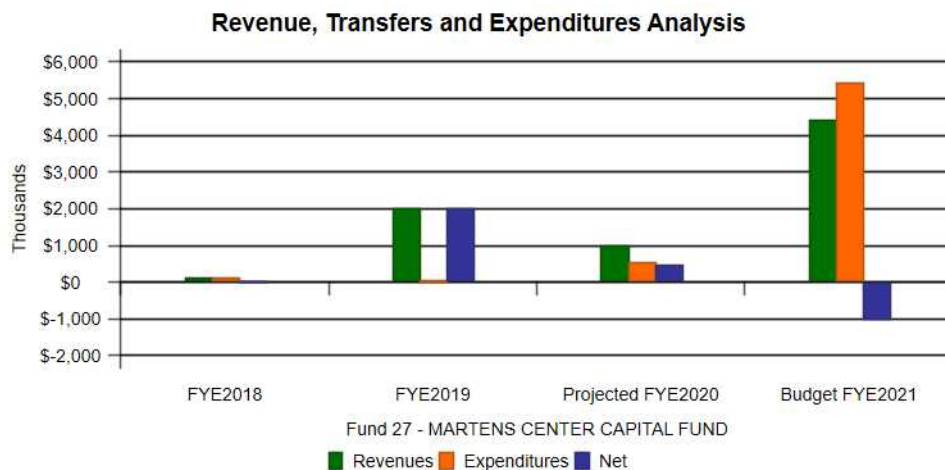
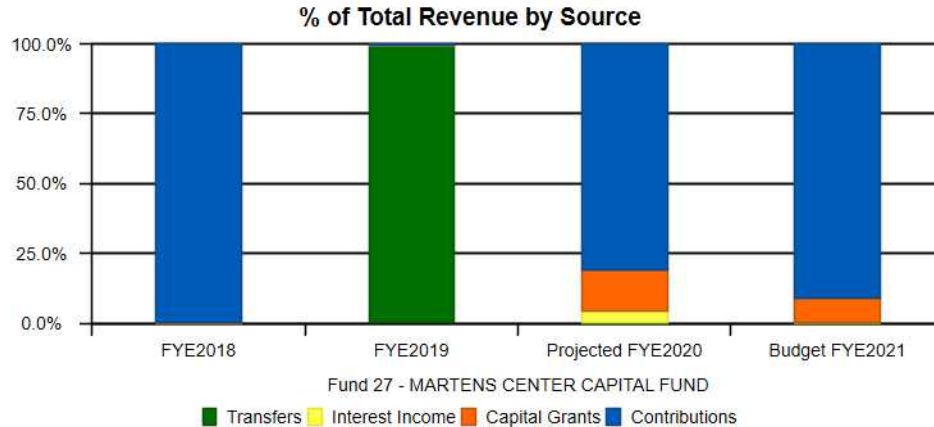
Champaign Park District
Budget Category Totals by Fund
Fund 26 - TRAILS AND PATHWAYS FUND

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|--|-------------------|-------------------|----------------------|-------------------|
| Estimated Revenues | | | | |
| Interest Income | \$ 1,964 | \$ 4,961 | \$ 6,930 | \$ 2,500 |
| Transfers from Other Funds | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Estimated Revenues | \$ 101,964 | \$ 104,961 | \$ 106,930 | \$ 102,500 |
| Appropriations | | | | |
| Capital Outlay | \$ - | \$ - | \$ 53,500 | \$ 195,000 |
| Total Appropriations | - | - | 53,500 | 195,000 |
| Net of Revenues Over (Under) Appropriations | 101,964 | 104,961 | 53,430 | (92,500) |
| Beginning Fund Balance | 100,561 | 202,525 | 307,486 | 360,916 |
| Ending Fund Balance | \$ 202,525 | \$ 307,486 | \$ 360,916 | \$ 268,416 |

MARTENS CENTER CAPITAL FUND

Principal Responsibilities

MARTENS CENTER CAPITAL DEVELOPMENT FUND - This fund was established in FYE2018 as a direct result of a donor contribution. This fund contains money for capital improvements made at this specific site through donations and fundraising efforts, as well as saving for start-up costs when facility is opened in the future. Receipts from this fund include anticipated donations, grant funding, and transfers which will be used for contractual expenditures to develop the existing park. FYE2021 includes grant revenue awarded for the purchase of land associated with this capital project.



2019-2020 Accomplishments

8.1 PARK BOARD/LEADERSHIP TEAM

OBJECTIVES:

- Continue fundraising, begin design/development and bid out construction of the Martens Center.
- Completed the land purchase and submitted the final paperwork for reimbursement under the Federal grant to the State of Illinois.
- Started the planning and design for the outdoor improvements slated for completion in next fiscal year.

2020-2021 Goals

8.1 PARK BOARD/LEADERSHIP TEAM

OBJECTIVES:

- Continue fundraising, finalize design, bid out project and begin construction of the Martens Center.
- Complete the outdoor improvements at Human Kinetics park using OSLAD grant award.

MARTENS CENTER CAPITAL FUND CONTINUED

Champaign Park District
Budget Category Totals by Fund

Fund 27 - MARTENS CENTER CAPITAL FUND

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|--|------------------|---------------------|----------------------|---------------------|
| Estimated Revenues | | | | |
| Contributions/Sponsorships | \$ 97,317 | \$ 4,654 | \$ 801,347 | \$ 4,000,000 |
| Capital Grants | - | - | 146,530 | 384,870 |
| Interest Income | - | - | 43,109 | 19,000 |
| Transfers from Other Funds | - | 2,000,000 | - | - |
| Total Estimated Revenues | \$ 97,317 | \$ 2,004,654 | \$ 990,986 | \$ 4,403,870 |
| Appropriations | | | | |
| Contractual | \$ 97,317 | \$ 7,800 | \$ 142,972 | \$ 265,645 |
| Capital Outlay | - | 199 | 395,015 | 5,148,150 |
| Total Appropriations | 97,317 | 7,999 | 537,987 | 5,413,795 |
| Net of Revenues Over (Under) Appropriations | - | 1,996,655 | 452,999 | (1,009,925) |
| Beginning Fund Balance | - | - | 1,996,655 | 2,449,654 |
| Ending Fund Balance | \$ - | \$ 1,996,655 | \$ 2,449,654 | \$ 1,439,729 |



CHAMPAIGN
PARK DISTRICT

**Capital Improvement Plan
For Fiscal Years Ended April 30
2021-2026**

PRESENTED TO BOARD: February 12, 2020

Approved by Board of Commissioners: April 22, 2020

Overview

The capital improvement plan (CIP) budget encompasses capital outlay expenditures only.

Capital Outlay

The capital budget authorizes and provides the basis for control of expenditures for the acquisition of significant Park District assets and construction of all capital facilities. A six-year CIP is developed, reviewed and updated annually. The projects outlined in the CIP includes the CIP for the fiscal year ended April 30, 2021 (FYE2021) budget year, as well as the projected plan for the next five fiscal years in accordance with Park District policy. The 2021-2026 CIP is presented to the Board of Commissioners for review and final approval prior to the presentation and adoption of the overall Park District budget.

Capital budget appropriations lapse at the end of the fiscal year, however, if a project is in progress or delayed, staff may roll the project forward until it is completed, unless re-assigned by the Board of Commissioners. As capital improvement projects are completed, the operations of these facilities are funded in the operating budget as noted in the project details.

Capital Improvement Project Guidelines

The project must:

- Have a monetary value of at least \$10,000 for equipment or \$20,000 for infrastructure or land improvements.
- Have a useful life of at least three years.
- Result in the creation of a fixed asset, or the revitalization of a fixed asset.
- Support the Park District's strategic plan or board priorities.

Included within the above definition of a capital project are the following items:

- Construction of new facilities.
- Remodeling or expansion of existing facilities.
- Purchase, improvement and development of land.
- Operating equipment and machinery for new or expanded facilities.
- Planning and engineering costs related to specific capital improvements.

The final compilation of requests, sources of funding and scheduling presented to the Board of Commissioners are based on discussions with the leadership team and review by the Executive Director. By providing this planning and programming of capital improvements the effect of capital expenditures on the annual budget is determined. This provides an orderly growth of Park District assets and allows for proper planning of resources in future years.

For the current 2021-2026 CIP, given the amount of carry-over from FYE2020 as projects were delayed in starting or for other reasons, Staff focused on areas already identified in the prior CIP as well as any other needs. There were a couple items added from the prior year schedule based on grants awarded, those projects are detailed in the Grants section later on in this document. The focus for FYE2021 and beyond addresses the deferred maintenance items not previously included in the plan; specifically Sholem mechanical work, parking lot improvements, HVAC, and Parkland Way roadwork to name a few.

The Park District's capital projects may include items such as the redevelopment of land, buildings, playgrounds, outdoor hard courts (tennis and basketball), athletic fields, aquatics, vehicles, and equipment. If these assets are not maintained in good condition, or if they are

allowed to become obsolete, the result is often a decrease in the usefulness of the assets, an increase in the cost of maintaining and replacing them and a decrease in the quality of service. The average cost to fund these types of projects (excluding major renovations) is \$2 million per year.

Each year it is important to identify and pursue the funding sources for capital improvements. Staff also need to explore innovative means of financing facility renovations and maintaining existing parks and amenities.

CIP Funding Sources

The CIP utilizes funding from grant funds when available, revenue bonds, recreation funds, non-referendum general obligation bonds and donations through the Park Foundation.

General Fund

The General Fund is the general operating fund of the Park District and includes administrative, maintenance, parks and all other financial resources except those required to be accounted for in another fund. Funding is provided from property taxes, interest income, and other receipts such as easement fees. Available fund balance in excess of 33% of annual budgeted operating expenditures may be transferred to the Capital Improvements Fund to support future capital projects with Board approval.

Recreation Fund

This fund is a special revenue fund used to account for the operation of recreation programs and facilities. Financing is provided from fees and charges for programs and activities as well as the annual property tax levy. Program numbers are used to account for separate recreation programs such as swimming, senior programs, preschool, and day camp programs. Funds used for capital projects as deemed by the CIP, will be transferred to the Capital Improvement Fund annually as part of the annual budget. Examples of past projects funded with these dollars include, projects related to the Leonhard Recreation Center, Dodds Tennis Center, Douglass Community Center, and Sholem Aquatic Center.

Museum Fund

This fund is a special revenue fund used to account for the operation of cultural arts programs and facilities. Financing is provided from fees and charges of programs and activities as well as the annual property tax levy. Program numbers are used to account for separate cultural arts programs such as special events, Douglass Community Center/Annex, Virginia Theatre and Springer Cultural Center programs. Funds used for capital projects as deemed by the CIP, will be transferred to the Capital Improvement Fund annually as part of the annual budget.

Champaign-Urbana Special Recreation (CUSR) Fund

This fund is a Special Revenue Fund established to account for revenues derived from a specific annual property tax levy and expenditures of these monies for the CUSR program to provide special recreation programs for physically and mentally handicapped. This is a joint program created through an intergovernmental agreement with the Urbana Park District. Of the annual tax levy, 43.75% is set aside specifically to fund ADA improvements. It also assists in making the existing facilities accessible as required by the ADA (Americans with Disabilities Act). Funds will be used in FYE2021 to renovate an existing building for the new home of CUSR programs and staff.

Interest and Miscellaneous Income

Interest and miscellaneous income represents interest income earned on the capital projects funds' investments and other miscellaneous revenues related to capital projects. Over the past year, this has been a substantial amount, however with interest rates declining substantially over the last six months, the amount available will be minimal compared to the prior years.

Grants

The Park District has had an impressive record of success obtaining grants from various agencies and organizations. Grants awarded in prior and current/future years for capital projects include the following:

- **OSLAD Grants** are grant funds from the Open Space Land Acquisition and Development Act (OSLAD). The Act provides for grants to be disbursed by the Illinois Department of Natural Resources to eligible local governments for the purpose of acquiring, developing, and/or rehabilitating land for public outdoor recreation purposes. Awarded \$400,000 OSLAD grant for the outdoor park improvements at Martens Center and \$347,000 grant for Spalding Park Improvements.
- **PARC Grants** (Park and Recreational Facility Construction Act) were created by Public Act 096-0820 effective November 19, 2009 to provide grants to be disbursed by IDNR to eligible local governments for park and recreation unit construction projects. Park or recreation unit construction project means the acquisition, development, construction, reconstruction, rehabilitation, improvements, architectural planning, and installation of capital facilities consisting of, but not limited to, buildings, structures, and land for park and recreation purposes and open spaces for natural areas. Staff submitted an application for the current funding cycle for the Martens Center building project in amount of up to \$2.5 million.
- **LWCF Grants** (Land and Water Conservation Fund) awarded by IDNR to eligible local governments for the acquisition or development of land. The Park District was awarded a grant in FYE2019 to purchase the land for the Martens Center development. This grant does require a fifty-percent match, which is being provided by a private donor. A final close-out was submitted in fall 2019, and the Park District is awaiting receipt of those grant reimbursement funds in amount of \$122,500.
- **Public Museum Grants** awarded by IDNR. The grant award originally awarded in 2014 for the Virginia Theatre sound system project was reinstated in 2019, and the project is scheduled to begin summer 2020. The total awarded under this program is \$750,000. Staff are working on a new application for the Virginia Theatre HVAC project, with application due in late May 2020, pending any additional extensions from the current pandemic.
- **Illinois Bicycle Path Grant Program** – Per Illinois Department of Natural Resources website (<https://www2.illinois.gov/dnr/grants/Pages/BikePathProgram.aspx>) this program “was created in 1990 to financially assist eligible units of government to acquire, construct, and rehabilitate public, non-motorized bicycle paths and directly related support facilities. Grants are available to any local government agency having statutory authority to acquire and develop land for public bicycle path purposes. Revenue for the

program comes from a percentage of vehicle title fees collected pursuant to Section 3-821(f) of the Illinois Vehicle Code.” The Park District was awarded a \$200,000 grant to assist in the Greenbelt Bikeway Connection Path. In addition, Staff are drafting an application for the current funding cycle for another request to assist in connecting the Pipeline Trail to Porter Park which is a future capital project.

Non-Referendum Limited Obligation Park Bonds

Non-Referendum Limited Obligation Park Bonds are bonds that are secured by the full faith and credit of the issuer. General obligation bonds, issued by local governments are secured by a pledge of the issuer’s property taxing power. The legal debt limit for non-referendum bonds is .575% of assessed valuation. The Park District has the capacity to issue \$10,540,387 in general obligation bonds; however the debt service extension base (DSEB) on these bonds limits maturities to \$1,168,900 per year. The Park District uses the funds from these bonds to fund capital improvements and to develop, maintain and improve parks and facilities, acquire land, and replace outdated equipment. Funds are also used to pay the debt service for the Sholem Aquatic Center revenue bonds payable June 15 and December 15, annually through 2024.

Our current non-referendum bonding plan will provide \$4 million over the next four years. Based on current economic conditions and revenue and expenditure projections, funding is not sufficient to maintain all existing system assets and build new park and recreation facilities.

Impact on the Operating Budget

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

The overall capital improvement plan projects will most likely result in a reduction of long-term operating expenditures, while staying on scheduled maintenance and replacement timelines with higher-efficiency equipment should meet the strategic goal of reducing energy consumption. See the attached CIP schedule for specifics by project as to the operating budget impact.

Summary

This year the Park District CIP for FYE2021 totals \$9,937,489. The 2021-2026 CIP was approved at the April 8, 2020 Board of Commissioners regular meeting. The major capital projects included in the upcoming fiscal year include Spalding Park improvements (lights, paths, and playground replacement), sound system upgrades at the Virginia Theatre, continuation of security camera installation at various facilities and parks, as well as outdoor improvements at Human Kinetics Park, new facility space for CUSR, renovation at Dodds 3-Plex, and Greenbelt bikeway connection path project. Other capital funding is to be used for maintaining our existing parks and facilities, and vehicle/equipment replacements.

The following is a breakdown of the capital projects presented to the Board of Commissioners and budgeted for the following year, with a brief description of the major projects. Not included

in the \$9,937,489, is a \$100,000 transfer from the General Fund to the Land Acquisition Fund that will come from operating budget in FYE2021. Other transfers that may be added from the General Fund through the operating budget process includes two \$100,000 transfers to the Park Development Fund and Trails/Pathways Fund.

FYE2021 Capital Summary

| | From New Funds | Grant & Foundation Funds | From Carryover / Excess Reserves | Totals |
|-------------------------------|-------------------|-----------------------------|-------------------------------------|--------------------|
| Capital Outlay | \$551,351 | \$5,697,000 | \$2,817,500 | \$9,065,851 |
| ADA | 293,000 | 0 | 578,638 | 871,638 |
| Total CIP Expenditures | \$844,351 | \$5,697,000 | \$3,396,138 | \$9,937,489 |

Appendix A: Six-Year Capital Improvement Program with Descriptions
Appendix B: Replacement Schedules

CHAMPAIGN PARK DISTRICT
2021-2026 Capital Improvement Plan

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| Project Name | Amount included in FYE2021 Capital Budget | Amount included in FYE2021 Operating Budget | Adjusted Project Total for 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Delayed to Future Years | Totals All Years | DESCRIPTION OF PROJECT | JUSTIFICATION and Impact on Operating Budget |
|--|---|---|---------------------------------|------------|------------|------------|------------|------------|-------------------------|------------------|---|---|
| ADA General Projects | 293,000 | 22,000 | 315,000 | \$ 315,000 | \$ 315,000 | \$ 315,000 | \$ 315,000 | \$ 315,000 | \$ - | \$ 1,890,000 | Addressing accessibility issues in parks & facilities.Reduced to cover the amount of ADA funds used in the operating budget for portable toilets. Increased from prior year when contract re-bid. | Annual funds allocated each year from CUSR property tax levy specific to ADA. Of this amount, \$22,000 will be placed in the operating budget to cover the portable toilet rentals. |
| Amphitheatre Replacement at Douglass Park | 0 | 15,000 | 15,000 | - | - | - | - | - | - | 15,000 | Replacement of existing wood retaining wall seating and grading. Reduced from \$150,000. Remove and replace with same wood timbers as exists. Removed \$75,000 from FYE2022. | Remove and replace existing timbers due to age and condition. |
| Bark District Shade Structures moved from 2021 to 2022 | 0 | 0 | - | 15,100 | 20,000 | - | - | - | 50,000 | 85,100 | Install shade structures at the Champaign Bark District. Added amount to delayed column to represent future sidewalk/fence improvements to consider. | Frequent patron requests for this as the trees are newly planted and slow growing. Installation to be completed by operations staff. Staff are also looking into potential sponsorships to support this or any other development within the park. |

CHAMPAIGN PARK DISTRICT
2021-2026 Capital Improvement Plan

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| Project Name | Amount included in FYE2021 Capital Budget | Amount included in FYE2021 Operating Budget | Adjusted Project Total for 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Delayed to Future Years | Totals All Years | DESCRIPTION OF PROJECT | JUSTIFICATION and Impact on Operating Budget |
|---|---|---|---------------------------------|------|------|------|------|------|-------------------------|------------------|--|---|
| Carry Over Heritage Phase 1 - any "savings" will be applied to the Greenbelt Connection link - reduced from \$1,132,560 approved by Board (Project #170021) | 107,930 | 16,800 | 124,730 | | | | | | | 124,730 | Site preparation and earthwork around perimeter of lake, utilities, hardscape including a concrete path, stone jetties and weir wall; also to include boardwalk and woodland platform with footbridges, and partial landscaping. | Budgeted for in FY17, but carried over into FY18. This project will be funded from excess funds (fund 16). Projecting a savings of \$432,560 to be applied to the Greenbelt Connection Path project if authorized by Board. Carried over \$733,500 for construction plus \$24,000 in construction management fees to SmithGroup JJR out of the operating budget for FY20. Contract approved by the Board in FYE2019. Everything complete except for final landscaping and plantings to be completed in the Spring. Balance carried over in event not completed by 4-30-2020 along with construction administration fees for operating |
| Carry Over Project #180002 ADA General Projects - Zahnd Pathway | 72,024 | - | 72,024 | | | | | | | 72,024 | Zahnd Park Pathway for ADA accessibility. | Carryover Project #180002 originally planned for completion in FYE2018 and completed in FY20. The remaining funds of \$72,024 will carry-over to be used towards the path extension at Zahnd Park or the remodeling of the BiCentennial Center for CUSR future location. |

CHAMPAIGN PARK DISTRICT
2021-2026 Capital Improvement Plan

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| Project Name | Amount included in FYE2021 Capital Budget | Amount included in FYE2021 Operating Budget | Adjusted Project Total for 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Delayed to Future Years | Totals All Years | DESCRIPTION OF PROJECT | JUSTIFICATION and Impact on Operating Budget |
|--|---|---|---------------------------------|------|------|------|------|------|-------------------------|------------------|---|--|
| CARRY OVER Project #190003 CUSR New Location Space | 800,000 | 87,500 | 887,500 | - | - | - | - | - | - | 887,500 | Remodel of BiCentennial Center for new CUSR location space | Operating funds of \$41,193 expended to date for the prior three fiscal years include a cost estimate, schematic designs, and feasibility study. Additional one-time operating funds included for FYE2021 budget are \$80,000 for estimated construction management and \$7,500 for material testing or other professional services. Capital funds expended to date include A&E of \$24,193 with a new capital budget amount for FYE2021 of \$800,000 - which includes carryover of the prior year remaining funds of \$308,638 (\$236,614 and \$72,024 from Zahnd path). Impact on operating budget will include an increase for utilities, alarm system monitoring, phone (\$50/month) and internet (\$170/month) services to start. |
| Carry Over Project #190006 Greenbelt Bikeway Connection Path | 715,500 | 20,000 | 735,500 | - | - | - | - | - | - | 735,500 | FY19-Design A/E. Schematic design work is in progress during FY18 with additional information being gathered by all parties involved with this project. | Apply \$432,560 "savings" from Heritage Park Phase 1 revised that has been previously set aside towards this project. If approved, it would be best to formally "commit" the funds via a resolution such that when the grant application process rolls around (August/September) we are ready to begin. |
| Communication Radios | 15,110 | - | 15,110 | - | - | - | - | - | - | 15,110 | Communication radios for VT, special events and operations. | Current radio systems used (excluding the push to talk radios) are meant for residential use. This purchase would be professional quality and maintained in the IT office and checked out as needed. |

CHAMPAIGN PARK DISTRICT
2021-2026 Capital Improvement Plan

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| Project Name | Amount included in FYE2021 Capital Budget | Amount included in FYE2021 Operating Budget | Adjusted Project Total for 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Delayed to Future Years | Totals All Years | DESCRIPTION OF PROJECT | JUSTIFICATION and Impact on Operating Budget |
|---|---|---|---------------------------------|--------|--------|--------|--------|------|-------------------------|------------------|---|--|
| Contingency - 5% of 'new' revenues | 45,000 | | 45,000 | 86,000 | 78,000 | 60,000 | 57,000 | | - | 326,000 | Contingency for unexpected expenditures related to capital items - Calculated at 5% of the total capital by year. | To allow for unexpected expenditures that may arise during the year either beyond our control or that become a necessity to be addressed within the fiscal year. There is no known impact on the operating budget at this time. |
| Dodds 3-Plex Renovation Restroom/Office Building (project amount increased from \$147,500 to \$153,800 to account for changes in A&E contract from estimated to actual contract approved at 3/11/20 board meeting). | 145,555 | 8,245 | 153,800 | - | - | - | - | - | - | 153,800 | Dodds 3plex bathroom & concessions building. FY21 is scheduled for the design work and construction. Reduced to \$130,000 by Ex. Dir based on facility study conducted by outside firm plus additional fees for design work (\$7,000). Actual contract for A&E is \$18,300, of which 85% (\$15,555) is for Design/bid docs, and balance (\$2,745) is for construction administration. | The building is in disrepair and needs to be replaced. When it rains, both bathrooms are completely covered with water which makes it a hazard to enter the bathroom as the floors are concrete so it becomes very slippery. The walls of this facility have moved off its foundation. Reduction in repairs within the operating budget as a result of this upgrade. Operating budget will include \$8,245 to cover construction management (\$2,745) and other professional services if required. |

CHAMPAIGN PARK DISTRICT
2021-2026 Capital Improvement Plan

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| Project Name | Amount included in FYE2021 Capital Budget | Amount included in FYE2021 Operating Budget | Adjusted Project Total for 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Delayed to Future Years | Totals All Years | DESCRIPTION OF PROJECT | JUSTIFICATION and Impact on Operating Budget |
|---------------------------------|---|---|---------------------------------|--------|--------|--------|---------|--------|-------------------------|------------------|--|--|
| Dodds Park Fencing | 48,000 | 100 | 48,100 | 32,100 | - | - | - | - | - | 80,200 | Replacement fencing at Dodds 3-plex alleyways in FYE21 and Dodds 4-plex overhangs in FYE2022 | Scope of projected reduced from \$200,000. 3 Plex Alleyways: The alleyways in between each fields currently have 4' fencing and not 8' like the other fields at the 4 Plex. Additionally, the fencing is heaving and needs posts reset as is. With that we plan to replace the fencing in the alleyways to solve the heaving and height for safety purposes. Per the quote it will cost \$48,000 with \$100 in operating budget for bid notice. <u>FYE22</u> includes 4 Plex Backstop Overhangs: Adding the 5' overhangs to the current backstop will allow us to continue to offer baseball rentals/tournament safely at the 4 plex as well as Zahnd. Budgeted \$32,000 plus \$100 in operating budget to cover the |
| Equipment Replacement - Rolling | 15,000 | 0 | 15,000 | 45,000 | 15,000 | 80,000 | 100,000 | 50,000 | - | 305,000 | Replacement of rolling equipment (excludes vehicles). | To maintain existing equipment period replacements are required. The specific details by year are denoted in the Equipment schedule as part of Appendix B in the CIP document for 2020-2025. |

CHAMPAIGN PARK DISTRICT
2021-2026 Capital Improvement Plan

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| Project Name | Amount included in FYE2021 Capital Budget | Amount included in FYE2021 Operating Budget | Adjusted Project Total for 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Delayed to Future Years | Totals All Years | DESCRIPTION OF PROJECT | JUSTIFICATION and Impact on Operating Budget |
|---|---|---|---------------------------------|---------|--------|--------|--------|--------|-------------------------|------------------|---|--|
| Facilities - General Flooring | 30,000 | 14,000 | 44,000 | - | 25,000 | - | 20,100 | | - | 89,100 | General Flooring Replacement throughout the Park District. | Refer to the replacement schedule for General Flooring in Appendix B of the CIP document for more details. For the other years, the amount falls below the capitalization threshold and thus is included in the operating budgets. It should be noted that FYE2021 includes an additional \$14,000 in Museum Administration operating budget for Virginia Theatre Flooring, and \$18,000 in Museum Administration operating budget for FYE2022 for Springer. |
| Facilities - HVAC Replacements | 130,000 | 100 | 130,100 | 335,000 | 25,000 | 25,000 | 25,000 | 25,000 | | 565,100 | HVAC Replacements FYE20 Springer, FYE2021 \$280,000 VT and \$55,000 for Douglass Community Ctr | Due to aging equipment throughout the District, a plan has been implemented to prepare for upcoming HVAC replacements. |
| Fitness on Demand at Leonhard | 12,000 | 3,000 | 15,000 | | | | | | | 15,000 | Installation of Wellbeats Fitness on Demand system in the group fitness room and costs to purchase organization units for existing equipment. | This would add another selling point for memberships. Members could attend pre-scheduled fitness on demand classes. The impact to the operating budget would increase \$3,000 annually for the \$250 monthly fee billed to the Park District for use of the system. |
| Fitness Equipment Replacement (Ellipticals) | | | | 19,500 | | | | | | 19,500 | Replacement of 3 elliptical machines. | The average life cycle of a commercial elliptical is 8 years. The 3 ellipticals are now nearing 6 years and showing signs of age. |

CHAMPAIGN PARK DISTRICT
2021-2026 Capital Improvement Plan

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| Project Name | Amount included in FYE2021 Capital Budget | Amount included in FYE2021 Operating Budget | Adjusted Project Total for 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Delayed to Future Years | Totals All Years | DESCRIPTION OF PROJECT | JUSTIFICATION and Impact on Operating Budget |
|---|---|---|---------------------------------|-----------|--------|------|---------|--------|-------------------------|------------------|---|--|
| Flower Staging Area (Operations) | 33,300 | 7,000 | 40,300 | - | - | - | - | - | - | 40,300 | Replacement of wooden units which are beginning to deteriorate and need repair. These are not part of the proposed operations expansion project. Add shade cloth system as well for \$7,000 estimate. | Partial replacement of wooden structures due to failures; replacement of shade cloths. These structures can be relocated if necessary pending outcome of shop expansion. No expected impact on operating budget. Moved from 2022 to 2021 as shop expansion project is now complete. |
| LRC Utility Access Drive off of Kenwood Rd. | 40,000 | 2,600 | 42,600 | - | - | - | - | - | - | 42,600 | Provide paved access to west mechanical rooms. | Addition of service drive off of Kenwood Road. "Tufftrack" type grass paver drive, curb cut onto Kenwood Road, and improved landscape area for summer day camps. Operating expenditures will include \$2,600 for Professional Fees (\$2,500) and \$100 for bid notice. Budget increased from \$25,000 to \$40,000. |
| Martens Center estimate only | 4,000,000 | | 4,000,000 | 5,279,536 | | | | | | 9,279,536 | Martens Center Capital Dev. | construction of Martens Center - estimate only as fundraising is not finalized at this point |
| Martens Center Outdoor Park Improvements (OSLAD Grant with 50% match) awarded February 2019 | 704,000 | 25,000 | 729,000 | | | | | | | 729,000 | Outdoor Park improvements at Martens Center. Projected to spend \$71,000 under existing A&E contract by 4/30/20. | Park District awarded a \$400,000 OSLAD Grant from IDNR in FYE2019. This grant requires a 50% match. Those matching dollars will be taken out of the Park Development Fund. Operating budget includes an estimate of \$25,000 for construction administration and any other professional services. |
| Outdoor Basketball Court Replacement | 50,000 | 100 | 50,100 | 160,000 | 50,000 | - | 110,000 | 50,000 | - | 420,100 | Refurbishment or total replacement of hardcourt surfacing for basketball courts. | Follows replacement schedule. See Appendix B for details by year. Also, Project #19PM03 of \$47,000 is included as a carry-over from prior year for Clark Park \$47,000 (plus added \$3,000) rolls to FYE2022. FYE2021 will be for Centennial Park basketball court addition. |

CHAMPAIGN PARK DISTRICT
2021-2026 Capital Improvement Plan

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| Project Name | Amount included in FYE2021 Capital Budget | Amount included in FYE2021 Operating Budget | Adjusted Project Total for 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Delayed to Future Years | Totals All Years | DESCRIPTION OF PROJECT | JUSTIFICATION and Impact on Operating Budget |
|---|---|---|---------------------------------|---------|---------|---------|---------|---------|-------------------------|------------------|--|--|
| Outdoor Lighting | 33,000 | 100 | 33,100 | 180,100 | 50,000 | 175,000 | 300,000 | 60,000 | | 798,200 | Outdoor Lighting Replacements at various Parks. FYE2025 has a plan to convert lights to LED, but no cost estimate was provided by Staff. FYE2021 is to relamp Dodds 4-Plex lights. | Replace outdoor lighting as needed while converting to LED lights. See Appendix B for details by year. FYE2021 costs do not factor in any potential rebate that may be available. The installation of the LED lights are estimated to save the Park District 60% annually on electric costs. |
| Parking Lot Refurbishment | | | - | | 240,000 | | 160,000 | 140,000 | | 540,000 | Refurbishment of parking lots as determined by the Parking Lot Condition Assessment | |
| Parks - Parkland Way replacement of sections | 100,000 | 100 | 100,100 | | 100,000 | | 100,000 | | | 300,100 | Replace sections of Parkland Way. | Replaces twenty-four (11x15 ft2) road panels per year. Minimal if any impact to operating budget for repairs until all sections are replaced. |
| Parks - Seal Coating/Line Striping Parking Lots | 0 | 12,300 | 12,300 | 46,000 | 55,000 | 30,100 | 32,100 | - | - | 175,500 | Recurring maintenance and repairs exceed \$20,000 therefore included in capital. | Recurring maintenance - estimated. May decrease as we move to concrete surfaces. See Appendix B for details by year. Amount reduced from \$42,300 to \$12,300 and put into operating budget for FYE2021 . |
| Playground Replacement | 110,000 | 100 | 110,100 | 100,000 | 220,000 | 160,000 | 200,000 | 200,000 | - | 990,100 | Playground Replacements | See Appendix B for details by year. |
| Prairie Farm Development | | 15,000 | 15,000 | 430,100 | | | | | | 445,100 | Schematic design work for Prairie Farm Development. | In FYE2018 \$35,000 was set aside from the program budget in Museum Fund to cover this work. Rolled over \$15,000 to match the planned expenditures, leaving \$20,000 to be used out of carryover in future years. |

CHAMPAIGN PARK DISTRICT
2021-2026 Capital Improvement Plan

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| Project Name | Amount included in FYE2021 Capital Budget | Amount included in FYE2021 Operating Budget | Adjusted Project Total for 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Delayed to Future Years | Totals All Years | DESCRIPTION OF PROJECT | JUSTIFICATION and Impact on Operating Budget |
|---|---|---|---------------------------------|---------|--------|---------|--------|------|-------------------------|------------------|--|---|
| RISK_Risk Management Improvements & Updates Partial rollover of \$27,130 from Project #190009 in FYE2019. | 62,130 | 0 | 62,130 | 35,000 | 35,000 | 35,000 | | | - | 167,130 | Security camera equipment & wiring installation/upgrades (Tort Fund). Of the total project \$27,130 is carryover from the prior year. Also includes controlled access for the Park District to provide better security entering facilities to be implemented gradually and includes AED replacements for remaining 9 facilities. | Security cameras to be added to both inside and outside of parks and facilities as noted on each request sheet. In addition this fund is for Tort Liability projects that are currently unforeseen. To continue with upgrades to all parks and facilities. FY2021 marks the beginning of the first replacement of the cameras which will be upgraded every three years. |
| Roof Replacements at various facilities | 0 | 15,300 | 15,300 | 600,000 | 28,000 | 150,000 | 85,000 | | - | 878,300 | FY21 Dodds Tennis Center Delayed to FY22 to get better estimate of scope of project. | All replacements based upon replacement schedule, to address defects and deficiencies. Impact to operating budget is a decrease in the unexpected repairs, as a more planned approach is taken. An additional amount will be added to the operating budget for \$100 in legal publication notices to cover the bid notices as applicable. |
| Sholem - Lazy River / Splash Painting | | | | | 58,000 | | | | | 58,000 | Repainting of lazy river and splash areas. | This is done on an as-needed basis. Last painted a portion of the pool in the summer 2015 at a cost of \$79,450. |
| Sholem Mechanical Replacements | 50,000 | 100 | 50,100 | | | | | | | 50,100 | Replacement of 3 filter baskets sections. | |
| Sholem Shade Cloth Replacement | | | - | 20,000 | - | - | | | - | 20,000 | Replacement of existing deteriorating shade structures as needed | This is an annual request by patrons at the end of year surveys conducted. Last shades purchased were in October 2007. No impact on operating budget. |

CHAMPAIGN PARK DISTRICT
2021-2026 Capital Improvement Plan

4/7/2020 14:18

| Project Name | Amount included in FYE2021 Capital Budget | Amount included in FYE2021 Operating Budget | Adjusted Project Total for 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Delayed to Future Years | Totals All Years | DESCRIPTION OF PROJECT | JUSTIFICATION and Impact on Operating Budget |
|--|---|---|---------------------------------|---------|--------|------|------|------|-------------------------|------------------|---|--|
| Spalding Park Design & Construction, Paths, Lighting and Playground Replacement (Partial grant funded) | 668,000 | 26,100 | 694,100 | - | - | - | - | - | - | 694,100 | Delayed project from FYE2019 for lighting, paths and playground replacement, which was originally purchased in 1996 and has been in need of replacement, but put on hold. Spent \$24,500 on the partial path from parking lot to dugout; balance to occur in FYE2021. | Excess funds earmarked from the Park Development Fund balance of \$809,000. Also propose to add pour-in-place surfacing at this park. Operating budget contains \$26,100 for construction management and professional fees. The Park District did receive an OSLAD grant for \$347,000 to assist with this project. |
| Sports - Scoreboard Replacements(s) | 16,000 | | 16,000 | - | 11,000 | - | - | - | - | 27,000 | Scoreboard Replacements at various facilities/Parks to include 2 scoreboards at Zahnd Park (FY21) and 2 scoreboards for Douglass Gym (FY23) | Update and replace scoreboards by facility rather than by individual scoreboard. This new process for replacement will ensure all facilities have the same electronic equipment. Previously staff only replaced one scoreboard per year, and repaired the existing as needed. Refer to Appendix B for details by year. |
| Sports - Soccer Goal Replacements - Dodds Soccer | 14,000 | | 14,000 | 14,000 | 14,000 | - | - | - | - | 42,000 | Replace various size goals at Dodds Soccer fields based on condition at time or replacement | Periodic replacement of goals due to wear and tear/aging. See Appendix B for details by year. |
| Telephone System Replacement | | | - | 100,000 | | | | | | 100,000 | Complete replacement of phone system and equipment for all facilities. Project moved out one year to FYE2022 | Current phone system is no longer supported and replacement phones/equipment is no longer manufactured. As the District adds another facility it is necessary to replace the phone system District Wide. the cost includes equipment, software and wiring. |
| Tennis Center Backdrop Replacement | | | - | 10,000 | 12,000 | - | - | - | - | 22,000 | Replacement of backdrops and court dividers. | Replacement of backdrops on south side and court dividers. Some of backdrops are torn, different colors, and in need of updating. No impact on operating budget. |

CHAMPAIGN PARK DISTRICT
2021-2026 Capital Improvement Plan

4/7/2020 14:18

| Project Name | Amount included in FYE2021 Capital Budget | Amount included in FYE2021 Operating Budget | Adjusted Project Total for 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Delayed to Future Years | Totals All Years | DESCRIPTION OF PROJECT | JUSTIFICATION and Impact on Operating Budget |
|---|---|---|---------------------------------|--------|---------|--------|---------|---------|-------------------------|------------------|---|--|
| Tennis Center Court Fans (2) | 14,000 | 0 | 14,000 | - | - | - | - | - | - | 14,000 | Replacement of under-sized units. Used the \$70,000 originally slated for these fans for the lighting replacement. Then modified the type of fans to replace with smaller ones once the lighting is switched out from halogen to LED. | Replacement of units to allow for increased air flow for patrons. When comparing to installing air conditioning, staff does not see an increase in revenue to justify the cost of installation of units and monthly utilities. Many of the summer programs continue to be held outdoors for various reasons and would continue despite having AC at the TC; thus the fans should be sufficient. |
| Tennis Court Improvement/Replacement | 589,000 | 100 | 589,100 | - | 100,000 | 70,000 | 150,000 | 300,000 | - | 1,209,100 | Outdoor tennis court replacements either via refurbishment or total renovation. FY2021 will be a complete overlay to Lindsay Tennis Courts (8 in total). FY2023 increased from 22K to \$100K, FY2025 increased by \$105,000 for Hessel | Recurring expenditure at different locations. Addresses court cracks/stripping or total renovation due to age and replacement schedule, and extends the time before a total replacement is warranted. See Appendix B for details by year. Rolled over \$118,000 to finish up Morrissey courts in the spring, and the balance of \$136,000 to be applied to Lindsay Tennis court improvements in FYE2021. |
| Toalson Park Sidewalk & Earthwork Carry Over from FYE2019 Project #190014 | 34,440 | 100 | 34,540 | | | | | | | 34,540 | Rolled over balance of project to complete in FYE2021. | No operating costs to the District once installed as the maintenance would revert to the City of Champaign. |
| Trail and Park Path Additions | 145,000 | 100 | 145,100 | 81,500 | 300,000 | 52,000 | 264,000 | | - | 842,600 | Annual addition/updates to trails and park paths. Flipped amount originally budgeted for FYE2022 to FYE2021 to allow for application of an ITEP grant through the department of transportation to perhaps cover the North Champaign Trail project. Next grant cycle will not be open until next year. | The trails plan developed internally by the planning department, in conjunction with discussions with Regional Planning Commission address the locations identified. No impact on operating budget. Carryover \$195,000 which will partially be used for the Greenbelt bridge replacement with balance to roll towards FYE21 project(s). |

CHAMPAIGN PARK DISTRICT
2021-2026 Capital Improvement Plan

4/7/2020 14:18

| Project Name | Amount included in FYE2021 Capital Budget | Amount included in FYE2021 Operating Budget | Adjusted Project Total for 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Delayed to Future Years | Totals All Years | DESCRIPTION OF PROJECT | JUSTIFICATION and Impact on Operating Budget |
|---|---|---|---------------------------------|---------|---------|---------|---------|--------|-------------------------|------------------|--|--|
| Vehicle Replacement (entire District) | 80,000 | 100 | 80,100 | 150,000 | 193,000 | 180,000 | 178,000 | 80,000 | - | 861,100 | Vehicle Replacement(s) | Replacement Scheduled. Replacement of aging vehicles per schedule. See Appendix B for details by year. |
| Virginia Theatre (VT) Orchestra Pit Cover | | | - | - | - | - | | | 100,000 | 100,000 | Custom-designed solid wood cover for the orchestra pit | To cover the orchestra pit when not in use to facilitate providing additional space on the stage, as well as prevent falling into the open space. Delayed to future years as there needs to be a more precise estimate of the costs given this is a historic theatre. In addition if a safety issue, then should be presented to the safety committee. This project will be re-evaluated in the 2021 review of capital projects and possibly moved up. |
| Virginia Theatre Masonry Restoration the remainder of facility not completed in FYE2020 | | | - | - | 360,000 | | | | | 360,000 | Masonry resoration work of remainder of Virginia Theatre exterior. Projected delayed to FYE2023. | The Virginia's aging brick exterior has not been fully restored during the Park District's restoration of the building, and, according to architects from Bailey Edward, some of the repairs the previous owners made to the exterior brick work are contributing to the deterioration and leakage we've experienced at the facility. Aside from tuckpointing completed as part of roof replacement in FYE2020, the architects and Staff further recommend a separate project to tuck-point the Virginia's entire exterior—any areas not being addressed during the roof renovation project. |

CHAMPAIGN PARK DISTRICT

4/7/2020 14:18

2021-2026 Capital Improvement Plan

| Project Name | Amount included in FYE2021 Capital Budget | Amount included in FYE2021 Operating Budget | Adjusted Project Total for 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Delayed to Future Years | Totals All Years | DESCRIPTION OF PROJECT | JUSTIFICATION and Impact on Operating Budget |
|--|---|---|---------------------------------|--------------|--------------|--------------|--------------|--------------|-------------------------|------------------|---|--|
| Virginia Theatre re-wiring of network | 30,000 | | 30,000 | | | | | | | 30,000 | Run new network wiring at the VT. | The network wiring at the VT has been patched together for many years. The quality of the network is substandard as there are too many switches in the building. This improvement would modernize the wiring and reduce the number of switches to improve speed and quality of the network. |
| Virginia Theatre Sound System (grant funds of \$750,000) | 735,500 | 0 | 735,500 | - | - | - | - | - | - | 735,500 | Complete phase 1 only of the proposed 4-phase project. The entire project is to purchase & install a new sound system for the Virginia Theatre, include fill speakers throughout the auditorium, add the support system for new lineary speakers, new sound board and controls. | Currently rent equipment at approximately \$4,000 per event which will continue even by completing phase 1, just will improve the sound quality within the theatre. Per meeting on 11/19/18 project is scheduled to roll over into FYE2020 as we wait for the notice of grant funding by the State - in early 2019. Total grant award is estimated at \$750,000 without a match requirement. This will also require a special agreed-upon-procures engagement from CPA firm at an estimate of \$2,900 in operating budget. |
| | 9,937,489 | 290,945 | 10,228,434 | 8,053,936 | 2,304,000 | 1,332,100 | 2,096,200 | 1,220,000 | 150,000 | 25,384,670 | | |
| Less Grant Funds (See details below) | | | (1,697,000) | | | | | | | (1,697,000) | | |
| Less Carry-over from FYE2020 | | | (3,396,138) | (2,000,000) | | | | | | (5,396,138) | | |
| Less Funds from Foundation | | | (4,000,000) | (3,279,536) | | | | | | (7,279,536) | | |
| NEW revenues | | | \$ 1,135,296 | \$ 2,774,400 | \$ 2,304,000 | \$ 1,332,100 | \$ 2,096,200 | \$ 1,220,000 | \$ 150,000 | \$ 11,011,996 | | |

Details of Grants Awarded and included in FYE2021 totals above:

| | | |
|---|---------------------|--|
| OSLAD Human Kinetics Park | \$ 400,000 | grant expires 4-15-2021, 50% matching requirement; Park District has received \$200,000 advanced grant funding in FYE2020 and earning interest on funds. |
| OSLAD Spalding Park | \$ 347,000 | grant awarded but no contract received to execute as of this date, will be 50% matching requirement |
| IDNR IL Bicycle Program Grant (Greenbelt) | \$ 200,000 | grant expires 3-31-2022, 50% matching requirement |
| IDNR Public Museum Grant (VT Sound) | \$ 750,000 | grant expires 4-1-2021, 100% reimbursement grant |
| Total grants awarded through 2/6/2020 | <u>\$ 1,697,000</u> | |

PROJECT REQUEST SUMMARY

Communication Radios

Request for Fiscal Year Ended: **2021** **Bresnan**
\$15,110.00

| | | |
|---------------------------------|----------|--|
| TOTAL SCORE | 3 | Total Costs for both Capital & Operating Budgets |
| New Construction/Equipment/Etc. | 0 | |
| Maintain Existing | 1 | |
| Statutory/Legal Requirement | 0 | |
| Safety/Risk Mitigation | 0 | |
| Board Approved Documents/Plans | 2 | see below |
| Other Criteria | 0 | |

Detailed Description of Project

Radios for VT, Special Events, Sholem and Ops are used daily and the current radios do not work well and are meant for residential use. The proposed radios are professional quality and other than the VT radio's would be held in the IT office and checked out throughout the District rather than held in many areas.

Board Priority (if applicable)

8.3 Maintain the Virginia Theatre facility while producing quality programs and events

Strategic Goal (if applicable)

SG3-HR, Risk & Technology

3.2.2 Implement technology and creative solutions to mitigate risk in facilities and parks.

MEMORANDUM



TO: Joe DeLuce and Andrea Wallace
FROM: Daniel Olson
DATE: December 1, 2019
SUBJECT: Rolling Equipment Replacement Plan

Rolling equipment is evaluated annually for future replacement.

| Fiscal Yr. | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|---------------------------------|--------------|---|--|---|-------------|---------------------------------|
| Request | Pool Mowers | Utility Tractor and attachments (\$30,000) Pull behind mower (\$15,000) | Utility Tractor and attachments | Wood Chipper (\$25,000) Ballfield Mower (\$55,000) | Backhoe | Wide Area Mower |
| Total Amt. | \$15,000 | \$45,000 | \$15,000 | \$80,000 | \$100,000 | \$50,000 |
| Notes to Business Office | Replacements | Replace JD 1445 tractor with mower and blade Replace Land Pride pull behind mower | Replacement of Kubota BX2230 utility tractor and blade | Replacement of Vermeer Wood Chipper. Replacement of Toro Ballfield Mower | Replacement | Replace Toro Groundsmaster 4000 |

Additional plan notes:

- This replacement plan is for non-vehicular rolling equipment.
- Details on equipment can be found within the capital equipment inventory.

ATTACHMENT B

MEMORANDUM



TO: Joe DeLuce and Andrea Wallace
FROM: Daniel Olson
DATE: January 15, 2020 (Original November 20, 2019)
SUBJECT: Recurring Maintenance - Facilities

Each year the District has several recurring maintenance needs, especially in areas of high use. As the totals vary by year, the line item will appear in the capital budget if it is \$20,000 or more; otherwise line item to be part of the **operating budget** for the specific facility.

| Fiscal Yr. | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|---------------------------------|---|--|--|----------|----------------------|--------------------------|
| Painting | \$35,000 | \$30,000 | \$40,000 | \$20,100 | \$20,100 | \$15,000 |
| Flooring | Hays (\$30,000) VT (\$14,000) | Springer \$18,000 | Operations \$25,000 | -- | Springer \$20,100 | Leonhard Upper Classroom |
| HVAC | Springer \$130,000 | VT \$280,000* Douglass CC \$55,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Notes to Business Office | Increased flooring amount from previous year. | *VT is an approximate cost as of 1/11/20 Douglass costs are only work on the air handler. | Increased flooring amount by \$10,000 to do carpet and tile. | -- | -- | -- |

Notes:

- Priorities will be assessed twice a year and results from Facility and Parks Report Cards will be considered.
- Projects include in-house work as well as contracted work.
- Painting funds will be used for interior and exterior projects.
- Flooring priorities 20/21: Hays hall and office carpet and VT Conference, box office, office under stairs; FY 21/22: Springer rooms 106 and 107; FY 22/23: Operations carpet areas; FY 23/24: None; FY 24/25: Springer stair tread and lower hallway tile; FY 25/26: Leonhard upper classroom.
- All general flooring projects above are replacements of current flooring.
- Recurring HVAC requests are a new addition in FY 20/21. It will be used for heating, cooling, and air handling.
- The above facilities request does not include items for the Bicentennial Center renovation which will be budgeted separately.

ATTACHMENT B

PROJECT REQUEST SUMMARY

Fitness on Demand at Leonhard

Request for Fiscal Year Ended: **2021**

Leonhard

\$15,000.00

| TOTAL SCORE | | 3 | Total Costs for both Capital & Operating Budgets |
|---------------------------------|---|-----------|--|
| New Construction/Equipment/Etc. | 1 | | Capital \$12,000 & Operating \$3,000 |
| Maintain Existing | 0 | | |
| Statutory/Legal Requirement | 0 | | |
| Safety/Risk Mitigation | 0 | | |
| Board Approved Documents/Plans | 2 | see below | |
| Other Criteria | 0 | | |

Detailed Description of Project

One of the strategic goals is to offer virtual/video fitness opportunities at various recreation centers. This proposal would be for the installation of a Wellbeats Fitness on Demand system in the group fitness room at Leonhard. Along with the installation we would need to create better storage systems such as a wall organization unit to properly store and organize the equipment necessary in the room and not in the storage closet. By adding this to the Leonhard Center it would be another selling point/advantage of memberships. Members would be able to attend pre-scheduled fitness on demand classes in the group fitness room as an alternative to the weight room, walking track, and gym. We could even schedule parent/tots classes. In addition to pre-scheduled classes members could utilize the fitness on demand and select their own classes when we did not have pre-scheduled activities/classes/rentals. This will help us in spreading membership out in the building and continuing to grow membership as well.

Not only will this help with membership sales, but it will also be a source of fitness programming for our day camp and afterschool, helping improve the health and wellness of our participants, meeting another strategic goal.

Board Priority (if applicable)

8.2 Plan and develop capital projects

Strategic Goal (if applicable)

SG6-Recreation

6.4.1 Add video fitness related programs at various recreation centers to provide more opportunities for fitness.

PROJECT REQUEST SUMMARY

Leonhard Elliptical Replacement

Request for Fiscal Year Ended: **2022**

Leonhard

\$19,500.00

| | | |
|---------------------------------|----------|--|
| TOTAL SCORE | 3 | Total Costs for both Capital & Operating Budgets |
| New Construction/Equipment/Etc. | 0 | |
| Maintain Existing | 1 | |
| Statutory/Legal Requirement | 0 | |
| Safety/Risk Mitigation | 0 | |
| Board Approved Documents/Plans | 2 | see below |
| Other Criteria | 0 | |

Detailed Description of Project

The average life cycle of a commercial elliptical is 8 years. Our three ellipticals are well used and showing signs of age. It is important that we keep up on equipment replacement and stay current with machines for our growing membership. This proposal is to replace all 3 treadmills.

Board Priority (if applicable)

8.2.4 Maintain quality of existing facilities, parks and trails.

Strategic Goal (if applicable)

SG6-Recreation

6.3.2 Update necessary equipment for all programs and associated facilities

MEMORANDUM

TO: Joe DeLuce and Andrea Wallace
FROM: Daniel Olson
DATE: January 16, 2020
SUBJECT: Non-Rolling Equipment Plan



| Fiscal Yr. | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|---------------------------------|--|---------|---------|---------|---------|---------|
| Request | Flower Staging Area (\$40,300) CNC Router (\$9,000) | -- | -- | -- | -- | -- |
| Total Amt. | \$49,300 | -- | -- | -- | -- | -- |
| Notes to Business Office | Moving forward Flower Staging area and adding \$7,000 to previous cost for shade structures. CNC is new addition for sign making. | -- | -- | -- | -- | -- |

Additional plan notes:
 • None

ATTACHMENT B

PROJECT REQUEST SUMMARY

LRC Service Drive

Request for Fiscal Year Ended: **2021**

LRC

\$42,600.00

| | |
|---------------------------------|----------|
| TOTAL SCORE | 8 |
| New Construction/Equipment/Etc. | 1 |
| Maintain Existing | 0 |
| Statutory/Legal Requirement | 6 |
| Safety/Risk Mitigation | 1 |
| Board Approved Documents/Plans | 0 |
| Other Criteria | 0 |

Total Costs for both Capital & Operating Budgets

Detailed Description of Project

This is the the service drive off of Kenwood Road. "TuffTrack" type grass paver drive, curb cut onto Kenwood Road, and improved landscape area for summer day camps.

Board Priority (if applicable)

0

Strategic Goal (if applicable)

0

0

MEMORANDUM



TO: Joe DeLuce and Andrea Wallace
FROM: Daniel Olson
DATE: November 19, 2019
SUBJECT: Outdoor Basketball Court Replacement Plan

The District has a variety of asphalt and concrete basketball courts. Courts vary in size and number of goals.

| Fiscal Yr. | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|-----------------------------------|---|--|------------------|---------|--|----------------------|
| Request | *Centennial (\$50,000) | Douglass Resurface (\$110,000) Clark (\$50,000) | Powell (1 court) | -- | Muliken (1/2 court) Turnberry Ridge (1/2 court) | Scott Park (1 court) |
| Total Amt. | \$50,000 | \$160,000 | \$50,000 | -- | \$110,000 | \$50,000 |
| Notes for Business Office. | New full size. Quote from Duce. Added money for fencing. Will remove goal from Dexter parking lot. Request to use roll over from Clark court. | -- | -- | -- | -- | -- |

Additional plan notes:

- Joe has requested we get a quote for an asphalt instead of concrete court in 2019 (FYE2019).
- Clark Park put on hold to plan bigger area that includes playground, tennis, ADA, etc.
- Washington Court put on hold by Executive Director for park planning (winter 2020).
- Detention Basin court can be removed as per decision of the Executive Director (winter 2019).

ATTACHMENT B

Outdoor Basketball Court Surfaces

The following is the suggested replacement schedule for the district's outdoor basketball court surfaces. Each project will include removal of the existing surface, excavation of sub-grade, installation of a new concrete surface, court striping, and new poles, backboards and rims. Barring unforeseen circumstances, each new surface should last 20 years.

| <u>Location</u> | <u>Last Reconstruction</u> | <u>Capital Plan Year</u> |
|---|----------------------------|--------------------------|
| Clark Park (1 court) | 1990/91 | 2018/19 |
| Washington Park (1 court) | 1988/89 | 2019/20 |
| Detention Basin (1 court) | 1992/93 | 2019/20 |
| Powell Park (1 court) | 1993/94 | 2020/21 |
| Mulliken Park (1/2 court) | 2006/07 | 2026/27 |
| Turnberry Ridge Park (1/2 court) | 2006/07 | 2026/27 |
| Scott Park (1 court) | 2009/10 | 2029/30 |
| Toalson Park (1/2 court) | 2009/10 | 2029/30 |
| Sunset Ridge Park (1 court) | 2011/12 | 2031/32 |
| HK Park (1 court) | 2014/15 | 2034/35 |
| Eisner Park (1 court) | 2014/15 | 2034/35 |
| Glenn Park (1/2 court) | 2014/15 | 2034/35 |
| Wesley Park (2 courts) | 2015/16 | 2035/36 |
| Beardsley Park (1 court) | 2016/17 | 2036/37 |
| Douglass Park (2 courts) | | |
| Hazel Park (1 court concrete) | 2017 (actual year) | 2037/38 |
| Commissioners Park (1/2 court concrete) | 2019 | |
| Henry Michael Park (1/2 court concrete) | 2019 | |
| Spalding (1 court concrete) | 2019 | |

Centennial Park (located on Dexter Field parking lot; to be moved as off as part of park master plan)

ATTACHMENT B

MEMORANDUM



TO: Joe DeLuce and Andrea Wallace
FROM: Bret Johnson and Dan Olson
DATE: December 15, 2019
SUBJECT: Outdoor Lighting Replacement Plan

All projects listed below are replacements of existing lighting. We submit the following replacement plan for the budget.

| Fiscal Yr. | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|---------------------------------|---|---|--|--|---------------------------|-----------------|
| Request | Dodds 4-Plex relamping of lighting (\$33,000) | Dodds Soccer additional lighting for 3 middle fields. Four poles needed (\$180,000) | Hessel Tennis, Volleyball, & Pickleball Courts | Dexter Field Replacement of existing wooden poles and HID fixtures | Zahnd baseball fields (2) | Spalding Tennis |
| Total Amt. | \$33,000 | \$180,000 | \$50,000 | \$175,000 | \$300,000 | \$60,000 |
| Notes to Business Office | | | | | | |

Additional plan notes:

- This replacement plan includes LED lighting on outdoor athletic sites only.

ATTACHMENT B

MEMORANDUM



TO: Joe DeLuce and Andrea Wallace
FROM: Daniel Olson
DATE: Updated Feb. 4, 2020 (Original October 30, 2019)
SUBJECT: Parking Lot Refurbishment Plan

Asphalt parking lot life expectancy is 20 to 25 years dependent upon use and maintenance. Routine maintenance includes sealcoating and crack filling which will be paid for from the Sealcoating and Striping capital budget line. Concrete parking lots generally have a 20 to 30 year lifespan dependent on use and weather conditions. This plan is new for FY 20/21.

| Fiscal Yr. | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|---|----------------|----------------|--|----------------|--|---|
| Request | None Requested | None Requested | Centennial Lot L – Prairie Farm West. Expand lot and start over new. Centennial Lot M – Prairie Farm East Mill and new asphalt. | None Requested | Hessel A – Pavilion Horseshoe. Milled and Back to asphalt | Centennial A – Operations North Lot. West strip only shared access with fire dept. Change from asphalt to HD concrete. |
| Total Amt. | | -- | \$240,000 | -- | \$160,000 | \$140,000 |
| Notes to Business Office | | | | | | |

Additional plan notes:

- Priority areas were determined by the Parking Lot Condition Assessment.
- Sealcoating and striping allotted in different capital budget line.

ATTACHMENT B

MEMORANDUM



TO: Joe DeLuce and Andrea Wallace
FROM: Daniel Olson
DATE: November 20, 2019
SUBJECT: Recurring Maintenance - Parks

Each year the District has several recurring maintenance needs, especially in areas of high use. Item included in **operating budget**.

| Fiscal Yr. | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|----------------------------------|------------------------------------|--|------------------------------------|-------------------------------|------------------------------------|--------------------------------|
| Concrete | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| Roadway | Patch \$6,000 Replace \$100,000 | Patch \$6,000 Replace \$-- | Patch \$6,000 Replace \$100,000 | Patch \$6,000 Replace \$-- | Patch \$8,000 Replace \$100,000 | Patch \$10,000 Replace \$-- |
| Sealcoat and Striping | \$12,300 | \$46,000 | \$55,000 | \$30,100 | \$32,100 | \$15,000 |
| Playground Surfacing | \$35,000 | \$36,000 | \$37,000 | \$38,110 | \$39,300 | \$40,200 |
| Park Amenities | \$40,000 | \$30,000 | \$40,000 | \$20,000 | \$22,000 | \$22,000 |
| Park Signs | \$6,000 | -- | -- | -- | -- | -- |
| Notes for Business Office | Reduced sealcoating by \$30K | Park sign budget merged into Park Amenities here on out. | | | | |

Notes:

- Priorities will be assessed twice a year and results from Facility and Parks Report Cards will be considered.
- Projects include in-house work as well as contracted work.
- All line items above address safety issues.
- General concrete will add, improve, or repair sidewalks, paths, parking areas, shelter flooring, hard courts, stairwells, and trails.
- ADA projects and repairs will be funded through the ADA budget line.
- Roadway Replacement is for Parkland way based on quote from Cross (Jan. 8, 2020). Replaces twenty-four (approx. 11 X 15 ft²) road panels per budget year noted.
- Prayer for Rain general maintenance was removed beginning FY 20/21 and added as needed in future years.
- Park Amenities include but are not limited to, benches, waste and recycling receptacles, signs, pet waste stations, picnic tables, water fountains, etc.

ATTACHMENT B

MEMORANDUM



TO: Joe DeLuce and Andrea Wallace
FROM: Daniel Olson
DATE: November 10, 2019
SUBJECT: Playground Replacement Plan

The District owns 33 playgrounds, many with multiple features. Our replacement rotation has been over 20 years per playground for the past several years. This plan begins a process to get us closer to replacement every 20 years. One or two playgrounds will need to be replaced each year to keep up with the need. Each project will include removal of the existing structure, excavation of site, installation of a new structure, and installation of the chosen surfacing. Playground replacement priorities will be evaluated each year and timing of replacement may be changed.

| Fiscal Yr. | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|---------------------------------|-----------|------------------------|---|---------------------|---------------------|-----------------------------|
| Request | Clark | Robeson | Zahnd Turnberry Wesley ¹ | Millage Davidson | Johnston Mayfair | Robeson M. West Mullikin |
| Total Amt. | \$110,000 | \$100,000 | \$220,000 | \$160,000 | \$200,000 | \$200,000 |
| Notes to Business Office | | Same as previous plan. | Want to add PIP to Zahnd. | Same as previous. | Same as previous. | New budget year. |

Additional plan notes:

1. Prairie Farm may be added to this list when master plan is initiated. But currently would be slated for replacement in 2026/27 or later.
2. It has been agreed that one or two small pieces could be added to Dodds as needed on this schedule (not shown).

ATTACHMENT B

Outdoor Playground Structures Inventory
 Yellow indicates it is on above CIP

| <u>Install Year</u> | <u>Location</u> | <u>Surface</u> |
|---------------------|-----------------|-----------------|
| 1996 | Spalding | Fibar |
| 1998 | Clark | Fibar |
| 1999 | Zahnd | Fibar |
| 2000 | Robeson | Fibar |
| 2000 | Bristol | Fibar |
| 2001 | Millage | Fibar |
| 2002 | Johnston | Fibar |
| 2002 | Mayfair | Fibar |
| 2003 | Wesley | Fibar |
| 2003 | Davidson | Fibar |
| 2003 | Turnberry Ridge | Fibar |
| 2004 | Robeson M. West | Fibar |
| 2005 | Mullikin | Fibar |
| 2007 | Prairie Farm | Fibar |
| 2007 | Centennial | Poured in Place |
| 2009 | Scott | Fibar |
| 2009 | Toalson | Fibar |
| 2010 | Hazel | Fibar |
| 2010 | Dodds | Fibar |
| 2011 | Garden Hills | Poured in Place |
| 2011 | Sunset Ridge | Fibar |
| 2011 | Porter | Fibar and PIP |
| 2014 | Eisner | Poured in Place |
| 2014 | Douglass | Poured in Place |
| 2014 | Powell | Fibar |
| 2014 | Glenn | Fibar |
| 2016 | Hessel | Fibar and PIP |
| 2017 | Beardsley | Fibar |
| 2018 | West Side | Fibar and PIP |
| 2018 (FA) | Commissioners | Fibar |
| 2019 (SP) | Henry Michael | Fibar |
| 2019 (SU) | Noel | Fibar |
| 2019 (FA) | Morrissey | Fibar |

ATTACHMENT B

PROJECT REQUEST SUMMARY

Capital_2021-5-Prairie Farm

Prairie Farm Development

Request for Fiscal Year Ended: 2021

Prairie Farm

\$445,100.00

| | |
|---------------------------------|----------|
| TOTAL SCORE | 5 |
| New Construction/Equipment/Etc. | 1 |
| Maintain Existing | 1 |
| Statutory/Legal Requirement | 0 |
| Safety/Risk Mitigation | 0 |
| Board Approved Documents/Plans | 1 |
| Other Criteria | 2 |

Total Costs for both Capital & Operating Budgets

FYE21 \$15,000
 FE22 \$430,100

see below

Detailed Description of Project

Improvements from the 2020 Prairie Farm Masterplan (contingent upon approval).
 \$35,000 was allotted in FYE 2019 CIP for pavilion/restrooms. FYE2021 scope includes site work, barn, playground (staff install), fencing, and play area.

Board Priority (if applicable)

0

Strategic Goal (if applicable)

SG5-Planning

5.1.1 Master plan to fix/improve infrastructure at Prairie Farm. Common consensus on direction for the Farm with logical funding scope.

MEMORANDUM



TO: Joe DeLuce and Andrea Wallace
FROM: Daniel Olson
DATE: February 5, 2020 (Original December 1, 2019)
SUBJECT: Roofing Replacement Plan

Roofing projects have been a priority for the District for the past few years. In 2015, Garland began a review of roofing conditions throughout the District and developed a five year plan for replacement priorities. This Capital Project Plan would complete Garland's recommendations in 2021. Amounts \$20,000 and over are included in the capital budget, while anything below that is included under operating budgets for specific facility or park.

| Fiscal Yr. | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|---------------------------------|---|---|---------------------------------------|----------------|---|---------|
| Request | Dodds Tennis Center Garage (\$5,500) Rotary Shelter (\$8,000) Douglass Little League Concession (\$1,800) | Operations Building existing prior to construction (\$150,000) Dodds Tennis Center (\$450,000) | Prairie Farm Trolley and Craft Barns. | Douglass Annex | Zahnd concession. Dodds 4-plex concession. Dodd's 3-plex concession if not new building by that time. | -- |
| Total Amount | \$15,300 | \$600,000 | \$28,000 | \$150,000 | \$85,000 | -- |
| Notes to Business Office | Rotary Shelter at Centennial Park possibly get financial support. | -- | -- | -- | -- | -- |

Additional plan notes:

1. Joe and Andrea have approved (\$5,000) using money saved from the Dodds Tennis Center Lighting Project to use for a DTC roof and wall inspection in this year (2019/2020)

ATTACHMENT B

MEMORANDUM



TO: Joe DeLuce and Andrea Wallace
FROM: Daniel Olson
DATE: November 10, 2019
SUBJECT: Sholem Mechanical Improvements Plan

Funding is needed for replacement and improvement of mechanical equipment associated with the filter building at Sholem. The requested components are necessary for the health and safety of visitors. Item included in the **operating budget** for Sholem.

| Fiscal Yr. | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|---------------------------------|--|--|---|--|--------------------------------|--|
| Requested | *Three Filter Basket Sections Replacement (\$50,000) General Maintenance (\$25,000) | Body Slide Reseal (\$20,000) General Maintenance (\$25,000) Shade Cloth Replace (\$20,000) | General Maintenance (\$25,000) Lazy *River/Splash Painting (\$26,000) Intake Cover Replacements (\$7,000) | Raft Slide Reseal (\$20,100) General Maintenance (\$25,000) | General Maintenance (\$25,000) | Body Slide Reseal (\$22,000) Splash Intake Covers (\$2,600) General Maintenance (\$25,000) |
| Total Amt. | \$75,000 | \$65,000 | \$58,000 | \$50,100 | \$25,000 | \$49,600 |
| Notes to Business Office | *Placeholder Cost as of 1/11/20 Joe requested \$25,000 be added each year as general maintenance. | -- | *Placeholder cost as of 1/11/20 Intake cover replacements = 166 total for Baby, Activity and Lazy River. Quote from Spear. | -- | -- | Possible larger regrout renovation in this year, but not requested in amount. |

Additional plan notes:

1. Dropping routine maintenance grouting and will add larger project at later date.
2. Water slides need to be recoated periodically to combat deterioration due to use, water and the elements.
3. The Virginia Graeme Baker Act of 2008 mandates the installation and regularly schedule replacement of pool drain covers in order to prevent entrapment.
4. Baby pool, activity pool and lazy river have mandatory 7 year intake cover replacements. Last replaced spring 2016. Total covers = 166.
5. Splash pool has a mandatory 15 year replacement. Last replaced in 2012. Total covers = 3.

ATTACHMENT B

PROJECT REQUEST SUMMARY

Spalding Park OSLAD

Request for Fiscal Year Ended: **2021**

Spalding Park

\$694,100.00

| | |
|---------------------------------|----------|
| TOTAL SCORE | 8 |
| New Construction/Equipment/Etc. | 1 |
| Maintain Existing | 1 |
| Statutory/Legal Requirement | 0 |
| Safety/Risk Mitigation | 0 |
| Board Approved Documents/Plans | 1 |
| Other Criteria | 5 |

Total Costs for both Capital & Operating Budgets

see below

Detailed Description of Project

Increased from \$415,000 to account for expanded scope in OSLAD grant. OSLAD scope includes concrete pathway, path lighting, playground replacement (fibar), pavilion, fitness stations). To be installed by a contractor. \$347,000 to be reimbursed by IDNR # ~~grant is awarded~~. Previous project numbers: 190012, 190013.

Board Priority (if applicable)

8.1.4 Complete paths, lights and new

Strategic Goal (if applicable)

0

0

MEMORANDUM

TO: Joe DeLuce and Andrea Wallace
FROM: Daniel Olson
DATE: November 20, 2019
SUBJECT: Recurring Maintenance - Sports



Each year the District has several recurring maintenance needs, especially in areas of high use. As the totals vary by year, the line item will appear in the capital budget if it is \$20,000 or more; otherwise line item to be part of the operating budget for the specific park or facility.

| Fiscal Yr. | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|--------------------------------|--------------------|---|------------------------------|----------|----------|----------|
| Sports Field Mix | \$10,000 | \$20,000 | \$20,000 | \$10,000 | \$10,000 | \$12,000 |
| Fencing | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$15,000 | \$15,000 |
| Scoreboards | Zahnd (2) \$16,000 | Martens (2) \$11,000 HK (2) \$16,000 Included under separate projects | Douglass Gym (2) \$11,000 | -- | -- | -- |
| Soccer Goal Replacement | Dodds \$14,000 | Dodds \$14,000 | Dodds \$14,000 | -- | -- | -- |

Notes:

- Projects include in-house work as well as contracted work.
- Sports field mix purchase includes infield and warning track mixes. Dexter most likely a priority in 2022.
- Fencing projects listed above are replacements of existing fencing.
- Human Kinetics neighbor fencing is not currently included in the above requests. Joe requested that we wait to see where in the development of Martens and HK that fencing may fit. An estimate of \$25,000 will be needed for HK neighbor fencing.
- Fencing priority projects in the plan include, but are not limited to: Zahnd Little League field, Dodds 3-plex, Douglass north neighbor fence.
- Little League fields (with the exception of Zahnd) are not shown in this plan as fencing, scoreboards and field mix on those fields are the responsibility of Little League. Joe will discuss Little League field scoreboards with LL as a plan for the near future at Centennial LL fields needs to be discussed.
- Current boards at CUSR facility (Bicentennial Center) to be evaluated for use by CUSR staff and added at a later date if needed.

ATTACHMENT B

MEMORANDUM



TO: Joe DeLuce and Andrea Wallace
FROM: Daniel Olson
DATE: November 20, 2019
SUBJECT: Tennis Court Replacement Plan

The District owns 25 outdoor tennis/pickle ball courts over eight different parks and six indoor courts. Two types of improvements are considered. REFURBISHMENTS include crack filling, rectifying ponding issues, color-coating and line striping. Barring any unforeseen circumstances, REFURBISHMENTS should last eight years. RENOVATIONS are larger projects that include removal of existing, excavation of sub-grade, installation of new court, surface finish, striping and net poles. Barring unforeseen circumstances, each RENOVATION should last 25 years with proper REFURBISHMENTS. Courts should have a maximum of three REFURBISHMENTS before RENOVATION is necessary. Parentheses denote number of courts.

| Fiscal Yr. | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|----------------------------------|--|---------|-------------------|-------------------------|--------------------|-------------------------|
| Request | Lindsay refurb. (8) \$85,000 \$136,000 \$250,000 | -- | Clark refurb. (2) | Sunset Ridge Refurb (1) | Hessel refurb. (4) | Dodds Tennis Center (6) |
| Total Amt. | \$471,000 | -- | \$100,000 | 70,000 | \$150,000 | \$300,000 |
| Notes for Business Office | Morrissey Overlay cost \$183,200 Leaving \$136,800 to be carried over from 2020. Still needs additional \$250,000 additional monies. Will need gates replaced for ADA. | -- | -- | -- | -- | Indoor court surfacing |

Additional plan notes:

- Replacement of lighting, fencing and other infrastructure will be considered at time of RENOVATION, but may be budgeted separately unless noted.
- Power washing on Spalding Courts will be completed in Spring 2020. If not to Joe's satisfaction, he is requesting repainting of courts. Those costs not shown.

ATTACHMENT B

**Champaign Park District
Tennis Court Inventory**

| <u>Location (# of courts)</u> | <u>Last Renovated</u> | <u>Last Refurbished</u> | <u>FY Refurb/Renov</u> |
|-------------------------------|-----------------------|----------------------------|--|
| Sunset Ridge Park (1) | 2011/12 (new) | N/A | 19/20 Refurb. |
| Eisner Park (1 synth) | 1990/91 | 2008/09 | On hold by Ex. Dir. |
| Centennial Park (Lindsey) (8) | 1997/98 | 2006/07 2013/14 | 20/21 Refurb. |
| Clark Park (2) | 1996/97 | 2014/15 | 21/22 Refurb. |
| Hessel Park (4) | 2004/05 | 2016/17 | 24/25 Refurb. |
| Hessel Park Pickle Ball (1) | | | TBD |
| Spalding Park (4) | 1995/96 | 2008/09 2016/17 | On hold by Ex. Dir. Renov. (Unit 4 Agreement) |
| Morrissey Park (4) | 1994/95 | 2008/09 2015/16 2020 | 22/23 Refurb. |

ATTACHMENT B

2021-2026 Trail and Park Path Additions Schedule

| FYE | Trail/Park | Cost Estimate | Project | Justification |
|--------------|------------------------------------|--------------------|--|---|
| 2021 | Greenbelt Bikeway | \$195,000 | Bridge replacement between Heritage and Kaufman Parks. | Continual maintenance/safety concerns. Maximize current improvements of Greenbelt Bikeway Connection Path project. Will require coordination with IDOT/Rail. Professional services will be needed. |
| 2021 | Greenbelt Bikeway | \$50,000 | Crosswalk improvement to connect Heritage Park and Dodds Park across W Bradley Ave | Recommendation of CPD <i>Trails 5 Year Action Plan</i> to improve safety of the pedestrian crossing. Will require coordination with City of Champaign. Professional services will be needed. |
| 2021 | Greenbelt Bikeway | \$65,000 | Crosswalk improvement to connect Kaufman Park and O'Malleys Alley Trail across W Springfield Ave | Recommendation of CPD <i>Trails 5 Year Action Plan</i> to improve safety of the pedestrian crossing. Will require coordination with IDOT. Professional services will be needed. |
| 2022 | North Champaign Trail | \$81,500 | Installation of trail connection from the North Champaign Trail west of Gordan Food Service | Connection was never completed from documentation created in 1997. Recommended in the <i>2011 Champaign Trails Plan</i> . An additional \$2,000 will be added to the operating budget for professional fees related to the project. |
| 2023 | Lower Copper Slough Greenway Trail | \$300,000 | Installation of bridge crossing Copper Slough to connect the Pipeline Trail and Porter Family Park. | Proposed initially in 2012 to improve connectivity to Porter Family Park. Recommended in the <i>2011 Champaign Trails Plan</i> . Preliminary design documents complete. Professional services for final construction documents and permitting will be needed. |
| 2024 | Powell Park | \$52,000 | Installation of internal path connection between existing pathway system to existing residential walk. | Recommendation of CPD <i>Internal Paths Study</i> to increase access to Powell Park which is limited due to lack of frontage. Professional services will not be needed. |
| 2025 | Dodds Park | \$264,000 | Internal paths to connect Greenbelt Bikeway, soccer fields, and existing parking. | Recommendation of CPD <i>Internal Paths Study</i> to increase accessibility to soccer fields and existing parking. Should be coordinated with prospective Dodds soccer fields improvements. |
| Total | | \$1,007,500 | | |

Notes:

1. In order to maximize professional services hours and increase the chance for a competitive bid, the bridge replacement project between Heritage and Kaufman Park in the Greenbelt Bikeway could be combined with the existing scope of the Greenbelt Bikeway Connection Path project, which is also currently scheduled for FYE 2020.



MEMORANDUM



TO: Joe DeLuca and Andrea Wallace
FROM: Daniel Olson
DATE: December 1, 2019
SUBJECT: District-wide Vehicle Replacement Plan

The following is the suggested replacement schedule for the district's fleet vehicles. Barring unforeseen circumstances, fleet vehicles are replaced every 10 to 12 years, based upon age, repair history, mileage and appearance. The vehicle fleet is evaluated twice a year and changes to priorities may occur.

| Fiscal Yr. | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|---------------------------------|---|---|--|---|--|------------------------------|
| Request | #21 Van (A) #62 Truck (O) | #55 Bucket Trk. (O) #39 Truck (O) #48 Truck (O) | #25 Mini Bus (R) #38 Truck (O) #65 Truck (O) #47 Truck (O) #67 Truck (O) | #23 Box Truck (R) #27 Truck (O) #35 Truck (O) #18 Truck (O) #52 Truck (O) | #45 Stake Bed (O) #31 SUV (R) #12 Truck (O) #68 Truck (O) | #16 SUV (R) #29 Truck (O) |
| Total Amt. | \$80,000 | \$150,000 | \$193,000 | \$180,000 | \$178,000 | \$80,000 |
| Notes to Business Office | Administration van to be replaced with SUV. | | | | | |

Additional plan notes:

- All vehicles listed above are replacements.
- The large MTD bus replacement is not shown on this plan and will warrant a separate agreement led by Executive Director.
- Although specific vehicles are suggested for replacement, the entire fleet will be evaluated twice a year and changes will be made based on need.
- For specific vehicle make and model, please refer to Vehicle Inventory.

ATTACHMENT B

Champaign Park District

Departmental Information
Budget Year Ended April 30, 2021
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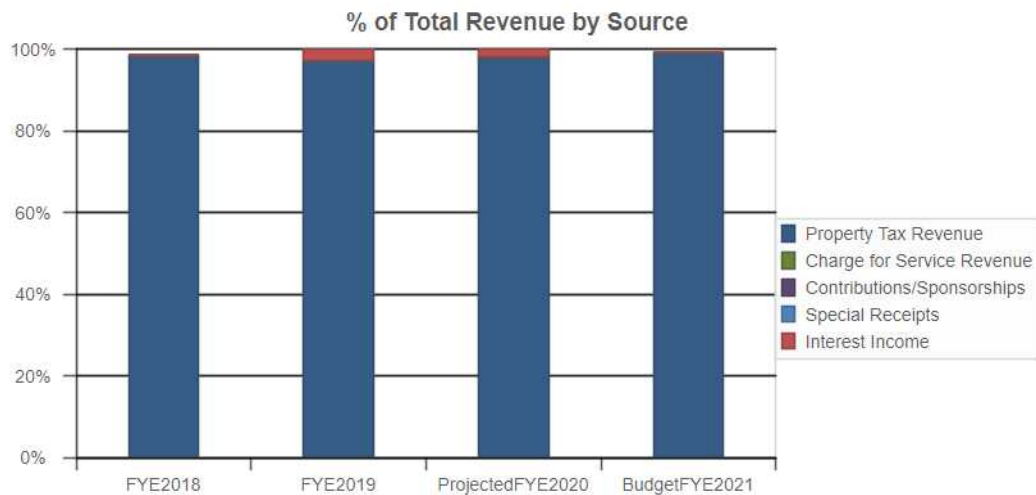
General Fund: Administration

Principal Responsibilities

Department Summary - General Fund: Administration - Accounts for the Park District's general administrative costs, including but not limited to human resources, finance, information technology, board expenses, safety and other general costs. Revenue source is mostly property tax and interest income.

Employees Funded by Administration - Positions and Numbers (FT1 and FT2)

| Position | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|--|-------------------|-------------------|----------------------|-------------------|
| Administration | | | | |
| Executive Director | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant To The Executive Director | 1.00 | 1.00 | 1.04 | 1.02 |
| | <u>2.00</u> | <u>2.00</u> | <u>2.04</u> | <u>2.02</u> |
| Finance | | | | |
| Director Of Finance | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Director Of Finance | 1.00 | 1.00 | 1.00 | 1.00 |
| Development Director | 1.00 | 1.00 | 1.00 | 1.00 |
| Accounting Clerk | 1.00 | 1.00 | 1.00 | 1.00 |
| Accounting Clerk (FT2) (Allocated) | - | - | - | - |
| Accounts Payable Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Assistant (FT2) | 0.87 | 0.87 | 0.87 | 0.87 |
| Building Service Worker @ BMC | 1.00 | 1.00 | 1.00 | 1.00 |
| | <u>6.87</u> | <u>6.87</u> | <u>6.87</u> | <u>6.87</u> |
| HR & IT (Risk is under Fund 04) | | | | |
| Director Of HR, IT & Risk | 1.00 | 1.00 | 1.00 | 1.00 |
| Human Resources Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| Accounting Clerk (FT2) (Allocated) | - | - | 0.11 | 0.11 |
| | <u>2.00</u> | <u>2.00</u> | <u>2.11</u> | <u>2.11</u> |
| Total FTE's | <u>10.87</u> | <u>10.87</u> | <u>11.02</u> | <u>11.00</u> |



Department Summary - General Fund: Administration

General Fund: Administration

2020-21 Goals

2.1 FINANCE

OBJECTIVES:

- Continuously evaluate and improve processes to maximize efficiencies related to purchasing.
- Assess the impact of minimum wage increases and assist with strategy to manage costs over the next five years.

3.1 HUMAN RESOURCE, TECHNOLOGY, AND RISK MANAGEMENT

OBJECTIVES:

- Attract, develop, and support a diverse community of Park District employees who are engaged in their work, and motivated to perform at their full potential. Determine the level of service for parks, facilities and amenities to meet all residents' needs.

Performance Indicators

| | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|-----------------------------------|-------------------|-------------------|----------------------|-------------------|
| Operating Expenditures per Capita | 18.25 | \$ 18.28 | \$ 17.99 | \$ 18.38 |

General Fund
Department Summary - General Fund: Administration

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|---------------------------------|---------------------|---------------------|----------------------|---------------------|
| Estimated Revenues | | | | |
| Property Tax Revenue | 5,597,600 | \$ 5,877,751 | \$ 6,128,989 | \$ 6,421,000 |
| Charge for Service Revenue | 4,257 | 3,722 | 3,334 | 2,822 |
| Contributions/Sponsorships | 1,750 | 3,594 | 1,750 | - |
| Special Receipts | 5,880 | 1,240 | 10,500 | 1,860 |
| Interest Income | 86,478 | 164,693 | 114,038 | 65,000 |
| Total Estimated Revenues | \$ 5,695,965 | \$ 6,051,000 | \$ 6,258,611 | \$ 6,490,682 |
| Appropriations | | | | |
| Salaries and Wages | \$ 760,517 | \$ 779,349 | \$ 833,711 | \$ 821,776 |
| Fringe Benefits | 356,187 | 362,699 | 371,977 | 395,969 |
| Contractual | 323,432 | 302,612 | 232,687 | 273,541 |
| Commodities/Supplies | 58,243 | 71,460 | 35,770 | 25,644 |
| Utilities | 46,442 | 51,047 | 51,082 | 51,083 |
| Routine/Periodic Maintenance | 36,229 | 41,599 | 58,142 | 50,000 |
| Transfers to Other Funds | 1,058,700 | 1,800,000 | 2,650,000 | 300,000 |
| Total Appropriations | \$ 2,639,750 | \$ 3,408,766 | \$ 4,233,369 | \$ 1,918,013 |

General Fund: Administration

| | General Fund | | | |
|--|---|---------------------|----------------------|---------------------|
| | Department Summary - General Fund: Administration | | | |
| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
| Net of Revenues Over Appropriations | <u>\$ 3,056,215</u> | <u>\$ 2,642,234</u> | <u>\$ 2,025,242</u> | <u>\$ 4,572,669</u> |

General Fund: Marketing & Communications

Principal Responsibilities

A program of the General Fund which promotes the Park District's mission and goals by positioning its staff, volunteers, programs, events and sponsors within the community. The department markets to more than 80,000 residents. Primary responsibilities include designing external and internal promotional pieces and advertisements, market research, media relations, placement of all Park District advertising, producing Program Guide located at <https://champaignparks.com/programs/program-guide/> (allocated between the Recreation and Museum funds as this is the program guide for those programs), promotions, visual images, strategic planning and other marketing-related projects.

Employees Funded by Marketing - Positions and Numbers (FT1 and FT2)

| Position | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|--|-------------------|-------------------|----------------------|-------------------|
| Director Of Marketing & Communications | 1.00 | 1.00 | 1.00 | 1.00 |
| Graphic Designer (Allocated) | 0.25 | 0.25 | 0.25 | 0.25 |
| Marketing Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| Total FTE's | 2.25 | 2.25 | 2.25 | 2.25 |

2019-2020 Accomplishments

1.2 MARKETING AND COMMUNICATIONS

OBJECTIVES:

- Develop and implement an app for the Park District.

2020-21 Goals

1.1 MARKETING AND COMMUNICATIONS

OBJECTIVES:

- Work with program coordinators on a seasonal basis to develop marketing plans for identified program focus areas.
- Continue to focus on videography to highlight the Park District.

1.3 MARKETING AND COMMUNICATIONS

OBJECTIVES:

- Develop marketing standards and templated branding for events.

Performance Indicators

| | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|-------------------------|-------------------|-------------------|----------------------|-------------------|
| CPD Website Visits | 521,258 | 529,169 | 499,405 | 500,000 |
| CPD Facebook Followers | 8,035 | 9,117 | 10,935 | 10,500 |
| CPD Twitter Followers | 5,806 | 5,949 | 6,011 | 6,127 |
| CPD Instagram Followers | 2,176 | 2,645 | 3,253 | 3,900 |

General Fund: Marketing & Communications

General Fund

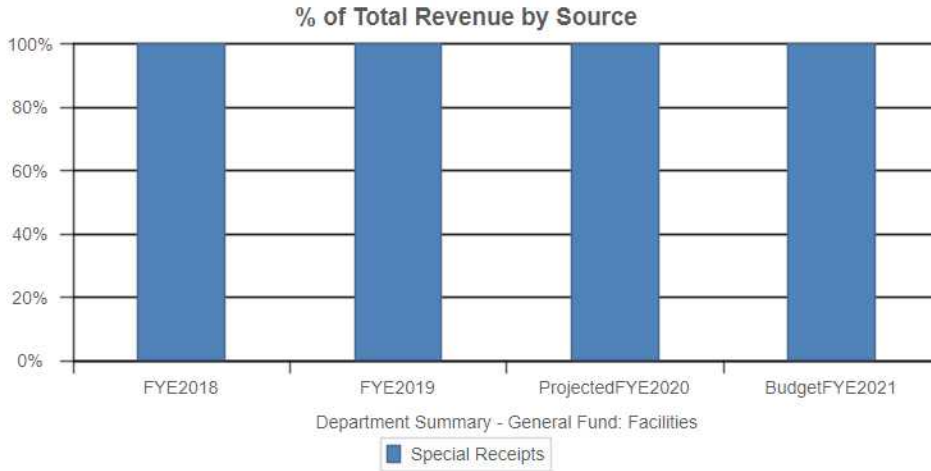
Department Summary - General Fund: Marketing & Communications

| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
|---|---------------------|---------------------|------------------------------|---------------------------|
| Estimated Revenues | | | | |
| Appropriations | | | | |
| Salaries and Wages | \$ 76,955 | \$ 83,713 | \$ 84,732 | \$ 75,021 |
| Fringe Benefits | 843 | 844 | 847 | 840 |
| Contractual | 34,572 | 40,260 | 38,556 | 38,974 |
| Commodities/Supplies | <u>6,270</u> | <u>6,780</u> | <u>4,310</u> | <u>5,278</u> |
| Total Appropriations | <u>\$ 118,640</u> | <u>\$ 131,597</u> | <u>\$ 128,445</u> | <u>\$ 120,113</u> |
| Net of Revenues Under Appropriations | <u>\$ (118,640)</u> | <u>\$ (131,597)</u> | <u>\$ (128,445)</u> | <u>\$ (120,113)</u> |

Total expenditures decreased 4.7% from prior year.

General Fund: Facilities
Principal Responsibilities

Total expenditures are comparable to prior year for Douglass branch library.



General Fund
Department Summary - General Fund: Facilities

| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
|--------------------------------------|-------------------|--------------------|------------------------------|---------------------------|
| Estimated Revenues | | | | |
| Special Receipts | \$ 2,013 | \$ 810 | \$ 355 | \$ 623 |
| Total Estimated Revenues | <u>\$ 2,013</u> | <u>\$ 810</u> | <u>\$ 355</u> | <u>\$ 623</u> |
| Appropriations | | | | |
| Contractual | 9,728 | 10,415 | 8,925 | 7,603 |
| Commodities/Supplies | 585 | 3,134 | 900 | 1,358 |
| Utilities | <u>1,508</u> | <u>3,254</u> | <u>531</u> | <u>1,930</u> |
| Total Appropriations | <u>\$ 11,821</u> | <u>\$ 16,803</u> | <u>\$ 10,356</u> | <u>\$ 10,891</u> |
| Net of Revenues Under Appropriations | <u>\$ (9,808)</u> | <u>\$ (15,993)</u> | <u>\$ (10,001)</u> | <u>\$ (10,268)</u> |

General Fund: Operations

Principal Responsibilities

Oversees the enhancement, maintenance and daily operations of all Park District facilities, parks, grounds, equipment, park features, and trails as well as facility rentals and park permits. The department includes:

- **Horticulture/Natural Areas Division** - improves the aesthetic quality of the Park District through design, installation and maintenance of flowers, plantings, installation and maintenance of natural and prairie areas and signage. Responsibilities include flower islands, all beds within the parks, ornamental plantings, natural areas and prairies, and park signs.
- **Grounds/Maintenance Division** - maintains all structures within the Park District including all buildings, swimming pools and splash pads, picnic pavilions, fountains, irrigation, lighting and park signage. Also responsible for all HVAC, electrical, plumbing, carpentry, fleet maintenance and assists with ADA upgrades. Manages the Park District's turf, trees and trash removal. Responsibilities include oversight of all contract mowers, the mowing and trimming of the Park District's "signature" parks, and all arbor duties, including removal, care and installation. This division also has responsibility for removal of all park litter/trash, as well as the Park District recycling program.
- **Special Projects** - maintains the Park District's playgrounds, hard courts, disc golf course, park amenities and sports fields. Responsibilities include oversight of playground installations, park benches and amenities, as well as the preparation, maintenance and repair of softball, baseball, football and soccer fields. This division also operates the fabrication/welding shop.

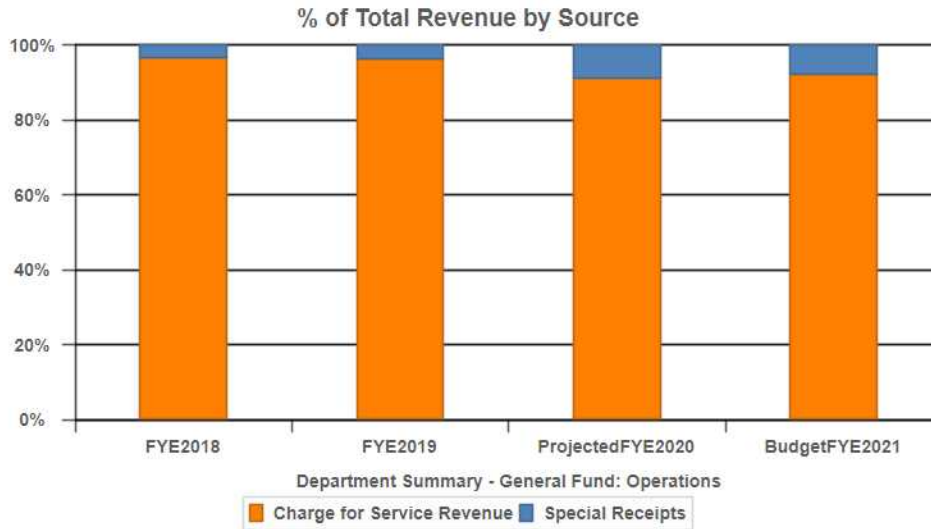
Employees Funded by Operations- Positions and Numbers (FT1 and FT2)

| Position | FYE2018 | FYE2019 | FYE2020 | FYE2021 |
|---|---------|---------|-----------|---------|
| | Actual | Actual | Projected | Budget |
| Operations | | | | |
| Admin Asst & Reservations Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| Director Of Operations | 1.00 | 1.00 | 1.00 | 1.00 |
| Fabricator (FT2) | 0.80 | 0.80 | 0.63 | - |
| Grounds & Maintenance Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| Grounds Specialist | 3.00 | 3.00 | 3.00 | 3.00 |
| Grounds Specialist-Lead Arborist | 1.00 | 1.00 | 1.00 | 1.00 |
| Grounds Worker I | 2.00 | 2.00 | 2.00 | 2.00 |
| Horticulture & Natural Areas Supervisor | 1.00 | 1.00 | 0.66 | 1.00 |
| Horticulture Specialist I | 2.00 | 0.80 | 1.00 | 1.00 |
| Horticulture Specialist II | 1.00 | 2.20 | 2.00 | 2.00 |
| Horticulture Worker I | 1.00 | - | - | - |
| Horticulture Worker II | - | 1.00 | 1.00 | 1.00 |
| Maintenance Specialist | 1.00 | 1.00 | 1.00 | 1.00 |
| Maintenance Worker II | 1.00 | 1.00 | 1.00 | 1.00 |
| Maintenance Worker II - HVAC | 1.00 | - | - | - |
| Natural Areas Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| Special Projects Specialist | 1.00 | 1.00 | 0.33 | 1.00 |
| Special Projects Supervisor | 0.50 | 0.50 | 0.50 | 0.50 |
| Special Projects Worker I | 1.00 | 1.00 | 0.92 | 1.00 |
| Sports Field Worker I | - | - | - | 1.00 |
| Trade Specialist/Carpentry | 1.00 | 1.00 | 1.00 | 1.00 |
| Trade Specialist/Electrician | 1.00 | 1.00 | 1.00 | 1.00 |
| Trade Specialist/HVAC | - | 1.00 | 1.00 | 1.00 |
| Trade Specialist/Mechanic | 1.00 | 1.00 | 1.00 | 1.00 |
| Trade Specialist/Plumbing & Electrical | 1.00 | 1.00 | 1.00 | 1.00 |
| Trash/Recycling Worker I | 1.00 | 1.00 | 1.00 | 1.00 |

General Fund: Operations

Employees Funded by Operations- Positions and Numbers (FT1 and FT2)

| Position | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|-------------|-------------------|-------------------|----------------------|-------------------|
| | - | - | - | - |
| Total FTE's | 26.30 | 26.30 | 25.04 | 26.50 |



2019-2020 Accomplishments

4.3 OPERATIONS

OBJECTIVES:

- Distribute monthly project updates sheet to Operations and Planning staff. COMPLETED

8.1 PARK BOARD/LEADERSHIP TEAM

OBJECTIVES:

- Complete construction of the Operations Shop facility. COMPLETED

8.3 PARK BOARD/LEADERSHIP TEAM

OBJECTIVES:

- Complete Virginia Theatre roof project. COMPLETED

•

2020-21 Goals

4.2 OPERATIONS

OBJECTIVES:

- Encourage Operations employees at all levels to stay current with best management practices.
- Evaluate the level of full-time Operations employees against the Park District size, acreage, and number of facilities.

General Fund: Operations

4.3 OPERATIONS

OBJECTIVES:

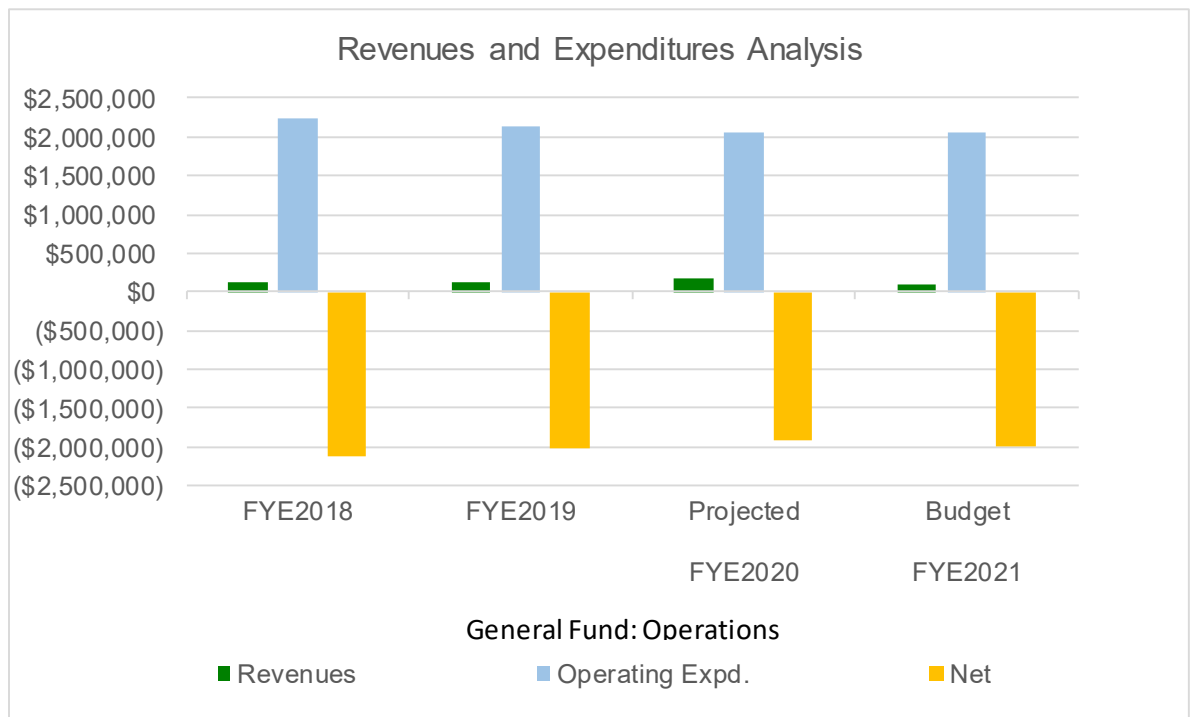
- Distribute monthly project updates sheet to Operations and Planning staff.

8.2 PARK BOARD/LEADERSHIP TEAM

OBJECTIVES:

- Maintain quality of existing facilities, parks and trails.

| Performance Indicators | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|----------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|
| Operating Expenditure Per Capita | \$ 25.96 | \$ 24.37 | \$ 23.52 | \$ 23.46 |
| | - | - | - | - |
| Trees in the Park System | 8,216 | 8,356 | 8,374 | 8,400 |
| # of Trees Planted | 108 | 166 | 157 | 150 |
| # of Flower Beds | 288 | 290 | 282 | 150 |
| # of Flowers Planted | 87,000 | 85,000 | 84,459 | 25,000 |



General Fund: Operations

General Fund Department Summary - General Fund: Operations

| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
|---|----------------------|----------------------|------------------------------|---------------------------|
| Estimated Revenues | | | | |
| Charge for Service Revenue | \$ 116,122 | \$ 112,806 | \$ 153,331 | \$ 80,000 |
| Special Receipts | 4,025 | 4,453 | 15,198 | 6,721 |
| Total Estimated Revenues | <u>\$ 120,147</u> | <u>\$ 117,259</u> | <u>\$ 168,529</u> | <u>\$ 86,721</u> |
| Appropriations | | | | |
| Salaries and Wages | \$ 1,453,999 | \$ 1,411,705 | \$ 1,328,945 | \$ 1,275,737 |
| Fringe Benefits | 9,663 | 10,675 | 6,389 | 6,632 |
| Contractual | 236,652 | 268,535 | 304,158 | 268,889 |
| Commodities/Supplies | 298,169 | 296,986 | 279,085 | 265,891 |
| Utilities | 89,272 | 92,321 | 95,690 | 83,006 |
| Routine/Periodic Maintenance | 160,926 | 65,241 | 56,244 | 165,300 |
| Total Appropriations | <u>\$ 2,248,681</u> | <u>\$ 2,145,463</u> | <u>\$ 2,070,511</u> | <u>\$ 2,065,455</u> |
| Net of Revenues Over (Under) Appropriations | <u>\$(2,128,534)</u> | <u>\$(2,028,204)</u> | <u>\$(1,901,982)</u> | <u>\$(1,978,734)</u> |

Total revenue budgeted for FYE2021 is \$81,808 less than the prior year due to flower island program billed in arrears during FYE2020.

FYE2021 budgeted expenditures are 0.2% less than prior year.

General Fund: Planning

Principal Responsibilities

This department was re-established towards the end of FYE2017, and split out from the Operations Department. It is responsible for the planning, design and development of new and existing projects throughout the Park District. In addition this department seeks out and applies for grants specific to their projects, specifically OSLAD, PARC, SEDAC, and DCEO grants as they become available.

Employees Funded by Planning - Positions and Numbers (FT1 and FT2)

| Position | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|----------------------|-------------------|-------------------|----------------------|-------------------|
| Director Of Planning | 1.00 | 1.00 | 1.00 | 1.00 |
| Park Planner I | 1.00 | - | - | - |
| Park Planner II | 1.00 | 1.00 | 1.00 | 0.67 |
| Planning Coordinator | - | 1.00 | 1.00 | 1.00 |
| Total FTE's | 3.00 | 3.00 | 3.00 | 2.67 |

2019-2020 Accomplishments

5.1 CREATE OR UPDATE FACILITIES, PARKS, AND TRAIL PLANS

OBJECTIVES:

- Master plan to fix/improve infrastructure at Prairie Farm. Common consensus on direction for the Farm with logical funding scope. Status – Prairie Farm Master Plan was completed and approved by the Board in February 2020.

5.2 CONTINUE TO DEVELOP A CONSISTENT TRAIL SYSTEM BY CONNECTING PARKS WITH TRAILS AND FOLLOWING THE CPD TRAIL PLAN

OBJECTIVES:

- Work to complete the trail connections with the Carle at the Fields Trail and other trails in the area. Status-Carle at the Fields Trail construction within Zahnd Park to be completed Spring 2020; connection pathway construction to begin Summer 2020.

5.3 IMPROVE PLANNING SYSTEMS, METHODS, AND ORGANIZATION FUNCTION AT A VERY HIGH LEVEL

OBJECTIVES:

- Define roles and responsibilities for each of the planning staff. Status - maintains GIS Database, supports planning research, grant writing, and design. Park Planner—in house design of parks and trail amenities, owner's representative to outside contracts.

5.4 FOCUS ON THE FOLLOWING PROJECTS OVER THE NEXT THREE YEARS

OBJECTIVES:

- Develop an agreement, plan, and timeline for the Phinney Branch Park project. Status – Knights Templar Board Members (property owners) remain undecided about future development direction.

8.1 COMPLETE CAPITAL PROJECTS IN A TIMELY MANNER AND WITHIN BUDGET

OBJECTIVES:

- Complete construction of Heritage Park. Status – Contractor has completed park path and shoreline improvements. Plants along shoreline to be planted in spring 2020.
- Complete paths, lights and new playground at Spalding Park Status – Staff presented Spalding

General Fund: Planning

Park Plan for the \$375,000 OSLAD Grant in Springfield.

8.2 PLAN AND DEVELOP CAPITAL PROJECTS

OBJECTIVES:

- Determine appropriate space and develop a plan for Champaign-Urbana Special Recreation Program. Status – The Bicentennial Center has been selected as the site for CUSR. Assessments are underway of the space to determine the deficiencies; architects have been hired; Dan Olson is serving as the Project Manager to successfully see this project through completion. A committee of staff has been comprised to discuss all the logistics and needs of the space.

8.3 MAINTAIN THE VIRGINIA THEATRE FACILITY WHILE PRODUCING QUALITY PROGRAMS AND EVENTS

OBJECTIVES:

- Complete sound project at Virginia Theatre. Status – BLDD contract approved by the Park Board on December 11, 2019. 50% drawings sent to IDNR for review for the sound project, work to begin in June 2020.

2020-21 Goals

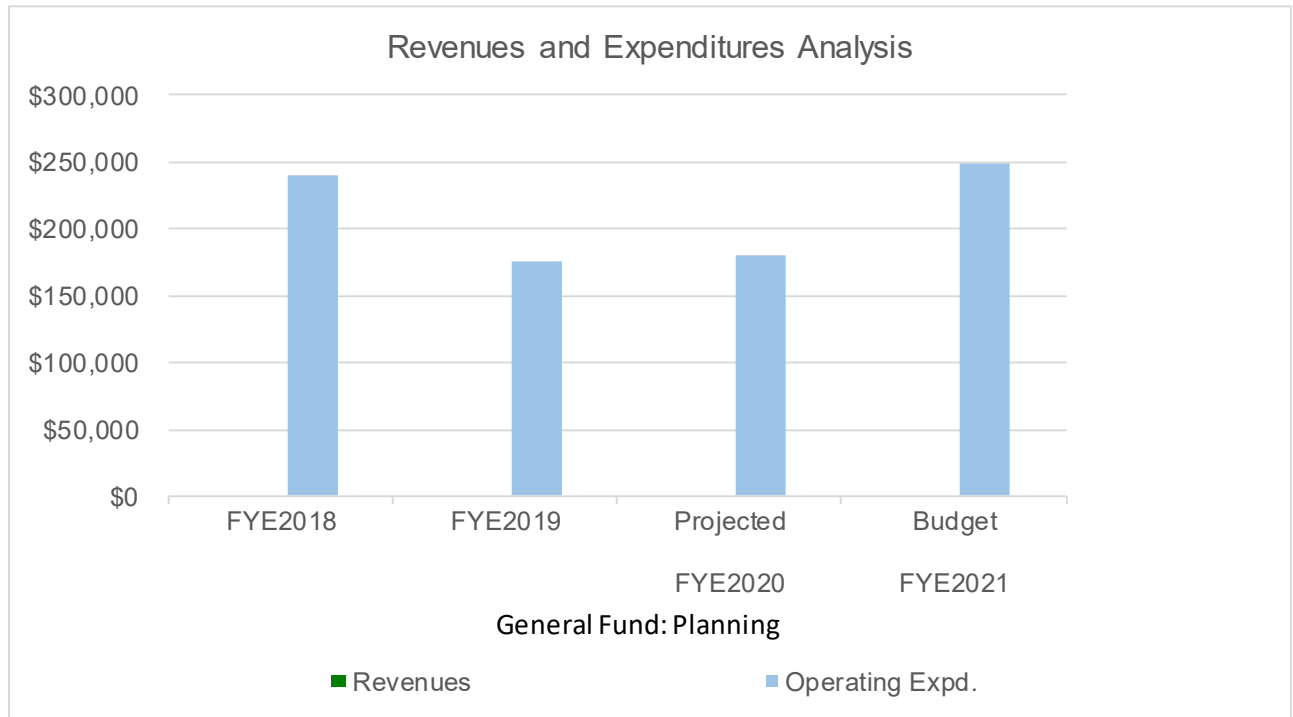
See strategic planning document in the statistical section for specific details.

Total FYE2021 expenditures are 38.1% higher than prior year mostly due to contractual. The increase in contractual services is to fulfill the contracts entered into during FYE2019-20 for ongoing capital improvement projects plus an additional amount for unplanned projects that may arise throughout the year, in the amount of \$15,000.

Performance Indicators

| | <u>FYE2018</u> <u>Actual</u> | <u>FYE2019</u> <u>Actual</u> | <u>FYE2020</u> <u>Projected</u> | <u>FYE2021</u> <u>Budget</u> |
|-----------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|
| Operating Expenditures Per Capita | \$ 2.78 | \$ 1.99 | \$ 2.05 | \$ 2.83 |

General Fund: Planning



General Fund
Department Summary - General Fund: Planning

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|--|---------------------|---------------------|---------------------|---------------------|
| Estimated Revenues | | | | |
| Appropriations | | | | |
| Salaries and Wages | \$ 146,119 | \$ 134,704 | \$ 149,959 | \$ 134,790 |
| Fringe Benefits | 1,265 | 921 | 840 | 735 |
| Contractual | 92,713 | 38,956 | 29,009 | 112,880 |
| Commodities/Supplies | 493 | 811 | 500 | 568 |
| Total Appropriations | \$ 240,590 | \$ 175,392 | \$ 180,308 | \$ 248,973 |
| Net of Revenues Over (Under) Appropriations | \$ (240,590) | \$ (175,392) | \$ (180,308) | \$ (248,973) |

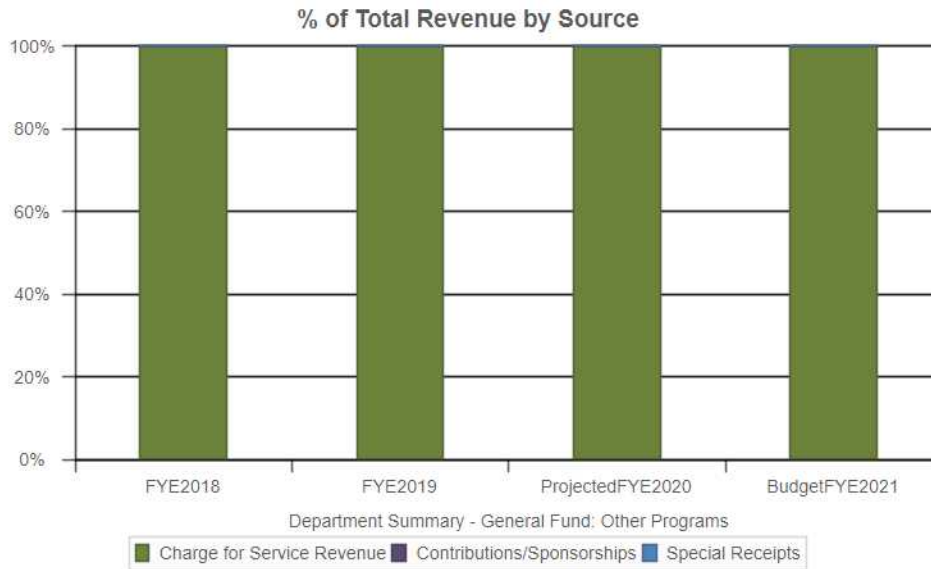
Total expenditures increased 38.1% from prior year however are more in line with prior years actual. Of this, 24% is due to vacancy of the park planner I position during the prior year until the coordinator was hired in November 2018 resulting in a full-year wages for FYE2020.

Contractual expenditures increased 289.1% to account for the increase in capital projects carried over into FYE2020. All except \$15,000 is accounted for in executed agreements as of budget time.

General Fund: Other Programs

Principal Responsibilities

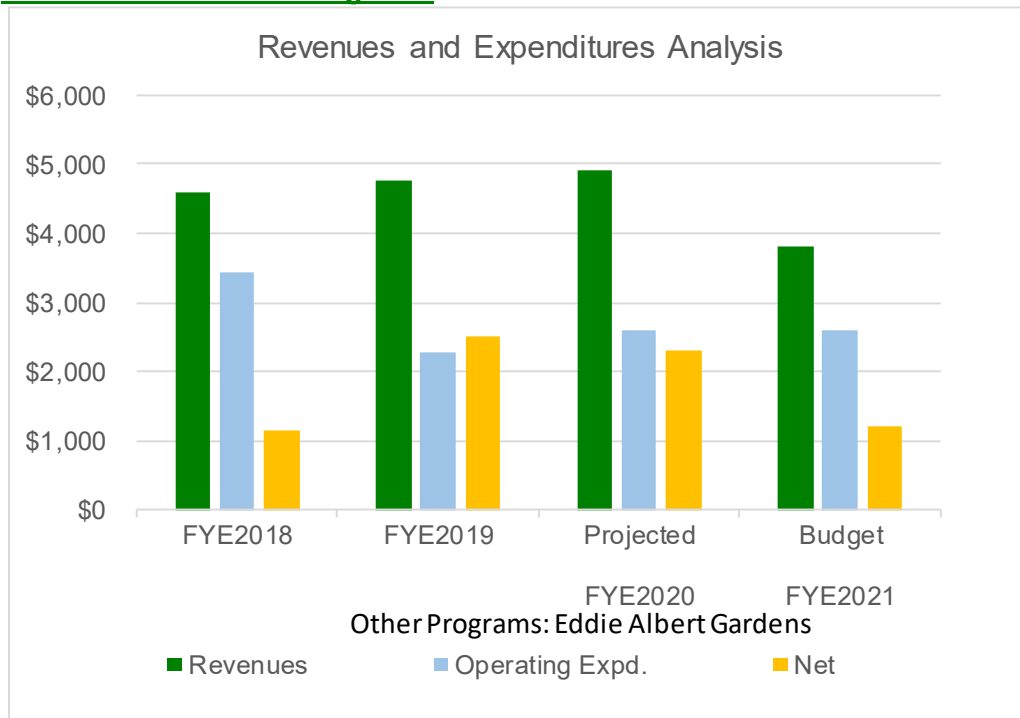
This program offers the Eddie Albert Garden Plots for everyone from the beginning gardener to the experienced. These plots are available in two sizes with elevated plots provided for participants with disabilities. Total FYE2021 the overall budget is in line with prior years with no major changes.



Performance Indicators

| | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|--------------------------------|-------------------|-------------------|----------------------|-------------------|
| Revenues as a % of Direct Cost | 133.72 % | 209.98 % | 189.68 % | 147.08 % |

General Fund: Other Programs



General Fund
Department Summary - General Fund: Other Programs

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|--|----------|----------|----------------------|-------------------|
| Estimated Revenues | | | | |
| Charge for Service Revenue | \$ 4,600 | \$ 4,775 | \$ 4,905 | \$ 3,802 |
| Appropriations | | | | |
| Contractual | \$ 381 | \$ - | \$ - | \$ - |
| Commodities/Supplies | 518 | 154 | 186 | 185 |
| Utilities | 2,541 | 2,120 | 2,400 | 2,400 |
| Total Appropriations | \$ 3,440 | \$ 2,274 | \$ 2,586 | \$ 2,585 |
| Net of Revenues Over Appropriations | \$ 1,160 | \$ 2,501 | \$ 2,319 | \$ 1,217 |

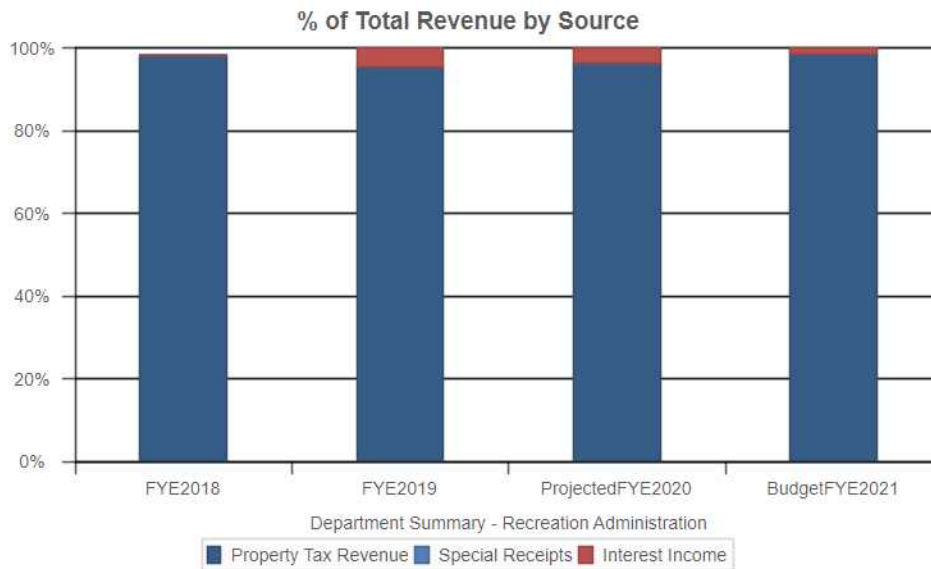
Recreation Administration

Principal Responsibilities

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

Employees Funded by Recreation Administration - Positions and Numbers (FT1 and FT2)

| Position | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|----------------------------------|-------------------|-------------------|----------------------|-------------------|
| Recreation Administration | | | | |
| Director Of Recreation | 0.50 | 0.50 | 0.50 | 0.50 |
| Director of Revenue Facilities | - | - | - | 1.00 |
| Total FTE's | 1.20 | 1.20 | 1.20 | 2.20 |



Recreation Administration

| | Recreation Fund | | | |
|--|--|---------------------|------------------------------|---------------------------|
| | Department Summary - Recreation Administration | | | |
| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
| Estimated Revenues | | | | |
| Property Tax Revenue | \$ 2,046,458 | \$ 2,141,365 | \$ 2,200,525 | \$ 2,298,900 |
| Special Receipts | 1 | 31 | - | - |
| Interest Income | 39,030 | 106,159 | 86,728 | 35,000 |
| Total Estimated Revenues | <u>\$ 2,085,489</u> | <u>\$ 2,247,555</u> | <u>\$ 2,287,253</u> | <u>\$ 2,333,900</u> |
| Appropriations | | | | |
| Salaries and Wages | \$ 103,660 | \$ 108,442 | \$ 150,855 | \$ 181,932 |
| Fringe Benefits | 144,931 | 148,986 | 149,670 | 168,187 |
| Contractual | 100,515 | 104,003 | 87,580 | 64,470 |
| Commodities/Supplies | 17,594 | 3,406 | 2,433 | 3,023 |
| Routine/Periodic Maintenance | 17,026 | - | 17,533 | 15,000 |
| Transfers to Other Funds | 190,600 | 1,000,000 | 400,000 | 334,200 |
| Total Appropriations | <u>\$ 574,326</u> | <u>\$ 1,364,837</u> | <u>\$ 808,071</u> | <u>\$ 766,812</u> |
| Net of Revenues Over Appropriations | <u>\$ 1,511,163</u> | <u>\$ 882,718</u> | <u>\$ 1,479,182</u> | <u>\$ 1,567,088</u> |

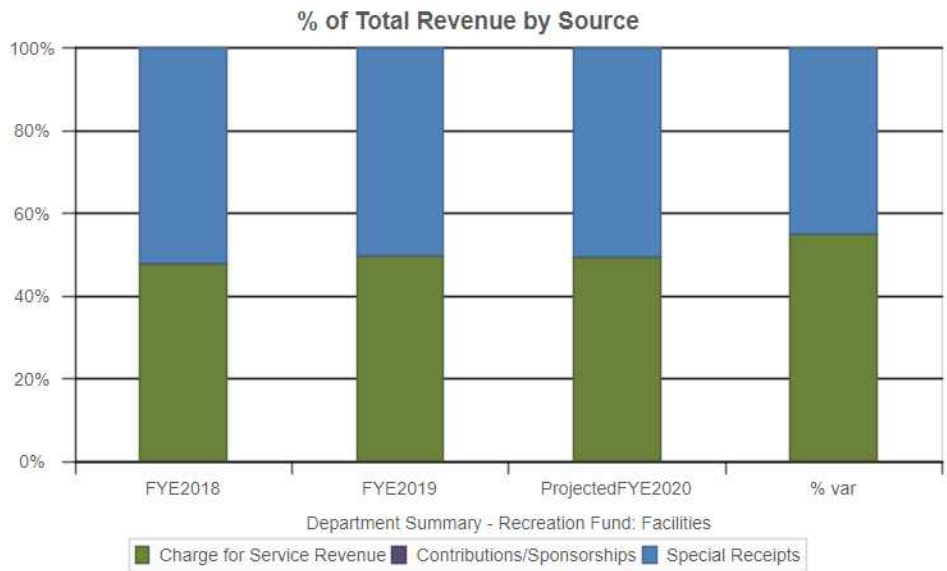
Recreation Fund: Facilities

Principal Responsibilities

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

Employees Funded by Facilities - Positions and Numbers (FT1 and FT2)

| Position | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|---|-------------------|-------------------|----------------------|-------------------|
| Building Service Worker @ LRC | 1.0 | 1.0 | 1.0 | 1.0 |
| Leonhard Recreation Center Facility Coordinator | - | - | 0.4 | 0.8 |
| Leonhard Recreation Center Facility Manager | 1.0 | 1.0 | 1.3 | 1.0 |
| Leonhard Recreation Center Program Coordinator | - | 1.0 | 0.1 | - |
| Leonhard Recreation Center Receptionist FT2 | 1.8 | 1.6 | 1.2 | 0.8 |
| Program Manager | - | - | 0.1 | 0.2 |
| Total FTE's | 3.8 | 4.6 | 4.0 | 3.8 |



2019-2020 Accomplishments

SG1 - PROVIDE A FAMILY-FRIENDLY ATMOSPHERE WHERE ALL PARTICIPANTS FEEL WELCOME AND SAFE

OBJECTIVES:

- Enhance the safety and security in each park and facility so all patrons feel safe. *Status – No matter the program or event, participants are always accompanied by a staff. During field trips participants are always using the buddy system. All staff is CPR and First Aid certified, we have an AED on site. Security cameras have been installed throughout Leonhard and Douglass centers, as well as external surrounding areas.*
- Develop a plan to hire/train multi-lingual staff and promote programs in a variety of languages. *Status – Over the summer there were bilingual staff hired to make participants feel comfortable.*
- Create events & programs that highlight different cultures. *Status – We continue to celebrate and provide educational material to participants on difficult cultures during certain months.*

SG3 – PROVIDE PARKS, RECREATION, AND CULTURAL ARTS THAT USERS CAN

Recreation Fund: Facilities

PARTICIPANT IN THROUGHOUT THEIR LIVES

OBJECTIVES:

- Provide parks, amenities and facilities that serve all ages. *Status – Our parks and facilities serves everyone from infants to seniors.*
- Reach out to residents for input on new programs for all ages. *Status – At all of our programs and events, patrons have the ability to fill out program surveys giving them the opportunity to provide their input.*

2020-21 Goals

6.3 RECREATION

OBJECTIVES:

- Prioritize capital needs for facilities and programming. Implement non-capital improvement budget.

Performance Indicators

| | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|----------------------------|-------------------|-------------------|----------------------|-------------------|
| Measure | | | | |
| Facility Attendance | | | | |
| Leonhard Rec Center | 93,795 | 102,944 | 71,570 | 60,000 |
| Sholem Aquatic Center | 71,846 | 84,883 | 73,412 | - |
| Dodds Tennis Center | 25,422 | 27,145 | 21,885 | 20,000 |
| Douglass Center | 21,533 | 18,308 | 21,649 | 15,000 |
| Douglass Annex | 12,205 | 12,327 | 4,582 | 5,000 |
| Hays Rec Center | 13,108 | 14,483 | 8,162 | 5,000 |
| Memberships | | | | |
| Leonhard Rec Center | 2,103 | 2,107 | 2,527 | 2,650 |

Recreation Fund: Facilities

Recreation Fund
Department Summary - Recreation Fund: Facilities

| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
|---|---------------------|---------------------|------------------------------|---------------------------|
| Estimated Revenues | | | | |
| Charge for Service Revenue | \$ 114,657 | \$ 132,424 | \$ 135,263 | \$ 112,483 |
| Special Receipts | 125,123 | 132,953 | 137,975 | 77,481 |
| Total Estimated Revenues | <u>\$ 239,780</u> | <u>\$ 265,377</u> | <u>\$ 273,238</u> | <u>\$ 189,964</u> |
| Appropriations | | | | |
| Salaries and Wages | \$ 439,083 | \$ 513,861 | \$ 487,934 | \$ 451,921 |
| Fringe Benefits | 647 | 210 | 211 | 210 |
| Contractual | 60,620 | 49,538 | 41,440 | 53,070 |
| Commodities/Supplies | 88,211 | 88,335 | 100,705 | 71,892 |
| Utilities | 216,905 | 206,972 | 206,225 | 176,980 |
| Routine/Periodic Maintenance | 12,738 | 14,686 | 4,900 | 10,000 |
| Total Appropriations | <u>\$ 818,204</u> | <u>\$ 873,602</u> | <u>\$ 841,415</u> | <u>\$ 764,073</u> |
| Net of Revenues Over (Under) Appropriations | <u>\$ (578,424)</u> | <u>\$ (608,225)</u> | <u>\$ (568,177)</u> | <u>\$ (574,109)</u> |

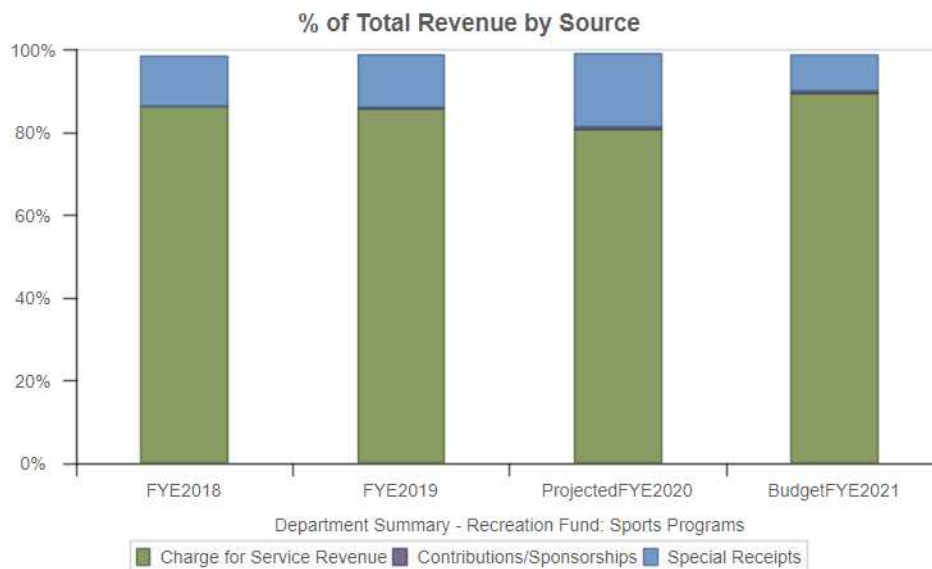
Recreation Fund: Sports Programs

Principal Responsibilities

This department covers the various adult and youth sport programs offered by the Park District, including youth and adult baseball, softball, sports camps, soccer, basketball, volleyball, tennis and senior sports programs.

Employees Funded by Sports Programs - Positions and Numbers (FT1 and FT2)

| Position | FYE2018 | FYE2019 | FYE2020 | FYE2021 |
|--|-------------|-------------|-------------|-------------|
| | Actual | Actual | Projected | Budget |
| Adult Sports Coordinator | 0.80 | 0.75 | 0.28 | - |
| Aquatics & Fitness Manager | - | - | 0.11 | 0.25 |
| Aquatics/Tennis Coord | 0.75 | 0.75 | 0.41 | - |
| Douglass Park Program Coordinator | 0.25 | 0.25 | 0.25 | 0.25 |
| Leonhard Recreation Center Program Coordinator | 0.15 | 0.13 | 0.07 | - |
| Program Manager | - | - | 0.06 | 0.13 |
| Sports Manager | - | - | 0.38 | 1.00 |
| Tennis & Sports Concessions Manager | - | - | 0.34 | 0.75 |
| Tennis Pro Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| Youth Sports Coordinator | 1.00 | 1.00 | 0.54 | - |
| Total FTE's | 3.95 | 3.88 | 3.44 | 3.38 |



2020-21 Goals

6.4 RECREATION

OBJECTIVES:

- Add video fitness related programs at various recreation centers to provide more opportunities for fitness.
- Create a community-wide health wellness campaign, possibly exploring with local partnerships.

Recreation Fund: Sports Programs

Performance Indicators

| | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|-----------------------------------|-------------------|-------------------|----------------------|-------------------|
| Revenues as a % of Direct Cost | 109.9 % | 112.2 % | 117.7 % | 102.1 % |
| Tennis Center Facility Attendance | 25,422 | 27,145 | 21,885 | 20,000 |

Recreation Fund Department Summary - Recreation Fund: Sports Programs

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|---|-------------------|-------------------|----------------------|-------------------|
| Estimated Revenues | | | | |
| Charge for Service Revenue | \$ 495,993 | \$ 491,987 | \$ 425,054 | \$ 336,742 |
| Contributions/Sponsorships | 1,800 | 3,000 | 3,100 | 1,800 |
| Merchandise/Concessions Revenue | 7,123 | 6,437 | 5,002 | 5,168 |
| Special Receipts | 69,634 | 72,851 | 92,392 | 32,248 |
| Total Estimated Revenues | <u>\$ 574,550</u> | <u>\$ 574,275</u> | <u>\$ 525,548</u> | <u>\$ 375,958</u> |
| Appropriations | | | | |
| Salaries and Wages | \$ 350,088 | \$ 316,697 | \$ 319,782 | \$ 266,613 |
| Fringe Benefits | 783 | 491 | 390 | 360 |
| Contractual | 59,964 | 82,646 | 57,594 | 41,674 |
| Commodities/Supplies | 58,539 | 54,760 | 40,519 | 35,410 |
| Utilities | 41,250 | 51,529 | 28,154 | 24,141 |
| Routine/Periodic Maintenance | - | 5,645 | - | - |
| Capital Outlay | 12,100 | - | - | - |
| Total Appropriations | <u>\$ 522,724</u> | <u>\$ 511,768</u> | <u>\$ 446,439</u> | <u>\$ 368,198</u> |
| Net of Revenues Over (Under) Appropriations | <u>\$ 51,826</u> | <u>\$ 62,507</u> | <u>\$ 79,109</u> | <u>\$ 7,760</u> |

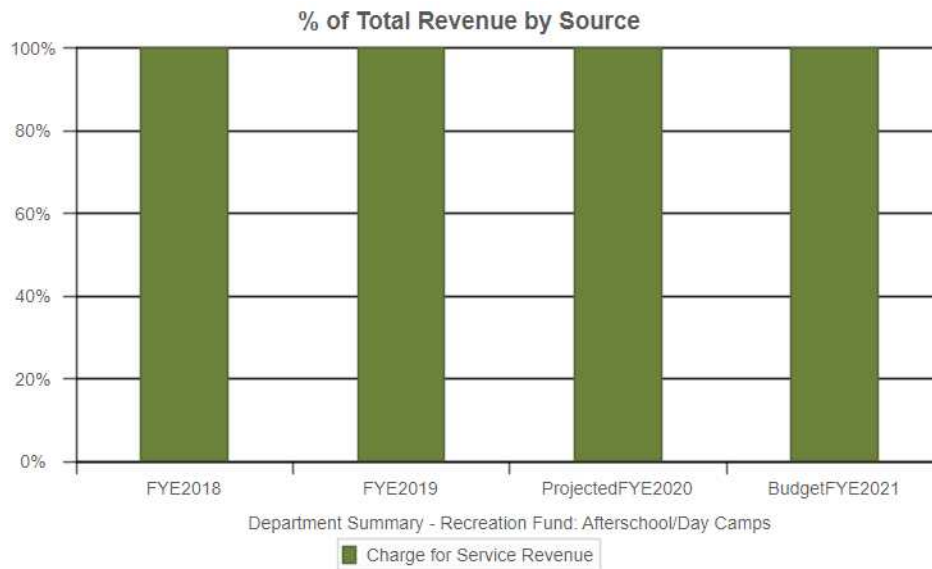
Recreation Fund: Afterschool/Day Camps

Principal Responsibilities

This department accounts for summer day camps and the year-round preschool programs run by the Park District, including the Leonhard Recreation Center Day Camp and the Douglass Day Camp

Employees Funded by Afterschool/Day Camp - Positions and Numbers (FT1 and FT2)

| Position | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|--|-------------------|-------------------|----------------------|-------------------|
| Douglass Park Program Coordinator | 0.55 | 0.55 | 0.55 | 0.55 |
| Leonhard Recreation Center Program Coordinator | 0.40 | 0.50 | 0.27 | - |
| Total FTE's | 0.95 | 1.05 | 0.82 | 0.55 |



2020-21 Goals

6.1 RECREATION

OBJECTIVES:

- Expand and enhance teen programs with input from teens.

Performance Indicators

| | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|--|-------------------|-------------------|----------------------|-------------------|
| Revenues as a % of Direct Cost | 105.9 % | 116.1 % | 91.7 % | 120.5 % |
| Revenue is at least 100% of Direct Costs | Yes | Yes | No | Yes |

Recreation Fund: Afterschool/Day Camps

Recreation Fund
Department Summary - Recreation Fund: Afterschool/Day Camps

| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
|---|-------------------|-------------------|------------------------------|---------------------------|
| Estimated Revenues | | | | |
| Charge for Service Revenue | \$ 463,902 | \$ 476,385 | \$ 401,083 | \$ 187,983 |
| Special Receipts | 280 | 165 | 240 | - |
| Total Estimated Revenues | <u>\$ 464,182</u> | <u>\$ 476,550</u> | <u>\$ 401,323</u> | <u>\$ 187,983</u> |
| Appropriations | | | | |
| Salaries and Wages | \$ 393,936 | \$ 367,858 | \$ 401,772 | \$ 127,534 |
| Contractual | 23,963 | 21,671 | 18,547 | 5,619 |
| Commodities/Supplies | 20,353 | 21,024 | 17,497 | 22,789 |
| Total Appropriations | <u>\$ 438,252</u> | <u>\$ 410,553</u> | <u>\$ 437,816</u> | <u>\$ 155,942</u> |
| Net of Revenues Over (Under) Appropriations | <u>\$ 25,930</u> | <u>\$ 65,997</u> | <u>\$ (36,493)</u> | <u>\$ 32,041</u> |

Recreation Fund: Other Programs

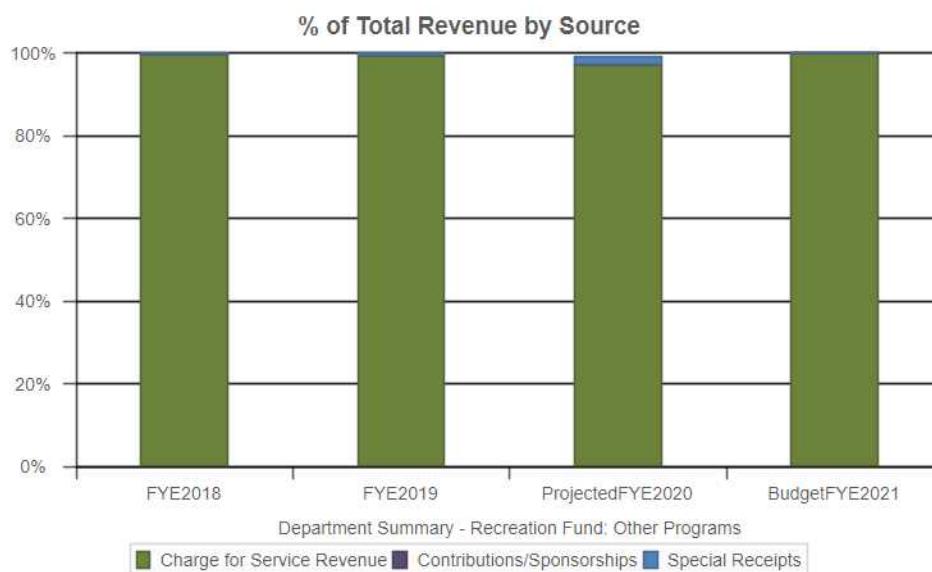
Principal Responsibilities

The Recreation Fund: Other Programs department consists of school's day out programming, senior programming at Douglass and Hays facilities, as well as the Sholem Sharks Swim Team.

Employees Funded by Other Programs - Positions and Numbers (FT1 and FT2)

| Position | FYE2018 | FYE2019 | FYE2020 | FYE2021 |
|--|-------------|-------------|-------------|-------------|
| | Actual | Actual | Projected | Budget |
| Aquatics & Tennis Mgr | - | - | 0.02 | - |
| Aquatics Coordinator | 0.05 | 0.05 | - | - |
| Douglass Adult & Senior Coordinator | 0.85 | 0.85 | 0.71 | 0.85 |
| Leonhard Recreation Center Program Coordinator | 0.20 | 0.20 | 0.11 | - |
| Program Manager | - | - | 0.09 | 0.20 |
| Total FTE's | 1.10 | 1.10 | 0.93 | 1.05 |

Position counts for prior years have been adjusted for FYE2021 allocation changes.



2020-21 Goals

6.1 RECREATION

OBJECTIVES:

- Focus on quality over quantity in program offerings to grow participants and efficiency.

6.2 RECREATION

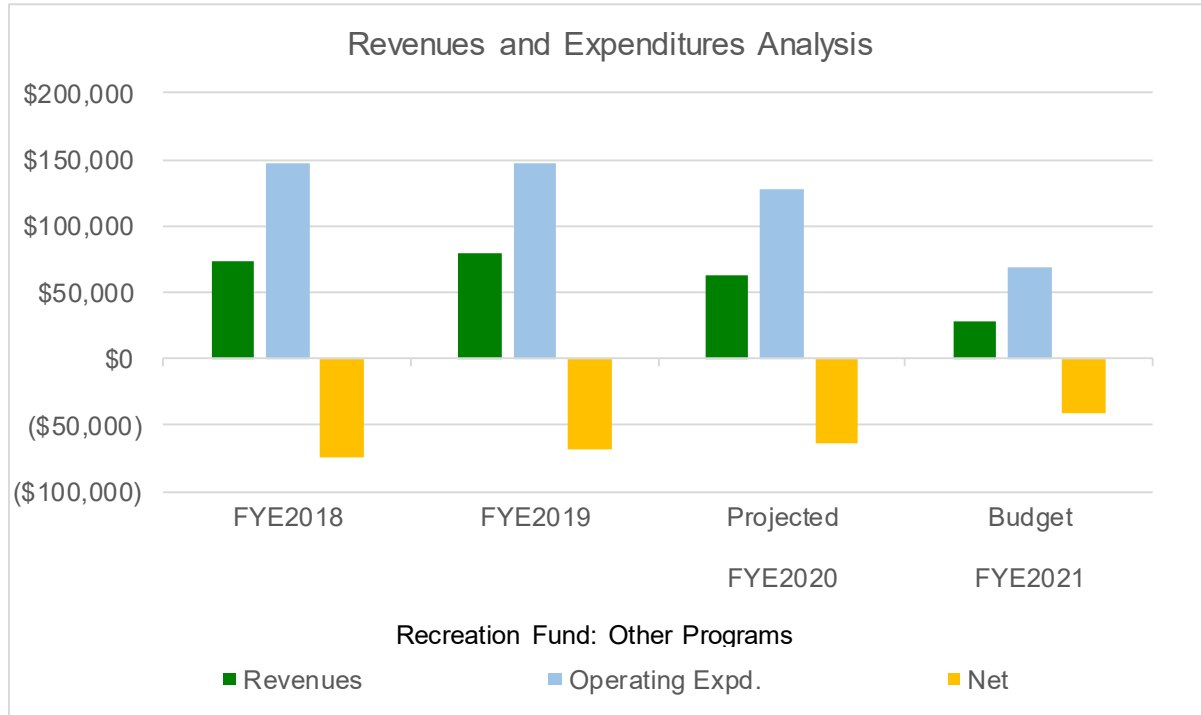
OBJECTIVES:

- Increase cross-training opportunities. Provide more internal training opportunities surrounding trends.
- Develop a comprehensive training program.

Recreation Fund: Other Programs

Performance Indicators

| | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|--------------------------------|-------------------|-------------------|----------------------|-------------------|
| Revenues as a % of Direct Cost | 49.5 % | 53.8 % | 49.8 % | 40.5 % |



**Recreation Fund
Department Summary - Recreation Fund: Other Programs**

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|---|--------------------|--------------------|----------------------|--------------------|
| Estimated Revenues | | | | |
| Charge for Service Revenue | \$ 72,334 | \$ 78,388 | \$ 61,391 | \$ 28,115 |
| Merchandise/Concessions Revenue | - | 10 | 628 | - |
| Special Receipts | 302 | 500 | 1,161 | - |
| Total Estimated Revenues | \$ 72,636 | \$ 78,898 | \$ 63,180 | \$ 28,115 |
| Appropriations | | | | |
| Salaries and Wages | \$ 83,174 | \$ 82,791 | \$ 73,220 | \$ 38,903 |
| Contractual | 46,507 | 45,705 | 36,654 | 27,470 |
| Commodities/Supplies | 17,000 | 18,025 | 16,996 | 3,001 |
| Total Appropriations | \$ 146,681 | \$ 146,521 | \$ 126,870 | \$ 69,374 |
| Net of Revenues Under Appropriations | \$ (74,045) | \$ (67,623) | \$ (63,690) | \$ (41,259) |

Recreation Fund: Other Programs

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Champaign Park District

Principal Responsibilities

Douglass Special Events produces community-wide special events and manages the Park District's volunteer program. Responsibilities include Juneteenth Celebration, C-U Days, Nightmare on Grove, Eggs-ploration, Bunny Brunch, Breakfast with Santa, and other smaller special events throughout the year. All events through the end of August 2020 have been cancelled.

2020-21 Goals

6.1 RECREATION

OBJECTIVES:

- Focus on quality over quantity in program offerings to grow participants and efficiency.

6.2 RECREATION

OBJECTIVES:

- Increase cross-training opportunities. Provide more internal training opportunities surrounding trends.
- Develop a comprehensive training program.

Recreation Fund
Department Summary - Recreation Fund: DCC Special Events

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|--------------------------------------|-------------------|-------------------|----------------------|-------------------|
| Estimated Revenues | | | | |
| Contributions/Sponsorships | \$ - | \$ - | \$ 750 | \$ - |
| Total Estimated Revenues | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 750</u> | <u>\$ -</u> |
| Appropriations | | | | |
| Salaries and Wages | \$ 3,857 | \$ 591 | \$ 3,965 | \$ 3,550 |
| Contractual | 942 | 915 | 550 | 230 |
| Commodities/Supplies | <u>2,993</u> | <u>4,204</u> | <u>3,464</u> | <u>1,370</u> |
| Total Appropriations | <u>\$ 7,792</u> | <u>\$ 5,710</u> | <u>\$ 7,979</u> | <u>\$ 5,150</u> |
| Net of Revenues Under Appropriations | <u>\$ (7,792)</u> | <u>\$ (5,710)</u> | <u>\$ (7,229)</u> | <u>\$ (5,150)</u> |

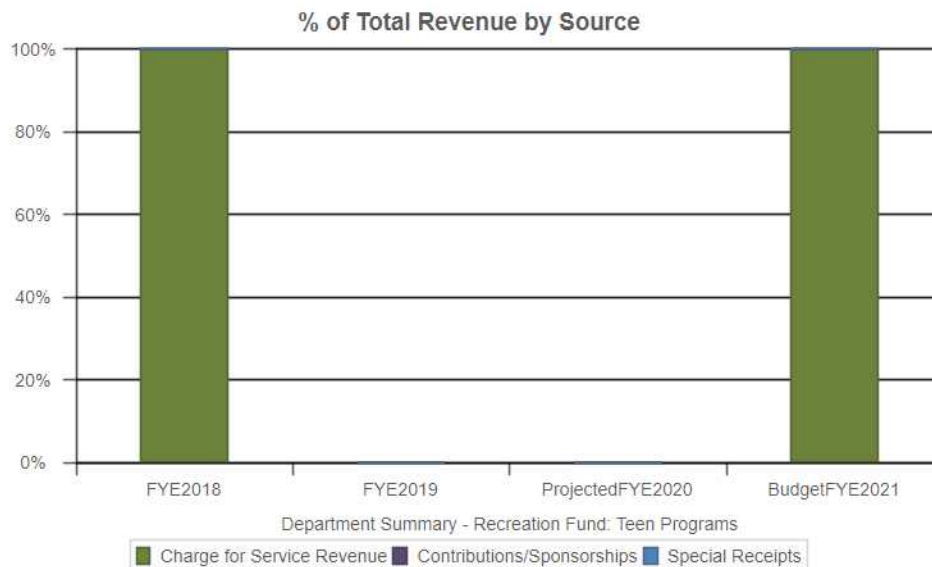
Recreation Fund: Teen Programs

Principal Responsibilities

Connect the teens in the community to the outdoors and recreation activities and programs. Teen camp is provided in the Douglass Park area along with assistance from the Community Matters Program. Staff also offer the TIA (Teens in Action) program and the LIT (Leader in Training) program at the Leonhard Recreation Center.

Employees Funded by Teen Programs- Positions and Numbers (FT1 and FT2)

| Position | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|-------------------------------------|-------------------|-------------------|----------------------|-------------------|
| Douglass Adult & Senior Coordinator | - | - | 0.1 | 0.2 |
| Total FTE's | - | - | 0.1 | 0.2 |



2020-21 Goals

6.1 RECREATION

OBJECTIVES:

- Expand and enhance teen programs with input from teens.
- Connect with teens digitally and creatively.

Recreation Fund: Teen Programs

Recreation Fund
Department Summary - Recreation Fund: Teen Programs

| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
|--------------------------------------|-----------------|-------------------|------------------------------|---------------------------|
| Estimated Revenues | | | | |
| Charge for Service Revenue | \$ 29 | \$ - | \$ - | \$ 600 |
| Total Estimated Revenues | <u>\$ 29</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 600</u> |
| Appropriations | | | | |
| Salaries and Wages | \$ 492 | \$ 3,567 | \$ 4,165 | \$ 5,335 |
| Contractual | 29 | 745 | - | 1,058 |
| Commodities/Supplies | - | 224 | 32 | 582 |
| Total Appropriations | <u>\$ 521</u> | <u>\$ 4,536</u> | <u>\$ 4,197</u> | <u>\$ 6,975</u> |
| Net of Revenues Under Appropriations | <u>\$ (492)</u> | <u>\$ (4,536)</u> | <u>\$ (4,197)</u> | <u>\$ (6,375)</u> |

Recreation Fund: Concessions

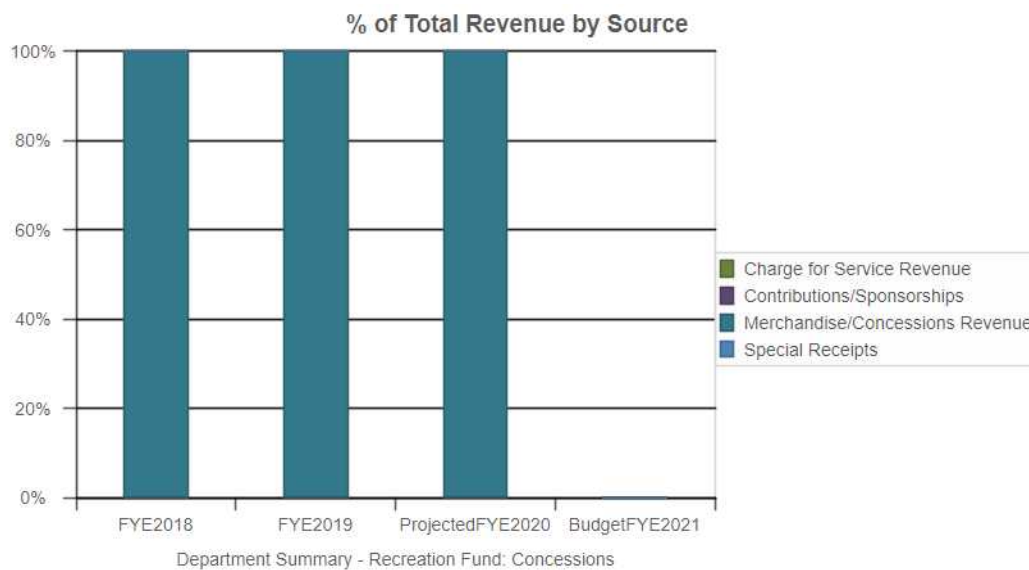
Principal Responsibilities

Covers the concession operations at Dodds Park, Zahnd Park and Sholem Aquatic Center. The sole revenue is from concessions sold.

No concessions will be available for Summer 2020.

Employees Funded by Concessions - Positions and Numbers (FT1 and FT2)

| Position | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|--------------------------|-------------------|-------------------|----------------------|-------------------|
| Adult Sports Coordinator | 0.20 | 0.25 | 0.09 | - |
| Aquatics & Tennis Mgr | - | - | 0.02 | - |
| Aquatics Coordinator | 0.05 | 0.05 | - | - |
| Total FTE's | 0.25 | 0.30 | 0.11 | - |



Performance Indicators

| | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|--|-------------------|-------------------|----------------------|-------------------|
| Revenues as a % of Direct Cost | 99.17 % | 95.92 % | 92.47 % | - % |
| Revenue is at least 100% of Direct Costs | No | No | No | N/A |

Recreation Fund: Concessions

Recreation Fund
Department Summary - Recreation Fund: Concessions

| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
|--------------------------------------|-------------------|-------------------|------------------------------|---------------------------|
| Estimated Revenues | | | | |
| Charge for Service Revenue | \$ - | \$ - | \$ 239 | \$ - |
| Merchandise/Concessions Revenue | 112,001 | 121,849 | 98,371 | - |
| Special Receipts | 1 | - | - | - |
| Total Estimated Revenues | <u>\$ 112,002</u> | <u>\$ 121,849</u> | <u>\$ 98,610</u> | <u>\$ -</u> |
| Appropriations | | | | |
| Salaries and Wages | \$ 42,389 | \$ 49,037 | \$ 40,967 | \$ 17,381 |
| Contractual | 12,729 | 12,885 | 11,536 | 1,562 |
| Commodities/Supplies | 54,493 | 62,149 | 51,190 | 1,035 |
| Utilities | 3,329 | 2,965 | 2,950 | 2,418 |
| Total Appropriations | <u>\$ 112,940</u> | <u>\$ 127,036</u> | <u>\$ 106,643</u> | <u>\$ 22,396</u> |
| Net of Revenues Under Appropriations | <u>\$ (938)</u> | <u>\$ (5,187)</u> | <u>\$ (8,033)</u> | <u>\$ (22,396)</u> |

Recreation Fund: Aquatics

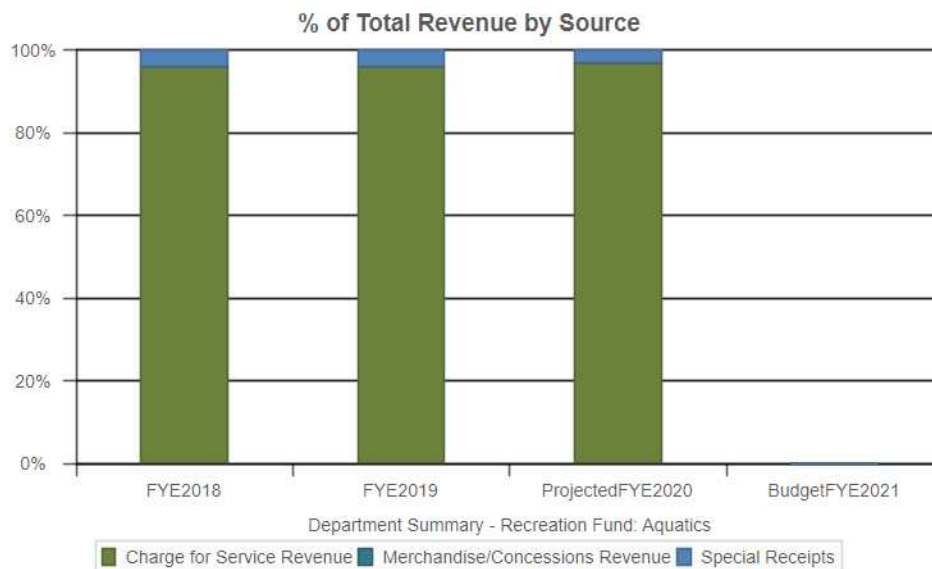
Principal Responsibilities

Accounts for the activities at Sholem Aquatic Center. The Sholem Aquatic Center is a family waterpark run by the Park District. Opened in 2006, Sholem is home to two twisting body slides, a winding tube slide that exits into a lazy river, a lap lane area, zero depth entry, children's pool, plenty of play features, a full service concessions area, and grassy lawns with plenty of shaded seating. Sholem is proudly lifeguarded by our internationally award winning Ellis & Associates certified staff. Sholem will be closed for Summer 2020.

Employees Funded by Aquatics - Positions and Numbers (FT1 and FT2)

| Position | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|----------------------------|-------------------|-------------------|----------------------|-------------------|
| Aquatics & Fitness Manager | - | - | 0.34 | 0.75 |
| Aquatics & Tennis Mgr | - | - | 0.33 | - |
| Aquatics Coordinator | 0.90 | 0.90 | - | - |
| Total FTE's | 0.90 | 0.90 | 0.67 | 0.75 |

Position Counts for prior years have been adjusted for FYE2021 allocation changes



2020-21 Goals

6.4 RECREATION

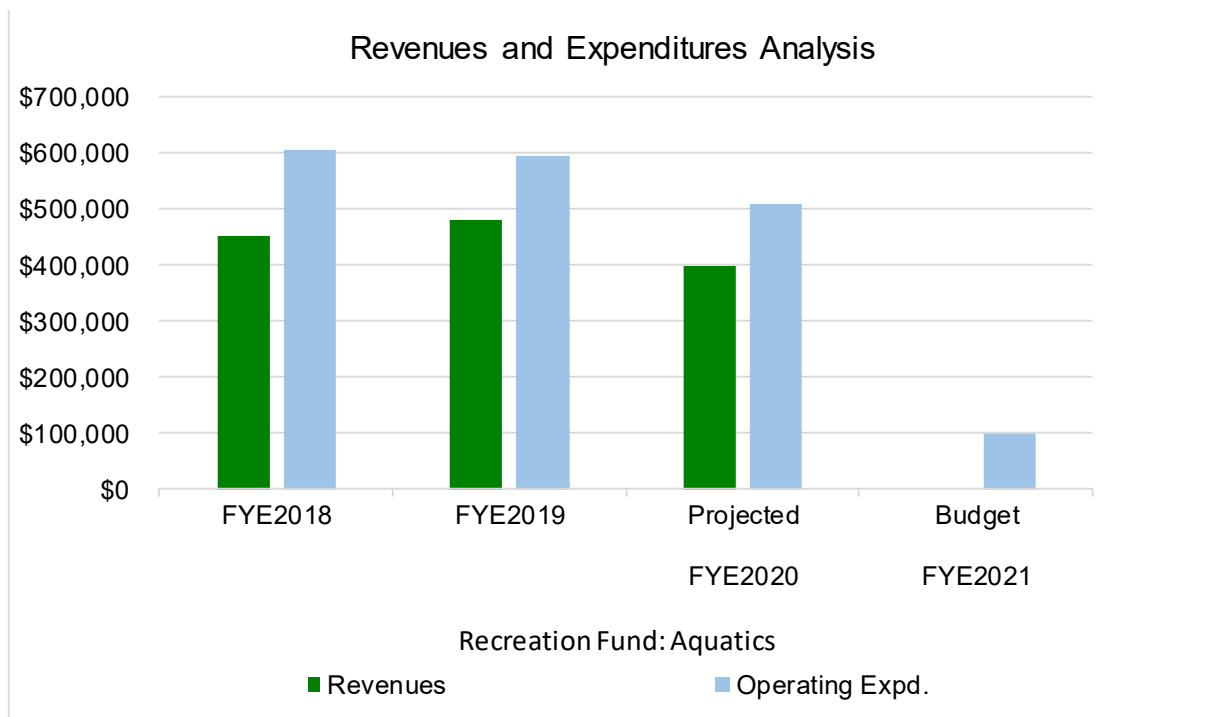
OBJECTIVES:

- Add video fitness related programs at various recreation centers to provide more opportunities for fitness.
- Create a community-wide health wellness campaign, possibly exploring with local partnerships..

Recreation Fund: Aquatics

Performance Indicators

| | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|--|-------------------|-------------------|----------------------|-------------------|
| Revenues as a % of Direct Cost | 74.78 % | 80.96 % | 78.74 % | \$ - |
| Meet target of at least 100% of Direct Costs | NO | NO | NO | N/A |
| Sholem Memberships Sold | \$ 2,279 | \$ 1,555 | \$ 2,065 | \$ - |
| Archieve Ellis & Associates International Aquatic Award | YES | YES | YES | N/A |
| Facility Attendance | 71,846 | 84,883 | 73,412 | - |
| Facebook Followers | 5,318 | 6,445 | 7,261 | 7,000 |



Recreation Fund: Aquatics

Recreation Fund
Department Summary - Recreation Fund: Aquatics

| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
|--------------------------------------|---------------------|---------------------|------------------------------|---------------------------|
| Estimated Revenues | | | | |
| Charge for Service Revenue | \$ 434,376 | \$ 462,364 | \$ 387,738 | \$ - |
| Special Receipts | 18,429 | 19,372 | 12,245 | - |
| Total Estimated Revenues | <u>\$ 452,805</u> | <u>\$ 481,736</u> | <u>\$ 399,983</u> | <u>\$ -</u> |
| Appropriations | | | | |
| Salaries and Wages | \$ 362,719 | \$ 378,467 | \$ 307,797 | \$ 22,500 |
| Contractual | 51,635 | 51,491 | 42,035 | 16,074 |
| Commodities/Supplies | 60,568 | 66,775 | 57,888 | 12,140 |
| Utilities | 101,153 | 89,851 | 82,951 | 50,005 |
| Routine/Periodic Maintenance | 29,409 | 8,410 | 17,320 | - |
| Total Appropriations | <u>\$ 605,484</u> | <u>\$ 594,994</u> | <u>\$ 507,991</u> | <u>\$ 100,719</u> |
| Net of Revenues Under Appropriations | <u>\$ (152,679)</u> | <u>\$ (113,258)</u> | <u>\$ (108,008)</u> | <u>\$ (100,719)</u> |

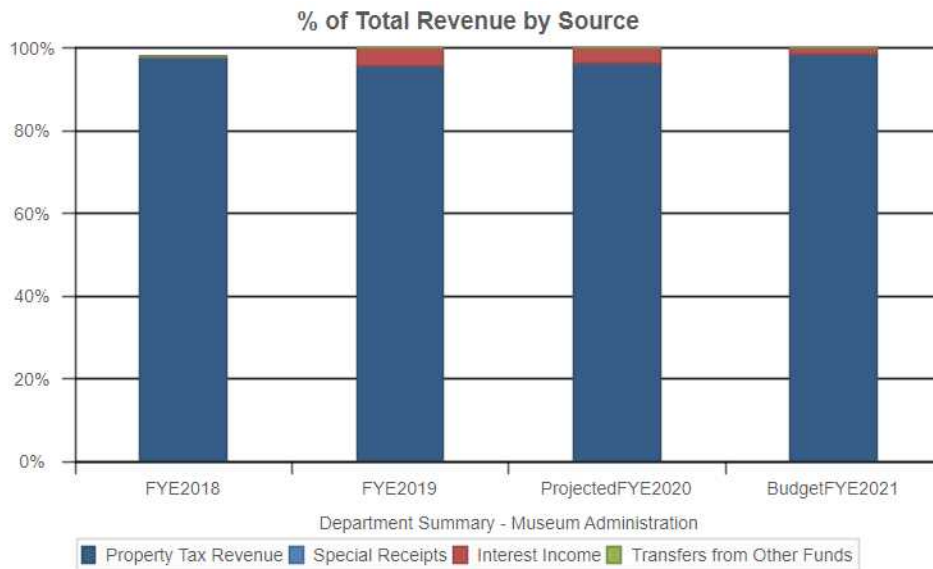
Museum Administration

Principal Responsibilities

The Museum Fund administration department accounts for all the administrative costs associated with the fund, including personnel, benefits, contractual services, supplies, etc.

Employees Funded by Administration - Positions and Numbers (FT1 and FT2)

| Position | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|------------------------|-------------------|-------------------|----------------------|-------------------|
| Cultural Arts Manager | 0.30 | 0.30 | 0.30 | 0.30 |
| Director Of Recreation | 0.50 | 0.50 | 0.50 | 0.50 |
| Total FTE's | 0.80 | 0.80 | 0.80 | 0.80 |



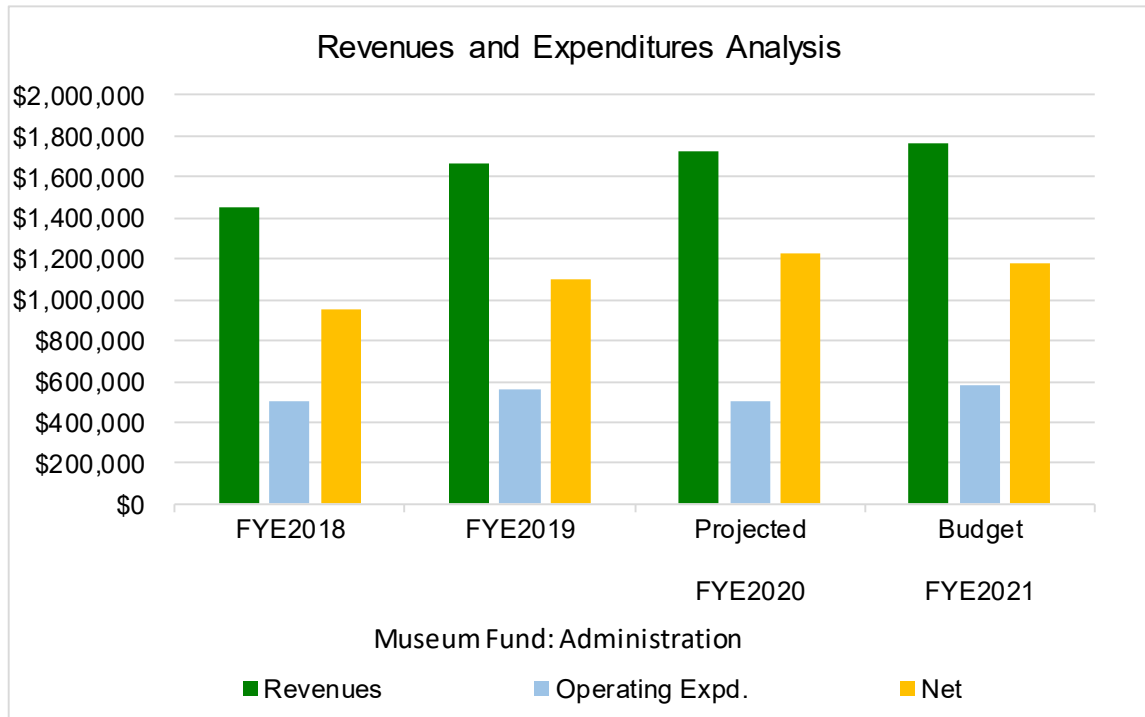
2020-21 Goals

6.1 RECREATION

OBJECTIVES:

Focus on quality over quantity in program offerings to grow participants and efficiency.

Museum Administration



Museum Fund
Department Summary - Museum Administration

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|--|---------------------|---------------------|----------------------|---------------------|
| Estimated Revenues | | | | |
| Property Tax Revenue | \$ 1,423,331 | \$ 1,592,476 | \$ 1,658,608 | \$ 1,738,300 |
| Interest Income | 31,740 | 71,587 | 66,189 | 26,000 |
| Total Estimated Revenues | \$ 1,455,071 | \$ 1,664,063 | \$ 1,724,797 | \$ 1,764,300 |
| Appropriations | | | | |
| Salaries and Wages | \$ 69,831 | \$ 71,878 | \$ 74,259 | \$ 74,259 |
| Fringe Benefits | 98,682 | 96,607 | 99,991 | 110,184 |
| Contractual | 42,665 | 41,123 | 37,872 | 26,379 |
| Commodities/Supplies | 1,070 | 1,921 | 1,303 | 1,380 |
| Routine/Periodic Maintenance | - | - | 9,500 | 14,000 |
| Transfers to Other Funds | 285,900 | 350,000 | 280,000 | 358,800 |
| Total Appropriations | \$ 498,148 | \$ 561,529 | \$ 502,925 | \$ 585,002 |
| Net of Revenues Over Appropriations | \$ 956,923 | \$ 1,102,534 | \$ 1,221,872 | \$ 1,179,298 |

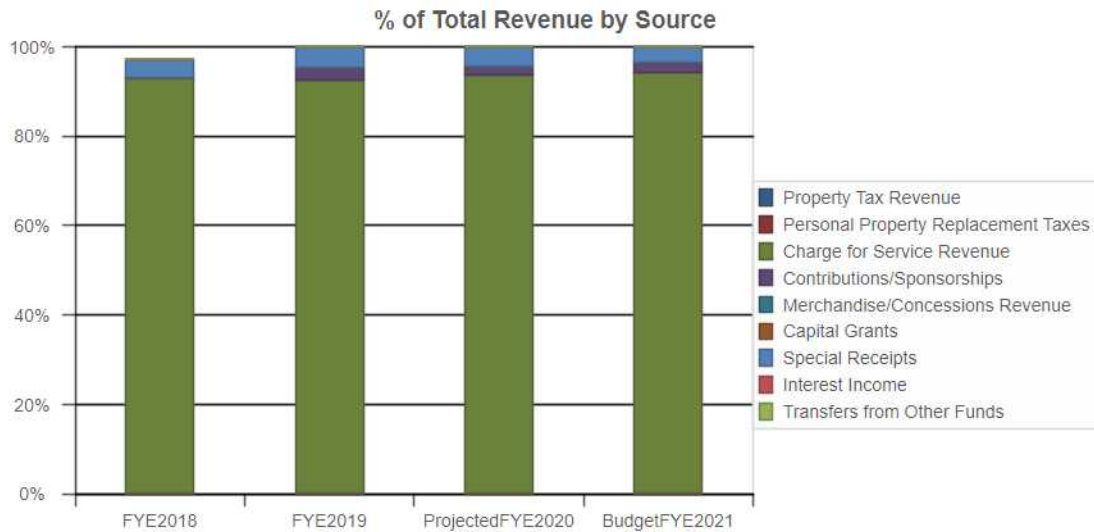
Museum Fund: Cultural Arts

Principal Responsibilities

The Museum Fund cultural arts department accounts for Springer Cultural Center which provides a 26-room multipurpose facility featuring informal performance space, exhibit space, dance studio, fitness room, ceramic studio, studio space, rehearsal and meeting space. Responsibilities include Art Exhibits, ceramics, dance arts program, Youth Theatre, music programs, rentals, special interest, visual arts programs and workshops.

Employees Funded by Museum - Positions and Numbers (FT1 and FT2)

| Position | FYE2018 | FYE2019 | FYE2020 | FYE2021 |
|------------------------------------|------------|------------|------------|------------|
| | Actual | Actual | Projected | Budget |
| Cultural Arts Coordinator | 0.8 | 0.8 | 0.8 | 0.8 |
| Dance Arts Director FT2 | 0.8 | 0.8 | 0.8 | 0.8 |
| Douglass Park Program Coordinator | - | - | - | - |
| Youth Theatre Program Director FT2 | 0.8 | 0.8 | 0.8 | 0.8 |
| Total FTE's | 2.4 | 2.4 | 2.4 | 2.4 |



2020-21 Goals

6.1 RECREATION

OBJECTIVES:

Focus on quality over quantity in program offerings to grow participants and efficiency.

**Museum Fund
Department Summary - Museum Fund: Cultural Arts**

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|----------------------------|------------|------------|----------------------|-------------------|
| Estimated Revenues | | | | |
| Charge for Service Revenue | \$ 197,653 | \$ 214,442 | \$ 196,292 | \$ 160,086 |
| Contributions/Sponsorships | 6,148 | 7,112 | 4,358 | 4,000 |

Museum Fund: Cultural Arts

Museum Fund
Department Summary - Museum Fund: Cultural Arts

| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
|---|-------------------|-------------------|------------------------------|---------------------------|
| Special Receipts | <u>8,282</u> | <u>10,305</u> | <u>9,034</u> | <u>5,697</u> |
| Total Estimated Revenues | <u>\$ 212,083</u> | <u>\$ 231,859</u> | <u>\$ 209,684</u> | <u>\$ 169,783</u> |
| Appropriations | | | | |
| Salaries and Wages | \$ 133,161 | \$ 150,292 | \$ 156,262 | \$ 107,295 |
| Contractual | 59,414 | 54,177 | 41,921 | 42,818 |
| Commodities/Supplies | 14,656 | 19,292 | 17,755 | 15,864 |
| Utilities | <u>1,508</u> | <u>1,712</u> | <u>1,763</u> | <u>1,775</u> |
| Total Appropriations | <u>\$ 208,739</u> | <u>\$ 225,473</u> | <u>\$ 217,701</u> | <u>\$ 167,752</u> |
| Net of Revenues Over (Under) Appropriations | <u>\$ 3,344</u> | <u>\$ 6,386</u> | <u>\$ (8,017)</u> | <u>\$ 2,031</u> |

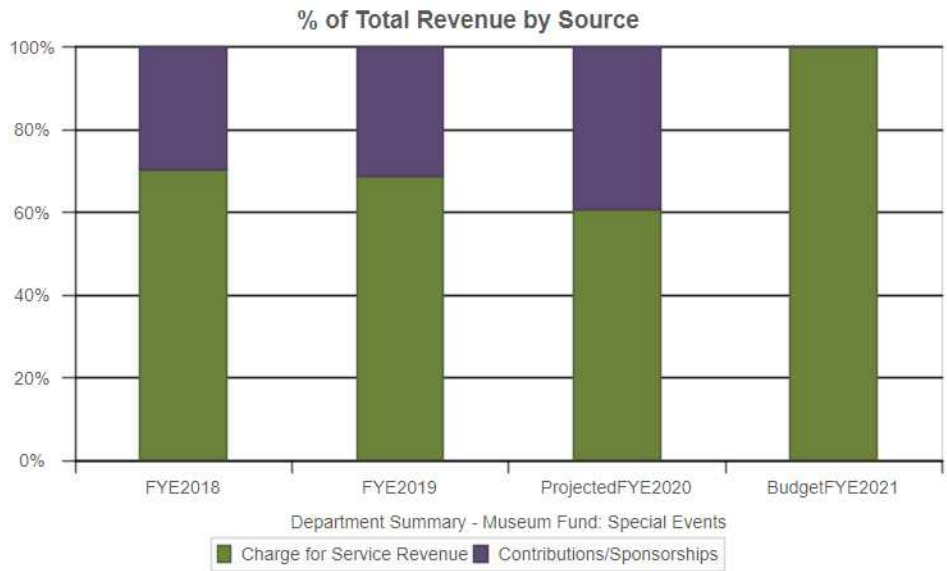
Museum Fund: Special Events

Principal Responsibilities

Special Events produces community-wide special events and manages the Park District's volunteer program. Responsibilities include concerts in the parks, Taste of C-U, Halloween Funfest, Eggstravaganza, Nite Lite Egg Pursuit, Streetfest, Flannelfest Block Parties, Touch a Truck and other smaller special events throughout the year. Special events are cancelled through August 2020, possibly later.

Employees Funded by Special Events- Positions and Numbers (FT1 and FT2)

| Position | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|--|-------------------|-------------------|----------------------|-------------------|
| Special Events & Volunteer Coordinator | 1.00 | 0.80 | 0.80 | 1.00 |
| Special Events Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Total FTE's | 2.00 | 1.80 | 1.80 | 2.00 |



2020-21 Goals

6.2 RECREATION

OBJECTIVES:

Develop a comprehensive training program.

Museum Fund
Department Summary - Museum Fund: Special Events

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|----------------------------|-----------|-----------|----------------------|-------------------|
| Estimated Revenues | | | | |
| Charge for Service Revenue | \$ 77,862 | \$ 69,733 | \$ 63,091 | \$ 14,340 |
| Contributions/Sponsorships | 33,150 | 31,700 | 40,875 | - |

Museum Fund: Special Events

Museum Fund
Department Summary - Museum Fund: Special Events

| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
|--------------------------------------|---------------------|---------------------|------------------------------|---------------------------|
| Total Estimated Revenues | <u>\$ 111,012</u> | <u>\$ 101,433</u> | <u>\$ 103,966</u> | <u>\$ 14,340</u> |
| Appropriations | | | | |
| Salaries and Wages | \$ 84,777 | \$ 85,340 | \$ 90,753 | \$ 78,895 |
| Fringe Benefits | 843 | 844 | 847 | 840 |
| Contractual | 107,753 | 98,412 | 122,321 | 25,506 |
| Commodities/Supplies | <u>22,315</u> | <u>23,133</u> | <u>24,666</u> | <u>10,150</u> |
| Total Appropriations | <u>\$ 215,688</u> | <u>\$ 207,729</u> | <u>\$ 238,587</u> | <u>\$ 115,391</u> |
| Net of Revenues Under Appropriations | <u>\$ (104,676)</u> | <u>\$ (106,296)</u> | <u>\$ (134,621)</u> | <u>\$ (101,051)</u> |

Museum Fund: Facilities

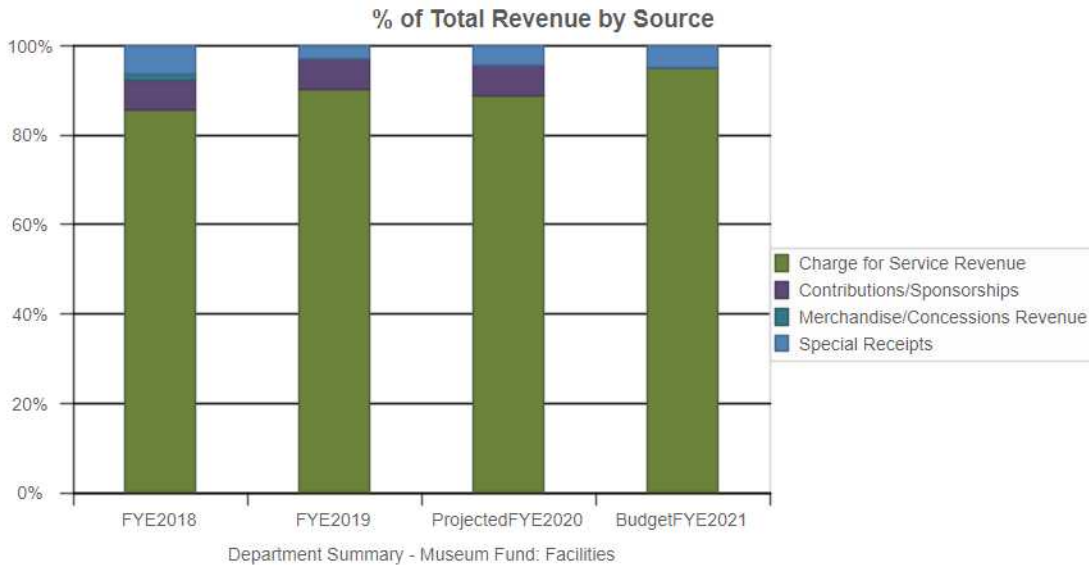
Principal Responsibilities

The Museum Fund facilities department accounts for all the expenditures required to maintain the building for programming, such as staffing, maintenance supplies, contracts, etc. Also includes the pottery studio.

Prairie Farm is a replica of a turn-of-the-century farm complete with barns, farmhouse, pond, pasture and flower garden. It is open to the general public during the summer months. The farm features traditional farm animals and a petting zoo. No admission is charged. Prairie Farm is closed for 2020.

Employees Funded by Museum Fund: Facilities- Positions and Numbers (FT1 and FT2)

| Position | FYE2018 | FYE2019 | FYE2020 | FYE2021 |
|---|-------------|-------------|-------------|-------------|
| | Actual | Actual | Projected | Budget |
| Building Service Worker-SRC | 1.00 | 1.00 | 1.00 | 0.90 |
| Cultural Arts Coordinator | 0.18 | 0.18 | 0.18 | 0.18 |
| Douglass Community Center Receptionist II | 1.00 | 1.00 | 1.00 | 1.00 |
| Leonhard Recreation Center Facility Manager | - | - | 0.20 | - |
| Springer Cultural Center Facilities Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| Total FTE's | 3.18 | 3.18 | 3.38 | 3.08 |



2020-21 Goals

6.3 RECREATION

OBJECTIVES:

- Prioritize capital needs for facilities and programming. Implement non-capital improvement budget.

Museum Fund: Facilities

Museum Fund
Department Summary - Museum Fund: Facilities

| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
|--------------------------------------|---------------------|---------------------|------------------------------|---------------------------|
| Estimated Revenues | | | | |
| Charge for Service Revenue | \$ 28,904 | \$ 41,913 | \$ 42,930 | \$ 20,000 |
| Contributions/Sponsorships | 2,203 | 3,235 | 3,286 | - |
| Merchandise/Concessions Revenue | 472 | 40 | - | - |
| Special Receipts | 2,123 | 1,299 | 2,085 | 1,029 |
| Total Estimated Revenues | <u>\$ 33,702</u> | <u>\$ 46,487</u> | <u>\$ 48,301</u> | <u>\$ 21,029</u> |
| Appropriations | | | | |
| Salaries and Wages | \$ 190,798 | \$ 192,400 | \$ 223,133 | \$ 109,253 |
| Fringe Benefits | 843 | 843 | 847 | 840 |
| Contractual | 30,460 | 31,940 | 28,138 | 21,466 |
| Commodities/Supplies | 42,756 | 39,091 | 38,460 | 17,371 |
| Utilities | 59,318 | 69,693 | 56,643 | 52,001 |
| Routine/Periodic Maintenance | - | 26,234 | - | - |
| Total Appropriations | <u>\$ 324,175</u> | <u>\$ 360,201</u> | <u>\$ 347,221</u> | <u>\$ 200,931</u> |
| Net of Revenues Under Appropriations | <u>\$ (290,473)</u> | <u>\$ (313,714)</u> | <u>\$ (298,920)</u> | <u>\$ (179,902)</u> |

Museum Fund: Virginia Theatre

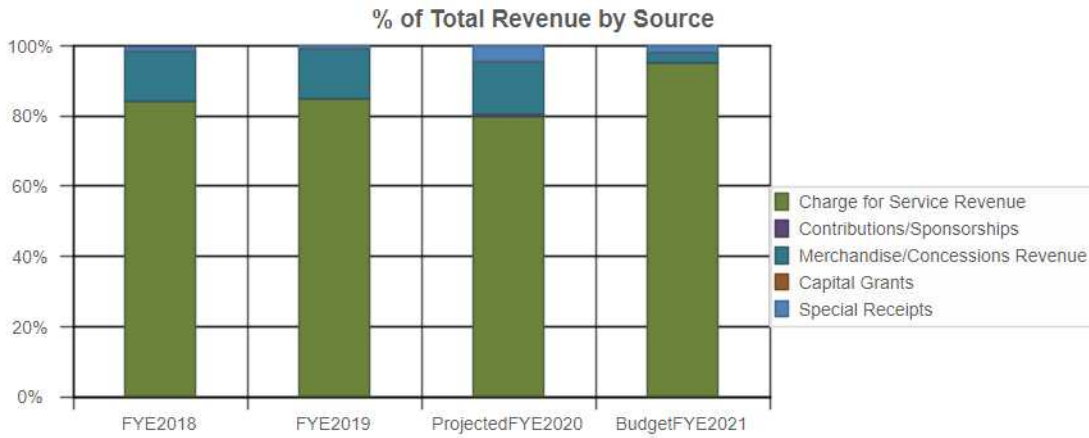
Principal Responsibilities

Virginia Theatre offers a 1,463 seat historic venue for performing arts programs accessible to Champaign, Urbana and surrounding communities. Responsibilities include community partnerships, concerts, event coordination, event production, membership campaign, movies, plays, recitals, rentals and The News-Gazette Film Series. The Virginia Theatre is closed for for large events through September 2020.

Employees Funded by Virginia Theatre - Positions and Numbers (FT1 and FT2)

| Position | FYE2018 | FYE2019 | FYE2020 | FYE2021 |
|-------------------------------------|-------------|-------------|-------------|-------------|
| | Actual | Actual | Projected | Budget |
| Director Of The Virginia Theatre | 1.00 | 1.00 | 1.00 | 1.00 |
| VT Box Office Manager | 0.80 | 0.80 | 1.00 | 1.00 |
| VT Front Of House Coordinator | 1.00 | 1.00 | 1.00 | 0.80 |
| VT Sales & Public Relations Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| VT Technical Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Total FTE's | 4.80 | 4.80 | 5.00 | 4.80 |

FYE2021 VT Front of House Coordinator is being held vacant through at least September 1, 2020.



Department Summary - Museum Fund: Virginia Theatre

2020-21 Goals

7.2 VIRGINIA THEATRE

OBJECTIVES:

Pursue relationships/partnerships with new regional and national event promoters, to increase diversity and strength in rental programs.

Revise theatre staffing to flatten out structure, minimizing redundancy and adding focus on box office and administrative work, to support growing rental and house-presented activity while increasing efforts to recruit advertisers and sponsors.

Museum Fund: Virginia Theatre

7.3 VIRGINIA THEATRE

OBJECTIVES:

Create a business plan for the operation of the Virginia Theatre.

Develop plans for a revision and enhancement of theatre website, social media engagement, and e-newsletter services.

8.3 PARK BOARD/LEADERSHIP TEAM

OBJECTIVES:

Reduce the tax support at the Virginia Theatre but maintain current entertainment levels.

Performance Indicators

| | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|---|-------------------|-------------------|----------------------|-------------------|
| Revenues as a % of Direct Expenditures, goal is > 75% | 86.08 % | 69.92 % | 66.85 % | 44.84 % |
| Restoration Fees Collected | \$ 65,312 | \$ 55,577 | \$ 48,267 | \$ - |
| # of Tickets Sold | 55,846 | 51,863 | 34,425 | 35,000 |
| # of Subscriptions Sold | 347 | 250 | 300 | 250 |
| Website Visits | - | - | - | - |
| Facebook Followers | 9,458 | 10,686 | 10,966 | 12,500 |
| Facility Attendance | 76,036 | 65,163 | 44,644 | 35,000 |

Museum Fund
Department Summary - Museum Fund: Virginia Theatre

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|---------------------------------|-------------------|-------------------|----------------------|-------------------|
| Estimated Revenues | | | | |
| Charge for Service Revenue | \$ 745,419 | \$ 724,710 | \$ 443,274 | \$ 271,100 |
| Contributions/Sponsorships | 1,900 | - | 5,000 | - |
| Merchandise/Concessions Revenue | 125,816 | 119,488 | 83,191 | 8,000 |
| Special Receipts | 11,087 | 7,141 | 23,441 | 5,000 |
| Interest Income | 175 | 176 | 16 | - |
| Total Estimated Revenues | \$ 884,397 | \$ 851,515 | \$ 554,922 | \$ 284,100 |
| Appropriations | | | | |
| Salaries and Wages | \$ 390,621 | \$ 415,934 | \$ 375,927 | \$ 308,716 |
| Fringe Benefits | 3,213 | 3,213 | 3,225 | 3,280 |
| Contractual | 505,837 | 638,816 | 339,523 | 213,865 |
| Commodities/Supplies | 57,328 | 78,000 | 47,801 | 25,954 |

Museum Fund: Virginia Theatre

Museum Fund
Department Summary - Museum Fund: Virginia Theatre

| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
|--------------------------------------|---------------------|---------------------|------------------------------|---------------------------|
| Utilities | 70,450 | 81,813 | 63,680 | 63,231 |
| Routine/Periodic Maintenance | <u>-</u> | <u>-</u> | <u>-</u> | <u>18,500</u> |
| Total Appropriations | <u>\$ 1,027,449</u> | <u>\$ 1,217,776</u> | <u>\$ 830,156</u> | <u>\$ 633,546</u> |
| Net of Revenues Under Appropriations | <u>\$ (143,052)</u> | <u>\$ (366,261)</u> | <u>\$ (275,234)</u> | <u>\$ (349,446)</u> |

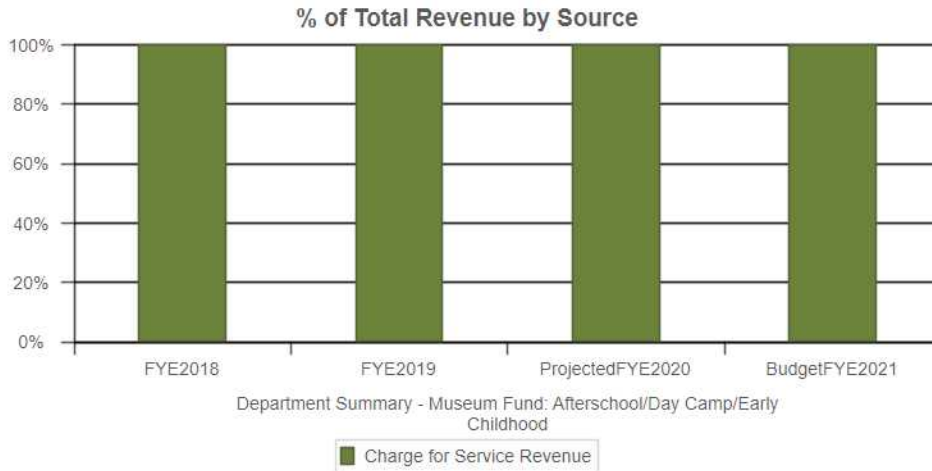
Museum Fund: Afterschool/Day Camp/Early Childhood

Principal Responsibilities

The Museum Fund includes preschool activities such as Art Smart Kids and Creative Kids day camps.

Employees Funded - Positions and Numbers (FT1 and FT2)

| Position | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|--------------------------|-------------------|-------------------|----------------------|-------------------|
| Preschool Supervisor FT2 | 0.75 | 0.75 | 0.75 | 0.75 |
| Total FTE's | 0.75 | 0.75 | 0.75 | 0.75 |



2020-21 Goals

6.2 RECREATION

OBJECTIVES:

Develop a comprehensive training program.

Performance Indicators

| | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|--|-------------------|-------------------|----------------------|-------------------|
| Revenues as a % of Direct Cost | 129.0 % | 133.8 % | 149.1 % | 158.5 % |
| Revenue is at least 100% of Direct Costs | YES | YES | YES | YES |

Museum Fund: Afterschool/Day Camp/Early Childhood

Museum Fund

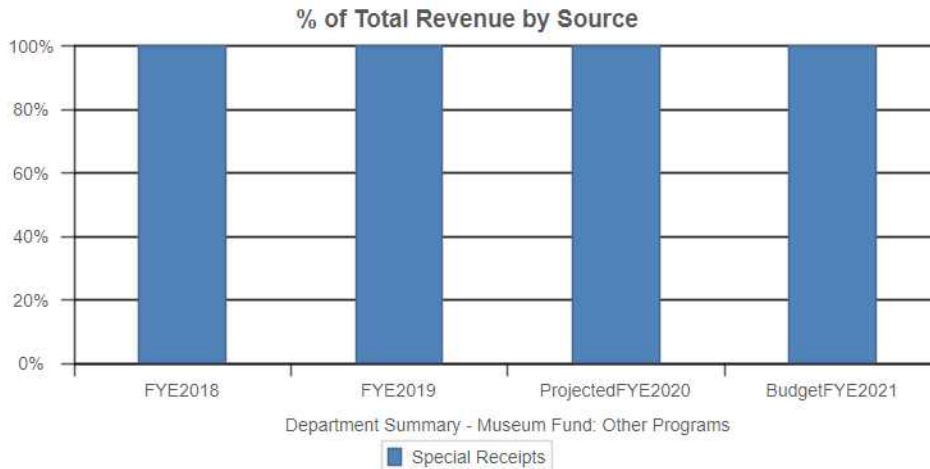
Department Summary - Museum Fund: Afterschool/Day Camp/Early Childhood

| | <u>FYE2018</u> | <u>FYE2019</u> | <u>Projected FYE2020</u> | <u>Budget FYE2021</u> |
|--|------------------|------------------|------------------------------|---------------------------|
| Estimated Revenues | | | | |
| Charge for Service Revenue | \$ 88,165 | \$ 98,129 | \$ 91,039 | \$ 40,140 |
| Total Estimated Revenues | <u>\$ 88,165</u> | <u>\$ 98,129</u> | <u>\$ 91,039</u> | <u>\$ 40,140</u> |
| Appropriations | | | | |
| Salaries and Wages | \$ 61,079 | \$ 67,621 | \$ 55,538 | \$ 24,475 |
| Contractual | 4,956 | 3,091 | 2,964 | - |
| Commodities/Supplies | <u>2,303</u> | <u>2,623</u> | <u>2,575</u> | <u>850</u> |
| Total Appropriations | <u>\$ 68,338</u> | <u>\$ 73,335</u> | <u>\$ 61,077</u> | <u>\$ 25,325</u> |
| Net of Revenues Over Appropriations | <u>\$ 19,827</u> | <u>\$ 24,794</u> | <u>\$ 29,962</u> | <u>\$ 14,815</u> |

Museum Fund: Other Programs

Principal Responsibilities

The Museum Fund: Other Programs department is the Showmobile. Additional expenditures includes \$1,500 to purchase gel lights and to replace broken equipment, including new sound board, speaker stands, and speakers.



Performance Indicators

| | FYE2018 Actual | FYE2019 Actual | FYE2020 Projected | FYE2021 Budget |
|--|-------------------|-------------------|----------------------|-------------------|
| Revenue as a % of Direct Expenditures | 174.9 % | 121.9 % | 215.2 % | 290.7 % |
| Revenue is at least 100% of Direct Costs | Yes | Yes | Yes | Yes |

Museum Fund Department Summary - Museum Fund: Other Programs

| | FYE2018 | FYE2019 | Projected FYE2020 | Budget FYE2021 |
|--|-----------|-----------|----------------------|-------------------|
| Estimated Revenues | | | | |
| Special Receipts | \$ 13,335 | \$ 11,465 | \$ 13,205 | \$ 5,000 |
| Appropriations | | | | |
| Salaries and Wages | \$ 7,386 | \$ 6,385 | \$ 5,908 | \$ 1,720 |
| Commodities/Supplies | 240 | 3,019 | 229 | - |
| Total Appropriations | \$ 7,626 | \$ 9,404 | \$ 6,137 | \$ 1,720 |
| Net of Revenues Over Appropriations | \$ 5,709 | \$ 2,061 | \$ 7,068 | \$ 3,280 |

Museum Fund: Other Programs

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Champaign Park District

Statistical Section
Budget Year Ended April 30, 2021

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SUPPLEMENTAL INFORMATION

Park District Profile

| | |
|--------------------------|--|
| Organization Date | Organized in 1911, the Park District was established as a separate unit of local government in 1955 by referendum. |
| Government Type | Five elected Commissioners serve as the Board of Commissioners for the Park District. Commissioners are elected to serve six-year terms and receive no compensation. |
| Officers | The Commissioners elect a President and Vice President, appoint a Treasurer, Board Secretary and Assistant Secretary. |
| Location | Park District is located in East Central Illinois. |
| Boundaries | The boundaries of the Park District are nearly coterminous with the City of Champaign and encompass approximately 25 square miles. |
| Population | The Park District's population per the 2010 census is 81,055, and currently estimated as of July, 2019 at 88,029. The Park District also serves the University of Illinois population and the City of Urbana. |
| Assessed Value | The equalized assessed valuation (EAV) for real estate located within Park District boundaries estimated for RY2019 is 1,902,815,253. |
| Tax Rate | The property tax rate for 2020 payable in 2021 is estimated to be 0.7193 per \$100 of EAV, slight increase from prior year. |
| Current Budget | The Park District's total budget for FYE2021 is \$22,674,716 (including transfers). The fiscal year begins May 1 and ends April 30. |
| Park Resources | The Park District maintains 63 parks comprised of community parks, neighborhood parks, mini parks and 30 walking/bike trails totaling more than 691 acres. There are 34 miles of path and trails. Recreational facilities include one aquatic center with three water slides, two recreation centers with gymnasiums, two senior centers, the Springer Cultural Arts Center, the Virginia Theatre (a 1463 seat auditorium), a six-court indoor tennis facility, 24 outdoor tennis courts, 25 softball and baseball fields, 22 soccer fields, six volleyball courts, 33 outdoor playgrounds, two skate parks, a children's petting zoo, a dog park, 20 picnic shelters, four small lakes for fishing, and shared gymnasium space at two elementary schools. |
| Program Services | The Park District offers over 1,400 programs and activities per year including but not limited to: athletics, group fitness, fitness events, music, dance, drama, day camps, cultural and performing arts, preschool and youth programs, swimming, tennis, senior programs, special events and trips. |
| Staff | The Park District has an appointed executive director responsible for the administration of the Park District. The Park District Board of Commissioners has authorized 74 full-time I staff (more than 37 hours/week) and 7 full-time II staff (between 30-37 hours/week). In addition, the Park District employs an average of 580 additional part-time seasonal and temporary workers in any given year. |


SUPPLEMENTAL INFORMATION

| | |
|----------------------------|--|
| Affiliations | <p>The Park District is affiliated with the National Recreation and Park Association (NRPA), the Illinois Association of Park Districts (IAPD) and the Illinois Park and Recreation Association (IPRA).</p> |
| Awards | <p>The National Gold Medal Award for Excellence in Parks and Recreation was received in 1979, 1990 and 1998. The Champaign-Urbana Special Recreation Association, which is administered by the Park District, won the Gold Medal for its classification in 2000.</p> <p>The Park District earned the Distinguished Agency Award and designation in 1999 and was re-certified in 2006, 2011 and 2018.</p> <p>The Park District has received the Certificate of Achievement for Excellence in Financial Reporting for twenty-four consecutive years (1995-2019). The Park District also received the Distinguished Budget Presentation Award for FYE2019, which marks the twelfth consecutive year.</p> <p>For the past several years, the Park District's aquatics staff has earned Ellis & Associates Platinum and Gold International Aquatic Safety Awards – these awards recognize the top performing lifeguard staffs in the world.</p> |
| Contact Information | <p>Champaign Park District 706 Kenwood Road Champaign, IL 61821 Phone: 217-398-2550 Fax: 217-355-8421 Website: www.champaignparks.org</p> |

SOCIAL MEDIA:

 [Facebook](https://www.facebook.com/ChampaignParkDist) <https://www.facebook.com/ChampaignParkDist>

 [Twitter](https://twitter.com/champark) <https://twitter.com/champark>

 [Instagram](https://instagram.com/champaignparkdist/) <https://instagram.com/champaignparkdist/>

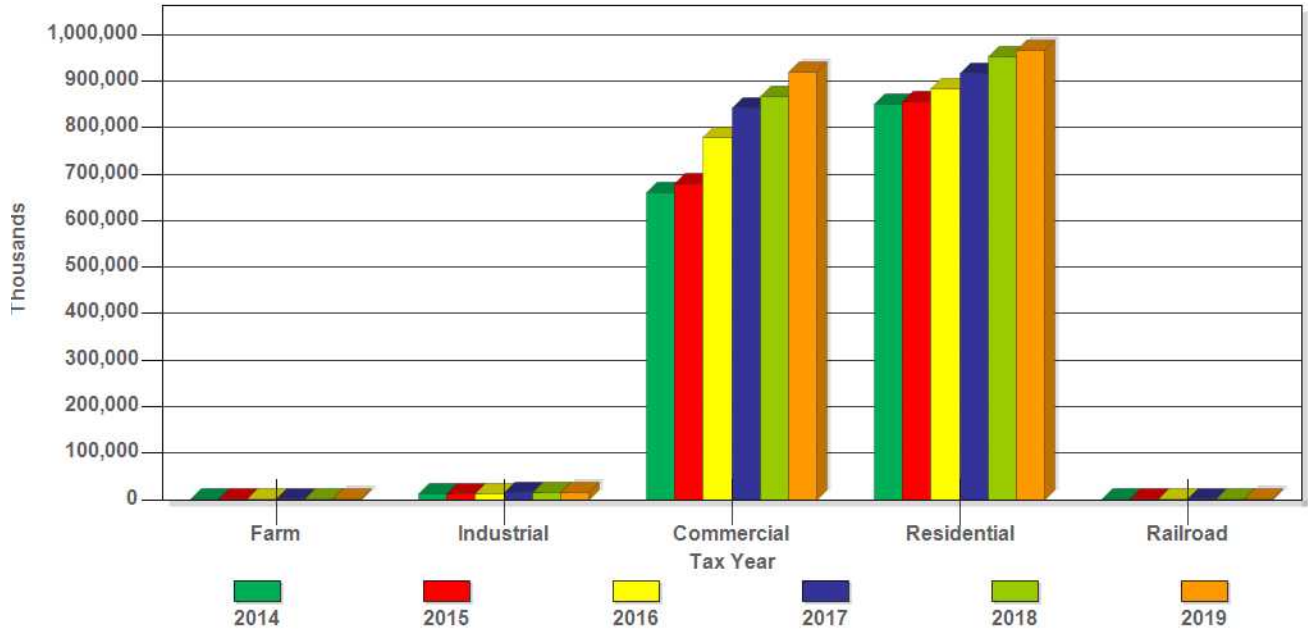
 [Pinterest](https://www.pinterest.com/champark/) <https://www.pinterest.com/champark/>

 [YouTube](https://www.youtube.com/user/ChampaignParkDist) <https://www.youtube.com/user/ChampaignParkDist>

Assessed Valuation Comparisons

| | RY 2014 | RY 2015 | RY 2016 | RY 2017 | RY 2018 | RY 2019 |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Farm | 695,500 | 740,150 | 763,690 | 837,790 | 841,840 | 1,002,800 |
| Industrial | 12,646,840 | 12,791,620 | 13,103,690 | 13,952,270 | 14,018,940 | 14,372,090 |
| Commercial | 661,533,102 | 680,053,846 | 778,470,399 | 842,786,406 | 865,720,994 | 918,888,016 |
| Residential | 851,408,122 | 856,759,228 | 882,988,622 | 915,894,920 | 951,343,567 | 967,542,759 |
| Railroad | 905,966 | 992,773 | 942,423 | 1,024,136 | 1,185,438 | 1,009,588 |
| TOTAL | 1,527,189,530 | 1,551,337,617 | 1,676,268,824 | 1,774,495,522 | 1,833,110,779 | 1,902,815,253 |

EAV BY TYPE AND YEAR



Tax Rates, Levies, and Collections

| Historical Tax EAV, Rates, and Collections | | | |
|--|--------------------|----------|-----------------|
| Year | Assessed Valuation | Tax Rate | Taxes Collected |
| 1998 | 704,527,520 | 0.6349 | 4,458,594 |
| 1999 | 738,490,572 | 0.6263 | 4,672,833 |
| 2000 | 804,839,227 | 0.6395 | 5,203,752 |
| 2001 | 863,909,695 | 0.6627 | 5,766,874 |
| 2002 | 918,220,166 | 0.6754 | 6,244,301 |
| 2003 | 974,471,183 | 0.6843 | 6,707,950 |
| 2004 | 1,031,948,826 | 0.6782 | 6,981,975 |
| 2005 | 1,191,143,418 | 0.6597 | 8,039,809 |
| 2006 | 1,325,034,312 | 0.6414 | 8,662,150 |
| 2007 | 1,453,398,642 | 0.6190 | 8,996,538 |
| 2008 | 1,547,895,455 | 0.6157 | 9,530,392 |
| 2009 | 1,545,794,493 | 0.6300 | 9,738,505 |
| 2010 | 1,550,079,751 | 0.6529 | 10,120,470 |
| 2011 | 1,533,547,237 | 0.6789 | 10,411,252 |
| 2012 | 1,529,262,864 | 0.7088 | 10,839,415 |
| 2013 | 1,503,718,963 | 0.7645 | 11,495,931 |
| 2014 | 1,527,189,530 | 0.7264 | 11,063,851 |
| 2015 | 1,551,337,617 | 0.7443 | 11,531,605 |
| 2016 | 1,676,268,824 | 0.7149 | 11,960,653 |
| 2017 | 1,774,495,522 | 0.7149 | 12,581,418 |
| 2018 | 1,833,110,779 | 0.7149 | 13,044,398 |
| 2019 | 1,902,815,253 | 0.7193 | - |

| Fund | Current Year Tax Rate Detail | | | |
|------------------------|------------------------------|--------------------|---------------|------------|
| | Rate | Assessed Valuation | Tax Extension | Rate Limit |
| General | 0.3402 | 1,902,815,253 | \$ 6,473,377 | 0.3402 |
| Bond Amortization | 0.0631 | 1,902,815,253 | 1,200,676 | 0.0631 |
| IMRF | 0.0148 | 1,902,815,253 | 281,617 | 0.0148 |
| Police | 0.0008 | 1,902,815,253 | 15,223 | 0.0008 |
| Audit | 0.0013 | 1,902,815,253 | 24,737 | 0.0013 |
| Liability Insurance | 0.0192 | 1,902,815,253 | 365,341 | 0.0192 |
| Social Security | 0.0210 | 1,902,815,253 | 399,591 | 0.0210 |
| Museum | 0.0921 | 1,902,815,253 | 1,752,493 | 0.0921 |
| Recreation | 0.0909 | 1,902,815,253 | 2,317,629 | 0.1218 |
| Paving and Lighting | 0.0050 | 1,902,815,253 | 95,141 | 0.0050 |
| Special and Recreation | 0.0400 | 1,902,815,253 | 761,126 | 0.0400 |
| Total | 0.7193 | | \$ 13,686,951 | |

| Illinois Minimum Wage Analysis: Seasonal and Part-time Wages | | | | | |
|--|---|-----------------------------|--------------------------|--------------------------|--------------------|
| Department | Position | Approx. Dates of Employment | CPD Wages as of 1/1/2020 | CPD Wages as of 7/1/2020 | # of staff in 2019 |
| SEASONAL | | | | | |
| Aquatics | | | | | |
| | Pool Manager | April - Sept | \$ 11.00 | \$ 12.00 | 1 |
| | Assistant Pool Manager | April - Sept | \$ 10.50 | \$ 11.50 | 4 |
| | Lifeguard | May - Sept | \$ 9.50 | \$ 10.50 | 57 |
| | Swim Lesson Supervisor | May - Sept | \$ 11.00 | \$ 11.50 | 1 |
| | Assistant Swim Lesson Supervisor | May - Sept | \$ 10.00 | \$ 10.50 | 2 |
| | Swim Lesson Instructor | June - Aug | \$ 9.25 | \$ 10.00 | 21 |
| | Swim Team Coach | May - July | \$ 11.00 | \$ 12.00 | 1 |
| | Swim Team Assistant Coach | May - July | \$ 10.00 | \$ 10.50 | 6 |
| | Concession Supervisor | Mar - Sept | \$ 11.00 | \$ 11.50 | 1 |
| | Assistant Concession Supervisor | May-Sept | \$ 10.00 | \$ 10.50 | 2 |
| | Concession Worker | May - Sept | \$ 9.25 | \$ 10.00 | 18 |
| | Front Desk Supervisor | May-Sept | \$ 11.00 | \$ 11.50 | 2 |
| | Front Desk Assistant Supervisor | May-Sept | \$ 10.00 | \$ 10.50 | 4 |
| | Front Desk Worker | May - Sept | \$ 9.25 | \$ 10.00 | 37 |
| Summer Programming | | | | | |
| | Youth Summer Program Director | May - Aug | \$ 11.50 | \$ 12.00 | 6 |
| | Youth Summer Program Assistant Director | May - Aug | \$ 10.25 | \$ 11.00 | 10 |
| | Youth Summer Program Leader | May - Aug | \$ 9.75 | \$ 10.00 | 81 |
| | Bus Driver | May - Aug | \$ 20.00 | \$ 20.00 - 25.00 (DOQ) | |
| Youth Theatre | | | | | |
| | Assistant Director | Ongoing | \$ 10.00 | \$ 10.75 | 1 |
| | Choreographer | Ongoing | \$ 10.00 | \$ 10.75 | 1 |
| | Music Director | Ongoing | \$ 10.00 | \$ 10.75 | 1 |
| Operations | | | | | |
| | Flower Worker I | April - Nov | \$ 9.25 | \$ 10.00 | 9 |
| | Flower Worker II | April - Nov | \$ 10.25 | \$ 11.00 | 10 |
| | Natural Areas I | April - Nov | \$ 9.25 | \$ 10.00 | 3 |
| | Natural Areas II | April - Nov | \$ 10.25 | \$ 11.00 | 2 |
| | Operations Laborer I | April - Nov | \$ 9.25 | \$ 10.00 | 1 |
| | Operaions Laborer II | April - Nov | \$ 10.25 | \$ 11.00 | 1 |
| | Sports Field Worker I | April - Nov | \$ 9.25 | \$ 10.00 | 1 |
| | Sports Field Worker II | April - Nov | \$ 10.25 | \$ 11.00 | 1 |

| Prairie Farm | | | | | |
|-------------------------------------|---|----------------------------|--|---|-----|
| | Director | April - Sept | \$ 11.00 | \$ 12.00 | 1 |
| | Assistant Director - animal care | April - Sept | \$ 9.75 | \$ 11.00 | 3 |
| | Assistant Director - children's programming | April - Sept | \$ 9.50 | \$ 11.00 | 4 |
| | Leader | May - Sept | \$ 9.25 | \$ 10.00 | 12 |
| Special Events | | | | | |
| | Special Events Assistant | Mar - Aug | \$ 10.00 | \$ 11.00 | 2 |
| | Driver (Showmobile/Bus) | Mar - Nov | \$20.00-25.00 (DOQ) | \$20.00-30.00 (DOQ) | 3 |
| | Inflatables Worker | Mar - Nov | \$ 9.25 | \$ 10.00 | 3 |
| CUSR | | | | | |
| | Youth Program Director | Seasonal | \$ 12.00 | \$ 13.00 | 5 |
| | Youth Program Assistant Director | May - Aug | \$ 10.50 | \$ 11.25 | 4 |
| | *Youth Program Leader | Seasonal | \$ 10.00 | \$ 10.25 | 35 |
| | Inclusion/Program Specialist | Year Round | \$ 14.00 | \$ 14.00 | New |
| | *Inclusion Assistant | Seasonal | \$ 10.00 | \$ 10.25 | 41 |
| | *Sports and Community Support Staff | Seasonal | \$ 10.00 | \$ 10.25 | 29 |
| | Program Leader | Year Round | \$ 12.00 | \$ 13.00 | 21 |
| | Bus/Van Driver | Year Round | \$ 15.00 | \$ 15.00 | New |
| * Plus \$1 for teaching certificate | | | | | |
| Sports | | | | | |
| | Youth Sports Instructor | Ongoing | \$ 9.25 | \$ 10.00 | 9 |
| | Sports Site Supervisor | Ongoing | \$ 9.75 | \$ 10.00 | 19 |
| | Sports Concessions Manager | April - Sept | \$ 11.00 | \$ 11.50 | 1 |
| | Sports Concession Asst Manger | April-Sept | \$ 10.00 | \$ 10.50 | 1 |
| | Sports Concessions Worker | May - Sept | \$ 9.25 | \$ 10.00 | 8 |
| | Youth Soccer Official | April - May and Sept - Oct | Unlicensed: \$20/game Licensed: \$30/game | Youth Trainee (under 18): \$14/game Adult Trainee (18+): \$18/game U8/10 - Unlicensed: \$20/game U8/10 - Licensed: \$30/game U12/14 - Unlicensed: \$25/game U12/14 - Licensed: \$35/game | |
| | Youth Softball Official | May - July | Unlicensed: \$40/game Licensed: \$50/game | Unlicensed: \$45/game Licensed: \$55/game | |
| Sports | | | | | |

| | | | | | |
|----------------------|--|--------------|--|--|----|
| | Youth Hoops Official | Jan - Mar | Unlicensed: Cross Court -\$30/game, Full Court - \$20 Licensed: Cross Court -\$35/game, Full Court - \$30 | Youth Trainee: \$15/game Adult Trainee: \$18/game Unlicensed: Cross Court -\$30/game Full Court - \$20 Licensed: Cross Court -\$35/game Full Court - \$30 | |
| | Adult Softball Official | Apr -Oct | Unlicensed: \$20 /game Licensed: \$25 /game | Trainee: \$19/game Unlicensed: \$22/game Licensed: \$27/game | |
| | Adult Basketball Official | Nov - Mar | Unlicensed: \$22 /game Licensed: \$32/game | Trainee: \$20/game Unlicensed: \$25/game Licensed: \$35/game | |
| | Adult Volleyball Official | Sept - April | Trainee: \$17/match Unlicensed: \$20/match Licensed: \$25/match | Trainee: \$17/match Unlicensed: \$20/match Licensed: \$25/match | |
| | Adult Soccer - Center Referee | Sept - April | Unlicensed: \$45 /game Licensed: \$55/game | Trainee: \$45/game Unlicensed: \$50/game Licensed: \$60/game | |
| | Adult Soccer - Assistant Referee | Sept - April | Unlicensed: \$30 /game Licensed: \$40/game | Trainee: \$30/game Unlicensed: \$35 /game Licensed: \$45/game | |
| PART-TIME | | | | | |
| Afterschool | | | | | |
| | Afterschool Program Director | Part-time | \$ 11.25 | \$ 12.00 | 1 |
| | Afterschool Program Assistant Director | Part-time | \$ 10.25 | \$ 11.00 | 1 |
| | Afterschool Leader | Part-time | \$ 9.75 | \$ 10.00 | 18 |
| | School Out Leader | Part-Time | \$ 9.75 | \$ 10.00 | 18 |
| Cultural Arts | | | | | |
| | Dance Instructor | Part-time | \$12.00 to \$25.00 (DOQ) | \$14.00 to \$26.00 (DOQ) | 12 |
| | Special Interest Instructor | Part-time | Paid on per class basis, a percentage of class fees | Paid on per class basis, a percentage of class fees | 8 |
| | Pottery Instructor | Part-time | \$12.00 to \$20.00 (DOQ) | \$14.00 to \$22.00 (DOQ) | 9 |
| | Pottery Supervisor | Part-time | \$ 15.00 | \$17.00 to \$25.00 (DOQ) | 1 |
| Facilities | | | | | |
| | Building Openers | Part-time | \$ 10.00 | \$ 10.75 | 24 |
| | Receptionist | Part-time | \$ 10.00 | \$ 10.75 | 39 |
| | Building Service Worker | Part-time | \$ 10.00 | \$ 11.00 | 6 |
| | Teen Recreation Leader | Part-time | \$ 10.00 | \$ 10.00 | 14 |
| | Facility Supervisor | Part-time | \$ 11.00 | \$ 11.00 | 38 |
| Marketing | | | | | |
| | Graphic Artist | Part-time | \$12.00 to \$20.00 (DOQ) | \$14.00 to \$22.00 (DOQ) | 1 |

| Operations | | | | | |
|--------------------------|--------------------------|-----------|--|--|----|
| | Horticulture I | Part-time | \$ 11.00 | \$ 12.00 | 2 |
| | Horticulture II | Part-time | \$ 12.00 | \$ 13.00 | 1 |
| | Natural Areas Worker I | Part-time | \$ 11.00 | \$ 12.00 | 1 |
| | Natural Areas Worker II | Part-time | \$ 12.00 | \$ 13.00 | 1 |
| | Operations Worker I | Part-time | \$ 11.00 | \$ 12.00 | 1 |
| | Operations Worker II | Part-time | \$ 12.00 | \$ 13.00 | 1 |
| | Sports Field Worker I | Part-time | \$ 11.00 | \$ 12.00 | 1 |
| | Sports Field Worker II | Part-time | \$ 12.00 | \$ 13.00 | 1 |
| Preschool | | | | | |
| | Preschool Instructor | Part-time | \$ 10.00 | \$ 11.00 | 19 |
| Virginia Theatre | | | | | |
| | Concessions Worker | Part-time | \$ 9.25 | \$ 10.00 | 9 |
| | Box Office Receptionist | Part-time | \$ 10.25 | \$ 11.25 | 6 |
| Senior Programs | | | | | |
| | Senior Recreation Leader | Part-time | \$ 9.75 | \$ 11.00 | 1 |
| Sports | | | | | |
| | Sports Assignor | Part-time | Paid on a per game rate: | Paid on a per game rate: | |
| | | | \$4/game for youth and adult soccer | \$8/game for youth and adult soccer | 1 |
| | | | \$3/game for youth/adult basketball | \$7/game for youth/adult basketball | 1 |
| | | | \$2.50/game for youth/adult softball | \$3/game for youth/adult softball | 1 |
| | | | \$2.25/game youth/adult volleyball | \$6/game for youth/adult volleyball | 1 |
| | Group Fitness Instructor | Part-time | \$15.00 to \$25.00 (DOQ) | \$15.00 to 30.00 (DOQ) | 9 |
| | Birthday Party Leader | Part-time | \$ 9.25 | \$ 10.00 | 6 |
| | Tennis Instructor | Part-time | \$10.00 to \$25.00 (DOQ) | \$11.00-26.00 (DOQ) | 18 |
| HR and Technology | | | | | |
| | Technology Specialist | Part-time | \$15.00 to \$25.00 (DOQ) | \$16.00-26.00 (DOQ) | 2 |
| | Human Resources Clerk | Part-time | \$ 9.25 | \$ 10.00 | 2 |
| NOTES | | | | | |
| | | | .15 Cent increase to returning staff with a good evaluation from last year. | No additional increases for returning staff during wages are as noted above. | |
| | | | No additional increase for positions that are reciving a wage increase during this time. | | |

CHAMPAIGN PARK DISTRICT

Salary Classification FY 19-21

No changes made for FY21 due to COVID-19, wages at same rates as in FY20

| POSITION CLASSIFICATION | FY18-19 STARTING WAGE RANGE | FY18-19 WAGE MAXIMUM | FY19-21 STARTING WAGE RANGE | FY19-21 WAGE MAXIMUM |
|--|-----------------------------|--------------------------|-----------------------------|-------------------------|
| CLASSIFICATION I | | | | |
| Building Service Worker | \$12.24/hour (\$25,459) | \$20.28/hour (\$42,182.) | \$12.50/hour (\$26,000) | \$20.71/hour (\$43,077) |
| Dance Arts Director *FT2 | TO | | TO | |
| Grounds Worker I | \$14.69/hour (\$30,555) | | \$15.00/hour (\$31,200) | |
| Horticulture Worker I | | | | |
| Maintenance Worker I | | | | |
| Receptionist I *FT1 and FT2 | | | | |
| Special Projects Worker I | | | | |
| Sports Field Worker I | | | | |
| Trash/Recycling Worker - *FT2 | | | | |
| Youth Theatre Program Director | | | | |
| CLASSIFICATION II | | | | |
| Accounting Clerk *FT1 and FT2 | \$13.04/hour (\$27,123) | \$21.08/hour (\$43,846) | \$13.31/hour (\$27,693) | \$21.52/hour (\$44,767) |
| Administrative Assistant | TO | | TO | |
| Box Office Manager - *FT2 | \$15.39/hour (\$32,011) | | \$15.71/hour (\$32,683) | |
| CUSR Receptionist | | | | |
| Douglass Adult & Senior Coordinator | | | | |
| Grounds Worker II | | | | |
| Horticulture Worker II | | | | |
| Maintenance Worker II | | | | |
| Receptionist II | | | | |
| Special Projects Worker II | | | | |
| Sports Field Worker II | | | | |
| VT Front Of House Coordinator | | | | |
| CLASSIFICATION III | | | | |
| Accounts Payable Coordinator | \$15.80/hour (\$32,864) | \$25.55/hour (\$53,144) | \$16.13/hour (\$33,554) | \$26.09/hour (\$54,267) |
| Adult Sports Coordinator | TO | | TO | |
| Aquatics Coordinator | \$18.96/hour (\$39,436) | | \$19.36/hour (\$40,269) | |
| Aquatics/Tennis Coordinator | | | | |
| Building Service Worker Supervisor | | | | |
| Cultural Arts Coordinator | | | | |
| CUSR Adult Program Coordinator | | | | |
| CUSR Athletics & Volunteer Coordinator | | | | |
| CUSR Recreation Inclusion Coordinator | | | | |
| Douglass Park Program Coordinator | | | | |
| Fabricator *FT2 | | | | |
| Facility Coordinator | | | | |
| Graphic Designer | | | | |

CHAMPAIGN PARK DISTRICT

Salary Classification FY 19-21

| | | | | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| Grounds Specialist | | | | |
| Horticulture Specialist | | | | |
| Human Resources Coordinator | | | | |
| Maintenance Specialist | | | | |
| Marketing Administrative Coordinator | | | | |
| Natural Areas Specialist | | | | |
| Park Planner I | | | | |
| Preschool Programs Supervisor | | | | |
| Special Events/Volunteer Coordinator | | | | |
| Special Project Specialist | | | | |
| Sports Field Foreman | | | | |
| Trade Specialist- ALL (Carpentry, Electrical, HVAC, Mechanic, Pools/Plumbing) | | | | |
| VT Front-of-House Coordinator | | | | |
| Youth Sports Coordinator | | | | |
| CLASSIFICATION IV | | | | |
| Cultural Arts Manager | \$17.77/hour (\$36,961) | \$28.74/hour (\$59,779) | \$18.14/hour (\$37,738) | \$29.34/hour (\$61,035) |
| CUSR Program Manager | TO | | TO | |
| Douglass Park Manager | \$21.32/hour (\$44,346) | | \$21.76/hour (\$45,261) | |
| Horticulture Specialist II | | | | |
| Trade Specialists II ALL (Carpentry, Electrical, HVAC, Mechanic, Pools/Plumbing) | | | | |
| LRC Facility Manager | | | | |
| Park Planner II | | | | |
| Risk Manager | | | | |
| Special Events/Volunteer Manager | | | | |
| VT Sales and Public Relations Manager | | | | |
| VT Technical Manager | | | | |
| CLASSIFICATION V | | | | |
| Development Director | \$20.30/hour (\$42,224) | \$32.83/hour (\$68,286) | \$20.73/hour (\$43,118) | \$33.52/hour (\$69,722) |
| Head Tennis Professional | TO | | TO | |
| Horticulture & Natural Areas Supervisor | \$24.36/hour (\$50,669) | | \$24.87/hour (\$51,733) | |
| Maintenance/Grounds Supervisor | | | | |
| Special Projects Supervisor | | | | |
| DEPARTMENT DIRECTORS AND ASSISTANT DIRECTORS | | | | |
| | Market | Market | Market | Market |

Statistical Information¹

Total Population 88,029

Population Breakdown

Race and Hispanic Origin

| | |
|--|--------|
| White, not Hispanic | 65.1 % |
| Black or African American | 17.8 % |
| Asian | 13.3 % |
| American Indian & Alaska Native | 0.1 % |
| Native Hawaiian & Other Pacific Islander | 0.0 % |
| Two or more races | 2.6 % |
| Hispanic or Latino | 6.2 % |

Age and Sex

| | |
|---------------------|--------|
| Male | 50.5 % |
| Female | 49.5 % |
| Persons under 18 | 16.7 % |
| Persons 65 and over | 9.7 % |
| Persons under 5 | 5.3 % |

Income and Poverty (2012 - 2016)

| | |
|-----------------------------|----------|
| Persons below Poverty Level | 26.3 % |
| Median Household Income | \$47,502 |

Education

| | |
|--|--------|
| High School graduate or higher, % of persons age 25+ | 94.7 % |
| Bachelor's degree or higher, % of persons age 25+ | 50.3 % |

Housing (2012 - 2016)

| | |
|--|-----------|
| Owner-Occupied Housing Unit Rate | 44.1 % |
| Median Value of owner occupied housing units | \$158,800 |
| Median Gross Rent | \$921 |

Principal Taxpayers²

| <u>Taxpayer</u> | <u>Type of Business</u> | <u>% of EAV</u> |
|-----------------------------------|--------------------------|-----------------|
| Champaign Market Place, LLC | Retail (Shopping Center) | 1.06 % |
| Campus Property Management | Housing | 1.70 % |
| Bankier Family | Developer | 0.67 % |
| The Carle Foundation | Hospital | 1.58 % |
| Kraft Heinz Foods Co. | Manufacturer | 0.62 % |
| Shapland Realty, LLC | Developer | 0.61 % |
| JSM Management | Housing | 0.57 % |
| GEM Realty Capital Inc. | Developer | 0.74 % |
| Edward Rose Development Co. | Developer | 0.62 % |
| Campus Acquisitions 308 Green LLC | Developer | 0.75 % |

¹Source: U.S. Census Bureau Quick Facts report for City of Champaign, Illinois located www.census.gov

²Source: Champaign County Treasurer, Champaign, Illinois

Employer and Employment Information³

| Major Area Employers | Business or Product | # of Employees |
|--|----------------------------|----------------|
| University of Illinois | Post-Secondary Education | 14,121 |
| Carle Clinic Association & Carle Foundation Hospital | Healthcare | 6,921 |
| Community Unit School District No. 4 | Education | 1,933 |
| Parkland Community College District No. 505 | Post-Secondary Education | 1,553 |
| Kraft Foods | Food Product Manufacturing | 942 |
| Christie Clinic Association | Health Care | 920 |
| Presence Health / OSF Healthcare | Healthcare | 774 |
| Plastipak | Manufacturing | 650 |
| City of Champaign | Government | 636 |
| Busey Bank | Banking | 477 |

Percent

Employment by Industry

| | |
|--|---------|
| Education, Health and Social Services | 41.0 % |
| Entertainment, Recreation, Accommodation and Food Services | 11.70 % |
| Retail and Wholesale Trade | 10.20 % |
| Professional, Management and Administrative | 9.20 % |
| Manufacturing | 6.1 % |
| Finance, Insurance, Real Estate, Public Administration | 5.70 % |
| Communications and Information | 2.70 % |
| Construction | 1.70 % |
| Other | 11.70 % |

Employment by Occupation

| | |
|---|---------|
| Management and Professional | 46.40 % |
| Sales and Office Occupations | 21.60 % |
| Service Occupations | 19.60 % |
| Product, Transportation and Material Moving | 8.90 % |
| Natural Resources Construction Maintenance | 3.50 % |

¹Source: Economic Development Corporation and Bureau of Labor Statistics



CHAMPAIGN PARK DISTRICT

CHAMPAIGN, ILLINOIS Parks, Trails & Recreation Facilities

2307 Sangamon Drive, Champaign, Illinois 61821
217-398-2550 • Fax: 217-398-2563 • Relay: 711
champaignparks.com

Facilities

- A Dodds Tennis Center** • 2802 Farber Drive • 217-352-6044
Six indoor courts, clinics, drill and plays, workouts, leagues
- B Hays Recreation Center** • 1311 W Church Street • 217-239-1152
Multi-purpose recreation center for CUSR and mature adults
- C Springer Cultural Center** • 301 N Randolph Street • 217-398-2376
A community resource for the visual and performing arts
- D Virginia Theatre** • 203 W Park Avenue • 217-356-9063
Historic performing arts and entertainment center accessible to all
- E Douglass Annex** • 804 N Fifth Street • 217-398-2572
Large activity room, computer lab, kitchen, lounge, pool table
- F Douglass Community Center** • 512 E Grove Street • 217-398-2573
Multi-purpose facility equipped with a full-size gymnasium and a stage
- G Kaufman Lake Boathouse** • 2612 W Springfield Avenue • 217-352-6044
Cozy lakeside room with fireplace
- H Bresnan Meeting Center** • 706 Kenwood Road
Park District administrative offices
- I Leonhard Recreation Center** • 2307 Sangamon Drive • 217-398-2550
Recreation center with gym, fitness, cardio/weight room, and indoor playground
- J Sholem Aquatic Center** • 2205 W Sangamon Drive • 217-398-2581
Family waterpark which has 2 pools with play features, a lazy river, and 3 slides
- K Prairie Farm** • 2202 W Kirby Avenue • 217-398-2583
Farm features traditional farm animals like sheep, goats, chickens, etc.
- L The Bicentennial Center** • 2212 W. Sangamon Drive

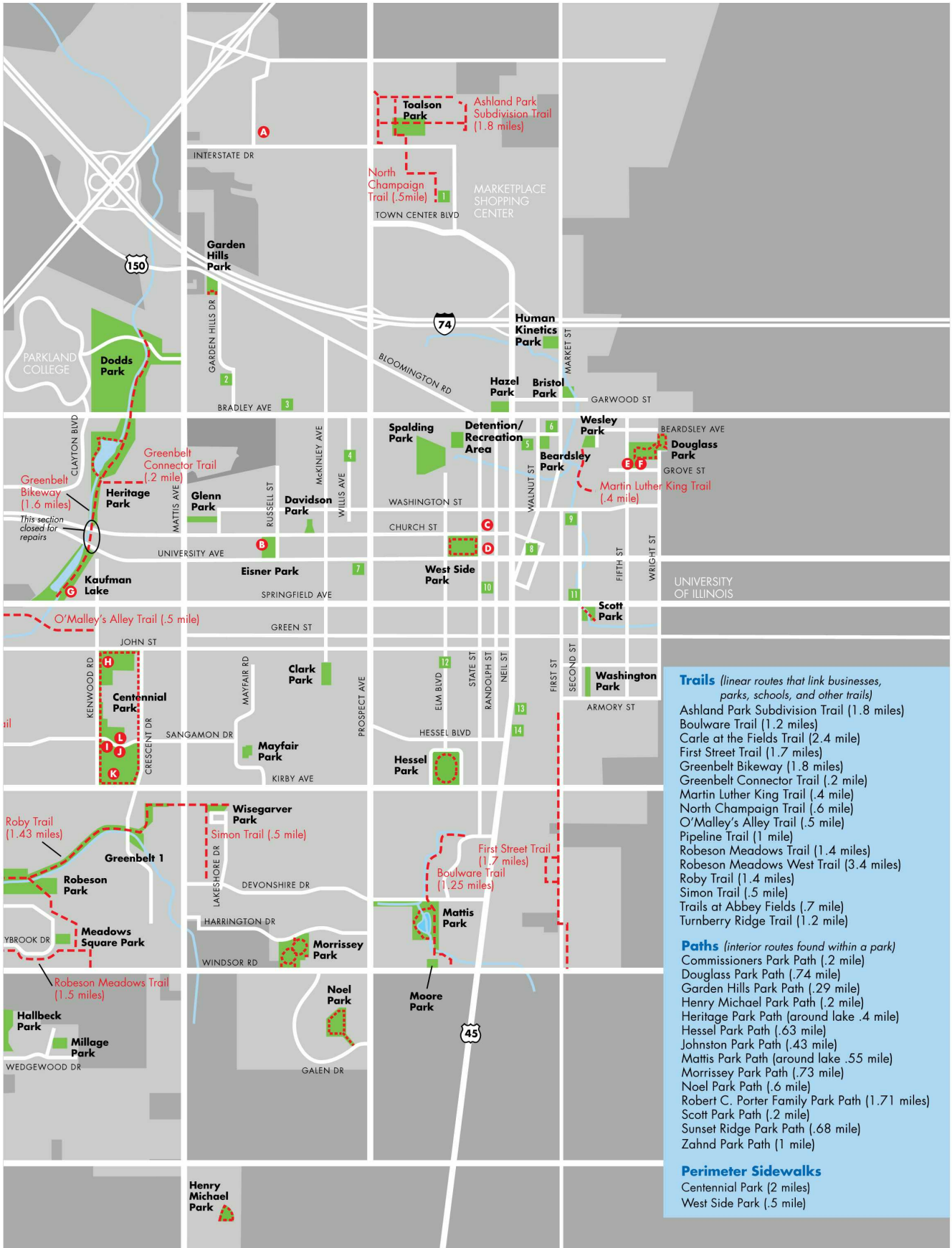
**Please direct all rental inquiries to 217-398-2591 or info@champaignparks.org.*

Pocket Parks

- | | |
|-----------------------------|------------------------------|
| 1 Town Center Park | 8 Stampofski Park |
| 2 Citizen's Park | 9 Skelton Park |
| 3 Thompson Park | 10 Firefighter's Park |
| 4 Willis Park | 11 Helms Park |
| 5 Bannon Park | 12 Harris Park |
| 6 Bridgewater Park | 13 McCollum Park |
| 7 Trevett-Finch Park | 14 Hosier Park |

■ Champaign Park District Boundaries





Ordinance #645

**BUDGET AND APPROPRIATION ORDINANCE
For the Year Ended 2021**

**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 (1st) DAY OF MAY 2020, AND ENDING ON THE THIRTIETH DAY (30th) OF APRIL 2021**

**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 22nd day of July 2020 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, 2020 and ending April 30, 2021 have heretofore been performed.

Section 2. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first (1st) day of May 2020 and ending the thirtieth (30th) day of April 2021.

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, 2020 and ending April 30, 2021 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2020 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 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:

An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$26,040,541.

An estimate of the cash expected to be received during the fiscal year from all sources is \$23,975,553.

An estimate of the expenditures and transfers contemplated for the fiscal year is \$22,674,716.

An estimate of the cash expected to be on hand at the end of the first year is \$27,341,378.

An estimate of the amount of taxes to be received during the fiscal year is \$13,576,300.

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

Ordinance #645

**BUDGET AND APPROPRIATION ORDINANCE
For the Year Ended 2021**

**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 (1st) DAY OF MAY 2020, AND ENDING ON THE THIRTIETH DAY (30th) OF APRIL 2021
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 full force and effective immediately upon its passage.

Passed this 22nd day of July 2020.

AYES:

NAYS:

ABSENT:

ABSTAIN:

[SEAL]

CHAMPAIGN PARK DISTRICT

By

Craig W. Hays, Board President

ATTEST:

Guy Hall, Board Secretary

Ordinance No. 645
Budget & Appropriations Totals by Fund
May 1,2020 through April 30, 2021

| Fund | Description | 2020-21 | |
|------|------------------------------|----------------------|----------------------|
| | | Final Budget | |
| 01 | General | \$ 4,369,790 | \$ 4,606,015 |
| 02 | Recreation | 2,259,639 | 2,451,535 |
| 03 | Museum | 1,729,667 | 1,899,865 |
| 04 | Liability Insurance | 403,058 | 434,368 |
| 06 | IMRF FUND | 210,000 | 241,500 |
| 08 | Audit Fund | 22,800 | 25,080 |
| 09 | Paving And Lighting Fund | 58,300 | 64,130 |
| 11 | Activity And Affiliates Fund | 8,410 | 8,924 |
| 12 | Special Donations Fund | 65,100 | 70,171 |
| 14 | Social Security Fund | 348,000 | 400,200 |
| 15 | Special Recreation Fund | 1,864,894 | 2,039,178 |
| 16 | Capital Improvements Fund | 2,413,975 | 2,655,371 |
| 19 | Police Protection | 5,000 | 5,390 |
| 21 | Bond Amortization Fund | 1,201,900 | 1,225,940 |
| 22 | Bond Proceeds Fund | 1,437,388 | 1,470,559 |
| 24 | Land Acquisition Fund | - | 650,000 |
| 25 | Park Development Fund | 668,000 | 681,360 |
| 26 | Trails And Pathways Fund | 195,000 | 197,928 |
| 27 | Martens Center Capital Fund | 5,413,795 | 5,955,175 |
| | Appropriations - All Funds | <u>\$ 22,674,716</u> | <u>\$ 25,082,689</u> |

Ordinance No. 645
Budget & Appropriations Details by Fund
May 1, 2020 through April 30, 2021

| Account | Description | 2020-21 Budget | Appropriations |
|---------------------------|--------------------------------|-------------------|------------------|
| Fund 01 - GENERAL | | | |
| Salaries and Wages | | | |
| 70001 | Executive Director | 139,100 | 143,280 |
| 70101 | Department Head | 485,129 | 504,530 |
| 70301 | Office Staff/Support | 328,500 | 341,640 |
| 70501 | Managers/Supervisors | 307,148 | 319,434 |
| 70601 | Operations Staff | 841,003 | 857,827 |
| 70901 | Building Service Worker | 32,500 | 33,184 |
| 71001 | Program/Facility Dir | 49,125 | 50,109 |
| 80303 | PT Office Staff/Support | 25,062 | 27,568 |
| 80903 | PT Building Service Worker | 346 | 381 |
| 82703 | PT Seasonal Staff | 102,968 | 113,262 |
| | | <u>2,310,881</u> | <u>2,391,215</u> |
| Salaries and Wages | | 2,310,881 | 2,391,215 |
| Fringe Benefits | | | |
| 53132 | Dental Insurance | 12,529 | 13,530 |
| 53133 | Medical Health Insurance | 349,050 | 376,970 |
| 53134 | Life Insurance | 4,800 | 5,186 |
| 53137 | Employee Assistance Program | 1,590 | 1,714 |
| 83003 | Allowances/Reimbursements | 36,207 | 39,105 |
| | | <u>404,176</u> | <u>436,505</u> |
| Fringe Benefits | | 404,176 | 436,505 |
| Contractual | | | |
| 54201 | Postage And Mailing | 3,504 | 3,821 |
| 54202 | Printing And Duplicating | 5,192 | 5,616 |
| 54204 | Staff Meetings | 527 | 585 |
| 54205 | Legal Publications/Notices | 5,185 | 5,625 |
| 54206 | Advertising/Publicity | 20,598 | 22,256 |
| 54207 | Staff Training | 10,465 | 11,284 |
| 54208 | Memberships, Dues And Fees | 15,182 | 16,401 |
| 54209 | Conference And Travel | 4,612 | 4,970 |
| 54210 | Board Expense | 5,000 | 5,366 |
| 54212 | Attorney Fees | 125,145 | 137,614 |
| 54214 | Architect And Engineering Fees | 22,500 | 24,709 |
| 54215 | Professional Fees | 128,480 | 138,709 |
| 54234 | Landfill Fees | 24,345 | 26,815 |
| 54236 | Auto Allowance | 110 | 112 |
| 54241 | Vehicle Repair | 8,666 | 9,352 |
| 54242 | Equipment Repair | 3,872 | 4,177 |
| 54245 | Building Repair | 6,355 | 6,813 |
| 54250 | Equipment Rental | 6,145 | 6,647 |
| 54253 | Pest Control | 713 | 794 |
| 54254 | Service Contracts | 42,755 | 46,172 |
| 54255 | License And Fees | 15,820 | 17,061 |
| 54260 | Service Contracts-Facilities | 8,792 | 9,502 |
| 54261 | Service Contracts-Grounds | 30,656 | 33,089 |
| 54263 | Contractual Mowing | 165,000 | 178,221 |
| 54264 | Cell Phone Expense | 5,485 | 5,908 |
| 54265 | Subscriptions | 740 | 765 |
| 54270 | Personnel Costs | 18,818 | 20,326 |

Ordinance No. 645
Budget & Appropriations Details by Fund
May 1, 2020 through April 30, 2021

| Account | Description | 2020-21 Budget | Appropriations |
|-------------------------------------|---------------------------------|-------------------|----------------|
| 54275 | Health And Wellness | 3,375 | 3,674 |
| 54280 | Other Contractual Services | 11,350 | 12,250 |
| 54291 | Park And Recreation Excellence | 1,725 | 1,873 |
| 59412 | Property/Sales Tax | 285 | 290 |
| 59414 | Credit Card Fees | 500 | 564 |
| Contractual | | 701,897 | 761,361 |
| Commodities/Supplies | | | |
| 55301 | Office Supplies | 8,957 | 9,671 |
| 55302 | Envelopes And Stationary | 800 | 883 |
| 55303 | Duplicating Supplies | 1,570 | 1,694 |
| 55304 | Checks And Bank Supplies | 1,500 | 1,574 |
| 55305 | Photographic Supplies | 184 | 198 |
| 55307 | Books And Manuscripts | - | 300 |
| 55308 | First Aid/Medical Supplies | 3,476 | 3,737 |
| 55309 | Safety Supplies | 5,562 | 5,980 |
| 55315 | Staff Uniforms | 13,113 | 14,104 |
| 55320 | Building Maintenance Supplies | 14,263 | 15,405 |
| 55321 | Landscape Supplies | 17,379 | 18,737 |
| 55322 | Cleaning /Janitorial Supplies | 6,008 | 6,517 |
| 55323 | Playground Maintenance Supplies | 4,515 | 4,859 |
| 55324 | Prescribed Burn Supplies | 575 | 627 |
| 55325 | Equipment And Tools | 15,090 | 16,218 |
| 55326 | Shop Equipment And Supplies | 5,562 | 5,980 |
| 55327 | Vehicle/Equipment Repair Parts | 20,501 | 22,120 |
| 55328 | Amenity Maintenance Supplies | 5,286 | 5,680 |
| 55330 | Gas,Fuel,Grease And Oil | 39,338 | 42,440 |
| 55331 | Chemicals | 11,861 | 12,833 |
| 55332 | Paints | 591 | 683 |
| 55333 | Plant Materials | 114,174 | 123,296 |
| 55348 | Flowers And Cards | 232 | 216 |
| 55349 | Plaques, Awards And Prizes | 2,798 | 3,026 |
| 55350 | Recreation/Program Supplies | 3,078 | 3,282 |
| 55352 | Fish Restocking | 1,545 | 1,700 |
| 55354 | Food Supplies | 1,159 | 1,237 |
| Commodities/Supplies | | 299,117 | 322,997 |
| Utilities | | | |
| 56230 | Sanitary Fees And Charges | 9,747 | 10,916 |
| 56231 | Gas And Electricity | 45,808 | 52,688 |
| 56232 | Water | 46,399 | 53,347 |
| 56233 | Telecomm Expense | 36,465 | 39,350 |
| Utilities | | 138,419 | 156,301 |
| Routine/Periodic Maintenance | | | |
| 58001 | Periodic Maintenance | 24,300 | 24,776 |
| 58002 | Routine Maintenance | 191,000 | 194,860 |
| Routine/Periodic Maintenance | | 215,300 | 219,636 |

Transfers to Other Funds

Ordinance No. 645
Budget & Appropriations Details by Fund
May 1, 2020 through April 30, 2021

| Account | Description | 2020-21 Budget | Appropriations |
|-----------------------------|----------------------------------|-------------------|----------------|
| 59409 | Transfers To Other Funds | 300,000 | 318,000 |
| Appropriations - Fund 01 | | 4,369,790 | 4,606,015 |
| Fund 02 - RECREATION | | | |
| Salaries and Wages | | | |
| 70101 | Department Head | 112,908 | 116,323 |
| 70301 | Office Staff | 104,939 | 108,112 |
| 70501 | Managers/Supervisors | 312,845 | 322,232 |
| 70601 | Operations Staff | 69,000 | 71,785 |
| 70901 | Custodial | 44,600 | 45,970 |
| 71001 | Program/Facility Dir. | 198,092 | 202,006 |
| 80303 | PT Office Staff/Support | 108,631 | 112,976 |
| 80903 | Pt Custodial | 31,260 | 34,428 |
| 81003 | Pt Program Director/supervisor | 3,000 | 3,300 |
| 81303 | Pt Assistant Director/supervisor | 2,000 | 2,154 |
| 81403 | Pt Instructor | 73,352 | 80,727 |
| 81503 | Pt General Staff | 2,100 | 2,342 |
| 81703 | Pt Day Camp Staff/life Guard | 18,700 | 20,601 |
| 81803 | Pt Site Supervisor | 19,042 | 20,987 |
| 81903 | PT Building/Park Openers | 800 | 838 |
| 82703 | PT Seasonal Staff | 14,400 | 15,888 |
| Salaries and Wages | | 1,115,669 | 1,160,669 |
| Fringe Benefits | | | |
| 53132 | Dental Insurance | 4,884 | 5,278 |
| 53133 | Medical Health Insurance | 144,613 | 156,184 |
| 53134 | Life Insurance | 1,650 | 1,778 |
| 53137 | Employee Assistance Program | 600 | 646 |
| 83003 | Allowances/Reimbursements | 17,010 | 18,367 |
| Fringe Benefits | | 168,757 | 182,253 |
| Contractual | | | |
| 54201 | Postage And Mailing Expense | 10,686 | 11,586 |
| 54202 | Printing And Duplicating | 20,739 | 22,213 |
| 54205 | Legal Publications/notices | 100 | 117 |
| 54206 | Advertising/Publicity | 2,978 | 3,182 |
| 54207 | Staff Training | 630 | 680 |
| 54208 | Memberships, Dues And Fees | 9,525 | 10,329 |
| 54209 | Conference And Travel | 1,400 | 1,560 |
| 54215 | Professional Fees | - | (12) |
| 54234 | Landfill Fees | 655 | 672 |
| 54236 | Auto Allowance | 143 | 156 |
| 54241 | Vehicle Repair | 6,120 | 6,566 |
| 54242 | Equipment Repair | 10,233 | 11,036 |
| 54245 | Building Repair | 15,320 | 16,576 |
| 54250 | Equipment Rental | 563 | 636 |
| 54253 | Pest Control | 2,803 | 3,077 |
| 54254 | Service Contracts | 18,890 | 20,566 |

Ordinance No. 645
Budget & Appropriations Details by Fund
May 1, 2020 through April 30, 2021

| Account | Description | 2020-21 Budget | Appropriations |
|-------------------------------------|-------------------------------|-------------------|----------------|
| 54255 | License And Fees | 884 | 916 |
| 54260 | Service Contracts-Facilities | 33,008 | 35,691 |
| 54261 | Service Contracts-Grounds | 3,863 | 4,197 |
| 54264 | Cell Phone Expense | 1,353 | 1,448 |
| 54265 | Subscriptions | 773 | 795 |
| 54280 | Other Contractual Services | 98 | 107 |
| 54281 | Contractual Personnel | 17,998 | 19,439 |
| 54285 | Contractual Entertainment | 200 | 230 |
| 54299 | Field/Special Trips | 29,146 | 31,441 |
| 59412 | Property/Sales Tax | 643 | 614 |
| 59414 | Credit Card Fees | 22,476 | 24,310 |
| Contractual | | 211,227 | 228,128 |
| Commodities/Supplies | | | |
| 55301 | Office Supplies | 2,554 | 2,760 |
| 55303 | Duplicating Supplies | 1,153 | 1,204 |
| 55307 | Books And Manuscripts | 528 | 606 |
| 55315 | Staff Uniforms | 1,534 | 1,497 |
| 55316 | Participant Uniforms | 6,957 | 7,496 |
| 55320 | Building Maintenance Supplies | 20,634 | 22,110 |
| 55321 | Landscape Supplies | 8,340 | 8,970 |
| 55322 | Cleaning /janitorial Supplies | 9,018 | 9,679 |
| 55325 | Equipment And Tools | 2,393 | 2,531 |
| 55327 | Vehicle/equip Repair Parts | 3,945 | 4,267 |
| 55330 | Fuel Purchases | 8,255 | 8,881 |
| 55331 | Chemicals | 15,133 | 16,057 |
| 55332 | Paints | 6,413 | 6,870 |
| 55333 | Plant Materials | 4,125 | 4,401 |
| 55349 | Plaques, Awards And Prizes | 6,566 | 7,026 |
| 55350 | Recreation/program Supplies | 41,818 | 45,147 |
| 55354 | Food Supplies | 6,346 | 6,896 |
| 55360 | Merchandise For Resale | 5,530 | 5,972 |
| Commodities/Supplies | | 151,242 | 162,370 |
| Utilities | | | |
| 56230 | Sanitary Fees And Charges | 6,051 | 6,911 |
| 56231 | Gas And Electricity | 173,964 | 200,092 |
| 56232 | Water | 58,756 | 67,537 |
| 56233 | Telecomm Expense | 14,773 | 17,035 |
| Utilities | | 253,544 | 291,575 |
| Routine/Periodic Maintenance | | | |
| 58001 | Periodic Maintenance | 15,000 | 15,300 |
| 58002 | Routine Maintenance | 10,000 | 10,200 |
| Routine/Periodic Maintenance | | 25,000 | 25,500 |
| Transfers to Other Funds | | | |
| 59409 | Transfers To Other Funds | 334,200 | 401,040 |
| | | | |

Ordinance No. 645
Budget & Appropriations Details by Fund
May 1, 2020 through April 30, 2021

| Account | Description | 2020-21 Budget | Appropriations |
|---------------------------|----------------------------------|-------------------|----------------|
| Appropriations - Fund 02 | | 2,259,639 | 2,451,535 |
| Fund 03 - MUSEUM | | | |
| Salaries and Wages | | | |
| 70101 | Department Head | 113,034 | 117,574 |
| 70301 | Office Staff/Support | 93,512 | 97,252 |
| 70501 | Managers/Supervisors | 160,546 | 166,956 |
| 70901 | Custodial | 35,000 | 36,400 |
| 71001 | Program/Facility Dir. | 153,205 | 159,333 |
| 71401 | Instructor | 27,737 | 28,846 |
| 80303 | PT Office Staff/Support | 13,400 | 15,276 |
| 81003 | PT Program Director/Supervisor | 2,525 | 2,780 |
| 81303 | PT Assistant Director/Supervisor | 1,750 | 1,921 |
| 81403 | PT Instructor | 15,200 | 16,717 |
| 81503 | PT General Staff | 23,700 | 26,075 |
| 81703 | Pt Day Camp Staff/life Guard | 19,000 | 20,896 |
| 82503 | PT VT House Staff | 11,000 | 12,105 |
| 82504 | Pt Vt House Staff OT | 1,500 | 1,654 |
| 82603 | PT VT Rental Staff | 30,244 | 33,268 |
| 82604 | PT VT Rental Staff OT | 3,260 | 3,585 |
| Salaries and Wages | | 704,613 | 740,638 |
| Fringe Benefits | | | |
| 53132 | Dental Insurance | 3,180 | 3,500 |
| 53133 | Medical Health Insurance | 100,277 | 110,305 |
| 53134 | Life Insurance | 1,380 | 1,516 |
| 53137 | Employee Assistance Program | 345 | 376 |
| 83003 | Allowances/Reimbursements | 9,962 | 10,963 |
| Fringe Benefits | | 115,144 | 126,660 |
| Contractual | | | |
| 54201 | Postage And Mailing | 9,463 | 10,224 |
| 54202 | Printing And Duplicating | 29,331 | 31,680 |
| 54204 | Staff Meetings | - | 100 |
| 54206 | Advertising/Publicity | 19,616 | 21,184 |
| 54207 | Staff Training | 15 | 16 |
| 54208 | Memberships, Dues And Fees | 1,634 | 1,761 |
| 54234 | Landfill Fees | 3,248 | 3,735 |
| 54242 | Equipment Repair | 1,929 | 2,086 |
| 54245 | Building Repair | 9,075 | 9,805 |
| 54250 | Equipment Rental | 23,010 | 24,852 |
| 54251 | Rental Facilities | 28,147 | 30,403 |
| 54253 | Pest Control | 1,345 | 1,454 |
| 54254 | Service Contracts | 5,984 | 6,462 |
| 54255 | License And Fees | 3,000 | 3,239 |
| 54260 | Service Contracts-facilities | 41,000 | 44,276 |
| 54280 | Other Contractual Services | 15,983 | 17,266 |
| 54281 | Contractual Personnel | 18,709 | 20,203 |
| 54285 | Contractual Entertainment | 93,752 | 101,249 |
| 59412 | Property/sales Tax | 880 | 948 |

Ordinance No. 645
Budget & Appropriations Details by Fund
May 1, 2020 through April 30, 2021

| Account | Description | 2020-21 Budget | Appropriations |
|--------------------------------------|-------------------------------|-------------------|----------------|
| 59414 | Credit Card Fees | 23,913 | 25,826 |
| Contractual | | 330,034 | 356,769 |
| Commodities/Supplies | | | |
| 55301 | Office Supplies | 1,743 | 1,880 |
| 55302 | Envelopes And Stationary | 435 | 472 |
| 55303 | Duplicating Supplies | 781 | 837 |
| 55307 | Books And Manuscripts | 600 | 654 |
| 55308 | First Aid/Medical Supplies | - | (3) |
| 55315 | Staff Uniforms | 130 | 128 |
| 55316 | Participant Uniforms | 1,417 | 1,514 |
| 55320 | Building Maintenance Supplies | 13,295 | 14,626 |
| 55322 | Cleaning /Janitorial Supplies | 6,113 | 6,597 |
| 55330 | Gas,Fuel,Grease And Oil | 1,200 | 1,294 |
| 55348 | Flowers And Cards | 10 | 10 |
| 55349 | Plaques, Awards And Prizes | 3,413 | 3,687 |
| 55350 | Recreation/Program Supplies | 27,340 | 29,532 |
| 55354 | Food Supplies | 11,892 | 12,846 |
| 55360 | Merchandise For Resale | 3,200 | 3,457 |
| Commodities/Supplies | | 71,569 | 77,531 |
| Utilities | | | |
| 56230 | Sanitary Fees And Charges | 2,337 | 2,683 |
| 56231 | Gas And Electricity | 89,082 | 102,445 |
| 56232 | Water | 14,304 | 16,449 |
| 56233 | Telephone Expense | 11,284 | 12,976 |
| Utilities | | 117,007 | 134,553 |
| Routine/Periodic Maintenance | | | |
| 58001 | Periodic Maintenance | 32,500 | 33,154 |
| Transfers to Other Funds | | | |
| 59409 | Transfers To Other Funds | 358,800 | 430,560 |
| Appropriations - Fund 03 | | 1,729,667 | 1,899,865 |
| Fund 04 - LIABILITY INSURANCE | | | |
| Salaries and Wages | | | |
| 70501 | Managers/Supervisors | 52,500 | 54,600 |
| Fringe Benefits | | | |
| 53132 | Dental Insurance | 308 | 332 |
| 53133 | Medical Health Insurance | 12,716 | 13,736 |
| 53134 | Life Insurance | 90 | 100 |
| 83003 | Allowances/Reimbursements | 840 | 905 |
| Fringe Benefits | | 13,954 | 15,073 |
| Contractual | | | |
| 54207 | Staff Training | 1,198 | 1,289 |
| 54209 | Conference And Travel | - | (2) |

Ordinance No. 645
Budget & Appropriations Details by Fund
May 1, 2020 through April 30, 2021

| Account | Description | 2020-21 Budget | Appropriations |
|---|------------------------------------|-------------------|----------------|
| 54255 | License And Fees | - | 3 |
| 54281 | Contractual Personnel | - | (10) |
| Contractual | | 1,198 | 1,280 |
| Commodities/Supplies | | | |
| 55306 | Cpr Books And Supplies (Tort Fund) | 2,900 | 3,133 |
| 55309 | Safety Supplies | 1,000 | 1,150 |
| 55329 | Office/ Equipment Value <\$10000 | 2,800 | 3,026 |
| Commodities/Supplies | | 6,700 | 7,309 |
| Insurance | | | |
| 57131 | Workers Compensation | 94,468 | 102,975 |
| 57137 | Unemployment Premium | 25,000 | 30,000 |
| 57220 | Liability Insurance | 40,975 | 44,668 |
| 57222 | Employment Practices | 18,464 | 20,125 |
| 57224 | Property Insurance | 79,799 | 86,978 |
| Insurance | | 258,706 | 284,746 |
| Capital Outlay | | | |
| 61515 | Repair Projects And Equipment | 70,000 | 71,360 |
| Appropriations - Fund 04 | | 403,058 | 434,368 |
| Fund 06 - IMRF FUND | | | |
| Fringe Benefits | | | |
| 53135 | IMRF Payments | 210,000 | 241,500 |
| Appropriations - Fund 06 | | 210,000 | 241,500 |
| Fund 08 - AUDIT FUND | | | |
| Fringe Benefits | | | |
| 54217 | Audit Expenses | 22,800 | 25,080 |
| Appropriations - Fund 08 | | 22,800 | 25,080 |
| Fund 09 - PAVING AND LIGHTING FUND | | | |
| Routine/Periodic Maintenance | | | |
| 58002 | Routine Maintenance | 58,300 | 64,130 |
| Capital Outlay | | | |
| Appropriations - Fund 09 | | 58,300 | 64,130 |
| Fund 11 - ACTIVITY AND AFFILIATES FUND | | | |

Ordinance No. 645
Budget & Appropriations Details by Fund
May 1, 2020 through April 30, 2021

| Account | Description | 2020-21 Budget | Appropriations |
|--|---|-------------------|----------------|
| Contractual | | | |
| 54250 | Equipment Rental | 210 | 215 |
| | | <u>210</u> | <u>215</u> |
| Commodities/Supplies | | | |
| 55309 | Safety Supplies | 3,000 | 3,240 |
| 55348 | Flowers And Cards | 400 | 419 |
| 55349 | Plaques, Awards And Prizes | 100 | 106 |
| 55350 | Recreation/Program Supplies | 200 | 214 |
| 55354 | Food Supplies | 4,500 | 4,730 |
| | | <u>8,200</u> | <u>8,709</u> |
| Appropriations - Fund 11 | | <u>8,410</u> | <u>8,924</u> |
| Fund 12 - SPECIAL DONATIONS FUND | | | |
| Contractual | | | |
| 54292 | Scholarships | 60,600 | 65,446 |
| 59415 | Transfer To Parks Foundation-Restricted | 4,500 | 4,725 |
| | | <u>65,100</u> | <u>70,171</u> |
| Appropriations - Fund 12 | | <u>65,100</u> | <u>70,171</u> |
| Fund 14 - SOCIAL SECURITY FUND | | | |
| Fringe Benefits | | | |
| 53136 | FICA Payments | 348,000 | 400,200 |
| Appropriations - Fund 14 | | <u>348,000</u> | <u>400,200</u> |
| Fund 15 - SPECIAL RECREATION FUND | | | |
| Salaries and Wages | | | |
| 70301 | Office Staff/Support | 31,305 | 32,240 |
| 70501 | Managers/Supervisors | 44,339 | 47,000 |
| 71001 | Program/Facility Director | 99,076 | 102,045 |
| 81003 | PT Program Director/Supervisor | 8,481 | 9,236 |
| 81403 | Instructors/overnight Staff | 1,800 | 1,905 |
| 81503 | PT - Inclusion Aids ADA | 35,350 | 42,420 |
| 81703 | Pt Day Camp Staff/life Guard | 49,105 | 54,016 |
| | | <u>269,456</u> | <u>288,862</u> |
| Fringe Benefits | | | |
| 53132 | Dental Insurance | 1,350 | 1,426 |
| 53133 | Medical Health Insurance | 39,768 | 42,154 |
| 53134 | Life Insurance | 306 | 323 |
| 53135 | IMRF Payments | 9,800 | 10,780 |

Ordinance No. 645
Budget & Appropriations Details by Fund
May 1, 2020 through April 30, 2021

| Account | Description | 2020-21 Budget | Appropriations |
|-----------------------------|----------------------------------|-------------------|----------------|
| 53136 | FICA Payments | 20,800 | 22,880 |
| 53137 | Employee Assistance Program | 174 | 187 |
| | | 72,198 | 77,750 |
| Contractual | | | |
| 54201 | Postage And Mailing | 1,628 | 1,714 |
| 54202 | Printing And Duplicating | 4,073 | 4,321 |
| 54204 | Staff Meeting | - | (16) |
| 54205 | Legal Publications/notices | 1,320 | 1,403 |
| 54206 | Advertising/publicity | 2,085 | 2,213 |
| 54207 | Staff Training | 1,508 | 1,570 |
| 54208 | Memberships, Dues And Fees | 1,133 | 1,199 |
| 54209 | Conference And Travel | 2,220 | 2,353 |
| 54215-??????? | Professional Services | 87,500 | 92,750 |
| 54250 | Equipment Rental | 60 | 65 |
| 54251 | Rental Facilities | 5,207 | 5,515 |
| 54253 | Pest Control | 420 | 441 |
| 54254 | Service Contracts | 2,700 | 2,970 |
| 54255 | License And Fees | 20 | 22 |
| 54260 | Service Contracts-facilities | 540 | 583 |
| 54264 | Cell Phone Expense | 380 | 400 |
| 54280 | Other Contractual Services | 1,517 | 1,669 |
| 54281 | Contractual Personnel | 2,800 | 3,080 |
| 54285 | Contractual Entertainment | 465 | 512 |
| 54299 | Field/special Trips | 9,382 | 10,320 |
| 59414 | Credit Card Fees | 1,300 | 1,430 |
| | | 126,258 | 134,514 |
| Commodities/Supplies | | | |
| 55301 | Office Supplies | 428 | 446 |
| 55302 | Envelopes And Stationary | 360 | 383 |
| 55303 | Duplicating Supplies | 308 | 321 |
| 55315 | Staff Uniforms | 743 | 784 |
| 55316 | Participant Uniforms | 840 | 889 |
| 55322 | Cleaning/janitorial Supplies | 200 | 212 |
| 55327 | Vehicle/equipment Repair Parts | 720 | 761 |
| 55329 | Office/ Equipment Value <\$10000 | 1,620 | 1,713 |
| 55330 | Gas,fuel,grease And Oil | 2,450 | 2,602 |
| 55349 | Plaques, Awards And Prizes | 2,701 | 2,867 |
| 55350 | Recreation/program Supplies | 3,496 | 3,706 |
| 55354 | Food Supplies | 8,258 | 8,752 |
| | | 22,124 | 23,436 |
| Utilities | | | |
| 56230 | Sanitary Fees And Charges | 150 | 162 |
| 56231 | Gas And Electricity | 8,000 | 8,640 |
| 56232 | Water | 900 | 972 |
| 56233 | Telecomm Expense | 900 | 972 |
| | | 9,950 | 10,746 |
| Insurance | | | |

Ordinance No. 645
Budget & Appropriations Details by Fund
May 1, 2020 through April 30, 2021

| Account | Description | 2020-21 Budget | Appropriations |
|--|--------------------------------|-------------------|----------------|
| 57131 | Workers Compensation | 3,300 | 3,699 |
| 57220 | Liability Insurance | 3,664 | 4,103 |
| 57222 | Employment Practices | 970 | 1,090 |
| 57224 | Property Insurance | 5,500 | 6,158 |
| | | 13,434 | 15,050 |
| Routine/Periodic Maintenance | | | |
| 58003 | ADA Non-Capital Expenditures | 22,000 | 26,400 |
| Capital Outlay | | | |
| 61508 | CPD - ADA | 1,175,099 | 1,292,610 |
| 61509 | UPD Capital ADA | 154,375 | 169,810 |
| | | 1,329,474 | 1,462,420 |
| Appropriations - Fund 15 | | 1,864,894 | 2,039,178 |
| Fund 16 - CAPITAL IMPROVEMENTS FUND | | | |
| Contractual | | | |
| 54215 | Professional Services | 16,000 | 17,600 |
| Capital Outlay | | | |
| 61508 | Park Construction/Improvements | 2,397,975 | 2,637,771 |
| Transfers to Other Funds | | | |
| Appropriations - Fund 16 | | 2,413,975 | 2,655,371 |
| Fund 19 - POLICE PROTECTION | | | |
| Contractual | | | |
| 54281 | Contractual Personnel | 5,000 | 5,390 |
| Appropriations - Fund 19 | | 5,000 | 5,390 |
| Fund 21 - BOND AMORTIZATION FUND | | | |
| Transfer To Other Funds | | | |
| 59409 | Transfers To Other Funds | 1,201,900 | 1,225,940 |
| Appropriations - Fund 21 | | 1,201,900 | 1,225,940 |
| Fund 22 - BOND PROCEEDS FUND | | | |
| Contractual | | | |
| 54215 | Professional Fees | 3,518 | 3,695 |
| Capital Outlay | | | |
| 61504 | Vehicles / Equipment | 155,211 | 156,763 |

Ordinance No. 645
Budget & Appropriations Details by Fund
May 1, 2020 through April 30, 2021

| Account | Description | 2020-21 Budget | Appropriations |
|--|--------------------------------|-------------------|----------------|
| 61508 | Park Construction/Improvements | 720,409 | 742,026 |
| | | 875,620 | 898,789 |
| Debt Service Principal | | | |
| 59405 | Bond Redemption | 460,000 | 460,000 |
| Debt Service Interest/Fees | | | |
| 59407 | Interest Expense | 98,250 | 108,075 |
| Appropriations - Fund 22 | | 1,437,388 | 1,470,559 |
| Fund 24 - LAND ACQUISITION FUND | | | |
| Capital Outlay | | | |
| 61504 | Land Acquisition | - | 650,000 |
| Appropriations - Fund 24 | | - | 650,000 |
| Fund 25 - PARK DEVELOPMENT FUND | | | |
| Capital Outlay | | | |
| 61508 | Park Construction/Improvements | 668,000 | 681,360 |
| Appropriations - Fund 25 | | 668,000 | 681,360 |
| Fund 26 - TRAILS AND PATHWAYS FUND | | | |
| Capital Outlay | | | |
| 61508 | Park Construction/Improvements | 195,000 | 197,928 |
| Appropriations - Fund 26 | | 195,000 | 197,928 |
| Fund 27 - MARTENS CENTER CAPITAL FUND | | | |
| Contractual | | | |
| 54202 | Printing And Duplicating | 60 | 66 |
| 54214 | Architect And Engineering Fees | 40,740 | 44,814 |
| 54215 | Professional Fees | 219,245 | 241,170 |
| 59412 | Property / Sales Tax | 5,600 | 6,160 |
| | | 265,645 | 292,210 |
| Capital Outlay | | | |
| 61508 | Park Construction/Improvements | 5,148,150 | 5,662,965 |
| Appropriations - Fund 27 | | 5,413,795 | 5,955,175 |

**CERTIFICATION OF ESTIMATE
OF REVENUE
FISCAL YEAR 2021**

I, Donna Lawson, do hereby certify that I am the duly qualified Treasurer of the Champaign Park District and the Chief Fiscal Officer of said Park District. As such officer I do further certify that the revenues, by source, anticipated to be received by the Park District in the fiscal year beginning May 1, 2020 and ending on April 30, 2021 are estimated to be as follows:

ESTIMATE OF REVENUE

| <u>SOURCE</u> | <u>AMOUNT</u> |
|---------------------------------------|---------------------|
| Real Estate Taxes | \$13,576,300 |
| Personal Property Replacement Tax | 250,000 |
| Charges for Services | 1,328,781 |
| Contributions/Sponsorships | 4,479,890 |
| Concessions/Merchandise | 13,168 |
| Grants | 1,688,995 |
| Interest Earned | 223,960 |
| Bond Receipts (Reflected as Transfer) | 1,201,900 |
| Special Receipts/Other | 219,559 |
| Transfers to Other Funds | <u>993,000</u> |
| Total | <u>\$23,975,553</u> |

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Champaign Park District this 22nd day of July, 2020.

SEAL

Donna Lawson, Treasurer, Chief Financial Officer

CHAMPAIGN PARK DISTRICT

2019 TO 2022
STRATEGIC
PLAN

*Maintaining Standards while
Striving for Excellence*



CHAMPAIGN
PARK DISTRICT

Adopted by Board of Commissioners
May 2019



Mission, Vision & Values

Mission Statement: 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.

Vision Statement: The vision of the Champaign Park District is to provide the community with parks, trails, facilities, and programs to promote their pursuit of wellness and healthy living.

Values

Important, shared principles that guide our organization's daily actions

1. *Stewardship*

- We conduct our business fairly, transparently, and with integrity.
- We are fiscally responsible to our residents.
- We strive to offer affordable programs and services for all residents.
- We enhance natural resources and promote good conservation and stewardship practices.
- We provide opportunities for health and wellness for our residents.
- We strive to provide equal access for all users to all of our parks, facilities, and programs.
- We value and reward honest and forthright employees who provide excellent customer service and stewardship of public resources.
- We care for the valuable resources we have in our people and places.

2. *Organizational Excellence*

- We know and respect our roles and responsibilities and work together to accomplish our goals.
- We encourage all residents to participate in planning, designing, and advocating for parks and recreation.
- We recognize that being good is simply not good enough.
- We promote staff development.
- We follow best practices in providing quality parks, recreation, and cultural arts.
- We assure safety through a comprehensive risk management program.

3. Innovation

- We value employees who present creative and proactive solutions to challenges.
- We encourage doing things differently, progressively, creatively, and with an entrepreneurial spirit.
- We are adaptable and value our ability to anticipate, influence, and embrace change.
- We encourage new ideas that lead to responsible solutions.

4. Customer Service

- We offer consistent, customer-focused service across the organization.
- We strive to say YES to our customers when the request falls within our mission and vision.
- We actively seek and value customer feedback.
- We care about our customers and team members.
- We provide exceptional support to our employees and patrons.

5. Diversity

- We provide quality parks, programs, and services that meet the diverse needs of all ages and abilities in our community.
- We embrace the diversity of our team.
- We value diversity in all its forms and actively seek people with different perspectives and experiences.
- We encourage inclusion.
- We strive to offer a variety of opportunities for everyone.

6. Collaboration

- We collaborate with other agencies and groups throughout the community to accomplish our goals.
- We focus on building a better community every day.

Our Workplace Culture

FUN: Staff look forward to coming to work and enjoy what they do.

SUPPORTIVE: Staff support and care about each other like family and help make each other's job easier.

CREATIVE: Unafraid of failure, staff are willing to try new ideas and programs without risk and find ways to say "yes" to the requests that fall within our mission and vision.

PROFESSIONAL: As leaders in the parks and recreation field, staff demonstrate professionalism in the workplace every day.

PERSONABLE: Staff are likeable, courteous, easy to work with and deliver excellent customer service.

PROACTIVE: Staff do not have to be told what to do; they take initiative to get things done.

Strategic Initiatives

1. **Marketing** - Provide transparent, accurate, and timely information to the community through delivery of integrated marketing activities.
2. **Finance** - Build a responsive, financially sustainable District by aligning resources to community needs.
3. **Human Resources, Risk Management and Technology** - Provide exceptional service and resources to keep employees safe, empowered, and engaged. Provide park and facility users with a safe environment. Enhance the employee and park user experience through innovative technology.
4. **Operations** - Provide safe, distinctive, and well-maintained parks, facilities, programs, and trails.
5. **Planning** - Develop facility, park, and trail plans that align resources with community needs.
6. **Revenue Facilities**- Deliver innovative and customer focused programming that promotes active healthy living and wellness while generating revenues.
7. **Recreation** - Deliver innovative and customer-focused programming that promotes active healthy living and wellness.
8. **Virginia Theatre** - Become the theatre that brings the community together for outstanding experiences.
9. **Board/Leadership Team** - Maintain our current standards while striving for excellence by providing outstanding leadership and visions for future improvement.

Light Blue = Previous Updates

Red = FY20, Q4 Updates

Marketing and Communications

Strategic Initiative: Provide transparent, accurate, and timely information to the community through delivery of integrated marketing activities.

| Goals | | Objectives | Assignment | Time Frame | Update |
|-------|---|---|----------------|------------|--|
| 1.1 | Enhance marketing and communication efforts for all programs, services, and facilities offered. | Work with program coordinators on a seasonal basis to develop marketing plans for identified program focus areas. | Marketing Team | FY20 | Continue to meet seasonally. |
| | | Improve the Program Guide descriptions, layout, and proofing system. | Marketing Team | FY21 | Under assessment. |
| | | Implement a marketing plan for Champaign-Urbana Special Recreation. | Marketing Team | FY22 | |
| | | Develop a community-wide engagement strategy. | Marketing Team | FY22 | |
| | | Continue to focus on videography to highlight the Park District. | Marketing Team | FY20-22 | FY20 contract secured, many videos produced with more in progress. |
| 1.2 | Utilize technology to enhance communications, registration numbers, and ticket purchasing throughout the Park District. | Develop and implement an app for the Park District. | Marketing Team | FY20 | App in testing mode to be released in Spring 2020. |
| | | Perform a SWOT analysis of online and mobile registration to look for opportunities to make registration easier for consumers. | Marketing Team | FY21 | |
| | | Continue to improve and update the Park District's websites. | Marketing Team | FY22 | |
| 1.3 | Improve timeline management for Virginia Theatre promotion to increase ticket sales by an average of 20% per event. | Develop marketing standards and templated branding for events. | Marketing Team | FY20 | Some standards set for CPD produced shows. |
| | | Develop social media plan and standards to increase ticket sales to events. | Marketing Team | FY21 | |
| | | Work with Virginia Theatre staff to promote the year-long celebration of the 100 th anniversary of the Virginia Theatre FY21/22. | Marketing Team | FY21-22 | |

Light Blue = Previous Updates

Red = FY20, Q4 Updates

Finance**Strategic Initiative: Build a responsive, financially sustainable Park District by aligning resources to community needs.**

| Goals | Objectives | Assignment | Time Frame | Update | |
|-------|---|--|--------------|---------|--|
| 2.1 | Maximize funding opportunities. | Continuously evaluate and improve processes to maximize efficiencies related to purchasing. | Finance Team | FY20 | Ongoing. |
| | | Seek opportunities to grow revenues from non-property tax sources such as grants, foundations, corporate contributions and sponsorships. | Finance Team | FY21 | Applied for two new grants during May 2020 (Public Museum for VT HVAC and DCEO Rebuild Illinois for BiCentennial Center). |
| | | Assess the impact of minimum wage increases and assist with strategy to manage costs over the next five years. | Finance Team | FY20 | Reviewing proposed part-time & seasonal rate increases and analyzing impact of 5/1 vs 7/1 increase date for the 2020 rates. |
| 2.2 | Develop a budget process and system that is easy to implement and provides for efficiency and the effective overall operation of the Park District. | Continue with the budget philosophy where fund budgets need to be balanced with appropriate reserves in place for future commitments. | Finance Team | FY20 | FY20 budget approved. FY21 budget process has begun – currently projected out 4/30 balances for current year. Working on final budget numbers and budget book for June 10 board meeting. |
| | | Continue to meet GFOA standards for the budget process and reporting. | Finance Team | FY20-22 | Board approved the budget book on |

| | | | | | |
|-----|--------------------------------------|--|--------------|---------|--|
| | | | | | 11/25/19. |
| | | Continue to educate the Board and staff on the best practices for budgeting and financial management. | Finance Team | FY22 | |
| 2.3 | Develop sustainable financial plans. | Maintain non-tax revenues of 25% to 30% and look to increase this percentage in future years. | Finance Team | FY20-22 | 23.95% through Q1 21.83% through Q2 (increase from prior year Q2 which was 20.02%). 26% through the Q3. 28.25% projected through Q4. |
| | | When creating or updating plans, the Park District should evaluate the short- and long-term impacts to ensure the agency's financial sustainability. | Finance Team | FY21 | |
| | | Research and develop a five to ten year forecast for revenues and expenditures. | Finance Team | FY22 | |

Light Blue = Previous Updates

Red = FY20, Q4 Updates

Human Resources, Technology, and Risk Management

Strategic Initiative: Provide exceptional service and resources to keep employees safe, empowered, and engaged. Provide park and facility users with a safe environment. Enhance the employee and park user experience through innovative technology.

| Goals | | Objectives | Assignment | Time Frame | Update |
|-------|--|---|------------|------------|--|
| 3.1 | Continue to align staff positions, recruitment, and selection within organizational goals. | Attract, develop, and support a diverse community of Park District employees who are engaged in their work, and motivated to perform at their full potential. | HR Team | FY20 | The goal is set to match or exceed the demographics of the residents of Champaign. Staff is working on analytics. Pre and post COVID-19. |
| | | Increase the efficiency, effectiveness, and value of our human resources systems, processes, and practices. | HR Team | FY21 | Recommending purchase of HR software suite this fall. |
| | | Provide greater transparency, communication, and accountability for human resources processes and services. | HR Team | FY22 | Staff committee for communication has been developed. |
| 3.2 | Provide a safe and secure environment in parks, recreational facilities, services, and programs. | Create benchmarks for risk management measures and interventions such as incidents, patterns, and response times. | HR Team | FY20 | Staff is working to identify benchmarks that will have the greatest impact on improvements. |
| | | Implement technology and creative solutions to mitigate risk in facilities and parks. | HR Team | FY21 | The addition of Wi-Fi and access control will aid in this plan. Access control has been expanded in two facilities and the |

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| | | | | | Dog Park, we will expand to 2 other buildings this FY. |
| | | Maintain current standards, reporting and respond to new procedures provided by PDRMA. | HR Team | FY22 | Staff is serving on PDRMA Risk Management committee to help set standards. |
| 3.3 | Proactively equip the Park District and staff through innovative and effective technologies, resources, and services. | Maintain and enhance connectivity and technological solutions to employees and customers. | HR Team | FY20 | Larger capacity access points are being installed to accommodate more devices and faster speeds. WI-Fi network is updated, adding Wi-Fi to parks. Five parks will have Wi-Fi this year. Network updates and improvements in wiring is currently underway in 2 facilities. |
| | | Provide a secure computing environment that ensures data privacy and integrity and mitigates cyber-security threat. | HR Team | FY21 | Staff is assessing cloud back-up solutions |
| | | Evaluate and implement new technologies to improve operational efficiency. | HR Team | FY22 | Recommending purchase of HR Suite software this fall. |

Light Blue = Previous Updates

Red = FY20, Q4 Updates

Operations

Provide safe, distinctive and well-maintained parks, facilities, programs, and trails.

| Goals | | Objectives | Assignment | Time Frame | Update |
|-------|---|---|-----------------|------------|--|
| 4.1 | Progress towards resolving issues with our top three infrastructure priorities. | Focus on the upgrades and improvements to the Operations facilities. | Operations Team | FY22 | Project completed. |
| | | Assist with the design and upgrade/rebuild the Kaufman Lake Boathouse. | Operations Team | FY22 | Project has been placed on the District Capital Improvements Plan. |
| | | Master plan to fix/improve infrastructure at Prairie Farm. | Operations Team | FY22 | Master Planning in Board Review. |
| 4.2 | Develop and retain talented employees at levels that exceed national standards. | Encourage Operations employees at all levels to stay current with best management practices. | Operations Team | FY20 | Operations Standards Manual under review. Staff attending trainings and certifications. |
| | | Evaluate the level of full-time Operations employees against the Park District size, acreage, and number of facilities. | Operations Team | FY20 | |
| | | Develop methods for Operations employees to achieve and maintain professional certifications and memberships. | Operations Team | FY21 | Staff attending trainings. Part-time staff training and conference approval process initiated. Arborist certifications continue. Several staff taking or renewing Pesticide Application Licensing. |
| 4.3 | Improve communications about projects between Operations and Planning staff. | Develop and implement procedures to ensure both departments are involved in initial project planning strategies. | Operations Team | FY21 | Both attend projects meetings. Both update projects sheets. Individualized meetings occur for specific projects. |

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| | | Develop and communicate timelines for each major project and compare them to one another. | Operation Team | FY21 | |
| | | Distribute monthly project updates sheet to all Operations and Planning staff. | Operations Team | FY20 | Project sheets are shared quarterly with Operations staff. |

Light Blue = Previous Updates

Red = FY20, Q4 Updates

Planning

Strategic Initiative: Develop park, trail, and facility plans by aligning resources with community’s needs.

| Goals | | Objectives | Assignment | Time Frame | Update |
|-------|---|---|---------------|------------|---|
| 5.1 | Create or update facilities, parks, and trail plans. | Master plan to fix/improve infrastructure at Prairie Farm. Common consensus on direction for the Farm with logical funding scope. | Planning Team | FY20 | Finished Prairie Farm Master Plan; Board to consider at 2/26/2020 meeting. |
| | | Develop a master plan for various neighborhood and community parks. | Planning Team | FY21 | |
| | | Develop a plan to make improvements to Kaufman Park, Lake and Boathouse. | Planning Team | FY22 | |
| 5.2 | Continue to develop a consistent trail system by connecting parks with trails and following the Park District Trail Plan. | Work to complete the trail connections with the Carle at the Fields Trail and other trails in the area. | Planning Team | FY20 | Carle at the Fields Trail construction within Zahnd Park to be completed Spring 2020; connection pathway construction to begin Summer 2020. |
| | | Continue to add loop trails and plans for new loop trails in new parks on a case by case basis. | Planning Team | FY21 | Noel Park pathway completed. Spalding Park paths OSLAD grant awarded. |
| | | Continue to develop the Greenbelt Bikeway trail project with new options and grants. | Planning Team | FY22 | Bike Grant was awarded for bike trail connection. |
| 5.3 | Improve planning systems, methods, and organization function at a very high level. | Define roles and responsibilities for each of the planning staff. | Planning Team | FY20 | Planning Coordinator position beginning its second successful year. |
| | | Develop procedures and systems for various project responsibilities, i.e. playgrounds, in house projects, etc. | Planning Team | FY21 | ADA policies and procedures approved by the park board. |
| | | Improve proactive communications and coordination with all departments. Also continue to improve Board presentations. | Planning Team | FY22 | Ongoing process. |

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| 5.4 | Focus on the following projects over the next three years. | Phinney Branch Park project, develop an agreement, plan, and timeline. | Planning Team | FY20 | Knights Templar Board Members—the property owners—remain undecided about future development direction. |
| | | Develop a five-year priority plan for OSLAD Grants and possible PARC Grants. Also develop a plan for possible trail and bike path grants. | Planning Team | FY21 | Possible OSLAD application priorities complete; PARC Grant application for Martens Center submitted. |
| | | Assist with the planning for the Martens Center. | Planning Team | FY21 | Continuing Martens Center schematic design meetings with Ratio Architects. |

Light Blue = Previous Updates

Red = FY20, Q4 Updates

Recreation

Strategic Initiative: Deliver innovative and customer-focused programming that promotes active healthy living and wellness.

| Goals | | Objectives | Assignment | Time Frame | Update |
|-------|---|--|-----------------|------------|---|
| 6.1 | Develop and implement an innovative and customer-focused approach to delivering excellent recreation programs and services. | Focus on quality over quantity in program offerings to grow participants and efficiency. | Recreation Team | FY20 | <p>Updating master program grid justification on removing or revamping scheduled programs</p> <p>Focusing Neighborhood Block Parties on underserved communities in identified areas; reduced # of ballet classes and restructured curriculum for more efficient training.</p> <p>CUSR offered Co-Ed basketball. Offered cheerleading as a non-special Olympics program.</p> |
| | | Develop robust health and wellness programs especially for the youth. | Recreation Team | FY21 | <p>Implemented over summer: Passport for physical activities and healthy eating habits; tennis/swim lessons and various sports offered with campers; Wellness Wednesdays (1-hour</p> |

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| | | | | <p>Yoga session for L.E.A.D. participants).</p> <p>Preschool Fitness classes will be taught by a certified instructor in the Busy Bee Program.</p> <p><u>LEAD:</u> Afterschool is taking Table Tennis Lessons with Affiliate group at Douglass, currently participating in Yoga classes, Omega Psi Phi Fraternity came and spoke with LEAD about the importance of good health and exercise and played Dodgeball with kids.</p> <p><u>Implementing Pop-Up Fitness</u> programs starting in late spring.</p> <p><u>Ft. Sooy:</u> working with former collegiate athlete to provide clinics, camps, and open gym work with aspiring basketball players.</p> |
| | <p>Connect more kids to nature.</p> | <p>Recreation Team</p> | <p>FY21</p> | <p>Implemented programs that involved: Aikman Wildlife, Radar Farms, Curtis Apple Orchard; week of Ag Camp with the Champaign Farm</p> |

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| | | | | <p>Bureau and Museum of Grand Prairie surrounding the 4 elements (outside activities).</p> <p>Biology segment offered surrounding different animals.</p> <p>Master planning Prairie Farm to include more agriculture and nature-based play/programming.</p> <p>CCFPD and staff of Homer Lake visited LEAD to discuss nature, etc.</p> <p><u>Tree Initiative:</u> working with Unit 4 schools (IPA, BTW, FMS) on programs, assemblies, etc. surrounding trees with a gift of \$10K from local residents and Rotary.</p> <p><u>Cupcake 5K:</u> 17 kids participated in the 100M Dash component.</p> |
| | <p>Expand and enhance teen programs with input from teens.</p> | <p>Recreation Team</p> | <p>FY20-22</p> | <p>Expanded age range for Campers Explore to include 7th graders; LRC camp designed field trip schedule around teen requests – LRC Day Camp.</p> |

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| | | | | | <p>Restructured the Jr. Lifeguard program which increased attendance – Aquatics.</p> <p><u>Teens Say:</u> 4th performance scheduled for 3.1.20 at the VT with 10 girls participating.</p> |
| | | Connect with teens digitally and creatively. | Recreation Team | FY20-22 | <p>Added a smartboard to dance classes to utilize technology as a pedagogy in our programming.</p> <p>Working with A & R to schedule visits for LEAD to work with VR technology to learn about Architecture, Engineering and Construction.</p> |
| 6.2 | Develop an employee on-boarding process for all recreation staff (full-time, part-time and seasonal). | Increase cross-training opportunities. Provide more internal training opportunities surrounding trends. | Recreation Team | FY20-22 | <p>Partnered with T.A.P.S. from UIUC to train staff on how to work with kids with special needs/ behavioral issues.</p> <p>Certified all swim lesson instructors in CPR/First Aid. – AQUATICS.</p> <p>Cross trained a number of employees to work as both a Site Supervisor and Concessions Worker. – SPORTS</p> |

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| | | | | | <p>Utilized numerous staff for multiple areas such as day camp employees also helping site supervise on weekends. – SPORTS</p> <p>Staff from Dodds Tennis Center were cross trained and utilized at Leonhard in times of need.</p> <p><u>CPI</u>: conducted training for CUSR Inclusion staff</p> |
| | | Develop an interim plan and flow chart for staff to follow when necessary to fill-in for other staff. | Recreation Team | FY21 | <p>Staff Position Binders have been created for staff to fill-in as necessary.</p> <p>Trained more staff to be able to cover the desk needs at Leonhard when necessary.</p> <p>Revenue Facilities Department Updating binders for FY21 due to Dept. changes.</p> |
| | | Develop a comprehensive training program. | Recreation Team | FY20 | <p>Current Rec training documents being reviewed and updated; created a better lesson plan (including training videos/SAC) for pre-season training.</p> <p>Head Worker program developed for SAC</p> |

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| | | | | | <p>Customer Service staff.</p> <p>Written instructions created for scheduling software for SAC staff.</p> <p>Rec Training/Customer Service Experience being updated and will be introduced for FT/Interns/PT staff in January.</p> <p>Camp Committee working on training schedule for summer hires; facility trainings are scheduled for all new PT and FT employees in Rec Dept.</p> |
| 6.3 | Evaluate and upgrade facilities to meet customer and staff standards in order to provide outstanding programs and services. | Prioritize capital needs for facilities and programming. Implement non-capital improvement budget. | Recreation Team | FY20 | <p>Committee created to identify capital needs for facilities/programs.</p> <p>LED lighting installed throughout Dodds Tennis Center which increased light levels and energy savings.</p> <p>Met with Planning regarding the addition of baby changing stations to Dodds Tennis Center locker rooms.</p> |

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| | | | | | <p>Finalizing capital needs for facilities/programs for capital project submission process.</p> <p>Bicentennial Center in process of being renovated for CUSR program.</p> <p>New scoreboards were installed at Dodds 4 plex and Dodds 3 plex will be getting new scoreboards this spring. – SPORTS</p> <p>Operations evaluated and budgeted numerous mechanical updates for Sholem. – AQUATICS</p> |
| | | Update necessary equipment for all programs and associated facilities. | Recreation Team | FY21 | <p>New floors installed at Douglass Center and Annex.</p> <p>Upgraded sound equipment for Showmobile.</p> <p>Program sink at DCC updated; painting completed in room 201 and preschool area.</p> <p><u>Dance Arts:</u> new amenities from generous donor being installed for</p> |

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| | | | | | viewing and improved teaching methods in studio. |
| | | Evaluate space usage to determine and identify opportunities for under-utilized spaces. | Recreation Team | FY22 | <p>Increase in preschool attendance required use of other room in SCC.</p> <p>Planning Pickleball court additions to LRC to better utilize gym space during the day as well as offer more senior programming.</p> <p>Purchased/installed 2 new kilns for pottery studio, new cubbies are being designed (in house) for Preschool program.</p> <p>Art Hanging system has been installed in Gallery space and additional plans for other meeting spaces.</p> |
| 6.4 | Provide opportunities for residents to live an active lifestyle and improve health and wellness levels. | Add video fitness related programs at various recreation centers to provide more opportunities for fitness. | Recreation Team | FY20 | <p>50+ programs utilize a video for chair exercises as necessary (both Hays and Annex).</p> <p>Fitness on Demand is being planned for next FY in the capital projects plan. -LRC/GROUP FITNESS</p> |

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| | | <p>Develop additional fitness events and programs.</p> | <p>Recreation Team</p> | <p>FY21</p> | <p>Worked with Peace and Love BBall to host outdoor Rucker Park Style tourney at Hazel Park.</p> <p>planning cross fit games; C.U.S.R. hosting an A.C.T.I.V.E. Fair at Dodds Park in September; Adult Kickball program starts this fall; Zumba Bollywood starts at SCC in Fall.</p> <p>Added Transform Live and Core De Force group fitness classes at LRC.</p> <p>New Fitness programs offered at SCC; Chair exercises offered 2 to 3 times per week at Annex and Hays for Seniors; adding Pop Up Fitness events to 2020 SE event lineup; Record high participants in Cupcake 5K and 100 M Dash; Met with local professionals to implement a summer M.T.L. program that involves attendees of Midnight BBall program; Increased adult pottery sessions due to demand!</p> |
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| | | | | <p>Planning a new Inflatable 5K fitness event this upcoming year. Currently in development and planning stage. – FITNESS EVENTS</p> <p><u>Birth/Pregnancy class is now offered at Springer</u></p> |
| | <p>Create a community-wide health wellness campaign, possibly exploring with local partnerships.</p> | <p>Recreation Team</p> | <p>FY20</p> | <p>Working with Welcoming Week Committee to provide recreational opp.'s for all residents of Champaign.</p> <p>Implemented 2nd Team Bundle Up Project with new participating businesses.</p> |

Light Blue = Previous Updates

Red = FY20, Q4 Updates

Virginia Theatre

Strategic Initiative: Become the theatre that brings the community together for outstanding experiences.

| Goals | | Objectives | Assignment | Time Frame | Update |
|-------|---|---|-----------------------|------------|--|
| 7.1 | Develop and implement customer focused programs and services at the Virginia Theatre. | Renovate the East Lobby Kitchen to provide a second concessions and liquor service area within the current kitchen space. | Virginia Theatre Team | FY21 | Met with architect from Bailey Edward for an initial review of the project and to request a proposal for their design/project management services on this project. Project is currently tabled while CPD focuses on sound system upgrade, roof replacement, and pending HVAC replacement. |
| | | Upgrade the ticket software program for the Virginia Theatre, with an eye toward growth in sales and service. | Virginia Theatre Team | FY20 | Staff conducted extensive review of available ticketing systems and recommended renewing agreement with Seat Advisor Box Office, which is now updating and enhancing their software. CPD executed an amended agreement in August 2019 extending the theatre's ticketing agreement with SABO through June 2022. |

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| | | Theatre Director takes a more active role in curating facility calendar so that rentals and House-presented events are succeeding to their greatest extent and are not overwhelming the interest and budget of area patrons. | Virginia Theatre Team | FY22 | New approach is implemented. For example, once the fall 2019 calendar was booked with nine major touring events, the fall calendar was closed to additional bookings. |
| | | Plan and implement a celebration of the 100 th anniversary of the Virginia Theatre. | Virginia Theatre Team | FY21-22 | Met with CUTC and with independent producer Jeff Goldberg to develop initial plans for two major special events in the theatre's centenary season – a season opener and an anniversary celebration. Looking at possible banners to help celebrate the 100 th year of the VT. Plans for the anniversary presentation of The Bat are underway, with a budget and production staff drafted as of 1/7/20. |
| 7.2 | Establish a plan to strive toward operational self-sufficiency at the Virginia Theatre, where annual taxpayer subsidy is minimized. | Pursue business relationships and partnerships with Live Nation, JAM, and other major national production companies to incorporate their offerings into future Park District programming, to maximize ROI in House-presented events. | Virginia Theatre Team | FY21 | In progress: Live Nation is currently presenting events at the VT, with more under discussion, and JAM is in talks about a rental of the theatre. In November 2019, Frank Productions (FPC) hosted its first event at the Virginia in over ten years with a sold-out performance by Indigo |

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| | | | | | Girls. FPC is a subsidiary of Live Nation and also acts as parent company to National Shows 2, Nashville. |
| | | Pursue relationships/partnerships with new regional and national event promoters, to increase diversity and strength in rental programs. | Virginia Theatre Team | FY20 | In progress: Mammoth Events, Nitelite Productions, and Innovative Arts have all started (or returned to) leasing the theatre for rental shows and partnerships in the 19/20 season. |
| | | Revise theatre staffing to flatten out structure, minimizing redundancy and adding focus on box office and administrative work, to support growing rental and House-presented activity while increasing efforts to recruit advertisers and sponsors. | Virginia Theatre Team | FY20 | FT Box Office Manager now reports directly to Theatre Director, a change that is already increasing efficiency and which has freed up the Sales Manager to focus more on marketing and ad sales. |
| 7.3 | Support and pursue improvements to the physical plan of the Virginia Theatre as well as its marketing tools. | Work with Planning and Operations staff to support renovation and maintenance efforts for projects to possibly include: roof replacement, HVAC upgrade, wayfinding signage, sound, and lighting upgrades. | Virginia Theatre Team | FY20 | In progress: met for three months (Mar-May) with CPD planning to develop concepts for a VT planning document; meeting weekly with Operations. The roof replacement is nearly finished. A study of the HVAC project is forthcoming. Will submit a grant request for the HVAC |

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| | | | | | project. |
| | | Create a business plan for the operation of the Virginia Theatre. | Virginia Theatre Team | FY20 | Business plan templates and supporting materials have been assembled, with the next step being initial draft of a plan. |
| | | Develop plans for a revision and enhancement of theatre website, social media engagement, and e-newsletter services. | Virginia Theatre Team | FY20 | In progress: working with Marketing once FY20 budget approved. |

Light Blue = Previous Updates

Red = FY20, Q4 Updates

Park Board/Leadership Team

Strategic Initiative: Maintain our current standards while striving for excellence by providing outstanding leadership and vision for future improvement.

| Goals | | Objectives | Team Assignment | Time Frame | Update |
|-------|---|--|-----------------|------------|--|
| 8.1 | Complete capital projects in a timely manner and within budget. | Complete fundraising, design/development and construction of the Martens Center. | Martens Team | FY21-22 | Champaign Rotary pledges \$100,000 Champaign Kiwanis donates \$10,000. Planning moving forward to Schematic design phase. Submitted request for PARC grant for \$2.5 million. In the Design Development Phase. Still waiting on PARC grant. |
| | | Complete construction of Heritage Park. | Planning Team | FY20 | Contractor has completed park path and shoreline improvements. Plants along shoreline to be planted in spring 2020. |
| | | Complete Construction of the Operations Shop facility. | Operations Team | FY20 | Project Completed |
| | | Complete paths, lights and new playground at Spalding Park. | Planning Team | FY20 | \$347,000 50% matching grant has been approved by IDNR, working on paperwork. |
| | | Greenbelt Bikeway: Apply for grants and finalize plans for construction. | Planning Team | FY22 | Grant awarded waiting for final paperwork. Working on railroad crossing with the city and/or private land owner. |
| 8.2 | Plan and develop capital projects. | CUSR Space Project, determine appropriate space and develop a plan. | Planning Team | FY20 | Architect and Project Manager on board, meeting and planning has begun! Project out to bid, work to begin in June 2020. |
| | | Phinney Branch Drainage District Project, work towards an overall agreement, a master plan and funding | Planning Team | FY22 | Meeting held with the Knights Templar, City, School District and Park District. No progress or updates since the |

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| | | opportunities. | | | meeting. |
| | | Develop a plan to design, engineer and upgrade or rebuild Parkland Way. | Planning Team | FY22 | Included in Capital Budget for \$100,000 every other year for consideration. |
| | | Maintain quality of existing facilities, parks and trails. | Leadership Team | FY20-22 | Operations staff continue to update facilities, parks and trails throughout the year. |
| 8.3 | Maintain the Virginia Theatre facility while producing quality programs and events. | Complete Sound Project at Virginia Theatre. | Planning Team | FY20 | 50% drawings sent to IDNR for review for the sound project, work to begin in June 2020. Project out to bid on March 1 st , bids to board in April 2020. Contract awarded work to begin on May 26, 2020. |
| | | Complete Virginia Theatre roof project. | Operations Team | FY20 | Project in the last days of being completed March 2020. Completed. |
| | | Reduce the tax support at the Virginia Theatre but maintain current entertainment levels. | Virginia Theatre Team | FY20-22 | Theatre staff cut over \$81,000.00 in expenses from proposed FY20 Virginia budget while maintaining robust House-presented series and active rental program. |
| 8.4 | Develop organizational excellence. | Continue to develop and produce Park and Facility Reports. | Leadership Team | FY21 | Planning to do a park report card of all parks during the summer of 2020. |
| | | Develop a positive, professional, innovative, and fun work culture. | Leadership Team | FY20-22 | Ongoing process, sent out update on vision and work culture to all staff and Park Board Members. A communications task force subcommittee is working on several goals to increase and improve communication, as well as holding staff accountable to guidelines for timely response. |
| | | Continue to produce annual Performance Measurement reports. | Leadership Team | FY20-22 | Performance measurement report for FY 20 to be completed May/June 2020. |
| | | Acquire Illinois Accreditation. | Leadership Team | FY22 | Plan to continue with the Illinois Accreditation process. |

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| 8.5 | Develop staff excellence. | Hire quality staff by opening all positions to everyone interested in applying. | Leadership Team | FY20-22 | We continue to open all positions to the public and in-house staff. |
| | | Develop quality leaders through training, mentoring, and coaching. | Leadership Team | FY20-22 | Meeting with Dept. Head on a regular basis to talk about issues. Also working on improving internal and external communications throughout the District. A communications task force subcommittee is focusing on staff adaptability and flexibility while seeking to find positive approaches and also limits to non-productive forms of communication. |
| | | Continue to develop processes and systems to retain staff at greater than 90% every year. | Leadership Team | FY20-22 | FY20 13.41% of 62 staff moved on to other jobs outside of the District. |
| 8.6 | Maintain a financially sustainable District. | Develop a plan to implement the new minimum wages while maintaining our mission, vision, values, and financial operation goals. | Leadership Team | FY20-22 | Park Board approved the new rates for 2020. Working on the plan for increases over the next five years! |
| | | Maintain the 120-day reserves while providing funds to maintain facilities, parks, programs, services, and amenities at our current quality standards. | Leadership Team | FY20-22 | January 2020-Met April 2020 - Met |
| | | Increase non-tax revenues to 25% to 30% of the operating budget. | Leadership Team | FY20-22 | 23.95% through Q1 21.83% through Q2 (increase from prior year Q2 which was 20.02%) 26% through Q3 28.25% projected through Q4 |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL.

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|---|--------------------|--------------------|--------------------|--------------------|--------------|
| Revenue | | | | | |
| 01-01-001 General Administration | (5,695,965) | (6,051,000) | (6,258,611) | (6,490,682) | |
| 01-01-001-41010 01-01-001 PROPERTY TAXES | (5,597,600) | (5,877,751) | (6,128,989) | (6,421,000) | |
| 01-01-001-43030 01-01-001 Interest | (86,478) | (164,693) | (114,038) | (65,000) | ¹ |
| 01-01-001-46150 01-01-001 SPECIAL RECEIPTS | (5,803) | (1,240) | (10,476) | (1,860) | ² |
| 01-01-001-46160 01-01-001 OTHER REIMBURSEMENTS | (77) | 0 | (24) | 0 | |
| 01-01-001-47100 01-01-001 SPONSORSHIPS | (1,750) | (3,594) | (1,750) | 0 | ³ |
| 01-01-001-49115 01-01-001 PROGRAM FEES | (4,257) | (3,722) | (3,334) | (2,822) | |
| Governmental Funds | (5,695,965) | (6,051,000) | (6,258,611) | (6,490,682) | |
| 01-20-001 Operations Administration | 0 | 0 | (7,160) | 0 | |
| 01-20-001-46150 01-20-001 SPECIAL RECEIPTS | 0 | 0 | (7,000) | 0 | ⁴ |
| 01-20-001-46160 01-20-001 OTHER REIMBURSEMENTS | 0 | 0 | (160) | 0 | |
| Governmental Funds | 0 | 0 | (7,160) | 0 | |
| 01-20-071 Landscape Maintenance | 0 | 0 | (3,500) | (3,500) | |
| 01-20-071-46150 01-20-071 SPECIAL RECEIPTS | 0 | 0 | (3,500) | (3,500) | ⁵ |
| 01-20-073 Park Maintenance | 0 | (263) | 0 | 0 | |
| 01-20-073-46150 01-20-073 SPECIAL RECEIPTS | 0 | (263) | 0 | 0 | |
| 01-20-074 Flower Islands | (116,122) | (112,806) | (153,331) | (80,000) | |
| 01-20-074-49115 01-20-074 PROGRAM FEES | (116,122) | (112,806) | (153,331) | (80,000) | ⁶ |
| 01-20-075 Park Flowers | (4,025) | (4,190) | (4,538) | (3,221) | |
| 01-20-075-46150 01-20-075 SPECIAL RECEIPTS | (4,025) | (4,190) | (4,538) | (3,221) | |
| 01-30-098 Douglass Branch Library | (2,013) | (810) | (355) | (623) | |
| 01-30-098-44100 01-30-098 RENTAL INCOME | (2,013) | (810) | (355) | (623) | |
| 01-60-096 Eddie Albert Gardens | (4,600) | (4,775) | (4,905) | (3,802) | |
| 01-60-096-49115 01-60-096 PROGRAM FEES | (4,600) | (4,775) | (4,905) | (3,802) | |
| 02-01-001 Recreation Administration | (2,085,489) | (2,247,555) | (2,287,253) | (2,333,900) | |
| 02-01-001-41010 02-01-001 PROPERTY TAXES | (2,046,458) | (2,141,365) | (2,200,525) | (2,298,900) | |
| 02-01-001-43030 02-01-001 INTEREST | (39,030) | (106,159) | (86,728) | (35,000) | ¹ |
| 02-01-001-46150 02-01-001 SPECIAL RECEIPTS | (1) | (31) | 0 | 0 | |
| Governmental Funds | (2,085,489) | (2,247,555) | (2,287,253) | (2,333,900) | |
| 02-30-020 Douglass Annex | (2,703) | (3,388) | (3,403) | (2,430) | |
| 02-30-020-44100 02-30-020 RENTAL INCOME | (2,703) | (3,388) | (3,403) | (2,430) | ⁷ |
| 02-30-021 Hays Center | (19,842) | (20,444) | (23,528) | (16,223) | |
| 02-30-021-44100 02-30-021 RENTAL INCOME | (19,860) | (20,444) | (23,528) | (16,223) | ⁷ |
| 02-30-021-49115 02-30-021 PROGRAM FEES | 18 | 0 | 0 | 0 | |
| Governmental Funds | (19,842) | (20,444) | (23,528) | (16,223) | |
| 02-30-076 Ball Fields | 0 | 0 | (12,339) | 0 | |
| 02-30-076-46150-200010 02-30-076 SPECIAL RECEIPTS | 0 | 0 | (12,339) | 0 | ⁸ |
| 02-30-092 Douglass Community Center | (4,575) | (11,049) | (13,091) | (8,300) | |
| 02-30-092-44100 02-30-092 RENTAL INCOME | (2,145) | (8,175) | (11,295) | (7,500) | ⁷ |
| 02-30-092-49115 02-30-092 PROGRAM FEES | (2,057) | (1,954) | (1,540) | (700) | |
| 02-30-092-49175 02-30-092 SPECIAL EVENTS | (373) | (920) | (256) | (100) | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL-1

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|---|------------------|------------------|------------------|------------------|------------|
| Governmental Funds | (4,575) | (11,049) | (13,091) | (8,300) | |
| 02-30-093 The Bicentennial Center | (20,040) | (19,096) | (18,030) | 0 | |
| 02-30-093-44100 02-30-093 RENTAL INCOME | (20,040) | (19,096) | (18,030) | 0 | 7 |
| 02-30-094 Kaufman Lake | (1,210) | (1,475) | (1,845) | (900) | |
| 02-30-094-44100 02-30-094 RENTAL INCOME | (1,210) | (1,475) | (1,845) | (900) | 7 |
| 02-30-097 BMC/Pavilion Rental | (11,830) | (16,664) | (13,000) | (9,428) | |
| 02-30-097-44100 02-30-097 RENTAL INCOME | (11,830) | (16,664) | (13,000) | (9,428) | 7 |
| 02-30-155 Dog Park | (12,178) | (12,073) | (10,403) | (21,750) | |
| 02-30-155-49115 02-30-155 PROGRAM FEES | (12,178) | (12,073) | (10,403) | (21,750) | 9 |
| 02-30-160 Leonhard Recreation Center | (167,402) | (181,188) | (177,599) | (130,933) | |
| 02-30-160-44100 02-30-160 RENTAL INCOME | (39,123) | (32,420) | (27,210) | (20,000) | 7 |
| 02-30-160-46150 02-30-160 SPECIAL RECEIPTS | (28,095) | (31,290) | (27,325) | (21,000) | 7 |
| 02-30-160-46160 02-30-160 OTHER REIMBURSEMENTS | (117) | (1) | 0 | 0 | |
| 02-30-160-49115 02-30-160 PROGRAM FEES | (190) | 0 | 0 | 0 | |
| 02-30-160-49260 02-30-160 MEMBERSHIP FEES | (99,877) | (117,477) | (123,064) | (89,933) | 10 |
| Governmental Funds | (167,402) | (181,188) | (177,599) | (130,933) | |
| 02-40-025 Dodds Tennis Center | (267,680) | (281,614) | (270,596) | (227,514) | |
| 02-40-025-44100 02-40-025 RENTAL INCOME | (7,274) | (1,092) | (902) | (825) | |
| 02-40-025-48105 02-40-025 MERCHANDISE FOR RESALE | (7,123) | (6,437) | (5,002) | (5,168) | 7 |
| 02-40-025-48110 02-40-025 BALL MACHINE USAGE | (668) | (1,209) | (1,452) | (1,200) | |
| 02-40-025-48111 02-40-025 RANDOM COURT TIME | (96,631) | (107,346) | (84,466) | (95,000) | |
| 02-40-025-48112 02-40-025 PRIVATE LESSONS | (33,925) | (31,441) | (26,580) | (25,733) | |
| 02-40-025-48115 02-40-025 RACQUET STRINGING | (1,880) | (2,642) | (924) | (1,703) | |
| 02-40-025-49115 02-40-025 PROGRAM FEES | (103,099) | (114,801) | (100,052) | (81,885) | 7 |
| 02-40-025-49260 02-40-025 MEMBERSHIP FEES | (17,080) | (16,646) | (17,475) | (16,000) | |
| 02-40-025-46150-200014 02-40-025 SPECIAL RECEIPTS | 0 | 0 | (33,743) | 0 | 8 |
| Governmental Funds | (267,680) | (281,614) | (270,596) | (227,514) | |
| 02-40-065 Fitness Events | (12,449) | (12,533) | (11,704) | 0 | |
| 02-40-065-47100 02-40-065 SPONSORSHIPS | 0 | (1,000) | (500) | 0 | 3 |
| 02-40-065-49115 02-40-065 PROGRAM FEES | (12,449) | (11,533) | (11,204) | 0 | 7 |
| Governmental Funds | (12,449) | (12,533) | (11,704) | 0 | |
| 02-40-082 Adult Softball | (87,182) | (80,625) | (74,804) | (30,000) | |
| 02-40-082-46160 02-40-082 OTHER REIMBURSEMENTS | 0 | 0 | (754) | 0 | |
| 02-40-082-49115 02-40-082 PROGRAM FEES | (87,182) | (80,625) | (74,050) | (30,000) | 7 |
| Governmental Funds | (87,182) | (80,625) | (74,804) | (30,000) | |
| 02-40-083 Adult Volleyball | (15,540) | (15,828) | (16,410) | (12,360) | |
| 02-40-083-49115 02-40-083 PROGRAM FEES | (15,540) | (15,828) | (16,410) | (12,360) | 7 |
| 02-40-085 Youth Basketball | (18,929) | (16,192) | (16,516) | (14,663) | |
| 02-40-085-46150 02-40-085 SPECIAL RECEIPTS | (3,755) | (3,109) | (2,195) | (2,475) | |
| 02-40-085-46160 02-40-085 OTHER REIMBURSEMENTS | (12) | 0 | 0 | 0 | |
| 02-40-085-49115 02-40-085 PROGRAM FEES | (15,162) | (13,083) | (14,321) | (12,188) | 7 |
| Governmental Funds | (18,929) | (16,192) | (16,516) | (14,663) | |
| 02-40-086 Youth Softball | (943) | (2,759) | (6,167) | 0 | |
| 02-40-086-47100 02-40-086 SPONSORSHIPS | 0 | 0 | (500) | 0 | 3 |
| 02-40-086-49115 02-40-086 PROGRAM FEES | (3,380) | (4,416) | (5,667) | 0 | 7 |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL-2

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|-----------------|-----------------|-----------------|-----------------|------------|
| 02-40-086-49116 02-40-086 Vendor Portion Or Income | 2,437 | 1,657 | 0 | 0 | 7 |
| Governmental Funds | (943) | (2,759) | (6,167) | 0 | |
| 02-40-088 Youth Soccer | (32,713) | (31,270) | (14,749) | (14,600) | |
| 02-40-088-46160 02-40-088 OTHER REIMBURSEMENTS | (5,508) | (5,104) | (2,849) | (2,600) | |
| 02-40-088-49115 02-40-088 PROGRAM FEES | (27,205) | (26,166) | (11,900) | (12,000) | |
| Governmental Funds | (32,713) | (31,270) | (14,749) | (14,600) | |
| 02-40-150 Group Fitness Programs | (27,839) | (29,840) | (23,279) | (12,000) | |
| 02-40-150-46160 02-40-150 OTHER REIMBURSEMENTS | (1) | 0 | 0 | 0 | |
| 02-40-150-49115 02-40-150 PROGRAM FEES | (27,838) | (29,693) | (23,279) | (12,000) | 7 |
| 02-40-150-49116 02-40-150 Vendor Portion Of Income | 0 | (147) | 0 | 0 | |
| Governmental Funds | (27,839) | (29,840) | (23,279) | (12,000) | |
| 02-40-154 Springer Fitness | (982) | (248) | (2,558) | (3,900) | |
| 02-40-154-49115 02-40-154 PROGRAM FEES | (982) | (248) | (2,558) | (3,900) | |
| 02-40-195 Motor Skills Development | (12,928) | (9,856) | (15,599) | (14,925) | |
| 02-40-195-49115 02-40-195 PROGRAM FEES | (41,830) | (38,789) | (27,805) | (29,925) | |
| 02-40-195-49116 02-40-195 Vendor Portion Of Income | 28,902 | 28,933 | 12,206 | 15,000 | |
| Governmental Funds | (12,928) | (9,856) | (15,599) | (14,925) | |
| 02-40-196 Sports Camps | (2,760) | (5,765) | (5,390) | (4,455) | |
| 02-40-196-46160 02-40-196 OTHER REIMBURSEMENTS | 0 | 0 | (110) | 0 | |
| 02-40-196-49115 02-40-196 PROGRAM FEES | (8,736) | (12,976) | (13,938) | (10,028) | 7 |
| 02-40-196-49116 02-40-196 Vendor Portion Of Income | 5,976 | 7,211 | 8,658 | 5,573 | 7 |
| Governmental Funds | (2,760) | (5,765) | (5,390) | (4,455) | |
| 02-40-197 Dodds Soccer Rentals | (7,482) | (18,575) | (14,578) | (14,348) | |
| 02-40-197-44100 02-40-197 RENTAL INCOME/FACILITY REI | (7,482) | (18,575) | (14,578) | (14,348) | |
| 02-40-198 Ball Field Rental | (45,602) | (44,971) | (37,261) | (12,000) | |
| 02-40-198-44100 02-40-198 RENTAL INCOME/FACILITY REI | (45,602) | (44,971) | (37,205) | (12,000) | 7 |
| 02-40-198-46160 02-40-198 OTHER REIMBURSEMENTS | 0 | 0 | (56) | 0 | |
| Governmental Funds | (45,602) | (44,971) | (37,261) | (12,000) | |
| 02-40-200 Youth Volleyball | (4,107) | (3,763) | (4,684) | (2,993) | |
| 02-40-200-49115 02-40-200 PROGRAM FEES | (9,143) | (7,837) | (9,200) | (6,143) | 7 |
| 02-40-200-49116 02-40-200 Vendor Portion Of Income | 5,036 | 4,074 | 4,516 | 3,150 | 7 |
| Governmental Funds | (4,107) | (3,763) | (4,684) | (2,993) | |
| 02-40-202 Adult Soccer | (16,410) | (3,493) | 1,818 | 0 | |
| 02-40-202-49115 02-40-202 PROGRAM FEES | (16,410) | (3,493) | 1,818 | 0 | 7 |
| 02-40-203 Douglass Youth | (21,004) | (16,943) | (13,071) | (12,200) | |
| 02-40-203-47100 02-40-203 SPONSORSHIP | (1,800) | (2,000) | (2,100) | (1,800) | 3 |
| 02-40-203-49115 02-40-203 PROGRAM FEES | (17,083) | (14,223) | (9,430) | (9,400) | |
| 02-40-203-49175 02-40-203 SPECIAL EVENTS | (2,121) | (720) | (1,541) | (1,000) | 7 |
| Governmental Funds | (21,004) | (16,943) | (13,071) | (12,200) | |
| 02-50-004 Douglass Afterschool | (20,973) | (20,798) | (17,808) | (16,995) | |
| 02-50-004-49115 02-50-004 PROGRAM FEES | (20,973) | (20,798) | (17,808) | (16,995) | 7 |
| 02-50-005 Girls Explore | (14,303) | (19,444) | (15,401) | 0 | |
| 02-50-005-49115 02-50-005 PROGRAM FEES | (14,303) | (19,444) | (15,401) | 0 | 7 |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL-3

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|------------------|------------------|------------------|-----------------|------------|
| 02-50-006 Douglass School's Out Days | (4,263) | (1,417) | (704) | (2,025) | |
| 02-50-006-49115 02-50-006 PROGRAM FEES | (4,263) | (1,417) | (704) | (2,025) | |
| 02-50-009 Teen Camp | (13,794) | 0 | 0 | 0 | |
| 02-50-009-46160 02-50-009 OTHER REIMBURSEMENTS | (9) | 0 | 0 | 0 | |
| 02-50-009-49115 02-50-009 PROGRAM FEES | (13,785) | 0 | 0 | 0 | |
| Governmental Funds | (13,794) | 0 | 0 | 0 | |
| 02-50-011 Busybees/Swingsetter | (131,179) | (148,590) | (111,705) | (76,680) | |
| 02-50-011-49115 02-50-011 PROGRAM FEES | (130,899) | (148,332) | (111,488) | (76,680) | 7 |
| 02-50-011-49175 02-50-011 SPECIAL EVENTS | (280) | (258) | (217) | 0 | |
| Governmental Funds | (131,179) | (148,590) | (111,705) | (76,680) | |
| 02-50-012 Leonhard Day Camp | (162,135) | (171,623) | (162,896) | (22,000) | |
| 02-50-012-46160 02-50-012 OTHER REIMBURSEMENTS | (182) | (156) | (240) | 0 | |
| 02-50-012-49115 02-50-012 PROGRAM FEES | (161,953) | (171,467) | (162,656) | (22,000) | 7 |
| Governmental Funds | (162,135) | (171,623) | (162,896) | (22,000) | |
| 02-50-013 Douglass Day Camp | (39,079) | (53,335) | (50,312) | (23,688) | |
| 02-50-013-46160 02-50-013 OTHER REIMBURSEMENTS | (6) | (9) | 0 | 0 | |
| 02-50-013-49115 02-50-013 PROGRAM FEES | (39,073) | (53,326) | (50,312) | (23,688) | 7 |
| Governmental Funds | (39,079) | (53,335) | (50,312) | (23,688) | |
| 02-50-016 Community Matters Grant | (5,454) | (1,437) | (507) | (1,110) | |
| 02-50-016-49115 02-50-016 PROGRAM FEES | (5,454) | (1,437) | (507) | (1,110) | |
| 02-50-017 Leonhard Afterschool | (67,700) | (55,911) | (36,988) | (42,985) | |
| 02-50-017-46160 02-50-017 OTHER REIMBURSEMENTS | (83) | 0 | 0 | 0 | |
| 02-50-017-49115 02-50-017 PROGRAM FEES | (67,617) | (55,911) | (36,988) | (42,985) | |
| Governmental Funds | (67,700) | (55,911) | (36,988) | (42,985) | |
| 02-50-144 Preschool Class | (5,302) | (3,995) | (5,002) | (2,500) | |
| 02-50-144-49115 02-50-144 PROGRAM FEES | (5,302) | (3,995) | (5,002) | (2,500) | 7 |
| 02-60-026 Sholem Swim Team | (21,848) | (19,502) | (19,867) | 0 | |
| 02-60-026-46150 02-60-026 SPECIAL RECEIPTS | 0 | 0 | (1,161) | 0 | |
| 02-60-026-48239 02-60-026 MERCHANDISE FOR RESALE | 0 | (10) | (628) | 0 | 7 |
| 02-60-026-49115 02-60-026 PROGRAM FEES | (21,848) | (19,492) | (18,078) | 0 | 7 |
| Governmental Funds | (21,848) | (19,502) | (19,867) | 0 | |
| 02-60-130 Douglass Seniors | (35,443) | (43,832) | (34,429) | (20,000) | |
| 02-60-130-46150 02-60-130 SPECIAL RECEIPTS | (300) | (500) | 0 | 0 | |
| 02-60-130-49115 02-60-130 PROGRAM FEES | (35,143) | (43,332) | (34,429) | (20,000) | 7 |
| Governmental Funds | (35,443) | (43,832) | (34,429) | (20,000) | |
| 02-60-131 Hays Seniors | (5,114) | (4,421) | (2,245) | 0 | |
| 02-60-131-49115 02-60-131 PROGRAM FEES | (5,114) | (4,421) | (2,245) | 0 | 7 |
| 02-60-241 School's Out Days | (10,231) | (11,143) | (6,639) | (8,115) | |
| 02-60-241-46160 02-60-241 OTHER REIMBURSEMENTS | (2) | 0 | 0 | 0 | |
| 02-60-241-49115 02-60-241 PROGRAM FEES | (10,229) | (11,143) | (6,639) | (8,115) | |
| Governmental Funds | (10,231) | (11,143) | (6,639) | (8,115) | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL-4

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|--------------------|--------------------|--------------------|--------------------|------------|
| 02-65-123 Teens In Action | (29) | 0 | 0 | (600) | |
| 02-65-123-49115 02-65-123 PROGRAM FEES | (29) | 0 | 0 | (600) | |
| 02-68-092 Douglass Community Center | 0 | 0 | (750) | 0 | |
| 02-68-092-47100 02-68-092 SPONSORSHIPS | 0 | 0 | (750) | 0 | 3 |
| 02-69-024 Sholem Aquatic Center | (77,128) | (87,705) | (75,283) | 0 | |
| 02-69-024-46160 02-69-024 OTHER REIMBURSEMENTS | (1) | 0 | 0 | 0 | |
| 02-69-024-48100 02-69-024 CONCESSION REVENUE | (77,127) | (87,705) | (75,283) | 0 | 7 |
| Governmental Funds | (77,128) | (87,705) | (75,283) | 0 | |
| 02-69-041 Zahnd Park | (2,330) | (2,465) | 0 | 0 | |
| 02-69-041-48100 02-69-041 CONCESSION REVENUE | (2,330) | (2,465) | 0 | 0 | 7 |
| 02-69-080 Dodds Park | (30,779) | (27,627) | (23,088) | 0 | |
| 02-69-080-48100 02-69-080 CONCESSION REVENUE | (30,779) | (27,627) | (23,088) | 0 | 7 |
| 02-69-088 Dodds Soccer Complex | (1,765) | (4,052) | (239) | 0 | |
| 02-69-088-48100 02-69-088 CONCESSION REVENUE | (1,765) | (4,052) | 0 | 0 | 7 |
| 02-69-088-48120 02-69-088 VENDING MACHINE SALES | 0 | 0 | (239) | 0 | 7 |
| Governmental Funds | (1,765) | (4,052) | (239) | 0 | |
| 02-70-022 Sholem Aquatics Center | (452,805) | (481,736) | (399,983) | 0 | |
| 02-70-022-42100 02-70-022 SEASON TICKET SALES | (120,433) | (123,553) | (107,204) | 0 | 7 |
| 02-70-022-42105 02-70-022 DAILY ADMISSION SALES | (252,142) | (269,759) | (220,704) | 0 | 7 |
| 02-70-022-44100 02-70-022 RENTAL INCOME | (8,752) | (12,168) | (7,813) | 0 | 7 |
| 02-70-022-46150 02-70-022 SPECIAL RECEIPTS | (3,200) | (2,700) | (2,775) | 0 | 7 |
| 02-70-022-46160 02-70-022 OTHER REIMBURSEMENTS | (6,477) | (4,504) | (1,657) | 0 | 7 |
| 02-70-022-49115 02-70-022 PROGRAM FEES | (61,801) | (69,052) | (59,830) | 0 | 7 |
| Governmental Funds | (452,805) | (481,736) | (399,983) | 0 | |
| 03-01-001 Museum Fund - Administration | (1,455,071) | (1,664,063) | (1,724,797) | (1,764,300) | |
| 03-01-001-41010 03-01-001 PROPERTY TAXES | (1,423,331) | (1,592,476) | (1,658,608) | (1,738,300) | |
| 03-01-001-43030 03-01-001 INTEREST | (31,740) | (71,587) | (66,189) | (26,000) | 1 |
| Governmental Funds | (1,455,071) | (1,664,063) | (1,724,797) | (1,764,300) | |
| 03-15-014 Bach's Lunch | (1,148) | (1,052) | (937) | 0 | |
| 03-15-014-47200 03-15-014 GRANT PROCEEDS | (1,000) | (1,000) | (750) | 0 | 11 |
| 03-15-014-49115 03-15-014 PROGRAM FEES | (148) | (52) | (187) | 0 | 7 |
| Governmental Funds | (1,148) | (1,052) | (937) | 0 | |
| 03-15-015 Youth Theatre | (70,642) | (99,087) | (73,841) | (67,542) | |
| 03-15-015-46150 03-15-015 SPECIAL RECEIPTS | (6,536) | (8,934) | (6,629) | (4,600) | 7 |
| 03-15-015-47100 03-15-015 SPONSORSHIPS | (6,148) | (6,412) | (4,358) | (4,000) | |
| 03-15-015-47200 03-15-015 GRANT PROCEEDS | (2,000) | (2,000) | 0 | 0 | 11 |
| 03-15-015-49115 03-15-015 PROGRAM FEES | (55,958) | (81,741) | (62,854) | (58,942) | 7 |
| Governmental Funds | (70,642) | (99,087) | (73,841) | (67,542) | |
| 03-15-031 Taste Of CU | (79,490) | (65,934) | (82,016) | 0 | |
| 03-15-031-47100 03-15-031 SPONSORSHIPS | (22,450) | (16,650) | (32,775) | 0 | 3 |
| 03-15-031-47200 03-15-031 GRANT PROCEEDS | 0 | (500) | (500) | 0 | 11 |
| 03-15-031-49115 03-15-031 PROGRAM FEES | (125,102) | (122,694) | (129,972) | 0 | 7 |
| 03-15-031-49116 03-15-031 Vendor Portion Of Income | 74,087 | 80,625 | 81,231 | 0 | 7 |
| 03-15-031-49175 03-15-031 SPECIAL EVENTS | (6,025) | (6,715) | 0 | 0 | |
| Governmental Funds | (79,490) | (65,934) | (82,016) | 0 | |

Champaign Park District
Year End: April 30, 202
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL-5

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|------------------|------------------|------------------|------------------|------------|
| 03-15-032 Summer Concerts | (1,500) | (6,377) | (3,500) | | |
| 03-15-032-47100 03-15-032 SPONSORSHIPS | (700) | (5,050) | (2,000) | | 3 |
| 03-15-032-47200 03-15-032 GRANT PROCEEDS | (800) | (1,200) | (1,500) | | 11 |
| 03-15-032-49115 03-15-032 PROGRAM FEES | | (127) | | | |
| Governmental Funds | (1,500) | (6,377) | (3,500) | | |
| 03-15-036 Art Exhibition Series | (3,134) | (2,491) | (3,405) | (1,847) | |
| 03-15-036-46150 03-15-036 SPECIAL RECEIPTS | (1,244) | (1,381) | (2,405) | (1,097) | |
| 03-15-036-47200 03-15-036 GRANT PROCEEDS | (1,890) | (1,110) | (1,000) | (750) | 11 |
| Governmental Funds | (3,134) | (2,491) | (3,405) | (1,847) | |
| 03-15-038 Ballet Programs | (82,469) | (9,609) | (84,583) | (68,704) | |
| 03-15-038-47105 03-15-038 DONATIONS | | (700) | | | |
| 03-15-038-49115 03-15-038 PROGRAM FEES | (82,469) | (89,909) | (84,583) | (68,704) | |
| Governmental Funds | (82,469) | (90,609) | (84,583) | (68,704) | |
| 03-15-067 Flannel Fest | | (625) | (4,292) | (600) | |
| 03-15-067-47100 03-15-067 SPONSORSHIPS | | | (3,000) | | 3 |
| 03-15-067-47200 03-15-067 GRANT PROCEEDS | | (500) | (500) | | 11 |
| 03-15-067-49115 03-15-067 PROGRAM FEES | | (125) | (792) | (600) | |
| Governmental Funds | | (625) | (4,292) | (600) | |
| 03-15-068 Special Events | (983) | (2,258) | (1,035) | | |
| 03-15-068-49115 03-15-068 PROGRAM FEES | (983) | (2,258) | (1,035) | | |
| 03-15-078 VT Rentals | (418,369) | (275,029) | (291,476) | (185,000) | |
| 03-15-078-44100 03-15-078 RENTAL INCOME | (9,352) | (3,460) | (23,441) | (5,000) | |
| 03-15-078-48239 03-15-078 MERCHANDISE FOR RESALE | (5,950) | (8,683) | (4,653) | | |
| 03-15-078-49115 03-15-078 PROGRAM FEES | (1,251,546) | (935,804) | (818,267) | (430,000) | |
| 03-15-078-49116 03-15-078 Vendor Portion Of Income | 848,479 | 672,918 | 554,885 | 250,000 | |
| Governmental Funds | (418,369) | (275,029) | (291,476) | (185,000) | |
| 03-15-140 Irish Dance | (22,452) | (8,098) | (6,193) | (6,257) | |
| 03-15-140-47200 03-15-140 GRANT PROCEEDS | | | (250) | | 11 |
| 03-15-140-49115 03-15-140 PROGRAM FEES | (22,452) | (8,098) | (5,943) | (6,257) | |
| Governmental Funds | (22,452) | (8,098) | (6,193) | (6,257) | |
| 03-15-141 Dance Performance | (8,283) | (6,365) | (8,250) | (4,830) | |
| 03-15-141-46150 03-15-141 SPECIAL RECEIPTS | (502) | | | | |
| 03-15-141-47200 03-15-141 GRANT PROCEEDS | (3,000) | (3,000) | (3,000) | (2,250) | 11 |
| 03-15-141-49115 03-15-141 PROGRAM FEES | (4,781) | (3,375) | (5,250) | (2,580) | |
| Governmental Funds | (8,283) | (6,365) | (8,250) | (4,830) | |
| 03-15-143 Other Cultural Arts Programs | (22,188) | (25,193) | (21,534) | (18,330) | |
| 03-15-143-47200 03-15-143 GRANT PROCEEDS | | (2,200) | (1,500) | (1,125) | 11 |
| 03-15-143-49115 03-15-143 PROGRAM FEES | (22,188) | (24,918) | (22,004) | (18,683) | |
| 03-15-143-49116 03-15-143 Vendor Portion Of Income | | 1,925 | 1,970 | 1,478 | |
| Governmental Funds | (22,188) | (25,193) | (21,534) | (18,330) | |
| 03-15-146 Other Dance Programs | (9,657) | (8,274) | (17,441) | (6,398) | |
| 03-15-146-49115 03-15-146 PROGRAM FEES | (9,657) | (8,274) | (17,441) | (6,398) | |
| 03-15-170 CU Days | (675) | (3,125) | (4,082) | | |
| 03-15-170-47100 03-15-170 SPONSORSHIPS | | | (600) | | 3 |
| 03-15-170-47200 03-15-170 GRANT PROCEEDS | | (2,000) | (2,000) | | 11 |
| 03-15-170-49115 03-15-170 PROGRAM FEES | (675) | (1,125) | (1,482) | | |
| Governmental Funds | (675) | (3,125) | (4,082) | | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL-6

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|------------------|------------------|------------------|-----------------|------------|
| 03-15-172 Dancing With Dad/Mom Prom | (16,269) | (15,329) | (10,976) | (12,233) | |
| 03-15-172-49115 03-15-172 PROGRAM FEES | (16,269) | (15,329) | (10,976) | (12,233) | |
| 03-15-173 Egg Hunts | (2,657) | (1,950) | 0 | (1,507) | |
| 03-15-173-49115 03-15-173 PROGRAM FEES | (2,657) | (1,950) | 0 | (1,507) | |
| 03-15-177 Streetfest (Music Fest) | (10,238) | (10,035) | (2,565) | 0 | |
| 03-15-177-47100 03-15-177 SPONSORSHIPS | (10,000) | (10,000) | (2,500) | 0 | 3 |
| 03-15-177-49115 03-15-177 PROGRAM FEES | (238) | (35) | (65) | 0 | |
| Governmental Funds | (10,238) | (10,035) | (2,565) | 0 | |
| 03-30-019 Pottery/Clay Studio | (24,204) | (34,672) | (39,451) | (23,629) | |
| 03-30-019-46150 03-30-019 SPECIAL RECEIPTS | (1,588) | (819) | (1,290) | (629) | 7 |
| 03-30-019-47200 03-30-019 GRANT PROCEEDS | (1,600) | (1,460) | (3,000) | (3,000) | 11 |
| 03-30-019-49115 03-30-019 PROGRAM FEES | (21,016) | (32,393) | (35,161) | (20,000) | 7 |
| Governmental Funds | (24,204) | (34,672) | (39,451) | (23,629) | |
| 03-30-030 Springer Cultural Center | (535) | (480) | (795) | (400) | |
| 03-30-030-44100 03-30-030 RENTAL INCOME | (535) | (480) | (795) | (400) | 7 |
| 03-30-078 VT Facilities | (10,718) | (5,572) | (5,189) | 0 | |
| 03-30-078-43030 03-30-078 INTEREST | (175) | (176) | (16) | 0 | 1 |
| 03-30-078-46150 03-30-078 SPECIAL RECEIPTS | (1,735) | (3,681) | 0 | 0 | |
| 03-30-078-47100 03-30-078 SPONSORSHIPS | (1,900) | 0 | (5,000) | 0 | 3 |
| 03-30-078-48239 03-30-078 MERCHANDISE FOR RESALE | (6,908) | (1,715) | (173) | 0 | 7 |
| Governmental Funds | (10,718) | (5,572) | (5,189) | 0 | |
| 03-30-095 Prairie Farm | (10,563) | (12,795) | (11,055) | 0 | |
| 03-30-095-47258 03-30-095 DONATIONS | (2,203) | (3,235) | (3,286) | 0 | 3 |
| 03-30-095-48257 03-30-095 MERCHANDISE FOR RESALE | (472) | (40) | 0 | 0 | |
| 03-30-095-49115 03-30-095 PROGRAM FEES | (7,888) | (9,520) | (7,769) | 0 | 7 |
| Governmental Funds | (10,563) | (12,795) | (11,055) | 0 | |
| 03-50-033 Art Smart Kids | (14,220) | (11,372) | (7,996) | 0 | |
| 03-50-033-49115 03-50-033 PROGRAM FEES | (14,220) | (11,372) | (7,996) | 0 | 7 |
| 03-50-034 Creative Kids | (73,945) | (86,757) | (83,043) | (40,140) | |
| 03-50-034-49115 03-50-034 PROGRAM FEES | (73,945) | (86,757) | (83,043) | (40,140) | 7 |
| 03-60-078 VT Films | (51,717) | (43,694) | (24,590) | (13,600) | |
| 03-60-078-49115 03-60-078 PROGRAM FEES | (66,109) | (53,098) | (26,025) | (15,000) | 7 |
| 03-60-078-49116 03-60-078 Vendor Portion Of Income | 14,392 | 9,404 | 1,435 | 1,400 | |
| Governmental Funds | (51,717) | (43,694) | (24,590) | (13,600) | |
| 03-60-099 Showmobile | (13,335) | (11,465) | (13,205) | (5,000) | |
| 03-60-099-44100 03-60-099 RENTAL INCOME | (13,335) | (11,465) | (13,205) | (5,000) | 7 |
| 03-68-078 VT House Events | (291,693) | (420,501) | (155,619) | (77,500) | |
| 03-68-078-48239 03-68-078 MERCHANDISE FOR RESALE | (1,058) | (2,371) | (317) | 0 | 7 |
| 03-68-078-49115 03-68-078 PROGRAM FEES | (290,635) | (418,130) | (155,302) | (77,500) | 7 |
| Governmental Funds | (291,693) | (420,501) | (155,619) | (77,500) | |
| 03-69-078 VT Concessions | (111,900) | (106,719) | (78,048) | (8,000) | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL-7

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|------------------|------------------|------------------|--------------------|------------|
| 03-69-078-48100 03-69-078 CONCESSION REVENUE | (111,900) | (106,719) | (78,048) | (8,000) | 7 |
| 04-01-001 Insurance Liability Fund - Administration | (328,259) | (340,709) | (378,786) | (365,700) | |
| 04-01-001-41010 04-01-001 PROPERTY TAXES | (321,726) | (329,814) | (346,681) | (362,400) | |
| 04-01-001-43030 04-01-001 INTEREST | (6,273) | (10,935) | (9,000) | (3,200) | 1 |
| 04-01-001-46150 04-01-001 SPECIAL RECEIPTS | 0 | 0 | (23,045) | 0 | |
| 04-01-001-49115 04-01-001 PROGRAM INCOME | (260) | 40 | (60) | (100) | |
| Governmental Funds | (328,259) | (340,709) | (378,786) | (365,700) | |
| 06-01-001 Administration | (327,070) | (338,513) | (326,814) | (282,400) | |
| 06-01-001-41010 06-01-001 PROPERTY TAXES | (324,147) | (331,087) | (319,314) | (279,300) | |
| 06-01-001-43030 06-01-001 INTEREST | (2,923) | (7,426) | (7,500) | (3,100) | 1 |
| Governmental Funds | (327,070) | (338,513) | (326,814) | (282,400) | |
| 08-01-001 Administration | (20,482) | (21,764) | (23,986) | (24,610) | |
| 08-01-001-41010 08-01-001 PROPERTY TAXES | (20,325) | (21,394) | (23,715) | (24,500) | |
| 08-01-001-43030 08-01-001 INTEREST | (157) | (370) | (271) | (110) | 1 |
| Governmental Funds | (20,482) | (21,764) | (23,986) | (24,610) | |
| 09-01-001 Paving & Lighting Fund - Administration | (545,263) | (90,565) | (95,004) | (95,950) | |
| 09-01-001-41010 09-01-001 PROPERTY TAXES | (83,722) | (86,848) | (91,233) | (94,400) | |
| 09-01-001-43030 09-01-001 INTEREST | (2,841) | (3,717) | (3,771) | (1,550) | 1 |
| 09-01-001-46500 09-01-001 TRANSFER IN | (458,700) | 0 | 0 | 0 | |
| Governmental Funds | (545,263) | (90,565) | (95,004) | (95,950) | |
| 11-80-001 Activity Fund - Administration | (8,584) | (9,372) | (12,380) | (7,300) | |
| 11-80-001-43030 11-80-001 INTEREST | (493) | (949) | (767) | (300) | 1 |
| 11-80-001-46150 11-80-001 SPECIAL RECEIPTS | (4,652) | (4,856) | (4,638) | (4,000) | |
| 11-80-001-46160 11-80-001 OTHER REIMBURSEMENTS | 253 | (427) | (3,900) | (500) | |
| 11-80-001-48120 11-80-001 VENDING MACHINE SALES | (3,692) | (3,140) | (3,075) | (2,500) | 7 |
| Fiduciary Funds | (8,584) | (9,372) | (12,380) | (7,300) | |
| 12-01-001 Special Donations Fund - Administration | (64,336) | (66,050) | (78,028) | (59,600) | |
| 12-01-001-43030 12-01-001 INTEREST | (1,377) | (2,645) | (2,500) | (1,100) | 1 |
| 12-01-001-47105 12-01-001 DONATIONS | (1,380) | (2,737) | (5,361) | (4,500) | |
| 12-01-001-47115 12-01-001 SCHOLARSHIP DONATIONS | (52,326) | (58,653) | (68,167) | (52,000) | |
| 12-01-001-47116 12-01-001 CUSR SCHOLARSHIP DONATIC | (9,253) | (2,015) | (2,000) | (2,000) | |
| Governmental Funds | (64,336) | (66,050) | (78,028) | (59,600) | |
| 14-01-001 Social Security Fund - Administration | (352,515) | (357,867) | (355,360) | (397,200) | |
| 14-01-001-41010 14-01-001 PROPERTY TAXES | (349,264) | (352,480) | (352,160) | (396,400) | |
| 14-01-001-43030 14-01-001 INTEREST | (3,251) | (5,387) | (3,200) | (800) | 1 |
| Governmental Funds | (352,515) | (357,867) | (355,360) | (397,200) | |
| 15-25-001 CUSR - Administration | (904,067) | (971,267) | (997,514) | (1,001,990) | |
| 15-25-001-41010 15-25-001 PROPERTY TAXES - CPD OPEF | (344,711) | (366,781) | (387,994) | (409,388) | |
| 15-25-001-41011 15-25-001 PROPERTY TAXES - CPD IMRF | (26,649) | (28,381) | (22,553) | (15,300) | |
| 15-25-001-41012 15-25-001 Do Not Use -Property Taxes-Upd | 0 | 0 | 0 | 0 | |
| 15-25-001-41013 15-25-001 Do Not Use Property Taxes-Upd | 0 | 0 | 0 | 0 | |
| 15-25-001-41014 15-25-001 Do Not Use Fy19-Property Taxes | 0 | 0 | 0 | 0 | |
| 15-25-001-41015 15-25-001 PROPERTY TAXES - CPD ADA | (288,836) | (307,348) | (319,314) | (330,312) | |
| 15-25-001-43030 15-25-001 INTEREST | (22,740) | (45,530) | (38,900) | (16,000) | 1 |
| 15-25-001-46150 15-25-001 SPECIAL RECEIPTS | (1,400) | (1,200) | (800) | (400) | 7 |
| 15-25-001-46160 15-25-001 OTHER REIMBURSEMENTS | (16) | 0 | 0 | 0 | |
| 15-25-001-47106 15-25-001 CONTRIBUTIONS-UPD CUSR C | (97,174) | (98,775) | (106,724) | (114,407) | |
| 15-25-001-47107 15-25-001 CONTRIBUTIONS_UPD CUSR C | (26,417) | (26,118) | (21,496) | (15,300) | |
| 15-25-001-47108 15-25-001 CONTRIBUTIONS-UPD CUSR A | (96,124) | (97,134) | (99,733) | (100,883) | |
| Governmental Funds | (904,067) | (971,267) | (997,514) | (1,001,990) | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL-8

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|--------------------|--------------------|--------------------|--------------------|---------------|
| 15-25-050 Days Out Programs | (3,169) | (3,669) | (1,828) | (1,800) | |
| 15-25-050-49115 15-25-050 PROGRAM FEES | (3,169) | (3,669) | (1,828) | (1,800) | |
| 15-25-051 Teen/Camp Spirit | (23,922) | (25,291) | (21,161) | 0 | ⁷ |
| 15-25-051-49115 15-25-051 PROGRAM FEES | (23,922) | (25,291) | (21,161) | 0 | ⁷ |
| 15-25-052 Transportation | (7,670) | (8,589) | (6,030) | (4,000) | |
| 15-25-052-49115 15-25-052 PROGRAM FEES | (7,670) | (8,589) | (6,030) | (4,000) | ⁷ |
| 15-25-054 Youth/Teen Programs | (8,431) | (5,766) | (4,465) | (2,300) | |
| 15-25-054-49115 15-25-054 PROGRAM FEES | (8,431) | (5,766) | (4,465) | (2,300) | ⁷ |
| 15-25-056 Special Events | (12,055) | (9,951) | (15,104) | (5,485) | ⁷ |
| 15-25-056-47100 15-25-056 SPONSORSHIPS | (350) | (1,000) | (5,290) | 0 | ³ |
| 15-25-056-49115 15-25-056 PROGRAM FEES | (11,705) | (8,951) | (9,814) | (5,485) | ⁷ |
| Governmental Funds | (12,055) | (9,951) | (15,104) | (5,485) | |
| 15-25-058 Dance | (8,039) | (6,722) | (2,339) | (2,300) | |
| 15-25-058-49115 15-25-058 PROGRAM FEES | (8,039) | (6,722) | (2,339) | (2,300) | |
| 15-25-059 Adult Programs | (15,877) | (20,390) | (16,154) | (15,525) | |
| 15-25-059-49115 15-25-059 PROGRAM FEES | (15,877) | (20,390) | (16,154) | (15,525) | |
| 15-25-060 Afterschool Program | (26,324) | (22,151) | (25,414) | (17,768) | ⁷ |
| 15-25-060-47105 15-25-060 DONATIONS | 0 | 0 | (300) | 0 | ⁷ |
| 15-25-060-49115 15-25-060 PROGRAM FEES | (26,324) | (22,151) | (25,114) | (17,768) | ⁷ |
| Governmental Funds | (26,324) | (22,151) | (25,414) | (17,768) | |
| 15-25-061 Overnight Trips | (7,684) | (11,780) | (6,510) | (6,510) | |
| 15-25-061-49115 15-25-061 PROGRAM FEES | (7,684) | (11,780) | (6,510) | (6,510) | |
| 15-25-062 Special Olympics | (17,757) | (12,657) | (9,973) | (9,880) | |
| 15-25-062-46150 15-25-062 SPECIAL RECEIPTS | 0 | 0 | (100) | 0 | ⁷ |
| 15-25-062-49115 15-25-062 PROGRAM FEES | (17,757) | (12,657) | (9,873) | (9,880) | |
| Governmental Funds | (17,757) | (12,657) | (9,973) | (9,880) | |
| 15-25-063 Sports & Fitness | (950) | (3,199) | (2,477) | (2,400) | |
| 15-25-063-49115 15-25-063 PROGRAM FEES | (950) | (3,199) | (2,477) | (2,400) | |
| 15-25-064 For Kids Only Camp | (14,567) | (16,703) | (15,158) | 0 | ⁷ |
| 15-25-064-46160 15-25-064 OTHER REIMBURSEMENTS | (1) | 0 | 0 | 0 | ⁷ |
| 15-25-064-49115 15-25-064 PROGRAM FEES | (14,566) | (16,703) | (15,158) | 0 | ⁷ |
| Governmental Funds | (14,567) | (16,703) | (15,158) | 0 | |
| 16-01-001 Capital Improvement Fund - Administration | (1,225,892) | (1,372,219) | (3,615,540) | (2,177,000) | |
| 16-01-001-41020 16-01-001 REPLACEMENT TAXES | (246,345) | (266,500) | (291,721) | (250,000) | |
| 16-01-001-43030 16-01-001 INTEREST | (27,385) | (38,676) | (48,566) | (20,000) | ¹ |
| 16-01-001-46150 16-01-001 SPECIAL RECEIPTS | (75,662) | (217,043) | (152,634) | (79,000) | |
| 16-01-001-46500 16-01-001 TRANSFERS | (776,500) | (850,000) | (2,880,000) | (693,000) | |
| 16-01-001-47105 16-01-001 DONATIONS | (100,000) | 0 | (200,000) | (185,000) | ¹² |
| 16-01-001-47202-190006 16-01-001 Grant Proceeds State Ca | 0 | 0 | 0 | (200,000) | ¹³ |
| 16-01-001-47202-190015 16-01-001 Grant Proceeds State Ca | 0 | 0 | 0 | (750,000) | ¹⁴ |
| 16-01-001-47202-200017 16-01-001 GRANT PROCEEDS ST, | 0 | 0 | (42,619) | 0 | |
| Governmental Funds | (1,225,892) | (1,372,219) | (3,615,540) | (2,177,000) | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL-9

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|---------------------|---------------------|---------------------|---------------------|---------------|
| 19-01-001 Police Fund - Administration | (22,307) | (24,368) | (25,134) | (15,600) | |
| 19-01-001-41010 19-01-001 PROPERTY TAXES | (21,536) | (22,666) | (23,715) | (15,100) | |
| 19-01-001-43030 19-01-001 INTEREST | (771) | (1,702) | (1,419) | (500) | ¹ |
| Governmental Funds | (22,307) | (24,368) | (25,134) | (15,600) | |
| 21-01-001 Bond Amortization Fund - Administration | (1,115,170) | (1,137,345) | (1,175,000) | (1,194,800) | |
| 21-01-001-41010 21-01-001 PROPERTY TAXES | (1,112,348) | (1,130,482) | (1,169,600) | (1,191,000) | |
| 21-01-001-43030 21-01-001 INTEREST | (2,822) | (6,863) | (5,400) | (3,800) | ¹ |
| Governmental Funds | (1,115,170) | (1,137,345) | (1,175,000) | (1,194,800) | |
| 22-01-001 Bond Proceeds Fund - Administration | (1,117,528) | (1,171,081) | (1,196,200) | (1,213,900) | |
| 22-01-001-43030 22-01-001 INTEREST | (13,107) | (29,980) | (28,300) | (12,000) | ¹ |
| 22-01-001-46500 22-01-001 TRANSFER IN | (1,104,421) | (1,141,101) | (1,167,900) | (1,201,900) | |
| Governmental Funds | (1,117,528) | (1,171,081) | (1,196,200) | (1,213,900) | |
| 24-01-001 Land Acquisition Fund - Administration | (107,422) | (174,677) | (193,480) | (106,900) | |
| 24-01-001-43030 24-01-001 INTEREST INCOME | (7,422) | (14,677) | (18,757) | (6,900) | ¹ |
| 24-01-001-46500 24-01-001 TRANSFER IN | (100,000) | (160,000) | (174,723) | (100,000) | |
| Governmental Funds | (107,422) | (174,677) | (193,480) | (106,900) | |
| 25-01-001 Administration | (109,389) | (119,031) | (120,322) | (454,100) | |
| 25-01-001-43030 25-01-001 INTEREST | (9,389) | (19,031) | (20,322) | (7,100) | ¹ |
| 25-01-001-46500 25-01-001 TRANSFER IN | (100,000) | (100,000) | (100,000) | (100,000) | |
| 25-01-001-47202-190012 25-01-001 Grant Proceeds State Ca | 0 | 0 | 0 | (347,000) | ¹⁵ |
| Governmental Funds | (109,389) | (119,031) | (120,322) | (454,100) | |
| 26-01-001 Administration | (101,964) | (104,961) | (106,930) | (102,500) | |
| 26-01-001-43030 26-01-001 INTEREST | (1,964) | (4,961) | (6,930) | (2,500) | ¹ |
| 26-01-001-46500 26-01-001 TRANSFER IN | (100,000) | (100,000) | (100,000) | (100,000) | |
| Governmental Funds | (101,964) | (104,961) | (106,930) | (102,500) | |
| 27-01-001 Martens Center Fund - Administration | (97,317) | (2,004,654) | (990,986) | (4,403,870) | |
| 27-01-001-43030 27-01-001 INTEREST | 0 | 0 | (42,000) | (18,600) | ¹ |
| 27-01-001-47105 27-01-001 DONATIONS | (97,317) | 18,000 | 0 | 0 | |
| 27-01-001-43030-200018 27-01-001 INTEREST | 0 | 0 | (1,109) | (400) | ¹ |
| 27-01-001-46500-180012 27-01-001 TRANSFER IN | 0 | (2,000,000) | 0 | 0 | |
| 27-01-001-47105-180012 27-01-001 DONATIONS | 0 | (22,654) | (801,347) | (4,000,000) | ¹⁶ |
| 27-01-001-47168-200018 27-01-001 Capital Donations | 0 | 0 | (8,900) | 0 | |
| 27-01-001-47201-180012 27-01-001 GRANT PROCEEDS - Ft | 0 | 0 | (122,500) | 0 | |
| 27-01-001-47202-200018 27-01-001 GRANT PROCEEDS ST, | 0 | 0 | (15,130) | (384,870) | ¹⁷ |
| Governmental Funds | (97,317) | (2,004,654) | (990,986) | (4,403,870) | |
| 27-30-161 Martens Center Fund - Facilities | 0 | 0 | (150,000) | 0 | |
| 27-30-161-46500 27-30-161 TRANSFER IN | 0 | 0 | (150,000) | 0 | |
| Total Revenues | (19,226,263) | (21,891,316) | (23,210,276) | (23,975,553) | |
| Expenditures | | | | | |
| *** Unassigned Accounts *** | 27 | 14,175 | 360 | 15,000 | |
| 02-01-001-58001-21PM03 02-01-001 Periodic Maintenance | 0 | 0 | 0 | 15,000 | |
| 03-30-030-58001-19PM04 03-30-030 Periodic Maintenance | 0 | 14,175 | 0 | 0 | |
| 15-25-055-81703 15-25-055 PT Day Camp Staff/Life Guard | 0 | 0 | 360 | 0 | ¹⁸ |
| Governmental Funds | 0 | 14,175 | 360 | 15,000 | |
| 02-40-081-81003 02-40-081 PT Program Director/Supervisor | 27 | 0 | 0 | 0 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL--10

| Account | Rep 04/18 | Rep 04/19 Projected | 04/20 Proposed | 04/21 | Annotation |
|--|------------------|---------------------|------------------|------------------|------------|
| 01-01-001 General Administration | 2,627,828 | 3,390,109 | 4,216,268 | 1,900,513 | |
| 01-01-001-53132 01-01-001 Dental Insurance | 13,750 | 12,896 | 12,030 | 12,529 | |
| 01-01-001-53133 01-01-001 Medical Health Insurance | 293,545 | 302,687 | 323,077 | 349,050 | 19 |
| 01-01-001-53134 01-01-001 Life Insurance | 7,214 | 7,594 | 4,598 | 4,800 | |
| 01-01-001-53137 01-01-001 Employee Assistance Program | 1,508 | 1,529 | 1,503 | 1,590 | |
| 01-01-001-54201 01-01-001 Postage And Mailing | 3,718 | 3,662 | 3,500 | 3,400 | |
| 01-01-001-54202 01-01-001 Printing And Duplicating | 1,482 | 327 | 1,500 | 1,159 | |
| 01-01-001-54204 01-01-001 Staff Meetings | 603 | 487 | 183 | 180 | |
| 01-01-001-54205 01-01-001 Legal Publications/Notices | 4,993 | 1,376 | 3,914 | 3,785 | |
| 01-01-001-54206 01-01-001 Advertising/Publicity | 2,239 | 1,208 | 1,067 | 1,200 | |
| 01-01-001-54207 01-01-001 Staff Training | 4,889 | 6,017 | 8,092 | 8,805 | |
| 01-01-001-54208 01-01-001 Memberships, Dues And Fees | 14,342 | 13,612 | 11,915 | 11,941 | |
| 01-01-001-54209 01-01-001 Conference And Travel | 10,119 | 11,617 | 7,219 | 4,612 | 20 |
| 01-01-001-54210 01-01-001 Board Expense | 6,035 | 5,227 | 4,500 | 5,000 | |
| 01-01-001-54212 01-01-001 Attorney Fees | 155,625 | 140,235 | 96,000 | 125,145 | 21 |
| 01-01-001-54215 01-01-001 Professional Fees | 36,210 | 31,350 | 31,520 | 31,550 | 22 |
| 01-01-001-54236 01-01-001 Auto Allowance | 450 | 106 | 83 | 110 | |
| 01-01-001-54242 01-01-001 Equipment Repair | 60 | 0 | 0 | 0 | |
| 01-01-001-54250 01-01-001 Equipment Rental | 404 | 40 | 0 | 200 | |
| 01-01-001-54254 01-01-001 Service Contracts | 28,062 | 30,479 | 29,878 | 30,025 | 23 |
| 01-01-001-54255 01-01-001 License And Fees | 8,645 | 17,415 | 15,324 | 8,759 | 24 |
| 01-01-001-54270 01-01-001 Personnel Costs | 23,907 | 22,432 | 18,714 | 18,818 | |
| 01-01-001-54275 01-01-001 Health And Wellness | 3,697 | 2,210 | 2,509 | 3,375 | |
| 01-01-001-54280 01-01-001 Other Contractual Services | 13,035 | 5,988 | 4,500 | 5,000 | |
| 01-01-001-54282 01-01-001 Intern Stipend | 1,250 | 0 | 0 | 0 | |
| 01-01-001-54291 01-01-001 Park And Recreation Excellence | 1,918 | 1,167 | 980 | 1,725 | |
| 01-01-001-55301 01-01-001 Office Supplies | 7,076 | 6,661 | 6,374 | 6,000 | |
| 01-01-001-55302 01-01-001 Envelopes And Stationary | 2,240 | 582 | 732 | 800 | |
| 01-01-001-55303 01-01-001 Duplicating Supplies | 1,887 | 1,812 | 1,500 | 1,500 | |
| 01-01-001-55304 01-01-001 Checks And Bank Supplies | 1,459 | 1,349 | 1,494 | 1,500 | |
| 01-01-001-55307 01-01-001 Books And Manuscripts | 112 | 449 | 0 | 0 | |
| 01-01-001-55315 01-01-001 Staff Uniforms | 6,887 | 5,293 | 3,812 | 3,800 | |
| 01-01-001-55329 01-01-001 Office/ Equipment Value <\$10000 | 737 | 97 | 0 | 0 | |
| 01-01-001-55348 01-01-001 Flowers And Cards | 648 | 274 | 281 | 232 | |
| 01-01-001-55349 01-01-001 Plaques, Awards And Prizes | 661 | 767 | 954 | 954 | |
| 01-01-001-55350 01-01-001 Recreation/Program Supplies | 228 | 1,159 | 1 | 800 | |
| 01-01-001-55354 01-01-001 Food Supplies | 2,396 | 2,036 | 762 | 1,000 | |
| 01-01-001-56231 01-01-001 Gas And Electricity | 19,808 | 22,789 | 22,248 | 22,248 | |
| 01-01-001-56233 01-01-001 Telecomm Expense | 26,178 | 27,802 | 28,360 | 28,360 | |
| 01-01-001-58002 01-01-001 Routine Maintenance | (53) | 830 | 0 | 0 | |
| 01-01-001-59409 01-01-001 Transfers To Other Funds | 1,058,700 | 1,800,000 | 2,650,000 | 300,000 | 25 |
| 01-01-001-59412 01-01-001 Property/Sales Tax | 503 | 280 | 280 | 285 | |
| 01-01-001-59414 01-01-001 Credit Card Fees | 677 | 601 | 500 | 500 | |
| 01-01-001-70001 01-01-001 Executive Director | 130,558 | 134,171 | 139,094 | 139,100 | |
| 01-01-001-70101 01-01-001 Department Head | 233,205 | 238,687 | 250,538 | 256,768 | 26 |
| 01-01-001-70301 01-01-001 Office Staff/Support | 203,023 | 207,931 | 217,068 | 217,500 | 27 |
| 01-01-001-70501 01-01-001 Managers/Supervisors | 143,693 | 146,969 | 150,456 | 150,500 | |
| 01-01-001-70901 01-01-001 Building Service Worker | 30,020 | 30,221 | 32,497 | 32,500 | |
| 01-01-001-80303 01-01-001 PT Office Staff/Support | 19,101 | 21,147 | 43,600 | 25,062 | 28 |
| 01-01-001-80903 01-01-001 PT Building Service Worker | 917 | 223 | 458 | 346 | 18 |
| 01-01-001-83003 01-01-001 Allowances/Reimbursements | 40,170 | 37,993 | 30,769 | 28,000 | |
| 01-01-001-90000 01-01-001 Extraordinary Loss-Investment | 0 | 0 | (16,182) | 0 | 29 |
| 01-01-001-54205-190015 01-01-001 Legal Publications/Notice | 0 | 0 | 54 | 0 | |
| 01-01-001-55329-18NC02 01-01-001 Office/ Equipment Value | 17,225 | 0 | 0 | 0 | |
| 01-01-001-55329-18NC03 01-01-001 Office/ Equipment Value | 5,790 | 0 | 0 | 0 | |
| 01-01-001-55329-19NC01 01-01-001 Office/ Equipment Value | 0 | 20,305 | 0 | 0 | |
| 01-01-001-55329-19NC02 01-01-001 Office/ Equipment Value | 0 | 8,690 | 0 | 0 | |
| 01-01-001-55329-19NC04 01-01-001 Office/ Equipment Value | 0 | 10,561 | 0 | 0 | |
| 01-01-001-55329-20NC01 01-01-001 Office/ Equipment Value | 0 | 0 | 9,870 | 0 | |
| 01-01-001-58001-19PM03 01-01-001 Periodic Maintenance | 0 | 11,000 | 0 | 0 | |
| 01-01-001-58001-19PM09 01-01-001 Periodic Maintenance | 0 | 1,000 | 0 | 0 | |
| 01-01-001-58002-18TECH 01-01-001 Routine Maintenance | 36,282 | 0 | 0 | 0 | |
| 01-01-001-58002-19TECH 01-01-001 Routine Maintenance | 0 | 28,769 | 0 | 0 | |
| 01-01-001-58002-20TECH 01-01-001 Routine Maintenance | 0 | 0 | 58,142 | 0 | |
| 01-01-001-58002-21TECH 01-01-001 Routine Maintenance | 0 | 0 | 0 | 50,000 | |
| Governmental Funds | 2,627,828 | 3,390,109 | 4,216,268 | 1,900,513 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/18 | Rep 04/19 Projected | 04/20 Proposed | 04/21 | Annotation |
|--|----------------|---------------------|----------------|----------------|------------|
| 01-10-006 Volunteers | 4,530 | 6,333 | 5,610 | 3,760 | |
| 01-10-006-54202 01-10-006 Printing And Duplicating | 248 | 0 | 0 | 0 | |
| 01-10-006-54206 01-10-006 Advertising/Publicity | 0 | 10 | 0 | 10 | |
| 01-10-006-55316 01-10-006 Participant Uniforms | 871 | 2,497 | 1,680 | 0 | |
| 01-10-006-55349 01-10-006 Plaques, Awards And Prizes | 126 | 392 | 386 | 150 | |
| 01-10-006-55354 01-10-006 Food Supplies | 0 | 40 | 44 | 43 | |
| 01-10-006-71001 01-10-006 Program/Facility Dir | 3,285 | 3,394 | 3,500 | 3,557 | |
| Governmental Funds | 4,530 | 6,333 | 5,610 | 3,760 | |
| 01-10-069 Marketing | 118,640 | 131,597 | 128,445 | 120,113 | |
| 01-10-069-54201 01-10-069 Postage And Mailing | 34 | 0 | 158 | 20 | |
| 01-10-069-54202 01-10-069 Printing And Duplicating | 2,982 | 2,181 | 1,800 | 2,000 | |
| 01-10-069-54204 01-10-069 Staff Meetings | 27 | 97 | 0 | 77 | |
| 01-10-069-54206 01-10-069 Advertising/Publicity | 23,753 | 21,527 | 19,000 | 19,155 | |
| 01-10-069-54207 01-10-069 Staff Training | 154 | 60 | 199 | 71 | |
| 01-10-069-54208 01-10-069 Memberships, Dues And Fees | 1,094 | 1,257 | 958 | 867 | |
| 01-10-069-54209 01-10-069 Conference And Travel | 2,058 | 1,955 | 1,909 | 0 | 20 |
| 01-10-069-54215 01-10-069 Professional Fees | 3,445 | 11,209 | 11,880 | 11,880 | |
| 01-10-069-54254 01-10-069 Service Contracts | 0 | 0 | 450 | 2,700 | 30 |
| 01-10-069-54255 01-10-069 License And Fees | 360 | 1,440 | 1,462 | 1,464 | |
| 01-10-069-54265 01-10-069 Subscriptions | 665 | 534 | 740 | 740 | |
| 01-10-069-55301 01-10-069 Office Supplies | 1,712 | 1,315 | 500 | 1,016 | |
| 01-10-069-55305 01-10-069 Photographic Supplies | 124 | 122 | 103 | 174 | |
| 01-10-069-55349 01-10-069 Plaques, Awards And Prizes | 394 | 2,192 | 620 | 1,694 | |
| 01-10-069-55350 01-10-069 Recreation/Program Supplies | 3,835 | 3,001 | 2,638 | 2,278 | |
| 01-10-069-55354 01-10-069 Food Supplies | 205 | 150 | 449 | 116 | |
| 01-10-069-70101 01-10-069 Department Head | 56,438 | 61,357 | 62,521 | 62,521 | |
| 01-10-069-70301 01-10-069 Office Staff/Support | 11,787 | 12,096 | 12,496 | 12,500 | |
| 01-10-069-80303 01-10-069 PT Office Staff/Support | 8,730 | 10,260 | 9,715 | 0 | 18 |
| 01-10-069-83003 01-10-069 Allowances/Reimbursements | 843 | 844 | 847 | 840 | |
| Governmental Funds | 118,640 | 131,597 | 128,445 | 120,113 | |
| 01-20-001 Operations Administration | 280,295 | 229,119 | 236,505 | 306,982 | |
| 01-20-001-54201 01-20-001 Postage And Mailing | 163 | 31 | 10 | 40 | |
| 01-20-001-54202 01-20-001 Printing And Duplicating | 30 | 302 | 131 | 233 | |
| 01-20-001-54204 01-20-001 Staff Meetings | 415 | 0 | 0 | 194 | |
| 01-20-001-54205 01-20-001 Legal Publications/Notices | 267 | 165 | 119 | 1,100 | |
| 01-20-001-54207 01-20-001 Staff Training | 0 | 0 | 149 | 0 | |
| 01-20-001-54208 01-20-001 Memberships, Dues And Fees | 218 | 244 | 244 | 244 | |
| 01-20-001-54209 01-20-001 Conference And Travel | 1,952 | 2,036 | 1,650 | 0 | 20 |
| 01-20-001-54215 01-20-001 Professional Fees | 0 | 1,088 | 72 | 0 | |
| 01-20-001-54254 01-20-001 Service Contracts | 4,175 | 3,945 | 3,682 | 3,850 | |
| 01-20-001-54260 01-20-001 Service Contracts-Facilities | 540 | 540 | 540 | 540 | |
| 01-20-001-54264 01-20-001 Cell Phone Expense | 6,646 | 7,062 | 5,796 | 5,485 | |
| 01-20-001-54280 01-20-001 Other Contractual Services | 0 | 314 | 125 | 6,350 | 31 |
| 01-20-001-55301 01-20-001 Office Supplies | 2,314 | 1,369 | 1,598 | 1,019 | |
| 01-20-001-55303 01-20-001 Duplicating Supplies | 0 | 0 | 64 | 70 | |
| 01-20-001-55305 01-20-001 Photographic Supplies | 0 | 1 | 8 | 10 | |
| 01-20-001-55315 01-20-001 Staff Uniforms | 7,779 | 8,162 | 6,948 | 7,805 | |
| 01-20-001-55319 01-20-001 Monthly Running Vendor Expense | 1,094 | (1,094) | 0 | 0 | |
| 01-20-001-56230 01-20-001 Sanitary Fees And Charges | 2,352 | 2,130 | 2,200 | 1,683 | |
| 01-20-001-56231 01-20-001 Gas And Electricity | 3,621 | 3,622 | 4,360 | 8,000 | 32 |
| 01-20-001-56232 01-20-001 Water | 4,179 | 3,650 | 4,009 | 4,009 | |
| 01-20-001-56233 01-20-001 Telecomm Expense | 0 | 0 | 496 | 500 | |
| 01-20-001-58002 01-20-001 Routine Maintenance | 0 | 0 | 4 | 0 | |
| 01-20-001-70101 01-20-001 Department Head | 74,749 | 93,410 | 95,048 | 95,050 | |
| 01-20-001-70301 01-20-001 Office Staff/Support | 30,076 | 32,187 | 34,473 | 34,500 | |
| 01-20-001-83003 01-20-001 Allowances/Reimbursements | 4,265 | 9,525 | 6,050 | 6,000 | |
| 01-20-001-54205-180003 01-20-001 Legal Publications/Notice | 141 | 0 | 0 | 0 | |
| 01-20-001-54205-180004 01-20-001 Legal Publications/Notice | 0 | 93 | 0 | 0 | |
| 01-20-001-54205-180011 01-20-001 Legal Publications/Notice | 77 | 0 | 0 | 0 | |
| 01-20-001-54205-18PM02 01-20-001 Legal Publications/Notice | 93 | 0 | 0 | 0 | |
| 01-20-001-54205-18PM03 01-20-001 Legal Publications/Notice | 104 | 0 | 0 | 0 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/18 | Rep 04/19 Projected | 04/20 Proposed | 04/21 | Annotation |
|--|----------------|---------------------|----------------|----------------|------------|
| 01-20-001-54205-18RM02 01-20-001 Legal Publications/Notic | 84 | 0 | 0 | 0 | |
| 01-20-001-54205-18RM07 01-20-001 Legal Publications/Notic | 77 | 0 | 0 | 0 | |
| 01-20-001-54205-18RM09 01-20-001 Legal Publications/Notic | 71 | 0 | 0 | 0 | |
| 01-20-001-54205-18VE01 01-20-001 Legal Publications/Notice | 82 | 0 | 0 | 0 | |
| 01-20-001-54205-190004 01-20-001 Legal Publications/Notice | 0 | 66 | 0 | 0 | |
| 01-20-001-54205-190005 01-20-001 Legal Publications/Notice | 0 | 73 | 0 | 0 | |
| 01-20-001-54205-190010 01-20-001 Legal Publications/Notice | 0 | 95 | 0 | 0 | |
| 01-20-001-54205-190011 01-20-001 Legal Publications/Notice | 0 | 353 | 0 | 0 | |
| 01-20-001-54205-190016 01-20-001 Legal Publications/Notice | 0 | 65 | 0 | 0 | |
| 01-20-001-54205-19RM07 01-20-001 Legal Publications/Notic | 0 | 73 | 0 | 0 | |
| 01-20-001-54205-19VE02 01-20-001 Legal Publications/Notice | 0 | 68 | 0 | 0 | |
| 01-20-001-54205-200005 01-20-001 Legal Publications/Notice | 0 | 0 | 57 | 0 | |
| 01-20-001-54205-200008 01-20-001 Legal Publications/Notice | 0 | 0 | 93 | 0 | |
| 01-20-001-54205-200010 01-20-001 Legal Publications/Notice | 0 | 0 | 55 | 0 | |
| 01-20-001-54205-200013 01-20-001 Legal Publications/Notice | 0 | 0 | 53 | 0 | |
| 01-20-001-54205-200014 01-20-001 Legal Publications/Notice | 0 | 0 | 97 | 0 | |
| 01-20-001-54205-200016 01-20-001 Legal Publications/Notice | 0 | 0 | 53 | 0 | |
| 01-20-001-54205-20RM07 01-20-001 Legal Publications/Notic | 0 | 64 | 0 | 0 | |
| 01-20-001-54215-190011 01-20-001 Professional Fees | 0 | 11,539 | 26,411 | 0 | 33 |
| 01-20-001-58001-18PM02 01-20-001 Periodic Maintenance | 21,347 | 0 | 0 | 0 | |
| 01-20-001-58001-18PM03 01-20-001 Periodic Maintenance | 53,773 | 0 | 0 | 0 | |
| 01-20-001-58001-18PM08 01-20-001 Periodic Maintenance | 23,440 | 6,515 | 0 | 0 | |
| 01-20-001-58001-19PM07 01-20-001 Periodic Maintenance | 0 | 381 | 0 | 0 | |
| 01-20-001-58001-21PM01 01-20-001 Periodic Maintenance | 0 | 0 | 0 | 15,300 | |
| 01-20-001-58001-21PM04 01-20-001 Periodic Maintenance | 0 | 0 | 0 | 9,000 | |
| 01-20-001-58002-18RM01 01-20-001 Routine Maintenance | 9,250 | 0 | 0 | 0 | |
| 01-20-001-58002-18RM03 01-20-001 Routine Maintenance | 9,491 | 0 | 0 | 0 | |
| 01-20-001-58002-18RM05 01-20-001 Routine Maintenance | 15,621 | 0 | 0 | 0 | |
| 01-20-001-58002-18RM06 01-20-001 Routine Maintenance | 1,809 | 0 | 0 | 0 | |
| 01-20-001-58002-19RM01 01-20-001 Routine Maintenance | 0 | 4,131 | 0 | 0 | |
| 01-20-001-58002-19RM03 01-20-001 Routine Maintenance | 0 | 22,017 | 0 | 0 | |
| 01-20-001-58002-19RM05 01-20-001 Routine Maintenance | 0 | 11,812 | 0 | 0 | |
| 01-20-001-58002-19RM06 01-20-001 Routine Maintenance | 0 | 2,568 | 56 | 0 | |
| 01-20-001-58002-20RM01 01-20-001 Routine Maintenance | 0 | 0 | 6,000 | 0 | |
| 01-20-001-58002-20RM03 01-20-001 Routine Maintenance | 0 | 0 | 14,464 | 0 | |
| 01-20-001-58002-20RM05 01-20-001 Routine Maintenance | 0 | 0 | 19,182 | 0 | |
| 01-20-001-58002-20RM06 01-20-001 Routine Maintenance | 0 | 517 | 2,208 | 0 | |
| 01-20-001-58002-21RM01 01-20-001 Routine Maintenance | 0 | 0 | 0 | 35,000 | |
| 01-20-001-58002-21RM03 01-20-001 Routine Maintenance | 0 | 0 | 0 | 25,000 | |
| 01-20-001-58002-21RM05 01-20-001 Routine Maintenance | 0 | 0 | 0 | 40,000 | |
| 01-20-001-58002-21RM06 01-20-001 Routine Maintenance | 0 | 0 | 0 | 6,000 | |
| Governmental Funds | 280,295 | 229,119 | 236,505 | 306,982 | |
| 01-20-070 Safety | 11,922 | 18,657 | 17,101 | 17,500 | |
| 01-20-070-54207 01-20-070 Staff Training | 150 | 351 | 192 | 272 | |
| 01-20-070-54254 01-20-070 Service Contracts | 0 | 0 | 6,000 | 6,180 | 34 |
| 01-20-070-54255 01-20-070 License And Fees | 419 | 425 | 445 | 1,515 | |
| 01-20-070-55301 01-20-070 Office Supplies | 20 | 0 | 447 | 20 | |
| 01-20-070-55308 01-20-070 First Aid/Medical Supplies | 4,593 | 4,423 | 4,950 | 3,476 | |
| 01-20-070-55309 01-20-070 Safety Supplies | 6,284 | 7,002 | 4,593 | 5,562 | |
| 01-20-070-56233 01-20-070 Telecomm Expense | 456 | 456 | 474 | 475 | |
| 01-20-070-54254-19PM09 01-20-070 Service Contracts | 0 | 6,000 | 0 | 0 | |
| Governmental Funds | 11,922 | 18,657 | 17,101 | 17,500 | |
| 01-20-071 Landscape Maintenance | 554,754 | 560,871 | 600,787 | 568,232 | |
| 01-20-071-54207 01-20-071 Staff Training | 192 | 0 | 459 | 225 | |
| 01-20-071-54208 01-20-071 Memberships, Dues And Fees | 660 | 660 | 850 | 660 | |
| 01-20-071-54209 01-20-071 Conference And Travel | 810 | 1,561 | 585 | 0 | 20 |
| 01-20-071-54234 01-20-071 Landfill Fees | 22,141 | 21,010 | 22,000 | 17,111 | |
| 01-20-071-54241 01-20-071 Vehicle Repair | 2,642 | 10,878 | 2,164 | 4,898 | 35 |
| 01-20-071-54242 01-20-071 Equipment Repair | 2,165 | 7,170 | 5,113 | 1,675 | 36 |
| 01-20-071-54250 01-20-071 Equipment Rental | 4,187 | 4,854 | 6,527 | 3,750 | |
| 01-20-071-54253 01-20-071 Pest Control | 0 | 1,490 | 165 | 75 | |
| 01-20-071-54255 01-20-071 License And Fees | 379 | 0 | 255 | 286 | |
| 01-20-071-54261 01-20-071 Service Contracts-Grounds | 16,548 | 18,008 | 18,000 | 14,678 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/18 | Rep 04/19 Projected | 04/20 Proposed | 04/21 | Annotation |
|--|----------------|---------------------|----------------|----------------|------------|
| 01-20-071-54263 01-20-071 Contractual Mowing | 122,661 | 125,721 | 162,301 | 165,000 | 37 |
| 01-20-071-54280 01-20-071 Other Contractual Services | 0 | 2,975 | 0 | 0 | |
| 01-20-071-55307 01-20-071 Books And Manuscripts | 16 | 0 | 0 | 0 | |
| 01-20-071-55315 01-20-071 Staff Uniforms | 450 | 473 | 665 | 354 | |
| 01-20-071-55321 01-20-071 Landscape Supplies | 2,859 | 2,372 | 1,800 | 2,704 | |
| 01-20-071-55325 01-20-071 Equipment And Tools | 3,745 | 883 | 4,253 | 3,444 | |
| 01-20-071-55327 01-20-071 Vehicle/Equipment Repair Parts | 13,657 | 17,424 | 17,000 | 13,133 | |
| 01-20-071-55330 01-20-071 Gas,Fuel,Grease And Oil | 19,724 | 20,515 | 25,000 | 15,991 | |
| 01-20-071-55331 01-20-071 Chemicals | 4,648 | 11,096 | 8,000 | 8,884 | |
| 01-20-071-55332 01-20-071 Paints | 0 | 73 | 15 | 56 | |
| 01-20-071-55333 01-20-071 Plant Materials | 12,774 | 14,753 | 13,594 | 14,470 | |
| 01-20-071-70501 01-20-071 Managers/Supervisors | 33,272 | 34,305 | 35,627 | 35,627 | |
| 01-20-071-70601 01-20-071 Operations Staff | 226,944 | 226,749 | 240,211 | 245,843 | |
| 01-20-071-82703 01-20-071 PT Seasonal Staff | 64,280 | 37,901 | 36,203 | 19,368 | 18 |
| Governmental Funds | 554,754 | 560,871 | 600,787 | 568,232 | |
| 01-20-072 Facilities & Equipment | 437,918 | 441,700 | 454,165 | 436,062 | |
| 01-20-072-54207 01-20-072 Staff Training | 0 | 45 | 0 | 0 | |
| 01-20-072-54234 01-20-072 Landfill Fees | 6,405 | 8,646 | 10,545 | 6,679 | |
| 01-20-072-54241 01-20-072 Vehicle Repair | 1,237 | 2,158 | 2,736 | 1,667 | |
| 01-20-072-54242 01-20-072 Equipment Repair | 1,584 | 2,099 | 1,200 | 1,568 | |
| 01-20-072-54245 01-20-072 Building Repair | 6,600 | 1,959 | 1,820 | 3,090 | |
| 01-20-072-54250 01-20-072 Equipment Rental | 345 | 0 | 0 | 232 | |
| 01-20-072-54253 01-20-072 Pest Control | 504 | 504 | 462 | 378 | |
| 01-20-072-54255 01-20-072 License And Fees | 1,259 | 1,262 | 1,510 | 956 | |
| 01-20-072-54260 01-20-072 Service Contracts-Facilities | 1,131 | 2,002 | 2,000 | 1,547 | |
| 01-20-072-55315 01-20-072 Staff Uniforms | 464 | 198 | 312 | 229 | |
| 01-20-072-55320 01-20-072 Building Maintenance Supplies | 6,646 | 5,988 | 6,833 | 4,867 | |
| 01-20-072-55322 01-20-072 Cleaning /Janitorial Supplies | 3,586 | 4,304 | 3,600 | 3,322 | |
| 01-20-072-55325 01-20-072 Equipment And Tools | 7,900 | 6,426 | 7,356 | 6,489 | |
| 01-20-072-55326 01-20-072 Shop Equipment And Supplies | 7,553 | 6,718 | 6,127 | 5,562 | |
| 01-20-072-55327 01-20-072 Vehicle/Equipment Repair Parts | 8,125 | 4,703 | 2,056 | 5,021 | |
| 01-20-072-55330 01-20-072 Gas,Fuel,Grease And Oil | 10,878 | 17,479 | 15,000 | 13,596 | |
| 01-20-072-55332 01-20-072 Paints | 29 | 62 | 129 | 21 | |
| 01-20-072-56230 01-20-072 Sanitary Fees And Charges | 2,857 | 1,760 | 2,000 | 2,269 | |
| 01-20-072-70501 01-20-072 Managers/Supervisors | 33,269 | 34,301 | 35,624 | 35,624 | |
| 01-20-072-70601 01-20-072 Operations Staff | 308,248 | 317,554 | 330,345 | 330,345 | |
| 01-20-072-82703 01-20-072 PT Seasonal Staff | 24,533 | 23,014 | 24,510 | 12,600 | 18 |
| 01-20-072-83003 01-20-072 Allowances/Reimbursements | 4,765 | 518 | 0 | 0 | |
| Governmental Funds | 437,918 | 441,700 | 454,165 | 436,062 | |
| 01-20-073 Park Maintenance | 155,046 | 145,942 | 151,232 | 133,550 | |
| 01-20-073-54245 01-20-073 Building Repair | 1,735 | 3,011 | 2,699 | 2,627 | |
| 01-20-073-54250 01-20-073 Equipment Rental | 2,889 | 2,423 | 1,585 | 1,877 | |
| 01-20-073-54261 01-20-073 Service Contracts-Grounds | 17,008 | 13,032 | 13,525 | 15,000 | |
| 01-20-073-55320 01-20-073 Building Maintenance Supplies | 8,428 | 7,820 | 8,129 | 6,613 | |
| 01-20-073-55321 01-20-073 Landscape Supplies | 6,585 | 6,914 | 5,700 | 6,027 | |
| 01-20-073-55322 01-20-073 Cleaning /Janitorial Supplies | 776 | 897 | 1,300 | 2,660 | |
| 01-20-073-55330 01-20-073 Gas,Fuel,Grease And Oil | 0 | 309 | 200 | 239 | |
| 01-20-073-55332 01-20-073 Paints | 125 | 14 | 37 | 31 | |
| 01-20-073-56230 01-20-073 Sanitary Fees And Charges | 4,223 | 9,924 | 7,445 | 5,585 | |
| 01-20-073-56231 01-20-073 Gas And Electricity | 18,878 | 21,608 | 20,000 | 15,560 | |
| 01-20-073-56232 01-20-073 Water | 45,626 | 42,428 | 44,000 | 33,990 | |
| 01-20-073-56233 01-20-073 Telecomm Expense | 912 | 1,003 | 3,800 | 4,600 | |
| 01-20-073-70601 01-20-073 Operations Staff | 30,131 | 31,307 | 32,741 | 32,741 | |
| 01-20-073-82703 01-20-073 PT Seasonal Staff | 17,730 | 5,252 | 10,071 | 6,000 | 18 |
| Governmental Funds | 155,046 | 145,942 | 151,232 | 133,550 | |
| 01-20-074 Flower Islands | 190,430 | 169,762 | 162,650 | 157,189 | |
| 01-20-074-54206 01-20-074 Advertising/Publicity | 107 | 301 | 793 | 233 | |
| 01-20-074-54234 01-20-074 Landfill Fees | 247 | 170 | 480 | 170 | |
| 01-20-074-54241 01-20-074 Vehicle Repair | 0 | 549 | 0 | 424 | |
| 01-20-074-54242 01-20-074 Equipment Repair | 0 | 0 | 165 | 0 | |
| 01-20-074-54250 01-20-074 Equipment Rental | 0 | 112 | 0 | 86 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL--14

| Account | Rep 04/18 | Rep 04/19 Projected | 04/20 Proposed | 04/21 | Annotation |
|---|----------------|---------------------|----------------|----------------|------------|
| 01-20-074-54261 01-20-074 Service Contracts-Grounds | 612 | 403 | 528 | 400 | |
| 01-20-074-55301 01-20-074 Office Supplies | 92 | 70 | 0 | 54 | |
| 01-20-074-55305 01-20-074 Photographic Supplies | 24 | 0 | 0 | 0 | |
| 01-20-074-55315 01-20-074 Staff Uniforms | 276 | 345 | 0 | 266 | |
| 01-20-074-55321 01-20-074 Landscape Supplies | 5,084 | 3,046 | 4,500 | 2,345 | |
| 01-20-074-55325 01-20-074 Equipment And Tools | 978 | 532 | 836 | 411 | |
| 01-20-074-55327 01-20-074 Vehicle/Equipment Repair Parts | 3,026 | 69 | 952 | 590 | |
| 01-20-074-55330 01-20-074 Gas,Fuel,Grease And Oil | 3,965 | 4,260 | 3,800 | 3,291 | |
| 01-20-074-55331 01-20-074 Chemicals | 91 | 829 | 29 | 641 | |
| 01-20-074-55333 01-20-074 Plant Materials | 50,656 | 45,995 | 45,114 | 47,000 | 38 |
| 01-20-074-56232 01-20-074 Water | 6,624 | 6,124 | 6,300 | 6,000 | |
| 01-20-074-70501 01-20-074 Managers/Supervisors | 18,844 | 19,411 | 13,017 | 17,589 | 39 |
| 01-20-074-70601 01-20-074 Operations Staff | 72,125 | 62,740 | 63,563 | 63,563 | |
| 01-20-074-82703 01-20-074 PT Seasonal Staff | 27,479 | 24,680 | 22,535 | 14,000 | 18 |
| 01-20-074-82704 01-20-074 PT Seasonal | 73 | 0 | 0 | 0 | 18 |
| 01-20-074-83003 01-20-074 Allowances/Reimbursements | 127 | 126 | 38 | 126 | |
| Governmental Funds | 190,430 | 169,762 | 162,650 | 157,189 | |
| 01-20-075 Park Flowers | 310,335 | 290,595 | 250,415 | 236,887 | |
| 01-20-075-54207 01-20-075 Staff Training | 1,375 | 1,190 | 95 | 920 | |
| 01-20-075-54234 01-20-075 Landfill Fees | 250 | 204 | 384 | 210 | |
| 01-20-075-54241 01-20-075 Vehicle Repair | 0 | 1,549 | 0 | 750 | 35 |
| 01-20-075-54242 01-20-075 Equipment Repair | 701 | 9 | 685 | 375 | |
| 01-20-075-54250 01-20-075 Equipment Rental | 352 | 120 | 0 | 0 | |
| 01-20-075-54255 01-20-075 License And Fees | 380 | 165 | 105 | 184 | |
| 01-20-075-54261 01-20-075 Service Contracts-Grounds | 612 | 749 | 534 | 578 | |
| 01-20-075-54265 01-20-075 Subscriptions | 39 | 0 | 45 | 0 | |
| 01-20-075-55301 01-20-075 Office Supplies | 95 | 362 | 51 | 280 | |
| 01-20-075-55305 01-20-075 Photographic Supplies | 37 | 40 | 0 | 0 | |
| 01-20-075-55307 01-20-075 Books And Manuscripts | 0 | 63 | 0 | 0 | |
| 01-20-075-55315 01-20-075 Staff Uniforms | 505 | 853 | 286 | 659 | |
| 01-20-075-55321 01-20-075 Landscape Supplies | 7,634 | 6,609 | 4,000 | 5,105 | |
| 01-20-075-55325 01-20-075 Equipment And Tools | 3,006 | 1,596 | 1,508 | 1,534 | |
| 01-20-075-55327 01-20-075 Vehicle/Equipment Repair Parts | 3,680 | 430 | 1,149 | 927 | |
| 01-20-075-55330 01-20-075 Gas,Fuel,Grease And Oil | 3,995 | 4,470 | 3,752 | 3,453 | |
| 01-20-075-55331 01-20-075 Chemicals | 151 | 1,434 | 78 | 1,108 | |
| 01-20-075-55333 01-20-075 Plant Materials | 53,355 | 57,819 | 54,768 | 50,000 | |
| 01-20-075-70501 01-20-075 Managers/Supervisors | 25,199 | 29,117 | 19,686 | 25,200 | 39 |
| 01-20-075-70601 01-20-075 Operations Staff | 108,473 | 104,921 | 105,415 | 105,415 | |
| 01-20-075-82703 01-20-075 PT Seasonal Staff | 100,327 | 78,726 | 57,823 | 40,000 | 18 |
| 01-20-075-83003 01-20-075 Allowances/Reimbursements | 169 | 169 | 51 | 189 | |
| Governmental Funds | 310,335 | 290,595 | 250,415 | 236,887 | |
| 01-20-079 Special Projects | 206,249 | 198,851 | 125,209 | 145,329 | |
| 01-20-079-54207 01-20-079 Staff Training | 133 | 0 | 170 | 0 | |
| 01-20-079-54209 01-20-079 Conference And Travel | 1,064 | 15 | 0 | 0 | |
| 01-20-079-54241 01-20-079 Vehicle Repair | 1,054 | 1,458 | 2,003 | 927 | 35 |
| 01-20-079-54242 01-20-079 Equipment Repair | 0 | 245 | 876 | 254 | |
| 01-20-079-54250 01-20-079 Equipment Rental | 129 | 205 | 0 | 0 | |
| 01-20-079-54255 01-20-079 License And Fees | 120 | 0 | 0 | 0 | |
| 01-20-079-55315 01-20-079 Staff Uniforms | 258 | 0 | 316 | 0 | |
| 01-20-079-55320 01-20-079 Building Maintenance Supplies | 2,602 | 920 | 435 | 1,425 | |
| 01-20-079-55322 01-20-079 Cleaning /Janitorial Supplies | 32 | 34 | 84 | 26 | |
| 01-20-079-55323 01-20-079 Playground Maintenance Supplies | 5,652 | 5,845 | 1,500 | 4,515 | |
| 01-20-079-55325 01-20-079 Equipment And Tools | 1,220 | 2,957 | 1,700 | 2,285 | |
| 01-20-079-55327 01-20-079 Vehicle/Equipment Repair Parts | 480 | 757 | 1,079 | 585 | |
| 01-20-079-55328 01-20-079 Amenity Maintenance Supplies | 5,224 | 5,300 | 6,225 | 5,286 | |
| 01-20-079-55330 01-20-079 Gas,Fuel,Grease And Oil | 2,923 | 2,076 | 1,315 | 1,578 | |
| 01-20-079-55331 01-20-079 Chemicals | 713 | 374 | 194 | 239 | |
| 01-20-079-55332 01-20-079 Paints | 7 | 625 | 31 | 483 | |
| 01-20-079-56233 01-20-079 Telecomm Expense | 0 | 72 | 1,080 | 810 | |
| 01-20-079-70501 01-20-079 Managers/Supervisors | 26,882 | 27,691 | 28,608 | 28,608 | |
| 01-20-079-70601 01-20-079 Operations Staff | 106,973 | 111,561 | 63,096 | 63,096 | 40 |
| 01-20-079-82703 01-20-079 PT Seasonal Staff | 24,377 | 21,205 | 1,955 | 0 | 18 |
| 01-20-079-83003 01-20-079 Allowances/Reimbursements | 211 | 211 | 212 | 212 | |

Champaign Park District
Year End: April 30, 202
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL--15

| Account | Rep 04/18 | Rep 04/19 Projected | 04/20 Proposed | 04/21 | Annotation |
|--|----------------|---------------------|----------------|----------------|------------|
| 01-20-079-58002-18RM07 01-20-079 Routine Maintenance | 26,195 | | | | |
| 01-20-079-58002-19RM07 01-20-079 Routine Maintenance | | 17,300 | | | |
| 01-20-079-58002-20RM07 01-20-079 Routine Maintenance | | | 14,330 | | |
| 01-20-079-58002-21RM07 01-20-079 Routine Maintenance | | | | 35,000 | |
| Governmental Funds | 206,249 | 198,851 | 125,209 | 145,329 | |
| 01-20-080 Natural Areas | 113,654 | 108,623 | 89,548 | 81,224 | |
| 01-20-080-54207 01-20-080 Staff Training | 45 | 222 | 97 | 172 | |
| 01-20-080-54208 01-20-080 Memberships, Dues And Fees | 1,000 | 1,000 | 1,000 | 1,000 | |
| 01-20-080-54209 01-20-080 Conference And Travel | | 15 | | | |
| 01-20-080-54234 01-20-080 Landfill Fees | 170 | 170 | 360 | 175 | |
| 01-20-080-54242 01-20-080 Equipment Repair | 25 | | | | |
| 01-20-080-54255 01-20-080 License And Fees | 20 | | | 16 | |
| 01-20-080-55301 01-20-080 Office Supplies | | | 16 | | |
| 01-20-080-55307 01-20-080 Books And Manuscripts | | 73 | | | |
| 01-20-080-55315 01-20-080 Staff Uniforms | 490 | 189 | | | |
| 01-20-080-55321 01-20-080 Landscape Supplies | 1,457 | 690 | 170 | 1,013 | |
| 01-20-080-55324 01-20-080 Prescribed Burn Supplies | 1,562 | 681 | 891 | 575 | |
| 01-20-080-55325 01-20-080 Equipment And Tools | 1,632 | 904 | 640 | 927 | |
| 01-20-080-55327 01-20-080 Vehicle/Equipment Repair Parts | 55 | 334 | 776 | 245 | |
| 01-20-080-55330 01-20-080 Gas,Fuel,Grease And Oil | 1,342 | 1,715 | 1,500 | 1,190 | |
| 01-20-080-55331 01-20-080 Chemicals | 1,190 | 1,303 | 1,000 | 989 | |
| 01-20-080-55333 01-20-080 Plant Materials | 2,525 | 3,528 | 2,666 | 2,704 | |
| 01-20-080-55352 01-20-080 Fish Restocking | 2,000 | 2,000 | 2,000 | 1,545 | |
| 01-20-080-70501 01-20-080 Managers/Supervisors | 18,769 | 16,177 | 10,945 | 14,000 | 41 |
| 01-20-080-71001 01-20-080 Program/Facility Dir. | 42,758 | 43,829 | 45,568 | 45,568 | |
| 01-20-080-82703 01-20-080 PT Seasonal Staff | 38,488 | 35,667 | 21,881 | 11,000 | 18 |
| 01-20-080-83003 01-20-080 Allowances/Reimbursements | 126 | 126 | 38 | 105 | |
| Governmental Funds | 113,654 | 108,623 | 89,548 | 81,224 | |
| 01-20-300 Planning | 240,590 | 175,392 | 180,308 | 248,973 | |
| 01-20-300-54201 01-20-300 Postage And Mailing | 23 | 56 | | | |
| 01-20-300-54202 01-20-300 Printing And Duplicating | 1,001 | 1,215 | 950 | 1,800 | |
| 01-20-300-54204 01-20-300 Staff Meetings | 73 | 98 | | 76 | |
| 01-20-300-54205 01-20-300 Legal Publications/Notices | | | 65 | | |
| 01-20-300-54208 01-20-300 Memberships, Dues And Fees | 933 | 582 | 869 | 470 | |
| 01-20-300-54209 01-20-300 Conference And Travel | 771 | 1,441 | 437 | | 20 |
| 01-20-300-54214 01-20-300 Architect And Engineering Fees | 46,052 | 10,542 | 1,848 | 20,000 | 42 |
| 01-20-300-54215 01-20-300 Professional Fees | 11,000 | | 3,600 | 10,000 | 43 |
| 01-20-300-54255 01-20-300 License And Fees | 2,640 | 2,640 | 3,040 | 2,640 | |
| 01-20-300-54282 01-20-300 Intern Stipend | 250 | | | | |
| 01-20-300-55301 01-20-300 Office Supplies | 482 | 811 | 500 | 568 | |
| 01-20-300-55332 01-20-300 Paints | | | | | |
| 01-20-300-70101 01-20-300 Department Head | 65,108 | 67,069 | 69,290 | 70,790 | 44 |
| 01-20-300-70301 01-20-300 Office Staff/Support | 81,011 | 67,635 | 80,669 | 64,000 | 45 |
| 01-20-300-83003 01-20-300 Allowances/Reimbursements | 1,265 | 921 | 840 | 735 | |
| 01-20-300-54205-170011 01-20-300 Legal Publications/Notice | 68 | 165 | | | |
| 01-20-300-54205-170021 01-20-300 Legal Publications/Notice | | 84 | | | |
| 01-20-300-54205-180006 01-20-300 Legal Publications/Notice | 84 | 86 | | | |
| 01-20-300-54205-180008 01-20-300 Legal Publications/Notice | | 84 | | | |
| 01-20-300-54205-18PM08 01-20-300 Legal Publications/Notice | 84 | | | | |
| 01-20-300-54205-190006 01-20-300 Legal Publications/Notice | | | | 300 | |
| 01-20-300-54205-190007 01-20-300 Legal Publications/Notice | | 79 | | | |
| 01-20-300-54205-200011 01-20-300 Legal Publications/Notice | | | 76 | | |
| 01-20-300-54205-200015 01-20-300 Legal Publications/Notice | | | 73 | | |
| 01-20-300-54214-170015 01-20-300 Architect And Engineering | 2,454 | | | | |
| 01-20-300-54214-190012 01-20-300 Architect And Engineering | | 10,000 | | 2,500 | 42 |
| 01-20-300-54215-170015 01-20-300 Professional Fees | 9,080 | 736 | | | |
| 01-20-300-54215-170021 01-20-300 Professional Fees | 18,200 | 7,200 | 15,466 | 16,970 | 46 |
| 01-20-300-54215-180002 01-20-300 Professional Fees | | 48 | 263 | 735 | 46 |
| 01-20-300-54215-190006 01-20-300 Professional Fees | | | 900 | 20,000 | 47 |
| 01-20-300-54215-190008 01-20-300 Professional Fees | | 3,900 | | | |
| 01-20-300-54215-190012 01-20-300 Professional Fees | | | 1,422 | 26,600 | 46 |
| 01-20-300-54215-190013 01-20-300 Professional Fees | | | | 2,500 | 46 |
| 01-20-300-54215-200004 01-20-300 Professional Fees | | | | 8,245 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL--16

| Account | Rep 04/18 | Rep 04/19 Projected | 04/20 Proposed | 04/21 | Annotation |
|--|----------------|---------------------|----------------|----------------|------------|
| Governmental Funds | 240,590 | 175,392 | 180,308 | 248,973 | |
| 01-30-077 Skate Park | 29 | 102 | 0 | 0 | |
| 01-30-077-55320 01-30-077 Building Maintenance Supplies | 29 | 102 | 0 | 0 | |
| 01-30-091 Spalding Park | 0 | 1,478 | (1,393) | 0 | |
| 01-30-091-56231 01-30-091 Gas And Electricity | 0 | 1,478 | (1,393) | 0 | |
| 01-30-098 Douglass Branch Library | 11,792 | 15,223 | 11,749 | 10,891 | |
| 01-30-098-54245 01-30-098 Building Repair | 793 | 1,697 | 75 | 638 | |
| 01-30-098-54253 01-30-098 Pest Control | 260 | 260 | 260 | 260 | |
| 01-30-098-54260 01-30-098 Service Contracts - Facilities | 8,675 | 8,458 | 8,590 | 6,705 | |
| 01-30-098-55320 01-30-098 Building Maintenance Supplies | 556 | 3,032 | 900 | 1,358 | |
| 01-30-098-56230 01-30-098 Sanitary Fees And Charges | 27 | 210 | 204 | 210 | |
| 01-30-098-56233 01-30-098 Telecomm Expense | 1,481 | 1,566 | 1,720 | 1,720 | |
| Governmental Funds | 11,792 | 15,223 | 11,749 | 10,891 | |
| 01-60-096 Eddie Albert Gardens | 3,440 | 2,274 | 2,586 | 2,585 | |
| 01-60-096-54280 01-60-096 Other Contractual Services | 381 | 0 | 0 | 0 | |
| 01-60-096-55321 01-60-096 Landscape Supplies | 518 | 154 | 186 | 185 | |
| 01-60-096-56232 01-60-096 Water | 2,541 | 2,120 | 2,400 | 2,400 | |
| Governmental Funds | 3,440 | 2,274 | 2,586 | 2,585 | |
| 02-01-001 Recreation Administration | 574,326 | 1,364,837 | 808,071 | 751,812 | |
| 02-01-001-53132 02-01-001 Dental Insurance | 5,426 | 5,287 | 4,164 | 4,884 | |
| 02-01-001-53133 02-01-001 Medical Health Insurance | 123,592 | 127,873 | 127,675 | 144,613 | 48 19 |
| 02-01-001-53134 02-01-001 Life Insurance | 2,258 | 2,502 | 1,644 | 1,650 | |
| 02-01-001-53137 02-01-001 Employee Assistance Program | 558 | 602 | 580 | 600 | |
| 02-01-001-54201 02-01-001 Postage And Mailing Expense | 17,323 | 17,567 | 15,500 | 10,500 | 49 |
| 02-01-001-54202 02-01-001 Printing And Duplicating | 26,184 | 30,058 | 29,571 | 20,071 | 49 |
| 02-01-001-54204 02-01-001 Staff Meetings | 247 | 171 | 2 | 0 | |
| 02-01-001-54205 02-01-001 Legal Publications/Notices | 148 | 46 | 78 | 100 | |
| 02-01-001-54207 02-01-001 Staff Training | 1,059 | 1,511 | 1,032 | 200 | |
| 02-01-001-54208 02-01-001 Memberships, Dues And Fees | 7,251 | 6,980 | 7,670 | 7,336 | |
| 02-01-001-54209 02-01-001 Conference And Travel | 3,624 | 4,027 | 1,840 | 0 | 20 |
| 02-01-001-54215 02-01-001 Professional Fees | 2,283 | 0 | 5,800 | 0 | |
| 02-01-001-54236 02-01-001 Auto Allowance | 57 | 212 | 148 | 143 | |
| 02-01-001-54241 02-01-001 Vehicle Repair | 3,449 | 9,525 | 2,020 | 6,120 | |
| 02-01-001-54264 02-01-001 Cell Phone Expense | 12 | 0 | 0 | 0 | |
| 02-01-001-54280 02-01-001 Other Contractual Services | 0 | 250 | 0 | 0 | |
| 02-01-001-54282 02-01-001 Intern Stipend | 3,700 | 0 | 0 | 0 | |
| 02-01-001-55301 02-01-001 Office Supplies | 167 | 161 | 10 | 158 | |
| 02-01-001-55315 02-01-001 Staff Uniforms | 0 | (36) | (33) | 0 | |
| 02-01-001-55327 02-01-001 Vehicle/Equip Repair Parts | 1,204 | 665 | 656 | 930 | |
| 02-01-001-55330 02-01-001 Fuel Purchases | 2,144 | 2,600 | 1,800 | 1,935 | |
| 02-01-001-55350 02-01-001 Recreation/Program Supplies | 0 | 16 | 0 | 0 | |
| 02-01-001-59409 02-01-001 Transfers To Other Funds | 190,600 | 1,000,000 | 400,000 | 334,200 | |
| 02-01-001-59414 02-01-001 Credit Card Fees | 35,178 | 33,656 | 23,919 | 20,000 | |
| 02-01-001-70101 02-01-001 Department Head | 42,217 | 43,489 | 81,455 | 112,908 | 50 |
| 02-01-001-70301 02-01-001 Office Staff | 29,850 | 32,568 | 35,439 | 35,439 | |
| 02-01-001-70501 02-01-001 Managers/Supervisors | 31,438 | 32,385 | 33,585 | 33,585 | |
| 02-01-001-81503 02-01-001 PT General Staff | 155 | 0 | 376 | 0 | 18 |
| 02-01-001-83003 02-01-001 Allowances/Reimbursements | 13,097 | 12,722 | 15,607 | 16,440 | |
| 02-01-001-55329-18NC04 02-01-001 Office/ Equipment Value | 5,878 | 0 | 0 | 0 | |
| 02-01-001-55329-18NC05 02-01-001 Office/ Equipment Value | 8,201 | 0 | 0 | 0 | |
| 02-01-001-58001-18PM01 02-01-001 Periodic Maintenance | 17,026 | 0 | 0 | 0 | |
| 02-01-001-58001-200005 02-01-001 Periodic Maintenance | 0 | 0 | 17,533 | 0 | |
| Governmental Funds | 574,326 | 1,364,837 | 808,071 | 751,812 | |
| 02-30-020 Douglass Annex | 18,801 | 14,368 | 10,465 | 9,246 | |
| 02-30-020-54207 02-30-020 Staff Training | 38 | 0 | 0 | 0 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL--17

| Account | Rep 04/18 | Rep 04/19 Projected | 04/20 Proposed | 04/21 | Annotation |
|--|----------------|---------------------|----------------|----------------|------------|
| 02-30-020-54245 02-30-020 Building Repair | 0 | 155 | 450 | 390 | |
| 02-30-020-54253 02-30-020 Pest Control | 500 | 500 | 500 | 500 | |
| 02-30-020-54254 02-30-020 Service Contracts | 8 | 0 | 0 | 0 | |
| 02-30-020-54260 02-30-020 Service Contracts-Facilities | 7,172 | 3,807 | 1,370 | 1,260 | |
| 02-30-020-54280 02-30-020 Other Contractual Services | 490 | 250 | 0 | 0 | |
| 02-30-020-55301 02-30-020 Office Supplies | 401 | 1,071 | 760 | 563 | |
| 02-30-020-55315 02-30-020 Staff Uniforms | 0 | (52) | 0 | 0 | |
| 02-30-020-55320 02-30-020 Building Maintenance Supplies | 2,006 | 692 | 1,030 | 773 | |
| 02-30-020-55322 02-30-020 Cleaning /Janitorial Supplies | 655 | 788 | 460 | 345 | |
| 02-30-020-56230 02-30-020 Sanitary Fees And Charges | 38 | 46 | 60 | 45 | |
| 02-30-020-56231 02-30-020 Gas And Electricity | 3,825 | 4,805 | 3,800 | 3,825 | |
| 02-30-020-56232 02-30-020 Water | 369 | 362 | 500 | 420 | |
| 02-30-020-56233 02-30-020 Telecomm Expense | 3,059 | 1,739 | 1,360 | 1,125 | |
| 02-30-020-81903 02-30-020 PT Building/Park Openers | 240 | 205 | 175 | 0 | 18 |
| Governmental Funds | 18,801 | 14,368 | 10,465 | 9,246 | |
| 02-30-021 Hays Center | 33,618 | 28,219 | 24,339 | 14,372 | |
| 02-30-021-54234 02-30-021 Landfill Fees | 480 | 663 | 700 | 555 | |
| 02-30-021-54245 02-30-021 Building Repair | 1,316 | 35 | 232 | 1,080 | |
| 02-30-021-54253 02-30-021 Pest Control | 525 | 525 | 525 | 413 | |
| 02-30-021-54254 02-30-021 Service Contracts | 24 | 40 | 80 | 80 | |
| 02-30-021-54260 02-30-021 Service Contracts-Facilities | 587 | 867 | 732 | 670 | |
| 02-30-021-55301 02-30-021 Office Supplies | 393 | 397 | 313 | 308 | |
| 02-30-021-55303 02-30-021 Duplicating Supplies | 180 | 198 | 0 | 158 | |
| 02-30-021-55320 02-30-021 Building Maintenance Supplies | 526 | 1,013 | 1,301 | 668 | |
| 02-30-021-55322 02-30-021 Cleaning /Janitorial Supplies | 894 | 938 | 1,037 | 765 | |
| 02-30-021-55350 02-30-021 Recreation/Program Supplies | 0 | 0 | 100 | 0 | |
| 02-30-021-56230 02-30-021 Sanitary Fees And Charges | 184 | 233 | 220 | 165 | |
| 02-30-021-56231 02-30-021 Gas And Electricity | 7,237 | 8,423 | 6,800 | 6,509 | |
| 02-30-021-56232 02-30-021 Water | 1,022 | 1,033 | 1,100 | 848 | |
| 02-30-021-56233 02-30-021 Telecomm Expense | 5,278 | 4,256 | 2,894 | 2,153 | |
| 02-30-021-80903 02-30-021 PT Building Service Worker | 7,139 | 6,634 | 6,627 | 0 | 18 |
| 02-30-021-81903 02-30-021 PT Building/Park Openers | 2,678 | 2,964 | 1,678 | 0 | 18 |
| 02-30-021-58001-18PM04 02-30-021 Periodic Maintenance | 5,155 | 0 | 0 | 0 | |
| Governmental Funds | 33,618 | 28,219 | 24,339 | 14,372 | |
| 02-30-076 Ball Fields | 274,877 | 286,853 | 291,556 | 262,834 | |
| 02-30-076-54201 02-30-076 Postage And Mailing | 12 | 0 | 0 | 23 | |
| 02-30-076-54207 02-30-076 Staff Training | 219 | 0 | 379 | 330 | |
| 02-30-076-54208 02-30-076 Memberships, Dues And Fees | 224 | 177 | 271 | 275 | |
| 02-30-076-54209 02-30-076 Conference And Travel | 188 | 199 | 74 | 0 | 20 |
| 02-30-076-54241 02-30-076 Vehicle Repair | 0 | 747 | 0 | 0 | |
| 02-30-076-54242 02-30-076 Equipment Repair | 375 | 5,189 | 2,156 | 4,013 | |
| 02-30-076-54245 02-30-076 Building Repair | 1,998 | 3,497 | 1,529 | 3,090 | |
| 02-30-076-54250 02-30-076 Equipment Rental | 1,200 | 1,378 | 0 | 563 | |
| 02-30-076-54255 02-30-076 License And Fees | 100 | 0 | 105 | 0 | |
| 02-30-076-54261 02-30-076 Service Contracts-Grounds | 4,152 | 1,359 | 2,800 | 3,863 | |
| 02-30-076-55315 02-30-076 Staff Uniforms | 674 | 168 | 286 | 465 | |
| 02-30-076-55320 02-30-076 Building Maintenance Supplies | 9,682 | 6,916 | 7,314 | 7,725 | |
| 02-30-076-55321 02-30-076 Landscape Supplies | 10,728 | 10,454 | 10,011 | 8,340 | |
| 02-30-076-55325 02-30-076 Equipment And Tools | 3,654 | 3,413 | 2,596 | 2,393 | |
| 02-30-076-55327 02-30-076 Vehicle/Equipment Repair Parts | 3,922 | 3,738 | 2,823 | 3,015 | |
| 02-30-076-55330 02-30-076 Gas,Fuel,Grease And Oil | 6,260 | 8,239 | 6,594 | 6,180 | |
| 02-30-076-55331 02-30-076 Chemicals | 8,796 | 11,383 | 10,113 | 7,133 | |
| 02-30-076-55332 02-30-076 Paints | 8,503 | 7,914 | 10,184 | 6,413 | |
| 02-30-076-55333 02-30-076 Plant Materials | 2,055 | 4,400 | 3,278 | 4,125 | |
| 02-30-076-56230 02-30-076 Sanitary Fees And Charges | 1,057 | 1,410 | 1,130 | 848 | |
| 02-30-076-56231 02-30-076 Gas And Electricity | 58,541 | 60,718 | 55,000 | 46,907 | |
| 02-30-076-56232 02-30-076 Water | 64,855 | 45,158 | 55,000 | 34,917 | |
| 02-30-076-56233 02-30-076 Telecomm Expense | 32 | 0 | 0 | 0 | |
| 02-30-076-70501 02-30-076 Ball Field Mgr./Supv. | 26,880 | 27,690 | 28,606 | 28,606 | |
| 02-30-076-70601 02-30-076 Operations Staff | 35,097 | 36,662 | 52,704 | 69,000 | 48 |
| 02-30-076-82703 02-30-076 PT Seasonal Staff | 17,880 | 31,148 | 33,492 | 14,400 | 18 |
| 02-30-076-83003 02-30-076 Allowances/Reimbursements | 210 | 210 | 211 | 210 | |
| 02-30-076-58002-18RM08 02-30-076 Periodic Maintenance | 7,583 | 0 | 0 | 0 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL--18

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|---|----------------|----------------|-----------------|----------------|------------|
| 02-30-076-58002-19RM08 02-30-076 Routine Maintenance | 0 | 14,686 | 0 | 0 | |
| 02-30-076-58002-20RM08 02-30-076 Routine Maintenance | 0 | 0 | 4,900 | 0 | |
| 02-30-076-58002-21RM08 02-30-076 Routine Maintenance | 0 | 0 | 0 | 10,000 | |
| Governmental Funds | 274,877 | 286,853 | 291,556 | 262,834 | |
| 02-30-091 Spalding Park | 0 | 139 | 0 | 0 | |
| 02-30-091-55320 02-30-091 Building Maintenance Supplies | 0 | 139 | 0 | 0 | |
| 02-30-092 Douglass Community Center | 154,259 | 202,185 | 173,396 | 156,755 | |
| 02-30-092-54201 02-30-092 Postage And Mailing | 0 | 0 | 5 | 5 | |
| 02-30-092-54202 02-30-092 Printing And Duplicating | 24 | 48 | 50 | 50 | |
| 02-30-092-54206 02-30-092 Advertising/Publicity | 0 | 36 | 50 | 50 | |
| 02-30-092-54207 02-30-092 Staff Training | 199 | 85 | 100 | 100 | |
| 02-30-092-54208 02-30-092 Memberships, Dues And Fees | 0 | 200 | 50 | 0 | |
| 02-30-092-54245 02-30-092 Building Repair | 125 | 1,427 | 3,670 | 3,670 | |
| 02-30-092-54253 02-30-092 Pest Control | 500 | 500 | 500 | 500 | |
| 02-30-092-54254 02-30-092 Service Contracts | 538 | 1,086 | 1,010 | 1,010 | |
| 02-30-092-54260 02-30-092 Service Contracts-Facilities | 19,774 | 8,726 | 1,576 | 1,624 | |
| 02-30-092-54264 02-30-092 Cell Phone Expense | 0 | 0 | 14 | 200 | |
| 02-30-092-54265 02-30-092 Subscriptions | 200 | 0 | 250 | 250 | |
| 02-30-092-55301 02-30-092 Office Supplies | 722 | 776 | 1,000 | 500 | |
| 02-30-092-55303 02-30-092 Duplicating Supplies | 180 | 343 | 310 | 200 | |
| 02-30-092-55315 02-30-092 Staff Uniforms | 249 | 273 | 442 | 320 | |
| 02-30-092-55320 02-30-092 Building Maintenance Supplies | 393 | 2,993 | 2,650 | 2,000 | |
| 02-30-092-55322 02-30-092 Cleaning /Janitorial Supplies | 1,419 | 2,327 | 2,270 | 1,125 | |
| 02-30-092-55350 02-30-092 Recreation/Program Supplies | 1,253 | 928 | 250 | 250 | |
| 02-30-092-55354 02-30-092 Food Supplies | 0 | 18 | 0 | 250 | |
| 02-30-092-56230 02-30-092 Sanitary Fees And Charges | 263 | 310 | 410 | 410 | |
| 02-30-092-56231 02-30-092 Gas And Electricity | 20,948 | 22,080 | 22,763 | 22,763 | |
| 02-30-092-56232 02-30-092 Water | 1,161 | 1,151 | 1,300 | 1,190 | |
| 02-30-092-56233 02-30-092 Telecomm Expense | 3,531 | 2,457 | 2,000 | 1,824 | |
| 02-30-092-70301 02-30-092 Office Staff/Support | 38,727 | 40,444 | 41,456 | 41,500 | |
| 02-30-092-70501 02-30-092 Managers/Supervisors | 34,080 | 42,518 | 45,150 | 45,150 | |
| 02-30-092-71001 02-30-092 Program/Facility Dir. | 1,365 | 31,385 | 0 | 0 | |
| 02-30-092-80303 02-30-092 PT Office Staff/Support | 11,151 | 13,726 | 12,429 | 8,712 | 18 |
| 02-30-092-80903 02-30-092 PT Building Service Worker | 0 | 9,201 | 17,559 | 13,260 | 18 |
| 02-30-092-81503 02-30-092 PT General Staff | 169 | 1,537 | 32 | 0 | 18 |
| 02-30-092-81803 02-30-092 PT Site Supervisor | 16,151 | 15,267 | 14,976 | 9,042 | 18 |
| 02-30-092-81903 02-30-092 PT Building/Park Openers | 700 | 2,343 | 1,124 | 800 | 18 |
| 02-30-092-83003 02-30-092 Allowances/Reimbursements | 437 | 0 | 0 | 0 | |
| Governmental Funds | 154,259 | 202,185 | 173,396 | 156,755 | |
| 02-30-093 The Bicentennial Center | (683) | 987 | 1,242 | 0 | |
| 02-30-093-54253 02-30-093 Pest Control | (35) | 0 | 35 | 0 | |
| 02-30-093-54260 02-30-093 Service Contracts-Facilities | (372) | 47 | 89 | 0 | |
| 02-30-093-55320 02-30-093 Building Maintenance Supplies | 40 | 0 | 0 | 0 | |
| 02-30-093-56230 02-30-093 Sanitary Fees And Charges | 6 | 54 | 0 | 0 | |
| 02-30-093-56231 02-30-093 Gas And Electricity | (131) | 888 | 850 | 0 | |
| 02-30-093-56232 02-30-093 Water | (64) | (2) | 268 | 0 | |
| 02-30-093-56233 02-30-093 Telecomm Expense | (127) | 0 | 0 | 0 | |
| Governmental Funds | (683) | 987 | 1,242 | 0 | |
| 02-30-094 Kaufman Lake | 6,219 | 6,565 | 6,102 | 5,291 | |
| 02-30-094-54253 02-30-094 Pest Control | 360 | 360 | 360 | 360 | |
| 02-30-094-54260 02-30-094 Service Contracts-Facilities | 28 | 33 | 0 | 0 | |
| 02-30-094-55320 02-30-094 Building Maintenance Supplies | 30 | 74 | 0 | 75 | |
| 02-30-094-55322 02-30-094 Cleaning /Janitorial Supplies | 0 | 35 | 0 | 30 | |
| 02-30-094-56230 02-30-094 Sanitary Fees And Charges | 676 | 850 | 780 | 593 | |
| 02-30-094-56231 02-30-094 Gas And Electricity | 2,863 | 2,730 | 2,200 | 2,160 | |
| 02-30-094-56232 02-30-094 Water | 329 | 325 | 360 | 293 | |
| 02-30-094-71001 02-30-094 Program/Facility Dir | 1,642 | 1,697 | 1,714 | 1,780 | |
| 02-30-094-81503 02-30-094 PT General Staff | 291 | 461 | 688 | 0 | 18 |
| Governmental Funds | 6,219 | 6,565 | 6,102 | 5,291 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL-19

| Account | Rep 04/18 | Rep 04/19 Projected | 04/20 Proposed | 04/21 | Annotation |
|--|----------------|---------------------|----------------|----------------|------------|
| 02-30-155 Dog Park | 3,198 | 3,925 | 4,480 | 7,306 | |
| 02-30-155-54206 02-30-155 Advertising/Publicity | 34 | 0 | 0 | 0 | |
| 02-30-155-55320 02-30-155 Building Maintenance Supplies | 4 | 234 | 337 | 500 | |
| 02-30-155-55350 02-30-155 Recreation/Program Supplies | 397 | 775 | 500 | 1,500 | |
| 02-30-155-56231 02-30-155 Gas and Electricity | 0 | 0 | 200 | 600 | |
| 02-30-155-56232 02-30-155 Water | 692 | 783 | 850 | 875 | |
| 02-30-155-56233 02-30-155 Telecomm Expense | 0 | 0 | 360 | 1,440 | |
| 02-30-155-70501 02-30-155 Managers/Supervisors | 0 | 0 | 1,030 | 2,391 | |
| 02-30-155-71001 02-30-155 Program/Facility Dir | 2,071 | 2,133 | 1,203 | 0 | 51 |
| Governmental Funds | 3,198 | 3,925 | 4,480 | 7,306 | |
| 02-30-160 Leonhard Recreation Center | 327,915 | 330,361 | 329,835 | 308,269 | |
| 02-30-160-54202 02-30-160 Printing And Duplicating | 135 | 250 | 290 | 195 | |
| 02-30-160-54204 02-30-160 Staff Meetings | 0 | 37 | 0 | 0 | |
| 02-30-160-54206 02-30-160 Advertising/Publicity | 857 | 924 | 900 | 900 | |
| 02-30-160-54242 02-30-160 Equipment Repair | 517 | 180 | 500 | 578 | |
| 02-30-160-54245 02-30-160 Building Repair | 3,304 | 2,495 | 2,200 | 2,318 | |
| 02-30-160-54253 02-30-160 Pest Control | 420 | 420 | 385 | 385 | |
| 02-30-160-54254 02-30-160 Service Contracts | 8,344 | 5,907 | 10,597 | 17,500 | 52 |
| 02-30-160-54260 02-30-160 Service Contracts-Facilities | 6,060 | 7,389 | 6,906 | 6,270 | |
| 02-30-160-55301 02-30-160 Office Supplies | 936 | 923 | 815 | 700 | |
| 02-30-160-55303 02-30-160 Duplicating Supplies | 558 | 665 | 527 | 600 | |
| 02-30-160-55315 02-30-160 Staff Uniforms | 153 | 144 | 510 | 75 | |
| 02-30-160-55320 02-30-160 Building Maintenance Supplies | 2,998 | 4,502 | 4,602 | 3,248 | |
| 02-30-160-55322 02-30-160 Cleaning /Janitorial Supplies | 5,521 | 5,828 | 5,623 | 5,000 | |
| 02-30-160-55350 02-30-160 Recreation/Program Supplies | 3,546 | 5,234 | 6,228 | 6,000 | |
| 02-30-160-55354 02-30-160 Food Supplies | 483 | 454 | 441 | 150 | |
| 02-30-160-56230 02-30-160 Sanitary Fees And Charges | 618 | 955 | 600 | 450 | |
| 02-30-160-56231 02-30-160 Gas And Electricity | 35,029 | 40,714 | 40,000 | 41,200 | |
| 02-30-160-56232 02-30-160 Water | 3,228 | 3,187 | 3,200 | 3,200 | |
| 02-30-160-56233 02-30-160 Telecomm Expense | 2,386 | 2,307 | 2,220 | 2,220 | |
| 02-30-160-70301 02-30-160 Office Staff/Support | 50,813 | 54,553 | 41,844 | 28,000 | 51 |
| 02-30-160-70501 02-30-160 Managers/Supervisors | 1,083 | 45,834 | 14,800 | 33,180 | 51 |
| 02-30-160-70901 02-30-160 Custodial | 41,489 | 42,938 | 44,343 | 44,600 | |
| 02-30-160-71001 02-30-160 Program/Facility Dir | 51,091 | 6,161 | 35,035 | 28,500 | 51 |
| 02-30-160-80303 02-30-160 PT Office Staff/Support | 56,829 | 57,142 | 55,670 | 55,000 | 18 |
| 02-30-160-80903 02-30-160 PT Custodial | 21,064 | 21,511 | 20,294 | 18,000 | 18 |
| 02-30-160-81803 02-30-160 PT Site Supervisor | 20,453 | 19,707 | 15,305 | 10,000 | 18 |
| 02-30-160-55329-18NC01 02-30-160 Office/ Equipment Value | 10,000 | 0 | 0 | 0 | |
| 02-30-160-55329-19NC03 02-30-160 Office/ Equipment Value | 0 | 0 | 16,000 | 0 | |
| Governmental Funds | 327,915 | 330,361 | 329,835 | 308,269 | |
| 02-40-025 Dodds Tennis Center | 266,043 | 280,574 | 259,240 | 251,657 | |
| 02-40-025-54202 02-40-025 Printing And Duplicating | 75 | 52 | 92 | 75 | |
| 02-40-025-54204 02-40-025 Staff Meetings | 0 | 3 | (3) | 0 | |
| 02-40-025-54206 02-40-025 Advertising/Publicity | 8 | 0 | 10 | 0 | |
| 02-40-025-54208 02-40-025 Memberships, Dues And Fees | 270 | 407 | 182 | 200 | |
| 02-40-025-54209 02-40-025 Conference And Travel | 869 | 1,233 | 779 | 0 | |
| 02-40-025-54234 02-40-025 Landfill Fees | 101 | 0 | 0 | 0 | |
| 02-40-025-54242 02-40-025 Equipment Repair | (25) | 0 | 0 | 300 | |
| 02-40-025-54245 02-40-025 Building Repair | 0 | 535 | 0 | 0 | |
| 02-40-025-54250 02-40-025 Equipment Rental | 20 | 0 | 0 | 0 | |
| 02-40-025-54253 02-40-025 Pest Control | 480 | 480 | 480 | 480 | |
| 02-40-025-54254 02-40-025 Service Contracts | 199 | 320 | 336 | 300 | |
| 02-40-025-54260 02-40-025 Service Contracts-Facilities | 23,513 | 23,717 | 20,536 | 21,116 | |
| 02-40-025-54265 02-40-025 Subscriptions | 138 | 139 | 138 | 0 | |
| 02-40-025-54281 02-40-025 CONTRACTUAL PERSONNEL | 0 | 0 | 440 | 0 | |
| 02-40-025-55301 02-40-025 Office Supplies | 130 | 75 | 235 | 200 | |
| 02-40-025-55303 02-40-025 Duplicating Supplies | 199 | 155 | 183 | 195 | |
| 02-40-025-55316 02-40-025 Participant Uniforms | 633 | 1,033 | 974 | 731 | |
| 02-40-025-55320 02-40-025 Building Maintenance Supplies | 3,059 | 804 | 953 | 1,000 | |
| 02-40-025-55322 02-40-025 Cleaning /Janitorial Supplies | 895 | 1,071 | 1,300 | 1,035 | |
| 02-40-025-55349 02-40-025 Plaques, Prizes And Awards | 1,081 | 1,025 | 953 | 848 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL--20

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|----------------|----------------|-----------------|----------------|------------|
| 02-40-025-55350 02-40-025 Recreation/Program Supplies | 4,997 | 5,579 | 6,581 | 5,000 | |
| 02-40-025-55354 02-40-025 Food Supplies | 430 | 511 | 396 | 300 | |
| 02-40-025-55360 02-40-025 Merchandise For Resale | 5,540 | 5,922 | 4,248 | 4,500 | |
| 02-40-025-56230 02-40-025 Sanitary Fees | 942 | 1,297 | 104 | 945 | |
| 02-40-025-56231 02-40-025 Gas And Electricity | 33,104 | 44,599 | 23,800 | 20,000 | |
| 02-40-025-56232 02-40-025 Water | 1,223 | 1,333 | 1,350 | 1,013 | |
| 02-40-025-56233 02-40-025 Telecomm Expense | 5,981 | 4,300 | 2,900 | 2,183 | |
| 02-40-025-59412 02-40-025 Property/Sales Tax | 578 | 523 | 388 | 465 | |
| 02-40-025-61504 02-40-025 Park Construction/Improvements | 12,100 | 0 | 0 | 0 | |
| 02-40-025-70501 02-40-025 Managers/Supervisors | 0 | 1,293 | 16,475 | 31,500 | 51 |
| 02-40-025-71001 02-40-025 Program/Facility Director | 91,099 | 93,673 | 86,743 | 66,986 | 51 |
| 02-40-025-80303 02-40-025 PT Office Staff/Support | 37,440 | 36,540 | 35,947 | 44,919 | 18 |
| 02-40-025-81403 02-40-025 PT Instructor | 40,181 | 47,819 | 52,330 | 47,006 | 18 |
| 02-40-025-83003 02-40-025 Allowances/Reimbursements | 783 | 491 | 390 | 360 | |
| 02-40-025-58001-19PM01 02-40-025 Periodic Maintenance | 0 | 5,645 | 0 | 0 | |
| Governmental Funds | 266,043 | 280,574 | 259,240 | 251,657 | |
| 02-40-065 Fitness Events | 15,236 | 16,713 | 13,778 | 4,500 | |
| 02-40-065-54202 02-40-065 Printing & Duplicating | 108 | 502 | 456 | 0 | |
| 02-40-065-54206 02-40-065 Advertising/Publicity | 2,376 | 565 | 525 | 0 | |
| 02-40-065-54250 02-40-065 Equipment Rental | 0 | 150 | 300 | 0 | |
| 02-40-065-54280 02-40-065 Other Contractual Services | 1,790 | 1,500 | 2,000 | 0 | |
| 02-40-065-55316 02-40-065 Participant Uniforms | 2,614 | 3,968 | 2,246 | 0 | |
| 02-40-065-55349 02-40-065 Plaques, Awards And Prizes | 1,110 | 2,171 | 2,931 | 0 | |
| 02-40-065-55350 02-40-065 Recreation/Program Supplies | 2,045 | 2,768 | 833 | 0 | |
| 02-40-065-55354 02-40-065 Food Supplies | 842 | 468 | 377 | 0 | |
| 02-40-065-70501 02-40-065 Managers/Supervisors | 0 | 1,292 | 4,065 | 4,500 | |
| 02-40-065-71001 02-40-065 Program/Facility Dir | 4,288 | 3,286 | 0 | 0 | |
| 02-40-065-81503 02-40-065 PT General Staff | 63 | 43 | 45 | 0 | 18 |
| Governmental Funds | 15,236 | 16,713 | 13,778 | 4,500 | |
| 02-40-082 Adult Softball | 67,980 | 68,492 | 52,051 | 24,469 | |
| 02-40-082-54202 02-40-082 Printing And Duplicating | 0 | 0 | 14 | 0 | |
| 02-40-082-54206 02-40-082 Advertising/Publicity | 520 | 450 | 100 | 308 | |
| 02-40-082-54208 02-40-082 Memberships, Dues And Fees | 991 | 1,190 | 357 | 765 | |
| 02-40-082-54264 02-40-082 Cell Phone Expense | 249 | 167 | 287 | 290 | |
| 02-40-082-54281 02-40-082 Contractual Personnel | 7,920 | 27,366 | 16,882 | 5,400 | 53 |
| 02-40-082-55315 02-40-082 Staff Uniforms | 218 | 53 | 220 | 50 | |
| 02-40-082-55322 02-40-082 Cleaning /Janitorial Supplies | 390 | 543 | 0 | 443 | |
| 02-40-082-55349 02-40-082 Plaques, Awards And Prizes | 5,710 | 5,446 | 4,096 | 4,305 | |
| 02-40-082-55350 02-40-082 Recreation/Program Supplies | 2,559 | 3,135 | 3,583 | 2,783 | |
| 02-40-082-70501 02-40-082 Managers/Supervisors | 0 | 0 | 3,816 | 10,125 | 51 |
| 02-40-082-71001 02-40-082 Program/Facility Dir. | 9,051 | 11,081 | 4,719 | 0 | 51 |
| 02-40-082-81003 02-40-082 PT Program Director/Supervisor | 11,136 | 7,037 | 7,988 | 0 | 18 |
| 02-40-082-81103 02-40-082 PT Sports Official | 29,236 | 12,024 | 9,989 | 0 | 18 |
| Governmental Funds | 67,980 | 68,492 | 52,051 | 24,469 | |
| 02-40-083 Adult Volleyball | 19,062 | 14,565 | 13,719 | 10,249 | |
| 02-40-083-54206 02-40-083 Advertising/Publicity | 112 | 164 | 0 | 120 | |
| 02-40-083-54208 02-40-083 Memberships, Dues And Fees | 515 | 553 | 511 | 520 | |
| 02-40-083-54281 02-40-083 Contractual Personnel | 0 | 5,075 | 3,616 | 3,608 | |
| 02-40-083-55349 02-40-083 Plaques, Awards And Prizes | 373 | 299 | 68 | 368 | |
| 02-40-083-55350 02-40-083 Recreation/Program Supplies | 446 | 454 | 917 | 773 | |
| 02-40-083-70501 02-40-083 Managers/Supervisors | 0 | 0 | 1,832 | 4,860 | 51 |
| 02-40-083-71001 02-40-083 Program/Facility Dir | 8,881 | 3,694 | 1,573 | 0 | 51 |
| 02-40-083-81103 02-40-083 PT Sports Official | 8,735 | 4,326 | 5,202 | 0 | 18 |
| Governmental Funds | 19,062 | 14,565 | 13,719 | 10,249 | |
| 02-40-085 Youth Basketball | 23,194 | 19,073 | 17,513 | 12,505 | |
| 02-40-085-54202 02-40-085 Printing And Duplicating | 103 | 0 | 190 | 143 | |
| 02-40-085-54206 02-40-085 Advertising/Publicity | 243 | 219 | 151 | 308 | |
| 02-40-085-54281 02-40-085 Contractual Personnel | 330 | 3,177 | 3,126 | 3,390 | |
| 02-40-085-55315 02-40-085 Staff Uniforms | 37 | 24 | 36 | 38 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL--21

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|---------------|---------------|-----------------|----------------|------------|
| 02-40-085-55316 02-40-085 Participant Uniforms | 4,148 | 2,212 | 1,392 | 2,018 | |
| 02-40-085-55350 02-40-085 Recreation/Program Supplies | 394 | 378 | 349 | 308 | |
| 02-40-085-70501 02-40-085 Managers/Supervisors | 0 | 0 | 2,883 | 6,300 | 51 |
| 02-40-085-71001 02-40-085 Program/Facility Dir | 7,002 | 7,212 | 4,067 | 0 | 51 |
| 02-40-085-81003 02-40-085 PT Program Director/Supervisor | 4,415 | 4,512 | 3,984 | 0 | 18 |
| 02-40-085-81103 02-40-085 PT Sports Official | 6,522 | 1,339 | 1,335 | 0 | 18 |
| Governmental Funds | 23,194 | 19,073 | 17,513 | 12,505 | |
| 02-40-086 Youth Softball | 6,584 | 6,194 | 5,633 | 3,240 | |
| 02-40-086-54206 02-40-086 Advertising/Publicity | 40 | 130 | 3 | 0 | |
| 02-40-086-54208 02-40-086 Memberships, Dues And Fees | 570 | 300 | 400 | 0 | |
| 02-40-086-54281 02-40-086 Contractual Personnel | 0 | 0 | 811 | 0 | |
| 02-40-086-55316 02-40-086 Participant Uniforms | 408 | 631 | 0 | 0 | |
| 02-40-086-55350 02-40-086 Recreation/Program Supplies | 276 | 411 | 153 | 0 | |
| 02-40-086-70501 02-40-086 Managers/Supervisors | 0 | 0 | 1,221 | 3,240 | 51 |
| 02-40-086-71001 02-40-086 Program/Facility Dir | 5,226 | 4,328 | 2,440 | 0 | 51 |
| 02-40-086-81003 02-40-086 PT Program Director/Supervisor | 64 | 394 | 410 | 0 | 18 |
| 02-40-086-81103 02-40-086 PT Sports Official | 0 | 0 | 195 | 0 | 18 |
| Governmental Funds | 6,584 | 6,194 | 5,633 | 3,240 | |
| 02-40-088 Youth Soccer | 33,211 | 29,486 | 18,067 | 13,374 | |
| 02-40-088-54202 02-40-088 Printing And Duplicating | 205 | 203 | 104 | 105 | |
| 02-40-088-54206 02-40-088 Advertising/Publicity | 480 | 520 | 20 | 250 | |
| 02-40-088-54281 02-40-088 Contractual Personnel | 1,960 | 4,274 | 2,447 | 2,500 | |
| 02-40-088-55315 02-40-088 Staff Uniforms | 37 | 24 | 82 | 84 | |
| 02-40-088-55316 02-40-088 Participant Uniforms | 7,029 | 3,631 | 2,218 | 2,220 | |
| 02-40-088-55322 02-40-088 Cleaning /Janitorial Supplies | 329 | 404 | 85 | 85 | |
| 02-40-088-55350 02-40-088 Recreation/Program Supplies | 4,005 | 2,550 | 0 | 0 | |
| 02-40-088-70501 02-40-088 Managers/Supervisors | 0 | 0 | 3,080 | 8,130 | 51 |
| 02-40-088-71001 02-40-088 Program/Facility Dir | 14,003 | 14,425 | 8,134 | 0 | 51 |
| 02-40-088-81003 02-40-088 PT Program Director/Supervisor | 1,505 | 947 | 950 | 0 | 18 |
| 02-40-088-81103 02-40-088 PT Sports Official | 3,600 | 2,440 | 937 | 0 | 18 |
| 02-40-088-81403 02-40-088 PT Instructor | 58 | 68 | 10 | 0 | 18 |
| Governmental Funds | 33,211 | 29,486 | 18,067 | 13,374 | |
| 02-40-150 Group Fitness Programs | 18,093 | 17,347 | 19,857 | 20,588 | |
| 02-40-150-54206 02-40-150 Advertising/Publicity | 79 | 156 | 40 | 120 | |
| 02-40-150-54281 02-40-150 Contractual Personnel | 1,239 | 123 | 0 | 0 | |
| 02-40-150-55350 02-40-150 Recreation/Program Supplies | 732 | 1,237 | 908 | 968 | |
| 02-40-150-70501 02-40-150 Managers/Supervisors | 0 | 0 | 4,119 | 9,000 | 51 |
| 02-40-150-71001 02-40-150 Program/Facility Dir | 6,193 | 5,546 | 3,127 | 1,500 | 51 |
| 02-40-150-81403 02-40-150 PT Instructor | 9,850 | 10,285 | 11,663 | 9,000 | 18 |
| Governmental Funds | 18,093 | 17,347 | 19,857 | 20,588 | |
| 02-40-154 Springer Fitness | 825 | 216 | 4,969 | 390 | |
| 02-40-154-54206 02-40-154 Advertising/Publicity | 221 | 0 | 520 | 390 | |
| 02-40-154-55350 02-40-154 Recreation/Program Supplies | 0 | 0 | 57 | 0 | |
| 02-40-154-81403 02-40-154 PT Instructor | 604 | 216 | 4,392 | 0 | 18 |
| Governmental Funds | 825 | 216 | 4,969 | 390 | |
| 02-40-195 Motor Skills Development | 2,254 | 6,488 | 5,280 | 3,405 | |
| 02-40-195-54206 02-40-195 Advertising/Publicity | 120 | 155 | 35 | 135 | |
| 02-40-195-55316 02-40-195 Participant Uniforms | 301 | 407 | 550 | 315 | |
| 02-40-195-55350 02-40-195 Program Supplies | 0 | 320 | 0 | 120 | |
| 02-40-195-70501 02-40-195 Managers/Supervisors | 0 | 0 | 1,069 | 2,835 | 51 |
| 02-40-195-71001 02-40-195 Program/Facility Dir | 1,833 | 5,409 | 3,050 | 0 | 51 |
| 02-40-195-81403 02-40-195 PT Instructors | 0 | 197 | 576 | 0 | 18 |
| Governmental Funds | 2,254 | 6,488 | 5,280 | 3,405 | |
| 02-40-196 Sports Camps | 4,449 | 3,790 | 3,629 | 2,791 | |
| 02-40-196-54206 02-40-196 Advertising/Publicity | 0 | 63 | 226 | 113 | |

Champaign Park District
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TB Budget Grouping Totals All Funds Combined

DETAIL-ALL--22

| Account | Rep 04/18 | Rep 04/19 Projected | 04/20 Proposed | 04/21 | Annotation |
|--|---------------|---------------------|----------------|--------------|------------|
| 02-40-196-54281 02-40-196 Contractual Personnel | 235 | 0 | 0 | 0 | |
| 02-40-196-55350 02-40-196 Program Supplies | 266 | 68 | 16 | 248 | |
| 02-40-196-70501 02-40-196 Managers/Supervisors | 0 | 0 | 916 | 2,430 | 51 |
| 02-40-196-71001 02-40-196 Program/Facility Dir | 3,484 | 2,885 | 1,627 | 0 | 51 |
| 02-40-196-81003 02-40-196 PT Program Director/Supervisor | 464 | 774 | 844 | 0 | 18 |
| Governmental Funds | 4,449 | 3,790 | 3,629 | 2,791 | |
| 02-40-197 Dodds Soccer Rentals | 6,212 | 4,408 | 3,597 | 3,490 | |
| 02-40-197-55322 02-40-197 Cleaning/Janitorial Supplies | 133 | 0 | 0 | 0 | |
| 02-40-197-55350 02-40-197 Recreation/Program Supplies | 598 | 0 | 358 | 360 | |
| 02-40-197-70501 02-40-197 Managers/Supervisors | 0 | 0 | 922 | 2,430 | 51 |
| 02-40-197-71001 02-40-197 Program/Facility Dir | 5,362 | 3,694 | 1,881 | 700 | 51 |
| 02-40-197-81803 02-40-197 PT Site Supervisor | 119 | 714 | 436 | 0 | 18 |
| Governmental Funds | 6,212 | 4,408 | 3,597 | 3,490 | |
| 02-40-198 Ball Field Rental | 19,517 | 23,402 | 15,970 | 7,772 | |
| 02-40-198-54250 02-40-198 Equipment Rental | 0 | 95 | 0 | 0 | |
| 02-40-198-55322 02-40-198 Cleaning/Janitorial Supplies | 394 | 605 | 37 | 50 | |
| 02-40-198-55350 02-40-198 Recreation/Program Supplies | 1,581 | 2,366 | 153 | 1,830 | |
| 02-40-198-70501 02-40-198 Managers/Supervisors | 0 | 0 | 1,221 | 3,392 | 51 |
| 02-40-198-71001 02-40-198 Program/Facility Dir. | 3,646 | 5,541 | 3,592 | 2,500 | 51 |
| 02-40-198-81003 02-40-198 PT Program Director/Supervisor | 6,110 | 7,108 | 5,390 | 0 | 18 |
| 02-40-198-82703 02-40-198 PT Seasonal Staff | 7,786 | 7,687 | 5,577 | 0 | |
| Governmental Funds | 19,517 | 23,402 | 15,970 | 7,772 | |
| 02-40-200 Youth Volleyball | 5,164 | 3,381 | 3,537 | 2,430 | |
| 02-40-200-54206 02-40-200 Advertising/Publicity | 81 | 53 | 0 | 0 | |
| 02-40-200-70501 02-40-200 Managers/Supervisors | 0 | 0 | 916 | 2,430 | 51 |
| 02-40-200-71001 02-40-200 Program/Facility Dir. | 3,459 | 1,803 | 1,017 | 0 | 51 |
| 02-40-200-81103 02-40-200 PT Sports Official | 116 | 8 | 73 | 0 | 18 |
| 02-40-200-81403 02-40-200 PT Instructor | 1,508 | 1,517 | 1,531 | 0 | 18 |
| Governmental Funds | 5,164 | 3,381 | 3,537 | 2,430 | |
| 02-40-202 Adult Soccer | 13,119 | 7,811 | 4,038 | 810 | |
| 02-40-202-54206 02-40-202 Advertising/Publicity | 16 | 141 | 291 | 0 | |
| 02-40-202-54208 02-40-202 Memberships, Dues And Fees | 159 | 56 | 0 | 0 | |
| 02-40-202-54281 02-40-202 Contractual Personnel | 5,818 | 2,698 | 163 | 0 | |
| 02-40-202-55349 02-40-202 Plaques, Awards, And Prizes | 356 | 63 | 0 | 0 | |
| 02-40-202-55350 02-40-202 Recreation/Program Supplies | 7 | 192 | 52 | 0 | |
| 02-40-202-70501 02-40-202 Managers/Supervisors | 0 | 0 | 305 | 810 | 51 |
| 02-40-202-71001 02-40-202 Program/Facility Dir. | 1,844 | 3,795 | 3,146 | 0 | 51 |
| 02-40-202-81003 02-40-202 PT Program Director/Supervisor | 832 | 511 | 81 | 0 | 18 |
| 02-40-202-81103 02-40-202 PT Sports Official | 4,087 | 355 | 0 | 0 | 18 |
| Governmental Funds | 13,119 | 7,811 | 4,038 | 810 | |
| 02-40-203 Douglass Youth | 21,601 | 9,588 | 5,561 | 6,428 | |
| 02-40-203-54202 02-40-203 Printing And Duplicatin | 0 | 0 | 70 | 70 | |
| 02-40-203-54206 02-40-203 Advertising/Publicity | 0 | 216 | 25 | 25 | |
| 02-40-203-54208 02-40-203 Memberships, Dues And Fees | 65 | 1,210 | 0 | 0 | |
| 02-40-203-54281 02-40-203 Contractual Personnel | 1,060 | 0 | 0 | 0 | |
| 02-40-203-54299 02-40-203 Field/Specail Trips | 6,133 | 3,705 | 390 | 0 | 7 |
| 02-40-203-55315 02-40-203 Staff Uniforms | 9 | 0 | 0 | 0 | |
| 02-40-203-55316 02-40-203 Participant Uniforms | 1,651 | 1,589 | 787 | 1,560 | |
| 02-40-203-55349 02-40-203 Plaques, Awards, Prizes | 83 | 153 | 175 | 175 | |
| 02-40-203-55350 02-40-203 Recreation/Program Supplies | 799 | 843 | 1,038 | 600 | |
| 02-40-203-55354 02-40-203 Food Supplies | 725 | 633 | 0 | 770 | |
| 02-40-203-55360 02-40-203 Merchandise For Resale | 970 | 299 | 979 | 1,030 | |
| 02-40-203-59412 02-40-203 Property/Sales Tax | 0 | 61 | 156 | 178 | |
| 02-40-203-71001 02-40-203 Program/Facility Dir. | 7,824 | 47 | 1,774 | 1,774 | |
| 02-40-203-81103 02-40-203 PT Sports Official | 1,518 | 8 | 0 | 0 | 18 |
| 02-40-203-81403 02-40-203 PT Instructor | 764 | 824 | 167 | 246 | 18 |
| Governmental Funds | 21,601 | 9,588 | 5,561 | 6,428 | |

Champaign Park District
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TB Budget Grouping Totals All Funds Combined

DETAIL-ALL--23

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|---------------|---------------|-----------------|----------------|------------|
| 02-40-204 Douglass Adult | 180 | 240 | | | |
| 02-40-204-55350 02-40-204 Recreation/Program Supplies | | 240 | | | |
| 02-40-204-81403 02-40-204 PT Instructor | 180 | | | | 18 |
| Governmental Funds | 180 | 240 | | | |
| 02-50-004 Douglass Afterschool | 22,588 | 17,125 | 30,131 | 11,144 | |
| 02-50-004-54202 02-50-004 Printing And Duplicating | 72 | | 34 | 30 | |
| 02-50-004-54206 02-50-004 Advertising/Publicity | | 37 | | 8 | |
| 02-50-004-54264 02-50-004 Cell Phone Expense | | 126 | 188 | 60 | |
| 02-50-004-54280 02-50-004 Other Contractual Services | 230 | 150 | 125 | 98 | |
| 02-50-004-55307 02-50-004 Books And Manuscripts | | 50 | 50 | 38 | |
| 02-50-004-55315 02-50-004 Staff Uniforms | | | 26 | 23 | |
| 02-50-004-55350 02-50-004 Recreation/Program Supplies | 1,054 | 1,041 | 1,564 | 1,020 | |
| 02-50-004-55354 02-50-004 Food Supplies | 816 | 804 | 1,047 | 975 | |
| 02-50-004-71001 02-50-004 Program/Facility Dir | 4,694 | 235 | 8,867 | 8,892 | |
| 02-50-004-81003 02-50-004 PT Program Director/Supervisor | 7,213 | 5,961 | 7,392 | | 18 |
| 02-50-004-81703 02-50-004 PT Day Camp Staff/Life Guard | 8,509 | 8,721 | 10,828 | | 18 |
| Governmental Funds | 22,588 | 17,125 | 30,131 | 11,144 | |
| 02-50-005 Girls Explore | 15,270 | 18,052 | 18,168 | 5,536 | |
| 02-50-005-54204 02-50-005 Staff Meetings | | 38 | | | |
| 02-50-005-54207 02-50-005 Staff Training | | 76 | | | |
| 02-50-005-54264 02-50-005 Cell Phone Expense | 133 | 74 | 109 | | |
| 02-50-005-54280 02-50-005 Other Contractual Services | 500 | 4,000 | | | |
| 02-50-005-54299 02-50-005 Field/Special Trips | 1,408 | 1,585 | 1,118 | | |
| 02-50-005-55315 02-50-005 Staff Uniforms | | 22 | | | |
| 02-50-005-55316 02-50-005 Participant Uniforms | 157 | 197 | 217 | | |
| 02-50-005-55350 02-50-005 Recreation/Program Supplies | | 803 | 398 | | |
| 02-50-005-55354 02-50-005 Food Supplies | 26 | 185 | 93 | | |
| 02-50-005-71001 02-50-005 Program/Facility Dir | 3,129 | | 5,320 | 5,536 | |
| 02-50-005-81303 02-50-005 PT Assistant Director/Supervisor | 4,154 | 4,402 | 3,921 | | 18 |
| 02-50-005-81703 02-50-005 PT Day Camp Staff/Life Guard | 5,349 | 6,529 | 6,851 | | 18 |
| Governmental Funds | 15,270 | 18,052 | 18,168 | 5,536 | |
| 02-50-006 Douglass School's Out Days | 6,965 | 3, 72 | 6,198 | 6,126 | |
| 02-50-006-54206 02-50-006 Advertising/Publicity | 18 | 113 | | 83 | |
| 02-50-006-54299 02-50-006 Field/Special Trips | 610 | 726 | 716 | 1,276 | |
| 02-50-006-55301 02-50-006 Office Supplies | 18 | | | | |
| 02-50-006-55350 02-50-006 Recreation/Program Supplies | 208 | 661 | 503 | 1,107 | |
| 02-50-006-55354 02-50-006 Food Supplies | 39 | 184 | 92 | 113 | |
| 02-50-006-71001 02-50-006 Program/Facility Dir | 3,130 | 94 | 3,547 | 3,547 | |
| 02-50-006-81003 02-50-006 PT Program Director/Supervisor | 1,706 | 844 | 794 | | 18 |
| 02-50-006-81703 02-50-006 PT Day Camp Staff/Life Guard | 1,236 | 450 | 436 | | 18 |
| Governmental Funds | 6,965 | 3,072 | 6,198 | 6,126 | |
| 02-50-009 Teen Camp | 16,881 | 1,787 | 1,067 | | |
| 02-50-009-54207 02-50-009 Staff Training | 358 | | | | |
| 02-50-009-54264 02-50-009 Cell Phone Expense | 139 | | | | |
| 02-50-009-54299 02-50-009 Field/Special Trips | 3,294 | | | | |
| 02-50-009-55316 02-50-009 Participant Uniforms | 116 | | | | |
| 02-50-009-55350 02-50-009 Recreation/Program Supplies | 402 | | | | |
| 02-50-009-55354 02-50-009 Food Supplies | 173 | | | | |
| 02-50-009-71001 02-50-009 Program/Facility Dir. | 246 | 1,783 | 1,067 | | 51 |
| 02-50-009-81303 02-50-009 PT Assistant Director/Supervisor | 4,550 | | | | 18 |
| 02-50-009-81703 02-50-009 PT Day Camp Staff/Life Guard | 7,603 | | | | 18 |
| Governmental Funds | 16,881 | 1,787 | 1,067 | | |
| 02-50-011 Busybees/Swingsetter | 92,413 | 93,501 | 102,579 | 47,092 | |
| 02-50-011-54202 02-50-011 Printing And Duplicating | | 7 | | | |
| 02-50-011-54206 02-50-011 Advertising/Publicity | | 125 | | | |

Champaign Park District
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TB Budget Grouping Totals All Funds Combined

DETAIL-ALL--24

| Account | Rep 04/18 | Rep 04/19 Projected | 04/20 Proposed | 04/21 | Annotation |
|--|----------------|---------------------|----------------|---------------|------------|
| 02-50-011-54207 02-50-011 Staff Training | 358 | 152 | 0 | 0 | |
| 02-50-011-55307 02-50-011 Books And Manuscripts | 0 | 0 | 50 | 0 | |
| 02-50-011-55350 02-50-011 Recreation/Program Supplies | 2,848 | 2,772 | 2,500 | 1,200 | |
| 02-50-011-55354 02-50-011 Food Supplies | 698 | 539 | 520 | 400 | |
| 02-50-011-71001 02-50-011 Program/Facility Dir. | 25,404 | 25,030 | 25,723 | 28,392 | 51 |
| 02-50-011-81403 02-50-011 PT Instructor | 63,091 | 64,876 | 73,686 | 17,100 | 18 |
| Governmental Funds | 92,413 | 93,501 | 102,579 | 47,092 | |
| 02-50-012 Leonhard Day Camp | 165,690 | 164,561 | 164,706 | 24,865 | |
| 02-50-012-54207 02-50-012 Staff Training | 358 | 888 | 1,264 | 0 | 7 |
| 02-50-012-54264 02-50-012 Cell Phone Expense | 562 | 527 | 550 | 185 | |
| 02-50-012-54265 02-50-012 Subscriptions | 183 | 72 | 220 | 180 | |
| 02-50-012-54281 02-50-012 Contractual Personnel | 324 | 156 | 503 | 0 | 7 |
| 02-50-012-54299 02-50-012 Field/Special Trips | 10,813 | 6,318 | 7,140 | 0 | 7 |
| 02-50-012-55307 02-50-012 Books And Manuscripts | 0 | 100 | 0 | 0 | |
| 02-50-012-55315 02-50-012 Staff Uniforms | 832 | 754 | 1,037 | 0 | |
| 02-50-012-55316 02-50-012 Participant Uniforms | 924 | 909 | 940 | 0 | |
| 02-50-012-55350 02-50-012 Recreation/Program Supplies | 2,120 | 2,207 | 2,161 | 11,000 | |
| 02-50-012-55354 02-50-012 Food Supplies | 379 | 394 | 281 | 0 | |
| 02-50-012-70501 02-50-012 Managers/Supervisors | 0 | 0 | 6,179 | 13,500 | 51 |
| 02-50-012-71001 02-50-012 Program/Facility Dir. | 10,403 | 12,799 | 7,217 | 0 | |
| 02-50-012-81003 02-50-012 PT Program Director/Supervisor | 11,001 | 9,520 | 10,505 | 0 | 18 |
| 02-50-012-81303 02-50-012 PT Assistant Director/Supervisor | 17,894 | 17,575 | 16,749 | 0 | 18 |
| 02-50-012-81503 02-50-012 PT General Staff | 2,732 | 2,280 | 2,345 | 0 | 18 |
| 02-50-012-81703 02-50-012 PT Day Camp Staff/Life Guard | 107,165 | 110,062 | 107,615 | 0 | 18 |
| Governmental Funds | 165,690 | 164,561 | 164,706 | 24,865 | |
| 02-50-013 Douglass Day Camp | 58,497 | 55,381 | 59,947 | 35,877 | |
| 02-50-013-54202 02-50-013 Printing And Duplicating | 178 | 63 | 0 | 0 | |
| 02-50-013-54204 02-50-013 Staff Meeting | 70 | 0 | 0 | 0 | |
| 02-50-013-54206 02-50-013 Advertising/Publicity | 250 | 0 | 0 | 25 | |
| 02-50-013-54207 02-50-013 Staff Training | 358 | 290 | 526 | 0 | 7 |
| 02-50-013-54264 02-50-013 Cell Phone Expense | 418 | 407 | 500 | 250 | |
| 02-50-013-54281 02-50-013 Contractual Personnel | 0 | 65 | 70 | 2,800 | |
| 02-50-013-54299 02-50-013 Field/Special Trips | 2,768 | 5,154 | 4,396 | 0 | 7 |
| 02-50-013-55315 02-50-013 Staff Uniforms | 308 | 198 | 236 | 235 | |
| 02-50-013-55316 02-50-013 Participant Uniforms | 512 | 493 | 398 | 0 | |
| 02-50-013-55350 02-50-013 Recreation/Program Supplies | 636 | 1,392 | 553 | 1,000 | |
| 02-50-013-55354 02-50-013 Food Supplies | 183 | 367 | 341 | 200 | |
| 02-50-013-71001 02-50-013 Program/Facility Dir. | 6,259 | 235 | 8,867 | 8,867 | |
| 02-50-013-81003 02-50-013 PT Program Director/Supervisor | 4,302 | 4,891 | 4,975 | 2,500 | 18 |
| 02-50-013-81303 02-50-013 PT Assistant Director/Supervisor | 4,456 | 4,336 | 3,939 | 2,000 | 18 |
| 02-50-013-81503 02-50-013 PT General Staff | 65 | 0 | 0 | 0 | 18 |
| 02-50-013-81703 02-50-013 PT Day Camp Staff/Life Guard | 37,734 | 37,490 | 35,146 | 18,000 | 18 |
| Governmental Funds | 58,497 | 55,381 | 59,947 | 35,877 | |
| 02-50-016 Community Matters Grant | 5,055 | 2,078 | 1,252 | 1,493 | |
| 02-50-016-54280 02-50-016 Other Contractual Services | 0 | 0 | 300 | 0 | |
| 02-50-016-55350 02-50-016 Program Supplies | 304 | 637 | (283) | 233 | |
| 02-50-016-55354 02-50-016 Food Supplies | 70 | 19 | 59 | 60 | |
| 02-50-016-81003 02-50-016 PT Program Director/Supervisor | 959 | 555 | 469 | 500 | 18 |
| 02-50-016-81303 02-50-016 PT Assistant Director/Supervisor | 98 | 0 | 0 | 0 | 18 |
| 02-50-016-81703 02-50-016 PT Day Camp Staff/Life Guard | 3,624 | 867 | 707 | 700 | 18 |
| Governmental Funds | 5,055 | 2,078 | 1,252 | 1,493 | |
| 02-50-017 Leonhard Afterschool | 51,514 | 52,037 | 49,736 | 22,944 | |
| 02-50-017-54202 02-50-017 PRINTING AND DUPLICATING | 0 | 0 | 12 | 0 | |
| 02-50-017-54206 02-50-017 Advertising/Publicity | 0 | 0 | 0 | 113 | |
| 02-50-017-54264 02-50-017 Cell Phone Expense | 475 | 335 | 185 | 368 | |
| 02-50-017-54265 02-50-017 Subscriptions | 72 | 183 | 230 | 143 | |
| 02-50-017-55307 02-50-017 Books And Manuscripts | 0 | 100 | 0 | 75 | |
| 02-50-017-55315 02-50-017 Staff Uniforms | 318 | 79 | 320 | 150 | |
| 02-50-017-55350 02-50-017 Recreation/Program Supplies | 2,953 | 2,932 | 1,822 | 2,160 | |

Champaign Park District
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TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|---------------|---------------|-----------------|----------------|------------|
| 02-50-017-55354 02-50-017 Food Supplies | 2,482 | 2,435 | 1,408 | 1,935 | |
| 02-50-017-70501 02-50-017 Managers/Supervisors | 0 | 0 | 8,308 | 18,000 | 51 |
| 02-50-017-71001 02-50-017 Program/Facility Dir. | 6,261 | 8,533 | 4,811 | 0 | 51 |
| 02-50-017-81003 02-50-017 PT Program Director/Supervisor | 10,499 | 8,946 | 8,587 | 0 | 18 |
| 02-50-017-81703 02-50-017 PT Day Camp Staff/Life Guard | 28,454 | 28,494 | 24,053 | 0 | 18 |
| Governmental Funds | 51,514 | 52,037 | 49,736 | 22,944 | |
| 02-50-144 Preschool Class | 3,379 | 2,959 | 4,032 | 865 | |
| 02-50-144-55307 02-50-144 Books And Manuscripts | 711 | 375 | 414 | 415 | |
| 02-50-144-55350 02-50-144 Recreation/Program Supplies | 522 | 299 | 700 | 400 | |
| 02-50-144-55354 02-50-144 Food Supplies | 130 | 76 | 50 | 50 | |
| 02-50-144-71001 02-50-144 Program/Facility Dir | 0 | 183 | 159 | 0 | 51 |
| 02-50-144-81403 02-50-144 PT Instructor | 2,016 | 2,026 | 2,709 | 0 | 18 |
| Governmental Funds | 3,379 | 2,959 | 4,032 | 865 | |
| 02-60-026 Sholem Swim Team | 17,619 | 19,468 | 22,149 | 2,070 | |
| 02-60-026-54208 02-60-026 Memberships, Dues And Fees | 1,188 | 996 | 0 | 0 | |
| 02-60-026-54250 02-60-026 Equipment Rental | 0 | 0 | 370 | 0 | |
| 02-60-026-55301 02-60-026 Office Supplies | 49 | 65 | 122 | 0 | |
| 02-60-026-55316 02-60-026 Participant Uniforms | 705 | 722 | 792 | 0 | |
| 02-60-026-55349 02-60-026 Plaques, Awards And Prizes | 436 | 690 | 3,449 | 0 | |
| 02-60-026-55350 02-60-026 Recreation/Program Supplies | 199 | 878 | 668 | 0 | |
| 02-60-026-55354 02-60-026 Food Supplies | 200 | 213 | 200 | 0 | |
| 02-60-026-55360 02-60-026 Merchandise For Resale | 0 | 0 | 1,510 | 0 | |
| 02-60-026-70501 02-60-026 Managers/Supervisors | 0 | 646 | 2,070 | 2,070 | |
| 02-60-026-71001 02-60-026 Program/Facility Dir. | 2,144 | 1,643 | 0 | 0 | |
| 02-60-026-81003 02-60-026 PT Program Director/Supervisor | 1,746 | 1,844 | 2,457 | 0 | 18 |
| 02-60-026-81303 02-60-026 PT Assistant Director/Supervisor | 8,339 | 9,491 | 8,231 | 0 | 18 |
| 02-60-026-81703 02-60-026 PT Day Camp Staff/Life Guard | 2,613 | 2,280 | 2,280 | 0 | 18 |
| Governmental Funds | 17,619 | 19,468 | 22,149 | 2,070 | |
| 02-60-130 Douglass Seniors | 95,844 | 96,528 | 82,879 | 58,188 | |
| 02-60-130-54201 02-60-130 Postage And Mailing | 0 | 0 | 24 | 0 | |
| 02-60-130-54202 02-60-130 Printing And Duplicating | 107 | 314 | 200 | 0 | |
| 02-60-130-54206 02-60-130 Advertising/Publicity | 125 | 0 | 0 | 0 | |
| 02-60-130-54236 02-60-130 Auto Allowance | 448 | 486 | 151 | 0 | |
| 02-60-130-54250 02-60-130 Equipment Rental | 1,554 | 644 | 994 | 0 | |
| 02-60-130-54251 02-60-130 Rental Facilities | 3,417 | 3,081 | 2,772 | 0 | 7 |
| 02-60-130-54265 02-60-130 Subscriptions | 213 | 213 | 213 | 0 | |
| 02-60-130-54281 02-60-130 Contractual Personnel | 2,330 | 2,855 | 2,275 | 0 | 7 |
| 02-60-130-54299 02-60-130 Field/Special Trips | 33,632 | 34,451 | 28,391 | 26,655 | |
| 02-60-130-55315 02-60-130 Staff Uniforms | 98 | 184 | 0 | 0 | |
| 02-60-130-55348 02-60-130 Flowers And Gifts | 0 | 78 | 30 | 0 | |
| 02-60-130-55349 02-60-130 Plaques,Awards,Prizes | 1,642 | 1,673 | 667 | 500 | |
| 02-60-130-55350 02-60-130 Recreation/Program Supplies | 2,154 | 2,256 | 2,003 | 500 | |
| 02-60-130-55354 02-60-130 Food Supplies | 5,935 | 5,968 | 4,340 | 300 | |
| 02-60-130-71001 02-60-130 Program/Facility Director | 31,947 | 30,315 | 29,650 | 30,233 | 51 |
| 02-60-130-81503 02-60-130 PT General Staff | 12,242 | 14,010 | 11,169 | 0 | 18 |
| Governmental Funds | 95,844 | 96,528 | 82,879 | 58,188 | |
| 02-60-131 Hays Seniors | 18,922 | 16,073 | 10,803 | 1,000 | |
| 02-60-131-54202 02-60-131 Printing And Duplicating | 12 | 0 | 0 | 0 | |
| 02-60-131-54206 02-60-131 Advertising/Publicity | 125 | 0 | 0 | 0 | |
| 02-60-131-54265 02-60-131 Subscriptions | 197 | 197 | 197 | 200 | |
| 02-60-131-54299 02-60-131 Field/Special Trips | 2,171 | 1,259 | 521 | 0 | |
| 02-60-131-55349 02-60-131 Plaques, Awards, Prizes | 582 | 507 | 207 | 150 | |
| 02-60-131-55350 02-60-131 Recreation/Program Supplies | 1,095 | 694 | 173 | 150 | |
| 02-60-131-55354 02-60-131 Food Supplies | 2,754 | 3,006 | 2,373 | 500 | |
| 02-60-131-81503 02-60-131 PT General Staff | 11,986 | 10,410 | 7,332 | 0 | 18 |
| Governmental Funds | 18,922 | 16,073 | 10,803 | 1,000 | |
| 02-60-241 School's Out Days | 14,296 | 14,452 | 11,039 | 8,116 | |

Champaign Park District
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TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|---------------|---------------|-----------------|----------------|------------|
| 02-60-241-54299 02-60-241 Field/Special Trips | 988 | 1,209 | 546 | 615 | |
| 02-60-241-55315 02-60-241 Staff Uniforms | 0 | 44 | 74 | 38 | |
| 02-60-241-55350 02-60-241 Recreation/Program Supplies | 942 | 854 | 191 | 713 | |
| 02-60-241-55354 02-60-241 Food Supplies | 209 | 193 | 197 | 150 | |
| 02-60-241-70501 02-60-241 Managers/Supervisors | 0 | 0 | 2,060 | 4,500 | 51 |
| 02-60-241-71001 02-60-241 Program/Facility Dir. | 8,283 | 8,533 | 4,812 | 0 | 51 |
| 02-60-241-81503 02-60-241 PT General Staff | 3,874 | 3,619 | 3,159 | 2,100 | 18 |
| Governmental Funds | 14,296 | 14,452 | 11,039 | 8,116 | |
| 02-65-123 Teens In Action | 521 | 4,536 | 4,197 | 6,975 | |
| 02-65-123-54201 02-65-123 Postage And Mailing | 0 | 0 | 0 | 158 | |
| 02-65-123-54202 02-65-123 Printing And Duplicating | 0 | 545 | 0 | 0 | |
| 02-65-123-54206 02-65-123 Advertising/Publicity | 29 | 0 | 0 | 0 | |
| 02-65-123-54281 02-65-123 Contractual Personnel | 0 | 200 | 0 | 300 | |
| 02-65-123-54299 02-65-123 Field/Special Trips | 0 | 0 | 0 | 600 | |
| 02-65-123-55315 02-65-123 Staff Uniforms | 0 | 0 | 0 | 56 | |
| 02-65-123-55316 02-65-123 Participant Uniforms | 0 | 0 | 0 | 113 | |
| 02-65-123-55350 02-65-123 Recreation/Program Supplies | 0 | 101 | 32 | 270 | |
| 02-65-123-55354 02-65-123 Food Supplies | 0 | 123 | 0 | 143 | |
| 02-65-123-71001 02-65-123 Program/Facility Dir. | 492 | 3,567 | 4,165 | 5,335 | 51 |
| Governmental Funds | 521 | 4,536 | 4,197 | 6,975 | |
| 02-68-092 Douglass Community Center | 7,792 | 5,710 | 7,979 | 5,150 | |
| 02-68-092-54201 02-68-092 Postage And Mailing | 2 | 0 | 0 | 0 | |
| 02-68-092-54202 02-68-092 Printing And Duplicating | 80 | 140 | 0 | 0 | |
| 02-68-092-54206 02-68-092 Advertising/Publicity | 185 | 175 | 50 | 30 | |
| 02-68-092-54285 02-68-092 Contractual Entertainment | 675 | 600 | 500 | 200 | |
| 02-68-092-55349 02-68-092 Plaques, Awards And Prizes | 252 | 101 | 344 | 120 | |
| 02-68-092-55350 02-68-092 Recreation/Program Supplies | 1,578 | 2,956 | 2,351 | 1,200 | |
| 02-68-092-55354 02-68-092 Food Supplies | 1,163 | 1,147 | 769 | 50 | |
| 02-68-092-71001 02-68-092 Program/Facility Dir. | 3,129 | 94 | 3,550 | 3,550 | |
| 02-68-092-81503 02-68-092 PT General Staff | 728 | 497 | 415 | 0 | 18 |
| Governmental Funds | 7,792 | 5,710 | 7,979 | 5,150 | |
| 02-69-024 Sholem Aquatic Center | 70,127 | 78,607 | 76,494 | 7,614 | |
| 02-69-024-54207 02-69-024 Staff Training | 36 | 0 | 0 | 0 | |
| 02-69-024-54255 02-69-024 License And Fees | 320 | 220 | 529 | 529 | |
| 02-69-024-55301 02-69-024 Office Supplies | 0 | 100 | 126 | 125 | |
| 02-69-024-55320 02-69-024 Building Maintenance Supplies | 379 | 227 | 209 | 210 | |
| 02-69-024-55322 02-69-024 Cleaning /Janitorial Supplies | 269 | 379 | 34 | 0 | |
| 02-69-024-55350 02-69-024 Recreation/Program Supplies | 9 | 57 | 130 | 0 | |
| 02-69-024-55360 02-69-024 Merchandise For Resale | 37,701 | 41,215 | 39,865 | 0 | |
| 02-69-024-59412 02-69-024 Property/Sales Tax | 6,257 | 7,324 | 6,658 | 0 | 7 |
| 02-69-024-70501 02-69-024 Managers/Supervisors | 0 | 646 | 4,092 | 6,750 | 51 |
| 02-69-024-71001 02-69-024 Program/Facility Dir. | 2,144 | 1,643 | 0 | 0 | |
| 02-69-024-81303 02-69-024 PT Assistant Director/Supervisor | 3,645 | 5,359 | 8,491 | 0 | 18 |
| 02-69-024-81503 02-69-024 PT General Staff | 19,367 | 21,437 | 16,360 | 0 | 18 |
| Governmental Funds | 70,127 | 78,607 | 76,494 | 7,614 | |
| 02-69-041 Zahnd Park | 7,243 | 6,043 | 1,729 | 2,285 | |
| 02-69-041-54245 02-69-041 Building Repair | 100 | 0 | 104 | 0 | |
| 02-69-041-54253 02-69-041 Pest Control | 140 | 100 | 0 | 0 | |
| 02-69-041-54255 02-69-041 License And Fees | 20 | 20 | 0 | 0 | |
| 02-69-041-54260 02-69-041 Service Contracts-Facilities | 32 | 34 | 0 | 0 | |
| 02-69-041-55320 02-69-041 Building Maintenance Supplies | 49 | 118 | 185 | 185 | |
| 02-69-041-55322 02-69-041 Cleaning /Janitorial Supplies | 18 | 0 | 0 | 0 | |
| 02-69-041-55350 02-69-041 Recreation/Program Supplies | 89 | 167 | 40 | 0 | |
| 02-69-041-55360 02-69-041 Merchandise For Resale | 3,114 | 1,907 | 0 | 0 | |
| 02-69-041-56233 02-69-041 Telecomm Expense | 588 | 538 | 128 | 0 | |
| 02-69-041-59412 02-69-041 Property/Sales Tax | 146 | 206 | 0 | 0 | |
| 02-69-041-59414 02-69-041 Credit Card Fees | 0 | 78 | 311 | 0 | 7 |
| 02-69-041-70501 02-69-041 Managers/Supervisors | 0 | 0 | 961 | 2,100 | 51 |
| 02-69-041-71001 02-69-041 Program/Facility Dir | 1,802 | 1,796 | 0 | 0 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|---|----------------|----------------|-----------------|----------------|------------|
| 02-69-041-81003 02-69-041 PT Program Director/Supervisor | 100 | 63 | 0 | 0 | 18 |
| 02-69-041-81503 02-69-041 PT General Staff | 1,045 | 1,016 | 0 | 0 | 18 |
| Governmental Funds | 7,243 | 6,043 | 1,729 | 2,285 | |
| 02-69-080 Dodds Park | 30,129 | 34,190 | 25,784 | 9,323 | |
| 02-69-080-54242 02-69-080 Equipment Repair | 447 | 0 | 0 | 250 | |
| 02-69-080-54245 02-69-080 Building Repair | 670 | 208 | 104 | 250 | |
| 02-69-080-54253 02-69-080 Pest Control | 140 | 100 | 120 | 120 | |
| 02-69-080-54255 02-69-080 License And Fees | 20 | 40 | 279 | 280 | |
| 02-69-080-54260 02-69-080 Service Contracts-Facilities | 36 | 56 | 58 | 58 | |
| 02-69-080-54271 02-69-080 Petty Cash | 600 | 0 | 0 | 0 | |
| 02-69-080-55320 02-69-080 Building Maintenance Supplies | 117 | 552 | 5 | 250 | |
| 02-69-080-55322 02-69-080 Cleaning /Janitorial Supplies | 130 | 84 | 0 | 140 | |
| 02-69-080-55350 02-69-080 Recreation/Program Supplies | 149 | 2,103 | 125 | 125 | |
| 02-69-080-55360 02-69-080 Merchandise For Resale | 10,793 | 11,818 | 10,391 | 0 | |
| 02-69-080-56230 02-69-080 Sanitary Fees And Charges | 1,247 | 1,126 | 1,813 | 1,500 | |
| 02-69-080-56233 02-69-080 Telephone Expense | 574 | 416 | 119 | 0 | |
| 02-69-080-59412 02-69-080 Property/Sales Tax | 2,495 | 2,287 | 1,994 | 0 | 7 |
| 02-69-080-59414 02-69-080 Credit Card Fees | 824 | 788 | 700 | 0 | 7 |
| 02-69-080-70501 02-69-080 Managers/Supervisors | 0 | 0 | 2,883 | 6,350 | 51 |
| 02-69-080-71001 02-69-080 Program/Facility Dir. | 3,646 | 5,540 | 2,360 | 0 | 51 |
| 02-69-080-81003 02-69-080 PT Program Director/Supervisor | 2,504 | 2,485 | 0 | 0 | 18 |
| 02-69-080-81503 02-69-080 PT General Staff | 5,737 | 6,587 | 4,833 | 0 | 18 |
| Governmental Funds | 30,129 | 34,190 | 25,784 | 9,323 | |
| 02-69-088 Dodds Soccer Complex | 5,441 | 8,196 | 2,636 | 3,174 | |
| 02-69-088-54245 02-69-088 Building Repair | 100 | 882 | 104 | 0 | |
| 02-69-088-54253 02-69-088 Pest Control | 140 | 100 | 0 | 0 | |
| 02-69-088-54255 02-69-088 License And Fees | 0 | 0 | 75 | 75 | |
| 02-69-088-54260 02-69-088 Service Contracts-Facilities | 62 | 0 | 0 | 0 | |
| 02-69-088-55320 02-69-088 Building Maintenance Supplies | 22 | 174 | 0 | 0 | |
| 02-69-088-55322 02-69-088 Janitorial Supplies | 83 | 0 | 0 | 0 | |
| 02-69-088-55350 02-69-088 Recreation/Program Supplies | 67 | 130 | 80 | 0 | |
| 02-69-088-55360 02-69-088 Merchandise For Resale | 1,504 | 3,118 | 0 | 0 | |
| 02-69-088-56230 02-69-088 Sanitary Fees And Charges | 332 | 406 | 150 | 150 | |
| 02-69-088-56233 02-69-088 Telecomm Expense | 588 | 479 | 740 | 768 | |
| 02-69-088-59412 02-69-088 Property/Sales Tax | 144 | 340 | 0 | 0 | |
| 02-69-088-59414 02-69-088 Credit Card Fees | 0 | 102 | 500 | 0 | 7 |
| 02-69-088-70501 02-69-088 Managers/Supervisors | 0 | 0 | 968 | 2,181 | 51 |
| 02-69-088-71001 02-69-088 Program/Facility Dir | 1,802 | 1,796 | 0 | 0 | |
| 02-69-088-81003 02-69-088 PT Program Director/Supervisor | 200 | 40 | 0 | 0 | 18 |
| 02-69-088-81503 02-69-088 PT General Staff | 397 | 629 | 19 | 0 | 18 |
| Governmental Funds | 5,441 | 8,196 | 2,636 | 3,174 | |
| 02-70-022 Sholem Aquatics Center | 605,484 | 594,994 | 507,991 | 100,719 | |
| 02-70-022-54202 02-70-022 Printing And Duplicating | 503 | 431 | 310 | 0 | |
| 02-70-022-54204 02-70-022 Staff Meetings | 15 | 0 | 0 | 0 | |
| 02-70-022-54206 02-70-022 Advertising/Publicity | 555 | 1,383 | 800 | 0 | 7 |
| 02-70-022-54207 02-70-022 Staff Training | 10,966 | 11,960 | 10,080 | 0 | 7 |
| 02-70-022-54208 02-70-022 Memberships, Dues And Fees | 419 | 429 | 0 | 429 | |
| 02-70-022-54209 02-70-022 Conference And Travel | 274 | 1,389 | 892 | 1,400 | |
| 02-70-022-54234 02-70-022 Landfill Fees | 748 | 826 | 975 | 100 | |
| 02-70-022-54242 02-70-022 Equipment Repair | 13,981 | 9,055 | 13,000 | 5,092 | 7 |
| 02-70-022-54245 02-70-022 Building Repair | 17,838 | 14,805 | 8,820 | 4,522 | 7 |
| 02-70-022-54250 02-70-022 Equipment Rental | 75 | 0 | 0 | 0 | |
| 02-70-022-54251 02-70-022 Rental Facilities | 385 | 0 | 0 | 0 | |
| 02-70-022-54253 02-70-022 Pest Control | 60 | 90 | 90 | 45 | |
| 02-70-022-54260 02-70-022 Service Contracts-Facilities | 913 | 2,305 | 1,884 | 2,010 | |
| 02-70-022-54265 02-70-022 Subscriptions | 264 | 330 | 330 | 0 | 7 |
| 02-70-022-55301 02-70-022 Office Supplies | 581 | 519 | 650 | 0 | |
| 02-70-022-55303 02-70-022 Duplicating Supplies | 109 | 0 | 0 | 0 | |
| 02-70-022-55308 02-70-022 First Aid/Medical Supplies-Pool S | 2,512 | 2,841 | 2,953 | 0 | |
| 02-70-022-55315 02-70-022 Staff Uniforms | 7,441 | 10,174 | 7,325 | 0 | |
| 02-70-022-55320 02-70-022 Building Maintenance Supplies | 11,275 | 17,864 | 7,884 | 4,000 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/18 | Rep 04/19 Projected | 04/20 Proposed | 04/21 | Annotation |
|--|----------------|---------------------|----------------|----------------|------------|
| 02-70-022-55322 02-70-022 Cleaning /Janitorial Supplies | 1,240 | 1,523 | 1,840 | 0 | |
| 02-70-022-55330 02-70-022 Gas,Fuel,Grease And Oil | 0 | 221 | 140 | 140 | |
| 02-70-022-55331 02-70-022 Chemicals | 32,618 | 29,575 | 32,500 | 8,000 | |
| 02-70-022-55349 02-70-022 Plaques, Awards And Prizes | 0 | 89 | 0 | 0 | |
| 02-70-022-55350 02-70-022 Recreation/Program Supplies | 3,770 | 3,310 | 4,412 | 0 | |
| 02-70-022-55354 02-70-022 Food Supplies | 1,022 | 659 | 184 | 0 | |
| 02-70-022-56230 02-70-022 Sanitary Fees And Charges | 2,053 | 1,595 | 944 | 945 | |
| 02-70-022-56231 02-70-022 Gas And Electricity | 64,734 | 60,931 | 54,000 | 30,000 | 54 |
| 02-70-022-56232 02-70-022 Water | 30,700 | 24,305 | 25,000 | 16,000 | 54 |
| 02-70-022-56233 02-70-022 Telecomm Expense | 3,666 | 3,020 | 3,007 | 3,060 | |
| 02-70-022-59414 02-70-022 Credit Card Fees | 4,639 | 8,488 | 4,854 | 2,476 | 7 |
| 02-70-022-70501 02-70-022 Managers/Supervisors | 0 | 9,048 | 24,402 | 22,500 | 51 |
| 02-70-022-71001 02-70-022 Program/Facility Dir. | 43,574 | 35,564 | 2,153 | 0 | 51 |
| 02-70-022-81003 02-70-022 PT Program Director/Supervisor | 9,762 | 12,037 | 11,279 | 0 | 18 |
| 02-70-022-81303 02-70-022 PT Assistant Director/Supervisor | 53,853 | 62,086 | 53,584 | 0 | 18 |
| 02-70-022-81403 02-70-022 PT Instructor | 26,676 | 28,604 | 24,816 | 0 | 18 |
| 02-70-022-81503 02-70-022 PT General Staff | 29,121 | 32,896 | 37,225 | 0 | 18 |
| 02-70-022-81703 02-70-022 PT Day Camp Staff/Life Guard | 199,733 | 198,232 | 154,338 | 0 | 18 |
| 02-70-022-58001-18PM02 02-70-022 Periodic Maintenance | 12,039 | 0 | 0 | 0 | |
| 02-70-022-58001-18PM06 02-70-022 Periodic Maintenance | 17,370 | 0 | 0 | 0 | |
| 02-70-022-58001-19PM06 02-70-022 Periodic Maintenance | 0 | 4,978 | 0 | 0 | |
| 02-70-022-58001-19PM10 02-70-022 Periodic Maintenance | 0 | 3,432 | 0 | 0 | |
| 02-70-022-58001-20PM02 02-70-022 Periodic Maintenance | 0 | 0 | 17,320 | 0 | |
| Governmental Funds | 605,484 | 594,994 | 507,991 | 100,719 | |
| 03-01-001 Museum Fund - Administration | 498,148 | 561,529 | 502,925 | 585,002 | |
| 03-01-001-53132 03-01-001 Dental Insurance | 3,374 | 3,128 | 3,110 | 3,180 | |
| 03-01-001-53133 03-01-001 Medical Health Insurance | 90,759 | 88,443 | 90,767 | 100,277 | 19 |
| 03-01-001-53134 03-01-001 Life Insurance | 1,710 | 1,723 | 1,372 | 1,380 | |
| 03-01-001-53137 03-01-001 Employee Assistance Program | 331 | 305 | 342 | 345 | |
| 03-01-001-54201 03-01-001 Postage And Mailing | 10,749 | 10,922 | 9,518 | 6,718 | 49 |
| 03-01-001-54202 03-01-001 Printing And Duplicating | 17,456 | 19,997 | 19,591 | 13,391 | 49 |
| 03-01-001-54204 03-01-001 Staff Meetings | 120 | 47 | 0 | 0 | |
| 03-01-001-54205 03-01-001 Legal Publications/Notices | 105 | 0 | 0 | 0 | |
| 03-01-001-54207 03-01-001 Staff Training | 982 | 20 | 50 | 15 | |
| 03-01-001-54208 03-01-001 Memberships, Dues And Fees | 483 | 482 | 1,154 | 855 | |
| 03-01-001-54209 03-01-001 Conference And Travel | 1,404 | 1,323 | 813 | 0 | |
| 03-01-001-54215 03-01-001 Professional Fees | 0 | 0 | 300 | 0 | |
| 03-01-001-54241 03-01-001 Vehicle Repair | 0 | 0 | 235 | 0 | |
| 03-01-001-54264 03-01-001 Cell Phone Expense | 14 | 0 | 64 | 0 | |
| 03-01-001-54282 03-01-001 Intern Stipend | 2,300 | 0 | 0 | 0 | |
| 03-01-001-55301 03-01-001 Office Supplies | 147 | 232 | 98 | 180 | |
| 03-01-001-55327 03-01-001 Vehicle/Equipment Repair Parts | 31 | 0 | 0 | 0 | |
| 03-01-001-55330 03-01-001 Gas,Fuel,Grease And Oil | 853 | 1,558 | 1,205 | 1,200 | |
| 03-01-001-55354 03-01-001 Food Supplies | 39 | 131 | 0 | 0 | |
| 03-01-001-59409 03-01-001 Transfers To Other Funds | 285,900 | 350,000 | 280,000 | 358,800 | |
| 03-01-001-59414 03-01-001 Credit Card Fees | 9,052 | 8,332 | 6,147 | 5,400 | |
| 03-01-001-70101 03-01-001 Department Head | 42,215 | 43,486 | 44,926 | 44,926 | |
| 03-01-001-70301 03-01-001 Office Staff/Support | 14,143 | 14,513 | 14,994 | 14,994 | |
| 03-01-001-70501 03-01-001 Managers/Supervisors | 13,473 | 13,879 | 14,339 | 14,339 | |
| 03-01-001-83003 03-01-001 Allowances/Reimbursements | 2,508 | 3,008 | 4,400 | 5,002 | |
| 03-01-001-58001-20PM04 03-01-001 Periodic Maintenance | 0 | 0 | 9,500 | 0 | |
| 03-01-001-58001-21PM02 03-01-001 Periodic Maintenance | 0 | 0 | 0 | 14,000 | |
| Governmental Funds | 498,148 | 561,529 | 502,925 | 585,002 | |
| 03-15-014 Bach's Lunch | 2,747 | 3,085 | 2,855 | 0 | |
| 03-15-014-54202 03-15-014 Printing And Duplicating | 45 | 64 | 62 | 0 | |
| 03-15-014-54206 03-15-014 Advertising/Publicity | 1,089 | 1,338 | 1,200 | 0 | |
| 03-15-014-54280 03-15-014 Other Contractual Services | 90 | 30 | 0 | 0 | |
| 03-15-014-54285 03-15-014 Contractual Entertainment | 1,400 | 1,600 | 1,400 | 0 | |
| 03-15-014-55354 03-15-014 Food Supplies | 123 | 53 | 193 | 0 | |
| Governmental Funds | 2,747 | 3,085 | 2,855 | 0 | |
| 03-15-015 Youth Theatre | 67,872 | 83,566 | 77,782 | 69,530 | |

Champaign Park District
Year End: April 30, 202
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL.-29

| Account | Rep 04/18 | Rep 04/19 Projected | 04/20 Proposed | 04/21 | Annotation |
|---|---------------|---------------------|----------------|---------------|------------|
| 03-15-015-54201 03-15-015 Postage And Mailing | 48 | 54 | | 45 | |
| 03-15-015-54202 03-15-015 Printing And Duplicating | 1,236 | 1,517 | 2,116 | 1,700 | |
| 03-15-015-54206 03-15-015 Advertising/Publicity | 3,005 | 3,606 | 1,784 | 1,500 | |
| 03-15-015-54250 03-15-015 Equipment Rental | 520 | 1,349 | 1,125 | 950 | |
| 03-15-015-54251 03-15-015 Rental Facilities | 9,208 | 9,422 | 9,480 | 11,300 | |
| 03-15-015-54255 03-15-015 License And Fees | 4,180 | 5,268 | 3,449 | 2,800 | |
| 03-15-015-54281 03-15-015 Contractual Personnel | 500 | 1,300 | 1,250 | 1,000 | |
| 03-15-015-55307 03-15-015 Books And Manuscripts | 211 | 214 | 1,240 | 600 | |
| 03-15-015-55315 03-15-015 Staff Uniforms | 75 | | 62 | 60 | |
| 03-15-015-55316 03-15-015 Participant Uniforms | 1,397 | 1,312 | 909 | 900 | |
| 03-15-015-55350 03-15-015 Recreation/Program Supplies | 7,453 | 11,207 | 8,200 | 5,700 | |
| 03-15-015-55354 03-15-015 Food Supplies | | 95 | | | |
| 03-15-015-56231 03-15-015 Gas And Electricity | 1,256 | 1,445 | 1,488 | 1,500 | |
| 03-15-015-56232 03-15-015 Water | 252 | 267 | 275 | 275 | |
| 03-15-015-71001 03-15-015 Program/Facility Dir | 23,404 | 25,664 | 27,168 | 27,200 | |
| 03-15-015-81503 03-15-015 PT General Staff | 15,127 | 20,745 | 19,192 | 14,000 | 18 |
| Governmental Funds | 67,872 | 83,566 | 77,782 | 69,530 | |
| 03-15-031 Taste Of CU | 79,615 | 76,437 | 89,983 | 8,600 | |
| 03-15-031-54202 03-15-031 Printing And Duplicating | 3,571 | 4,206 | 4,815 | | |
| 03-15-031-54206 03-15-031 Advertising/Publicity | 3,036 | 2,388 | 2,865 | | |
| 03-15-031-54234 03-15-031 Landfill Fees | 106 | 1,003 | 1,284 | | |
| 03-15-031-54250 03-15-031 Equipment Rental | 23,678 | 23,664 | 24,935 | | |
| 03-15-031-54255 03-15-031 License And Fees | 875 | 930 | 830 | | |
| 03-15-031-54281 03-15-031 Contractual Personnel | 10,082 | 10,056 | 12,788 | | |
| 03-15-031-54285 03-15-031 Contractual Entertainment | 7,300 | 7,200 | 10,561 | | |
| 03-15-031-54292 03-15-031 Scholarships | 3,900 | | | | |
| 03-15-031-55350 03-15-031 Recreation/Program Supplies | 4,338 | 3,085 | 3,331 | | |
| 03-15-031-55354 03-15-031 Food Supplies | 425 | 1,455 | 2,313 | | |
| 03-15-031-55360 03-15-031 Merchandise For Resale | 8,949 | 7,947 | 10,232 | | |
| 03-15-031-59414 03-15-031 Credit Card Fees | 177 | 236 | 1,413 | | |
| 03-15-031-71001 03-15-031 Program/Facility Dir. | 8,212 | 8,486 | 8,567 | 8,600 | |
| 03-15-031-81503 03-15-031 PT General Staff | 4,966 | 5,781 | 6,049 | | 18 |
| Governmental Funds | 79,615 | 76,437 | 89,983 | 8,600 | |
| 03-15-032 Summer Concerts | 11,482 | 13,214 | 13,994 | 4,950 | |
| 03-15-032-54202 03-15-032 Printing And Duplicating | 232 | 479 | | | |
| 03-15-032-54206 03-15-032 Advertising/Publicity | 182 | 5 | | | |
| 03-15-032-54250 03-15-032 Equipment Rental | | 213 | 387 | | |
| 03-15-032-54285 03-15-032 Contractual Entertainment | 5,800 | 7,100 | 7,940 | 1,400 | |
| 03-15-032-71001 03-15-032 Program/Facility Dir. | 3,285 | 3,394 | 3,427 | 3,550 | |
| 03-15-032-81503 03-15-032 PT General Staff | 1,983 | 2,023 | 2,240 | | 18 |
| Governmental Funds | 11,482 | 13,214 | 13,994 | 4,950 | |
| 03-15-036 Art Exhibition Series | 5,271 | 7,562 | 4,291 | 8,754 | |
| 03-15-036-54202 03-15-036 Printing And Duplicating | 90 | 60 | | 387 | |
| 03-15-036-54206 03-15-036 Advertising/Publicity | 8 | 373 | | 300 | |
| 03-15-036-54281 03-15-036 Contractual Personnel | 3,175 | 4,957 | 891 | 4,238 | |
| 03-15-036-55349 03-15-036 Plaques, Awards And Prizes | 310 | 335 | 203 | 263 | |
| 03-15-036-55350 03-15-036 Recreation/Program Supplies | 838 | 992 | 2,484 | 2,909 | |
| 03-15-036-55354 03-15-036 Food Supplies | 850 | 845 | 713 | 657 | |
| Governmental Funds | 5,271 | 7,562 | 4,291 | 8,754 | |
| 03-15-038 Ballet Programs | 69,664 | 73,479 | 81,118 | 45,866 | |
| 03-15-038-54202 03-15-038 Printing And Duplicating | | | | 162 | |
| 03-15-038-54206 03-15-038 Advertising/Publicity | 15 | | | 58 | |
| 03-15-038-54242 03-15-038 Equipment Repair | 447 | | 62 | 386 | |
| 03-15-038-54250 03-15-038 Equipment Rental | 1,800 | 1,850 | 1,905 | 1,433 | |
| 03-15-038-54265 03-15-038 Subscriptions | | | 35 | | |
| 03-15-038-54280 03-15-038 Other Contractual Services | 90 | 180 | 90 | 143 | |
| 03-15-038-55316 03-15-038 Participant Uniforms | | | | 77 | |
| 03-15-038-55350 03-15-038 Recreation/Program Supplies | 878 | | 497 | 715 | |
| 03-15-038-55354 03-15-038 Food Supplies | | | | 30 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL-30

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|---|----------------|----------------|-----------------|----------------|------------|
| 03-15-038-71001 03-15-038 Program/Facility Dir. | 16,091 | 16,575 | 17,125 | 17,125 | |
| 03-15-038-71401 03-15-038 Instructor | 22,802 | 24,152 | 25,737 | 25,737 | |
| 03-15-038-81403 03-15-038 PT Instructor | 27,427 | 30,157 | 35,667 | 0 | 18 |
| Governmental Funds | 69,664 | 73,479 | 81,118 | 45,866 | |
| 03-15-067 Flannel Fest | 8,519 | 7,079 | 14,600 | 9,700 | |
| 03-15-067-54202 03-15-067 Printing And Duplicating | 117 | 35 | 166 | 150 | |
| 03-15-067-54206 03-15-067 Advertising/Publicity | 1,204 | 298 | 316 | 300 | |
| 03-15-067-54250 03-15-067 Equipment Rental | 0 | 0 | 1,200 | 1,200 | |
| 03-15-067-54255 03-15-067 License And Fees | 0 | 0 | 155 | 0 | |
| 03-15-067-54285 03-15-067 Contractual Entertainment | 6,300 | 6,125 | 10,096 | 7,000 | 7 |
| 03-15-067-55349 03-15-067 Plaques, Awards And Prizes | 293 | 61 | 994 | 500 | |
| 03-15-067-55350 03-15-067 Recreation/Program Supplies | 554 | 548 | 584 | 550 | |
| 03-15-067-55354 03-15-067 Food Supplies | 51 | 12 | 0 | 0 | |
| 03-15-067-55360 03-15-067 Merchandise For Resale | 0 | 0 | 517 | 0 | |
| 03-15-067-81503 03-15-067 Pt General Staff | 0 | 0 | 572 | 0 | 18 |
| Governmental Funds | 8,519 | 7,079 | 14,600 | 9,700 | |
| 03-15-068 Special Events | 55,257 | 60,654 | 54,859 | 57,517 | |
| 03-15-068-54202 03-15-068 Printing And Duplicating | 1,387 | 1,012 | 383 | 500 | |
| 03-15-068-54204 03-15-068 Staff Meetings | 49 | 0 | 0 | 0 | |
| 03-15-068-54206 03-15-068 Advertising/Publicity | 948 | 197 | 375 | 225 | |
| 03-15-068-54208 03-15-068 Memberships, Dues And Fees | 112 | 172 | 0 | 30 | |
| 03-15-068-54250 03-15-068 Equipment Rental | 504 | 1,052 | 107 | 728 | |
| 03-15-068-54251 03-15-068 Rental Facilities | 1,498 | 0 | 0 | 0 | |
| 03-15-068-54280 03-15-068 Other Contractual Services | 1,160 | 1,005 | 0 | 1,040 | |
| 03-15-068-54285 03-15-068 Contractual Entertainment | 200 | 1,370 | 1,440 | 1,000 | |
| 03-15-068-55301 03-15-068 Office Supplies | 118 | 115 | 112 | 115 | |
| 03-15-068-55349 03-15-068 Plaques, Awards And Prizes | 0 | 0 | 181 | 200 | |
| 03-15-068-55350 03-15-068 Recreation/Program Supplies | 663 | 3,476 | 338 | 2,000 | |
| 03-15-068-55354 03-15-068 Food Supplies | 164 | 552 | 116 | 165 | |
| 03-15-068-70501 03-15-068 Managers/Supervisors | 44,326 | 45,662 | 47,174 | 47,174 | |
| 03-15-068-71001 03-15-068 Program/Facility Dir. | 3,285 | 3,394 | 3,496 | 3,500 | |
| 03-15-068-81503 03-15-068 PT General Staff | 0 | 1,803 | 290 | 0 | 18 |
| 03-15-068-83003 03-15-068 Allowances/Reimbursements | 843 | 844 | 847 | 840 | |
| Governmental Funds | 55,257 | 60,654 | 54,859 | 57,517 | |
| 03-15-078 VT Rentals | 213,059 | 189,418 | 155,409 | 80,904 | |
| 03-15-078-54201 03-15-078 Postage And Mailing | 3,936 | 80 | 131 | 100 | |
| 03-15-078-54202 03-15-078 Printing And Duplicating | 35 | 46 | 0 | 0 | |
| 03-15-078-54206 03-15-078 Advertising/Publicity | 18,857 | 10,777 | 15,000 | 6,760 | 7 |
| 03-15-078-54209 03-15-078 Conference And Travel | 0 | 34 | 0 | 0 | |
| 03-15-078-54250 03-15-078 Equipment Rental | 30,009 | 23,902 | 13,725 | 6,780 | 7 |
| 03-15-078-54280 03-15-078 Other Contractual Services | 29,914 | 23,413 | 22,000 | 11,000 | 7 |
| 03-15-078-55350 03-15-078 Recreation/Program Supplies | 1,190 | 504 | 332 | 300 | |
| 03-15-078-55354 03-15-078 Food Supplies | 10,631 | 17,715 | 11,605 | 6,500 | |
| 03-15-078-55360 03-15-078 Merchandise For Resale | 0 | 23 | 0 | 0 | |
| 03-15-078-59414 03-15-078 Credit Card Fees | 26,273 | 21,337 | 18,674 | 9,000 | 7 |
| 03-15-078-71001 03-15-078 Program/Facility Dir. | 6,757 | 6,918 | 7,204 | 7,204 | |
| 03-15-078-82603 03-15-078 PT VT Rental Staff | 72,091 | 72,658 | 60,219 | 30,000 | 18 |
| 03-15-078-82604 03-15-078 PT VT Rental Staff OT | 13,366 | 12,011 | 6,519 | 3,260 | 18 |
| Governmental Funds | 213,059 | 189,418 | 155,409 | 80,904 | |
| 03-15-140 Irish Dance | 12,248 | 7,216 | 3,111 | 1,890 | |
| 03-15-140-54202 03-15-140 Printing And Duplicating | 65 | 7 | 0 | 110 | |
| 03-15-140-54206 03-15-140 Advertising/Publicity | 0 | 0 | 0 | 66 | |
| 03-15-140-54281 03-15-140 Contractual Personnel | 9,408 | 1,548 | 0 | 0 | |
| 03-15-140-55316 03-15-140 Participant Uniforms | 0 | 0 | 0 | 162 | |
| 03-15-140-55350 03-15-140 Recreation/Program Supplies | 38 | 271 | 0 | 232 | |
| 03-15-140-71001 03-15-140 Program/Facility Dir. | 1,238 | 1,275 | 1,317 | 1,320 | |
| 03-15-140-71401 03-15-140 Instructor | 0 | 838 | 0 | 0 | |
| 03-15-140-81403 03-15-140 PT Instructor | 1,499 | 3,277 | 1,794 | 0 | 18 |
| Governmental Funds | 12,248 | 7,216 | 3,111 | 1,890 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL-31

| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|---|---------------|---------------|-----------------|----------------|------------|
| 03-15-141 Dance Performance | 17,519 | 19,236 | 13,733 | 14,190 | |
| 03-15-141-54202 03-15-141 Printing And Duplicating | 948 | 1,028 | 412 | 1,008 | |
| 03-15-141-54206 03-15-141 Advertising/Publicity | 758 | 764 | 147 | 672 | |
| 03-15-141-54250 03-15-141 Equipment Rental | 588 | 761 | 891 | 919 | |
| 03-15-141-54281 03-15-141 Contractual Personnel | 2,276 | 2,150 | 500 | 2,018 | |
| 03-15-141-55316 03-15-141 Participant Uniforms | 305 | 188 | 0 | 278 | |
| 03-15-141-55350 03-15-141 Recreation/Program Supplies | 2,053 | 2,687 | 3,055 | 2,850 | |
| 03-15-141-55354 03-15-141 Food Supplies | 0 | 55 | 0 | 45 | |
| 03-15-141-71001 03-15-141 Program/Facility Dir. | 4,126 | 4,250 | 4,391 | 4,400 | |
| 03-15-141-71401 03-15-141 Instructor | 3,923 | 4,449 | 2,844 | 2,000 | |
| 03-15-141-81403 03-15-141 PT Instructor | 2,542 | 2,904 | 1,493 | 0 | 18 |
| Governmental Funds | 17,519 | 19,236 | 13,733 | 14,190 | |
| 03-15-143 Other Cultural Arts Programs | 26,958 | 27,877 | 28,605 | 24,742 | |
| 03-15-143-54202 03-15-143 Printing And Duplicating | 0 | 14 | 78 | 15 | |
| 03-15-143-54206 03-15-143 Advertising/Publicity | 15 | 0 | 0 | 155 | |
| 03-15-143-54281 03-15-143 Contractual Personnel | 14,460 | 14,826 | 15,000 | 11,453 | |
| 03-15-143-55350 03-15-143 Recreation/Program Supplies | 125 | 446 | 199 | 386 | |
| 03-15-143-71001 03-15-143 Program/Facility Dir | 11,965 | 12,325 | 12,733 | 12,733 | |
| 03-15-143-81403 03-15-143 PT Instructor | 378 | 251 | 595 | 0 | 18 |
| 03-15-143-81503 03-15-143 PT General Staff | 15 | 15 | 0 | 0 | 18 |
| Governmental Funds | 26,958 | 27,877 | 28,605 | 24,742 | |
| 03-15-146 Other Dance Programs | 6,460 | 3,452 | 6,206 | 2,780 | |
| 03-15-146-54202 03-15-146 Printing And Duplicating | 55 | 0 | 0 | 0 | |
| 03-15-146-54206 03-15-146 Advertising/Publicity | 25 | 0 | 0 | 0 | |
| 03-15-146-54281 03-15-146 Contractual Personnel | 3,756 | 0 | 0 | 0 | |
| 03-15-146-55354 03-15-146 Food Supplies | 0 | 37 | 0 | 0 | |
| 03-15-146-71001 03-15-146 Program/Facility Dir | 413 | 623 | 476 | 480 | |
| 03-15-146-81403 03-15-146 PT Instructor | 2,182 | 2,695 | 5,676 | 2,300 | 18 |
| 03-15-146-81503 03-15-146 PT General Staff | 29 | 97 | 54 | 0 | 18 |
| Governmental Funds | 6,460 | 3,452 | 6,206 | 2,780 | |
| 03-15-170 CU Days | 13,057 | 8,448 | 16,769 | 3,600 | |
| 03-15-170-54202 03-15-170 Printing And Duplicating | 124 | 0 | 0 | 0 | 7 |
| 03-15-170-54206 03-15-170 Advertising/Publicity | 845 | 340 | 489 | 0 | 7 |
| 03-15-170-54234 03-15-170 Landfill Fees | 146 | 554 | 344 | 0 | 7 |
| 03-15-170-54250 03-15-170 Equipment Rental | 555 | 75 | 1,515 | 0 | 7 |
| 03-15-170-54285 03-15-170 Contractual Entertainment | 4,360 | 4,500 | 7,790 | 0 | 7 |
| 03-15-170-55315 03-15-170 Staff Uniforms | 0 | 0 | 189 | 0 | |
| 03-15-170-55350 03-15-170 Recreation/Program Supplies | 271 | 384 | 605 | 0 | |
| 03-15-170-55354 03-15-170 Food Supplies | 165 | 29 | 6 | 0 | |
| 03-15-170-71001 03-15-170 Program/Facility Dir. | 3,129 | 94 | 3,547 | 3,600 | |
| 03-15-170-81503 03-15-170 PT General Staff | 3,462 | 2,472 | 2,284 | 0 | 18 |
| Governmental Funds | 13,057 | 8,448 | 16,769 | 3,600 | |
| 03-15-172 Dancing With Dad/Mom Prom | 17,523 | 17,959 | 17,888 | 15,278 | |
| 03-15-172-54202 03-15-172 Printing And Duplicating | 153 | 321 | 522 | 248 | |
| 03-15-172-54206 03-15-172 Advertising/Publicity | 30 | 254 | 75 | 195 | |
| 03-15-172-54251 03-15-172 Rental Facilities | 10,809 | 10,756 | 9,744 | 8,310 | |
| 03-15-172-54285 03-15-172 Contractual Entertainment | 1,600 | 1,802 | 2,222 | 1,652 | |
| 03-15-172-55349 03-15-172 Plaques,Awards,Prizes | 999 | 565 | 1,201 | 750 | |
| 03-15-172-55350 03-15-172 Recreation/Program Supplies | 647 | 758 | 650 | 585 | |
| 03-15-172-59414 03-15-172 Credit Card Fees | 0 | 109 | 47 | 38 | |
| 03-15-172-71001 03-15-172 Program/Facility Dir. | 3,285 | 3,394 | 3,427 | 3,500 | |
| Governmental Funds | 17,523 | 17,959 | 17,888 | 15,278 | |
| 03-15-173 Egg Hunts | 6,476 | 6,472 | 4,903 | 7,255 | |
| 03-15-173-54202 03-15-173 Printing And Duplicating | 60 | 135 | 0 | 75 | |
| 03-15-173-54206 03-15-173 Advertising/Publicity | 514 | 598 | 0 | 465 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|----------------|----------------|-----------------|----------------|------------|
| 03-15-173-55349 03-15-173 Plaques,Awards,Prizes | 1,208 | 1,253 | 0 | 1,500 | |
| 03-15-173-55350 03-15-173 Recreation/Program Supplies | 307 | 237 | 359 | 1,125 | |
| 03-15-173-55354 03-15-173 Food Supplies | 1,102 | 855 | 1,117 | 660 | |
| 03-15-173-71001 03-15-173 Program/Facility Dir. | 3,285 | 3,394 | 3,427 | 3,430 | |
| Governmental Funds | 6,476 | 6,472 | 4,903 | 7,255 | |
| 03-15-174 Halloween Funfest | 4,200 | 4,371 | 3,810 | 4,797 | |
| 03-15-174-54202 03-15-174 Printing And Duplicating | 35 | 0 | 35 | 0 | |
| 03-15-174-54206 03-15-174 Advertising/Publicity | 0 | 253 | 0 | 250 | |
| 03-15-174-54285 03-15-174 Contractual Entertainment | 620 | 620 | 590 | 700 | |
| 03-15-174-55349 03-15-174 Plaques,Awards,Prizes | 188 | 201 | 156 | 200 | |
| 03-15-174-55350 03-15-174 Recreation/Program Supplies | 466 | 294 | 1,155 | 500 | |
| 03-15-174-55354 03-15-174 Food Supplies | 1,249 | 1,306 | 160 | 1,300 | |
| 03-15-174-71001 03-15-174 Program Facility Dir | 1,642 | 1,697 | 1,714 | 1,847 | |
| Governmental Funds | 4,200 | 4,371 | 3,810 | 4,797 | |
| 03-15-177 Streetfest (Music Fest) | 19,559 | 13,095 | 21,781 | 3,694 | |
| 03-15-177-54202 03-15-177 Printing And Duplicating | 0 | 85 | 49 | 0 | 7 |
| 03-15-177-54206 03-15-177 Advertising/Publicity | 1,119 | 597 | 1,050 | 0 | 7 |
| 03-15-177-54234 03-15-177 Landfill Fees | 200 | 0 | 463 | 0 | 7 |
| 03-15-177-54250 03-15-177 Equipment Rental | 1,965 | 2,200 | 2,385 | 0 | 7 |
| 03-15-177-54281 03-15-177 Contractual Personnel | 2,400 | 3,742 | 5,430 | 0 | 7 |
| 03-15-177-54285 03-15-177 Contractual Entertainment | 9,800 | 2,725 | 7,515 | 0 | 7 |
| 03-15-177-55350 03-15-177 Recreation/Program Supplies | 0 | 0 | 296 | 0 | |
| 03-15-177-55354 03-15-177 Food Supplies | 158 | 0 | 54 | 0 | |
| 03-15-177-71001 03-15-177 Program Facility Dir. | 3,285 | 3,394 | 3,427 | 3,694 | |
| 03-15-177-81503 03-15-177 PT General Staff | 632 | 352 | 1,112 | 0 | 18 |
| Governmental Funds | 19,559 | 13,095 | 21,781 | 3,694 | |
| 03-30-019 Pottery/Clay Studio | 28,488 | 33,595 | 47,332 | 25,463 | |
| 03-30-019-54202 03-30-019 Printing And Duplicating | 0 | 73 | 12 | 85 | |
| 03-30-019-54206 03-30-019 Advertising/Publicity | 0 | 0 | 100 | 155 | |
| 03-30-019-54242 03-30-019 Equipment Repair | 0 | 229 | 0 | 180 | |
| 03-30-019-55315 03-30-019 Staff Uniforms | 80 | 47 | 0 | 38 | |
| 03-30-019-55329 03-30-019 Office/ Equipment Value <\$10000 | 0 | 3,520 | 7,338 | 0 | |
| 03-30-019-55350 03-30-019 Recreation/Program Supplies | 4,436 | 5,124 | 4,626 | 3,960 | |
| 03-30-019-71001 03-30-019 Program/Facility Dir | 7,426 | 7,650 | 7,904 | 8,145 | |
| 03-30-019-81403 03-30-019 PT Instructor | 16,546 | 16,952 | 27,352 | 12,900 | 18 |
| Governmental Funds | 28,488 | 33,595 | 47,332 | 25,463 | |
| 03-30-030 Springer Cultural Center | 206,143 | 219,500 | 200,757 | 149,730 | |
| 03-30-030-54234 03-30-030 Landfill Fees | 994 | 934 | 772 | 773 | |
| 03-30-030-54242 03-30-030 Equipment Repair | 426 | 260 | 79 | 203 | |
| 03-30-030-54245 03-30-030 Building Repair | 3,583 | 6,032 | 4,272 | 4,575 | |
| 03-30-030-54250 03-30-030 Equipment Rental | 22 | 0 | 0 | 0 | |
| 03-30-030-54251 03-30-030 Rental Facilities | 6,026 | 6,026 | 6,026 | 6,026 | |
| 03-30-030-54253 03-30-030 Pest Control | 865 | 865 | 820 | 865 | |
| 03-30-030-54254 03-30-030 Service Contracts | 2,463 | 2,693 | 2,604 | 2,604 | |
| 03-30-030-54260 03-30-030 Service Contracts-Facilities | 5,540 | 3,465 | 3,300 | 6,000 | 55 56 |
| 03-30-030-55301 03-30-030 Office Supplies | 1,209 | 1,094 | 756 | 848 | |
| 03-30-030-55303 03-30-030 Duplicating Supplies | 666 | 691 | 671 | 533 | |
| 03-30-030-55315 03-30-030 Staff Uniforms | 71 | 41 | 32 | 32 | |
| 03-30-030-55320 03-30-030 Building Maintenance Supplies | 16,580 | 8,342 | 7,500 | 6,180 | |
| 03-30-030-55322 03-30-030 Cleaning /Janitorial Supplies | 4,382 | 3,669 | 3,585 | 3,480 | |
| 03-30-030-55350 03-30-030 Recreation/Program Supplies | 982 | 982 | 735 | 765 | |
| 03-30-030-55354 03-30-030 Food Supplies | 146 | 54 | 137 | 135 | |
| 03-30-030-56230 03-30-030 Sanitary Fees And Charges | 968 | 1,140 | 1,100 | 989 | |
| 03-30-030-56231 03-30-030 Gas And Electricity | 30,339 | 37,411 | 30,481 | 28,901 | |
| 03-30-030-56232 03-30-030 Water | 3,544 | 3,446 | 3,460 | 2,681 | |
| 03-30-030-56233 03-30-030 Telecomm Expense | 6,567 | 6,002 | 6,182 | 6,000 | |
| 03-30-030-70301 03-30-030 Office Staff/Support | 40,004 | 40,957 | 42,286 | 42,300 | |
| 03-30-030-70901 03-30-030 Custodial | 36,707 | 37,757 | 38,891 | 35,000 | 57 |
| 03-30-030-80303 03-30-030 PT Office Staff/Support | 35,408 | 36,981 | 39,213 | 0 | 18 |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/18 | Rep 04/19 Projected | 04/20 Proposed | 04/21 | Annotation |
|--|----------------|---------------------|----------------|----------------|------------|
| 03-30-030-80903 03-30-030 PT Building Service Worker | 7,808 | 7,756 | 7,008 | 0 | 18 |
| 03-30-030-83003 03-30-030 Allowances/Reimbursements | 843 | 843 | 847 | 840 | |
| 03-30-030-58001-19PM02 03-30-030 Periodic Maintenance | 0 | 7,580 | 0 | 0 | |
| 03-30-030-58001-19PM08 03-30-030 Periodic Maintenance | 0 | 4,479 | 0 | 0 | |
| Governmental Funds | 206,143 | 219,500 | 200,757 | 149,730 | |
| 03-30-078 VT Facilities | 415,477 | 424,616 | 393,942 | 382,757 | |
| 03-30-078-54201 03-30-078 Postage And Mailing | 2,778 | 3,779 | 4,000 | 2,000 | |
| 03-30-078-54202 03-30-078 Printing And Duplicating | 11,563 | 9,884 | 11,500 | 11,500 | |
| 03-30-078-54206 03-30-078 Advertising/Publicity | 3,257 | 2,402 | 3,275 | 1,900 | |
| 03-30-078-54208 03-30-078 Memberships, Dues And Fees | 250 | 1,029 | 1,393 | 749 | |
| 03-30-078-54209 03-30-078 Conference And Travel | 796 | 2,002 | 2,124 | 0 | 7 |
| 03-30-078-54234 03-30-078 Landfill Fees | 1,886 | 2,555 | 2,475 | 2,475 | |
| 03-30-078-54242 03-30-078 Equipment Repair | 6,394 | 858 | 1,435 | 1,000 | |
| 03-30-078-54245 03-30-078 Building Repair | 9,507 | 12,290 | 6,061 | 4,500 | |
| 03-30-078-54250 03-30-078 Equipment Rental | 1,000 | 0 | 0 | 0 | |
| 03-30-078-54251 03-30-078 Rental Facilities | 3,348 | 3,348 | 3,348 | 2,511 | |
| 03-30-078-54253 03-30-078 Pest Control | 480 | 480 | 480 | 480 | |
| 03-30-078-54254 03-30-078 Service Contracts | 1,079 | 2,527 | 3,375 | 3,380 | |
| 03-30-078-54260 03-30-078 Service Contracts-Facilities | 44,371 | 47,098 | 43,880 | 35,000 | |
| 03-30-078-54264 03-30-078 Cell Phone Expense | 14 | 0 | 0 | 0 | |
| 03-30-078-54271 03-30-078 Petty Cash | 244 | 0 | 0 | 0 | |
| 03-30-078-54280 03-30-078 Other Contractual Services | 18,570 | 1,200 | 0 | 0 | |
| 03-30-078-54282 03-30-078 Intern Stipend | 100 | 0 | 0 | 0 | |
| 03-30-078-55301 03-30-078 Office Supplies | 763 | 604 | 820 | 600 | |
| 03-30-078-55302 03-30-078 Envelopes And Stationary | 12 | 561 | 18 | 435 | |
| 03-30-078-55303 03-30-078 Duplicating Supplies | 332 | 177 | 268 | 248 | |
| 03-30-078-55315 03-30-078 Staff Uniforms | 251 | 0 | 0 | 0 | |
| 03-30-078-55320 03-30-078 Building Maintenance Supplies | 4,980 | 7,801 | 4,400 | 5,715 | |
| 03-30-078-55322 03-30-078 Cleaning /Janitorial Supplies | 4,006 | 3,559 | 2,500 | 2,633 | |
| 03-30-078-55348 03-30-078 Flowers And Cards | 10 | 13 | 0 | 10 | |
| 03-30-078-55350 03-30-078 Recreation/Program Supplies | 628 | 1,947 | 3,068 | 3,863 | |
| 03-30-078-55354 03-30-078 Food Supplies | 57 | 175 | 0 | 0 | |
| 03-30-078-56230 03-30-078 Sanitary Fees And Charges | 981 | 1,453 | 635 | 1,118 | |
| 03-30-078-56231 03-30-078 Gas And Electricity | 59,781 | 70,525 | 53,000 | 54,481 | |
| 03-30-078-56232 03-30-078 Water | 2,705 | 2,995 | 3,000 | 2,348 | |
| 03-30-078-56233 03-30-078 Telecomm Expense | 6,983 | 6,840 | 7,045 | 5,284 | |
| 03-30-078-59414 03-30-078 Credit Card Fees | 357 | 370 | 175 | 175 | |
| 03-30-078-70101 03-30-078 Department Head | 63,997 | 65,925 | 68,108 | 68,108 | |
| 03-30-078-70301 03-30-078 Office Staff/Support | 27,156 | 29,883 | 36,218 | 36,218 | |
| 03-30-078-70501 03-30-078 Managers/Supervisors | 83,216 | 86,625 | 88,122 | 88,125 | |
| 03-30-078-70901 03-30-078 Building Service Worker | 20 | 94 | 0 | 0 | |
| 03-30-078-71001 03-30-078 Program/Facility Dir. | 11,260 | 11,529 | 12,005 | 12,177 | |
| 03-30-078-80303 03-30-078 PT Office Staff/Support | 35,598 | 39,607 | 26,770 | 13,400 | 18 |
| 03-30-078-81503 03-30-078 PT General Staff | 3,216 | 1,268 | 658 | 300 | 18 |
| 03-30-078-82603 03-30-078 PT VT Rental Staff | 318 | 0 | 488 | 244 | 18 |
| 03-30-078-82604 03-30-078 PT VT Rental Staff OT | 0 | 0 | 7 | 0 | 18 |
| 03-30-078-83003 03-30-078 Allowances/Reimbursements | 3,213 | 3,213 | 3,225 | 3,280 | |
| 03-30-078-54205-200017 03-30-078 Legal Publications/Notice | 0 | 0 | 66 | 0 | |
| 03-30-078-58001-20PM05 03-30-078 Periodic Maintenance | 0 | 0 | 0 | 18,500 | C |
| Governmental Funds | 415,477 | 424,616 | 393,942 | 382,757 | |
| 03-30-095 Prairie Farm | 89,544 | 92,931 | 99,132 | 25,738 | |
| 03-30-095-54202 03-30-095 Printing And Duplicating | 70 | 0 | 0 | 0 | 58 |
| 03-30-095-54204 03-30-095 Staff Meetings | 20 | 0 | 0 | 0 | 58 |
| 03-30-095-54215 03-30-095 Professional Fees | 1,803 | 2,250 | 2,071 | 0 | 58 |
| 03-30-095-54220 03-30-095 Insurance Expense | 934 | 934 | 967 | 0 | 58 |
| 03-30-095-54234 03-30-095 Landfill Fees | 570 | 547 | 877 | 0 | 58 |
| 03-30-095-54242 03-30-095 Equipment Repair | 174 | 205 | 413 | 0 | 58 |
| 03-30-095-54245 03-30-095 Building Repair | 540 | 0 | 0 | 0 | 58 |
| 03-30-095-54250 03-30-095 Equipment Rental | 194 | 1,154 | 0 | 0 | 58 |
| 03-30-095-54253 03-30-095 Pest Control | 60 | 112 | 90 | 0 | 58 |
| 03-30-095-54255 03-30-095 License And Fees | 235 | 235 | 235 | 0 | 58 |
| 03-30-095-54260 03-30-095 Service Contracts-Facilities | 47 | 366 | 0 | 0 | 58 |
| 03-30-095-54265 03-30-095 Subscriptions | 60 | 60 | 0 | 0 | 58 |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|---------------|---------------|-----------------|----------------|------------|
| 03-30-095-54280 03-30-095 Other Contractual Services | 5,680 | 5,500 | 5,500 | 0 | 58 |
| 03-30-095-54299 03-30-095 Field/Special Trips | 154 | 0 | 0 | 0 | 58 |
| 03-30-095-55301 03-30-095 Office Supplies | 144 | 206 | 130 | 0 | 58 |
| 03-30-095-55305 03-30-095 Photographic Supplies | 35 | 3 | 2 | 0 | 58 |
| 03-30-095-55308 03-30-095 First Aid/Medical Supplies | 1,205 | 1,126 | 1,675 | 0 | 58 |
| 03-30-095-55315 03-30-095 Staff Uniforms | 212 | 170 | 141 | 0 | 58 |
| 03-30-095-55316 03-30-095 Participant Uniforms | 708 | 638 | 503 | 0 | 58 |
| 03-30-095-55320 03-30-095 Building Maintenance Supplies | 2,705 | 1,829 | 1,458 | 1,400 | |
| 03-30-095-55321 03-30-095 Landscape Supplies | 360 | 0 | 0 | 0 | 58 |
| 03-30-095-55322 03-30-095 Cleaning /Janitorial Supplies | 327 | 328 | 614 | 0 | 58 |
| 03-30-095-55350 03-30-095 Recreation/Program Supplies | 547 | 846 | 1,088 | 0 | 58 |
| 03-30-095-55351 03-30-095 Animal Supplies | 1,187 | 3,065 | 1,392 | 0 | 58 |
| 03-30-095-55354 03-30-095 Food Supplies | 433 | 535 | 311 | 0 | 58 |
| 03-30-095-55355 03-30-095 Animal Feed | 6,341 | 6,781 | 5,766 | 0 | 58 |
| 03-30-095-56230 03-30-095 Sanitary Fees | 112 | 300 | 220 | 230 | |
| 03-30-095-56231 03-30-095 Gas And Electricity | 5,350 | 5,603 | 5,200 | 4,200 | |
| 03-30-095-56232 03-30-095 Water | 12,438 | 15,791 | 10,000 | 9,000 | |
| 03-30-095-70501 03-30-095 Managers/Supervisors | 0 | 0 | 4,806 | 10,908 | 51 |
| 03-30-095-71001 03-30-095 Program/Facility Dir | 0 | 260 | 4,572 | 0 | 51 |
| 03-30-095-81003 03-30-095 PT Program Director/Supervisor | 5,990 | 4,359 | 6,016 | 0 | 18 |
| 03-30-095-81303 03-30-095 PT Assistant Director/Supervisor | 19,906 | 20,487 | 22,062 | 0 | 18 |
| 03-30-095-81703 03-30-095 PT Day Camp Staff/Life Guard | 21,003 | 19,241 | 23,023 | 0 | 18 |
| Governmental Funds | 89,544 | 92,931 | 99,132 | 25,738 | |
| 03-50-033 Art Smart Kids | 6,823 | 7,039 | 6,661 | 0 | |
| 03-50-033-54202 03-50-033 Printing And Duplicating | 0 | 7 | 0 | 0 | |
| 03-50-033-55350 03-50-033 Recreation/Program Supplies | 483 | 598 | 591 | 0 | |
| 03-50-033-55354 03-50-033 Food Supplies | 69 | 66 | 72 | 0 | |
| 03-50-033-71001 03-50-033 Program/Facility Dir | 0 | 1,217 | 1,244 | 0 | 51 |
| 03-50-033-81403 03-50-033 PT Instructor | 6,271 | 5,151 | 4,754 | 0 | 18 |
| Governmental Funds | 6,823 | 7,039 | 6,661 | 0 | |
| 03-50-034 Creative Kids | 61,515 | 66,296 | 54,416 | 25,325 | |
| 03-50-034-54207 03-50-034 Staff Training | 358 | 406 | 492 | 0 | |
| 03-50-034-54299 03-50-034 Field/Special Trips | 4,598 | 2,678 | 2,472 | 0 | |
| 03-50-034-55315 03-50-034 Staff Uniforms | 222 | 194 | 253 | 0 | |
| 03-50-034-55316 03-50-034 Participant Uniforms | 315 | 299 | 320 | 0 | |
| 03-50-034-55350 03-50-034 Recreation/Program Supplies | 1,070 | 1,255 | 1,211 | 850 | |
| 03-50-034-55354 03-50-034 Food Supplies | 144 | 211 | 128 | 0 | |
| 03-50-034-81003 03-50-034 PT Program Director/Supervisor | 5,032 | 5,417 | 5,451 | 2,525 | 18 |
| 03-50-034-81303 03-50-034 PT Assistant Director/Supervisor | 2,588 | 4,346 | 3,526 | 1,750 | 18 |
| 03-50-034-81503 03-50-034 PT General Staff | 2,733 | 1,520 | 2,305 | 1,200 | 18 |
| 03-50-034-81703 03-50-034 PT Day Camp Staff/Life Guard | 44,455 | 49,970 | 38,258 | 19,000 | 18 |
| Governmental Funds | 61,515 | 66,296 | 54,416 | 25,325 | |
| 03-60-078 VT Films | 53,388 | 51,615 | 40,884 | 27,010 | |
| 03-60-078-54201 03-60-078 Postage And Mailing | 2,227 | 639 | 703 | 600 | |
| 03-60-078-54202 03-60-078 Printing And Duplicating | 0 | 52 | 0 | 0 | |
| 03-60-078-54206 03-60-078 Advertising/Publicity | 318 | 408 | 117 | 115 | |
| 03-60-078-54250 03-60-078 Equipment Rental | 16,498 | 14,302 | 14,742 | 7,000 | 7 |
| 03-60-078-54280 03-60-078 Other Contractual Services | 10,308 | 9,624 | 4,200 | 2,300 | |
| 03-60-078-55350 03-60-078 Recreation/Program Supplies | 188 | 3,807 | 18 | 20 | |
| 03-60-078-59414 03-60-078 Credit Card Fees | 2,699 | 1,831 | 2,100 | 1,400 | |
| 03-60-078-71001 03-60-078 Program/Facility Dir. | 11,262 | 11,530 | 12,007 | 12,075 | |
| 03-60-078-82503 03-60-078 PT VT House Staff | 9,888 | 9,422 | 6,997 | 3,500 | 18 |
| Governmental Funds | 53,388 | 51,615 | 40,884 | 27,010 | |
| 03-60-099 Showmobile | 7,626 | 9,404 | 6,137 | 1,720 | |
| 03-60-099-55322 03-60-099 Cleaning /Janitorial Supplies | 0 | 67 | 0 | 0 | |
| 03-60-099-55327 03-60-099 Vehicle/Equipment Repair Parts | 73 | 2,771 | 229 | 0 | |
| 03-60-099-55350 03-60-099 Recreation/Program Supplies | 167 | 181 | 0 | 0 | |
| 03-60-099-71001 03-60-099 Program/Facility Dir. | 1,642 | 1,697 | 1,714 | 1,720 | |
| 03-60-099-81503 03-60-099 PT General Staff | 5,744 | 4,688 | 4,194 | 0 | 18 |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/18 | Rep 04/19 Projected | 04/20 Proposed | 04/21 | Annotation |
|--|----------------|---------------------|----------------|----------------|------------|
| Governmental Funds | 7,626 | 9,404 | 6,137 | 1,720 | |
| 03-68-078 VT House Events | 276,919 | 485,276 | 185,167 | 122,535 | |
| 03-68-078-54202 03-68-078 Printing And Duplicating | 232 | 243 | 0 | 0 | |
| 03-68-078-54206 03-68-078 Advertising/Publicity | 12,199 | 25,009 | 13,553 | 6,500 | 7 |
| 03-68-078-54250 03-68-078 Equipment Rental | 12,358 | 38,268 | 4,692 | 4,000 | |
| 03-68-078-54280 03-68-078 Other Contractual Services | 16,256 | 14,936 | 3,462 | 1,500 | |
| 03-68-078-54285 03-68-078 Contractual Entertainment | 181,172 | 335,278 | 116,584 | 82,000 | 7 |
| 03-68-078-55350 03-68-078 Recreation/Program Supplies | 0 | 1,451 | 60 | 30 | |
| 03-68-078-55354 03-68-078 Food Supplies | 4,701 | 11,136 | 4,684 | 2,400 | |
| 03-68-078-59414 03-68-078 Credit Card Fees | 21,644 | 14,593 | 15,043 | 7,500 | |
| 03-68-078-71001 03-68-078 Program/Facility Dir. | 9,009 | 9,223 | 9,605 | 9,605 | |
| 03-68-078-82503 03-68-078 PT VT House Staff | 18,059 | 27,985 | 15,366 | 7,500 | 18 |
| 03-68-078-82504 03-68-078 PT VT House Staff OT | 1,289 | 6,073 | 2,118 | 1,500 | 18 |
| 03-68-078-82603 03-68-078 PT VT Rental Staff | 0 | 1,081 | 0 | 0 | 18 |
| Governmental Funds | 276,919 | 485,276 | 185,167 | 122,535 | |
| 03-69-078 VT Concessions | 68,606 | 66,851 | 54,754 | 20,340 | |
| 03-69-078-54242 03-69-078 Equipment Repair | 379 | 170 | 160 | 160 | |
| 03-69-078-54255 03-69-078 License And Fees | 1,680 | 1,814 | 2,518 | 200 | 7 |
| 03-69-078-55350 03-69-078 Program/Recreation Supplies | 334 | 636 | 44 | 0 | |
| 03-69-078-55360 03-69-078 Merchandise For Resale | 29,245 | 27,891 | 19,984 | 3,200 | |
| 03-69-078-59412 03-69-078 Property/Sales Tax | 9,070 | 9,018 | 6,399 | 880 | 7 |
| 03-69-078-59414 03-69-078 Credit Card Fees | 3,779 | 3,220 | 2,133 | 400 | 7 |
| 03-69-078-71001 03-69-078 Program/Facility Dir. | 6,757 | 6,917 | 7,203 | 7,300 | |
| 03-69-078-81503 03-69-078 PT General Staff | 17,362 | 17,185 | 16,313 | 8,200 | 18 |
| Governmental Funds | 68,606 | 66,851 | 54,754 | 20,340 | |
| 04-01-001 Insurance Liability Fund - Administration | 323,932 | 338,087 | 316,449 | 403,058 | |
| 04-01-001-53132 04-01-001 Dental Insurance | 364 | 346 | 251 | 308 | |
| 04-01-001-53133 04-01-001 Medical Health Insurance | 7,828 | 7,659 | 9,128 | 12,716 | |
| 04-01-001-53134 04-01-001 Life Insurance | 166 | 180 | 86 | 90 | |
| 04-01-001-54207 04-01-001 Staff Training | 65 | 1,550 | 1,195 | 1,198 | |
| 04-01-001-54209 04-01-001 Conference And Travel | 1,428 | 0 | 1,567 | 0 | |
| 04-01-001-54255 04-01-001 License And Fees | 995 | 1,125 | 1,990 | 0 | |
| 04-01-001-54281 04-01-001 Contractual Personnel | 756 | 0 | 0 | 0 | |
| 04-01-001-55306 04-01-001 Cpr Books And Supplies (Tort Fur | 1,267 | 5,929 | 2,822 | 2,900 | |
| 04-01-001-55307 04-01-001 Books And Manuscripts | 0 | 272 | 0 | 0 | |
| 04-01-001-55309 04-01-001 Safety Supplies | 333 | 849 | 100 | 1,000 | |
| 04-01-001-55329 04-01-001 Office/ Equipment Value <\$10000 | 1,777 | 2,251 | 1,025 | 2,800 | |
| 04-01-001-57131 04-01-001 Workers Compensation | 84,475 | 86,407 | 92,150 | 94,468 | |
| 04-01-001-57137 04-01-001 Unemployment Premium | 17,737 | 9,309 | 12,000 | 25,000 | 59 |
| 04-01-001-57220 04-01-001 Liability Insurance | 40,025 | 38,430 | 38,769 | 40,975 | |
| 04-01-001-57222 04-01-001 Employment Practices | 17,725 | 17,063 | 17,307 | 18,464 | |
| 04-01-001-57224 04-01-001 Property Insurance | 77,059 | 74,326 | 75,211 | 79,799 | |
| 04-01-001-70501 04-01-001 Managers/Supervisors | 47,176 | 48,597 | 45,248 | 52,500 | 60 |
| 04-01-001-83003 04-01-001 Allowances/Reimbursements | 843 | 844 | 1,243 | 840 | |
| 04-01-001-61515-180009 04-01-001 Repair Projects And Equi | 23,913 | 26,695 | 0 | 0 | |
| 04-01-001-61515-190009 04-01-001 Repair Projects And Equi | 0 | 16,255 | 8,487 | 0 | |
| 04-01-001-61515-200009 04-01-001 Repair Projects And Equi | 0 | 0 | 7,870 | 35,000 | 61C |
| 04-01-001-61515-210009 04-01-001 Repair Projects and Equi | 0 | 0 | 0 | 35,000 | |
| Governmental Funds | 323,932 | 338,087 | 316,449 | 403,058 | |
| 06-01-001 Administration | 308,510 | 277,007 | 215,000 | 210,000 | |
| 06-01-001-53135 06-01-001 IMRF Payments | 308,510 | 277,007 | 215,000 | 210,000 | 18 |
| 08-01-001 Administration | 19,500 | 21,500 | 22,300 | 22,800 | |
| 08-01-001-54217 08-01-001 Audit Expenses | 19,500 | 21,500 | 22,300 | 22,800 | |
| 09-01-001 Paving & Lighting Fund - Administration | 573,511 | 48,668 | 70,540 | 58,300 | |
| 09-01-001-58001-19PM05 09-01-001 Periodic Maintenance | 0 | 10,825 | 0 | 0 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|----------------|----------------|-----------------|------------------|------------|
| 09-01-001-58002-18RM02 09-01-001 Routine Maintenance | 24,641 | 0 | 0 | 0 | |
| 09-01-001-58002-18RM04 09-01-001 Routine Maintenance | 1,836 | 0 | 0 | 0 | |
| 09-01-001-58002-18RM09 09-01-001 Routine Maintenance | 22,034 | 0 | 0 | 0 | |
| 09-01-001-58002-19RM02 09-01-001 Routine Maintenance | 0 | 8,420 | 0 | 0 | |
| 09-01-001-58002-19RM04 09-01-001 Routine Maintenance | 0 | 5,932 | 0 | 0 | |
| 09-01-001-58002-20RM02 09-01-001 Routine Maintenance | 0 | 0 | 17,653 | 0 | |
| 09-01-001-58002-20RM04 09-01-001 Routine Maintenance | 0 | 0 | 2,887 | 0 | |
| 09-01-001-58002-21RM02 09-01-001 Routine Maintenance | 0 | 0 | 0 | 40,000 | |
| 09-01-001-58002-21RM04 09-01-001 Routine Maintenance | 0 | 0 | 0 | 6,000 | |
| 09-01-001-58002-21RM09 09-01-001 Routine Maintenance | 0 | 0 | 0 | 12,300 | |
| 09-01-001-61508-180011 09-01-001 Park Construction/Improv | 525,000 | 0 | 0 | 0 | |
| 09-01-001-61508-190016 09-01-001 Park Construction/Improv | 0 | 23,491 | 0 | 0 | |
| 09-01-001-61508-200010 09-01-001 Park Construction/Improv | 0 | 0 | 50,000 | 0 | |
| Governmental Funds | 573,511 | 48,668 | 70,540 | 58,300 | |
| 11-80-001 Activity Fund - Administration | 8,910 | 6,956 | 18,660 | 8,410 | |
| 11-80-001-54250 11-80-001 Equipment Rental | 105 | 455 | 210 | 210 | |
| 11-80-001-54280 11-80-001 Other Contractual Services | 2,948 | 0 | 0 | 0 | |
| 11-80-001-55309 11-80-001 Safety Supplies | 0 | 170 | 13,000 | 3,000 | 61 |
| 11-80-001-55348 11-80-001 Flowers And Cards | 415 | 470 | 408 | 400 | |
| 11-80-001-55349 11-80-001 Plaques, Awards And Prizes | 1,326 | 484 | 74 | 100 | |
| 11-80-001-55350 11-80-001 Recreation/Program Supplies | 1,509 | 1,115 | 197 | 200 | |
| 11-80-001-55354 11-80-001 Food Supplies | 2,607 | 4,262 | 4,771 | 4,500 | |
| Fiducary Funds | 8,910 | 6,956 | 18,660 | 8,410 | |
| 12-01-001 Special Donations Fund - Administration | 47,091 | 58,994 | 63,361 | 65,100 | |
| 12-01-001-54292 12-01-001 Scholarships | 45,711 | 56,257 | 58,000 | 60,600 | |
| 12-01-001-59415 12-01-001 Transfer To Parks Foundation-Re | 1,380 | 2,737 | 5,361 | 4,500 | |
| Governmental Funds | 47,091 | 58,994 | 63,361 | 65,100 | |
| 14-01-001 Social Security Fund - Administration | 395,872 | 400,301 | 400,000 | 348,000 | |
| 14-01-001-53136 14-01-001 FICA Payments | 395,872 | 400,301 | 400,000 | 348,000 | 18 |
| 15-25-001 CUSR - Administration | 816,151 | 516,515 | 829,928 | 1,749,825 | |
| 15-25-001-53132 15-25-001 Dental Insurance | 1,455 | 1,495 | 1,150 | 1,350 | |
| 15-25-001-53133 15-25-001 Medical Health Insurance | 17,117 | 28,977 | 40,080 | 39,768 | |
| 15-25-001-53134 15-25-001 Life Insurance | 600 | 525 | 401 | 306 | |
| 15-25-001-53135 15-25-001 IMRF Payments | 15,118 | 11,856 | 11,180 | 9,800 | 18 |
| 15-25-001-53136 15-25-001 FICA Payments | 34,878 | 30,456 | 33,106 | 20,800 | 18 |
| 15-25-001-53137 15-25-001 Employee Assistance Program | 163 | 148 | 171 | 174 | |
| 15-25-001-54201 15-25-001 Postage And Mailing | 1,754 | 2,036 | 2,085 | 1,628 | |
| 15-25-001-54202 15-25-001 Printing And Duplicating | 5,423 | 5,558 | 5,640 | 4,073 | |
| 15-25-001-54204 15-25-001 Staff Meeting | 30 | 217 | 0 | 0 | |
| 15-25-001-54205 15-25-001 Legal Publications/Notices | 756 | 1,707 | 128 | 1,320 | |
| 15-25-001-54206 15-25-001 Advertising/Publicity | 913 | 80 | 643 | 660 | |
| 15-25-001-54207 15-25-001 Staff Training | 1,846 | 2,045 | 1,103 | 1,508 | |
| 15-25-001-54208 15-25-001 Memberships, Dues And Fees | 1,598 | 725 | 1,133 | 1,133 | |
| 15-25-001-54209 15-25-001 Conference And Travel | 2,892 | 7,171 | 509 | 2,220 | |
| 15-25-001-54212 15-25-001 Attorney Fees | 4,780 | 0 | 0 | 0 | |
| 15-25-001-54214 15-25-001 Architect And Engineering Fees | 0 | 0 | 36,193 | 0 | |
| 15-25-001-54236 15-25-001 Auto Allowance | 630 | 286 | 0 | 0 | |
| 15-25-001-54251 15-25-001 Rental Facilities | 16,500 | 16,500 | 21,000 | 0 | |
| 15-25-001-54254 15-25-001 Service Contracts | 4,192 | 4,265 | 2,700 | 2,700 | |
| 15-25-001-54255 15-25-001 LICENSE AND FEES | 0 | 0 | 18 | 20 | |
| 15-25-001-54264 15-25-001 Cell Phone Expense | 282 | 409 | 412 | 380 | |
| 15-25-001-54280 15-25-001 Other Contractual Services | 250 | 1,726 | 0 | 0 | |
| 15-25-001-54282 15-25-001 Intern Stipends | 4,350 | 0 | 0 | 0 | |
| 15-25-001-55301 15-25-001 Office Supplies | 358 | 523 | 489 | 428 | |
| 15-25-001-55302 15-25-001 Envelopes And Stationary | 462 | 428 | 0 | 360 | |
| 15-25-001-55303 15-25-001 Duplicating Supplies | 395 | 410 | 266 | 308 | |
| 15-25-001-55316 15-25-001 Participant Uniforms | 38 | 0 | 0 | 0 | |
| 15-25-001-55329 15-25-001 Office/ Equipment Value <\$10000 | 750 | 0 | 2,418 | 1,620 | |
| 15-25-001-55348 15-25-001 Flowers And Cards | 0 | 4 | 0 | 0 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/18 | Rep 04/19 Projected | 04/20 Proposed | 04/21 | Annotation |
|--|----------------|---------------------|----------------|------------------|------------|
| 15-25-001-55349 15-25-001 Plaques, Awards And Prizes | 274 | 313 | 309 | 458 | |
| 15-25-001-55350 15-25-001 Recreation/Program Supplies | 309 | 380 | 374 | 308 | |
| 15-25-001-55354 15-25-001 Food Supplies | 56 | 89 | 6 | 75 | |
| 15-25-001-57131 15-25-001 Workers Compensation | 2,195 | 2,942 | 3,310 | 3,300 | |
| 15-25-001-57220 15-25-001 Liability Insurance | 2,327 | 2,839 | 3,300 | 3,664 | |
| 15-25-001-57222 15-25-001 Employment Practices | 759 | 912 | 970 | 970 | |
| 15-25-001-57224 15-25-001 Property Insurance | 4,483 | 5,485 | 5,930 | 5,500 | |
| 15-25-001-58003 15-25-001 ADA Non-Capital Expenditures | 0 | 13,774 | 22,370 | 22,000 | |
| 15-25-001-59414 15-25-001 Credit Card Fees | 2,122 | 2,061 | 1,356 | 1,300 | |
| 15-25-001-61508 15-25-001 CPD - ADA | 0 | 29 | 98 | 0 | |
| 15-25-001-61509 15-25-001 UPD Capital ADA | 45,213 | 121,207 | 122,328 | 154,375 | |
| 15-25-001-70301 15-25-001 Office Staff/Support | 29,343 | 25,261 | 31,305 | 31,305 | |
| 15-25-001-70501 15-25-001 Managers/Supervisors | 35,519 | 26,620 | 44,339 | 44,339 | |
| 15-25-001-71001 15-25-001 Program/Facility Director | 105,093 | 104,993 | 98,372 | 99,076 | |
| 15-25-001-80303 15-25-001 PT Office Staff/Support | 302 | 949 | 0 | 0 | 18 |
| 15-25-001-81503 15-25-001 PT - Inclusion Aids ADA | 48,134 | 46,424 | 49,646 | 30,000 | 18 |
| 15-25-001-81903 15-25-001 PT Building/Park Opener | 96 | 0 | 0 | 0 | 18 |
| 15-25-001-83003 15-25-001 Allowances/Reimbursements | 4,717 | 1,529 | 0 | 0 | |
| 15-25-001-54214-190003 15-25-001 Architect And Engineering | 0 | 0 | 36,193 | 0 | 62 |
| 15-25-001-54215-190003 15-25-001 Professional Services | 0 | 0 | 0 | 87,500 | 62 |
| 15-25-001-61508-170015 15-25-001 CPD - ADA | 393,589 | (426) | 0 | 0 | |
| 15-25-001-61508-180002 15-25-001 Park Construction/Improv | 24,090 | 28,843 | 188,583 | 72,024 | |
| 15-25-001-61508-190002 15-25-001 CPD - ADA | 0 | 14,744 | 0 | 0 | |
| 15-25-001-61508-190003 15-25-001 CPD - ADA | 0 | 0 | 21,118 | 810,075 | 62 |
| 15-25-001-61508-200002 15-25-001 CPD - ADA | 0 | 0 | 39,196 | 0 | |
| 15-25-001-61508-210002 15-25-001 CPD - ADA | 0 | 0 | 0 | 293,000 | |
| Governmental Funds | 816,151 | 516,515 | 829,928 | 1,749,825 | |
| 15-25-006 Volunteers | 0 | 0 | 910 | 0 | |
| 15-25-006-55315 15-25-006 Staff Uniforms | 0 | 0 | 250 | 0 | |
| 15-25-006-55349 15-25-006 Plaques, Awards And Prizes | 0 | 0 | 170 | 0 | |
| 15-25-006-55354 15-25-006 Food Supplies | 0 | 0 | 490 | 0 | |
| Governmental Funds | 0 | 0 | 910 | 0 | |
| 15-25-050 Days Out Programs | 6,083 | 6,705 | 8,008 | 4,365 | |
| 15-25-050-54299 15-25-050 Field/Special Trips | 60 | 219 | 21 | 158 | |
| 15-25-050-55350 15-25-050 Recreation/Program Supplies | 144 | 324 | 274 | 180 | |
| 15-25-050-55354 15-25-050 Food Supplies | 143 | 227 | 73 | 158 | |
| 15-25-050-81003 15-25-050 PT Program Director/Supervisor | 1,266 | 1,275 | 831 | 831 | 18 |
| 15-25-050-81703 15-25-050 PT Day Camp Staff/Life Guard | 4,470 | 4,660 | 6,809 | 3,038 | 18 |
| Governmental Funds | 6,083 | 6,705 | 8,008 | 4,365 | |
| 15-25-051 Teen/Camp Spirit | 74,428 | 57,490 | 53,824 | 0 | 7 |
| 15-25-051-54207 15-25-051 Staff Training | 358 | 209 | 176 | 0 | |
| 15-25-051-54251 15-25-051 Rental Facilities | 5,280 | 0 | 0 | 0 | |
| 15-25-051-54299 15-25-051 Field/Special Trips | 1,757 | 1,685 | 1,771 | 0 | |
| 15-25-051-55315 15-25-051 Staff Uniforms | 496 | 0 | 284 | 0 | |
| 15-25-051-55316 15-25-051 Participant Uniforms | 279 | 125 | 88 | 0 | |
| 15-25-051-55322 15-25-051 Cleaning/Janitorial Supplies | 77 | 0 | 0 | 0 | |
| 15-25-051-55350 15-25-051 Recreation/Program Supplies | 819 | 970 | 926 | 0 | |
| 15-25-051-55354 15-25-051 Food Supplies | 873 | 810 | 891 | 0 | |
| 15-25-051-81003 15-25-051 PT Program Director/Supervisor | 8,910 | 9,127 | 8,144 | 0 | 18 |
| 15-25-051-81703 15-25-051 PT Day Camp Staff/Life Guard | 55,579 | 44,564 | 41,544 | 0 | 18 |
| Governmental Funds | 74,428 | 57,490 | 53,824 | 0 | |
| 15-25-052 Transportation | 14,587 | 11,938 | 9,595 | 7,270 | |
| 15-25-052-54241 15-25-052 Vehicle Repair | 1,865 | 427 | 0 | 0 | |
| 15-25-052-55327 15-25-052 Vehicle/Equipment Repair Parts | 106 | 931 | 175 | 720 | |
| 15-25-052-55330 15-25-052 Gas,Fuel,Grease And Oil | 6,830 | 5,792 | 4,250 | 2,450 | |
| 15-25-052-81503 15-25-052 PT General Staff | 1,909 | 1,509 | 1,663 | 1,300 | 18 |
| 15-25-052-81703 15-25-052 PT Day Camp Staff/Life Guard | 3,877 | 3,279 | 3,507 | 2,800 | 18 |
| Governmental Funds | 14,587 | 11,938 | 9,595 | 7,270 | |

Champaign Park District
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TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|---------------|---------------|-----------------|----------------|------------|
| 15-25-054 Youth/Teen Programs | 6,051 | 4,926 | 4,701 | 2,993 | |
| 15-25-054-54281 15-25-054 Contractual Personnel | 3,529 | 3,425 | 2,714 | 1,800 | |
| 15-25-054-54299 15-25-054 Field/Special Trips | 11 | 0 | 0 | 8 | |
| 15-25-054-55350 15-25-054 Recreation/Program Supplies | 219 | 113 | 35 | 75 | |
| 15-25-054-55354 15-25-054 Food Supplies | 222 | 362 | 0 | 150 | |
| 15-25-054-81503 15-25-054 PT General Staff | 895 | 123 | 150 | 0 | 18 |
| 15-25-054-81703 15-25-054 PT Day Camp Staff/Life Guard | 1,175 | 903 | 1,802 | 960 | 18 |
| Governmental Funds | 6,051 | 4,926 | 4,701 | 2,993 | |
| 15-25-056 Special Events | 6,167 | 8,162 | 12,286 | 5,958 | 7 |
| 15-25-056-54206 15-25-056 Advertising/Publicity | 1,302 | 1,107 | 933 | 1,425 | |
| 15-25-056-54250 15-25-056 Equipment Rental | 75 | 75 | 150 | 60 | |
| 15-25-056-54251 15-25-056 Rental Facilities | 240 | 234 | 0 | 0 | |
| 15-25-056-54280 15-25-056 Other Contractual Services | 1,938 | 2,355 | 7,650 | 1,517 | |
| 15-25-056-54285 15-25-056 Contractual Entertainment | (300) | 300 | 0 | 0 | |
| 15-25-056-55349 15-25-056 Plaques, Awards And Prizes | 2,205 | 3,378 | 3,081 | 2,243 | |
| 15-25-056-55350 15-25-056 Recreation/Program Supplies | 361 | 359 | 193 | 323 | |
| 15-25-056-55354 15-25-056 Food Supplies | 346 | 354 | 279 | 390 | |
| Governmental Funds | 6,167 | 8,162 | 12,286 | 5,958 | |
| 15-25-058 Dance | 3,395 | 1,335 | 1,491 | 1,358 | |
| 15-25-058-54285 15-25-058 Contractual Entertainment | 600 | 600 | 450 | 465 | |
| 15-25-058-54299 15-25-058 Field/Special Trips | 281 | 35 | 91 | 233 | |
| 15-25-058-55350 15-25-058 Recreation/Program Supplies | 325 | 291 | 423 | 210 | |
| 15-25-058-55354 15-25-058 Food Supplies | 309 | 339 | 421 | 450 | |
| 15-25-058-81503 15-25-058 PT General Staff | 489 | 42 | 40 | 0 | 18 |
| 15-25-058-81703 15-25-058 PT Day Camp Staff/Life Guard | 1,391 | 28 | 66 | 0 | 18 |
| Governmental Funds | 3,395 | 1,335 | 1,491 | 1,358 | |
| 15-25-059 Adult Programs | 29,747 | 26,660 | 21,824 | 16,554 | |
| 15-25-059-54281 15-25-059 Contractual Personnel | 1,000 | 1,500 | 1,500 | 1,000 | |
| 15-25-059-54299 15-25-059 Field/Special Trips | 12,237 | 10,020 | 4,286 | 2,300 | |
| 15-25-059-55315 15-25-059 Staff Uniforms | 710 | 746 | 820 | 615 | |
| 15-25-059-55350 15-25-059 Recreation/Program Supplies | 732 | 625 | 1,686 | 800 | |
| 15-25-059-55354 15-25-059 Food Supplies | 5,700 | 5,034 | 4,056 | 3,889 | |
| 15-25-059-81503 15-25-059 PT General Staff | 2,194 | 3,003 | 2,891 | 2,750 | 18 |
| 15-25-059-81703 15-25-059 PT Day Camp Staff/Life Guard | 7,174 | 5,732 | 6,585 | 5,200 | 18 |
| Governmental Funds | 29,747 | 26,660 | 21,824 | 16,554 | |
| 15-25-060 Afterschool Program | 55,822 | 50,466 | 68,666 | 39,874 | 7 |
| 15-25-060-54207 15-25-060 Staff Training | 0 | 49 | 0 | 0 | |
| 15-25-060-54299 15-25-060 Field/Special Trips | 0 | 36 | 0 | 0 | |
| 15-25-060-55315 15-25-060 Staff Uniforms | 0 | 165 | 135 | 128 | |
| 15-25-060-55322 15-25-060 Cleaning/Janitorial Supplies | 8 | 6 | 0 | 0 | |
| 15-25-060-55350 15-25-060 Recreation/Program Supplies | 761 | 714 | 1,063 | 578 | |
| 15-25-060-55354 15-25-060 Food Supplies | 757 | 1,192 | 618 | 618 | |
| 15-25-060-81003 15-25-060 PT Program Director/Supervisor | 9,958 | 8,272 | 8,808 | 7,650 | 18 |
| 15-25-060-81703 15-25-060 PT Day Camp Staff/Life Guard | 44,338 | 40,032 | 58,042 | 30,900 | 18 |
| Governmental Funds | 55,822 | 50,466 | 68,666 | 39,874 | |
| 15-25-061 Overnight Trips | 8,041 | 12,229 | 8,398 | 8,078 | |
| 15-25-061-54299 15-25-061 Field/Special Trips | 6,308 | 6,850 | 5,727 | 5,025 | |
| 15-25-061-55350 15-25-061 Recreation/Program Supplies | 0 | 1,011 | 72 | 758 | |
| 15-25-061-55354 15-25-061 Food Supplies | 1,733 | 3,019 | 1,891 | 2,295 | |
| 15-25-061-81703 15-25-061 PT Day Camp Staff/Life Guard | 0 | 1,349 | 708 | 0 | 18 |
| Governmental Funds | 8,041 | 12,229 | 8,398 | 8,078 | |
| 15-25-062 Special Olympics | 29,474 | 19,606 | 21,281 | 16,738 | |
| 15-25-062-54251 15-25-062 Rental Facilities | 8,688 | 6,736 | 5,569 | 5,207 | |
| 15-25-062-54299 15-25-062 Field/Special Trips | 2,579 | 1,679 | 2,215 | 1,658 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|----------------|------------------|------------------|------------------|------------|
| 15-25-062-55316 15-25-062 Participant Uniforms | 509 | 0 | 949 | 540 | |
| 15-25-062-55350 15-25-062 Recreation/Program Supplies | 153 | 214 | 107 | 200 | |
| 15-25-062-55354 15-25-062 Food Supplies | 574 | 144 | 266 | 233 | |
| 15-25-062-81403 15-25-062 Instructors/Overnight Staff | 6,186 | 1,153 | 3,190 | 1,800 | 18 |
| 15-25-062-81503 15-25-062 PT General Staff | 1,574 | 2,292 | 1,692 | 1,300 | 18 |
| 15-25-062-81703 15-25-062 PT Day Camp Staff/Life Guard | 9,211 | 7,388 | 7,293 | 5,800 | 18 |
| Governmental Funds | 29,474 | 19,606 | 21,281 | 16,738 | |
| 15-25-063 Sports & Fitness | 377 | 452 | 602 | 771 | |
| 15-25-063-55316 15-25-063 Participant Uniforms | 0 | 0 | 356 | 300 | |
| 15-25-063-55350 15-25-063 Recreation/Program Supplies | 0 | 0 | (161) | 64 | |
| 15-25-063-81703 15-25-063 PT Day Camp Staff/Life Guard | 377 | 452 | 407 | 407 | 18 |
| Governmental Funds | 377 | 452 | 602 | 771 | |
| 15-25-064 For Kids Only Camp | 61,178 | 53,371 | 48,296 | 0 | 7 |
| 15-25-064-54204 15-25-064 Staff Meeting | 0 | 143 | 0 | 0 | |
| 15-25-064-54207 15-25-064 Staff Training | 359 | 355 | 140 | 0 | |
| 15-25-064-54299 15-25-064 Field/Special Trips | 1,319 | 919 | 794 | 0 | |
| 15-25-064-55315 15-25-064 Staff Uniforms | 442 | 0 | 284 | 0 | |
| 15-25-064-55316 15-25-064 Participant Uniforms | 279 | 120 | 88 | 0 | |
| 15-25-064-55322 15-25-064 Cleaning/Janitorial Supplies | 48 | 40 | 0 | 0 | |
| 15-25-064-55350 15-25-064 Recreation/Program Supplies | 1,183 | 1,024 | 1,335 | 0 | |
| 15-25-064-55354 15-25-064 Food Supplies | 635 | 947 | 675 | 0 | |
| 15-25-064-81003 15-25-064 PT Program Director/Supervisor | 10,933 | 10,738 | 8,780 | 0 | 18 |
| 15-25-064-81703 15-25-064 PT Day Camp Staff/Life Guard | 45,980 | 39,085 | 36,200 | 0 | 18 |
| Governmental Funds | 61,178 | 53,371 | 48,296 | 0 | |
| 15-25-091 Spalding Recreation Center | 10,862 | 589 | 0 | 0 | |
| 15-25-091-54245 15-25-091 Building Repair | 386 | 0 | 0 | 0 | |
| 15-25-091-54253 15-25-091 Pest Control | 360 | 0 | 0 | 0 | |
| 15-25-091-55320 15-25-091 Building Maintenance Supplies | 119 | 0 | 0 | 0 | |
| 15-25-091-55322 15-25-091 Cleaning/Janitorial Supplies | 403 | 0 | 0 | 0 | |
| 15-25-091-56231 15-25-091 Gas And Electricity | 3,361 | 444 | 0 | 0 | |
| 15-25-091-56232 15-25-091 Water | 921 | 104 | 0 | 0 | |
| 15-25-091-56233 15-25-091 Telecomm Expense | 747 | 8 | 0 | 0 | |
| 15-25-091-80903 15-25-091 PT Building Service Worker | 4,565 | 33 | 0 | 0 | 18 |
| Governmental Funds | 10,862 | 589 | 0 | 0 | |
| 15-25-093 CUSR Facilities - Bicentennial Center | 0 | 0 | 0 | 11,110 | |
| 15-25-093-54253 15-25-093 Pest Control | 0 | 0 | 0 | 420 | |
| 15-25-093-54260 15-25-093 Service Contracts - Facilities | 0 | 0 | 0 | 540 | |
| 15-25-093-55322 15-25-093 Cleaning / Janitorial Supplies | 0 | 0 | 0 | 200 | |
| 15-25-093-56230 15-25-093 Sanitary Fees and Charges | 0 | 0 | 0 | 150 | 63 |
| 15-25-093-56231 15-25-093 Gas and Electricity | 0 | 0 | 0 | 8,000 | 63 |
| 15-25-093-56232 15-25-093 Water | 0 | 0 | 0 | 900 | 63 |
| 15-25-093-56233 15-25-093 Telecomm Expenditures | 0 | 0 | 0 | 900 | 63 |
| Governmental Funds | 0 | 0 | 0 | 11,110 | |
| 16-01-001 Capital Improvement Fund - Administration | 925,958 | 1,158,987 | 3,982,148 | 2,413,975 | |
| 16-01-001-59409 16-01-001 Transfers To Other Funds | 0 | 60,000 | 74,723 | 0 | 64 |
| 16-01-001-61508 16-01-001 Park Construction/Improvements | 0 | 12,790 | 270 | 0 | |
| 16-01-001-54202-190011 16-01-001 Printing And Duplicating | 0 | 1,978 | 0 | 0 | |
| 16-01-001-54215-190011 16-01-001 Professional Fees | 0 | 4,703 | 10,338 | 0 | |
| 16-01-001-54215-190015 16-01-001 Professional Fees | 0 | 0 | 0 | 16,000 | |
| 16-01-001-61504-18VE01 16-01-001 Vehicles / Equipment | 12,250 | 38,246 | 0 | 0 | |
| 16-01-001-61504-18VE02 16-01-001 Vehicles / Equipment | 6,100 | 0 | 0 | 0 | |
| 16-01-001-61504-18VE03 16-01-001 Vehicles / Equipment | 35,864 | 92,407 | 0 | 0 | |
| 16-01-001-61504-18VE04 16-01-001 Vehicles / Equipment | 104,943 | 0 | 0 | 0 | |
| 16-01-001-61504-200017 16-01-001 Vehicles / Equipment | 0 | 0 | 85,239 | 0 | |
| 16-01-001-61508-170007 16-01-001 Park Construction/Improv | 15,130 | 0 | 0 | 0 | |
| 16-01-001-61508-170011 16-01-001 Park Construction/Improv | 19,478 | 64,567 | 4,436 | 0 | |
| 16-01-001-61508-170015 16-01-001 Park Construction/Improv | 196,839 | (213) | 0 | 0 | |

Champaign Park District
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TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|---|------------------|------------------|------------------|------------------|------------|
| 16-01-001-61508-170021 16-01-001 Park Construction/Improv | 42,000 | 33,750 | 560,126 | 107,930 | |
| 16-01-001-61508-180001 16-01-001 Park Construction/Improv | 18,994 | 2,664 | 0 | 0 | |
| 16-01-001-61508-180003 16-01-001 Park Construction/Improv | 466,910 | 107,010 | 0 | 0 | |
| 16-01-001-61508-180008 16-01-001 Park Construction/Improv | 7,450 | 246,230 | 19,111 | 0 | |
| 16-01-001-61508-190001 16-01-001 Park Construction/Improv | 0 | 26,140 | 0 | 0 | |
| 16-01-001-61508-190006 16-01-001 Park Construction/Improv | 0 | 600 | 2,000 | 715,500 | |
| 16-01-001-61508-190007 16-01-001 Park Construction/Improv | 0 | 0 | 23,055 | 0 | |
| 16-01-001-61508-190010 16-01-001 Park Construction/Improv | 0 | 26,111 | 447,294 | 9,844 | |
| 16-01-001-61508-190011 16-01-001 Park Construction/Improv | 0 | 441,624 | 2,371,620 | 0 | |
| 16-01-001-61508-190014 16-01-001 Park Construction/Improv | 0 | 0 | 13,460 | 34,440 | |
| 16-01-001-61508-190015 16-01-001 Park Construction/Improv | 0 | 380 | 15,454 | 734,576 | C |
| 16-01-001-61508-200001 16-01-001 Park Construction/Improv | 0 | 0 | 26,952 | 6,000 | 65 |
| 16-01-001-61508-200003 16-01-001 Park Construction/Improv | 0 | 0 | 8,575 | 8,575 | C |
| 16-01-001-61508-200007 16-01-001 Park Construction/Improv | 0 | 0 | 0 | 50,000 | C |
| 16-01-001-61508-200008 16-01-001 Park Construction/Improv | 0 | 0 | 65,200 | 118,000 | C |
| 16-01-001-61508-200010 16-01-001 Park Construction/Improv | 0 | 0 | 55,513 | 0 | |
| 16-01-001-61508-200011 16-01-001 Park Construction/Improv | 0 | 0 | 55,000 | 0 | |
| 16-01-001-61508-200014 16-01-001 Park Construction/Improv | 0 | 0 | 74,283 | 0 | |
| 16-01-001-61508-210001 16-01-001 Park Construction/Improv | 0 | 0 | 0 | 45,000 | |
| 16-01-001-61508-210003 16-01-001 Park Construction/Improv | 0 | 0 | 0 | 15,110 | |
| 16-01-001-61508-210007 16-01-001 Park Construction/Improv | 0 | 0 | 0 | 12,000 | |
| 16-01-001-61508-210010 16-01-001 Park Construction/Improv | 0 | 0 | 0 | 40,000 | |
| 16-01-001-61508-210018 16-01-001 Park Construction/Improv | 0 | 0 | 0 | 471,000 | |
| 16-01-001-61508-210020 16-01-001 Park Construction/Improv | 0 | 0 | 0 | 30,000 | |
| 16-01-001-61515-200013 16-01-001 Repair Projects And Equi | 0 | 0 | 69,499 | 0 | |
| Governmental Funds | 925,958 | 1,158,987 | 3,982,148 | 2,413,975 | |
| 19-01-001 Police Fund - Administration | 14,176 | 15,579 | 16,141 | 5,000 | |
| 19-01-001-54281 19-01-001 Contractual Personnel | 14,176 | 15,579 | 16,141 | 5,000 | |
| 21-01-001 Bond Amortization Fund - Administration | 1,104,421 | 1,141,101 | 1,167,900 | 1,201,900 | |
| 21-01-001-59409 21-01-001 Transfers To Other Funds | 1,104,421 | 1,141,101 | 1,167,900 | 1,201,900 | 66 |
| 22-01-001 Bond Proceeds Fund - Administration | 865,129 | 1,123,535 | 1,007,164 | 1,437,388 | |
| 22-01-001-54215 22-01-001 Professional Fees | 3,428 | 3,428 | 3,428 | 3,518 | |
| 22-01-001-59405 22-01-001 Bond Redemption | 420,000 | 435,000 | 445,000 | 460,000 | |
| 22-01-001-59407 22-01-001 Interest Expense | 122,012 | 120,536 | 110,100 | 98,250 | |
| 22-01-001-61504-19VE01 22-01-001 Vehicles / Equipment | 0 | 35,309 | 0 | 0 | |
| 22-01-001-61504-19VE02 22-01-001 Vehicles / Equipment | 0 | 183,521 | 0 | 0 | |
| 22-01-001-61504-200006 22-01-001 Vehicles / Equipment | 0 | 0 | 13,395 | 0 | |
| 22-01-001-61504-200016 22-01-001 Vehicles / Equipment | 0 | 0 | 27,760 | 46,211 | C |
| 22-01-001-61504-210005 22-01-001 Vehicles / Equipment | 0 | 0 | 0 | 15,000 | |
| 22-01-001-61504-210017 22-01-001 Vehicles / Equipment | 0 | 0 | 0 | 14,000 | |
| 22-01-001-61504-210019 22-01-001 Vehicles / Equipment | 0 | 0 | 0 | 80,000 | |
| 22-01-001-61508-170015 22-01-001 Park Construction/Improv | 196,839 | (213) | 0 | 0 | |
| 22-01-001-61508-180003 22-01-001 Park Construction/Improv | 101,586 | 17,007 | 0 | 0 | |
| 22-01-001-61508-180004 22-01-001 Park Construction/Improv | 1,000 | 9,600 | 138,920 | 0 | |
| 22-01-001-61508-180005 22-01-001 Park Construction/Improv | 17,814 | 0 | 0 | 0 | |
| 22-01-001-61508-180006 22-01-001 Park Construction/Improv | 2,450 | 208,566 | 480 | 0 | |
| 22-01-001-61508-190004 22-01-001 Park Construction/Improv | 0 | 24,085 | 0 | 0 | |
| 22-01-001-61508-190005 22-01-001 Park Construction/Improv | 0 | 86,696 | 1,239 | 0 | |
| 22-01-001-61508-190007 22-01-001 Park Construction/Improv | 0 | 0 | 103,202 | 0 | |
| 22-01-001-61508-190010 22-01-001 Park Construction/Improv | 0 | 0 | 120,000 | 0 | |
| 22-01-001-61508-200004 22-01-001 Park Construction/Improv | 0 | 0 | 5,346 | 149,109 | |
| 22-01-001-61508-200005 22-01-001 Park Construction/Improv | 0 | 0 | 19,050 | 0 | |
| 22-01-001-61508-210004 22-01-001 Park Construction/Improv | 0 | 0 | 0 | 48,000 | |
| 22-01-001-61508-210006 22-01-001 Park Construction/Improv | 0 | 0 | 0 | 130,000 | |
| 22-01-001-61508-210008 22-01-001 Park Construction/Improv | 0 | 0 | 0 | 40,300 | |
| 22-01-001-61508-210011 22-01-001 Park Construction/Improv | 0 | 0 | 0 | 33,000 | |
| 22-01-001-61508-210012 22-01-001 Park Construction/Improv | 0 | 0 | 0 | 100,000 | |
| 22-01-001-61508-210013 22-01-001 Park Construction/Improv | 0 | 0 | 0 | 110,000 | |
| 22-01-001-61508-210014 22-01-001 Park Construction/Improv | 0 | 0 | 0 | 50,000 | |
| 22-01-001-61508-210015 22-01-001 Park Construction/Improv | 0 | 0 | 0 | 16,000 | |
| 22-01-001-61508-210016 22-01-001 Park Construction/Improv | 0 | 0 | 0 | 14,000 | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|--|---------------------|---------------------|---------------------|---------------------|------------|
| 22-01-001-61508-21PM02 22-01-001 Park Construction/Improv | 0 | 0 | 0 | 30,000 | |
| 22-01-001-61515-200012 22-01-001 Repair Projects And Equi | 0 | 0 | 19,244 | 0 | |
| Governmental Funds | 865,129 | 1,123,535 | 1,007,164 | 1,437,388 | |
| 25-01-001 Administration | 0 | 24,500 | 0 | 668,000 | |
| 25-01-001-61508-190012 25-01-001 Park Construction/Improv | 0 | 24,500 | 0 | 668,000 | |
| 26-01-001 Administration | 0 | 0 | 53,500 | 195,000 | |
| 26-01-001-61508-190008 26-01-001 Park Construction/Improv | 0 | 0 | 53,500 | 0 | |
| 26-01-001-61508-200015 26-01-001 Park Construction/Improv | 0 | 0 | 0 | 195,000 | C |
| Governmental Funds | 0 | 0 | 53,500 | 195,000 | |
| 27-01-001 Martens Center Fund - Administration | 97,317 | 7,999 | 537,987 | 5,413,795 | |
| 27-01-001-54202 27-01-001 Printing And Duplicating | 29 | 0 | 0 | 0 | |
| 27-01-001-54212 27-01-001 Attorney Fees | 0 | 0 | 22,000 | 0 | |
| 27-01-001-54202-200018 27-01-001 Printing and Duplication | 0 | 0 | 0 | 60 | |
| 27-01-001-54214-180012 27-01-001 Architect And Engineering | 90,188 | 0 | 84,600 | 0 | |
| 27-01-001-54214-200018 27-01-001 Architect And Engineering | 0 | 0 | 30,260 | 40,740 | |
| 27-01-001-54215-180012 27-01-001 Professional Fees | 7,100 | 7,800 | 305 | 194,245 | |
| 27-01-001-54215-200018 27-01-001 Professional Fees | 0 | 0 | 215 | 25,000 | |
| 27-01-001-59412-180012 27-01-001 Property / Sales Tax | 0 | 0 | 5,592 | 5,600 | |
| 27-01-001-61508-180012 27-01-001 Park Construction/Improv | 0 | 0 | 0 | 4,444,150 | |
| 27-01-001-61508-200018 27-01-001 Park Construction/Improv | 0 | 0 | 0 | 704,000 | |
| 27-01-001-61520-180012 27-01-001 Land Acquisition/Develop | 0 | 199 | 395,015 | 0 | |
| Governmental Funds | 97,317 | 7,999 | 537,987 | 5,413,795 | |
| Total Expenditures | 16,651,256 | 17,975,290 | 21,083,730 | 22,674,616 | |
| Net Rev (Over) Under Expd | (2,575,007) | (3,916,026) | (2,126,546) | (1,300,937) | |
| *** Unassigned Accounts *** | (13,720,309) | (15,909,302) | (19,110,642) | (20,423,426) | |
| 01-00-000-31100 01-00-000 Unassigned Fund Balance | (5,934,075) | (6,489,348) | (6,776,564) | (6,577,779) | |
| 01-00-000-31199 01-00-000 Residual Equity Transfer | 24,308 | 24,308 | 24,308 | 24,308 | |
| 02-00-000-30300 02-00-000 Assigned Fund Balance | (2,842,249) | (3,615,279) | (3,821,962) | (4,584,426) | |
| 02-00-000-31199 02-00-000 Residual Equity Transfer | 1,519 | 0 | 0 | 0 | |
| 04-00-000-30100 04-00-000 Restricted Fund Balance | (439,475) | (443,802) | (446,424) | (508,761) | |
| 06-00-000-30100 06-00-000 Restricted Fund Balance | (205,722) | (224,282) | (285,788) | (397,602) | |
| 08-00-000-30100 08-00-000 Restricted Fund Balance | (11,803) | (12,785) | (13,049) | (14,735) | |
| 12-00-000-30100 12-00-000 Restricted Fund Balance | (115,174) | (132,419) | (139,475) | (154,142) | |
| 14-00-000-30100 14-00-000 Restricted Fund Balance | (239,519) | (196,162) | (153,728) | (109,088) | |
| 19-00-000-30100 19-00-000 Restricted Fund Balance | (47,828) | (55,959) | (64,748) | (73,741) | |
| 09-00-000-30100 09-00-000 Restricted Fund Balance | (154,309) | (126,061) | (167,958) | (188,128) | |
| 16-00-000-30300 16-00-000 Assigned Fund Balance | (2,202,017) | (2,501,951) | (2,715,183) | (2,272,789) | |
| 21-00-000-30100 21-00-000 Restricted Fund Balance | (2,633) | (13,382) | (9,626) | (16,726) | |
| 22-00-000-30100 22-00-000 Restricted Fund Balance | 7,931 | (244,468) | (292,014) | (481,050) | |
| 24-00-000-30200 24-00-000 Committed Fund Balance | (504,363) | (611,785) | (786,462) | (979,942) | |
| 25-00-000-30200 25-00-000 Committed Fund Balance | (704,013) | (813,402) | (907,933) | (1,028,255) | |
| 26-00-000-30200 26-00-000 Committed Fund Balance | (100,561) | (202,525) | (307,486) | (360,916) | |
| 27-00-000-30200 27-00-000 Committed Fund Balance | 0 | 0 | (1,996,550) | (2,449,654) | |
| Governmental Funds | (13,469,983) | (15,659,302) | (18,860,642) | (20,173,426) | |
| 11-00-000-31100 11-00-000 Unassigned Fund Balance | (326) | 0 | 0 | 0 | |
| 07-00-000-30000 07-00-000 Nonspendable Fund Balance | (250,000) | (250,000) | (250,000) | (250,000) | |
| 03-00-000 | (2,172,836) | (2,630,728) | (2,995,202) | (3,551,312) | |
| 03-00-000-30300 03-00-000 Assigned Fund Balance | (2,172,836) | (2,630,728) | (2,995,202) | (3,551,312) | |
| 15-00-000 CUSR | (1,677,978) | (1,606,124) | (1,953,815) | (1,987,772) | |
| 15-00-000-30120 15-00-000 Restricted_UPD ADA | (6,819) | (57,730) | (78,656) | (56,061) | |
| 15-00-000-30121 15-00-000 Restricted_CPD ADA | (867,056) | (738,213) | (1,130,897) | (1,056,518) | |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/18 | Rep 04/19 | Projected 04/20 | Proposed 04/21 | Annotation |
|---|---------------------|---------------------|---------------------|---------------------|------------|
| 15-00-000-30300 15-00-000 Assigned Fund Balance | (804,104) | (810,181) | (744,262) | (875,193) | |
| Governmental Funds | (1,677,978) | (1,606,124) | (1,953,815) | (1,987,772) | |
| Beginning Fund Balance | (17,571,123) | (20,146,154) | (24,059,659) | (25,962,510) | |
| Ending Fund Balance | (20,146,130) | (24,062,180) | (26,186,205) | (27,263,447) | |

1. Interest rates were cut from nearly 2.3% at the beginning of May 2019 down to 0-0.25% by April 2020. Fortunately the Park District has several long-term CD's invested at higher rates that mature in 2021 to offset this sharp decline in rates. The amount proposed is based on the declining rates and how matured CD's could be reinvested and rates on the Illinois Funds account.
2. Fund 1 Admin - revenue fluctuates based on easements granted, therefore budget generally is lower than actual by year end.

Fund 16 Admin - prior year included the proceeds from sale of a lot in Trails at Abbey Fields - current year only includes Kraft payment in lieu of taxes and Kraft TIF district payment.
3. Sponsorship funds are not budgeted for in FYE2021 due to events being cancelled for COVID-19. Fund 1 Administration - this would typically cover the park honors banquet annually. Fund 2 Sports - programming; Fund 3 special events such as Taste of C-U, CU Days, and summer concerts all of which have been cancelled.
4. One-time revenue to purchase amenities and sign for the Carle at the Fields trail per two-year agreement executed in May 2019.
5. New revenue to cover Park District labor costs for maintenance of trails at Carle at the Fields per two-year agreement. Agreement expires in FYE2021.
6. Fund 1 Operations - Prior year included multiple year invoices skewing the revenue amounts. For FYE2021 revenues reflect actual commitments anticipated along with the fee increase approved for this season.
7. Cancelled or reduced - COVID19
8. Fund 2 Recreation - energy efficiency rebates received in FYE2020 from installing new lighting at the Dodds Tennis Center \$33,743 and \$12,339 for outdoor lighting at Lindsay Tennis Center..
9. Fund 2 Dog Park - with the installation of the controlled access using a key fob, the Park District is able to recoup fees for those patrons that may have been utilizing the park for free. Now in order to access the park, the individual must purchase a membership and receive a key fob to gain entrance. This was implemented in January 2020 and since then staff have seen a large increase in revenue.
10. Fund 2 LRC memberships were extended from the original one-year timeline for the amount of days the facility was closed to the public, therefore anticipate lower revenues for FYE2021 due to the minimum three month closure.
11. Fund 3 - Illinois Arts Council grant funds anticipated - lower than usual as actual amount is not known at this time; however as the application has now been assigned a grant number indicates a strong likelihood that the grant will be awarded in the coming months. This grant is used to fund multiple cultural arts programs such as dance arts, pottery, youth theatre, art exhibits and other special events to name a few.
12. Fund 16 Administration - utilization of Parks Foundation funding to cover various capital projects.
13. Fund 16 - DCEO Bicycle Path grant - for Greenbelt bikeway connection path, requires a 50% match
14. IDNR Public Museum Grant - for Virginia Theatre sound project - no matching requirement
15. IDNR OSLAD grant for Spalding Park improvements \$347,000 and requires a 50% match.
16. Fund 27 - Martens Center - with the design phase underway, followed by bid documents, and anticipated start of construction, funds will be transferred from the Parks Foundation donations received to cover the expenditures paid in the coming year.
17. IDNR OSLAD grant for Human Kinetics Park outdoor improvements total award is \$400,000. The Park District received \$200,000 up front and has recognized some revenue through the design phase under the A&E contract. The balance remaining on the grant to be recognized in FYE2021 is \$384,870. This grant requires a 50% match.
18. With the majority of part-time and seasonal positions terminated in May 2020, then later rehiring some additional

| Account | Rep 04/18 | Rep 04/19 Projected | 04/20 Proposed | 04/21 | Annotation |
|---------|-----------|---------------------|----------------|-------|--|
| | | | | | seasonals to help out in operations due to the shelter-in-place executive order, the FYE2021 wages were reduced along with corresponding payroll taxes. |
| | | | | | 19. Insurance premiums increased 5% with the March 2020 renewal coupled with additional three months in coverage for vacant full-time positions in prior year. Also allows for any change in coverage by employees that may occur throughout the plan year. |
| | | | | | 20. conference and travel was cut due to the pandemic |
| | | | | | 21. Fund 1 General - Attorney fees were budgeted at 25% of the prior year budget. |
| | | | | | 22. Line item includes the IT Consulting services contracted for a 3-year time with incremental increases annually through FYE2023. |
| | | | | | 23. Line item covers annual maintenance/license agreements for various software programs and equipment including the postage machine, copy machine (based on number of print impressions), recycling services, accounting software, recreation software, etc. |
| | | | | | 24. Updated coding from FYE2019 to #54254 as software maintenance programs are included in above line item. |
| | | | | | 25. Only transfers in the current year are the recurring \$100,000 amounts to land acquisition, park development, and trails/pathways. No additional funds were needed for the capital improvement projects this year given the amount of projects that rolled forward. |
| | | | | | 26. Higher as it includes a two-week overlap of the assistant to the executive director position, along with a vacation payout of hours upon retirement of prior employee. |
| | | | | | 27. Additional hours for an existing FT2 position to assist in processing employee records and other duties in HR as needed throughout the year. |
| | | | | | 28. FYE2021 includes only 2 part-time tech staff plus the treasurer appointment position. Prior year also included 2 part-time human resources staff/interns. |
| | | | | | 29. Received additional payment on IMET loss than originally reported. This is not a recurring item and therefore not budgeted. |
| | | | | | 30. New annual maintenance fee for the mobile app developed in prior fiscal year. This is an annual commitment for the duration of the use of app. |
| | | | | | 31. The balance in this line item represents the remaining amount under contract to complete the first phase of the underground storage tank remediation in the shop yard parking lot area that was signed several years ago. This balance carries forward from prior years. |
| | | | | | 32. Increase due to shop expansion adding additional square footage to heat and cool. |
| | | | | | 33. Professional fees associated with the shop expansion project in prior year - not needed in current fiscal year. |
| | | | | | 34. Annual maintenance/license agreement for Safety Plus Web software used by Risk Manager for training purposes. |
| | | | | | 35. Estimated based on historical averages as vehicles are replaced. |
| | | | | | 36. Adjusted to historical levels as equipment gets replaced through capital plans. |
| | | | | | 37. Amount is based on new contractual mowing contracts approved by the Board of Commissioners and documented in the board memo. |
| | | | | | 38. Pricing based on approved bids. |
| | | | | | 39. 4 month vacancy for one full-time position in the prior year |
| | | | | | 40. FYE2020 Fabricator position was reclassified from FT2 to an FT1 position. This was also moved to ballfields under Fund 2; includes bump in pay for employee completing certification program. This line item includes two full-time positions. |
| | | | | | 41. 4 month vacancy for one full-time position in the prior year |
| | | | | | 42. A&E executed contracts plus contingency |

| Account | Rep 04/18 | Rep 04/19 Projected 04/20 Proposed 04/21 | Annotation |
|---------|-----------|--|---|
| 43. | | | Executed contracts plus amount for additional projects (Heritage Park, greenbelt bikeway trail, spalding park as built drawings, material testing and construction management services. |
| 44. | | | increase awarded for taking on ADA coordinator role |
| 45. | | | Fund 01 - Planning - one full-time vacancy budgeted for the first four months of the fiscal year. |
| 46. | | | Executed contracts plus amount for additional projects (Heritage Park, greenbelt bikeway trail, spalding park as built drawings, prairie farm master plan, and shop expansion. |
| 47. | | | construction management and estimate for other professional services related to Spalding Park improvements. |
| 48. | | | Fund 2 ballfields - FYE2020 had a 5.5 month vacancy that is not included in current year which also resulted in additional fringe benefit expenditures. |
| 49. | | | Suspended the printing and mailing of the fall 2020 program guide. This will be offered online only. |
| 50. | | | Fund 2 Recreation - new department head creation from reclassifying a vacant sports coordinator created in winter 2019. This line item includes the Director of Revenue Facilities at 100% and 50% of the Director of Recreation. |
| 51. | | | Funds 2 and 3 (recreation & museum) - fluctuations are a result of coordinator level staff being promoted to managers/supervisors during the prior year with the full year effect in FYE2021. |
| 52. | | | Fund 2 Recreation LRC includes additional funds for the gym floor resurfacing and pickleball painting planned for FYE2020 but delayed due to the emergency closure in March through end of fiscal year. |
| 53. | | | Fund 2 Recreation - sports officials reduced as summer and potentially fall leagues cancelled. |
| 54. | | | Fund 2 Sholem - while the facility is closed for Summer 2020, the pool will still be filled and operated for a short time to test newly installed equipment, and to ensure all other components are operating appropriately. |
| 55. | | | Added \$2,700 for the annual elevator service agreement for FYE2021. This was part of the warranty upon completion of the elevator project in 2019, therefore no expenditure in prior years. |
| 56. | | | NOTE Added \$2,700 for the annual elevator service agreement for FYE2021. This was part of the warranty upon completion of the elevator project in 2019, therefore no expenditure in prior years. |
| 57. | | | Fund 3 Museum-Springer's building service worker retired in June 2020, and a vacancy of two months is factored into the FYE2021 budget to cover the hiring and onboarding process. |
| 58. | | | Prairie Farm will be closed for FYE2021, therefore no expenditures budgeted. |
| 59. | | | Fund 4 - An estimate, while not certain this will cover the amount of unemployment claims that have been filed since the Park District laid off 130 part-time employees April 30, 2020. To this date staff are aware of 49 individuals that have submitted for unemployment. The first payout by the Park District will not be received until the August 2020 invoice. Based on that figure, it is possible, that this amount will need to be adjusted accordingly. |
| 60. | | | Fund 4 liability/tort fund - FYE2020 included a vacancy of a couple months, with the replacement coming in at a higher rate of pay than prior employee. |
| 61. | | | Fund 11 Activity - Prior year included the purchase of AED machines, with the balance to be purchased in FYE2021. \$3,000 will be used from the safety award funds received by PDRMA for CUSR and the Park District, with the balance to come out of the risk management project funds. |
| 62. | | | Expenditures associated with the renovation of the Bicentennial Center for CUSR program & office space. |
| 63. | | | Fund 15 CUSR - new expenditures associated with the CUSR program moving into the newly renovated Bicentennial Center in January/February 2021. In lieu of rent CUSR will now pay for their own facility costs as they will no longer be sharing space as in the past. |
| 64. | | | Fund 16/24 Capital Improvement & Land Acquisition - the transfers in the prior years were a direct result of two land sales. |
| 65. | | | Fund 16 Capital improvement fund -contingency amount included \$6,000 for the purchase of a trailer at Prairie Farm. With the closure of the farm for Summer 2020 as a result of COVID-19, this purchase has been put on hold. |
| 66. | | | Fund 21/22 - transfer of property taxes and interest received in the bond amortization fund made to the bond proceeds |

Champaign Park District
Year End: April 30, 2020
TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/18 | Rep 04/19 Projected 04/20 | Proposed 04/21 | Annotation |
|---------|-----------|---------------------------|----------------|---|
| | | | | fund to pay off the 2019 general obligation limited bonds issued November 2019. This is an annual recurring transfer. |
| C | | | | C/O Carried Over from Prior Year(s) |

GLOSSARY

ABATEMENT – A partial or complete cancellation of a tax levy imposed by the Park District.

ACCOUNTING PROCEDURES – All processes that discover, record, classify and summarize financial information to produce financial reports and to provide internal controls.

ACCRUAL BASIS – The basis of accounting under which transactions are recognized when they occur, regardless of the timing of the related cash flow.

ACTUAL – The actual figures in the budget document are year-end totals for fiscal years preceding the current year.

ADA – American's with Disabilities Act

ADOPTED BUDGET – This is the budget, which consolidates all beginning of the year appropriations, building upon prior budgets, Park District goals, staff objectives, citizen feedback and experience over the past year. The Board of Commissioners approves the budget no later than 90 days after the beginning of the fiscal year.

AMENITIES – Items in the parks such as picnic tables, bollards, trash cans, park grills, bike racks, etc.

APPROPRIATION – An authorization made by the Board of Commissioners, which legally permits the Park District to incur obligations and to make expenditures for purposes specified in the Budget and Appropriation Ordinance.

APPROPRIATION ORDINANCE – The ordinance adopted by the Board of Commissioners establishing the legal authority to obligate and expend resources.

ASSESSED VALUATION – Basis for determining property tax. Assessed valuation determines the value of real (land & buildings) property. Real property is appraised at 100% of the fair market value, and the assessed value may not exceed 1/3 of the appraised value.

BALANCED BUDGET – A balanced budget is a budget where revenues meet or exceed expenditures, and reserve balances are not considered a revenue source.

BOARD OF COMMISSIONERS – An independent board of five individuals elected at-large for six-year terms by the citizens of the Park District.

BOND – A written promise to pay a specified sum of money, called principal, at a specified maturity date along with periodic interest paid at a specified percentage of the outstanding principal. They are usually used for long-term debt.

BOND REFINANCING – The payoff and reissuance of bonds in order to obtain a better interest rate or bond conditions.

BUDGET – The financial plan for a specified period of time for the operation of a program or organization, or for the completion of a given project.

BUDGET ACTIVITY – A group of expenditures that provides for the accomplishment of a specific program or purpose.

BUDGET AMENDMENT – After adoption, the annual budget may be revised through a budget amendment. Any change in the budget that would decrease contingencies or increase total expenditures

for any fund must be made through a budget amendment, which requires the affirmative vote of three of the five members of the Board of Commissioners.

BUDGET MESSAGE – Included in the opening section of the budget, the Director of Finance’s Letter of Transmittal provides the Executive Director and the Board of Commissioners with a general summary of important budget issues.

BUDGETARY CONTROL – The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenue.

CAFR – Comprehensive Annual Financial Report awarded by the Government Finance Officers’ Association

CAPITAL BUDGET – A plan of proposed capital expenditures and the means of financing them. The capital budget is usually enacted as part of the complete annual budget, which includes both periodic and routine maintenance/repairs and capital outlays.

CAPITAL IMPROVEMENTS – A nonrecurring project including, but not limited to, construction of, and major alterations, remodeling of repair of physical facilities, buildings, structures, landscaping and fixed equipment.

CAPITAL IMPROVEMENT FUNDS – Funds established in order to account for the financial resources and costs associated with the construction of major capital facilities and improvements.

CAPITAL IMPROVEMENT PLAN – The plan for the development of capital improvements with the Park District’s jurisdiction. The plan includes a capital improvement budget for the current fiscal year and proposal for a capital improvement budget for four fiscal years subsequent to the current fiscal year.

CENSUS – An official population count of all or part of a geographic area conducted by the federal government. This data is published online at www.census.gov

COMMODITIES – Items which, after use, are consumed or show a material change in, or an appreciable impairment, of their physical condition, and which are generally of limited value and characterized by rapid depreciation.

CONTRACTUAL SERVICES – Services provided by another individual, (not on Park District payroll) agency, or private firm.

COTERMINOUS – Having the same boundary or covering the same area.

CPI – Consumer Price Index

DEBT – A financial obligation from the borrowing of money.

DEBT SERVICE – Includes principal and interest payments and handling charges on general obligation bonds.

DEBT SERVICE FUND – A fund established to account for the accumulation of resources for, the payment of, general long-term debt principal and interest.

DEPARTMENT – a major organizational unit of the Park District which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION – The decrease in value of physical assets due to use and passage of time.

ENCUMBRANCES – These are obligations in the form of purchase orders or contracts which are chargeable to an appropriation and for which a part of the appropriation is reserved. The use of encumbrances is designed to prevent overspending and permit officials to be certain of how much money is available for new commitments.

ENTERPRISE FUND – A fund to account for operation that financed and operated in a manner similar to private business enterprises – where the costs of providing services are financed or recovered primarily through user charges.

ESTIMATE – Revenue and expenditure estimates for the current fiscal year, which are developed as part of the budget preparation process.

EXPENDITURE – Payment by the Park District for goods or services that the Park District has received or will receive in the future. All payments to vendors, personnel and any other government agencies are considered expenditures.

EXPENSE CODE – Set of numbers which, in accordance with an overall system for classifying accounts, indicates the fund, department, program and category to which a good or service is expended

FINANCIAL POLICIES – General and specific guidelines adopted by the Park District on an annual basis that govern budget preparation and administration

FISCAL YEAR – The time period designated by the Park District identifying the beginning and ending period for recording financial transactions. The Park District's fiscal year is from May 1 to April 30.

FISCAL YEAR END – The year that the fiscal year ends for recording financial transactions. The Park District's fiscal year crosses over calendar years ending in April.

Full-Time I (FT1) – Employee that works a minimum of 37.5 to 40.0 hours per week and receives full benefits from the Park District.

Full-Time II (FT2) – Employee that works a minimum of 30 hours up to 37.0 hours per week and receives health insurance, IMRF benefits and one-half of paid leave earned by a FTI.

FUND – A fund is the basic accounting unit: it is a self-balancing accounting entity with revenues and expenditures which are segregated for the purpose of carrying out specific programs in accordance with Park District policies, and certain applicable State and Federal laws. For fund types, see the Budgetary Basis and Accounting information section of this document.

FUND BALANCE – The excess of current assets over current liabilities, it represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.

GASB – The Governmental Accounting Standards Board is an independent organization which has ultimate authority over the establishment of Generally Accepted Accounting Principles (GAAP) for state and local governments.

GENERAL OBLIGATION BONDS – When a government pledges its full faith and credit to the repayment of the bond it issues, then those bonds are general obligation (GO) bonds. Sometimes the term is also used to bonds, which are repaid from taxes.

GFOA – Government Finance Officers Association is an organization representing public finance officers.

GOAL – A long-term or short-term desirable development.

GOVERNMENT FUND TYPES – Funds that account for a government's government type activities.

GRANTS – Funds received by the Park District that are designated for specific purposes. Many grants come from the State of Illinois to reimburse the Park District for construction costs.

IAPD – The Illinois Association of Park Districts is a statewide organization of park districts that strive to ensure the quality of life through parks and recreation activities.

IMRF – Illinois Municipal Retirement Fund is the retirement system established for municipal and park district employees in Illinois.

IPRA – The Illinois Park and Recreation Association is a statewide organization of parks and recreation professionals that advocates the lifetime benefits of parks, recreation and conservation.

INITIATIVES – Any new programs or services to be undertaken by a department or fund for the fiscal year and any project or activity which may be unusual or otherwise significant.

INTER-FUND TRANSFER – Transfers made from one fund to another to reimburse or pay for specific services rendered or to more generally support the activities of another fund.

LEVY – (Verb) to impose taxes for the support of government services. (Noun) The total amount of taxes imposed by a unit of government.

LINE ITEM BUDGET – A budget that lists detailed expenditure categories separately along with the budgeted amounts for each expenditure category. The Park District maintains line-item detail for financial reporting and control purposes.

LONG-TERM DEBT – Debt with a maturity of more than one year from the date of issuance.

MISSION STATEMENT – A broad statement of the overall goal or purpose assigned to a particular department or fund.

MODIFIED ACCRUAL BASIS OF ACCOUNTING – The accrual basis of accounting adopted to the governmental fund type. Under it, revenues are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures are generally recognized when an event or transaction is expected to draw on current expendable resources.

NRPA – The National Recreation and Park Association is an organization of citizen boards and professionals interested in the parks and recreation throughout the United States.

OBJECTIVES – A desired accomplishment that can be measured within a specific time frame.

OPERATING BUDGET – The budget for funds that include recurring revenues sources used to finance on-going operating expenditures which permit basic government services, e.g. the General, Recreation, Museum and Special Recreation funds.

OPERATING EXPENDITURES – Day to day costs and expenses of running the Park District, i.e. personnel, benefits, contractual and supplies, maintenance, etc.

ORDINANCE – A formal legislative enactment by the governing board of the Park District.

OSLAD GRANT – Open Space Land Acquisition and Development grant awarded by the Illinois Department of Natural Resources.

PARC GRANT – Park and Recreation Facility Construction Act Grant Program managed by the Illinois Department of Natural Resources

PARK FEATURES – Amenities found within a park (flower beds, sport fields, restrooms, pavilions, etc.)

PERFORMANCE INDICATORS – Statistical measures that are collected to show the impact of dollars spent on Park District services.

PERSONNEL SERVICES – Salaries and wages paid for services performed by employees of the Park District, and fringe benefits costs associated with these services.

PROGRAM FEES AND CHARGES – The payment of fees for direct receipt of a service by the party benefiting from the service.

PROPERTY TAX LEVY – A tax based on the assessed value of a property. Tax liability falls on the owner of record as of the beginning of the levy year.

PUBLIC MUSEUM GRANT – Grant program awarded by the Illinois Department of Natural Resources.

REVENUE – Funds that the Park District receives as income. It includes such items as tax payments, fees from services, grants, donations, sponsorships and interest income.

SERVICE PLANS – Documents drafted by each department that describe the services provided by that department as well as changes in service levels planned.

SPECIAL EVENT – A large program held in one location over a short period of time that typically does not require advance registration (Taste of C-U).

SPECIAL REVENUE FUNDS – Funds used to account for the proceeds from specific revenue sources that are legally restricted to expenditure for specific purposes, e.g., IMRF, Social Security and Liability Insurance Fund.

STRATEGY – Statement that identifies the specific actions or steps needed to accomplish an objective.

TAX LEVY – The total amount of money to be raised by property taxes for corporate operating, special service areas or debt service purposes. The Park District Board of Commissioners passes a property tax ordinance annually in November.

TAX RATE – The rate of tax levied for each \$100 of assessed valuation.

TRAIL – Linear route that links businesses, parks, schools and other trails.

VISION – Statement that communicates the desired image for the future.

ACRONYMS

- ADA** – Americans with Disabilities Act
- CAFR** – Comprehensive Annual Financial Report
- CAPRA** – Commission for Accreditation of Park and Recreation Agencies
- CIP** – Capital Improvement Plan
- CPI** – Consumer Price Index
- CY** – Calendar Year
- DCC** – Douglass Community Center
- EAV** – Equalized Assessed Value
- FICA** – Federal Insurance Contributions Act
- FT** – Full-time employee
- FTE** – Full Time Equivalent
- FY** – Fiscal Year
- FYE** – Fiscal Year Ended
- GAAP** – Generally Accepted Accounting Principles
- GASB** – Governmental Accounting Standards Board
- GFOA** – Government Finance Officers Association
- HK** – Human Kinetics Park
- IAPD** – Illinois Association of Park Districts
- IDNR** – Illinois Department of Natural Resources
- IMRF** – Illinois Municipal Retirement Fund
- IPRA** – Illinois Parks and Recreation Association
- LRC** – Leonhard Recreation Center
- MC** – Martens Center
- NRPA** – National Recreation and Park Association
- OSLAD** – Open Space Land Acquisition and Development
- PARC** – Parks and Recreation Commission
- PDRMA** – Park District Risk Management Agency

RPT – Regular Part-Time Employee

PT – Part-time employee

PTELL – Property Tax Extension Limitation Law

RY – Revenue Year

SCC – Springer Cultural Center

SEDAC – Smart Energy Design Assistance Center

SYP – Summer Youth Program, formerly known as day camps

TIF – Tax Increment Financing District

TY – Tax Year



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: August 19, 2020

SUBJECT: Updates to Board Policies

Background

The Board Policy Manual contains a policy entitled; "Distinction Between Board Policies and Administrative Procedures." It states, "The Board shall review policies every five years at a minimum and update as needed." On July 22, 2020, the Board began this process for all of its policies. The Board will be requested to review and revise (if necessary) policies on a monthly basis until the entire manual has been reviewed.

Budget Impact

There is no cost associated with these policy updates.

Recommended Action

Staff recommends updating the following Board policies pursuant to Section I.6 of the Board Policy Manual which states, "The Board shall review policies every five years at a minimum and update as needed."

- Alcoholic Beverage
- Board Code of Conduct
- Distinction Between Board Policies and Administrative Procedures
- Participation in Professional Conferences and Seminars Policy
- Prospective Board of Commissioners Candidate and Packet Policy
- Public Participation
- Volunteers

Prepared by:

Reviewed by:

Jarrod Scheunemann
Assistant to the Executive Director

Joe DeLuce
Executive Director



**CHAMPAIGN
PARK DISTRICT**

Alcoholic Beverage Policy

Purpose

The purpose of this policy is to establish rules and regulations regarding the service, sale, and consumption of alcoholic beverages at specific Champaign Park District (Park District) sponsored events or facilities.

Sites Designated for Sale and Consumption of Alcoholic Beverages

The Park District Board Commissioners (Board) hereby designates and authorizes the service, sale, and consumption of alcoholic beverages at the following sites and events:

Taste of Champaign-Urbana;
Virginia Theatre;
~~and~~ Springer Cultural Center, and other venues on per request bases.

Regulations and Guidelines

Staff shall obtain Board approval prior to adding additional sites or events. ~~Regulations and Guidelines~~
Park District staff shall comply with all applicable state and local laws regulating the service, sale, and consumption of alcoholic beverages.

Park District staff shall secure licenses and permits from state and local liquor control authorities as well as suitable insurance for any event at which alcohol will be served.

Each site at which the service, sale, and consumption of alcohol is permitted shall have a written management plan as part of an overall risk management plan ~~to~~which shall describe in detail the manner in which Park District staff will adhere to all state and local laws related to alcoholic beverages.

Alcoholic beverages must only be consumed on site, ~~and no a~~ Alcoholic beverages served or sold for consumption ~~at~~ an event or facility ~~are to~~shall not be removed from Park District property for consumption off premises.

~~Park District staff must be TIPS trained to check identification and serve alcoholic beverages. TIPS trained Park District staff shall train Park District volunteers for the same purpose. Park District Staff and volunteers will be required to complete an online training course and receive BASSET certification prior to an event in which they will serve or sell alcoholic beverages. Park District Staff and volunteers will also be trained and required by CPD other Park District staff to understand additional onsite event procedures such as for emergencies. Only trained and contracted for security services Park District staff and volunteers who are TIPS Basset trained certified shall be permitted to check identification and serve or sell alcoholic beverages.~~

Park District shall arrange ~~to provide for~~ appropriate security and/or law enforcement assistance at all events at which alcoholic beverages are served, sold, and consumed.

Park District shall contract with a suitably experienced and licensed third party independent contractor for the sale of alcoholic beverages at the Virginia Theatre and Springer Cultural Center.

Approved by the Board of Commissioners, December 9, 2015.

Revised by the Board of Commissioners, July 22, 2020.

Craig W. Hays, President

Joseph C. DeLuce, Executive Director



**CHAMPAIGN
PARK DISTRICT**
Alcoholic Beverage Policy

Purpose

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Park District staff shall secure licenses and permits from state and local liquor control authorities as well as suitable insurance for any event at which alcohol will be served.

Each site at which the service, sale, and consumption of alcohol is permitted shall have a written management plan as part of an overall risk management plan which shall describe in detail the manner in which Park District staff will adhere to all state and local laws related to alcoholic beverages.

Alcoholic beverages must only be consumed on site. Alcoholic beverages served or sold for consumption at an event or facility shall not be removed from Park District property for consumption off premises.

Park District Staff and volunteers will be required to complete an online training course and receive BASSET certification prior to an event in which they serve or sell alcoholic beverages. Park District Staff and volunteers will also be trained and required by other Park District staff to understand additional onsite event procedures such as for emergencies. Only trained and contracted for security services shall be permitted to check identification.

Park District shall arrange for appropriate security and/or law enforcement assistance at all events at which alcoholic beverages are served, sold, and consumed.

Park District shall contract with a suitably experienced and licensed third-party independent contractor for the sale of alcoholic beverages at the Virginia Theatre and Springer Cultural Center.

Approved by the Board of Commissioners, December 9, 2015.

Revised by the Board of Commissioners, July 22, 2020.

Craig W. Hays, President

Joseph C. DeLuce, Executive Director



**Board Member
Code of Conduct Policy**

The Champaign Park District Board of Commissioners (Board) recognizes the need for decision-making and public responsiveness, which requires a commitment to ethical, business-like, and lawful conduct including, proper use of authority and appropriate decorum when acting as a ~~board~~Board member. Accordingly, each ~~board~~Board member ~~will~~shall:

1. When outside of ~~board~~Board meetings, avoid making individual pronouncements and public conjectures about agency-Park District matters not yet decided by the ~~board~~Board.
2. Represent all the people of the community while avoiding partisanship-favoritism based on special interests.
3. Engage in no self-dealing or ~~the conducting~~ of any private business ~~of or~~ personal services between any ~~board~~Board member and the organization, except as procedurally controlled to assure openness, competitive opportunity, and equal access to "inside" information.
4. Disclose any conflict of interest and Recuse-recuse him- or herself from ~~discussing-deliberating~~ or voting upon an issue about which he or she has an unavoidable conflict of interest.
5. Not promise in advance of a meeting how he or she will vote on any issue, reserving judgment until all ~~facts have~~information has been presented.
6. Not use his or her position to obtain employment for him- or herself, for family members or close associates. (~~Should in the event~~ a Board member desires employment with the Park District, he or she must first resign from the Board.)
7. Make decisions involving the welfare of the agency-Park District based on study and evidence, recognizing that personal feelings, opinions, and other such factors are not conducive to sound decision-making; and understand that respecting the opinions of fellow ~~board~~Board members is vital.
8. Accept the principle of ~~board~~Board unity by supporting majority decisions of the ~~board~~Board.
9. Respect Acknowledge the ~~board~~Board's commitment to work with the ~~executive~~Executive Director by:
 - a. Requesting desired information about the agency's-Park District's programs directly from him or her;
 - b. Referring to his or her suggestions for new policies and Seeking-seeking his or her professional advice;
 - c. Refraining from acting on any complaint until after the ~~executive~~Executive Director has had an opportunity to investigate fully the matter and report to the ~~board~~Board; and
 - d. ~~Wholeheartedly s~~Supporting ~~board~~Board-approved and implemented actions of the ~~executive~~Executive Director and ~~his or her~~ staff.

Section I.1

10. Recognize that ~~the an~~ individual ~~board~~Board member has no, ~~more direct~~ authority over ~~agency~~Park District policies or operations and shall speak ~~and/or~~ act for the ~~board~~Board only when specifically authorized to do so by action of the ~~board~~Board.
11. Understand and respect the separation of ~~board~~Board responsibilities and functions from those of the ~~executive~~Executive Director and staff. The ~~board~~Board's responsibility is to ensure that the ~~agency~~Park District is well managed, ~~but~~ —not ~~to~~ manage ~~it~~, ~~the~~ agency.
12. ~~Consider unethical and thus avoid "secret" sessions of the board~~Board held without the presence of the executiveExecutive Director. ~~Understand that no member of the Board, nor any person, whether in the employ of the Park District or otherwise, shall have the power to create any debt, obligation, claim or liability, for or on account of the Park District or its monies or property, except with the express authority of the Board conferred at a Board meeting and recorded in its minutes as set forth in Section 4-6 of the Park District Code.~~
13. Respect the confidentiality appropriate to issues of a sensitive nature.
14. Commit to regular attendance at ~~board~~Board meetings and be properly prepared for ~~board~~Board deliberation.
15. Understand and follow all provisions of the Illinois Open Meetings Act, as well as any other applicable statutes that govern the conduct of elected officials.
16. Evaluate the ~~executive~~Executive Director at least annually.
17. Participate in community activities.
18. Participate in ~~board~~Board development opportunities.
19. Develop productive relationships with other elected officials at the state, local, and national levels.
20. Be available and responsive to ~~residents~~citizens by ~~interpreting the needs of communication exchanges with~~ citizens ~~to the agency and by interpreting the actions of the agency to citizens~~ without favor ~~of~~ towards any particular geographic area or interest group.
21. Keep the best interests of the ~~agency~~Park District in mind by considering him- or herself a "trustee" of the ~~agency~~Park District and doing his or her best to ensure that ~~it~~ the Park District is well maintained, financially secure, growing and ~~always~~ operating in the best interests of those the ~~agency~~Park District serves.
22. Respect, listen, and communicate with fellow ~~board~~Board members and the ~~executive~~Executive Director.
23. Make a committed effort to continuing education and ~~to being well~~well-informed about issues and trends that ~~could affect~~may impact the ~~agency~~Park District.

Approved by the Board of Commissioners, September 9, 2015

Revised by the Board of Commissioners, July 22 _____, 2020

Craig W. Hays, President

Kevin J. Miller, Vice President

Tim P. McMahon, Commissioner

Jane L. Solon, Commissioner

Barbara J. Kuhl, Commissioner

[Section 1.2](#)

(70 ILCS 1205/4-6) (from Ch. 105, par. 4-6)

Sec. 4-6. No member of the board of any park district, nor any person, whether in the employ of said board or otherwise, shall have power to create any debt, obligation, claim or liability, for or on account of said park district, or the monies or property of the same, except with the express authority of said board conferred at a meeting thereof and duly recorded in a record of its proceedings.

(Source: Laws 1951, p. 113.)



Board Member Code of Conduct Policy

The Champaign Park District Board of Commissioners (Board) recognizes the need for decision-making and public responsiveness, which requires a commitment to ethical, businesslike, and lawful conduct including, proper use of authority and appropriate decorum when acting as a Board member. Accordingly, each Board member shall:

1. When outside of Board meetings, avoid making individual pronouncements and public conjectures about Park District matters not yet decided by the Board.
2. Represent all the people of the community while avoiding favoritism based on special interests.
3. Engage in no self-dealing or conducting of any private business or personal services between any Board member and the organization, except as procedurally controlled to assure openness, competitive opportunity, and equal access to "inside" information.
4. Disclose any conflict of interest and recuse him or herself from deliberating or voting upon an issue about which he or she has an unavoidable conflict of interest.
5. Not promise in advance of a meeting how he or she will vote on any issue, reserving judgment until all information has been presented.
6. Not use his or her position to obtain employment for him or herself, for family members or close associates. (In the event a Board member desires employment with the Park District, he or she must first resign from the Board.)
7. Make decisions involving the welfare of the Park District based on study and evidence, recognizing that personal feelings, opinions, and other such factors are not conducive to sound decision-making; and understand that respecting the opinions of fellow Board members is vital.
8. Accept the principle of Board unity by supporting majority decisions of the Board.
9. Acknowledge the Board's commitment to work with the Executive Director by:
 - a. Requesting desired information about the Park District's programs directly from him or her;
 - b. Referring to his or her suggestions for new policies and seeking his or her professional advice;
 - c. Refraining from acting on any complaint until after the Executive Director has had an opportunity to investigate the matter and report to the Board; and
 - d. Supporting Board-approved and implemented actions of the Executive Director and staff.
10. Recognize that an individual Board member has no direct authority over Park District policies or operations and shall speak and/or act for the Board only when specifically authorized to do so by action of the Board.
11. Understand and respect the separation of Board responsibilities and functions from those of the Executive Director and staff. The Board's responsibility is to ensure that the Park District is well managed, but not manage it.

12. Understand that no member of the Board, nor any person, whether in the employ of the Park District or otherwise, shall have the power to create any debt, obligation, claim or liability, for or on account of the Park District or its monies or property, except with the express authority of the Board conferred at a Board meeting and recorded in its minutes as set forth in Section 4-6 of the Park District Code.
13. Respect the confidentiality appropriate to issues of a sensitive nature.
14. Commit to regular attendance at Board meetings and be properly prepared for Board deliberation.
15. Understand and follow all provisions of the Illinois Open Meetings Act, as well as any other applicable statutes that govern the conduct of elected officials.
16. Evaluate the Executive Director at least annually.
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19. Develop productive relationships with other elected officials at the state, local, and national levels.
20. Be available and responsive to citizens by communication exchanges with citizens without favor towards any particular geographic area or interest group.
21. Keep the best interests of the Park District in mind by considering him or herself a "trustee" of the Park District and doing his or her best to ensure that the Park District is well maintained, financially secure, growing and operating in the best interests of those the Park District serves.
22. Respect, listen, and communicate with fellow Board members and the Executive Director.
23. Make a committed effort to continuing education and being well-informed about issues and trends that may impact the Park District.

Approved by the Board of Commissioners, September 9, 2015

Revised by the Board of Commissioners, _____, 2020

Craig W. Hays, President

Kevin J. Miller, Vice President

Tim P. McMahon, Commissioner

Jane L. Solon, Commissioner

Barbara J. Kuhl, Commissioner



Distinction Between Board Policies and Administrative Procedures

Defining Policies and Procedures

The Champaign Park District Board of Commissioners (Board) recognizes the need for ~~a documents~~ that ~~state contains~~ Board policies and administrative procedures ~~that which~~ facilitate the operation of the Champaign Park District (Park District) on a daily basis.

Board Policy

A policy is a directive or desired course of action, which reflects the requirements and the goals to be achieved by the Park District. A policy ~~and~~ is officially approved by the Board ~~of Commissioners~~. Policies may reflect legal requirements, value judgments on issues related to the purpose of the park and recreation system, and provide guidelines to the Executive Director for the operation of the Park District.

Board policies shall be in writing, addressed at a Board meeting, ~~voted acted~~ upon, ~~approved~~, recorded in the meeting minutes, and recorded in the Board Policy Manual.

The Board ~~may wish to study~~ analyzes proposed policies and may wish to discuss them with the general public and other community representatives prior to adoption. The Board shall review policies every five (5) years at a minimum and ~~update amend them~~ as needed. The Board shall execute its control over the operation of the Park District by setting policies.

Administrative Procedure

An administrative procedure includes a course of action developed by administrative staff to facilitate the daily operation of the Park District ~~within consistent with~~ Board ~~policy guidelines~~ policies.

Administrative ~~policies~~ procedures may ~~include address~~ the purpose, scope, and ~~procedure process~~ to be implemented in a written format or ~~memememorandum~~. The Executive Director must acknowledge approval by signing agency administrative procedures.

The Executive Director shall have the responsibility to ensure that such procedures are consistent with the policies approved by the Board.

Administrative procedures shall be reviewed every two (2) years and ~~updated amended~~ as needed.

Administrative procedures ~~will shall~~ be documented and placed In the Administrative Operational Policy and Procedures Manual and may be included in the Personnel Manual as determined by the Executive Director or designee.

Approved by the Board of Commissioners, August 11, 1999
Revised by the Board of Commissioners, September 14, 2005
Revised by the Board of Commissioners, July 13, 2011
Revised by the Board of Commissioners, July 13, 2016
Revised by the Board of Commissioners, August 26, 2020

Craig W. Hays, President

Joseph C. DeLuca, Executive Director



Distinction Between Board Policies and Administrative Procedures

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Board policies shall be in writing, addressed at a Board meeting, acted upon, recorded in the meeting minutes, and recorded in the Board Policy Manual.

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Administrative Procedure

An administrative procedure includes a course of action developed by administrative staff to facilitate the daily operation of the Park District consistent with Board policies.

Administrative procedures may address the purpose, scope, and process to be implemented in a written format or memorandum. The Executive Director must acknowledge approval by signing agency administrative procedures.

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Revised by the Board of Commissioners, July 13, 2016
Revised by the Board of Commissioners, August 26, 2020

Craig W. Hays, President

Joseph C. DeLuce, Executive Director



Hiring of Relatives Policy

The employment of relatives can be a positive experience for the [Champaign Park District \(Park District\)](#) and staff if structured in a proper manner. This policy is designed to reasonably assure that the best interests of the taxpayers, Park District, and other employees are well served when [the Park District makes employment decisions involving](#) relatives of [its Commissioners, Executive Director, Department Director and other](#) current employees. ~~are hired.~~ In addition, the policy is designed to protect [individual members of a family employees](#) from having or being perceived to have a conflict of interest with respect to relatives who may become employed, [reassigned, transferred or promoted](#) by the Park District. With this understanding, it is also acknowledged that the employment of relatives can cause concern and unease in the workplace, including without limitation, charges or perceptions of favoritism, retaliation, fear of retaliation, conflict of interests, family discord, morale issues, and scheduling conflicts that may ~~result in disadvantages to the~~ [adversely affect](#) Park District and its employees. Recognizing these considerations, the Park District has adopted this policy.

Definitions

For the purposes of this policy, Close Relative shall be defined to include the following relationships, whether established by consanguinity (blood relationship), marriage, or ~~legal action.~~ [law](#): mother, father, spouse, civil union partner, son, daughter, sister, brother, mother-in-law, father-in-law, sister-in-law, brother-in-law, son-in-law, daughter-in-law, step-parent, half-sibling, step-child, grandparent, grandchild, aunt, uncle, niece, ~~or,~~ nephew [or legal guardian](#).

[For the purposes of this policy, a prohibited conflict of interest shall exist when a Close Relative works in the direct line of supervision of another Close Relative or a Close Relative has the ability to influence the Park District's decision to hire, assign, transfer, promote or make other employment-related decisions affecting a Close Relative.](#)

Conditions on Hiring of Relatives

This policy shall be considered when hiring, assigning, transferring, ~~or promoting~~ [or setting compensation for](#) an employee. [Such employment-related decisions shall always be based on individual merit, and Close Relatives shall not be hired in lieu of a competitive recruitment effort or to the detriment of a better-qualified candidate.](#) ~~The Accordingly, the~~ Executive Director or his/her designee shall examine all hiring recommendations that involve an employee's Close Relative. ~~Accordingly, the Executive Director and~~ shall make the decision whether to hire a particular person when a Close Relative is already employed. In making such a decision, the Executive Director shall be guided by and will not hire Close Relatives, if the employment relationship would result in any of the following ~~conditions~~ [Conditions](#):

1. Creating a supervisor/subordinate relationship with a Close Relative.;
2. Resulting in Close Relatives working in the same department, [with the exception of seasonal and part-time staff who have been approved by the Executive Director and are not in a supervisory role for their Close Relative.](#);
3. Having more than two Close Relatives working for the Park District simultaneously.;
4. Having the potential for creating an adverse impact on work performance, morale or operations of other Park District employees. ~~, or~~

5. Creating either an actual, or the appearance of a conflict of interest prohibited by this policy.

Employees who become Close Relatives ~~or establish a romantic relationship~~ while employed by the Park District may continue employment as long as the relationship does not result in the development or creation of one of the aforementioned Conditions in the workplace. In the event one of the Conditions does occur, the Executive Director, with the assistance of Director of Human Resources, will endeavor to find a suitable position within the Park District to which one of the employees may be transferred and for which the employee is qualified; provided that, the creation of a position shall not be required of the Park District or the Executive Director. If other suitable employment within the Park District is not feasible, then the employees in question may be permitted to determine which of them must resign from employment; provided that, the Executive Director determines, in his/her sole discretion, that granting such permission is in the best interests of the Park District. If the employees cannot make a decision, the Park District's Executive Director or his/her designee shall decide in his/her sole discretion who will remain employed.

Close Relatives of the Commissioners, Executive Director, or Department Directors shall not be employed by the Park District; provided that, the Park District may permit Close Relatives of Department Directors to be employed in seasonal positions as long as none of the Conditions identified herein exists.

In the event a current employee's Close Relative applies for employment with the Park District, that person shall be required to undergo the standard Park District hiring process, including without limitation, written application, interview, and reference and background checks.

Approved by the Board of Commissioners, September 9, 2015
Revised by the Board of Commissioners, ~~July 22, 2020~~August 26, 2020

Craig W. Hays, President

Joseph C. DeLuce, Executive Director



Hiring of Relatives Policy

The employment of relatives can be a positive experience for the Champaign Park District (Park District) and staff if structured in a proper manner. This policy is designed to reasonably assure that the best interests of the taxpayers, Park District, and other employees are well served when the Park District makes employment decisions involving relatives of its Commissioners, Executive Director, Department Director and other current employees. In addition, the policy is designed to protect employees from having or being perceived to have a conflict of interest with respect to relatives who may become employed, reassigned, transferred or promoted by the Park District. With this understanding, it is also acknowledged that the employment of relatives can cause concern and unease in the workplace, including without limitation, charges or perceptions of favoritism, retaliation, fear of retaliation, conflict of interests, family discord, morale issues, and scheduling conflicts that may adversely affect Park District and its employees. Recognizing these considerations, the Park District has adopted this policy.

Definitions

For the purposes of this policy, Close Relative shall be defined to include the following relationships, whether established by consanguinity (blood relationship), marriage, or law: mother, father, spouse, civil union partner, son, daughter, sister, brother, mother-in-law, father-in-law, sister-in-law, brother-in-law, son-in-law, daughter-in-law, step-parent, half-sibling, step-child, grandparent, grandchild, aunt, uncle, niece, nephew or legal guardian.

For the purposes of this policy, a prohibited conflict of interest shall exist when a Close Relative works in the direct line of supervision of another Close Relative or a Close Relative has the ability to influence the Park District's decision to hire, assign, transfer, promote or make other employment-related decisions affecting a Close Relative.

Conditions on Hiring of Relatives

This policy shall be considered when hiring, assigning, transferring, promoting or setting compensation for an employee. Such employment-related decisions shall always be based on individual merit, and Close Relatives shall not be hired in lieu of a competitive recruitment effort or to the detriment of a better-qualified candidate. Accordingly, the Executive Director or his/her designee shall examine all hiring recommendations that involve an employee's Close Relative and shall make the decision whether to hire a particular person when a Close Relative is already employed. In making such a decision, the Executive Director shall be guided by and will not hire Close Relatives, if the employment relationship would result in any of the following Conditions:

1. Creating a supervisor/subordinate relationship with a Close Relative;
2. Resulting in Close Relatives working in the same department, with the exception of seasonal and part-time staff who have been approved by the Executive Director;
3. Having more than two Close Relatives working for the Park District simultaneously;
4. Having the potential for creating an adverse impact on work performance, morale or operations of other Park District employees; or
5. Creating either an actual, or the appearance of a conflict of interest prohibited by this policy.

Employees who become Close Relatives while employed by the Park District may continue employment as long as the relationship does not result in the development or creation of one of the aforementioned

Conditions in the workplace. In the event one of the Conditions does occur, the Executive Director, with the assistance of Director of Human Resources, will endeavor to find a suitable position within the Park District to which one of the employees may be transferred and for which the employee is qualified; provided that, the creation of a position shall not be required of the Park District or the Executive Director. If other suitable employment within the Park District is not feasible, then the employees in question may be permitted to determine which of them must resign from employment; provided that, the Executive Director determines, in his/her sole discretion, that granting such permission is in the best interests of the Park District. If the employees cannot make a decision, the Park District's Executive Director or his/her designee shall decide in his/her sole discretion who will remain employed.

Close Relatives of the Commissioners, Executive Director, or Department Directors shall not be employed by the Park District; provided that, the Park District may permit Close Relatives of Department Directors to be employed in seasonal positions as long as none of the Conditions identified herein exists.

In the event a current employee's Close Relative applies for employment with the Park District, that person shall be required to undergo the standard Park District hiring process, including without limitation, written application, interview, and reference and background checks.

Approved by the Board of Commissioners, September 9, 2015
Revised by the Board of Commissioners, August 26, 2020

Craig W. Hays, President

Joseph C. DeLuce, Executive Director



Participation in Professional Conferences, Trainings, and Seminars Policy

The Champaign Park District Board of Commissioners (Board) recognizes the benefits derived ~~to~~ from the the Champaign Park District by attendance of Commissioners and staff at professional society meetings, conferences, trainings, and seminars that are frequently offered by professional park and recreation associations ~~in~~ concerning parks and recreation or related fields.

It is, ~~therefore,~~ the ~~Board of Commissioners'~~ Board's desire to sponsor, at Park District expense, reasonable attendance of Commissioners and staff at national, state and local conferences ~~per~~ pursuant to the applicable legal requirements and guidelines ~~of~~ the Board's ~~adopted~~ travel policy.

An annual budgeted amount ~~will~~ shall be set aside for such attendance by both full-time and part-time employees and the Board ~~of Commissioners~~. The Executive Director will report to the Board ~~of Commissioners~~ and recommend authorization for attendance by employees based upon the budgeted amounts, anticipated benefits to the Park District, and ~~the Conference/Seminar Travel policy for staff~~ Employment Policies and Procedures.

| | |
|--|------------------------|
| Approved by the Board of Commissioners | August 18, 1999 |
| Revised by the Board of Commissioners | September 14, 2005 |
| Revised by the Board of Commissioners | July 13, 2011 |
| Revised by the Board of Commissioners | May 11, 2016 |
| <u>Revised by the Board of Commissioners</u> | <u>August 26, 2020</u> |

Craig W. Hays, President

Joseph C. DeLuce, Executive Director



Participation in Professional Conferences, Trainings, and Seminars Policy

The Champaign Park District Board of Commissioners (Board) recognizes the benefits derived from the attendance of Commissioners and staff at professional society meetings, conferences, trainings, and seminars that are frequently offered by professional park and recreation associations concerning park and recreation or related fields.

It is the Board's desire to sponsor, at Park District expense, reasonable attendance of Commissioners and staff at national, state and local conferences pursuant to the applicable legal requirements and the Board's travel policy.

An annual budgeted amount shall be set aside for such attendance by both full-time and part-time employees and the Board. The Executive Director will report to the Board and recommend authorization for attendance by employees based upon the budgeted amounts, anticipated benefits to the Park District, and Employment Policies and Procedures.

| | |
|--|--------------------|
| Approved by the Board of Commissioners | August 18, 1999 |
| Revised by the Board of Commissioners | September 14, 2005 |
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| Revised by the Board of Commissioners | May 11, 2016 |
| Revised by the Board of Commissioners | August 26, 2020 |

Craig W. Hays, President

Joseph C. DeLuce, Executive Director



Prospective Board of Commissioners Candidate ~~and Packet~~ Assistance Policy

The Executive Director and/or Champaign Park District Board of Commissioners (Board) Secretary, or designee, shall assist prospective Board candidates which shall consist of, but not be limited to, meeting with candidates, touring ~~of~~ parks and facilities, providing copies of approved minutes from Board meetings for the past-prior six months, and additional information as requested.

All prospective candidates ~~running seeking election to for~~ the Champaign Park District Board shall receive a packet of Information, which will include the following:

- A. An ~~introduction~~ introductory letter from the Executive Director
- B. Application to become a prospective candidate (What is this?)
- C. Brief history and profile of the Park District
- D. Copies of the Park District mission statement and vision statement
- E. Organizational charts of the Park District and Champaign-Urbana Special Recreation
- F. Copy of the budget for the current fiscal year
- G. Park features and map of all parks and facilities
- H. Copy of the most recent Strategic Plan
- I. Program Guides (last three issues)
- J. State of Illinois Candidate's Guide issued by the Illinois State Board of Elections
Petitions for Nominations, Statement of Candidacy, and Statement of Economic Interest
- K. Any other information deemed necessary by the Executive Director

Approved by the Board of Commissioners, September 14, 2005

Revised by the Board of Commissioners, July 13, 2011

Revised by the Board of Commissioners, July 13, 2016

Revised by the Board of Commissioners, August 26, 2020

Craig W. Hays, President

Joseph C. DeLuce, Executive Director



Prospective Board of Commissioners Candidate Assistance Policy

The Executive Director and/or Champaign Park District Board of Commissioners (Board) Secretary, or designee, shall assist prospective Board candidates which shall consist of, but not be limited to, meeting with candidates, touring parks and facilities, providing copies of approved minutes from Board meetings for the prior six months, and additional information as requested.

All prospective candidates seeking election to the Champaign Park District Board shall receive a packet of Information, which will include the following:

- A. An introductory letter from the Executive Director
- B. Application to become a prospective candidate
- C. Brief history and profile of the Park District
- D. Copies of the Park District mission statement and vision statement
- E. Organizational charts of the Park District and Champaign-Urbana Special Recreation
- F. Copy of the budget for the current fiscal year
- G. Park features and map of all parks and facilities
- H. Copy of the most recent Strategic Plan
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Petitions for Nominations, Statement of Candidacy, and Statement of Economic Interest
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Approved by the Board of Commissioners, September 14, 2005

Revised by the Board of Commissioners, July 13, 2011

Revised by the Board of Commissioners, July 13, 2016

Revised by the Board of Commissioners, August 26, 2020

Craig W. Hays, President

Joseph C. DeLuce, Executive Director



Public Participation Policy

Purpose

The purpose of this policy is to provide citizens with an opportunity to address the Board ~~of the Champaign Park District~~ Commissioners (Board) regarding concerns, requests, interests, and desires about ~~park district~~ Champaign Park District matters ~~within the community~~, while maintaining civil and orderly discussion and protecting and respecting the rights of others.

Procedures

All meetings of the Board will be open to the public. In public emergencies, participation by electronic or telephonic means may be necessary in accordance with the Open Meetings Act.

Public participation shall take place only during the "Public Comment" portions of the Agenda. Those that wish to speak, will be encouraged to sign-in with the Board secretary before the start of the meeting. Members of the public are not otherwise permitted to comment during other portions of the Board meeting unless an agenda item includes a specific and scheduled presentation to the Board by a person, group or entity.

Only one person shall speak at a time so that each speaker can be heard without interruption.

When recognized by the President of the Board, each speaker shall provide his/her name, ~~and~~ address, if whether they/he/she represents a formal group or entity, and announce the topic of his/her presentation before addressing the Board.

Questions ~~are to~~ shall be directed to the Board as a whole and not to individual Commissioners, ~~or~~ the staff, or audience members.

Each speaker shall be provided a maximum of three (3) minutes to comment, unless the matter involves a specific and scheduled presentation. The President may deny a person who has previously addressed the Board the opportunity to speak again on the same topic in order to avoid redundancy, be respectful of time constraints, and give others an opportunity to address the Board.

During Public Comment periods, Board members, if recognized by the President and given the floor, may ask questions of the speaker for clarification, if recognized by the President. The Board ~~will~~ shall make no decision nor take any action on any matter during Public Comment periods.

The Board reserves the right to exercise control, ~~and~~ determine and alter the order of matters on its agenda, and set the procedures for the conduct of its meetings.

Approved by the Board of Commissioners, April 13, 2016
Revised by the Board of Commissioners, August 26, 2020

Craig W. Hays, President

Joseph C. DeLuce, Executive Director



**CHAMPAIGN
PARK DISTRICT**

Public Participation Policy

Purpose

The purpose of this policy is to provide citizens with an opportunity to address the Board of the Champaign Park District Commissioners (Board) regarding concerns, requests, interests, and desires about Champaign Park District matters, while maintaining civil and orderly discussion and protecting and respecting the rights of others.

Procedures

All meetings of the Board will be open to the public. In public emergencies, participation by electronic or telephonic means may be necessary in accordance with the Open Meetings Act.

Public participation shall take place only during the "Public Comment" portion of the Agenda. Those that wish to speak will be encouraged to sign-in with the Board secretary before the start of the meeting. Members of the public are not otherwise permitted to comment during other portions of the Board meeting unless an agenda item includes a specific and scheduled presentation to the Board by a person, group or entity.

Only one person shall speak at a time so that each speaker can be heard without interruption.

When recognized by the President of the Board, each speaker shall provide his/her name, address, whether he/she represents a group or entity, and announce the topic of his/her presentation before addressing the Board.

Questions shall be directed to the Board as a whole and not to individual Commissioners, the staff, or audience members.

Each speaker shall be provided a maximum of three (3) minutes to comment, unless the matter involves a specific and scheduled presentation. The President may deny a person who has previously addressed the Board the opportunity to speak again on the same topic in order to avoid redundancy, be respectful of time constraints, and give others an opportunity to address the Board.

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The Board reserves the right to exercise control, determine and alter the order of matters on its agenda, and set the procedures for the conduct of its meetings.

Approved by the Board of Commissioners, April 13, 2016
Revised by the Board of Commissioners, August 26, 2020

Craig W. Hays, President

Joseph C. DeLuce, Executive Director



Policy on Volunteers

It shall be the policy of the Champaign Park District (Park District) that volunteers are important to will be an integral part of the staff structure functioning of the Park District. Volunteers are to will be utilized when it is beneficial not only to the Park District, but also to the and its residents of the Park District. Volunteers provide vital important support to the Park District programs, serve as an economical work force important functions, and provide expertise. Volunteers will be solicited sought as needed and records of their participation will be maintained. Volunteers will be oriented to the Park District and trained as necessary. All volunteers (except those working special events except those volunteers working a one-day project/event that does not involve children or teenagers) shall be required to have a background check completed prior to any program participation.

Approved by the Board of Commissioners, July 14, 1999
Revised by the Board of Commissioners, September 14, 2005
Revised by the Board of Commissioners, July 13, 2011
Revised by the Board of Commissioners, May 25, 2016
Revised by the Board of Commissioners, August 26, 2020

Craig W. Hays, President

Joseph C. DeLuce, Executive Director



It shall be the policy of the Champaign Park District (Park District) that volunteers are important to the functioning of the Park District. Volunteers will be utilized when it is beneficial to the Park District and its residents. Volunteers provide important support to the Park District programs, serve important functions, and provide expertise. Volunteers will be sought as needed and records of their participation will be maintained. Volunteers will be oriented and trained as necessary. All volunteers (except those volunteers working a one-day project/event that does not involve children or teenagers) shall be required to have a background check completed prior to any program participation.

Approved by the Board of Commissioners, July 14, 1999
Revised by the Board of Commissioners, September 14, 2005
Revised by the Board of Commissioners, July 13, 2011
Revised by the Board of Commissioners, May 25, 2016
Revised by the Board of Commissioners, August 26, 2020

Craig W. Hays, President

Joseph C. DeLuce, Executive Director



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: August 17, 2020

SUBJECT: Springer Cultural Center Replacement HVAC Rooftop Units

Background

This is a bid for the complete removal and replacement of the three (3) 25 Ton rooftop units at the Springer Cultural Center. The existing units were installed in 1992 and have reached the end of their useful life. Specifications included replacing these units that were strictly used for air conditioning, with packaged units that will now also provide heat for the building. A new gas line will be added to the north side of the building and piped into the new units. Ultimately, this will allow for the demolition of the 1972 steam boiler that currently provides the primary heat for the building. Demolition of the boiler is not included in this project. Carrier is the manufacturer that was specified for the replacement units.

Prior Board Action

The Board approved the FY 20/21 capital budget, with red line priorities, at the April 22, 2020 special meeting. This project remained above the red line.

Bid Results

An invitation to bid was published in *The News-Gazette*. The bids were opened and read aloud on Thursday, August 13, 2020. The bid results are as follows:

| Bidder | Bid Amount |
|--|------------|
| Reliable Plumbing and Heating Company, Champaign, IL | \$96,600 |
| United Mechanical Group, Inc., Champaign, IL | \$98,833 |
| A&R Mechanical Contractors, Urbana, IL | \$105,749 |

Budget Impact

\$130,000 was budgeted in the FY 20/21 capital budget for the replacement of the three (3) rooftop units at the Springer Cultural Center.

Recommended Action

Staff recommends the Board of Commissioners award the bid to the lowest bidder that meets all required specifications, Reliable Plumbing and Heating Company, Champaign, IL, at the bid amount of \$96,600, and requests the Board to authorize the Executive Director to enter into a contractual agreement for this work.

Prepared by:

Bret Johnson
Grounds & Maintenance Supervisor

Reviewed by:

Dan Olson
Director of Operations



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: August 14, 2020

SUBJECT: Hessel Tennis Access

Background

Hessel tennis and pickleball courts remain one of the most used areas in the District. There has never been a sidewalk or suitable ADA access to the courts. This project will place a sidewalk near ADA parking to provide ADA access from the Hessel Pavilion to the tennis courts.

Prior Board Action

The Board approved the FY 20/21 capital budget, with red line priorities, at the April 22, 2020 special meeting. This project remained above red line.

Bid Results

An invitation to bid was published in *The News-Gazette*, placed on CPD's website and emailed to perspective bidders. The bids were opened and read aloud on August 13, 2020. The results are as follows:

| BIDDER | BASE BID |
|-----------------------|-------------|
| Mid Illinois Concrete | \$10,645.00 |
| Petry Kuhne Co. | \$14,600.00 |
| A and A Concrete | \$16,928.14 |
| Wick Concrete | \$15,139.00 |
| Duce Construction | \$12,750.00 |
| Stark Construction | \$15,630.00 |

Budget Impact

Staff chose the Hessel Tennis Access to be one of the priority ADA projects this budget year. A total of \$293,000 has been budgeted in the ADA General Projects FY 20/21 Capital Improvement Plan. To date, no money has been encumbered from that budget.

Recommended Action

Staff recommends that the Board of Commissioners award the bid to Mid Illinois Concrete in the amount of \$10,645.00 and requests the Board to authorize the Executive Director to enter into a contract for the work.

Prepared by:

Reviewed by:

Daniel Olson
Director of Operations

Joe DeLuce
Executive Director



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: August 14, 2020

SUBJECT: Bresnan ADA Entry

Background

This project addresses an item in the Champaign Park District ADA Transition Plan. The Plan recognizes that the Bresnan Meeting Center does not have suitable accessible entry into the building. Construction drawings for the project were completed by the local Farnsworth Group office. A new landscape plan will be developed and installed by staff in summer of 2021 and is not part of this project.

Prior Board Action

The Board approved the FY 20/21 capital budget, with red line priorities, at the April 22, 2020 special meeting. This project remained above red line.

Bid Results

An invitation to bid was published in *The News-Gazette*, placed on CPD's website and emailed to perspective bidders. The bids were opened and read aloud on August 13, 2020. The results are as follows:

| BIDDER | BASE BID |
|-----------------------|-----------------|
| Duce Construction | \$11,225.00 |
| Petry Kuhne Co. | \$16,540.00 |
| A and A Concrete | \$18,928.14 |
| Wick Concrete | \$14,858.22 |
| Stark | \$14,180.00 |
| Mid-Illinois Concrete | \$13,580.00 |

Budget Impact

Staff chose the Bresnan ADA Entry to be one of the priority ADA projects this budget year. A total of \$293,000 has been budgeted in the ADA General Projects FY 20/21 Capital Improvement Plan. To date, no money has been encumbered from that budget.

Recommended Action

Staff recommends that the Board of Commissioners award the bid to Duce Construction in the amount of \$11,225.00 and requests the Board to authorize the Executive Director to enter into a contract for the work.

Prepared by:

Daniel Olson
Director of Operations

Reviewed by:

Joe DeLuce
Executive Director



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: August 21, 2020

SUBJECT: Approval of Agreement between MSA Professional Services and the Park District for Spalding Park OSLAD Improvements

Background

Park District was awarded Spalding Park OSLAD Grant and has received the fully executed grant agreement from IDNR. The Spalding Park Pathway and Lights project scope along with the Playground replacement, pathway extension, and pavilion were combined into the OSLAD application.

Prior Board Action

On July 24, 2019, the Board approved an IDNR OSLAD Grant Program Resolution of Authorization to apply for improvements at Spalding Park. On July 31, 2020, staff received a letter and agreement to receive a \$347,000 OSLAD grant award for this project.

Budget Impact

| Item Description | Amount | Budget Line |
|-------------------------|---------------|------------------------|
| Design Phase | \$15,285 | 25-01-001-61508-190012 |
| Bidding Phase | \$2,215 | 25-01-001-61508-190012 |
| Construction Phase | \$3,850 | 01-20-300-54215-190012 |
| Construction Layout | \$4,250 | 25-01-001-61508-190012 |
| Total | \$25,600 | |

Timeline

Out to bid in Fall 2020, Construction Spring/Summer 2021, Completion Summer 2021.

Recommended Action

Staff recommends approval of Professional Services Agreement between MSA Professional Services and the Park District for Spalding Park OSLAD Improvements.

Prepared by:

Andrew Weiss
Director of Planning

Reviewed by:

Joe DeLuce
Executive Director



Professional Services Agreement

MSA Project No. 12431045

This AGREEMENT (Agreement) is made today, August 26, 2020, by and between CHAMPAIGN PARK DISTRICT (OWNER) and MSA PROFESSIONAL SERVICES (MSA), which agree as follows:

Project Name: CPD - Spalding Park OSLAD Improvements

The scope of the work authorized is:

Provide professional services as described on the proposal letter prepared by Merle Ingersoll, Jr. on August 3, 2020. Proposal letter shall become an attachment and part of this agreement.

The schedule to perform the work is:

Approximate Start Date: 8/31/2020
Approximate Completion Date: 8/1/2021

The lump sum fee for the work is:

\$ 25,600.00

The retainer amount required is:

\$ 0.00

NOTE: Work will commence after receipt of signed contract and the retainer.
The retainer will be applied toward the final invoice on this project.

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a lump sum basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

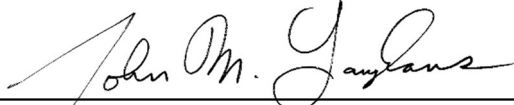
CHAMPAIGN PARK DISTRICT

Joe DeLuce
Executive Director

Date: _____


706 Kenwood Road
Champaign, IL 61821
Phone: 217-398-2550
Email: Joe.deLuce@champaignparks.com

MSA PROFESSIONAL SERVICES



John M. Langhans, PE
Vice President, Land Leader

Date: August 26, 2020



David E. Atchley, PE, PLS
Team Leader

Date: August 26, 2020

201 W. Springfield Ave. - Suite 400
Champaign, IL 61820
Phone: 217-403-3364
Email: datchley@msa-ps.com

**MSA PROFESSIONAL SERVICES (MSA) –
GENERAL TERMS AND CONDITIONS OF SERVICES (NON-PUBLIC - Illinois)**

1. **Scope and Fee.** The quoted fees and scope of services constitute the best estimate of the fees and tasks required to perform the services as defined. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction which may alter the scope. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required. The OWNER agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as may be required for the project

2. **Billing.** MSA will bill the OWNER monthly. The Champaign Park District will pay according to the Government Prompt Payment Act for all payments.

3. **Costs and Schedules.** Costs and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

4. **Access to Site.** Owner shall furnish right-of-entry on the project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

5. **Location of Utilities.** Consultant shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend Consultant in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to Consultant by others.

6. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other decisions made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not guarantee that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

7. **Construction.** This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work of the contractors or subcontractors.

8. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, and use a level of effort consistent with current professional standards in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically

deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

9. **Construction Site Visits.** MSA shall make visits to the site at intervals appropriate to the various stages of construction as MSA deems necessary in order to observe, as an experienced and qualified design professional, the progress and quality of the various aspects of Contractor's work.

The purpose of MSA's visits to, and representation at the site, will be to enable MSA to better carry out the duties and responsibilities assigned to and undertaken by MSA during the Construction Phase, and in addition, by the exercise of MSA's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

10. **Termination.** This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

11. **Betterment.** If, due to MSA's error, any required or necessary item or component of the project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

12. **Hazardous Substances.** OWNER acknowledges and agrees that MSA has had no role in generating, treating, storing, or disposing of hazardous substances or materials which may be present at the project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing

treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

13. **Insurance.** MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

14. **Reuse of Documents.** Reuse of any documents and/or services pertaining to this project by the OWNER or extensions of this project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

15. **Indemnification.** MSA agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its commissioners, officers, agents, employees, and representatives against all damages, liabilities or costs, to the extent caused by MSA's negligent performance of professional services under this Agreement and that of its sub-consultants or anyone for whom [Consultant] is legally liable.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless MSA, its officers, directors, employees and its sub-consultants against all damages, liabilities or costs, to the extent caused by the Client's negligent acts in connection with the Project and that of its contractors, subcontractors or consultants or anyone for whom the Client is legally liable.

Neither the Client nor MSA shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

16. **Dispute Resolution.** OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in any state or federal court having jurisdiction.

17. **Exclusion of Special, Indirect, Consequential and Liquidated Damages.** Consultant shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the project or this contract.

18. **State Law.** This agreement shall be construed and interpreted in accordance with the laws of the State of Illinois.

19. **Jurisdiction.** OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Illinois for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal

proceedings related to this Agreement shall be, at MSA's option, Sauk County, Wisconsin, or any county in which MSA has an office.

20. **Lien Law Notification.** IN ACCORDANCE WITH 770-ILCS 60/1 OF THE ILLINOIS COMPILED STATUTES, MSA PROFESSIONAL SERVICES HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING PROFESSIONAL SURVEYING OR ENGINEERING SERVICES FOR THE IMPROVEMENT OF OWNER'S LAND MAY HAVE LIEN RIGHTS ON THAT LAND AND ON THE BUILDINGS ON THAT LAND IF THEY ARE NOT PAID FOR SUCH SERVICES.

21. **Credit Limit.** A credit limit shall be established by MSA for the OWNER'S (project(s)). The credit limit will be established on a case-by-case basis taking into account such factors as the history between MSA and the OWNER, the legal form of ownership for the OWNER, funding sources known to be available to the OWNER, type of projects being performed, retainage amounts being held by MSA and if letters of credit are involved. The credit limit will be monitored against the sum of work-in-progress and accounts receivable. Should the credit limit be exceeded, MSA shall notify the OWNER who shall then have seven days after receipt of the notice to make appropriate payment arrangements. If after seven days and suitable arrangements have not been made, MSA shall stop work. MSA shall then have the option to terminate the Agreement(s) and the OWNER shall have the obligation to pay in full for all services, expenses and charges outstanding.

22. **Understanding.** This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.



August 3, 2020

Mr. Andrew Weiss
Director of Planning
Bresnan Meeting Center
706 Kenwood Road
Champaign, IL 61821

RE: CPD - Spalding Park OSLAD Improvements

Dear Andrew:

This proposal letter describes our scope of work for the Spalding Park OSLAD Improvements project scheduled for 2020-21 in Spalding Park in Champaign, Illinois. This scope covers the site development plan submitted for the OSLAD grant that is attached to this letter. I have reviewed the project after our previous phone call and prepared a scope of work with costs. If you need anything different than what I am proposing, please let me know and I will revise it to meet your exact needs. Our scope of work and lump sum costs are as follows:

DESIGN PHASE

1. Communication with the City of Champaign staff and Champaign Park District staff.
2. MSA to use an older topo / boundary survey provided to the school district for design of improvements. Additional field work will be done to check as-built locations and grades of connection points of the new trailway and lighting. This will also need to be done for improvements adjacent to the proposed trailway as well. Some tracing of older plans will need to be done to create a similar alignment that was previously approved by CPD staff in an effort to recreate the plans. We will add the additional trail and improvements.
3. Review drainage issues noted by CPD staff with existing design to implement solutions. Implement erosion control practices with the construction of the trailway.
4. Adjust alignment, grading and direction of cross slope to address any grading conflicts of the existing alignment.
5. Design, coordinate, and create specification of a new electrical service and pathway lighting to be done by MSA. There will be no photometric design check of the proposed lights along the path or verification of spacing of lights or type of fixtures. It is our understanding that the park district accepts the previous design and spacing of lighting done by GHR and MSA accepts no responsibility in the checking of previous design. However, we will add additional lighting to the additional trails and assume the spacing is correct as shown in previous plans. MSA to design the overall wiring layout.

201 W. Springfield Avenue
Suite 400
Champaign, IL 61820

P (217) 352-6976
TF (877) 352-0081
F (217) 358-0570

www.msa-ps.com

6. Preparation of plans, specs, and details for the proposed trail and trail lighting. All information will be implemented into the plans and there will not be a separate spec book or project manual prepared separately from the plans.
7. It is assumed with this proposal that:
 - CPD has decided on the equipment and vendor that will be used for the playground, fitness equipment station area, and the pavilion shelter.
 - The vendors to provide specifications, ACAD drawings for layout, and details to MSA to orient on MSA plans.
 - Information on fall and safety zones.
 - The equipment requested by CPD is pre-engineered designed.
 - The vendor will answer any questions about equipment and contact information.
 - No structural engineering reviews, design, or approvals will be required by MSA.
8. Quantities to be prepared for the project and put into the plans.
9. The plans will generally include the following sheets: Cover, Specs and Quantities, Paving Plan, Playground Plan, Fitness Equipment Plan, Shelter Plan, Grading & Erosion Plan, Electrical Plan, and 2–3 sheets of details.

TOTAL LUMP SUM \$ 15,285.00

BIDDING PHASE

1. Compilation of civil and electrical plans for inclusion in the District’s contract documents. The Champaign Park District will advertise for bids and conduct a bid opening. MSA to assist CPD staff in preparation of the newspaper ad and timeline setting.
2. MSA to send a personal invitation to known area contractors to ensure they are aware of the project.
3. MSA to use Quest to track plan holders, provide bid documents to interested contractors, and post addendums for contractors. All bid documents will be handled through MSA and Quest.
4. Provide up to four (4) sets of plans (hard copies) to the client to distribute as they determine.
5. Respond to any site civil or electrical questions from contractors.

TOTAL LUMP SUM \$ 2,215.00

CONSTRUCTION ADMIN PHASE

1. Send out invite to contractors. Client to provide front end documents to be used for invite. MSA will complete documents and send out invites.
2. Provide information and answer questions from awarded contractor.
3. Review civil and electrical shop drawings and cut sheets submitted by contractor.
4. Provide as needed site inspection and meetings on site to assist in getting the construction built in accordance with the plans and specifications.
5. Fill out any grading permits required by the city, client to be responsible for any fees. Any other permits or fees to be required by the city.
6. Perform a post-construction walk-through with CPD staff and prepare a final punch list of site civil and electrical items to complete the project for satisfactory acceptance. CPD responsible for completion of punch list items with some assistance from MSA.

TOTAL LUMP SUM \$ 3,850.00

CONSTRUCTION LAYOUT

1. Provide staking every 25 feet on one side of the trail that is offset from the high side of paving with an established grade to finished surface.
2. Provide staking at all Points of Curvature, Reverse Points of Curvature and Points of Tangency on the high side of paving with grade to finish surface.
3. Provide a radii point for all radii less than 50' radius.
4. Provide staking to outline perimeter of playground area, fitness equipment area and pavilion shelter.
5. Offset corners of shelter. Set a benchmark to be used for shelter construction.
6. Set center of foundation piers for all piers related to the playground equipment and fitness equipment. Set a benchmark to be used for the playground area and the fitness equipment area.

TOTAL LUMP SUM \$ **4,250.00**

SUMMARY OF COSTS

| | |
|--|---------------------------|
| DESIGN PHASE | \$ 15,285.00 |
| BIDDING PHASE | \$ 2,215.00 |
| CONSTRUCTION ADMIN PHASE | \$ 3,850.00 |
| CONSTRUCTION LAYOUT PHASE | \$ <u>4,250.00</u> |
| TOTAL ENGINEERING FEES | \$ 25,600.00 |

The above fees are based on a one-time service of items described above. These fees do include all labor, materials, prints mentioned, insurance, travel time, calculations, supervision and quality control with the outlined items described in the above scope of work.

MSA appreciates this opportunity to provide this proposal. Again, if this does not meet your exact needs or you have any questions regarding this proposal, please feel free to contact me anytime. Upon receiving your approval, we will create an agreement or work order to begin the work. Thank you.

Sincerely,

MSA Professional Services, Inc.



Merle E. Ingersoll, Jr
Senior Project Engineer / Surveyor
Office: 217-403-3364
Cell: 217-840-7785
Email: mingersoll@msa-ps.com

Attachment: Spalding OSLAD Site Plan



Item #8 - Construction
Site Development Plan



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: August 20, 2020

SUBJECT: Authorization to execute agreement with DCEO for Local Coronavirus Urgent Remediation Emergency Support Program (local CURE) funding

Background

Due to the COVID-19 pandemic multiple funding sources have become available. One of the said funding sources is for assistance under the federal and state disaster declarations. While this is federal funding, it will be passed down through the state to the grant recipient. In March when the funding notice was sent out from Illinois Department of Commerce and Economic Opportunity (DCEO), staff submitted the necessary paperwork to start the process. This grant will cover the costs of telework as a direct response to COVID-19, along with other payroll-related and personal protective equipment costs. In addition, this funding can be used to retro-fit the facilities to greet the public by installing plastic barriers at reception areas and signage. There is no matching requirement for this grant, however it can be used as the 25% match for the IEMA Public Assistance grant, which is also in process.

The Park District has already incurred expenditures specific to COVID-19. Additional costs will be incurred prior to reopening to cover safety measures for staff and customers. The total amount of costs to be submitted under this proposal is not yet known as staff are still compiling that information. The amount for the local CURE funding extended to the Park District is not to exceed \$30,000. Total costs incurred to date is \$19,700, which does not include payroll expenditures for responding directly to COVID-19 mitigation. The grant period is from March 1, 2020 through December 30, 2020.

Prior Board Action

None.

Recommended Action

Staff recommends the Board accept and execute the funding agreement with the Illinois DCEO Local Coronavirus Urgent Remediation Emergency Support Program funding not to exceed \$30,000.

Prepared by:

Andrea N. Wallace
Director of Finance

Reviewed by:

Joe DeLuce, CPRP
Executive Director

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



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: August 19, 2020

SUBJECT: Holiday Policy in the Employee Policies and Procedures Manual

Background

On June 16, 2020, Governor Pritzker signed legislation to make election day a state holiday. The holiday is for all government offices. This legislation is set to expire on January 1, 2021.

Staff have obtained legal council regarding this matter and it is their opinion that the Park District staff who are not involved with election day services or with a Park District polling place have the day off. Those who are providing election day services or working at a polling place should receive holiday pay.

The current Holiday policy is listed below, staff do not recommend changing this policy as the legislation is currently written as a one-time event.

Current Policy

3-1 HOLIDAYS

The Park District observes the following holidays:

New Year's Day, Martin Luther King Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanks-giving, Thanksgiving Friday, Christmas Eve Day, and Christmas Day

When a holiday falls on a weekend, it will be observed on either the preceding Friday or following Monday as determined by the Executive Director.

FULL-TIME 1 EMPLOYEES

FT1 employees are entitled to receive the above holidays with pay. FT1 non-exempt workers scheduled to work any of these holidays are paid their hourly wage, plus 1.5 times their hourly rate (which calculates to a total of 2.5 times their regular hourly rate). FT1 exempt employees required to work on an aforementioned holiday will be granted time off for any holiday hours worked. Time must be used within the pay period. If you are on an approved vacation leave during which a holiday falls, the holiday will not count as a day of used vacation leave. For example, if you take as vacation leave Monday through Friday and a holiday falls on that particular Friday, you will be considered to have used only four (4) days of vacation.

FULL-TIME 2 EMPLOYEES

FT2 employees are entitled to receive all holidays with pay. Holiday pay will be four hours regardless of how many hours the employee would normally work. If a non-exempt FT2 employee is scheduled to work on Christmas or New Year's Day, the regular rate of pay will be given for hours worked in addition to four hours of regular pay for working on a holiday.

PART-TIME/SEASONAL EMPLOYEES

Part-time and Seasonal employees work on straight time when scheduled to work on a Park District holiday. If they are not scheduled, they do not receive any pay even if it is normally a work day.

Staff recommend the board approve Election Day 2020, November 3, 2020 as a staff holiday, following the existing Holiday Policy in the Park District Employment Policies and Procedures Manual to comply with this new legislation.

Budget Impact

The budget would be impacted by the paid leave of any full-time 1 and 2 staff who will either take the holiday or work and get holiday pay.

Recommended Action

Staff recommend the board approve a one-time Election Day holiday for Park District Staff on November 3, 2020, following current Holiday policy.

Prepared by:

Reviewed by:

Tammy Hoggatt, SPHR, SHRM-SCP
Director of HR, IT and Risk

Joe DeLuce, CPRP
Executive Director



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: August 21, 2020

SUBJECT: Champaign Parks Foundation (Foundation) 1ST Quarter Financial Analysis for Fiscal Year 2021

Background

Attached is the Foundation financial update for the three months ended July 31, 2020 for discussion purposes. To provide better communication and transparency on the sources and uses of funds, also attached is last fiscal report as of and for the three months ended July 31, 2020 detailed by restriction.

The detailed report shows by purpose of restriction, 5/1 beginning balance (audited), current month and year-to-date revenues and expenses, and the ending balance.

Total revenues are down \$99,492 from prior year for 1st quarter specifically tied to Martens Center. There was one unexpected donation of \$75,000 that was received for the Martens Center during the 1st quarter that makes up the majority of the contribution income. Net interest and investment earnings are \$11,000 more than in prior year at this time, and mostly for unrealized investment gains. An important point is the Foundation is not expected to receive any restoration funds from the Virginia Theatre for the current year with the facility closed. This amount annualizes to ~\$50,000, depending on the events held.

Total expenditures are also considerable down, as prior year include the transfer of funds to purchase the land at Human Kinetics Park. The current year transfers out to the District are to reimburse for the Martens Center A&E fees associated with the building and outdoor improvement projects. Very little activity aside from those two projects at this time.

Recommended Action

For discussion purposes only.

Prepared by:

Reviewed by:

Andrea N. Wallace
Director of Finance

Joe DeLuce
Executive Director

08/21/2020 12:30 PM
User: andrea.wallace
DB: Cpd Bsa

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT

PERIOD ENDING 07/31/2020

CHAMPAIGN PARKS FOUNDATION

YTD REVENUES AND EXPENSES

| ACCOUNT DESCRIPTION | YTD BALANCE 07/31/2020 | YTD BALANCE 07/31/2019 | YTD BALANCE DIFF 07/31/2020 07/31/2019 |
|--------------------------------------|---------------------------|---------------------------|--|
| CONTRIBUTIONS/SPONSORSHIPS | 82,203.86 | 192,710.70 | (110,506.84) |
| INTEREST INCOME | 2,923.08 | 9,644.09 | (6,721.01) |
| INVESTMENT DIVIDENDS | 6,362.91 | 6,253.56 | 109.35 |
| INVESTMENT UNREALIZED GAINS (LOSSES) | 18,362.02 | 736.45 | 17,625.57 |
| TOTAL REVENUES | 109,851.87 | 209,344.80 | (99,492.93) |
| CONTRACTUAL | 343.04 | 2,206.56 | (1,863.52) |
| COMMODITIES/SUPPLIES | 12,648.34 | 11,522.47 | 1,125.87 |
| INVESTMENT FEES | 10.00 | 1,200.26 | (1,190.26) |
| CAPITAL OUTLAY | 1,722.23 | 0.00 | 1,722.23 |
| TRANSFERS TO OTHER FUNDS | 122,655.40 | 400,000.00 | (277,344.60) |
| TOTAL EXPENDITURES | 137,379.01 | 414,929.29 | (277,550.28) |
| TOTAL REVENUES - FUND 98 | 109,851.87 | 209,344.80 | (99,492.93) |
| TOTAL EXPENDITURES - FUND 98 | 137,379.01 | 414,929.29 | (277,550.28) |
| NET OF REVENUES & EXPENDITURES | (27,527.14) | (205,584.49) | 178,057.35 |
| BEG. FUND BALANCE | 6,334,593.44 | 6,334,593.44 | |
| END FUND BALANCE | 5,775,212.69 | 6,129,008.95 | |

**Champaign Parks Foundation
Foundation Funds as of July 31, 2020**

| | | |
|--|--------------|------------------------|
| Central Illinois Bank Operating Account | \$ 2,252.34 | |
| Central Illinois Bank Money Market Account .20% | 170,529.22 | |
| Commerce Bank Money Market, .05% | 43,190.70 | |
| Marine Bank Money Market, .20% | 43,557.98 | |
| Midland States Bank - MMA, 0.03% | 152,256.47 | |
| 12 month CD with BankChampaign at 0.50% (7/10/20) | 103,532.45 | |
| 18 month CD with First Mid Bank & Trust at 0.25% (8/19/2021) | 213,975.33 | |
| First Financial Bank CD, 1.49%, 5 year (8/23/24) | 53,784.51 | |
| Cozad Asset Management Investment Account | 2,533,981.47 | |
| Cozad Asset Management Investment Account #2345 Martens Pre-payment | 1,642,986.86 | |
| Pledge Receivable Current (JJohn & Martens Center) | 532,513.14 | |
| Pledge Receivable Long-Term, net of discount of \$9,574.18 | 282,921.82 | |
| Total Cash Balance | | 5,775,482.29 |
| *Less: Accounts Payable as of End of Month | | (6,282.35) |
| *Less: Amount Due to District to Reimburse Martens Center Expenditures | | - |
| Total Funds Available: | | <u>\$ 5,769,199.94</u> |

| | Audited Balance 4/30/2020 | Current Month | | Fiscal Year-to-Date | | Unaudited Balance 7/31/2020 |
|---|---------------------------------|---------------|----------|---------------------|----------|-----------------------------------|
| | | Revenues | Expenses | Revenues | Expenses | |
| Art in the Park | 371.10 | - | - | - | - | 371.10 |
| Art Smart | 280.00 | - | - | - | - | 280.00 |
| Bach's Lunch | 200.00 | - | - | - | - | 200.00 |
| Champaign West Rotary Meditation Garden - Mattis Pk | 10,555.77 | - | - | - | - | 10,555.77 |
| Clark Park - General (Adopt-a-Park \$526.94, Fraker Memorial \$100) | 726.94 | - | - | - | - | 726.94 |
| Clark Park Bench | 820.00 | - | - | - | - | 820.00 |
| CUSR Mustang Boosters | - | - | - | - | - | - |
| CUSR Programs | 18,876.37 | 25.00 | - | 125.00 | - | 19,001.37 |
| Dodds Park | 1,644.00 | - | - | - | 1,722.23 | (78.23) |
| Dog Park Development | 4,725.00 | - | - | - | - | 4,725.00 |
| Dog Park Amenities | 3,209.28 | - | - | - | - | 3,209.28 |
| Donor Appreciation Lunch/Meals | 924.37 | - | - | - | - | 924.37 |
| Douglas Seniors | 1,000.00 | - | - | - | - | 1,000.00 |
| Douglass Center | 1,600.00 | - | - | - | - | 1,600.00 |
| Douglass Community Gardens | 100.00 | - | - | - | - | 100.00 |
| Environmental Ed Programs | 335.00 | - | - | - | - | 335.00 |
| Flower Program | 605.00 | - | - | - | - | 605.00 |
| Fraker Memorial | 1,160.00 | - | - | - | - | 1,160.00 |
| H.E. Moore Trust | 68,119.00 | - | - | - | - | 68,119.00 |
| Hays Seniors | 2,812.68 | - | - | - | - | 2,812.68 |
| Hazel Park | 180.00 | - | - | - | - | 180.00 |
| Helm Park - Adopt of Park | 40.00 | - | - | - | - | 40.00 |
| Hessel Park | 4,074.12 | - | - | - | 3,156.00 | 918.12 |

| | Audited | Current Month | | | | Fiscal Year-to-Date | Unaudited |
|---|--------------|---------------|------------|------------|------------|---------------------|--------------|
| | Balance | Revenues | | Expenses | | Revenues | Balance |
| | 4/30/2020 | | | | | Expenses | 7/31/2020 |
| Kaufman Lake | 2,633.67 | - | - | - | - | - | 2,633.67 |
| Laborer's Memorial | 2,000.00 | - | - | - | - | - | 2,000.00 |
| Land Acquisition | 1,375.00 | - | - | - | - | - | 1,375.00 |
| Land Dedication | 555.00 | - | - | - | - | - | 555.00 |
| Land/Natural Areas | 3,166.00 | - | - | - | - | - | 3,166.00 |
| Leonhard Rec Center - Brick Campaign | 7,119.26 | - | - | - | - | - | 7,119.26 |
| Lindsay Memorial Garden | 3,478.65 | - | - | - | - | - | 3,478.65 |
| Martens Center (Includes full pledge not received) | 5,077,472.73 | 7,284.46 | 122,665.40 | 102,695.96 | 122,665.40 | 5,057,503.29 | |
| Mattis Park - Boots | 404.00 | - | - | - | - | - | 404.00 |
| Memorials | 60,464.68 | 3,360.00 | 269.60 | 4,210.00 | 8,478.42 | 56,196.26 | |
| Memorials - Hays | 1,040.00 | - | - | - | - | - | 1,040.00 |
| Memorial-Robert Toalson | 2,395.00 | - | - | - | - | - | 2,395.00 |
| Playgrounds | 5,160.00 | - | - | 116.00 | - | - | 5,276.00 |
| Powell Park | 2,246.00 | - | - | - | - | - | 2,246.00 |
| Prairie Farm | 15,239.08 | - | - | - | - | - | 15,239.08 |
| Special Events_Fundraiser Ties & Tennies (Scholarship fund) | - | - | - | - | - | - | - |
| Scholarships (\$25K is pledge receivable @ 4/30/20) | 27,190.00 | - | - | 100.00 | - | - | 27,290.00 |
| Seniors-Carle Grant | 131.33 | - | - | - | - | - | 131.33 |
| Sholem Pool Capital Improvements | 5,025.00 | - | - | - | - | - | 5,025.00 |
| Sims Memorial | 7,589.24 | - | - | - | - | - | 7,589.24 |
| Skelton Park | 688.91 | - | - | - | - | - | 688.91 |
| Sports/Athletics - General Programs | 150.00 | - | - | - | - | - | 150.00 |
| Trees - General (Not Memorial) Morrissey Park | 310.00 | - | - | - | - | - | 310.00 |
| Trees - Porter Park Memorial | 175.00 | - | - | - | - | - | 175.00 |
| Trevett Finch Park (Adopt-a-Park) | 1,393.00 | - | - | - | - | - | 1,393.00 |
| Virginia Theatre Restoration | 219,116.54 | 1,290.24 | - | 1,290.24 | - | - | 220,406.78 |
| Virginia Theatre Non-Specific | 13,408.29 | - | - | 838.62 | 1,013.92 | - | 13,232.99 |
| Visual and Performing Art | 24,671.58 | - | 6,012.75 | - | 6,012.75 | - | 18,658.83 |
| Westside Park Bench | 100.00 | - | - | - | - | - | 100.00 |
| Westside Park Tootsie | 15,353.00 | - | - | - | - | - | 15,353.00 |
| Westside-Sculptures | 57,266.67 | - | - | - | - | - | 57,266.67 |
| Wheelchair Basketball | 5,099.00 | - | - | - | - | - | 5,099.00 |
| William Wagner Trust (Capital improvements-parks) | 18,356.04 | - | - | - | - | - | 18,356.04 |
| Youth Programs - restricted | 500.00 | - | - | - | - | - | 500.00 |
| Youth Theatre | 13,710.81 | - | - | - | - | - | 13,710.81 |
| Subtotal - Restricted/Endowment | 5,717,342.11 | 11,959.70 | 128,947.75 | 109,375.82 | 143,048.72 | - | 5,683,669.21 |
| Unrestricted | 85,397.72 | 351.33 | 57.50 | 476.05 | 343.04 | - | 85,530.73 |
| Total Funds | 5,802,739.83 | 12,311.03 | 129,005.25 | 109,851.87 | 143,391.76 | - | 5,769,199.94 |



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: August 20, 2020

SUBJECT: Champaign Park District (District) 1st Quarter Financial Analysis for FYE2021

Background

This is a financial update for the three months ended July 31, 2020 with a comparison to budget versus actual for discussion purposes.

Attachments:

- A – Total revenues and expenditures at the fund level compared to budget
- B – Detailed revenues and expenditures by fund in budget category format
- C – Total revenues and expenditures by fund and department
- D – Excess funds excluding current year projected surplus
- E – Martens Center Project financial update

Attachments A and B show beginning fund balance with the ending fund balance reflected on a budget and actual basis.

Column Definitions:

- Original Budget – Adopted budget per Ordinance
- Activity for Quarter – Actual expenditures invoiced as of period end date, current year
- Activity for Quarter – Actual expenditures invoiced as of period end date, prior year
- Encumbered Year-to-Date – Expenditures committed for the fiscal year but not yet invoiced
- Unencumbered – Original budget less Activity for Quarter less Encumbered year-to-date

For purposes of analysis, the year-to-date budget is based on taking the annual budget distributed on the last 5-year history of actual activities by month with the exception of full-time staff, which is based on the number of pay periods in a given month. These adjustments should prove more useful in analysis of budget to actual. See attachment A for variance discussions between budget to actual and prior year. Any further variance or other questions may be directed to the Executive Director.

Budget Impact

None, other than as detailed within Attachment A.

Recommended Action

For discussion purposes only.

Prepared by:

Andrea N. Wallace
Director of Finance

Reviewed by:

Joe DeLuce
Executive Director

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

**CHAMPAIGN PARK DISTRICT
1ST QUARTER FINANCIAL ANALYSIS BY FUND
FOR THE THREE MONTHS ENDED 07/31/2020**

ATTACHMENT A

| FUND | 2021 | BUDGET | ACTIVITY FOR | PRIOR | | YTD \$ Variance | YTD % Variance | ENCUMBERED 7/31/2020 | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR |
|--------------------------------|--------------------|---------------------------|----------------------|------------------|------------------|--------------------|-------------------|-------------------------|-------------------------|----------------|----------------|
| | ORIGINAL BUDGET | YEAR-TO-DATE 7/31/2020 | QUARTER 7/31/2020 | YTD 7/31/2020 | YTD 7/31/2019 | | | | | | % BDGT USED |
| Fund 01 - GENERAL | | | | | | | | | | | |
| Total Revenue: | 6,581,828 | 3,553,928 | 1,986,457 | 1,986,457 | 3,425,019 | (1,438,562) | -42.0% | - | 4,595,371 | 30.2% | 53.6% |
| Total Expenditure: | 4,069,790 | 1,108,267 | 1,008,416 | 1,008,416 | 1,015,556 | (7,140) | -0.7% | 110,412 | 2,950,962 | 27.5% | 22.9% |
| Total Transfers-Out: | 300,000 | - | - | - | - | - | 0.0% | - | 300,000 | 0.0% | 0.0% |
| NET OF REVENUES & EXPENDITURES | 2,212,038 | 2,445,661 | 978,042 | 978,042 | 2,409,464 | (1,431,422) | | (110,412) | 1,344,409 | | |

Charges for service revenue from flower island program is up \$19,300 from prior year with timely billing and payment collections for the 2020 summer growing season. Property tax revenues collected through end of first quarter are lagging behind historical collections to date. The Park District has received two installments through 7/31/20 compared to 3 last year at this time; this equates to \$1.4 million less in cash receipts for FYE2021. This is just a timing difference, as we do anticipate receiving the revenue over the course of the year.

| FUND | 2021 | BUDGET | ACTIVITY FOR | PRIOR | | YTD \$ Variance | YTD % Variance | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR |
|--------------------------------|--------------------|---------------------------|----------------------|------------------|------------------|--------------------|-------------------|----------------------------|-------------------------|----------------|----------------|
| | ORIGINAL BUDGET | YEAR-TO-DATE 7/31/2020 | QUARTER 7/31/2020 | YTD 7/31/2020 | YTD 7/31/2019 | | | | | | % BDGT USED |
| Fund 02 - RECREATION | | | | | | | | | | | |
| Total Revenue: | 3,116,520 | 1,487,239 | 751,977 | 751,977 | 2,220,318 | (1,468,341) | -66.1% | - | 2,364,543 | 24.1% | 51.1% |
| Total Expenditure: | 1,925,439 | 523,044 | 351,129 | 351,129 | 1,006,641 | (655,512) | -65.1% | 8,039 | 1,566,271 | 18.7% | 30.6% |
| Total Transfers-Out: | 334,200 | - | - | - | - | - | 0.0% | - | 334,200 | 0.0% | 0.0% |
| NET OF REVENUES & EXPENDITURES | 856,881 | 964,194 | 400,848 | 400,848 | 1,213,676 | (812,829) | | (8,039) | 464,072 | | |

Revenues through 1st quarter include \$37,751 for memberships at LRC that may need to be deferred another quarter as members have not been able to use the facility at this point. In addition, there is \$13,169 in season ticket sales that will also get reclassified to deferred revenue in the 2nd quarter. With those two adjustments to revenue, Q1 revenue is \$701,057; consistently of property tax receipts and interest income. As mentioned at the August board meeting, charges for services revenue was adjusted for budget purposes to not begin until around October 1, so pending the outcome of programming that can be offered in the fall, anticipate that revenue at this time. Expenditures are in line with expectations for reduced programming. Salaries and benefits account for 75% if the total Q1 expenditures, with utilities and contractual following.

| FUND | 2021 | BUDGET | ACTIVITY FOR | PRIOR | | YTD \$ Variance | YTD % Variance | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR |
|--------------------------------|--------------------|---------------------------|----------------------|------------------|------------------|--------------------|-------------------|----------------------------|-------------------------|----------------|----------------|
| | ORIGINAL BUDGET | YEAR-TO-DATE 7/31/2020 | QUARTER 7/31/2020 | YTD 7/31/2020 | YTD 7/31/2019 | | | | | | % BDGT USED |
| Fund 03 - MUSEUM | | | | | | | | | | | |
| Total Revenue: | 2,305,817 | 1,148,201 | 523,944 | 523,944 | 1,495,682 | (971,738) | -65.0% | (102) | 1,781,975 | 22.7% | 49.3% |
| Total Expenditure: | 1,370,867 | 345,257 | 208,867 | 208,867 | 532,342 | (323,475) | -60.8% | 10,057 | 1,151,942 | 16.0% | 22.1% |
| Total Transfers-Out: | 358,800 | - | - | - | 50,000 | (50,000) | -100.0% | - | 358,800 | 0.0% | 17.9% |
| NET OF REVENUES & EXPENDITURES | 576,151 | 802,944 | 315,077 | 315,077 | 913,340 | (598,263) | | (10,159) | 271,233 | | |

Revenues through 1st quarter primarily consists of property taxes, interest income and ~\$2,200 for curbside concessions offered at the Virginia Theatre, and are in line with budget expectations. As for expenditures, 74% is specific to salaries and benefits with contractual and utilities following. While Virginia Theatre staff continue working in other departments throughout the District during the closure of the facility, please note that their salaries and benefits will still be allocated to the Museum Fund to align with the approved budget.

**CHAMPAIGN PARK DISTRICT
1ST QUARTER FINANCIAL ANALYSIS BY FUND
FOR THE THREE MONTHS ENDED 07/31/2020**

ATTACHMENT A

| FUND | 2021 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE 7/31/2020 | ACTIVITY FOR QUARTER 7/31/2020 | YTD 7/31/2020 | PRIOR YTD 7/31/2019 | YTD \$ Variance | YTD % Variance | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--------------------------------------|----------------------|-------------------------------|--------------------------------|---------------|---------------------|-----------------|----------------|-------------------------|----------------------|-------------|-----------------------|
| Fund 04 - LIABILITY INSURANCE | | | | | | | | | | | |
| Total Revenue: | 365,700 | 198,880 | 108,196 | 108,196 | 192,116 | (83,920) | -43.7% | - | 257,504 | 29.6% | 55.4% |
| Total Expenditure: | 333,058 | 62,715 | 54,514 | 54,514 | 53,677 | 837 | 1.6% | 115,223 | 163,320 | 51.0% | 16.4% |
| Total Capital Outlay: | 70,000 | 7,000 | 15,023 | 15,023 | 905 | 14,118 | 1560.5% | 10,299 | 44,678 | 36.2% | 1.4% |
| NET OF REVENUES & EXPENDITURES | (37,358) | 129,164 | 38,659 | 38,659 | 137,534 | (98,875) | | (125,522) | 49,506 | | |

Revenues are lagging budget at end of 2nd quarter as property tax receipts have been behind schedule this year. Encumbrances include insurance premiums due through end of December 2020, otherwise in line with budgeted amounts.

| FUND | 2021 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE 7/31/2020 | ACTIVITY FOR QUARTER 7/31/2020 | YTD 7/31/2020 | PRIOR YTD 7/31/2019 | YTD \$ Variance | YTD % Variance | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--------------------------------|----------------------|-------------------------------|--------------------------------|---------------|---------------------|-----------------|----------------|-------------------------|----------------------|-------------|-----------------------|
| Fund 06 - IMRF FUND | | | | | | | | | | | |
| Total Revenue: | 282,400 | 153,347 | 83,432 | 83,432 | 176,401 | (92,969) | -52.7% | - | 198,968 | 29.5% | 55.6% |
| Total Expenditure: | 210,000 | 56,538 | 48,501 | 48,501 | 49,768 | (1,266) | -2.5% | - | 161,499 | 23.1% | 16.9% |
| NET OF REVENUES & EXPENDITURES | 72,400 | 96,809 | 34,931 | 34,931 | 126,633 | (91,702) | | - | 37,469 | | |

Revenues consist of property taxes and interest, both in line with expectations. Expenditures are lower than planned given the number of employees currently IMRF eligible and enrolled. For July 2020, there are 93 active participants compared to 110 participants in July 2019.

| FUND | 2021 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE 7/31/2020 | ACTIVITY FOR QUARTER 7/31/2020 | YTD 7/31/2020 | PRIOR YTD 7/31/2019 | YTD \$ Variance | YTD % Variance | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--------------------------------|----------------------|-------------------------------|--------------------------------|---------------|---------------------|-----------------|----------------|-------------------------|----------------------|-------------|-----------------------|
| Fund 08 - AUDIT FUND | | | | | | | | | | | |
| Total Revenue: | 24,610 | 13,439 | 7,302 | 7,302 | 13,048 | (5,746) | -44.0% | - | 17,308 | 29.7% | 58.3% |
| Total Expenditure: | 22,800 | 3,000 | 5,300 | 5,300 | 13,000 | (7,700) | -59.2% | 17,500 | - | 100.0% | 53.5% |
| NET OF REVENUES & EXPENDITURES | 1,810 | 10,439 | 2,002 | 2,002 | 48 | 1,954 | | (17,500) | 17,308 | | |

Revenue is lagging as previously noted for property taxes. Expenditures are consistent with annual financial audit as fieldwork began in July 2020.

| FUND | 2021 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE 7/31/2020 | ACTIVITY FOR QUARTER 7/31/2020 | YTD 7/31/2020 | PRIOR YTD 7/31/2019 | YTD \$ Variance | YTD % Variance | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|---|----------------------|-------------------------------|--------------------------------|---------------|---------------------|-----------------|----------------|-------------------------|----------------------|-------------|-----------------------|
| Fund 09 - PAVING AND LIGHTING FUND | | | | | | | | | | | |
| Total Revenue: | 95,950 | 51,918 | 28,260 | 28,260 | 50,957 | (22,697) | -44.5% | - | 67,690 | 29.5% | 56.6% |
| Total Expenditure: | 58,300 | 14,575 | 317 | 317 | - | 317 | #DIV/0! | - | 57,983 | 0.5% | 0.0% |
| Total Capital Outlay: | - | - | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| NET OF REVENUES & EXPENDITURES | 37,650 | 37,343 | 27,943 | 27,943 | 50,957 | (23,014) | | - | 9,707 | | |

Revenue consists of property taxes and minimal interest income. Minimal activity for current year to date through end of 1st quarter for expenditures.

**CHAMPAIGN PARK DISTRICT
1ST QUARTER FINANCIAL ANALYSIS BY FUND
FOR THE THREE MONTHS ENDED 07/31/2020**

ATTACHMENT A

| FUND | 2021 | BUDGET | ACTIVITY FOR | PRIOR | | YTD \$ Variance | YTD % Variance | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR |
|---|--------------------|---------------------------|----------------------|------------------|------------------|--------------------|-------------------|----------------------------|-------------------------|----------------|----------------|
| | ORIGINAL BUDGET | YEAR-TO-DATE 7/31/2020 | QUARTER 7/31/2020 | YTD 7/31/2020 | YTD 7/31/2019 | | | | | | % BDGT USED |
| Fund 11 - ACTIVITY AND AFFILIATES FUND | | | | | | | | | | | |
| Total Revenue: | 7,300 | 1,020 | 109 | 109 | 3,171 | (3,062) | -96.6% | - | 7,191 | 1.5% | 33.6% |
| Total Expenditure: | 8,410 | 1,257 | 412 | 412 | 2,031 | (1,619) | -79.7% | - | 7,998 | 4.9% | 10.1% |
| NET OF REVENUES & EXPENDITURES | (1,110) | (238) | (304) | (304) | 1,139 | (1,443) | | - | 4,964.55 | | |

Minimal activity other than interest income, revenue share payments from p-cards, and recycling.

| FUND | 2021 | BUDGET | ACTIVITY FOR | PRIOR | | YTD \$ Variance | YTD % Variance | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR |
|---|--------------------|---------------------------|----------------------|------------------|------------------|--------------------|-------------------|----------------------------|-------------------------|----------------|----------------|
| | ORIGINAL BUDGET | YEAR-TO-DATE 7/31/2020 | QUARTER 7/31/2020 | YTD 7/31/2020 | YTD 7/31/2019 | | | | | | % BDGT USED |
| Fund 12 - SPECIAL DONATIONS FUND | | | | | | | | | | | |
| Total Revenue: | 59,600 | 6,977 | 2,528 | 2,528 | 9,271 | (6,743) | -72.7% | - | 57,072 | 4.2% | 14.2% |
| Total Expenditure: | 65,100 | 31,356 | 819 | 819 | 28,267 | (27,448) | -97.1% | - | 64,281 | 1.3% | 43.2% |
| NET OF REVENUES & EXPENDITURES | (5,500) | (24,380) | 1,709 | 1,709 | (18,996) | 20,705 | | - | (7,209) | | |

Revenues are lagging but expected as \$1 for every program fee is collected to fund this line item. With the decrease in programming, it is expected the total revenue in this fund will be far less than budgeted, depending on what programming can be offered in the next quarter. Expenditures are also behind, as this coincides with programming so minimal scholarships awarded in the 1st quarter.

| FUND | 2021 | BUDGET | ACTIVITY FOR | PRIOR | | YTD \$ Variance | YTD % Variance | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR |
|---------------------------------------|--------------------|---------------------------|----------------------|------------------|------------------|--------------------|-------------------|----------------------------|-------------------------|----------------|----------------|
| | ORIGINAL BUDGET | YEAR-TO-DATE 7/31/2020 | QUARTER 7/31/2020 | YTD 7/31/2020 | YTD 7/31/2019 | | | | | | % BDGT USED |
| Fund 14 - SOCIAL SECURITY FUND | | | | | | | | | | | |
| Total Revenue: | 397,200 | 216,965 | 117,807 | 117,807 | 193,201 | (75,394) | -39.0% | - | 279,393 | 29.7% | 55.1% |
| Total Expenditure: | 348,000 | 85,538 | 72,425 | 72,425 | 114,550 | (42,125) | -36.8% | - | 275,575 | 20.8% | 27.5% |
| NET OF REVENUES & EXPENDITURES | 49,200 | 131,426 | 45,382 | 45,382 | 78,651 | (33,269) | | - | 3,818 | | |

Revenues in lagging behind with expectations, however the property taxes are a timing issue and staff anticipate receiving those dollars as planned. Expenditures are in line with expectations given personnel changes.

| FUND | 2021 | BUDGET | ACTIVITY FOR | PRIOR | | YTD \$ Variance | YTD % Variance | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR |
|--|--------------------|---------------------------|----------------------|------------------|------------------|--------------------|-------------------|----------------------------|-------------------------|----------------|----------------|
| | ORIGINAL BUDGET | YEAR-TO-DATE 7/31/2020 | QUARTER 7/31/2020 | YTD 7/31/2020 | YTD 7/31/2019 | | | | | | % BDGT USED |
| Fund 15 - SPECIAL RECREATION FUND | | | | | | | | | | | |
| Total Revenue: | 1,069,958 | 491,072 | 298,429 | 298,429 | 468,368 | (169,939) | -36.3% | - | 771,529 | 27.9% | 40.6% |
| Total Expenditure: | 535,420 | 113,329 | 48,653 | 48,653 | 177,214 | (128,561) | -72.5% | 86,600 | 400,167 | 25.3% | 24.9% |
| Total Capital Outlay: | 1,329,474 | 293,775 | 11,700 | 11,700 | 182,497 | (170,797) | -93.6% | 8,287 | 1,309,487 | 1.5% | 17.4% |
| NET OF REVENUES & EXPENDITURES | (794,936) | 83,969 | 238,075 | 238,075 | 108,657 | 129,419 | | (94,887) | (938,124) | | |

Total revenue received through end of 1st quarter is from property taxes and Urbana Park District, with minimal interest income. Salaries and benefits make up 65% of the year-to-date expenditures. There is one full-time vacant position that was budgeted to remain vacant through 9/1. There were no part-time/seasonal wages for 1st quarter as planned. The majority of the other expenditures relate to port-a-potty rentals of \$6,480, and pre-construction services, as well as building permit expenditures for the CUSR new facility renovation project, all of which are in line with expectations.

**CHAMPAIGN PARK DISTRICT
1ST QUARTER FINANCIAL ANALYSIS BY FUND
FOR THE THREE MONTHS ENDED 07/31/2020**

ATTACHMENT A

| FUND | 2021 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE 7/31/2020 | ACTIVITY FOR QUARTER 7/31/2020 | YTD 7/31/2020 | PRIOR YTD 7/31/2019 | YTD \$ Variance | YTD % Variance | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--|----------------------|-------------------------------|--------------------------------|---------------|---------------------|-----------------|----------------|-------------------------|----------------------|-------------|-----------------------|
| Fund 16 - CAPITAL IMPROVEMENTS FUND | | | | | | | | | | | |
| Total Revenue: | 1,484,000 | 62,980 | 90,854 | 90,854 | 153,873 | (63,019) | -41.0% | - | 1,393,146 | 6.1% | 11.2% |
| Total Expenditure: | 16,000 | 8,000 | 12,000 | 12,000 | 6,115 | 5,885 | 96.2% | 4,000 | - | 100.0% | 88.9% |
| Total Transfers-In: | 693,000 | - | - | - | 50,000 | (50,000) | -100.0% | - | 693,000 | 0.0% | 1.7% |
| Total Transfers-Out: | - | - | - | - | 74,723 | (74,723) | -100.0% | - | - | 0.0% | 100.0% |
| Total Capital Outlay: | 2,397,975 | 543,766 | 513,547 | 513,547 | 1,176,496 | (662,949) | -56.3% | 425,123 | 1,459,305 | 39.1% | 19.4% |
| NET OF REVENUES & EXPENDITURES | (236,975) | (488,787) | (434,693) | (434,693) | (1,053,462) | 618,768 | | (429,123) | 626,841 | | |

Revenue received is for the personal property replacement taxes and minimal interest income. Expenditures to date include payouts for the Virginia Theatre sound project for \$318,000, Morrissey tennis court completion of \$118,000, wind screens at Sunset Ridge park of \$2,500, and Heritage Park improvements of \$87,000.

| FUND | 2021 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE 7/31/2020 | ACTIVITY FOR QUARTER 7/31/2020 | YTD 7/31/2020 | PRIOR YTD 7/31/2019 | YTD \$ Variance | YTD % Variance | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|------------------------------------|----------------------|-------------------------------|--------------------------------|---------------|---------------------|-----------------|----------------|-------------------------|----------------------|-------------|-----------------------|
| Fund 19 - POLICE PROTECTION | | | | | | | | | | | |
| Total Revenue: | 15,600 | 6,816 | 4,571 | 4,571 | 13,379 | (8,808) | -65.8% | - | 11,029 | 29.3% | 54.4% |
| Total Expenditure: | 5,000 | 3,500 | 1,062 | 1,062 | 1,707 | (645) | -37.8% | - | 3,938 | 21.2% | 9.2% |
| NET OF REVENUES & EXPENDITURES | 10,600 | 3,316 | 3,509 | 3,509 | 11,672 | (8,163) | | - | 7,091 | | |

Property tax and interest revenues only. Expenditures are for the two park ambassadors that were contracted with starting in July 2020. Depending on the volume of work contracted, and any other police services rendered during the year, may need a budget amendment to cover the additional expenditures as the park ambassadors were not included in the original budget approved by the board.

| FUND | 2021 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE 7/31/2020 | ACTIVITY FOR QUARTER 7/31/2020 | YTD 7/31/2020 | PRIOR YTD 7/31/2019 | YTD \$ Variance | YTD % Variance | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|---|----------------------|-------------------------------|--------------------------------|---------------|---------------------|-----------------|----------------|-------------------------|----------------------|-------------|-----------------------|
| Fund 21 - BOND AMORTIZATION FUND | | | | | | | | | | | |
| Total Revenue: | 1,194,800 | 500,832 | 353,655 | 353,655 | 640,391 | (286,736) | -44.8% | - | 841,145 | 29.6% | 54.8% |
| Total Transfers-Out: | 1,201,900 | - | - | - | - | - | 0.0% | - | 1,201,900 | 0.0% | 0.0% |
| NET OF REVENUES & EXPENDITURES | (7,100) | 500,832 | 353,655 | 353,655 | 640,391 | (286,736) | | - | (360,755) | | |

Property tax revenue and minimal interest revenues only.

| FUND | 2021 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE 7/31/2020 | ACTIVITY FOR QUARTER 7/31/2020 | YTD 7/31/2020 | PRIOR YTD 7/31/2019 | YTD \$ Variance | YTD % Variance | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|-------------------------------------|----------------------|-------------------------------|--------------------------------|---------------|---------------------|-----------------|----------------|-------------------------|----------------------|-------------|-----------------------|
| Fund 22 - BOND PROCEEDS FUND | | | | | | | | | | | |
| Total Revenue: | 12,000 | 2,587 | 1,961 | 1,961 | 8,552 | (6,591) | -77.1% | - | 10,039 | 16.3% | 28.8% |
| Total Transfers-In: | 1,201,900 | - | - | - | - | - | 0.0% | - | 1,201,900 | 0.0% | 0.0% |
| Total Expenditure: | 3,518 | 428 | 428 | 428 | 428 | - | 0.0% | - | 3,090 | 12.2% | 12.1% |
| Total Capital Outlay: | 875,620 | 71,063 | 53,502 | 53,502 | 105,066 | (51,564) | -49.1% | 12,159 | 809,959 | 7.5% | 19.2% |
| Total Debt Service: | 558,250 | 37,125 | 37,125 | 37,125 | 43,800 | (6,675) | -15.2% | - | 521,125 | 6.7% | 7.7% |
| NET OF REVENUES & EXPENDITURES | (223,488) | (106,029) | (89,095) | (89,095) | (140,742) | 51,648 | | (12,159) | (122,235) | | |

Revenue is interest income only. Expenditures to date are in line with budget expectations for debt service interest installment, and vehicle ordered in FYE2020 but not delivered until 1st quarter; the budget for this purchase was rolled over from the prior year to cover the expenditure.

**CHAMPAIGN PARK DISTRICT
1ST QUARTER FINANCIAL ANALYSIS BY FUND
FOR THE THREE MONTHS ENDED 07/31/2020**

ATTACHMENT A

| FUND | 2021 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE 7/31/2020 | ACTIVITY FOR QUARTER 7/31/2020 | YTD 7/31/2020 | PRIOR YTD 7/31/2019 | YTD \$ Variance | YTD % Variance | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--|----------------------|-------------------------------|--------------------------------|---------------|---------------------|-----------------|----------------|-------------------------|----------------------|-------------|-----------------------|
| Fund 24 - LAND ACQUISITION FUND | | | | | | | | | | | |
| Total Revenue: | 6,900 | 1,417 | 1,174 | 1,174 | 5,207 | (4,034) | -77.5% | - | 5,726 | 17.0% | 36.4% |
| Total Transfers-In: | 100,000 | - | - | - | 74,723 | (74,723) | -100.0% | - | 100,000 | 0.0% | 42.8% |
| NET OF REVENUES & EXPENDITURES | 106,900 | 1,417 | 1,174 | 1,174 | 79,931 | (78,757) | | - | 105,726 | | |

Interest income only

| FUND | 2021 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE 7/31/2020 | ACTIVITY FOR QUARTER 7/31/2020 | YTD 7/31/2020 | PRIOR YTD 7/31/2019 | YTD \$ Variance | YTD % Variance | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--|----------------------|-------------------------------|--------------------------------|---------------|---------------------|-----------------|----------------|-------------------------|----------------------|-------------|-----------------------|
| Fund 25 - PARK DEVELOPMENT FUND | | | | | | | | | | | |
| Total Revenue: | 354,100 | 1,775 | 1,229 | 1,229 | 5,941 | (4,712) | -79.3% | - | 352,871 | 0.3% | 31.4% |
| Total Transfers-In: | 100,000 | - | - | - | - | - | 0.0% | - | 100,000 | 0.0% | 0.0% |
| Total Capital Outlay: | 668,000 | - | - | - | - | - | 0.0% | - | 668,000 | 0.0% | 0.0% |
| NET OF REVENUES & EXPENDITURES | (213,900) | 1,775 | 1,229 | 1,229 | 5,941 | (4,712) | | - | (215,129) | | |

Interest income only

| FUND | 2021 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE 7/31/2020 | ACTIVITY FOR QUARTER 7/31/2020 | YTD 7/31/2020 | PRIOR YTD 7/31/2019 | YTD \$ Variance | YTD % Variance | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|---|----------------------|-------------------------------|--------------------------------|---------------|---------------------|-----------------|----------------|-------------------------|----------------------|-------------|-----------------------|
| Fund 26 - TRAILS AND PATHWAYS FUND | | | | | | | | | | | |
| Total Revenue: | 2,500 | 380 | 431 | 431 | 1,861 | (1,430) | -76.8% | - | 2,069 | 17.3% | 38.8% |
| Total Transfers-In: | 100,000 | - | - | - | - | - | 0.0% | - | 100,000 | 0.0% | 0.0% |
| Total Capital Outlay: | 195,000 | - | - | - | 50,447 | (50,447) | | - | 195,000 | 0.0% | 0.0% |
| NET OF REVENUES & EXPENDITURES | (92,500) | 380 | 431 | 431 | (48,587) | 49,018 | | - | (92,931) | | |

Interest income only

| FUND | 2021 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE 7/31/2020 | ACTIVITY FOR QUARTER 7/31/2020 | YTD 7/31/2020 | PRIOR YTD 7/31/2019 | YTD \$ Variance | YTD % Variance | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|---|----------------------|-------------------------------|--------------------------------|---------------|---------------------|-----------------|----------------|-------------------------|----------------------|-------------|-----------------------|
| Fund 27 - MARTENS CENTER PARK DEVELOPMENT FUND | | | | | | | | | | | |
| Total Revenue: | 4,403,870 | 188,921 | 125,719 | 125,719 | 412,011 | (286,292) | -69.5% | - | 4,278,151 | 2.9% | 39.6% |
| Total Transfers-In: | - | - | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| Total Expenditure: | 265,645 | 5,660 | 23,576 | 23,576 | 7,590 | 15,987 | 210.6% | 218,790 | 23,279 | 91.2% | 10.7% |
| Total Capital Outlay: | 5,148,150 | 181,000 | 207,975 | 207,975 | 395,015 | (187,040) | | 236,175 | 4,704,000 | 8.6% | 35.3% |
| NET OF REVENUES & EXPENDITURES | (1,009,925) | 2,261 | (105,832) | (105,832) | 9,406 | (115,238) | | (454,965) | (449,129) | | |

Total revenue is mostly from the Foundation for reimbursement of A&E expenditures for Martens Center capital project, and a small portion for the matching funds on Human Kinetics Park OSLAD grant.

TOTALS OF ALL FUNDS COMBINED

| ALL FUNDS COMBINED | 2021 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE 7/31/2020 | ACTIVITY FOR QUARTER 7/31/2020 | YTD 7/31/2020 | PRIOR YTD 7/31/2019 | YTD \$ Variance | YTD % Variance | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|---|----------------------|-------------------------------|--------------------------------|---------------|---------------------|-----------------|----------------|-------------------------|----------------------|-------------|-----------------------|
| TOTAL REVENUES - ALL FUNDS | \$ 23,975,553 | \$ 8,088,693 | \$ 4,488,035 | \$ 4,488,035 | \$ 9,613,489 | \$ (5,125,454) | -53.3% | \$ (102) | \$ 19,487,620 | 18.7% | 35.9% |
| TOTAL EXPENDITURES - ALL FUNDS | \$ 22,674,715 | \$ 3,496,195 | \$ 2,675,293 | \$ 2,675,293 | \$ 5,087,837 | \$ (2,412,544) | -47.4% | \$ 1,262,664 | \$ 18,736,758 | 17.4% | 21.2% |
| OF REVENUES & EXPENDITURES ALL FUNDS | \$ 1,300,838 | \$ 4,592,497 | \$ 1,812,742 | \$ 1,812,742 | \$ 4,525,652 | \$ (2,712,911) | | \$ (1,262,766) | \$ 750,862 | | |

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**Attachment B -
 Totals by Fund**

| ACCOUNT DESCRIPTION | 2020-21 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE THRU 07/31/20 | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--|-------------------------------|---|---------------------------|----------------------------|-------------------------|----------------|-----------------------------|
| Fund 01 - GENERAL | | | | | | | |
| PROPERTY TAX REVENUE | 6,421,000.00 | 3,511,205.78 | 1,905,981.05 | 0.00 | 4,515,018.95 | 29.68 | 54.92 |
| CHARGE FOR SERVICE REVENUE | 86,624.00 | 29,717.00 | 64,149.17 | 0.00 | 22,474.83 | 74.05 | 37.13 |
| CONTRIBUTIONS/SPONSORSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 65,000.00 | 11,685.56 | 16,274.02 | 0.00 | 48,725.98 | 25.04 | 20.66 |
| SPECIAL RECEIPTS | 9,204.00 | 1,319.61 | 53.00 | 0.00 | 9,151.00 | 0.58 | 0.67 |
| TOTAL REVENUES | 6,581,828.00 | 3,553,927.95 | 1,986,457.24 | 0.00 | 4,595,370.76 | 30.18 | 53.62 |
| SALARIES AND WAGES | 2,310,881.00 | 569,231.25 | 551,942.67 | 0.00 | 1,758,938.33 | 23.88 | 21.38 |
| FRINGE BENEFITS | 404,176.00 | 97,519.61 | 91,420.70 | 0.00 | 312,755.30 | 22.62 | 24.19 |
| CONTRACTUAL | 701,897.00 | 211,458.39 | 174,025.20 | 67,161.79 | 460,710.01 | 34.36 | 22.04 |
| COMMODITIES/SUPPLIES | 299,117.00 | 141,665.19 | 150,095.03 | 6,505.26 | 142,516.71 | 52.35 | 39.17 |
| UTILITIES | 138,419.00 | 34,567.83 | 25,635.70 | 0.00 | 112,783.30 | 18.52 | 20.30 |
| ROUTINE/PERIODIC MAINTENANCE | 215,300.00 | 53,825.02 | 15,296.36 | 36,745.40 | 163,258.24 | 24.17 | 12.17 |
| TRANSFERS TO OTHER FUNDS | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 4,369,790.00 | 1,108,267.29 | 1,008,415.66 | 110,412.45 | 3,250,961.89 | 25.60 | 14.33 |
| Fund 01 - GENERAL: | | | | | | | |
| TOTAL REVENUES | 6,581,828.00 | 3,553,927.95 | 1,986,457.24 | 0.00 | 4,595,370.76 | 30.18 | 53.62 |
| TOTAL EXPENDITURES | 4,369,790.00 | 1,108,267.29 | 1,008,415.66 | 110,412.45 | 3,250,961.89 | 25.60 | 14.33 |
| NET OF REVENUES & EXPENDITURES | 2,212,038.00 | 2,445,660.66 | 978,041.58 | (110,412.45) | 1,344,408.87 | 39.22 | 343.50 |
| BEG. FUND BALANCE | 6,752,260.53 | 6,752,260.53 | 6,752,260.53 | | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | (149,091.07) | | (149,091.07) | | |
| END FUND BALANCE | 8,964,298.53 | 9,197,921.19 | 7,581,211.04 | | | | |

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
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| ACCOUNT DESCRIPTION | 2020-21 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE THRU 07/31/20 | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--|-------------------------------|---|---------------------------|----------------------------|-------------------------|----------------|-----------------------------|
| Fund 02 - RECREATION | | | | | | | |
| PROPERTY TAX REVENUE | 2,298,900.00 | 1,254,107.74 | 682,386.83 | 0.00 | 1,616,513.17 | 29.68 | 54.80 |
| CHARGE FOR SERVICE REVENUE | 665,923.00 | 204,396.44 | 58,616.81 | 0.00 | 607,306.19 | 8.80 | 49.65 |
| CONTRIBUTIONS/SPONSORSHIPS | 1,800.00 | 360.00 | (500.00) | 0.00 | 2,300.00 | (27.78) | 40.32 |
| MERCHANDISE/CONCESSION REV | 5,168.00 | 491.42 | 26.50 | 0.00 | 5,141.50 | 0.51 | 63.56 |
| INTEREST INCOME | 35,000.00 | 7,377.12 | 5,738.13 | 0.00 | 29,261.87 | 16.39 | 26.29 |
| SPECIAL RECEIPTS | 109,729.00 | 20,505.89 | 5,708.25 | 0.00 | 104,020.75 | 5.20 | 28.67 |
| TOTAL REVENUES | <u>3,116,520.00</u> | <u>1,487,238.61</u> | <u>751,976.52</u> | <u>0.00</u> | <u>2,364,543.48</u> | <u>24.13</u> | <u>51.05</u> |
| SALARIES AND WAGES | 1,115,669.00 | 277,945.24 | 225,554.63 | 0.00 | 890,114.37 | 20.22 | 30.86 |
| FRINGE BENEFITS | 168,757.00 | 39,395.16 | 36,385.32 | 0.00 | 132,371.68 | 21.56 | 21.49 |
| CONTRACTUAL | 211,327.00 | 78,093.43 | 21,934.61 | 8,039.00 | 181,353.39 | 14.18 | 31.74 |
| COMMODITIES/SUPPLIES | 151,142.00 | 55,505.30 | 20,049.48 | 0.00 | 131,092.52 | 13.27 | 44.98 |
| UTILITIES | 253,544.00 | 69,605.07 | 42,704.76 | 0.00 | 210,839.24 | 16.84 | 22.20 |
| ROUTINE/PERIODIC MAINTENANCE | 25,000.00 | 2,499.99 | 4,500.00 | 0.00 | 20,500.00 | 18.00 | 0.00 |
| TRANSFERS TO OTHER FUNDS | 334,200.00 | 0.00 | 0.00 | 0.00 | 334,200.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | <u>2,259,639.00</u> | <u>523,044.19</u> | <u>351,128.80</u> | <u>8,039.00</u> | <u>1,900,471.20</u> | <u>15.89</u> | <u>27.27</u> |
| Fund 02 - RECREATION: | | | | | | | |
| TOTAL REVENUES | 3,116,520.00 | 1,487,238.61 | 751,976.52 | 0.00 | 2,364,543.48 | 24.13 | 51.05 |
| TOTAL EXPENDITURES | <u>2,259,639.00</u> | <u>523,044.19</u> | <u>351,128.80</u> | <u>8,039.00</u> | <u>1,900,471.20</u> | <u>15.89</u> | <u>27.27</u> |
| NET OF REVENUES & EXPENDITURES | 856,881.00 | 964,194.42 | 400,847.72 | (8,039.00) | 464,072.28 | 45.84 | 184.41 |
| BEG. FUND BALANCE | 3,821,679.87 | 3,821,679.87 | 3,821,679.87 | | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | 788,326.60 | | 788,326.60 | | |
| END FUND BALANCE | 4,678,560.87 | 4,785,874.29 | 5,010,854.19 | | | | |

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| ACCOUNT DESCRIPTION | 2020-21 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE THRU 07/31/20 | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--|-------------------------------|---|---------------------------|----------------------------|-------------------------|----------------|-----------------------------|
| Fund 03 - MUSEUM | | | | | | | |
| PROPERTY TAX REVENUE | 1,738,300.00 | 948,100.14 | 515,992.29 | 0.00 | 1,222,307.71 | 29.68 | 54.20 |
| CHARGE FOR SERVICE REVENUE | 505,666.00 | 186,419.36 | (6,030.25) | (102.00) | 511,798.25 | (1.21) | 47.55 |
| CONTRIBUTIONS/SPONSORSHIPS | 4,000.00 | 811.69 | 322.38 | 0.00 | 3,677.62 | 8.06 | 54.06 |
| MERCHANDISE/CONCESSION REV | 8,000.00 | 2,131.32 | 2,255.00 | 0.00 | 5,745.00 | 28.19 | 21.19 |
| INTEREST INCOME | 26,000.00 | 5,057.99 | 5,448.19 | 0.00 | 20,551.81 | 20.95 | 24.78 |
| SPECIAL RECEIPTS | 23,851.00 | 5,680.27 | 5,956.75 | 0.00 | 17,894.25 | 24.97 | 25.95 |
| TOTAL REVENUES | <u>2,305,817.00</u> | <u>1,148,200.77</u> | <u>523,944.36</u> | <u>(102.00)</u> | <u>1,781,974.64</u> | <u>22.72</u> | <u>49.34</u> |
| SALARIES AND WAGES | 704,030.13 | 186,288.83 | 132,632.20 | 0.00 | 571,397.93 | 18.84 | 23.43 |
| FRINGE BENEFITS | 115,144.00 | 27,094.26 | 21,765.01 | 0.00 | 93,378.99 | 18.90 | 21.95 |
| CONTRACTUAL | 330,415.56 | 84,043.85 | 32,711.87 | 10,057.00 | 287,646.69 | 12.94 | 23.33 |
| COMMODITIES/SUPPLIES | 71,769.81 | 12,582.38 | 5,431.20 | 0.00 | 66,338.61 | 7.57 | 21.34 |
| UTILITIES | 117,007.00 | 27,121.76 | 16,327.13 | 0.00 | 100,679.87 | 13.95 | 15.27 |
| ROUTINE/PERIODIC MAINTENANCE | 32,500.00 | 8,126.01 | 0.00 | 0.00 | 32,500.00 | 0.00 | 0.00 |
| TRANSFERS TO OTHER FUNDS | 358,800.00 | 0.00 | 0.00 | 0.00 | 358,800.00 | 0.00 | 17.86 |
| TOTAL EXPENDITURES | <u>1,729,666.50</u> | <u>345,257.09</u> | <u>208,867.41</u> | <u>10,057.00</u> | <u>1,510,742.09</u> | <u>12.66</u> | <u>21.62</u> |
| Fund 03 - MUSEUM: | | | | | | | |
| TOTAL REVENUES | 2,305,817.00 | 1,148,200.77 | 523,944.36 | (102.00) | 1,781,974.64 | 22.72 | 49.34 |
| TOTAL EXPENDITURES | <u>1,729,666.50</u> | <u>345,257.09</u> | <u>208,867.41</u> | <u>10,057.00</u> | <u>1,510,742.09</u> | <u>12.66</u> | <u>21.62</u> |
| NET OF REVENUES & EXPENDITURES | 576,150.50 | 802,943.68 | 315,076.95 | (10,159.00) | 271,232.55 | 52.92 | 270.61 |
| BEG. FUND BALANCE | 2,995,198.90 | 2,995,198.90 | 2,995,198.90 | | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | 567,363.24 | | 567,363.24 | | |
| END FUND BALANCE | 3,571,349.40 | 3,798,142.58 | 3,877,639.09 | | | | |

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
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| ACCOUNT DESCRIPTION | 2020-21 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE THRU 07/31/20 | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--|-------------------------------|---|---------------------------|----------------------------|-------------------------|----------------|-----------------------------|
| Fund 04 - LIABILITY INSURANCE | | | | | | | |
| PROPERTY TAX REVENUE | 362,400.00 | 198,233.23 | 107,570.10 | 0.00 | 254,829.90 | 29.68 | 56.33 |
| CHARGE FOR SERVICE REVENUE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 107.84 |
| INTEREST INCOME | 3,200.00 | 646.70 | 626.03 | 0.00 | 2,573.97 | 19.56 | 23.74 |
| TOTAL REVENUES | <u>365,700.00</u> | <u>198,879.93</u> | <u>108,196.13</u> | <u>0.00</u> | <u>257,503.87</u> | <u>29.59</u> | <u>55.41</u> |
| SALARIES AND WAGES | 52,500.00 | 14,134.45 | 13,156.26 | 0.00 | 39,343.74 | 25.06 | 22.84 |
| FRINGE BENEFITS | 13,954.00 | 3,119.34 | 2,950.15 | 0.00 | 11,003.85 | 21.14 | 21.72 |
| CONTRACTUAL | 1,198.00 | 115.94 | 0.00 | 0.00 | 1,198.00 | 0.00 | 28.32 |
| COMMODITIES/SUPPLIES | 6,700.00 | 1,564.28 | 0.00 | 0.00 | 6,700.00 | 0.00 | 10.96 |
| INSURANCE | 258,705.78 | 43,781.48 | 38,407.74 | 115,223.22 | 105,074.82 | 59.38 | 14.83 |
| CAPITAL OUTLAY | 70,000.00 | 7,000.00 | 15,023.23 | 10,299.00 | 44,677.77 | 36.17 | 1.40 |
| TOTAL EXPENDITURES | <u>403,057.78</u> | <u>69,715.49</u> | <u>69,537.38</u> | <u>125,522.22</u> | <u>207,998.18</u> | <u>48.39</u> | <u>13.90</u> |
| Fund 04 - LIABILITY INSURANCE: | | | | | | | |
| TOTAL REVENUES | 365,700.00 | 198,879.93 | 108,196.13 | 0.00 | 257,503.87 | 29.59 | 55.41 |
| TOTAL EXPENDITURES | <u>403,057.78</u> | <u>69,715.49</u> | <u>69,537.38</u> | <u>125,522.22</u> | <u>207,998.18</u> | <u>48.39</u> | <u>13.90</u> |
| NET OF REVENUES & EXPENDITURES | (37,357.78) | 129,164.44 | 38,658.75 | (125,522.22) | 49,505.69 | 232.52 | 298.81 |
| BEG. FUND BALANCE | 446,425.57 | 446,425.57 | 446,425.57 | | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | 68,422.82 | | 68,422.82 | | |
| END FUND BALANCE | 409,067.79 | 575,590.01 | 553,507.14 | | | | |

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REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
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| ACCOUNT DESCRIPTION | 2020-21 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE THRU 07/31/20 | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--|-------------------------------|---|---------------------------|----------------------------|-------------------------|----------------|-----------------------------|
| Fund 06 - IMRF FUND | | | | | | | |
| PROPERTY TAX REVENUE | 279,300.00 | 152,739.24 | 82,919.20 | 0.00 | 196,380.80 | 29.69 | 54.97 |
| INTEREST INCOME | 3,100.00 | 607.74 | 513.00 | 0.00 | 2,587.00 | 16.55 | 100.00 |
| TOTAL REVENUES | 282,400.00 | 153,346.98 | 83,432.20 | 0.00 | 198,967.80 | 29.54 | 55.56 |
| FRINGE BENEFITS | 210,000.00 | 56,538.44 | 48,501.41 | 0.00 | 161,498.59 | 23.10 | 16.93 |
| TOTAL EXPENDITURES | 210,000.00 | 56,538.44 | 48,501.41 | 0.00 | 161,498.59 | 23.10 | 16.93 |
| Fund 06 - IMRF FUND: | | | | | | | |
| TOTAL REVENUES | 282,400.00 | 153,346.98 | 83,432.20 | 0.00 | 198,967.80 | 29.54 | 55.56 |
| TOTAL EXPENDITURES | 210,000.00 | 56,538.44 | 48,501.41 | 0.00 | 161,498.59 | 23.10 | 16.93 |
| NET OF REVENUES & EXPENDITURES | 72,400.00 | 96,808.54 | 34,930.79 | 0.00 | 37,469.21 | 48.25 | 538.86 |
| BEG. FUND BALANCE | 285,787.24 | 285,787.24 | 285,787.24 | | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | 116,459.65 | | 116,459.65 | | |
| END FUND BALANCE | 358,187.24 | 382,595.78 | 437,177.68 | | | | |

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REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
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 1ST QUARTER FINANCIAL ANALYSIS
 FOR THE THREE MONTHS ENDED 7/31/2020

| ACCOUNT DESCRIPTION | 2020-21 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE THRU 07/31/20 | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--|-------------------------------|---|---------------------------|----------------------------|-------------------------|----------------|-----------------------------|
| Fund 08 - AUDIT FUND | | | | | | | |
| PROPERTY TAX REVENUE | 24,500.00 | 13,413.24 | 7,282.03 | 0.00 | 17,217.97 | 29.72 | 58.92 |
| INTEREST INCOME | 110.00 | 25.86 | 20.10 | 0.00 | 89.90 | 18.27 | 22.59 |
| TOTAL REVENUES | <u>24,610.00</u> | <u>13,439.10</u> | <u>7,302.13</u> | <u>0.00</u> | <u>17,307.87</u> | <u>29.67</u> | <u>58.30</u> |
| CONTRACTUAL | 22,800.00 | 3,000.00 | 5,300.00 | 17,500.00 | 0.00 | 100.00 | 53.50 |
| TOTAL EXPENDITURES | <u>22,800.00</u> | <u>3,000.00</u> | <u>5,300.00</u> | <u>17,500.00</u> | <u>0.00</u> | <u>100.00</u> | <u>53.50</u> |
| Fund 08 - AUDIT FUND: | | | | | | | |
| TOTAL REVENUES | 24,610.00 | 13,439.10 | 7,302.13 | 0.00 | 17,307.87 | 29.67 | 58.30 |
| TOTAL EXPENDITURES | <u>22,800.00</u> | <u>3,000.00</u> | <u>5,300.00</u> | <u>17,500.00</u> | <u>0.00</u> | <u>100.00</u> | <u>53.50</u> |
| NET OF REVENUES & EXPENDITURES | 1,810.00 | 10,439.10 | 2,002.13 | (17,500.00) | 17,307.87 | 856.24 | 2.50 |
| BEG. FUND BALANCE | 13,049.19 | 13,049.19 | 13,049.19 | | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | 1,686.10 | | 1,686.10 | | |
| END FUND BALANCE | 14,859.19 | 23,488.29 | 16,737.42 | | | | |

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REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
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| ACCOUNT DESCRIPTION | 2020-21 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE THRU 07/31/20 | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--|-------------------------------|---|---------------------------|----------------------------|-------------------------|----------------|-----------------------------|
| Fund 09 - PAVING AND LIGHTING FUND | | | | | | | |
| PROPERTY TAX REVENUE | 94,400.00 | 51,609.80 | 28,011.83 | 0.00 | 66,388.17 | 29.67 | 55.41 |
| INTEREST INCOME | 1,550.00 | 307.74 | 247.94 | 0.00 | 1,302.06 | 16.00 | 100.00 |
| TOTAL REVENUES | <u>95,950.00</u> | <u>51,917.54</u> | <u>28,259.77</u> | <u>0.00</u> | <u>67,690.23</u> | <u>29.45</u> | <u>56.62</u> |
| ROUTINE/PERIODIC MAINTENANCE | 58,300.00 | 14,575.00 | 316.95 | 0.00 | 57,983.05 | 0.54 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | <u>58,300.00</u> | <u>14,575.00</u> | <u>316.95</u> | <u>0.00</u> | <u>57,983.05</u> | <u>0.54</u> | <u>0.00</u> |
| Fund 09 - PAVING AND LIGHTING FUND: | | | | | | | |
| TOTAL REVENUES | 95,950.00 | 51,917.54 | 28,259.77 | 0.00 | 67,690.23 | 29.45 | 56.62 |
| TOTAL EXPENDITURES | <u>58,300.00</u> | <u>14,575.00</u> | <u>316.95</u> | <u>0.00</u> | <u>57,983.05</u> | <u>0.54</u> | <u>0.00</u> |
| NET OF REVENUES & EXPENDITURES | 37,650.00 | 37,342.54 | 27,942.82 | 0.00 | 9,707.18 | 74.22 | 2,547.84 |
| BEG. FUND BALANCE | 167,958.32 | 167,958.32 | 167,958.32 | | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | 24,464.36 | | 24,464.36 | | |
| END FUND BALANCE | 205,608.32 | 205,300.86 | 220,365.50 | | | | |

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REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
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 1ST QUARTER FINANCIAL ANALYSIS
 FOR THE THREE MONTHS ENDED 7/31/2020

| ACCOUNT DESCRIPTION | 2020-21 | BUDGET | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT | PREV YEAR |
|--|-----------------|-----------------|---------------|--------------|-----------------|-------------|--------------|
| | ORIGINAL | YEAR-TO-DATE | | | | | YTD BALANCE |
| | BUDGET | THRU 07/31/20 | 07/31/2020 | YEAR-TO-DATE | BALANCE | USED | % BDGT |
| Fund 11 - ACTIVITY AND AFFILIATES FUND | | | | | | | |
| CHARGE FOR SERVICE REVENUE | 2,500.00 | 553.06 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| INTEREST INCOME | 300.00 | 70.08 | 48.80 | 0.00 | 251.20 | 16.27 | 28.92 |
| SPECIAL RECEIPTS | 4,500.00 | 396.68 | 60.04 | 0.00 | 4,439.96 | 1.33 | 54.33 |
| TOTAL REVENUES | <u>7,300.00</u> | <u>1,019.82</u> | <u>108.84</u> | <u>0.00</u> | <u>7,191.16</u> | <u>1.49</u> | <u>33.62</u> |
| CONTRACTUAL | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 |
| COMMODITIES/SUPPLIES | 8,200.00 | 1,257.39 | 412.37 | 0.00 | 7,787.63 | 5.03 | 10.37 |
| TOTAL EXPENDITURES | <u>8,410.00</u> | <u>1,257.39</u> | <u>412.37</u> | <u>0.00</u> | <u>7,997.63</u> | <u>4.90</u> | <u>10.13</u> |
| Fund 11 - ACTIVITY AND AFFILIATES FUND | | | | | | | |
| TOTAL REVENUES | 7,300.00 | 1,019.82 | 108.84 | 0.00 | 7,191.16 | 1.49 | 33.62 |
| TOTAL EXPENDITURES | <u>8,410.00</u> | <u>1,257.39</u> | <u>412.37</u> | <u>0.00</u> | <u>7,997.63</u> | <u>4.90</u> | <u>10.13</u> |
| NET OF REVENUES & EXPENDITURES | (1,110.00) | (237.57) | (303.53) | 0.00 | (806.47) | 27.35 | 10.73 |
| BEG. FUND BALANCE | | | | | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | (6,256.99) | | (6,256.99) | | |
| END FUND BALANCE | (1,110.00) | (237.57) | (6,560.52) | | | | |

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REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 25.21
 1ST QUARTER FINANCIAL ANALYSIS
 FOR THE THREE MONTHS ENDED 7/31/2020

| ACCOUNT DESCRIPTION | 2020-21 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE THRU 07/31/20 | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--|-------------------------------|---|---------------------------|----------------------------|-------------------------|----------------|-----------------------------|
| Fund 12 - SPECIAL DONATIONS FUND | | | | | | | |
| CHARGE FOR SERVICE REVENUE | 2,000.00 | 572.40 | 21.00 | 0.00 | 1,979.00 | 1.05 | 20.28 |
| CONTRIBUTIONS/SPONSORSHIPS | 56,500.00 | 6,170.13 | 2,317.24 | 0.00 | 54,182.76 | 4.10 | 12.97 |
| INTEREST INCOME | 1,100.00 | 233.97 | 189.41 | 0.00 | 910.59 | 17.22 | 29.29 |
| TOTAL REVENUES | 59,600.00 | 6,976.50 | 2,527.65 | 0.00 | 57,072.35 | 4.24 | 14.18 |
| CONTRACTUAL | 65,100.00 | 31,356.29 | 818.99 | 0.00 | 64,281.01 | 1.26 | 43.22 |
| TOTAL EXPENDITURES | 65,100.00 | 31,356.29 | 818.99 | 0.00 | 64,281.01 | 1.26 | 43.22 |
| Fund 12 - SPECIAL DONATIONS FUND: | | | | | | | |
| TOTAL REVENUES | 59,600.00 | 6,976.50 | 2,527.65 | 0.00 | 57,072.35 | 4.24 | 14.18 |
| TOTAL EXPENDITURES | 65,100.00 | 31,356.29 | 818.99 | 0.00 | 64,281.01 | 1.26 | 43.22 |
| NET OF REVENUES & EXPENDITURES | (5,500.00) | (24,379.79) | 1,708.66 | 0.00 | (7,208.66) | 31.07 | 100.00 |
| BEG. FUND BALANCE | 139,474.87 | 139,474.87 | 139,474.87 | | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | 21,772.51 | | 21,772.51 | | |
| END FUND BALANCE | 133,974.87 | 115,095.08 | 162,956.04 | | | | |

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REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
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 % Fiscal Year Completed: 25.21
 1ST QUARTER FINANCIAL ANALYSIS
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| ACCOUNT DESCRIPTION | 2020-21 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE THRU 07/31/20 | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--|-------------------------------|---|---------------------------|----------------------------|-------------------------|----------------|-----------------------------|
| Fund 14 - SOCIAL SECURITY FUND | | | | | | | |
| PROPERTY TAX REVENUE | 396,400.00 | 216,800.65 | 117,652.90 | 0.00 | 278,747.10 | 29.68 | 55.74 |
| INTEREST INCOME | 800.00 | 164.14 | 154.30 | 0.00 | 645.70 | 19.29 | 13.25 |
| TOTAL REVENUES | <u>397,200.00</u> | <u>216,964.79</u> | <u>117,807.20</u> | <u>0.00</u> | <u>279,392.80</u> | <u>29.66</u> | <u>55.09</u> |
| FRINGE BENEFITS | 348,000.00 | 85,538.44 | 72,425.08 | 0.00 | 275,574.92 | 20.81 | 27.46 |
| TOTAL EXPENDITURES | <u>348,000.00</u> | <u>85,538.44</u> | <u>72,425.08</u> | <u>0.00</u> | <u>275,574.92</u> | <u>20.81</u> | <u>27.46</u> |
| Fund 14 - SOCIAL SECURITY FUND: | | | | | | | |
| TOTAL REVENUES | 397,200.00 | 216,964.79 | 117,807.20 | 0.00 | 279,392.80 | 29.66 | 55.09 |
| TOTAL EXPENDITURES | <u>348,000.00</u> | <u>85,538.44</u> | <u>72,425.08</u> | <u>0.00</u> | <u>275,574.92</u> | <u>20.81</u> | <u>27.46</u> |
| NET OF REVENUES & EXPENDITURES | 49,200.00 | 131,426.35 | 45,382.12 | 0.00 | 3,817.88 | 92.24 | 118.36 |
| BEG. FUND BALANCE | 153,728.23 | 153,728.23 | 153,728.23 | | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | (39,991.31) | | (39,991.31) | | |
| END FUND BALANCE | 202,928.23 | 285,154.58 | 159,119.04 | | | | |

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
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| ACCOUNT DESCRIPTION | 2020-21 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE THRU 07/31/20 | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--|-------------------------------|---|---------------------------|----------------------------|-------------------------|----------------|-----------------------------|
| Fund 15 - SPECIAL RECREATION FUND | | | | | | | |
| PROPERTY TAX REVENUE | 755,000.00 | 412,310.68 | 224,102.69 | 0.00 | 530,897.31 | 29.68 | 55.61 |
| CHARGE FOR SERVICE REVENUE | 67,968.00 | 16,926.17 | (2,170.50) | 0.00 | 70,138.50 | (3.19) | 36.57 |
| CONTRIBUTIONS/SPONSORSHIPS | 230,590.00 | 57,647.52 | 72,405.37 | 0.00 | 158,184.63 | 31.40 | 0.13 |
| INTEREST INCOME | 16,000.00 | 3,999.99 | 2,826.36 | 0.00 | 13,173.64 | 17.66 | 27.66 |
| SPECIAL RECEIPTS | 400.00 | 187.76 | 1,265.00 | 0.00 | (865.00) | 316.25 | 28.65 |
| TOTAL REVENUES | 1,069,958.00 | 491,072.12 | 298,428.92 | 0.00 | 771,529.08 | 27.89 | 40.64 |
| SALARIES AND WAGES | 269,456.00 | 59,854.39 | 32,077.61 | 0.00 | 237,378.39 | 11.90 | 29.34 |
| FRINGE BENEFITS | 72,198.00 | 9,214.31 | 7,141.75 | 0.00 | 65,056.25 | 9.89 | 9.73 |
| CONTRACTUAL | 126,258.00 | 30,458.01 | 730.15 | 80,000.00 | 45,527.85 | 63.94 | 16.08 |
| COMMODITIES/SUPPLIES | 22,124.00 | 3,629.59 | 115.06 | 0.00 | 22,008.94 | 0.52 | 22.53 |
| UTILITIES | 9,950.00 | 2,487.51 | 0.00 | 0.00 | 9,950.00 | 0.00 | 0.00 |
| INSURANCE | 13,434.00 | 2,184.92 | 2,108.46 | 0.00 | 11,325.54 | 15.69 | 16.15 |
| ROUTINE/PERIODIC MAINTENANCE | 22,000.00 | 5,499.99 | 6,480.12 | 6,600.00 | 8,919.88 | 59.46 | 45.71 |
| CAPITAL OUTLAY | 1,329,474.00 | 293,774.76 | 11,700.37 | 8,287.12 | 1,309,486.51 | 1.50 | 17.37 |
| TOTAL EXPENDITURES | 1,864,894.00 | 407,103.48 | 60,353.52 | 94,887.12 | 1,709,653.36 | 8.32 | 20.42 |
| Fund 15 - SPECIAL RECREATION FUND: | | | | | | | |
| TOTAL REVENUES | 1,069,958.00 | 491,072.12 | 298,428.92 | 0.00 | 771,529.08 | 27.89 | 40.64 |
| TOTAL EXPENDITURES | 1,864,894.00 | 407,103.48 | 60,353.52 | 94,887.12 | 1,709,653.36 | 8.32 | 20.42 |
| NET OF REVENUES & EXPENDITURES | (794,936.00) | 83,968.64 | 238,075.40 | (94,887.12) | (938,124.28) | 18.01 | 17.83 |
| BEG. FUND BALANCE | 1,953,814.08 | 1,953,814.08 | 1,953,814.08 | | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | 71,778.12 | | 71,778.12 | | |
| END FUND BALANCE | 1,158,878.08 | 2,037,782.72 | 2,263,667.60 | | | | |

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REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
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 % Fiscal Year Completed: 25.21
 1ST QUARTER FINANCIAL ANALYSIS
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| ACCOUNT DESCRIPTION | 2020-21 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE THRU 07/31/20 | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--|-------------------------------|---|---------------------------|----------------------------|-------------------------|----------------|-----------------------------|
| Fund 16 - CAPITAL IMPROVEMENTS FUND | | | | | | | |
| PERSONAL PROPERTY REPLACEMENT TAXES | 250,000.00 | 37,668.84 | 41,373.57 | 0.00 | 208,626.43 | 16.55 | 22.15 |
| CONTRIBUTIONS/SPONSORSHIPS | 185,000.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 0.00 | 0.00 |
| CAPITAL GRANTS | 950,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 3.13 |
| INTEREST INCOME | 20,000.00 | 3,546.51 | 3,868.06 | 0.00 | 16,131.94 | 19.34 | 35.40 |
| SPECIAL RECEIPTS | 79,000.00 | 21,764.31 | 45,612.00 | 0.00 | 33,388.00 | 57.74 | 48.61 |
| TRANSFERS FROM OTHER FUNDS | 693,000.00 | 0.00 | 0.00 | 0.00 | 693,000.00 | 0.00 | 1.74 |
| TOTAL REVENUES | <u>2,177,000.00</u> | <u>62,979.66</u> | <u>90,853.63</u> | <u>0.00</u> | <u>2,086,146.37</u> | <u>4.17</u> | <u>4.79</u> |
| CONTRACTUAL | 16,000.00 | 8,000.00 | 12,000.00 | 4,000.00 | 0.00 | 100.00 | 88.87 |
| CAPITAL OUTLAY | 2,397,975.00 | 543,766.17 | 513,546.78 | 425,122.97 | 1,459,305.25 | 39.14 | 19.40 |
| TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | <u>2,413,975.00</u> | <u>551,766.17</u> | <u>525,546.78</u> | <u>429,122.97</u> | <u>1,459,305.25</u> | <u>39.55</u> | <u>20.46</u> |
| Fund 16 - CAPITAL IMPROVEMENTS FUND: | | | | | | | |
| TOTAL REVENUES | 2,177,000.00 | 62,979.66 | 90,853.63 | 0.00 | 2,086,146.37 | 4.17 | 4.79 |
| TOTAL EXPENDITURES | <u>2,413,975.00</u> | <u>551,766.17</u> | <u>525,546.78</u> | <u>429,122.97</u> | <u>1,459,305.25</u> | <u>39.55</u> | <u>20.46</u> |
| NET OF REVENUES & EXPENDITURES | (236,975.00) | (488,786.51) | (434,693.15) | (429,122.97) | 626,841.12 | 364.52 | 55.83 |
| BEG. FUND BALANCE | 2,715,182.29 | 2,715,182.29 | 2,715,182.29 | | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | (367,135.82) | | (367,135.82) | | |
| END FUND BALANCE | 2,478,207.29 | 2,226,395.78 | 1,913,353.32 | | | | |

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 PERIOD ENDING 07/31/2020
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 1ST QUARTER FINANCIAL ANALYSIS
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| ACCOUNT DESCRIPTION | 2020-21 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE THRU 07/31/20 | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--|-------------------------------|---|---------------------------|----------------------------|-------------------------|----------------|-----------------------------|
| Fund 19 - POLICE PROTECTION | | | | | | | |
| PROPERTY TAX REVENUE | 15,100.00 | 6,710.41 | 4,481.26 | 0.00 | 10,618.74 | 29.68 | 56.36 |
| INTEREST INCOME | 500.00 | 105.78 | 89.84 | 0.00 | 410.16 | 17.97 | 26.07 |
| TOTAL REVENUES | <u>15,600.00</u> | <u>6,816.19</u> | <u>4,571.10</u> | <u>0.00</u> | <u>11,028.90</u> | <u>29.30</u> | <u>54.39</u> |
| CONTRACTUAL | 5,000.00 | 3,500.00 | 1,062.34 | 0.00 | 3,937.66 | 21.25 | 9.21 |
| TOTAL EXPENDITURES | <u>5,000.00</u> | <u>3,500.00</u> | <u>1,062.34</u> | <u>0.00</u> | <u>3,937.66</u> | <u>21.25</u> | <u>9.21</u> |
| Fund 19 - POLICE PROTECTION: | | | | | | | |
| TOTAL REVENUES | 15,600.00 | 6,816.19 | 4,571.10 | 0.00 | 11,028.90 | 29.30 | 54.39 |
| TOTAL EXPENDITURES | <u>5,000.00</u> | <u>3,500.00</u> | <u>1,062.34</u> | <u>0.00</u> | <u>3,937.66</u> | <u>21.25</u> | <u>9.21</u> |
| NET OF REVENUES & EXPENDITURES | 10,600.00 | 3,316.19 | 3,508.76 | 0.00 | 7,091.24 | 33.10 | 192.61 |
| BEG. FUND BALANCE | 64,748.56 | 64,748.56 | 64,748.56 | | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | 8,992.15 | | 8,992.15 | | |
| END FUND BALANCE | 75,348.56 | 68,064.75 | 77,249.47 | | | | |

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| ACCOUNT DESCRIPTION | 2020-21 | BUDGET | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT | PREV YEAR |
|--|---------------------|-------------------|-------------------|--------------|---------------------|--------------|--------------|
| | ORIGINAL | YEAR-TO-DATE | | | | | YTD BALANCE |
| | BUDGET | THRU 07/31/20 | 07/31/2020 | YEAR-TO-DATE | BALANCE | USED | % BDGT |
| | | | | | | | USED |
| Fund 21 - BOND AMORTIZATION FUND | | | | | | | |
| PROPERTY TAX REVENUE | 1,191,000.00 | 500,000.00 | 353,518.86 | 0.00 | 837,481.14 | 29.68 | 55.06 |
| INTEREST INCOME | 3,800.00 | 832.46 | 136.15 | 0.00 | 3,663.85 | 3.58 | 16.02 |
| TOTAL REVENUES | <u>1,194,800.00</u> | <u>500,832.46</u> | <u>353,655.01</u> | <u>0.00</u> | <u>841,144.99</u> | <u>29.60</u> | <u>54.83</u> |
| TRANSFERS TO OTHER FUNDS | 1,201,900.00 | 0.00 | 0.00 | 0.00 | 1,201,900.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | <u>1,201,900.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,201,900.00</u> | <u>0.00</u> | <u>0.00</u> |
| Fund 21 - BOND AMORTIZATION FUND: | | | | | | | |
| TOTAL REVENUES | 1,194,800.00 | 500,832.46 | 353,655.01 | 0.00 | 841,144.99 | 29.60 | 54.83 |
| TOTAL EXPENDITURES | <u>1,201,900.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,201,900.00</u> | <u>0.00</u> | <u>0.00</u> |
| NET OF REVENUES & EXPENDITURES | (7,100.00) | 500,832.46 | 353,655.01 | 0.00 | (360,755.01) | 4,981.06 | 100.00 |
| BEG. FUND BALANCE | 9,626.54 | 9,626.54 | 9,626.54 | | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | 7,126.05 | | 7,126.05 | | |
| END FUND BALANCE | 2,526.54 | 510,459.00 | 370,407.60 | | | | |

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| ACCOUNT DESCRIPTION | 2020-21 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE THRU 07/31/20 | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--|-------------------------------|---|---------------------------|----------------------------|-------------------------|----------------|-----------------------------|
| Fund 22 - BOND PROCEEDS FUND | | | | | | | |
| INTEREST INCOME | 12,000.00 | 2,586.89 | 1,960.82 | 0.00 | 10,039.18 | 16.34 | 28.80 |
| TRANSFERS FROM OTHER FUNDS | 1,201,900.00 | 0.00 | 0.00 | 0.00 | 1,201,900.00 | 0.00 | 0.00 |
| TOTAL REVENUES | <u>1,213,900.00</u> | <u>2,586.89</u> | <u>1,960.82</u> | <u>0.00</u> | <u>1,211,939.18</u> | <u>0.16</u> | <u>0.71</u> |
| CONTRACTUAL | 3,518.00 | 428.00 | 428.00 | 0.00 | 3,090.00 | 12.17 | 12.12 |
| CAPITAL OUTLAY | 875,620.00 | 71,063.00 | 53,502.40 | 12,158.75 | 809,958.85 | 7.50 | 19.23 |
| DEBT SERVICE PRINCIPAL | 460,000.00 | 0.00 | 0.00 | 0.00 | 460,000.00 | 0.00 | 0.00 |
| DEBT SERVICE INTEREST/FEES | 98,250.00 | 37,125.00 | 37,125.00 | 0.00 | 61,125.00 | 37.79 | 36.02 |
| TOTAL EXPENDITURES | <u>1,437,388.00</u> | <u>108,616.00</u> | <u>91,055.40</u> | <u>12,158.75</u> | <u>1,334,173.85</u> | <u>7.18</u> | <u>13.37</u> |
| Fund 22 - BOND PROCEEDS FUND: | | | | | | | |
| TOTAL REVENUES | 1,213,900.00 | 2,586.89 | 1,960.82 | 0.00 | 1,211,939.18 | 0.16 | 0.71 |
| TOTAL EXPENDITURES | <u>1,437,388.00</u> | <u>108,616.00</u> | <u>91,055.40</u> | <u>12,158.75</u> | <u>1,334,173.85</u> | <u>7.18</u> | <u>13.37</u> |
| NET OF REVENUES & EXPENDITURES | (223,488.00) | (106,029.11) | (89,094.58) | (12,158.75) | (122,234.67) | 45.31 | 173.82 |
| BEG. FUND BALANCE | 292,014.24 | 292,014.24 | 292,014.24 | | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | 189,236.96 | | 189,236.96 | | |
| END FUND BALANCE | 68,526.24 | 185,985.13 | 392,156.62 | | | | |

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|--|-------------------------------|---|---------------------------|----------------------------|-------------------------|----------------|-----------------------------|
| Fund 24 - LAND ACQUISITION FUND | | | | | | | |
| INTEREST INCOME | 6,900.00 | 1,417.01 | 1,173.57 | 0.00 | 5,726.43 | 17.01 | 36.41 |
| TRANSFERS FROM OTHER FUNDS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 42.77 |
| TOTAL REVENUES | 106,900.00 | 1,417.01 | 1,173.57 | 0.00 | 105,726.43 | 1.10 | 42.29 |
| Fund 24 - LAND ACQUISITION FUND: | | | | | | | |
| TOTAL REVENUES | 106,900.00 | 1,417.01 | 1,173.57 | 0.00 | 105,726.43 | 1.10 | 42.29 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | 106,900.00 | 1,417.01 | 1,173.57 | 0.00 | 105,726.43 | 1.10 | 42.29 |
| BEG. FUND BALANCE | 786,461.93 | 786,461.93 | 786,461.93 | | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | 193,480.82 | | 193,480.82 | | |
| END FUND BALANCE | 893,361.93 | 787,878.94 | 981,116.32 | | | | |

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| ACCOUNT DESCRIPTION | 2020-21 | BUDGET | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT | PREV YEAR |
|--|--------------|---------------|--------------|--------------|--------------|--------|-------------|
| | ORIGINAL | YEAR-TO-DATE | | | | | YTD BALANCE |
| | BUDGET | THRU 07/31/20 | 07/31/2020 | YEAR-TO-DATE | BALANCE | USED | % BDGT |
| Fund 25 - PARK DEVELOPMENT FUND | | | | | | | |
| CAPITAL GRANTS | 347,000.00 | 0.00 | 0.00 | 0.00 | 347,000.00 | 0.00 | 0.00 |
| INTEREST INCOME | 7,100.00 | 1,775.01 | 1,229.08 | 0.00 | 5,870.92 | 17.31 | 31.43 |
| TRANSFERS FROM OTHER FUNDS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 454,100.00 | 1,775.01 | 1,229.08 | 0.00 | 452,870.92 | 0.27 | 5.00 |
| CAPITAL OUTLAY | 668,000.00 | 0.00 | 0.00 | 0.00 | 668,000.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 668,000.00 | 0.00 | 0.00 | 0.00 | 668,000.00 | 0.00 | 0.00 |
| Fund 25 - PARK DEVELOPMENT FUND: | | | | | | | |
| TOTAL REVENUES | 454,100.00 | 1,775.01 | 1,229.08 | 0.00 | 452,870.92 | 0.27 | 5.00 |
| TOTAL EXPENDITURES | 668,000.00 | 0.00 | 0.00 | 0.00 | 668,000.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | (213,900.00) | 1,775.01 | 1,229.08 | 0.00 | (215,129.08) | 0.57 | 2.00 |
| BEG. FUND BALANCE | 907,932.07 | 907,932.07 | 907,932.07 | | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | 120,318.68 | | 120,318.68 | | |
| END FUND BALANCE | 694,032.07 | 909,707.08 | 1,029,479.83 | | | | |

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REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 25.21
 1ST QUARTER FINANCIAL ANALYSIS
 FOR THE THREE MONTHS ENDED 7/31/2020

| ACCOUNT DESCRIPTION | 2020-21 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE THRU 07/31/20 | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--|-------------------------------|---|---------------------------|----------------------------|-------------------------|----------------|-----------------------------|
| Fund 26 - TRAILS AND PATHWAYS FUND | | | | | | | |
| INTEREST INCOME | 2,500.00 | 380.39 | 431.27 | 0.00 | 2,068.73 | 17.25 | 38.77 |
| TRANSFERS FROM OTHER FUNDS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 102,500.00 | 380.39 | 431.27 | 0.00 | 102,068.73 | 0.42 | 1.78 |
| CAPITAL OUTLAY | 195,000.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | 20.30 |
| TOTAL EXPENDITURES | 195,000.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | 20.30 |
| Fund 26 - TRAILS AND PATHWAYS FUND: | | | | | | | |
| TOTAL REVENUES | 102,500.00 | 380.39 | 431.27 | 0.00 | 102,068.73 | 0.42 | 1.78 |
| TOTAL EXPENDITURES | 195,000.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | 20.30 |
| NET OF REVENUES & EXPENDITURES | (92,500.00) | 380.39 | 431.27 | 0.00 | (92,931.27) | 0.47 | 33.81 |
| BEG. FUND BALANCE | 307,485.99 | 307,485.99 | 307,485.99 | | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | 53,430.46 | | 53,430.46 | | |
| END FUND BALANCE | 214,985.99 | 307,866.38 | 361,347.72 | | | | |

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 25.21
 1ST QUARTER FINANCIAL ANALYSIS
 FOR THE THREE MONTHS ENDED 7/31/2020

| ACCOUNT DESCRIPTION | 2020-21 ORIGINAL BUDGET | BUDGET YEAR-TO-DATE THRU 07/31/20 | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED | PREV YEAR % BDGT USED |
|--|-------------------------------|---|---------------------------|----------------------------|-------------------------|----------------|-----------------------------|
| Fund 27 - HUMAN KINETICS PARK IMPROVEMENT FUND | | | | | | | |
| CHARGE FOR SERVICE REVENUE | 0.00 | 0.00 | 2,913.90 | 0.00 | (2,913.90) | 100.00 | 0.00 |
| CONTRIBUTIONS/SPONSORSHIPS | 4,000,000.00 | 181,000.00 | 119,741.50 | 0.00 | 3,880,258.50 | 2.99 | 44.24 |
| CAPITAL GRANTS | 384,870.00 | 2,500.00 | 0.00 | 0.00 | 384,870.00 | 0.00 | 0.00 |
| INTEREST INCOME | 19,000.00 | 5,420.86 | 3,063.99 | 0.00 | 15,936.01 | 16.13 | 100.00 |
| TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 4,403,870.00 | 188,920.86 | 125,719.39 | 0.00 | 4,278,150.61 | 2.85 | 34.57 |
| CONTRACTUAL | 265,645.00 | 5,660.00 | 23,505.88 | 218,789.81 | 23,349.31 | 91.21 | 10.66 |
| COMMODITIES/SUPPLIES | 0.00 | 0.00 | 70.15 | 0.00 | (70.15) | 100.00 | 0.00 |
| CAPITAL OUTLAY | 5,148,150.00 | 181,000.00 | 207,975.00 | 236,175.00 | 4,704,000.00 | 8.63 | 35.25 |
| TOTAL EXPENDITURES | 5,413,795.00 | 186,660.00 | 231,551.03 | 454,964.81 | 4,727,279.16 | 12.68 | 33.79 |
| Fund 27 - HUMAN KINETICS PARK IMPROVEM | | | | | | | |
| TOTAL REVENUES | 4,403,870.00 | 188,920.86 | 125,719.39 | 0.00 | 4,278,150.61 | 2.85 | 34.57 |
| TOTAL EXPENDITURES | 5,413,795.00 | 186,660.00 | 231,551.03 | 454,964.81 | 4,727,279.16 | 12.68 | 33.79 |
| NET OF REVENUES & EXPENDITURES | (1,009,925.00) | 2,260.86 | (105,831.64) | (454,964.81) | (449,128.55) | 55.53 | 100.00 |
| BEG. FUND BALANCE | 1,996,655.30 | 1,996,655.30 | 1,996,655.30 | | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | 664,213.61 | | 664,213.61 | | |
| END FUND BALANCE | 986,730.30 | 1,998,916.16 | 2,555,037.27 | | | | |
| TOTAL REVENUES - ALL FUNDS | 23,975,553.00 | 8,088,692.58 | 4,488,034.83 | (102.00) | 19,487,620.17 | 18.72 | 39.44 |
| TOTAL EXPENDITURES - ALL FUNDS | 22,674,715.28 | 3,496,195.27 | 2,675,293.12 | 1,262,664.32 | 18,736,757.84 | 17.37 | 18.95 |
| NET OF REVENUES & EXPENDITURES | 1,300,837.72 | 4,592,497.31 | 1,812,741.71 | (1,262,766.32) | 750,862.33 | 42.28 | 183.54 |
| BEG. FUND BALANCE - ALL FUNDS | 23,809,483.72 | 23,809,483.72 | 23,809,483.72 | | | | |
| END FUND BALANCE - ALL FUNDS | 25,110,321.44 | 28,401,981.03 | 27,956,822.37 | | | | |

| GL NUMBER | DEPARTMENT DESCRIPTION | 2020-21 ORIGINAL BUDGET | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | AVAILABLE BALANCE |
|---|---|-------------------------|------------------------|-------------------------|-------------------|
| Fund 01 - GENERAL | | | | | |
| Dept 01-001 - ADMINISTRATION | | | | | |
| | TOTAL REVENUES | 6,490,682.00 | 1,922,308.07 | 0.00 | 4,568,373.93 |
| | TOTAL EXPENDITURES | 1,900,513.00 | 375,082.63 | 24,958.50 | 1,500,471.87 |
| | Net - Dept 01-001 - ADMINISTRATION | 4,590,169.00 | 1,547,225.44 | (24,958.50) | 3,067,902.06 |
| Dept 10-006 - PUBLIC AFFAIRS - VOLUNTEERS | | | | | |
| | TOTAL EXPENDITURES | 3,760.00 | 833.04 | 0.00 | 2,926.96 |
| | Net - Dept 10-006 - PUBLIC AFFAIRS - VOLUNTEERS | (3,760.00) | (833.04) | 0.00 | (2,926.96) |
| Dept 10-069 - PUBLIC AFFAIRS - MARKETING | | | | | |
| | TOTAL EXPENDITURES | 120,113.00 | 21,813.97 | 16,130.00 | 82,169.03 |
| | Net - Dept 10-069 - PUBLIC AFFAIRS - MARKETING | (120,113.00) | (21,813.97) | (16,130.00) | (82,169.03) |
| Dept 20-001 - OPERATIONS - ADMINISTRATION | | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 306,982.00 | 44,154.15 | 6,482.00 | 256,345.85 |
| | Net - Dept 20-001 - OPERATIONS - ADMINISTRATION | (306,982.00) | (44,154.15) | (6,482.00) | (256,345.85) |
| Dept 20-070 - ADMINISTRATION - SAFETY | | | | | |
| | TOTAL EXPENDITURES | 17,500.00 | 7,781.43 | 3,915.00 | 5,803.57 |
| | Net - Dept 20-070 - ADMINISTRATION - SAFETY | (17,500.00) | (7,781.43) | (3,915.00) | (5,803.57) |
| Dept 20-071 - OPERATIONS - LANDSCAPE MAINTENANCE | | | | | |
| | TOTAL REVENUES | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| | TOTAL EXPENDITURES | 568,232.00 | 173,085.18 | 293.00 | 394,853.82 |
| | Net - Dept 20-071 - OPERATIONS - LANDSCAPE MAINTENANCE | (564,732.00) | (173,085.18) | (293.00) | (391,353.82) |
| Dept 20-072 - OPERATIONS - FACILITIES & EQUIPMENT | | | | | |
| | TOTAL EXPENDITURES | 436,062.00 | 100,083.57 | 308.98 | 335,669.45 |
| | Net - Dept 20-072 - OPERATIONS - FACILITIES & EQUIPMENT | (436,062.00) | (100,083.57) | (308.98) | (335,669.45) |
| Dept 20-073 - OPERATIONS - PARK MAINTENANCE | | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 133,550.00 | 27,533.44 | 1,456.28 | 104,560.28 |
| | Net - Dept 20-073 - OPERATIONS - PARK MAINTENANCE | (133,550.00) | (27,533.44) | (1,456.28) | (104,560.28) |
| Dept 20-074 - OPERATIONS - FLOWER ISLANDS | | | | | |
| | TOTAL REVENUES | 80,000.00 | 59,964.17 | 0.00 | 20,035.83 |
| | TOTAL EXPENDITURES | 157,189.00 | 74,175.91 | 0.00 | 83,013.09 |
| | Net - Dept 20-074 - OPERATIONS - FLOWER ISLANDS | (77,189.00) | (14,211.74) | 0.00 | (62,977.26) |
| Dept 20-075 - OPERATIONS - PARK FLOWERS | | | | | |
| | TOTAL REVENUES | 3,221.00 | 0.00 | 0.00 | 3,221.00 |
| | TOTAL EXPENDITURES | 236,887.00 | 88,160.98 | 0.00 | 148,726.02 |
| | Net - Dept 20-075 - OPERATIONS - PARK FLOWERS | (233,666.00) | (88,160.98) | 0.00 | (145,505.02) |
| Dept 20-079 - OPERATIONS - SPECIAL PROJECTS | | | | | |
| | TOTAL EXPENDITURES | 145,329.00 | 37,310.20 | 31,538.40 | 76,480.40 |
| | Net - Dept 20-079 - OPERATIONS - SPECIAL PROJECTS | (145,329.00) | (37,310.20) | (31,538.40) | (76,480.40) |
| Dept 20-080 - OPERATIONS - NATURAL AREAS | | | | | |
| | TOTAL EXPENDITURES | 81,224.00 | 16,570.59 | 0.00 | 64,653.41 |
| | Net - Dept 20-080 - OPERATIONS - NATURAL AREAS | (81,224.00) | (16,570.59) | 0.00 | (64,653.41) |
| Dept 20-300 - PLANNING - PLANNING & DEVELOPMENT | | | | | |
| | TOTAL EXPENDITURES | 248,973.00 | 40,218.79 | 25,330.29 | 183,423.92 |
| | Net - Dept 20-300 - PLANNING - PLANNING & DEVELOPMENT | (248,973.00) | (40,218.79) | (25,330.29) | (183,423.92) |
| Dept 30-077 - FACILITIES - SKATE PARK | | | | | |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net - Dept 30-077 - FACILITIES - SKATE PARK | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 30-091 - FACILITIES - SPALDING PARK | | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 0.00 | 78.55 | 0.00 | (78.55) |
| | Net - Dept 30-091 - FACILITIES - SPALDING PARK | 0.00 | (78.55) | 0.00 | 78.55 |
| Dept 30-098 - FACILITIES - DOUGLASS BRANCH LIBRARY | | | | | |
| | TOTAL REVENUES | 623.00 | 0.00 | 0.00 | 623.00 |
| | TOTAL EXPENDITURES | 10,891.00 | 521.83 | 0.00 | 10,369.17 |
| | Net - Dept 30-098 - FACILITIES - DOUGLASS BRANCH LIBRARY | (10,268.00) | (521.83) | 0.00 | (9,746.17) |
| Dept 60-096 - OTHER PROGRAMS - EDDIE ALBERT GARDENS | | | | | |
| | TOTAL REVENUES | 3,802.00 | 4,185.00 | 0.00 | (383.00) |
| | TOTAL EXPENDITURES | 2,585.00 | 1,011.40 | 0.00 | 1,573.60 |
| | Net - Dept 60-096 - OTHER PROGRAMS - EDDIE ALBERT GARDENS | 1,217.00 | 3,173.60 | 0.00 | (1,956.60) |
| | TOTAL REVENUES | 6,581,828.00 | 1,986,457.24 | 0.00 | 4,595,370.76 |
| | TOTAL EXPENDITURES | 4,369,790.00 | 1,008,415.66 | 110,412.45 | 3,250,961.89 |
| | NET OF REVENUES & EXPENDITURES | 2,212,038.00 | 978,041.58 | (110,412.45) | 1,344,408.87 |
| Fund 02 - RECREATION | | | | | |
| Dept 01-001 - ADMINISTRATION | | | | | |
| | TOTAL REVENUES | 2,333,900.00 | 688,124.96 | 0.00 | 1,645,775.04 |
| | TOTAL EXPENDITURES | 766,912.00 | 86,872.62 | 0.00 | 680,039.38 |
| | Net - Dept 01-001 - ADMINISTRATION | 1,566,988.00 | 601,252.34 | 0.00 | 965,735.66 |
| Dept 30-020 - FACILITIES - DOUGLASS ANNEX | | | | | |
| | TOTAL REVENUES | 2,430.00 | (250.00) | 0.00 | 2,680.00 |
| | TOTAL EXPENDITURES | 9,246.00 | 1,440.53 | 450.00 | 7,355.47 |
| | Net - Dept 30-020 - FACILITIES - DOUGLASS ANNEX | (6,816.00) | (1,690.53) | (450.00) | (4,675.47) |
| Dept 30-021 - FACILITIES - HAYS CENTER | | | | | |
| | TOTAL REVENUES | 16,223.00 | 0.00 | 0.00 | 16,223.00 |

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 25.21

| GL NUMBER | DEPARTMENT DESCRIPTION | 2020-21 ORIGINAL BUDGET | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | AVAILABLE BALANCE |
|----------------------|--|-------------------------|------------------------|-------------------------|-------------------|
| Fund 02 - RECREATION | | | | | |
| | TOTAL EXPENDITURES | 14,372.00 | 2,113.75 | 225.00 | 12,033.25 |
| | Net - Dept 30-021 - FACILITIES - HAYS CENTER | 1,851.00 | (2,113.75) | (225.00) | 4,189.75 |
| | Dept 30-076 - FACILITIES - BALL FIELDS | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 262,834.00 | 69,617.53 | 0.00 | 193,216.47 |
| | Net - Dept 30-076 - FACILITIES - BALL FIELDS | (262,834.00) | (69,617.53) | 0.00 | (193,216.47) |
| | Dept 30-092 - FACILITIES - DOUGLASS COMMUNITY CENTER | | | | |
| | TOTAL REVENUES | 8,300.00 | 0.00 | 0.00 | 8,300.00 |
| | TOTAL EXPENDITURES | 156,755.00 | 26,399.72 | 450.00 | 129,905.28 |
| | Net - Dept 30-092 - FACILITIES - DOUGLASS COMMUNITY CENTER | (148,455.00) | (26,399.72) | (450.00) | (121,605.28) |
| | Dept 30-093 - FACILITIES - BICENTENNIAL CENTER | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 0.00 | 1,451.14 | 225.00 | (1,676.14) |
| | Net - Dept 30-093 - FACILITIES - BICENTENNIAL CENTER | 0.00 | (1,451.14) | (225.00) | 1,676.14 |
| | Dept 30-094 - FACILITIES - KAUFMAN LAKE | | | | |
| | TOTAL REVENUES | 900.00 | 0.00 | 0.00 | 900.00 |
| | TOTAL EXPENDITURES | 5,291.00 | 1,040.93 | 0.00 | 4,250.07 |
| | Net - Dept 30-094 - FACILITIES - KAUFMAN LAKE | (4,391.00) | (1,040.93) | 0.00 | (3,350.07) |
| | Dept 30-097 - FACILITIES - BMC/PAVILION RENTAL | | | | |
| | TOTAL REVENUES | 9,428.00 | 90.00 | 0.00 | 9,338.00 |
| | TOTAL EXPENDITURES | 9,428.00 | 90.00 | 0.00 | 9,338.00 |
| | Net - Dept 30-097 - FACILITIES - BMC/PAVILION RENTAL | | | | |
| | Dept 30-155 - FACILITIES - DOG PARK | | | | |
| | TOTAL REVENUES | 21,750.00 | 18,359.10 | 0.00 | 3,390.90 |
| | TOTAL EXPENDITURES | 7,306.00 | 1,177.65 | 0.00 | 6,128.35 |
| | Net - Dept 30-155 - FACILITIES - DOG PARK | 14,444.00 | 17,181.45 | 0.00 | (2,737.45) |
| | Dept 30-160 - FACILITIES - LEONARD RECREATION CENTER | | | | |
| | TOTAL REVENUES | 130,933.00 | 41,650.54 | 0.00 | 89,282.46 |
| | TOTAL EXPENDITURES | 308,269.00 | 45,793.11 | 3,113.00 | 259,362.89 |
| | Net - Dept 30-160 - FACILITIES - LEONARD RECREATION CENTER | (177,336.00) | (4,142.57) | (3,113.00) | (170,080.43) |
| | Dept 40-025 - SPORTS PROGRAMS - DODDS TENNIS CENTER | | | | |
| | TOTAL REVENUES | 227,514.00 | 10,064.00 | 0.00 | 217,450.00 |
| | TOTAL EXPENDITURES | 251,657.00 | 27,062.44 | 1,692.50 | 222,902.06 |
| | Net - Dept 40-025 - SPORTS PROGRAMS - DODDS TENNIS CENTER | (24,143.00) | (16,998.44) | (1,692.50) | (5,452.06) |
| | Dept 40-065 - SPORTS PROGRAMS - FITNESS EVENTS | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 4,500.00 | 1,070.13 | 0.00 | 3,429.87 |
| | Net - Dept 40-065 - SPORTS PROGRAMS - FITNESS EVENTS | (4,500.00) | (1,070.13) | 0.00 | (3,429.87) |
| | Dept 40-081 - SPORTS PROGRAMS - ADULT BASKETBALL | | | | |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net - Dept 40-081 - SPORTS PROGRAMS - ADULT BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 40-082 - SPORTS PROGRAMS - ADULT SOFTBALL | | | | |
| | TOTAL REVENUES | 30,000.00 | (15,625.00) | 0.00 | 45,625.00 |
| | TOTAL EXPENDITURES | 24,469.00 | 2,989.81 | 0.00 | 21,479.19 |
| | Net - Dept 40-082 - SPORTS PROGRAMS - ADULT SOFTBALL | 5,531.00 | (18,614.81) | 0.00 | 24,145.81 |
| | Dept 40-083 - SPORTS PROGRAMS - ADULT VOLLEYBALL | | | | |
| | TOTAL REVENUES | 12,360.00 | 290.00 | 0.00 | 12,070.00 |
| | TOTAL EXPENDITURES | 10,249.00 | 1,214.40 | 0.00 | 9,034.60 |
| | Net - Dept 40-083 - SPORTS PROGRAMS - ADULT VOLLEYBALL | 2,111.00 | (924.40) | 0.00 | 3,035.40 |
| | Dept 40-085 - SPORTS PROGRAMS - YOUTH BASKETBALL | | | | |
| | TOTAL REVENUES | 14,663.00 | 0.00 | 0.00 | 14,663.00 |
| | TOTAL EXPENDITURES | 12,505.00 | 2,282.46 | 0.00 | 10,222.54 |
| | Net - Dept 40-085 - SPORTS PROGRAMS - YOUTH BASKETBALL | 2,158.00 | (2,282.46) | 0.00 | 4,440.46 |
| | Dept 40-086 - SPORTS PROGRAMS - YOUTH SOFTBALL | | | | |
| | TOTAL REVENUES | 0.00 | (3,394.00) | 0.00 | 3,394.00 |
| | TOTAL EXPENDITURES | 3,240.00 | 864.61 | 0.00 | 2,375.39 |
| | Net - Dept 40-086 - SPORTS PROGRAMS - YOUTH SOFTBALL | (3,240.00) | (4,258.61) | 0.00 | 1,018.61 |
| | Dept 40-088 - SPORTS PROGRAMS - YOUTH SOCCER | | | | |
| | TOTAL REVENUES | 14,600.00 | 0.00 | 0.00 | 14,600.00 |
| | TOTAL EXPENDITURES | 13,374.00 | 2,049.49 | 0.00 | 11,324.51 |
| | Net - Dept 40-088 - SPORTS PROGRAMS - YOUTH SOCCER | 1,226.00 | (2,049.49) | 0.00 | 3,275.49 |
| | Dept 40-150 - SPORTS PROGRAMS - GROUP FITNESS PROGRAMS | | | | |
| | TOTAL REVENUES | 12,000.00 | (512.50) | 0.00 | 12,512.50 |
| | TOTAL EXPENDITURES | 20,588.00 | 2,672.71 | 0.00 | 17,915.29 |
| | Net - Dept 40-150 - SPORTS PROGRAMS - GROUP FITNESS PROGRAMS | (8,588.00) | (3,185.21) | 0.00 | (5,402.79) |
| | Dept 40-154 - SPORTS PROGRAMS - SPRINGER FITNESS | | | | |
| | TOTAL REVENUES | 3,900.00 | (133.00) | 0.00 | 4,033.00 |
| | TOTAL EXPENDITURES | 390.00 | 0.00 | 0.00 | 390.00 |
| | Net - Dept 40-154 - SPORTS PROGRAMS - SPRINGER FITNESS | 3,510.00 | (133.00) | 0.00 | 3,643.00 |
| | Dept 40-195 - SPORTS PROGRAMS-MOTOR SKILLS DEVELOPMENT | | | | |
| | TOTAL REVENUES | 14,925.00 | 3,352.50 | 0.00 | 11,572.50 |
| | TOTAL EXPENDITURES | 3,405.00 | 708.39 | 0.00 | 2,696.61 |
| | Net - Dept 40-195 - SPORTS PROGRAMS-MOTOR SKILLS DEVELOPMENT | 11,520.00 | 2,644.11 | 0.00 | 8,875.89 |
| | Dept 40-196 - SPORTS PROGRAMS - SPORTS CAMPS | | | | |
| | TOTAL REVENUES | 4,455.00 | (776.00) | 0.00 | 5,231.00 |
| | TOTAL EXPENDITURES | 2,791.00 | 607.24 | 0.00 | 2,183.76 |
| | Net - Dept 40-196 - SPORTS PROGRAMS - SPORTS CAMPS | 1,664.00 | (1,383.24) | 0.00 | 3,047.24 |

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 25.21

| GL NUMBER | DEPARTMENT DESCRIPTION | 2020-21 ORIGINAL BUDGET | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | AVAILABLE BALANCE |
|--|--|-------------------------|------------------------|-------------------------|-------------------|
| Fund 02 - RECREATION | | | | | |
| Dept 40-197 - SPORTS PROGRAMS - DODDS SOCCER RENTALS | | | | | |
| | TOTAL REVENUES | 14,348.00 | 0.00 | 0.00 | 14,348.00 |
| | TOTAL EXPENDITURES | 3,490.00 | 762.53 | 0.00 | 2,727.47 |
| | Net - Dept 40-197 - SPORTS PROGRAMS - DODDS SOCCER RENTALS | 10,858.00 | (762.53) | 0.00 | 11,620.53 |
| Dept 40-198 - SPORTS PROGRAMS - BALL FIELD RENTAL | | | | | |
| | TOTAL REVENUES | 12,000.00 | 1,978.25 | 0.00 | 10,021.75 |
| | TOTAL EXPENDITURES | 7,772.00 | 1,748.02 | 0.00 | 6,023.98 |
| | Net - Dept 40-198 - SPORTS PROGRAMS - BALL FIELD RENTAL | 4,228.00 | 230.23 | 0.00 | 3,997.77 |
| Dept 40-200 - SPORTS PROGRAMS - YOUTH VOLLEYBALL | | | | | |
| | TOTAL REVENUES | 2,993.00 | 0.00 | 0.00 | 2,993.00 |
| | TOTAL EXPENDITURES | 2,430.00 | 607.25 | 0.00 | 1,822.75 |
| | Net - Dept 40-200 - SPORTS PROGRAMS - YOUTH VOLLEYBALL | 563.00 | (607.25) | 0.00 | 1,170.25 |
| Dept 40-202 - SPORTS PROGRAMS - ADULT SOCCER | | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 810.00 | 202.43 | 0.00 | 607.57 |
| | Net - Dept 40-202 - SPORTS PROGRAMS - ADULT SOCCER | (810.00) | (202.43) | 0.00 | (607.57) |
| Dept 40-203 - SPORTS PROGRAMS-DOUGLASS YOUTH | | | | | |
| | TOTAL REVENUES | 12,200.00 | (1.00) | 0.00 | 12,201.00 |
| | TOTAL EXPENDITURES | 6,428.00 | 366.52 | 0.00 | 6,061.48 |
| | Net - Dept 40-203 - SPORTS PROGRAMS-DOUGLASS YOUTH | 5,772.00 | (367.52) | 0.00 | 6,139.52 |
| Dept 40-204 - SPORTS PROGRAMS-DOUGLASS ADULT | | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net - Dept 40-204 - SPORTS PROGRAMS-DOUGLASS ADULT | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 50-004 - AFTERSCHOOL/DAYCAMP-DOUGLASS AFTERSCHOOL | | | | | |
| | TOTAL REVENUES | 16,995.00 | (98.00) | 0.00 | 17,093.00 |
| | TOTAL EXPENDITURES | 11,144.00 | 1,851.24 | 0.00 | 9,292.76 |
| | Net - Dept 50-004 - AFTERSCHOOL/DAYCAMP-DOUGLASS AFTERSCHOOL | 5,851.00 | (1,949.24) | 0.00 | 7,800.24 |
| Dept 50-005 - AFTERSCHOOL/DAYCAMP-GIRLS EXPLORE | | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 5,536.00 | 1,099.41 | 0.00 | 4,436.59 |
| | Net - Dept 50-005 - AFTERSCHOOL/DAYCAMP-GIRLS EXPLORE | (5,536.00) | (1,099.41) | 0.00 | (4,436.59) |
| Dept 50-006 - AFTERSCHOOL/DAYCAMP-DOUGLASS SCHOOL OUT | | | | | |
| | TOTAL REVENUES | 2,025.00 | 0.00 | 0.00 | 2,025.00 |
| | TOTAL EXPENDITURES | 6,126.00 | 732.98 | 0.00 | 5,393.02 |
| | Net - Dept 50-006 - AFTERSCHOOL/DAYCAMP-DOUGLASS SCHOOL OUT | (4,101.00) | (732.98) | 0.00 | (3,368.02) |
| Dept 50-009 - AFTERSCHOOL/DAYCAMP - TEEN CAMP | | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net - Dept 50-009 - AFTERSCHOOL/DAYCAMP - TEEN CAMP | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 50-011 - AFTERSCHOOL/DAYCAMP-BUSYBEES/SWINGSETTER | | | | | |
| | TOTAL REVENUES | 76,680.00 | (2,637.31) | 0.00 | 79,317.31 |
| | TOTAL EXPENDITURES | 47,092.00 | 6,051.85 | 0.00 | 41,040.15 |
| | Net - Dept 50-011 - AFTERSCHOOL/DAYCAMP-BUSYBEES/SWINGSETTER | 29,588.00 | (8,689.16) | 0.00 | 38,277.16 |
| Dept 50-012 - AFTERSCHOOL/DAYCAMP-LEONHARD DAY CAMP | | | | | |
| | TOTAL REVENUES | 22,000.00 | (1,068.00) | 0.00 | 23,068.00 |
| | TOTAL EXPENDITURES | 24,865.00 | 11,022.72 | 0.00 | 13,842.28 |
| | Net - Dept 50-012 - AFTERSCHOOL/DAYCAMP-LEONHARD DAY CAMP | (2,865.00) | (12,090.72) | 0.00 | 9,225.72 |
| Dept 50-013 - AFTERSCHOOL/DAYCAMP-DOUGLASS DAY CAMP | | | | | |
| | TOTAL REVENUES | 23,688.00 | 2,734.00 | 0.00 | 20,954.00 |
| | TOTAL EXPENDITURES | 35,877.00 | 9,651.62 | 0.00 | 26,225.38 |
| | Net - Dept 50-013 - AFTERSCHOOL/DAYCAMP-DOUGLASS DAY CAMP | (12,189.00) | (6,917.62) | 0.00 | (5,271.38) |
| Dept 50-016 - AFTERSCHOOL/DAYCAMP-COMMUNITY MATTERS GR | | | | | |
| | TOTAL REVENUES | 1,110.00 | 0.00 | 0.00 | 1,110.00 |
| | TOTAL EXPENDITURES | 1,493.00 | 2,900.80 | 0.00 | (1,407.80) |
| | Net - Dept 50-016 - AFTERSCHOOL/DAYCAMP-COMMUNITY MATTERS GR | (383.00) | (2,900.80) | 0.00 | 2,517.80 |
| Dept 50-017 - AFTERSCHOOL/DAYCAMP-LEONHARD AFTERSCHOOL | | | | | |
| | TOTAL REVENUES | 42,985.00 | 926.00 | 0.00 | 42,059.00 |
| | TOTAL EXPENDITURES | 22,944.00 | 4,315.01 | 0.00 | 18,628.99 |
| | Net - Dept 50-017 - AFTERSCHOOL/DAYCAMP-LEONHARD AFTERSCHOOL | 20,041.00 | (3,389.01) | 0.00 | 23,430.01 |
| Dept 50-144 - AFTERSCHOOL/DAYCAMP-PRESCHOOL CLASS | | | | | |
| | TOTAL REVENUES | 2,500.00 | (83.00) | 0.00 | 2,583.00 |
| | TOTAL EXPENDITURES | 865.00 | 196.64 | 0.00 | 668.36 |
| | Net - Dept 50-144 - AFTERSCHOOL/DAYCAMP-PRESCHOOL CLASS | 1,635.00 | (279.64) | 0.00 | 1,914.64 |
| Dept 60-026 - OTHER PROGRAMS - SHOLEM SWIM TEAM | | | | | |
| | TOTAL REVENUES | 0.00 | (3,065.50) | 0.00 | 3,065.50 |
| | TOTAL EXPENDITURES | 2,070.00 | 535.07 | 0.00 | 1,534.93 |
| | Net - Dept 60-026 - OTHER PROGRAMS - SHOLEM SWIM TEAM | (2,070.00) | (3,600.57) | 0.00 | 1,530.57 |
| Dept 60-130 - OTHER PROGRAMS - DOUGLASS SENIORS | | | | | |
| | TOTAL REVENUES | 20,000.00 | 747.00 | 0.00 | 19,253.00 |
| | TOTAL EXPENDITURES | 58,188.00 | 7,215.18 | 1,333.50 | 49,639.32 |
| | Net - Dept 60-130 - OTHER PROGRAMS - DOUGLASS SENIORS | (38,188.00) | (6,468.18) | (1,333.50) | (30,386.32) |
| Dept 60-131 - OTHER PROGRAMS - HAYS SENIORS | | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | Net - Dept 60-131 - OTHER PROGRAMS - HAYS SENIORS | (1,000.00) | 0.00 | 0.00 | (1,000.00) |
| Dept 28241 - OTHER PROGRAMS - SCHOOLS DAY OUT | | | | | |

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 25.21

| GL NUMBER | DEPARTMENT DESCRIPTION | 2020-21 ORIGINAL BUDGET | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | AVAILABLE BALANCE |
|-----------------------------|---|-------------------------|------------------------|-------------------------|---------------------|
| Fund 02 - RECREATION | | | | | |
| | TOTAL REVENUES | 8,115.00 | 25.00 | 0.00 | 8,090.00 |
| | TOTAL EXPENDITURES | 8,116.00 | 1,107.68 | 0.00 | 7,008.32 |
| | Net - Dept 60-241 - OTHER PROGRAMS - SCHOOLS DAY OUT | (1.00) | (1,082.68) | 0.00 | 1,081.68 |
| | Dept 65-123 - TEEN - TEENS IN ACTION | | | | |
| | TOTAL REVENUES | 600.00 | 0.00 | 0.00 | 600.00 |
| | TOTAL EXPENDITURES | 6,975.00 | 1,269.96 | 0.00 | 5,705.04 |
| | Net - Dept 65-123 - TEEN - TEENS IN ACTION | (6,375.00) | (1,269.96) | 0.00 | (5,105.04) |
| | Dept 68-092 - SPECIAL EVENTS-DOUGLASS COMMUNITY CENTER | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 5,150.00 | 733.03 | 0.00 | 4,416.97 |
| | Net - Dept 68-092 - SPECIAL EVENTS-DOUGLASS COMMUNITY CENTE | (5,150.00) | (733.03) | 0.00 | (4,416.97) |
| | Dept 69-024 - CONCESSIONS - SHOLEM AQUATIC CENTER | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 7,614.00 | 1,198.88 | 0.00 | 6,415.12 |
| | Net - Dept 69-024 - CONCESSIONS - SHOLEM AQUATIC CENTER | (7,614.00) | (1,198.88) | 0.00 | (6,415.12) |
| | Dept 69-041 - CONCESSIONS - YOUTH BASEBALL/ZAHND PARK | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 2,285.00 | 571.62 | 0.00 | 1,713.38 |
| | Net - Dept 69-041 - CONCESSIONS - YOUTH BASEBALL/ZAHND PARI | (2,285.00) | (571.62) | 0.00 | (1,713.38) |
| | Dept 69-080 - CONCESSIONS - DODDS PARK | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 9,323.00 | 1,803.56 | 0.00 | 7,519.44 |
| | Net - Dept 69-080 - CONCESSIONS - DODDS PARK | (9,323.00) | (1,803.56) | 0.00 | (7,519.44) |
| | Dept 69-088 - CONCESSIONS - DODDS SOCCER COMPLEX | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 3,174.00 | 563.88 | 0.00 | 2,610.12 |
| | Net - Dept 69-088 - CONCESSIONS - DODDS SOCCER COMPLEX | (3,174.00) | (563.88) | 0.00 | (2,610.12) |
| | Dept 70-022 - POOLS AND AQUATICS - SHOLEM POOL | | | | |
| | TOTAL REVENUES | 0.00 | 11,278.48 | 0.00 | (11,278.48) |
| | TOTAL EXPENDITURES | 100,719.00 | 17,192.26 | 550.00 | 82,976.74 |
| | Net - Dept 70-022 - POOLS AND AQUATICS - SHOLEM POOL | (100,719.00) | (5,913.78) | (550.00) | (94,255.22) |
| | TOTAL REVENUES | 3,116,520.00 | 751,976.52 | 0.00 | 2,364,543.48 |
| | TOTAL EXPENDITURES | 2,259,639.00 | 351,128.80 | 8,039.00 | 1,900,471.20 |
| | NET OF REVENUES & EXPENDITURES | 856,881.00 | 400,847.72 | (8,039.00) | 464,072.28 |
| Fund 03 - MUSEUM | | | | | |
| | Dept 01-001 - ADMINISTRATION | | | | |
| | TOTAL REVENUES | 1,764,300.00 | 521,440.48 | 0.00 | 1,242,859.52 |
| | TOTAL EXPENDITURES | 585,002.00 | 39,486.10 | 0.00 | 545,515.90 |
| | Net - Dept 01-001 - ADMINISTRATION | 1,179,298.00 | 481,954.38 | 0.00 | 697,343.62 |
| | Dept 15-014 - CULTURAL ARTS - BACH'S LUNCH | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net - Dept 15-014 - CULTURAL ARTS - BACH'S LUNCH | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 15-015 - CULTURAL ARTS - YOUTH THEATRE | | | | |
| | TOTAL REVENUES | 67,542.00 | (5,750.00) | 0.00 | 73,292.00 |
| | TOTAL EXPENDITURES | 69,530.00 | 7,077.48 | 6,747.00 | 55,705.52 |
| | Net - Dept 15-015 - CULTURAL ARTS - YOUTH THEATRE | (1,988.00) | (12,827.48) | (6,747.00) | 17,586.48 |
| | Dept 15-031 - CULTURAL ARTS - TASTE OF CU | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 8,600.00 | 2,257.25 | 0.00 | 6,342.75 |
| | Net - Dept 15-031 - CULTURAL ARTS - TASTE OF CU | (8,600.00) | (2,257.25) | 0.00 | (6,342.75) |
| | Dept 15-032 - CULTURAL ARTS - SUMMER CONCERTS | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 4,950.00 | 1,933.01 | 0.00 | 3,016.99 |
| | Net - Dept 15-032 - CULTURAL ARTS - SUMMER CONCERTS | (4,950.00) | (1,933.01) | 0.00 | (3,016.99) |
| | Dept 15-036 - CULTURAL ARTS - ART EXHIBITION SERIES | | | | |
| | TOTAL REVENUES | 1,847.00 | 0.00 | 0.00 | 1,847.00 |
| | TOTAL EXPENDITURES | 8,754.00 | 368.63 | 0.00 | 8,385.37 |
| | Net - Dept 15-036 - CULTURAL ARTS - ART EXHIBITION SERIES | (6,907.00) | (368.63) | 0.00 | (6,538.37) |
| | Dept 15-038 - CULTURAL ARTS - BALLET PROGRAMS | | | | |
| | TOTAL REVENUES | 68,704.00 | (6,268.00) | 0.00 | 74,972.00 |
| | TOTAL EXPENDITURES | 45,866.00 | 9,095.41 | 160.00 | 36,610.59 |
| | Net - Dept 15-038 - CULTURAL ARTS - BALLET PROGRAMS | 22,838.00 | (15,363.41) | (160.00) | 38,361.41 |
| | Dept 15-067 - CULTURAL ARTS-FLANNEL FEST (FEST ARTS) | | | | |
| | TOTAL REVENUES | 600.00 | 0.00 | 0.00 | 600.00 |
| | TOTAL EXPENDITURES | 9,700.00 | 0.00 | 0.00 | 9,700.00 |
| | Net - Dept 15-067 - CULTURAL ARTS-FLANNEL FEST (FEST ARTS) | (9,100.00) | 0.00 | 0.00 | (9,100.00) |
| | Dept 15-068 - CULTURAL ARTS - SPECIAL EVENTS | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 57,516.50 | 12,354.52 | 0.00 | 45,161.98 |
| | Net - Dept 15-068 - CULTURAL ARTS - SPECIAL EVENTS | (57,516.50) | (12,354.52) | 0.00 | (45,161.98) |
| | Dept 15-078 - CULTURAL ARTS - VIRGINIA THEATRE RENTALS | | | | |
| | TOTAL REVENUES | 185,000.00 | (1,346.69) | 0.00 | 186,346.69 |
| | TOTAL EXPENDITURES | 80,904.00 | 2,112.13 | 0.00 | 78,791.87 |

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 25.21

| GL NUMBER | DEPARTMENT DESCRIPTION | 2020-21 | | | |
|---|---------------------------|--------------------|---------------------------|----------------------------|----------------------|
| | | ORIGINAL BUDGET | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | AVAILABLE BALANCE |
| Fund 03 - MUSEUM | | | | | |
| Net - Dept 15-078 - CULTURAL ARTS - VIRGINIA THEATRE RENTAL | | 104,096.00 | (3,458.82) | 0.00 | 107,554.82 |
| Dept 15-140 - CULTURAL ARTS - IRISH DANCE | | | | | |
| TOTAL REVENUES | | 6,257.00 | 44.00 | 0.00 | 6,213.00 |
| TOTAL EXPENDITURES | | 1,890.00 | 130.71 | 0.00 | 1,759.29 |
| Net - Dept 15-140 - CULTURAL ARTS - IRISH DANCE | | 4,367.00 | (86.71) | 0.00 | 4,453.71 |
| Dept 15-141 - CULTURAL ARTS - DANCE PERFORMANCE | | | | | |
| TOTAL REVENUES | | 4,830.00 | 100.00 | 0.00 | 4,730.00 |
| TOTAL EXPENDITURES | | 14,190.00 | (255.52) | 0.00 | 14,445.52 |
| Net - Dept 15-141 - CULTURAL ARTS - DANCE PERFORMANCE | | (9,360.00) | 355.52 | 0.00 | (9,715.52) |
| Dept 15-143 - CULTURAL ARTS - CULTURAL ARTS PROGRAM | | | | | |
| TOTAL REVENUES | | 18,330.00 | (340.00) | 0.00 | 18,670.00 |
| TOTAL EXPENDITURES | | 24,742.00 | 1,263.58 | 0.00 | 23,478.42 |
| Net - Dept 15-143 - CULTURAL ARTS - CULTURAL ARTS PROGRAM | | (6,412.00) | (1,603.58) | 0.00 | (4,808.42) |
| Dept 15-146 - CULTURAL ARTS-OTHER DANCE PROGRAMS | | | | | |
| TOTAL REVENUES | | 6,398.00 | (2,704.50) | 0.00 | 9,102.50 |
| TOTAL EXPENDITURES | | 2,780.00 | 181.04 | 0.00 | 2,598.96 |
| Net - Dept 15-146 - CULTURAL ARTS-OTHER DANCE PROGRAMS | | 3,618.00 | (2,885.54) | 0.00 | 6,503.54 |
| Dept 15-170 - CULTURAL ARTS - CU DAYS | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 3,600.00 | 733.05 | 0.00 | 2,866.95 |
| Net - Dept 15-170 - CULTURAL ARTS - CU DAYS | | (3,600.00) | (733.05) | 0.00 | (2,866.95) |
| Dept 15-172 - CULTURAL ARTS - DADDY DAUGHTER DANCE | | | | | |
| TOTAL REVENUES | | 12,233.00 | 0.00 | 0.00 | 12,233.00 |
| TOTAL EXPENDITURES | | 15,278.00 | 833.05 | 0.00 | 14,444.95 |
| Net - Dept 15-172 - CULTURAL ARTS - DADDY DAUGHTER DANCE | | (3,045.00) | (833.05) | 0.00 | (2,211.95) |
| Dept 15-173 - CULTURAL ARTS - EGG HUNTS | | | | | |
| TOTAL REVENUES | | 1,507.00 | 0.00 | 0.00 | 1,507.00 |
| TOTAL EXPENDITURES | | 7,255.00 | 833.05 | 0.00 | 6,421.95 |
| Net - Dept 15-173 - CULTURAL ARTS - EGG HUNTS | | (5,748.00) | (833.05) | 0.00 | (4,914.95) |
| Dept 15-174 - CULTURAL ARTS - HALLOWEEN FUNFEST | | | | | |
| TOTAL EXPENDITURES | | 4,797.00 | 416.51 | 0.00 | 4,380.49 |
| Net - Dept 15-174 - CULTURAL ARTS - HALLOWEEN FUNFEST | | (4,797.00) | (416.51) | 0.00 | (4,380.49) |
| Dept 15-177 - CULTURAL ARTS - STREETFEST (MUSIC FEST) | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 3,694.00 | 832.99 | 0.00 | 2,861.01 |
| Net - Dept 15-177 - CULTURAL ARTS - STREETFEST (MUSIC FEST) | | (3,694.00) | (832.99) | 0.00 | (2,861.01) |
| Dept 30-019 - FACILITIES - POTTERY/CLAY STUDIO | | | | | |
| TOTAL REVENUES | | 23,629.00 | 630.00 | 0.00 | 22,999.00 |
| TOTAL EXPENDITURES | | 25,463.00 | 1,273.85 | 0.00 | 24,189.15 |
| Net - Dept 30-019 - FACILITIES - POTTERY/CLAY STUDIO | | (1,834.00) | (643.85) | 0.00 | (1,190.15) |
| Dept 30-020 - FACILITIES - DOUGLASS ANNEX | | | | | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 30-020 - FACILITIES - DOUGLASS ANNEX | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 30-030 - FACILITIES - SPRINGER CULTURAL CENTER | | | | | |
| TOTAL REVENUES | | 400.00 | 0.00 | 0.00 | 400.00 |
| TOTAL EXPENDITURES | | 149,730.00 | 29,794.39 | 450.00 | 119,485.61 |
| Net - Dept 30-030 - FACILITIES - SPRINGER CULTURAL CENTER | | (149,330.00) | (29,794.39) | (450.00) | (119,085.61) |
| Dept 30-078 - FACILITIES - VIRGINIA THEATRE | | | | | |
| TOTAL REVENUES | | 0.00 | 185.75 | (102.00) | (83.75) |
| TOTAL EXPENDITURES | | 382,757.00 | 66,629.12 | 700.00 | 315,427.88 |
| Net - Dept 30-078 - FACILITIES - VIRGINIA THEATRE | | (382,757.00) | (66,443.37) | (802.00) | (315,511.63) |
| Dept 30-095 - FACILITIES - PRAIRIE FARM | | | | | |
| TOTAL REVENUES | | 0.00 | (49.62) | 0.00 | 49.62 |
| TOTAL EXPENDITURES | | 25,738.00 | 6,182.84 | 0.00 | 19,555.16 |
| Net - Dept 30-095 - FACILITIES - PRAIRIE FARM | | (25,738.00) | (6,232.46) | 0.00 | (19,505.54) |
| Dept 50-033 - AFTERSCHOOL/DAYCAMP-ART SMART KIDS | | | | | |
| TOTAL REVENUES | | 0.00 | (420.00) | 0.00 | 420.00 |
| TOTAL EXPENDITURES | | 0.00 | 152.93 | 0.00 | (152.93) |
| Net - Dept 50-033 - AFTERSCHOOL/DAYCAMP-ART SMART KIDS | | 0.00 | (572.93) | 0.00 | 572.93 |
| Dept 50-034 - AFTERSCHOOL/DAYCAMP-CREATIVE KIDS | | | | | |
| TOTAL REVENUES | | 40,140.00 | 10,729.00 | 0.00 | 29,411.00 |
| TOTAL EXPENDITURES | | 25,325.00 | 7,711.84 | 0.00 | 17,613.16 |
| Net - Dept 50-034 - AFTERSCHOOL/DAYCAMP-CREATIVE KIDS | | 14,815.00 | 3,017.16 | 0.00 | 11,797.84 |
| Dept 60-078 - VT - VIRGINIA THEATRE FILMS | | | | | |
| TOTAL REVENUES | | 13,600.00 | (41.00) | 0.00 | 13,641.00 |
| TOTAL EXPENDITURES | | 27,010.00 | 2,990.18 | 0.00 | 24,019.82 |
| Net - Dept 60-078 - VT - VIRGINIA THEATRE FILMS | | (13,410.00) | (3,031.18) | 0.00 | (10,378.82) |
| Dept 60-099 - OTHER PROGRAMS - SHOWMOBILE | | | | | |
| TOTAL REVENUES | | 5,000.00 | 880.00 | 0.00 | 4,120.00 |
| TOTAL EXPENDITURES | | 1,720.00 | 416.51 | 0.00 | 1,303.49 |
| Net - Dept 60-099 - OTHER PROGRAMS - SHOWMOBILE | | 3,280.00 | 463.49 | 0.00 | 2,816.51 |
| Dept 68-078 - VT - HOUSE EVENTS | | | | | |
| TOTAL REVENUES | | 77,500.00 | 4,523.19 | 0.00 | 72,976.81 |
| TOTAL EXPENDITURES | | 122,535.00 | 10,759.52 | 2,000.00 | 109,775.48 |
| Net - Dept 68-078 - VT - HOUSE EVENTS | | (45,035.00) | (6,236.33) | (2,000.00) | (36,798.67) |
| Dept 30078 - CONCESSIONS - VIRGINIA THEATRE | | | | | |

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 25.21

| GL NUMBER | DEPARTMENT DESCRIPTION | 2020-21 ORIGINAL BUDGET | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | AVAILABLE BALANCE |
|--|---|-------------------------|------------------------|-------------------------|-------------------|
| Fund 03 - MUSEUM | | | | | |
| | TOTAL REVENUES | 8,000.00 | 2,331.75 | 0.00 | 5,668.25 |
| | TOTAL EXPENDITURES | 20,340.00 | 3,303.24 | 0.00 | 17,036.76 |
| | Net - Dept 69-078 - CONCESSIONS - VIRGINIA THEATRE | (12,340.00) | (971.49) | 0.00 | (11,368.51) |
| | TOTAL REVENUES | 2,305,817.00 | 523,944.36 | (102.00) | 1,781,974.64 |
| | TOTAL EXPENDITURES | 1,729,666.50 | 208,867.41 | 10,057.00 | 1,510,742.09 |
| | NET OF REVENUES & EXPENDITURES | 576,150.50 | 315,076.95 | (10,159.00) | 271,232.55 |
| Fund 04 - LIABILITY INSURANCE | | | | | |
| | Dept 01-001 - ADMINISTRATION | | | | |
| | TOTAL REVENUES | 365,700.00 | 108,196.13 | 0.00 | 257,503.87 |
| | TOTAL EXPENDITURES | 403,057.78 | 69,537.38 | 125,522.22 | 207,998.18 |
| | Net - Dept 01-001 - ADMINISTRATION | (37,357.78) | 38,658.75 | (125,522.22) | 49,505.69 |
| | TOTAL REVENUES | 365,700.00 | 108,196.13 | 0.00 | 257,503.87 |
| | TOTAL EXPENDITURES | 403,057.78 | 69,537.38 | 125,522.22 | 207,998.18 |
| | NET OF REVENUES & EXPENDITURES | (37,357.78) | 38,658.75 | (125,522.22) | 49,505.69 |
| Fund 15 - SPECIAL RECREATION FUND | | | | | |
| | Dept 25-001 - CUSR - ADMINISTRATION | | | | |
| | TOTAL REVENUES | 1,001,990.00 | 300,599.42 | 0.00 | 701,390.58 |
| | TOTAL EXPENDITURES | 1,749,825.00 | 60,257.76 | 94,887.12 | 1,594,680.12 |
| | Net - Dept 25-001 - CUSR - ADMINISTRATION | (747,835.00) | 240,341.66 | (94,887.12) | (893,289.54) |
| | Dept 25-050 - CUSR - DAYS OUT PROGRAMS | | | | |
| | TOTAL REVENUES | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| | TOTAL EXPENDITURES | 4,365.00 | 0.00 | 0.00 | 4,365.00 |
| | Net - Dept 25-050 - CUSR - DAYS OUT PROGRAMS | (2,565.00) | 0.00 | 0.00 | (2,565.00) |
| | Dept 25-051 - CUSR - TEEN/CAMP SPIRIT | | | | |
| | TOTAL REVENUES | 0.00 | (2,511.00) | 0.00 | 2,511.00 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net - Dept 25-051 - CUSR - TEEN/CAMP SPIRIT | 0.00 | (2,511.00) | 0.00 | 2,511.00 |
| | Dept 25-052 - CUSR - TRANSPORTATION | | | | |
| | TOTAL REVENUES | 4,000.00 | 20.00 | 0.00 | 3,980.00 |
| | TOTAL EXPENDITURES | 7,270.00 | 95.76 | 0.00 | 7,174.24 |
| | Net - Dept 25-052 - CUSR - TRANSPORTATION | (3,270.00) | (75.76) | 0.00 | (3,194.24) |
| | Dept 25-054 - CUSR - YOUTH/TEEN PROGRAMS | | | | |
| | TOTAL REVENUES | 2,300.00 | 0.00 | 0.00 | 2,300.00 |
| | TOTAL EXPENDITURES | 2,993.00 | 0.00 | 0.00 | 2,993.00 |
| | Net - Dept 25-054 - CUSR - YOUTH/TEEN PROGRAMS | (693.00) | 0.00 | 0.00 | (693.00) |
| | Dept 25-056 - CUSR - SPECIAL EVENTS | | | | |
| | TOTAL REVENUES | 5,485.00 | 0.00 | 0.00 | 5,485.00 |
| | TOTAL EXPENDITURES | 5,958.00 | 0.00 | 0.00 | 5,958.00 |
| | Net - Dept 25-056 - CUSR - SPECIAL EVENTS | (473.00) | 0.00 | 0.00 | (473.00) |
| | Dept 25-058 - CUSR - DANCE | | | | |
| | TOTAL REVENUES | 2,300.00 | 26.00 | 0.00 | 2,274.00 |
| | TOTAL EXPENDITURES | 1,358.00 | 0.00 | 0.00 | 1,358.00 |
| | Net - Dept 25-058 - CUSR - DANCE | 942.00 | 26.00 | 0.00 | 916.00 |
| | Dept 25-059 - CUSR - ADULT PROGRAMS | | | | |
| | TOTAL REVENUES | 15,525.00 | 44.00 | 0.00 | 15,481.00 |
| | TOTAL EXPENDITURES | 16,554.00 | 0.00 | 0.00 | 16,554.00 |
| | Net - Dept 25-059 - CUSR - ADULT PROGRAMS | (1,029.00) | 44.00 | 0.00 | (1,073.00) |
| | Dept 25-060 - CUSR - AFTERSCHOOL PROGRAM | | | | |
| | TOTAL REVENUES | 17,768.00 | 222.00 | 0.00 | 17,546.00 |
| | TOTAL EXPENDITURES | 39,874.00 | 0.00 | 0.00 | 39,874.00 |
| | Net - Dept 25-060 - CUSR - AFTERSCHOOL PROGRAM | (22,106.00) | 222.00 | 0.00 | (22,328.00) |
| | Dept 25-061 - CUSR - OVERNIGHT TRIPS | | | | |
| | TOTAL REVENUES | 6,510.00 | 0.00 | 0.00 | 6,510.00 |
| | TOTAL EXPENDITURES | 8,078.00 | 0.00 | 0.00 | 8,078.00 |
| | Net - Dept 25-061 - CUSR - OVERNIGHT TRIPS | (1,568.00) | 0.00 | 0.00 | (1,568.00) |
| | Dept 25-062 - CUSR - SPECIAL OLYMPICS | | | | |
| | TOTAL REVENUES | 9,880.00 | (410.00) | 0.00 | 10,290.00 |
| | TOTAL EXPENDITURES | 16,738.00 | 0.00 | 0.00 | 16,738.00 |
| | Net - Dept 25-062 - CUSR - SPECIAL OLYMPICS | (6,858.00) | (410.00) | 0.00 | (6,448.00) |
| | Dept 25-063 - CUSR - SPORTS & FITNESS | | | | |
| | TOTAL REVENUES | 2,400.00 | 180.50 | 0.00 | 2,219.50 |
| | TOTAL EXPENDITURES | 771.00 | 0.00 | 0.00 | 771.00 |
| | Net - Dept 25-063 - CUSR - SPORTS & FITNESS | 1,629.00 | 180.50 | 0.00 | 1,448.50 |
| | Dept 25-064 - CUSR - FOR KIDS ONLY CAMP | | | | |
| | TOTAL REVENUES | 0.00 | 258.00 | 0.00 | (258.00) |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net - Dept 25-064 - CUSR - FOR KIDS ONLY CAMP | 0.00 | 258.00 | 0.00 | (258.00) |
| | Dept 25-093 - CUSR - FACILITIES - BICENTENNIAL CENTER | | | | |
| | TOTAL REVENUES | 11,110.00 | 0.00 | 0.00 | 11,110.00 |
| | TOTAL EXPENDITURES | 11,110.00 | 0.00 | 0.00 | 11,110.00 |
| | Net - Dept 25-093 - CUSR - FACILITIES - BICENTENNIAL CENTER | (0.00) | 0.00 | 0.00 | (0.00) |
| | TOTAL REVENUES | 1,069,958.00 | 298,428.92 | 0.00 | 771,529.08 |

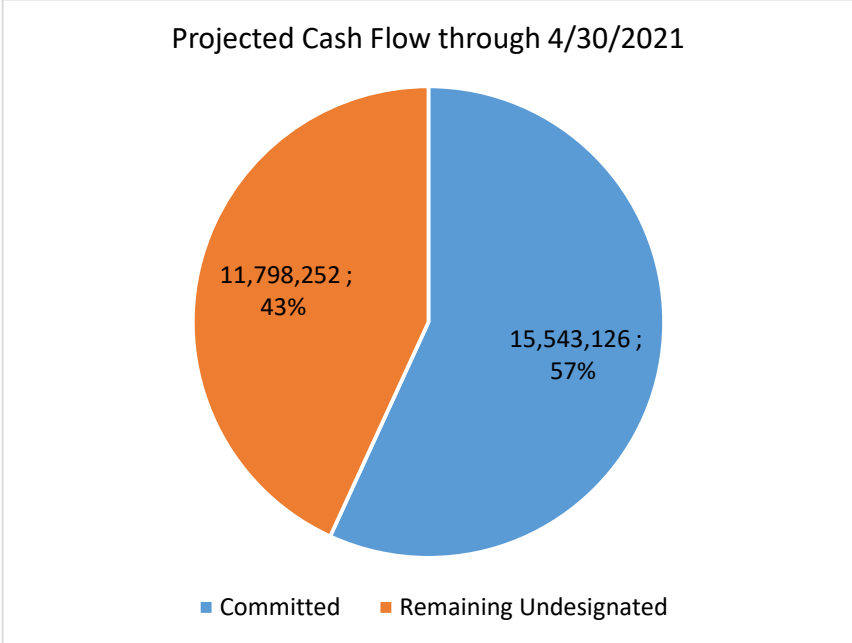
REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 25.21

| GL NUMBER | DEPARTMENT DESCRIPTION | 2020-21 ORIGINAL BUDGET | YTD BALANCE 07/31/2020 | ENCUMBERED YEAR-TO-DATE | AVAILABLE BALANCE |
|-----------------------------------|------------------------------------|-------------------------|------------------------|-------------------------|-------------------|
| Fund 15 - SPECIAL RECREATION FUND | | | | | |
| | TOTAL EXPENDITURES | 1,864,894.00 | 60,353.52 | 94,887.12 | 1,709,653.36 |
| | NET OF REVENUES & EXPENDITURES | (794,936.00) | 238,075.40 | (94,887.12) | (938,124.28) |
| Fund 19 - POLICE PROTECTION | | | | | |
| Dept 01-001 - ADMINISTRATION | | | | | |
| | TOTAL REVENUES | 15,600.00 | 4,571.10 | 0.00 | 11,028.90 |
| | TOTAL EXPENDITURES | 5,000.00 | 1,062.34 | 0.00 | 3,937.66 |
| | Net - Dept 01-001 - ADMINISTRATION | 10,600.00 | 3,508.76 | 0.00 | 7,091.24 |
| | TOTAL REVENUES | 15,600.00 | 4,571.10 | 0.00 | 11,028.90 |
| | TOTAL EXPENDITURES | 5,000.00 | 1,062.34 | 0.00 | 3,937.66 |
| | NET OF REVENUES & EXPENDITURES | 10,600.00 | 3,508.76 | 0.00 | 7,091.24 |
| | TOTAL REVENUES - ALL FUNDS | 13,455,423.00 | 3,673,574.27 | (102.00) | 9,781,950.73 |
| | TOTAL EXPENDITURES - ALL FUNDS | 10,632,047.28 | 1,699,365.11 | 348,917.79 | 8,583,764.38 |
| | NET OF REVENUES & EXPENDITURES | 2,823,375.72 | 1,974,209.16 | (349,019.79) | 1,198,186.35 |

Champaign Park District
 Projected Cash Flow Through 4/30/21

| | | |
|---------------------------------------|-----------------------------|----------------------------|
| Cash/Investments, 4/30/2021 Projected | | \$27,341,378 |
| Less: | | |
| 120-day reserve | 2,421,730 | |
| PPRT Funding loss | 9,169 | |
| Revenue deferred to FY22 | 50,920 | |
| VT Revenue budgeted in FYE21 | 282,000 | |
| OSLAD Matching Funds HK | 400,000 | |
| OSLAD Matching Funds Spalding | 347,000 | |
| Martens Center Fund | 2,660,869 | |
| Martens Center Start-Up Funds | 300,000 | |
| Capital Project Funds * | 5,407,583 | |
| Legal/Payroll Restrictions | 3,663,855 | (15,543,126) |
| Excess Funds Remaining | <u> </u> | <u><u>\$11,798,252</u></u> |

*includes carryover of \$3,396,138 projects budgeted in FYE2020 but not completed



Overall Martens Center & Human Kinetics Park Summary

AS OF 7/31/20

Pledges

| | | |
|--|---------------------|-------------------------------|
| Martens | 4,400,000.00 | |
| CPD Portion | 2,400,000.00 | |
| Grants Awarded | 522,500.00 | |
| Others (pledge form on file) | <u>2,183,000.00</u> | |
| Total Pledged | 9,505,500.00 | |
| Less Discount on pledges outstanding, est. | (\$22,694.18) | calculated annually for audit |

Construction Draws

| | | |
|-----------------------|----|-------------------|
| Prior period | \$ | 797,150.70 |
| Current approved | \$ | <u>105,298.63</u> |
| Total paid on project | \$ | 902,449.33 |

Pledged Funds received

| | |
|---------------------------------|---------------------|
| Park District funds | 2,000,000.00 |
| Martens | 4,050,433.27 |
| Grant Funds Received in Advance | 200,000.00 |
| Others (pledge form on file) | <u>1,065,004.00</u> |
| Pledged Funds Received | <u>7,315,437.27</u> |

Funds available BEFORE commitments 8,910,751.41 - proof - s/b \$0

\$2,167,368.55 Pledges/Grants Outstanding

| | | |
|----------------------------------|----|--------------|
| Investment Earnings, net of fees | \$ | 73,074.00 |
| Funds Received - Not Pledges | | \$211,936.51 |
| Interest Earned - non-investment | | \$45,384.41 |

| | | |
|-----------------------------------|----|---------------------|
| Total Funds committed to date | \$ | 746,384.41 |
| Funds remaining AFTER commitments | \$ | <u>8,164,367.00</u> |

Donor/Grant Restricted for:

| | | |
|--------------------------|----|---------------------|
| Outdoor Amenities | \$ | 790,084.11 |
| Land/Building | \$ | 108,174.46 |
| Building | \$ | 7,266,108.43 |

- proof - s/b \$0

Overall Martens Center & Human Kinetics Park Summary

| | F = Foundation D=District | Notes: | Description | Approved bid | Prior Payments | Current Request | Total PAID | Balance Outstanding |
|----------------------|------------------------------|--|---------------------------------|----------------------|---------------------|-----------------|---------------|---------------------|
| Building | D | | Details on separate schedule | \$ 1,163,411.65 | \$ 352,268.60 | \$ 97,053.70 | \$ 449,322.30 | \$ 714,089.35 |
| Land | D | \$108,174.46 to be reallocated once grant funds received | Details on separate schedule | \$ 414,325.54 | \$ 414,325.54 | \$ - | \$ 414,325.54 | \$ - |
| Outdoor Improvements | D | | Details on separate schedule | \$ 71,096.55 | \$ 36,276.34 | \$ 2,525.15 | \$ 38,801.49 | \$ 32,295.06 |
| | | | | | | | \$ - | \$ - |
| Fundraising | F | | | \$ 320,000.00 | \$ 28,892.31 | \$ - | \$ 28,892.31 | \$ 291,107.69 |
| | | | | | | | \$ - | \$ - |
| | | | | | | | \$ - | \$ - |
| | | | | | | | \$ - | \$ - |
| Project Total | | | | \$ 1,968,833.74 | \$ 831,762.79 | \$ 99,578.85 | \$ 931,341.64 | \$ 1,037,492.10 |
| | | | District | \$ 1,648,833.74 | \$ 802,870.48 | \$ 99,578.85 | \$ 902,449.33 | \$ - |
| | | | Foundation | \$ 320,000.00 | \$ 28,892.31 | \$ - | \$ 28,892.31 | \$ - |
| | | | OSLAD GRANT Portion to Transfer | | \$ 17,150.00 | \$ 1,227.50 | \$ 18,377.50 | \$ - |

- proof - s/b \$0



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: August 26, 2020

SUBJECT: Discussion Item—Professional Services for Virginia Theatre HVAC Project

Background

With the Virginia Theatre closed to the public for the remainder of fiscal year 2021, Staff have sought ways to make the most of this period to advance necessary renovation work at the facility, including its HVAC project. If the park district was able to start work on the Virginia HVAC in the fall of 2020, the theatre might then be positioned to reopen in the spring or summer of 2021—provided that the COVID-19 pandemic had receded—with a newly installed air conditioner already in place and the HVAC project completed. This would prevent the park district from having to close the theatre again in 2022 to install an air conditioner.

On February 11, 2020, GHR Mechanical and Consulting Engineers (GHR) presented the park board with findings of a study on the Virginia Theatre auditorium air conditioner. The study found that the existing air conditioner lacks the capacity to adequately cool the auditorium, and a number of safety and access deficiencies were further identified. The total cost of a remedial project to replace the Virginia auditorium air conditioner and correct the safety and access deficiencies was estimated by GHR at \$1,125,780.00.

On March 11, 2020, the park board authorized staff to apply for a Public Museum Capital Grant of \$750,000.00 from the State of Illinois Department of Natural Resources (IDNR) to support the Virginia Theatre HVAC project. Staff submitted the IDNR grant application at the end of May, 2020. The projected balance of costs that would be payable by the park district if the grant was awarded at its full value is \$375,780.00.

On August 12, 2020, the executive director reported to the park board the district's decision to close the Virginia to the public through April 30, 2021, due to the pandemic.

On August 19, 2020, GHR submitted a proposal (attached) to the park district for professional services, including design services, for the HVAC project at the Virginia Theatre.

The instructions in the IDNR Public Museum Capital Grant application indicate that “No project costs can be incurred until after IDNR approval, except for preliminary engineering and design costs”. If the park district were to contract with GHR for engineering and design services only (indicated in the attached GHR proposal as “Schematic Design”, “Design Development”, and “Structural Analysis”) at a total cost of \$50,742.00, the expense would be reimbursable should the park district be awarded the grant.

Prior Board Action

On March 11, 2020, the park board authorized staff to apply for an IDNR Public Museum Capital Grant of \$750,000.00 to support the Virginia Theatre HVAC project.

Budget Impact

While the design services expense is not currently included in the park district budget for fiscal year 2021, a request for \$50,742.00 could be made to the Parks Foundation, with that revenue/expense recorded on the park district side through a supplemental budget. Ultimately, the full amount would then be reimbursed if the park district was awarded the Public Museum Capital Grant.

Park Board Direction

Staff is seeking direction from the Park Board on moving forward with developing a contract with GHR for drawings, bid documents, and construction management for the Virginia Theatre's HVAC system.

Prepared by:

Reviewed by:

Steven Bentz
Director, Virginia Theatre

Joe DeLuce, CPRP
Executive Director



JW Aquino, AIA
President August 19, 2020

LE McGill, PE, LEED AP, BD+C
Executive Vice President

JN Gleason, PE, LEED AP
Vice President

KM Siuts
Secretary-Treasurer

Associates
GW Gaither, CET
TL Hinton, PE
DB White, CDT/CCCA

Mr. Bret Johnson
Grounds and Maintenance Supervisor
Champaign Park District
Operations Facility
2311 West John Street
Champaign, IL 61821

SUBJECT: 7251 Virginia Theatre Auditorium
Professional Services
Design and Construction
Fee Proposal

Dear Bret:

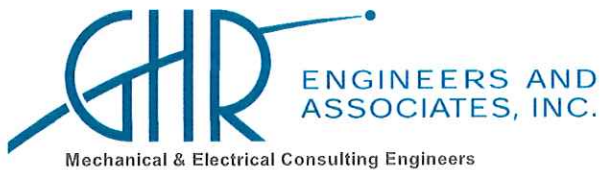
This is submitted per our phone conversation August 14, 2020.

GHR was contracted last September by The Park District to conduct a study of the HVAC system serving the Auditorium. That study was completed March 19, 2020 which was shortly before Governor Pritzker issued the "stay at home" order to address the Corona Virus Pandemic. Operations at The Virginia Theatre (TVT) essentially stopped on that order and at this point it appears TVT may remain closed until at least the end of May 2021.

With the building essentially vacant there is a window of opportunity to implement the work recommended in the Study. In an ideal world when the pandemic recedes TVT will be ready to open with an updated HVAC system.

We propose to provide professional engineering services in a step-by-step fashion that would allow the District to consciously decide whether to continue with design or to pause the design for any reason.

We suggest a program analysis phase be added to the scope of GHR's services. The intent of this service would be to review evolving recommendations related to COVID 19 as related to HVAC systems. The American Society of Heating, Refrigeration and Air Conditioning Engineers (ASHRAE) is updating their standards and recommendations on this subject on a daily basis (the most recent was August 18, 2020). We believe it would be prudent to review emerging ASHRAE recommendations as they might relate to The Virginia. This may or may not prompt an adjustment in the proposed budget.



Mr. Bret Johnson

Page 2

August 19, 2020

The Program Analysis phase would be a fixed fee of \$5,000. The product would be a revised "Solutions" section from the March 19, 2020 report along with an updated cost estimate.

With the inception of a program analysis phase our fee proposal would look like this. The percentages listed for each phase are applied to the basic fee listed in the study.

| | | |
|-------------------------|------|-----------|
| Schematic Design | 10% | \$ 10,936 |
| Design Development | 30% | \$ 32,806 |
| Contact Documents | 35% | \$ 38,274 |
| Bidding Assistance | 5% | \$ 5,468 |
| Contract Administration | 20% | \$ 21,871 |
| | 100% | \$109,355 |
| Program Analysis | | \$ 5,000 |
| Total Basic Fee | | \$114,855 |

We anticipate reimbursable expenses as follows:

| | |
|---|-----------------|
| Structural Analysis (this is an allowance) | \$ 7,000 |
| Printing of Bid Sets (this is an allowance) | \$ 1,000 |
| Advertising (this is an allowance) | \$ 1,000 |
| On-Site Construction Observation (hourly NTE) | \$ 5,000 |
| Total Reimbursable Expenses | <u>\$14,000</u> |

Note that reimbursable expenses are in addition to the basic fee.

Our service would be provided per the phases noted above. GHR would submit deliverables to the District at the conclusion of each phase. The District would approve that phase of work and either direct GHR to proceed with the next phase or put the project on "pause" until such time as the District opts to complete the project.

We will invoice monthly with the amount commensurate with percentage completion of the pertinent phase.

Attached is a preliminary schedule. It differs from the schedule in the study as I've also added time for the Program Analysis and have added three weeks to the "install" duration to reflect current lead times on refrigeration equipment (10 weeks). Please note this schedule is deemed "preliminary" as lead times can change unexpectedly.

To assure an understanding of our mutual responsibilities we have attached Terms and Conditions dated August 19, 2020.



Mr. Bret Johnson

Page 3

August 19, 2020

If this is acceptable, please sign and return one copy for our records.

Proposed By:

Accepted By:

James N. Gleason, PE
Vice President

JNG/smh

Name Title
Date
Champaign Park District

Attachment:

Terms and Conditions Dated August 19, 2020
Preliminary Schedule

HVAC Study
 Virginia Theatre
 Champaign Park District

Preliminary Schedule - Revised August 19, 2020

| | |
|---|--------------|
| Approval of Study | 2 Weeks |
| Contract for Professional Services | 2 Weeks |
| Program Analysis | 2 Weeks |
| Schematic Design Submittal - Drawings and Estimates | 4 Weeks |
| Schematic Design Review with CPD | 1 Week |
| Design Development Submittal - Drawings, Specifications and Estimates | 4 Weeks |
| Design Development Review with CPD | 1 Week |
| Contract Documents Submittal - Drawings, Specifications and Estimates | 4 Weeks |
| Contract Documents Review with CPD | 1 Week |
| Approval to go Out for Bids | 1 Week |
| Issue for Bidding (3 Week Bid Period) | -- |
| Pre-Bid Meeting - Mandatory for Prime Bidders | 2 Weeks |
| Take Bids | 1 Week |
| Bid Evaluation / Recommendation | 1 Week |
| Signed Contract for Construction | 2 Weeks |
| Shop Drawing Submittals (Start Process Before Contract) | - |
| Catwalk and Access Hatch Install | 3 Weeks |
| Demolition of Air Handling System | 2 Weeks |
| New Installs (Allows 10 Week Lead Time on New ACCU) | 7 Weeks |
| Substantial Completion | 1 Week |
| Punch List | 1 Week |
| Done | - |
| Total Duration | 40 Weeks |
| Approximately | 9-1/2 Months |

August 18, 2020

GHR No. 7251

GHR ENGINEERS AND ASSOCIATES, INC.
TERMS AND CONDITIONS OF AGREEMENT
OWNER - ENGINEER

The Champaign Park District - GHR Engineers and Associates, Inc.

To assure an understanding of matters related to our mutual responsibilities these terms and conditions for professional engineering services are made a part of this agreement for our services:

AMENDMENTS

This agreement may be amended in writing providing both the Owner and Engineer agree to such modifications.

COMPENSATION FOR ENGINEERING SERVICES

The basis for compensation will be as identified in the agreement.

When "Lump Sum" payment is utilized it shall include all labor and expenses (for the scope of services as defined in the agreement) incurred by the Engineer and shall not exceed the fixed payment amount without prior authorization of the Owner.

When a "Direct Personnel Expense" (D.P.E.) payment is utilized it shall be computed by a multiplier factor times payroll cost plus reimbursable expenses.

The "D.P.E." means the salaries and wages paid to all Engineering personnel engaged directly in these services plus the cost of customary and statutory benefits including social security contributions, unemployment, health, sick leave, vacation, workman's compensation, incentive and holiday pay applicable thereto.

"Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the services including but not limited to the following: Transportation and subsistence, toll telephone calls, telegrams, reproduction or printing, computer time and outside consultants.

TIME OF PAYMENT

The Engineer may submit monthly statements for services and expenses based upon the proportion of the actual services completed at the time of billing. Unless provided for otherwise, payments for engineering services will be due and payable sixty (60) calendar days from the issuance of the Engineer's statement.

LATE PAYMENT

Payment due the Engineer for services shall be in accord with the Prompt Payment Act.

STANDARD OF CARE

The Engineer will perform the services under this agreement in accordance with generally accepted practice, in a manner consistent with the level of care and skill ordinarily exercised by members of this profession under similar circumstances in this locality. No other warranties implied or expressed, in fact or by law, are made or intended in this agreement.

Owner shall make all unusual and/or out-of-the-ordinary design requirements known to the Engineer.

CONFIDENTIALITY

The Engineer shall hold confidential the business and technical information obtained or generated in performance of services under this agreement, and as identified in writing by the Owner as confidential.

DRAWINGS, SPECIFICATIONS AND OTHER DOCUMENTS

All original drawings, specifications, electronic data and other documents are instruments of the Engineer's service for use solely with respect to this project and shall remain the property of the Engineer. The Owner shall be permitted to retain copies including reproducible copies of the Engineer's drawings, specifications, electronic data and other documents for information and reference in connection with the Owner's use and occupancy of the project.

All equipment plans, site surveys, etc. necessary for the Engineer to accomplish the services shall be provided by the Owner at no charge to the Engineer.

RESPONSIBILITY FOR CONSTRUCTION COST

It is recognized that neither the Engineer nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's method of determining bid prices, or over competitive bidding, marketing or negotiating conditions. Accordingly, the Engineer cannot and does not warrant or represent that bids or negotiated prices will not vary from any Opinion of Construction Cost or evaluation prepared or agreed to by the Engineer.

AUTHORITY AND RESPONSIBILITY

The Engineer shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, terms or other work aids, and shall have no duties or responsibilities imposed by the Structural Work Act.

INSURANCE

The Engineer shall maintain comprehensive general liability and professional liability insurance coverage and the Engineer employees are covered by Workers Compensation Insurance. Certificates of Insurance can be provided to the Client upon written request. The Engineer shall not be responsible for any loss, damage, or liability beyond these insurance limits and conditions.

HAZARDOUS MATERIALS

The Engineer and the Engineer's consultants shall have no responsibility for discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the project site, including but not limited to asbestos, asbestos products, polychlorinated byphenyl (PCB) or other toxic substances. If required by law, the Owner shall accomplish all necessary inspections and testing to determine the type and extent, if any, of hazardous materials at the project site. Prior to the start of services, or at the earliest time such information is learned, it shall be the duty of the Owner to advise the Engineer (in writing) of any known or suspected hazardous materials. Removal and proper disposal of all hazardous materials shall be the responsibility of the Owner.

MOLD

It is understood that the Contractor, not the Engineer, has control over conditions in the field. As such the Contractor is in the best position to verify that all conditions are completed to provide and maintain a watertight structure.

The completed structure will be subject to wear and tear as well as environmental and man-made exposures. Consequently, the structure will require frequent monitoring and maintenance to prevent damage or deterioration. Such monitoring and maintenance will be the sole responsibility of the Owner. Engineer shall have no responsibility for such issues nor for resulting damages.

OWNER'S CONSULTANTS

Contracts between Owner and Owner's consultants shall require the consultants to coordinate their drawings and other instruments of service with those of the Engineer and to advise the Engineer of any potential conflict. The Engineer shall have no responsibility for the components of the project designed by the Owner's consultants. The Owner shall indemnify and hold harmless the Engineer, Engineer's consultants and agents and employees of any of them from and against claims, damages, losses and expenses arising out of services performed by other consultants of the Owner.

REMODELING AND RENOVATION

Inasmuch as the remodeling and/or rehabilitation of an existing building requires that certain assumptions be made regarding existing conditions, and because some of these assumptions may not be verifiable without expending additional sums of money or destroying otherwise adequate or serviceable portions of the building, the Owner agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer harmless from any claim, liability or cost (including reasonable attorneys' fees and costs of defense) for injury or economic loss arising or allegedly arising out of the professional services provided under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Engineer.

INDEMNIFICATION

The Owner shall indemnify and hold harmless the Engineer and all of its personnel from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) arising out of or resulting from the performance of the services, provided that any such

claim, damages, loss or expense is caused in whole or in part by the negligent act, omissions, and/or strict liability of the Owner, anyone directly or indirectly employed by the Owner (except the Engineer), or anyone for whose acts any of them may be liable.

MEDIATION

In the event of a dispute, the parties shall endeavor to settle disputes by mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect unless the parties mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.

TERMINATION

In the event of termination of this Agreement by either party, the Owner shall within fifteen (15) calendar days of termination pay the Engineer on an hourly basis for all services rendered and all reimbursable costs incurred by the Engineer up to the date of termination, in accordance with the payment provisions of this Agreement.

SUSPENSION OF SERVICES

If the Project or the Engineers services are suspended by the Owner for more than thirty (30) calendar days, consecutive, the Engineer shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the Owner shall compensate the Engineer for expenses incurred as a result of the suspension and resumption of its services and the Engineer's schedule and fees for the remainder of the Project shall be equitably adjusted.

ON-SITE OBSERVATION

On-site observation will be included in the scope of the Engineer's services to conduct visual observation of materials and completed work and to determine if the work is proceeding in general conformance with information given in the contract documents and with the design concept.

On-site construction observation will be provided at hourly rates.

BASIC SERVICES

The following work will be considered as included in the basic fee for engineering services:

- Program Analysis
- Schematic Design
- Design Development
- Construction Documents
- Bidding Assistance
- Construction Administration

ADDITIONAL SERVICES

The following will be provided on request as additional services at normal hourly rates plus reimbursable expenses and will not be included in the basic fee:

- On-Site Observation
- Changes to previously-accepted documentation
- Change orders that are not A/E-requested

APPLICABLE LAW

Unless otherwise specified, this agreement shall be governed by the laws of the State of Illinois.

2020.08.19 Terms.JNG.wpd



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: August 26, 2020

SUBJECT: Discussion Item—Virginia Theatre Exterior Tuckpointing Project

Background

With the Virginia Theatre closed to the public for the remainder of fiscal year 2021, Staff propose that the Park Board consider a project to repair and tuckpoint the facility's exterior brick walls.

Past repairs to the Virginia's brick shell included tuckpointing the building's southern- and western-facing walls, which were completed in 2005 and 2009, respectively, by English Brothers Company. However, those repairs left a large amount of work yet to do, with the building's eastern-facing wall (along Randolph Avenue) requiring extensive tuckpointing, while additional repairs are needed to the terra cotta embellishments on the theatre's northern façade. Taken together, the total exterior area now requiring repair at the Virginia is roughly 4,866 square feet.

A further facet of the project would be the repair or replacement of the emergency exit platform and staircase leading down from the auditorium's second floor on the facility's eastern side. The emergency exit platform and stairs are worn and aged, with wall mounts that appear to be rusted through and include significant, visible breaks in the steelwork.

A recent estimate provided to the park district by the architectural and engineering firm Bailey Edward specified a cost of \$22.00 per square foot for the tuckpointing and wall repair detailed above, for an estimated total of \$107,052.00.

To address concerns about the structural integrity of the eastern emergency exit platform and stairs, the park district could engage a structural engineer and architect to offer a proposal for project A&E along with a recommendation (with the associated costs) to either repair or replace the unit.

Prior Board Action

None.

Budget Impact

While the tuckpointing project detailed here is not currently included in the park district budget for fiscal year 2021, a budget amendment could be proposed once full costs were known.

Park Board Direction

Staff is seeking direction from the Park on moving forward with developing a contract for tuckpointing and other professional services needed for the project.

Prepared by:

Reviewed by:

Steven Bentz
Director, Virginia Theatre

Joe DeLuce, CPRP
Executive Director