



**CHAMPAIGN
PARK DISTRICT**



FYE2021
May 1, 2020 – April 30, 2021

ANNUAL BUDGET

CHAMPAIGN PARK DISTRICT | CHAMPAIGN, ILLINOIS

BOARD OF COMMISSIONERS

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

OFFICERS

Donna Lawson, Treasurer
Guy C. Hall, Secretary & Attorney
Joe DeLuca, Executive Director



CHAMPAIGN --- PARK DISTRICT

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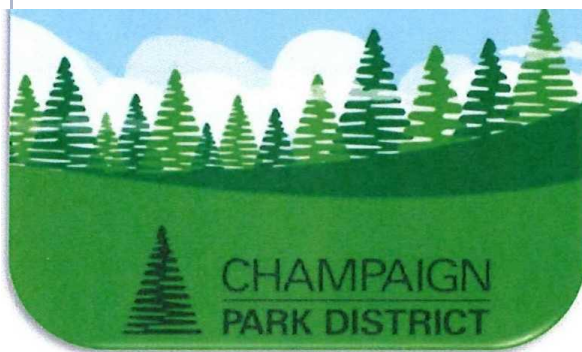
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CHAMPAIGN PARK DISTRICT
BOARD OF COMMISSIONERS AND ADMINISTRATIVE STAFF
MAY 2020

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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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.



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.

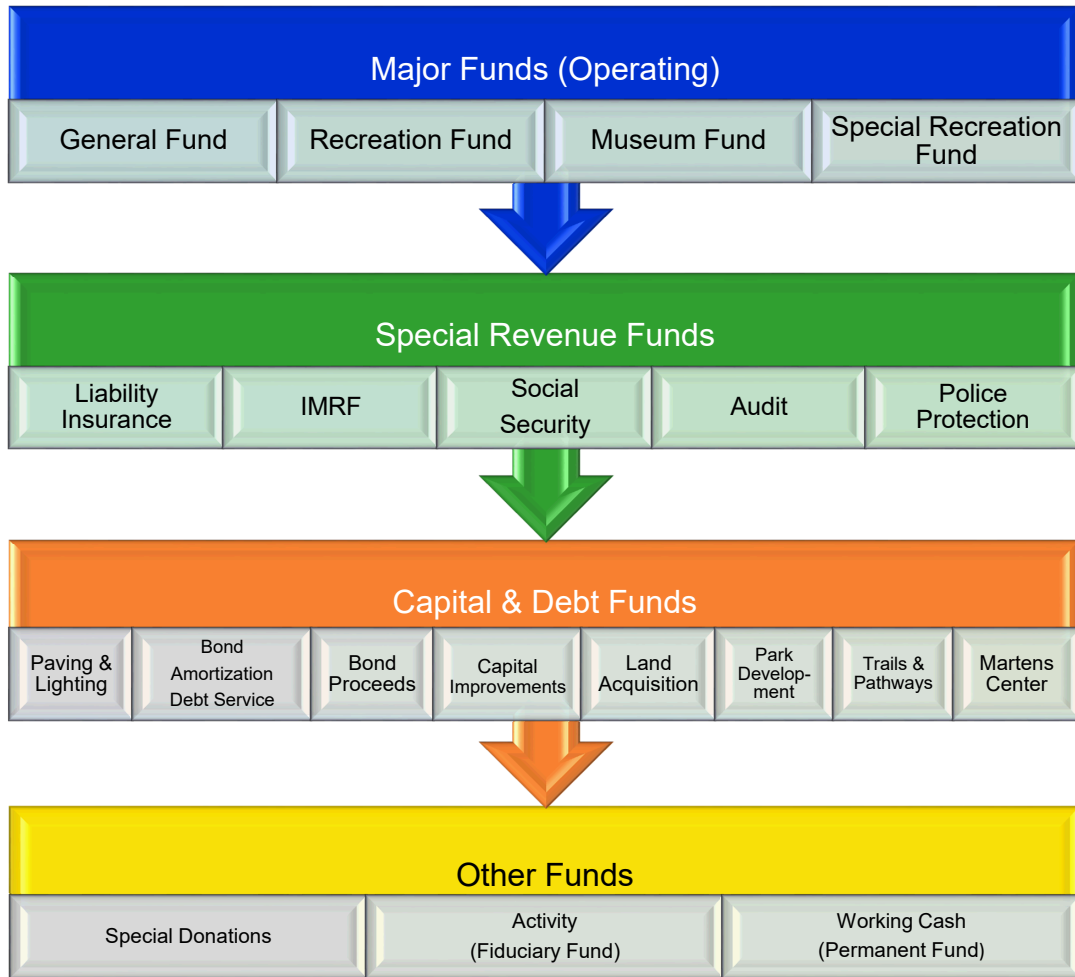
Capital Program

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.

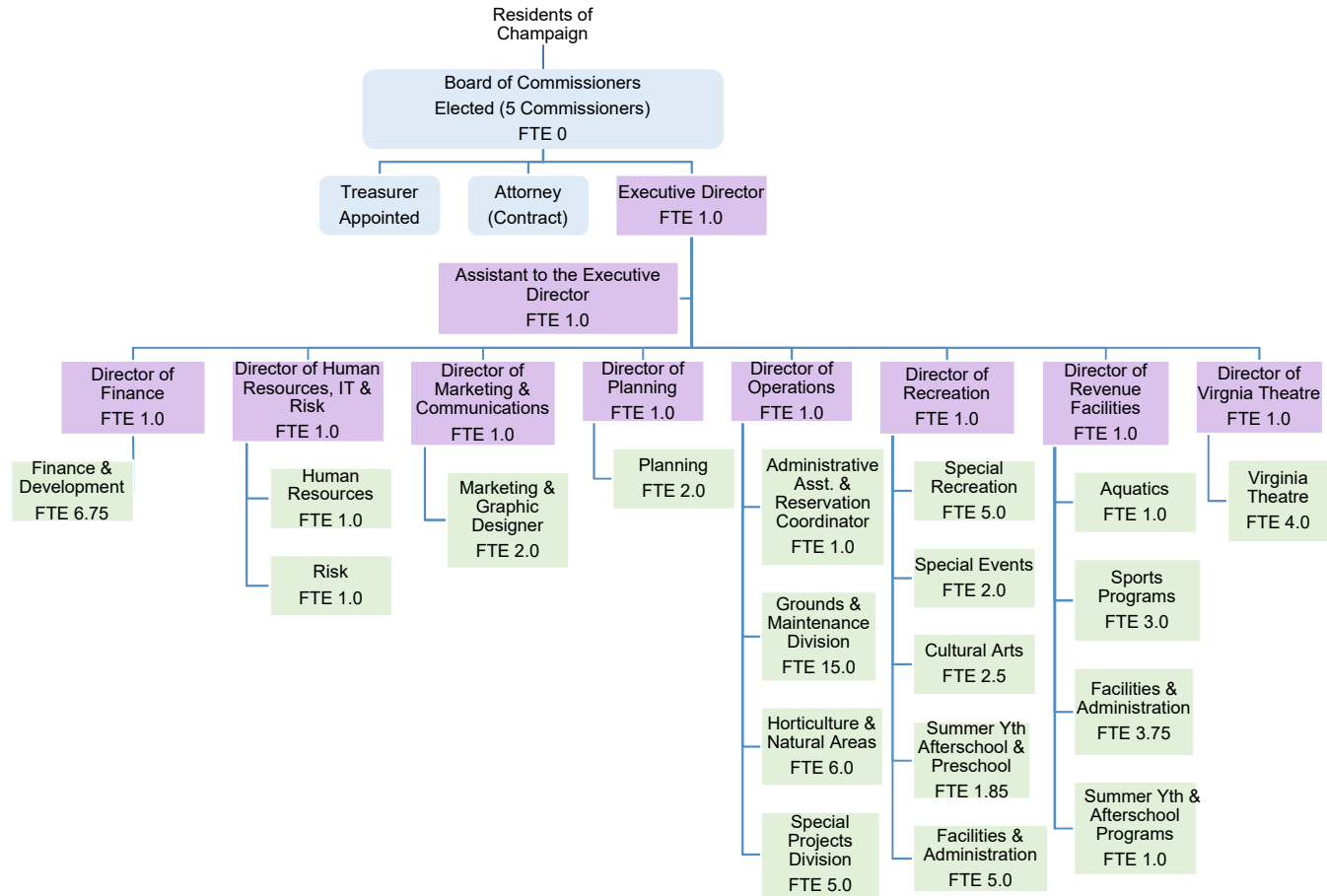
Department Fund Relationship

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

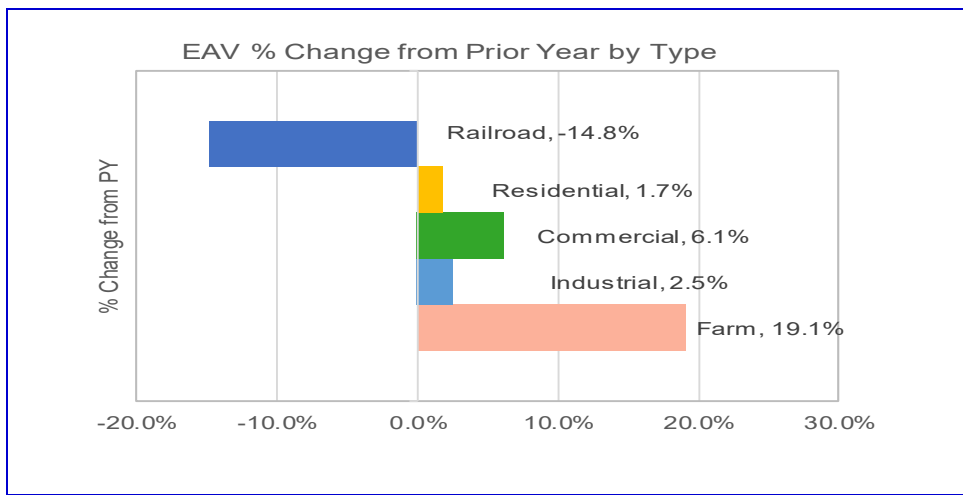
Since the 120-day reserve requirement was established in 2008, the Park District continues to maintain the minimum 120-day operating reserves in each of the main operating funds; specifically General, Recreation and Museum Funds. The Board continues to set aside funds for land acquisition, park development 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:

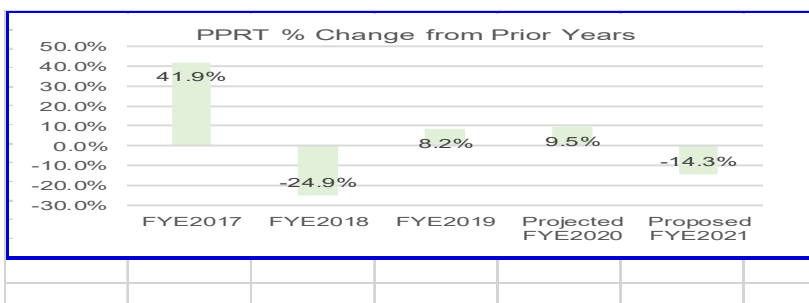
REAL ESTATE TAXES

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.



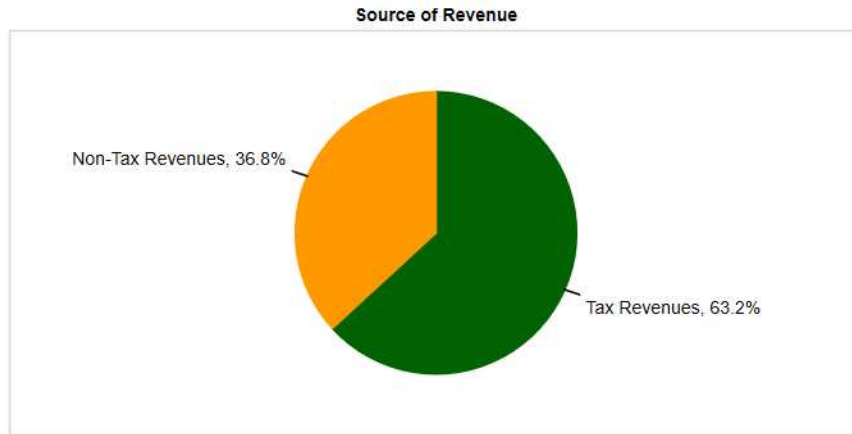
REPLACEMENT TAXES (PPRT)

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.



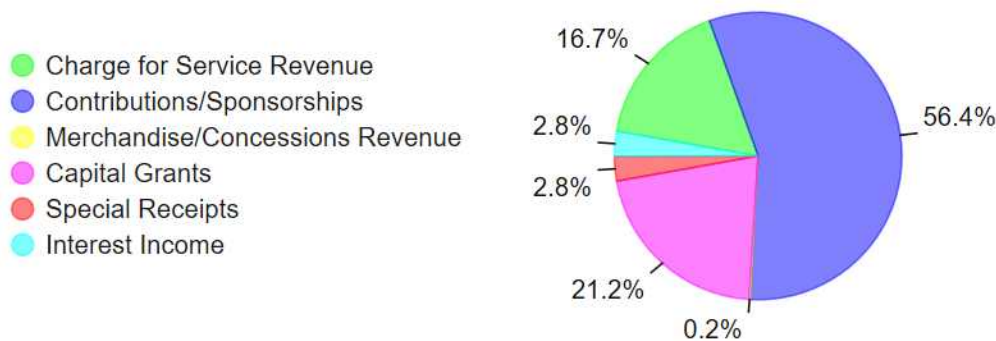
INTEREST INCOME

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.

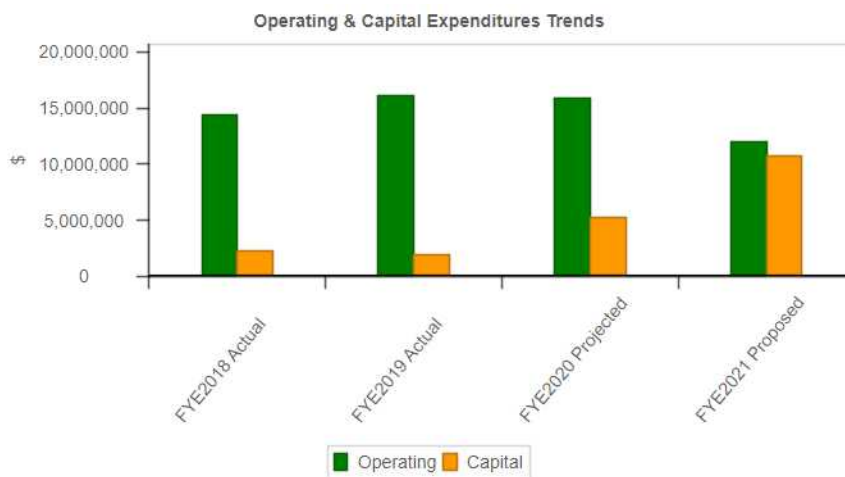
CAPITAL EXPENDITURES

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.

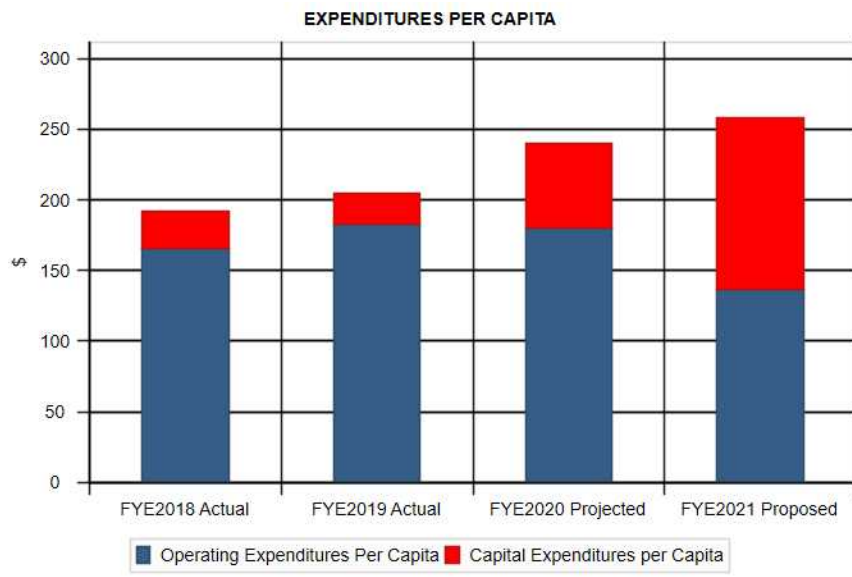
DEBT SERVICE

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.



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	1,987,776	1,069,958	(1,864,894)	(794,936)	1,192,840	-	-
Total Operating Funds	\$16,676,985	\$13,074,123	\$10,223,990	\$ 2,850,133	\$19,527,118	\$2,421,730	\$15,912,548
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	73,741	15,600	(5,000)	10,600	84,341	-	-
Total Other Special Revenue Funds	\$ 1,105,737	\$ 1,085,510	\$ (988,858)	\$ 96,652	\$ 1,202,389	\$ -	\$ -
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	2,449,654	4,403,870	(5,413,795)	(1,009,925)	1,439,729	-	-
Total Capital Funds	\$ 7,857,541	\$ 7,572,020	\$ (9,274,383)	\$(1,702,363)	\$ 6,155,178		
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	250,000	-	-	-	250,000	-	-
Total Other Funds	\$ 400,278	\$ 66,900	\$ (73,510)	\$ (6,610)	\$ 393,668		
Total All Funds Combined	\$26,040,541	\$21,798,553	\$20,560,741	\$ 1,237,812	\$27,278,353	\$2,421,730	\$15,912,548

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

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

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	(527,292)	(339,727)	(1,378,437)	(4,479,893)
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	(245,412)	(247,824)	(187,192)	(13,168)
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	(10,290)	(14,970)	(194,249)	(1,688,995)
R08.43030 Interest Income	(260,338)	(535,464)	(505,683)	(223,960)
INTEREST INCOME	(260,338)	(535,464)	(505,683)	(223,960)
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	(341,993)	(486,111)	(502,948)	(219,559)
RT1.46500 Transfer In from Other Funds	(2,639,621)	(4,351,101)	(4,572,623)	(2,194,900)
TRANSFERS FROM OTHER FUNDS	(2,639,621)	(4,351,101)	(4,572,623)	(2,194,900)
TOTAL REVENUES	(19,226,263)	(21,891,316)	(23,210,276)	(23,975,553)
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

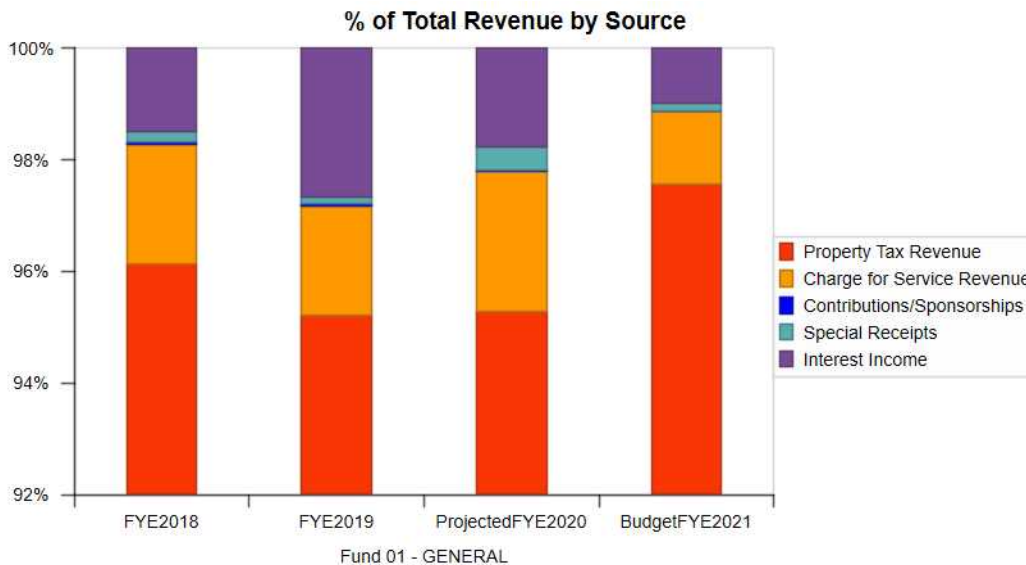
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General Fund

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.

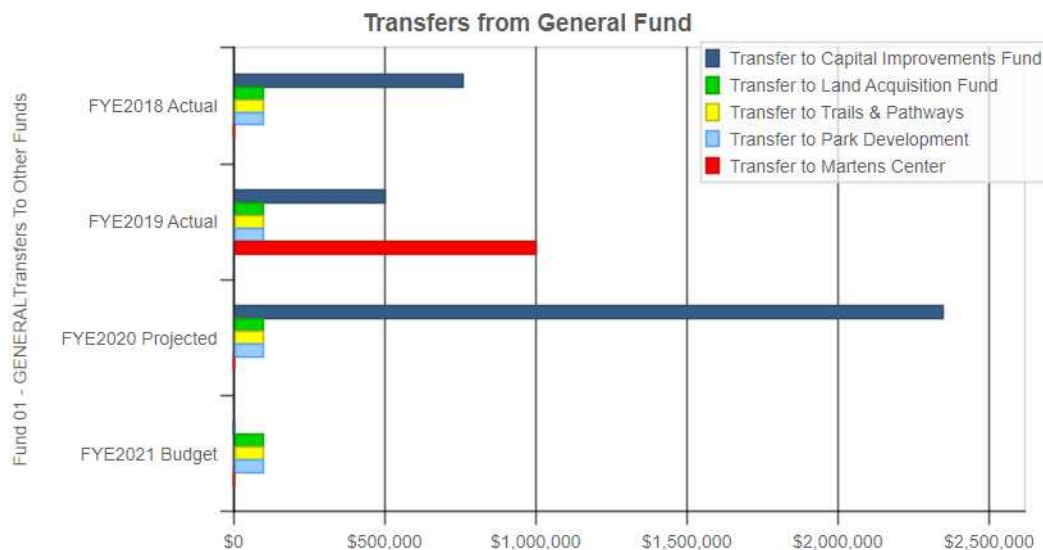
8.6 MAINTAIN A FINANCIALLY SUSTAINABLE DISTRICT

OBJECTIVES:

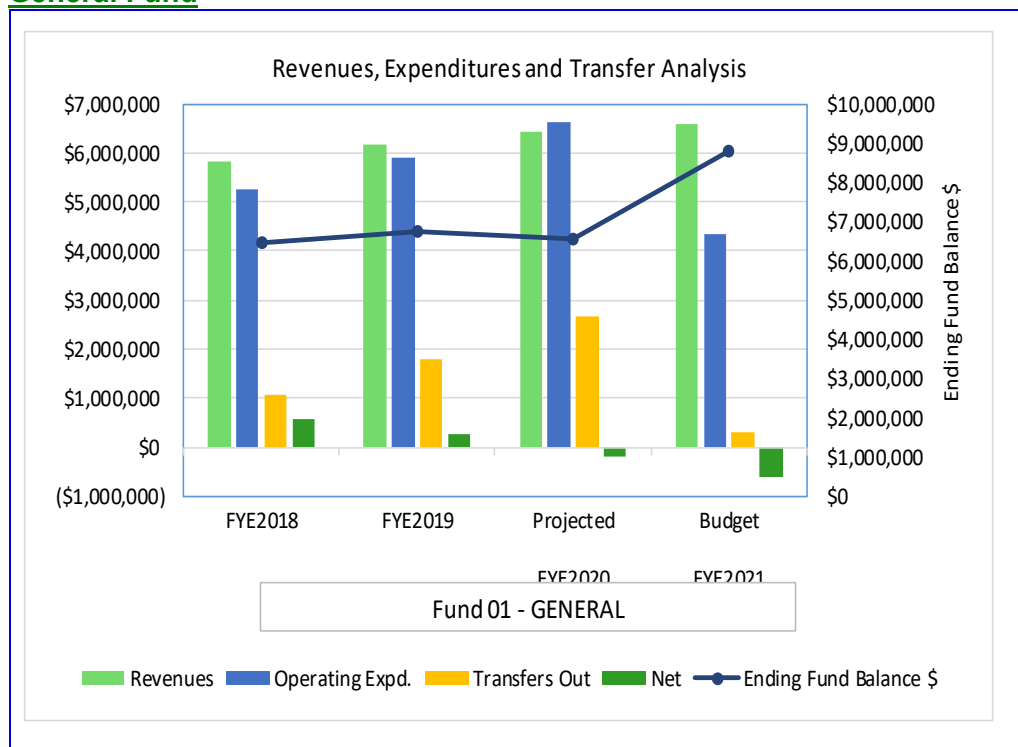
Maintain the 120 day reserves while providing funds to maintain facilities, parks, programs, services, and amenities at our current quality standards.

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

	FYE2018	FYE2019	Projected FYE2020	Budget FYE2021
Net of Revenues Over (Under) Appropriations	555,273	287,216	(198,785)	(2,212,038)
Beginning Fund Balance	5,909,767	6,465,040	6,752,256	6,553,471
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.

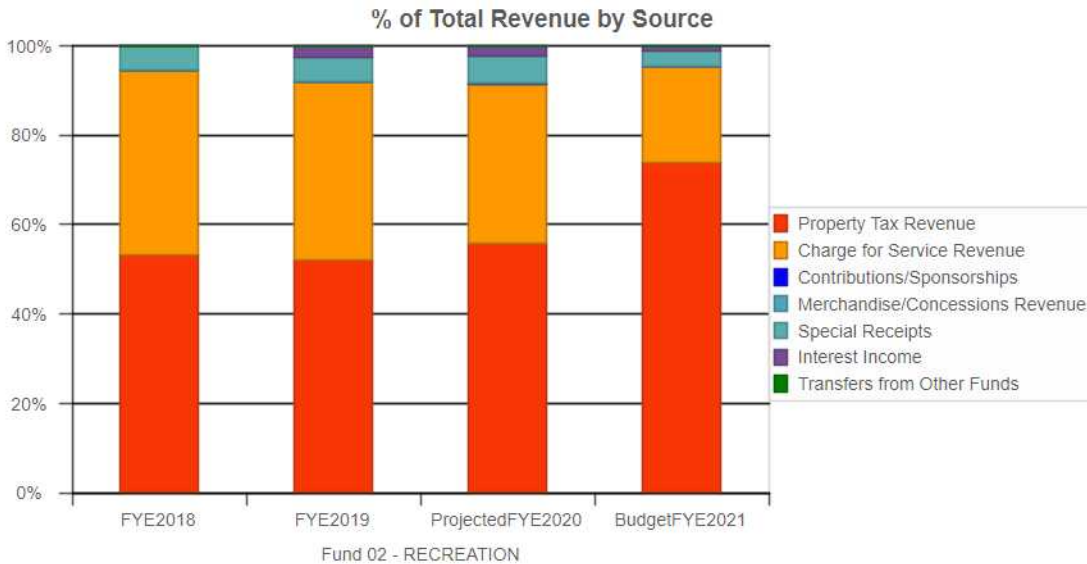
FACILITIES/BALL FIELDS – accounts for programs and activities at the Hays Recreation Center, Douglass Community Center, Douglass Annex, Douglass Library, Leonhard Recreation Center, Kaufmann Lake, Dodds Tennis Center and recreation activities at Springer Cultural Center; and accounts for expenditures 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

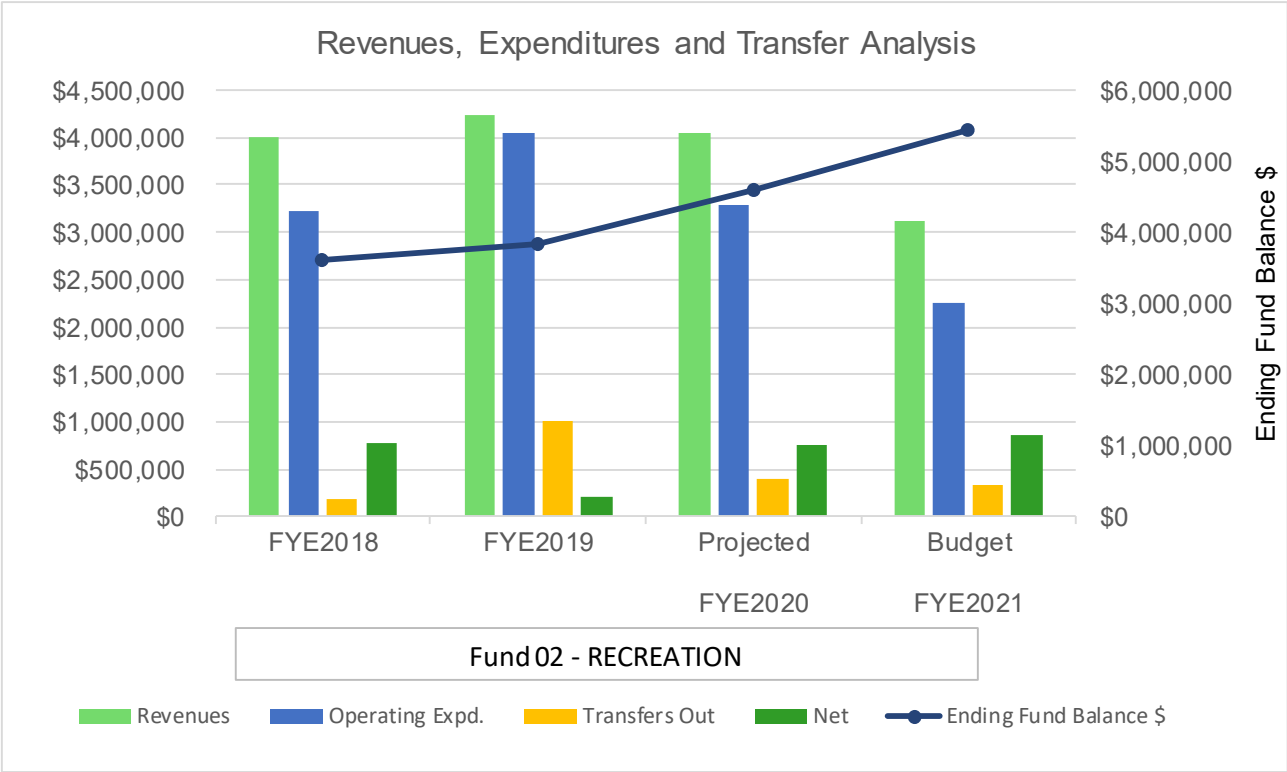
OBJECTIVES:

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	3,226,924	4,039,557	3,287,421	2,259,639
Net of Revenues Over Appropriations	774,549	206,683	762,464	856,881
Beginning Fund Balance	2,840,730	3,615,279	3,821,962	4,584,426
Ending Fund Balance	\$ 3,615,279	\$ 3,821,962	\$ 4,584,426	\$ 5,441,307

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.

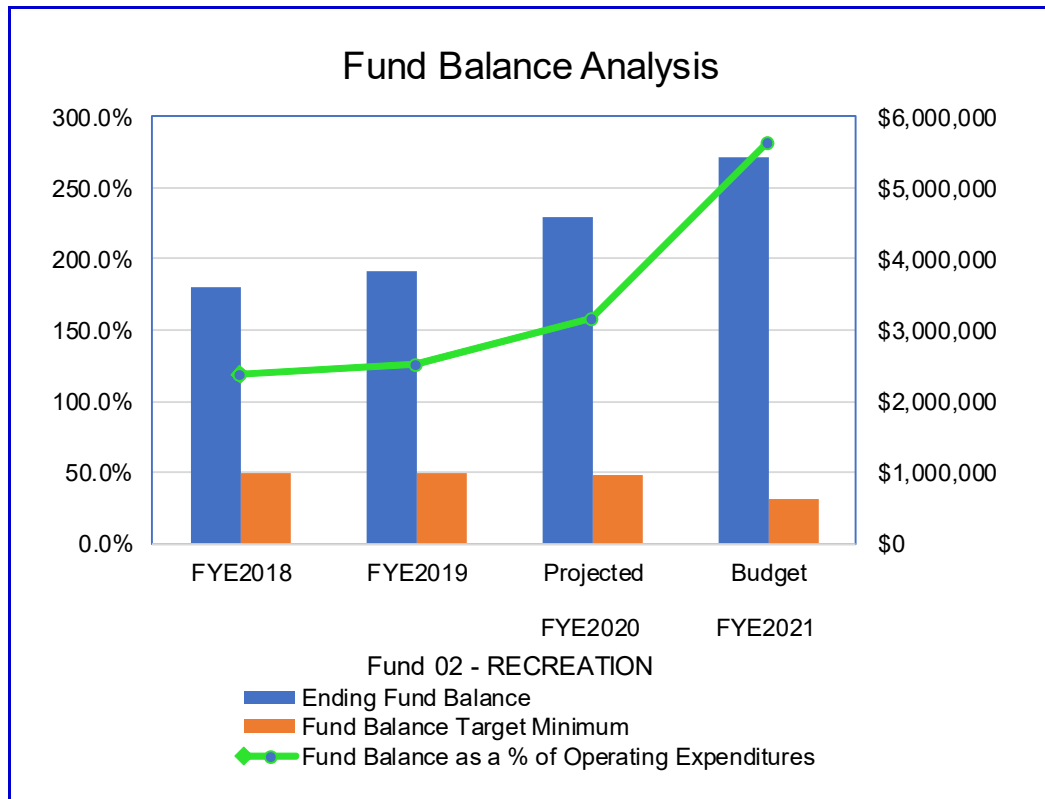
Utilities are projected to decrease 20.84% with closure of pool and limited or no splashpad operations in 2020.

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.

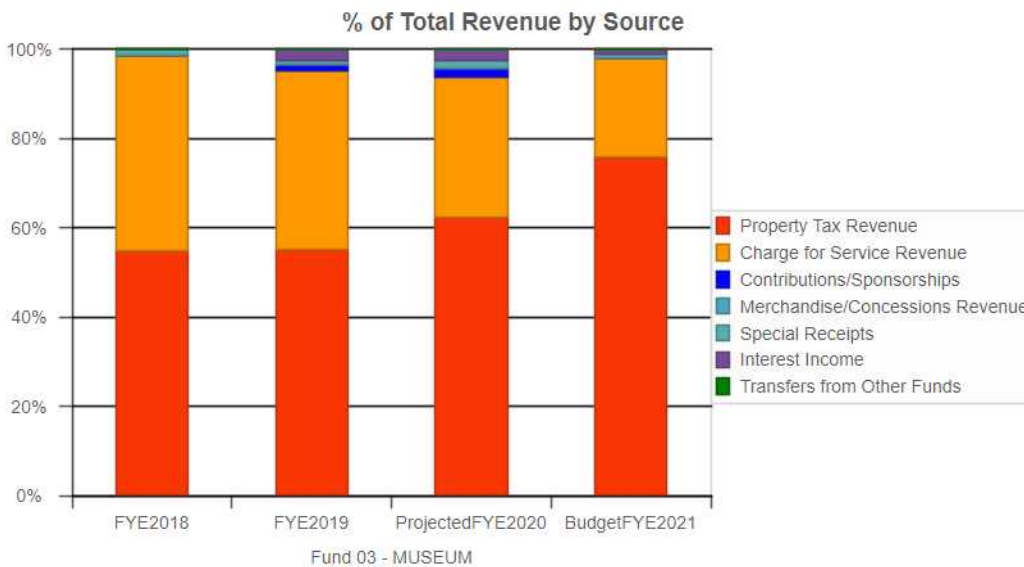
ADMINISTRATION – This was established to account for the administrative costs of the fund.

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.

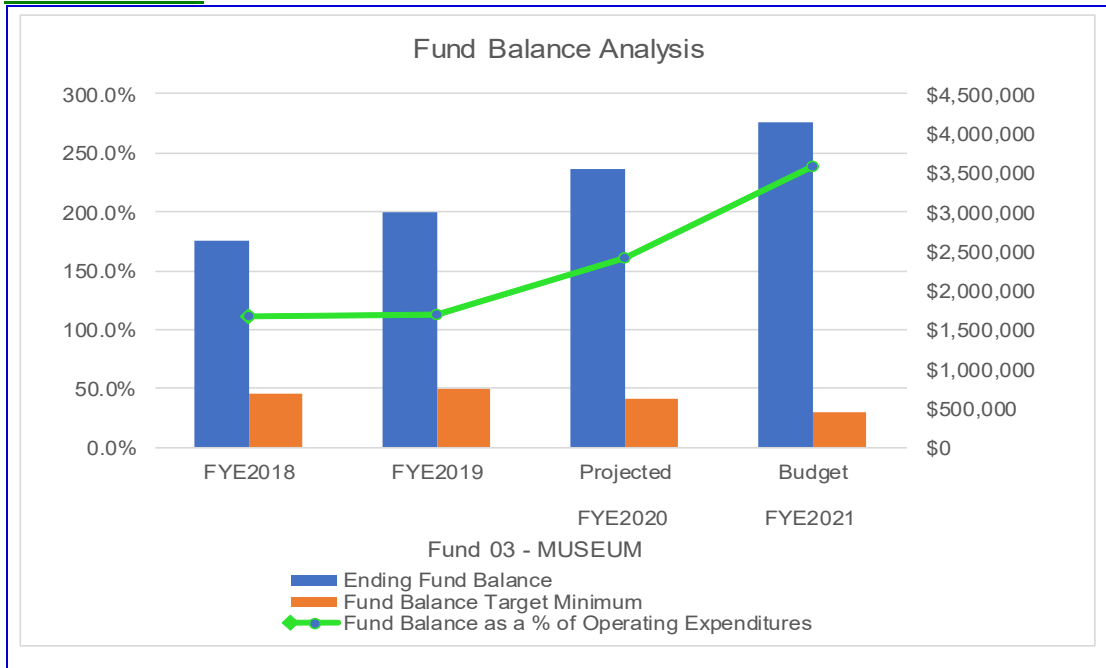
FACILITIES – Covers the programs and activities at the Springer Cultural Center, and Prairie Farm.

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:

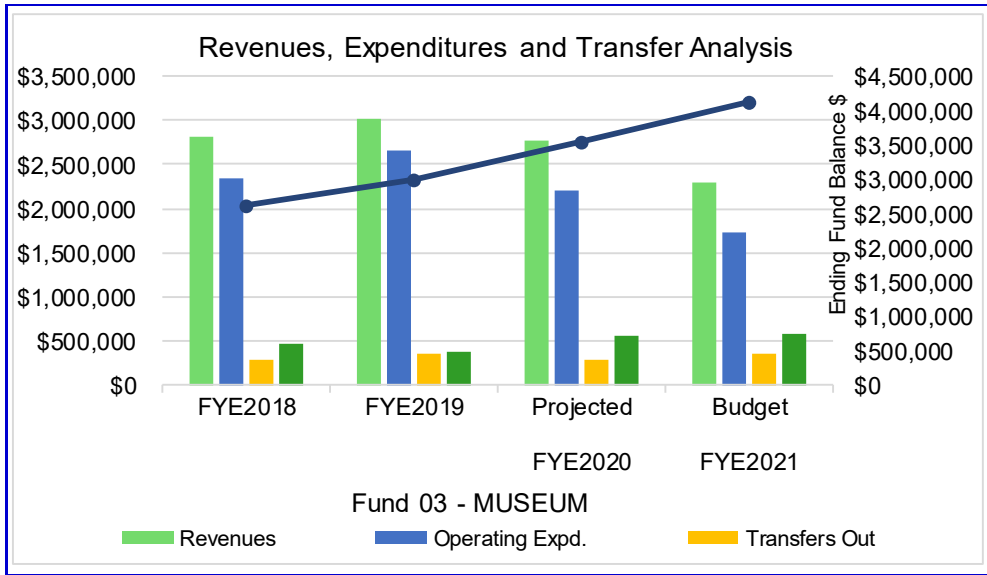
Plan and implement a celebration of the 100th anniversary of the Virginia Theatre.

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.

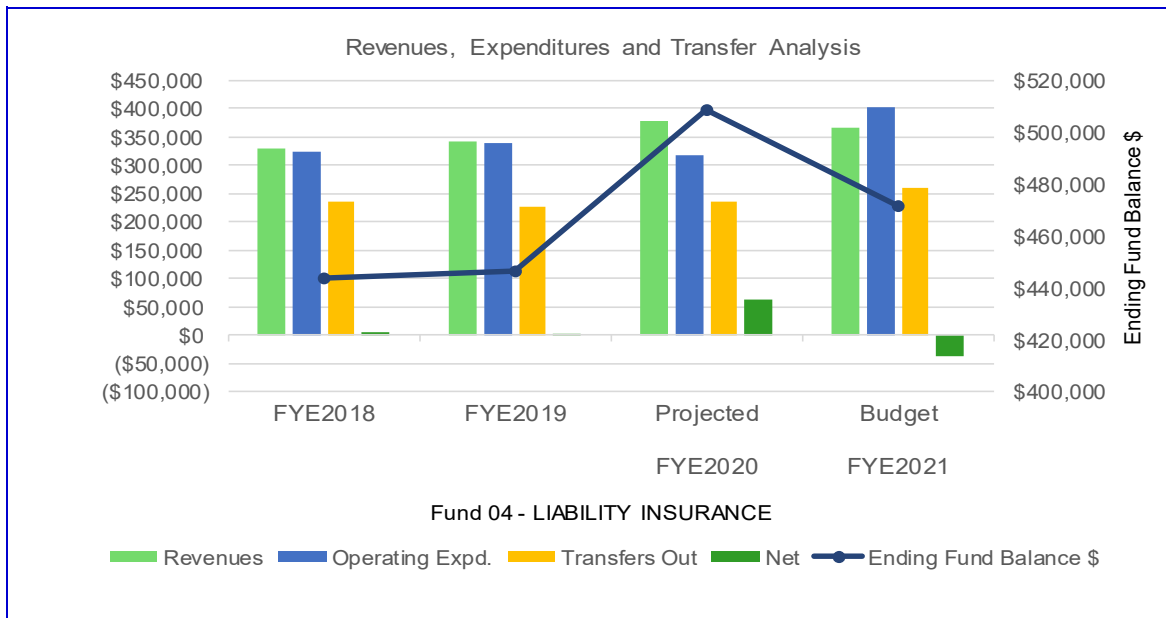
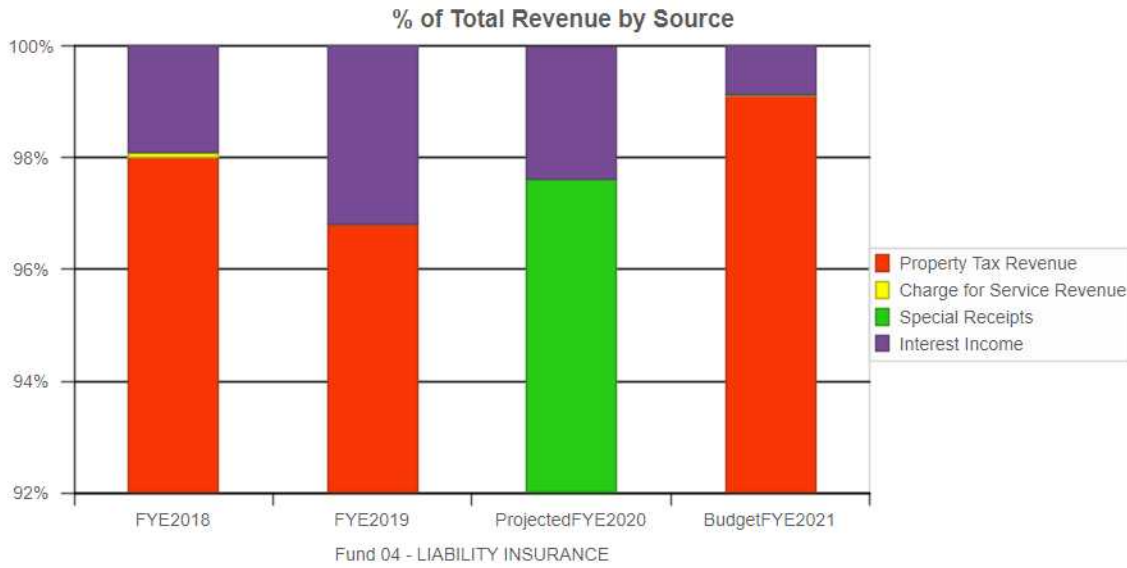
Routine and periodic maintenance are projected to increase 242.1% for \$18,500 rollover of prior year funds to evaluate the wayfinding signage at the Virginia Theatre, plus an additional \$14,000 for general flooring replacement at the Virginia Theatre.

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.

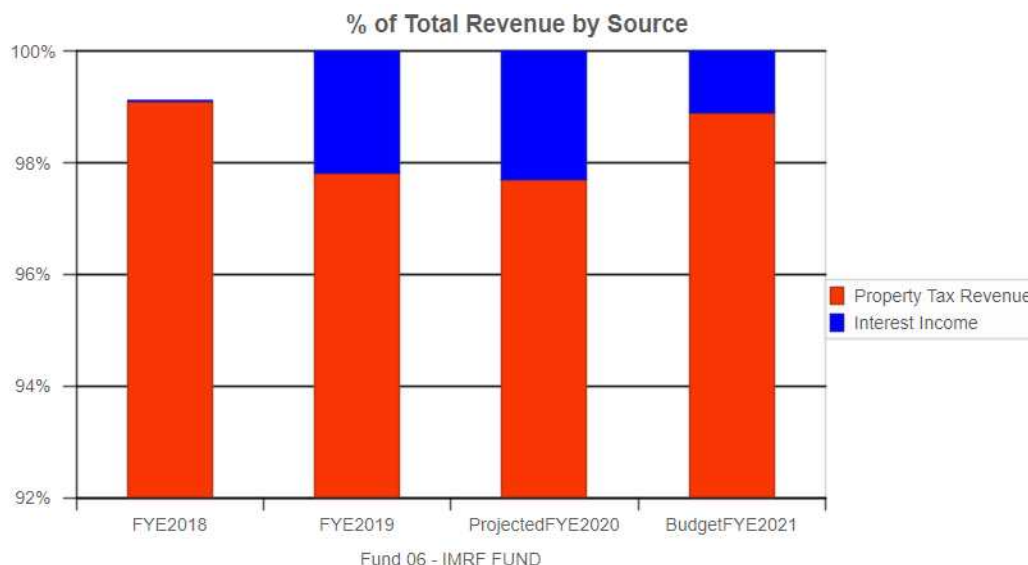
Insurance increased 9.9% based on actual salary and wage expenditures as well as experience ratings and the overall risk pool. This data is based on calendar year 2018. The decreases seen in FYE2021 will not be reflected in the insurance premiums until January 2023.

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

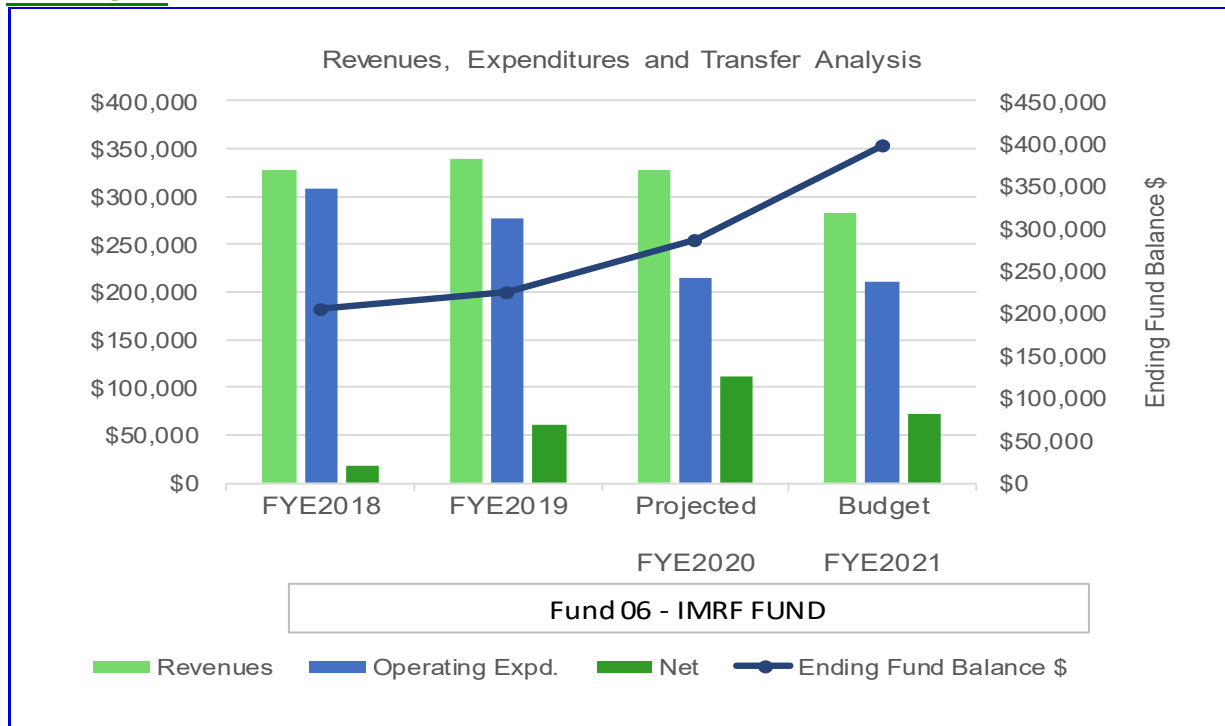
- Filed monthly wage reporting in a timely manner as required.
- IMRF contribution rate decreased from 5.73% to a rate of 5.3% effective January 1, 2020 as a result of being overfunded on a market basis. This rate is subject to change prior to effective date.

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

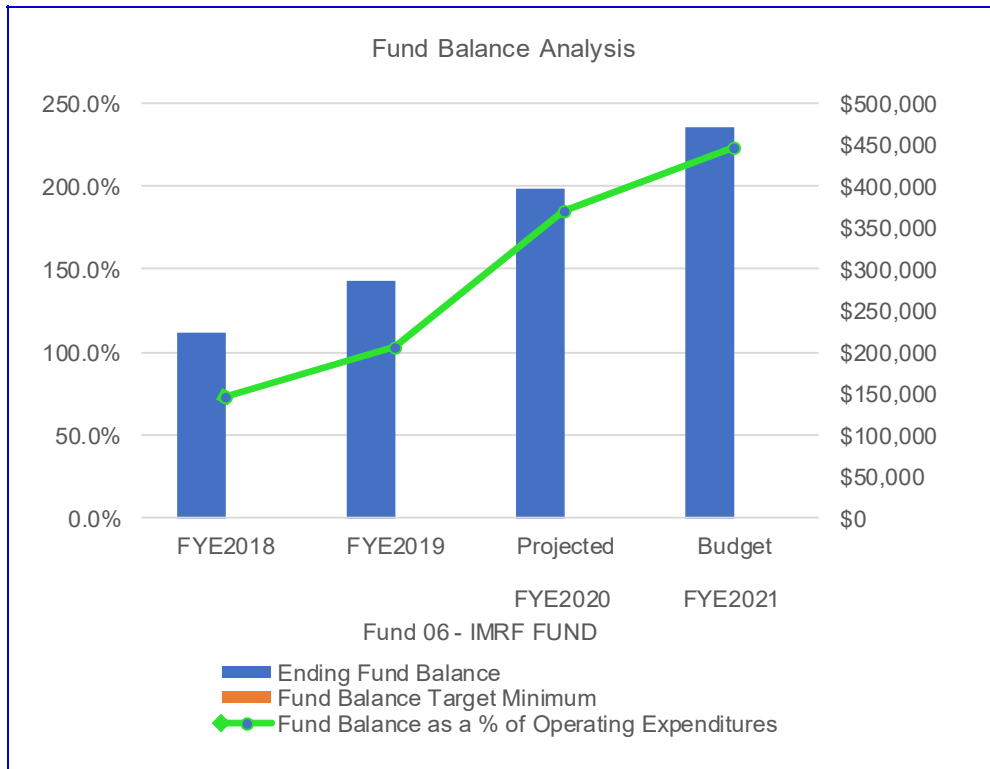


The Park District has a number of employees who are eligible to retire in 2020, two employees have officially submitted notification to Human Resources that they will be retiring this year. IMRF’s actuarial calculation does take this into consideration when determining the IMRF employer contribution 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

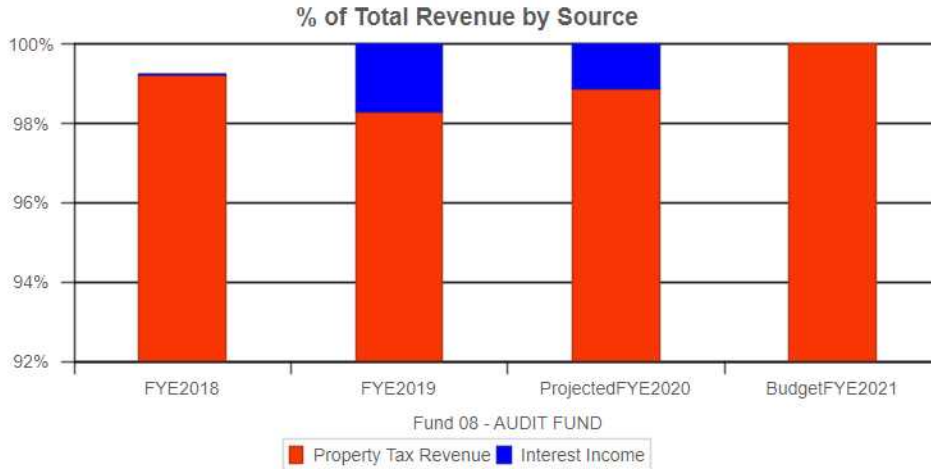
IMRF FUND



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

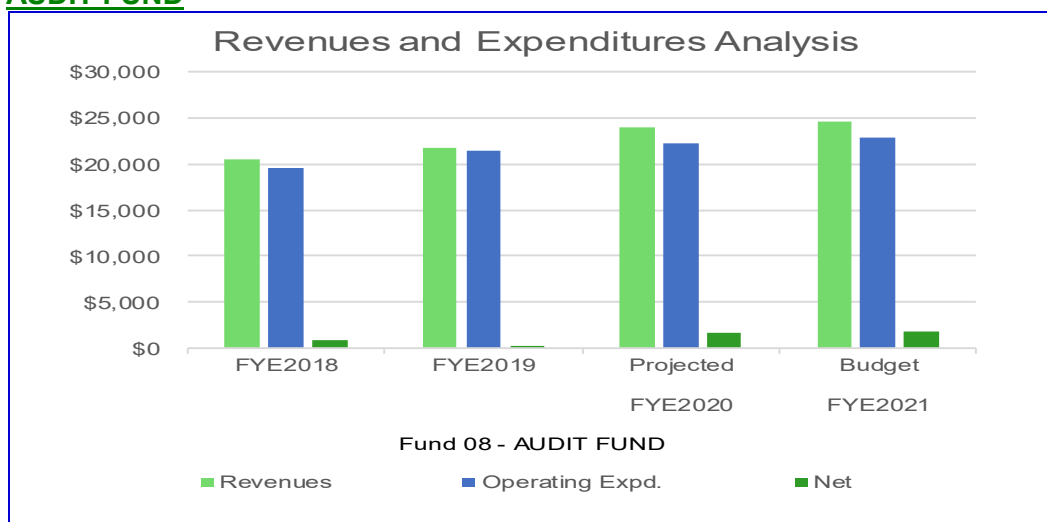
- Awarded the Government Finance Officers Association for the Comprehensive Annual Financial Report (CAFR) Award for FYE April 30, 2019.
- Received an unmodified audit opinion on the annual financial audit for FYE2019, which is the best you can receive.
- Projected fund balance at April 30, 2020 is \$14,735 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



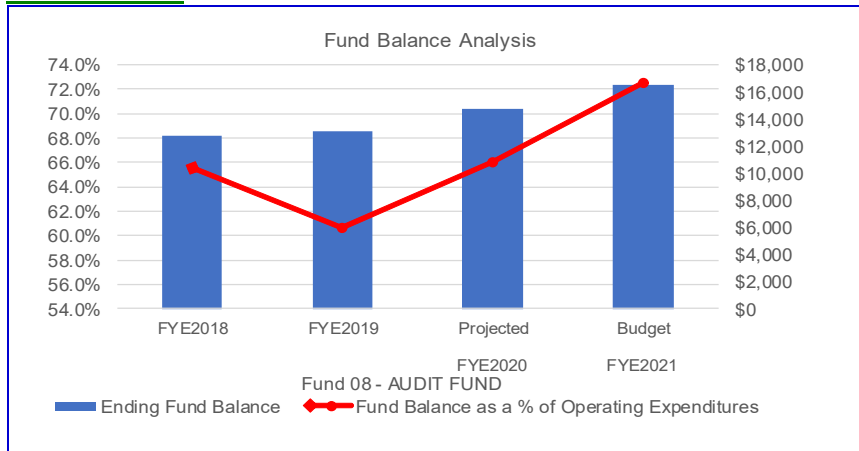
Performance Indicators

	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

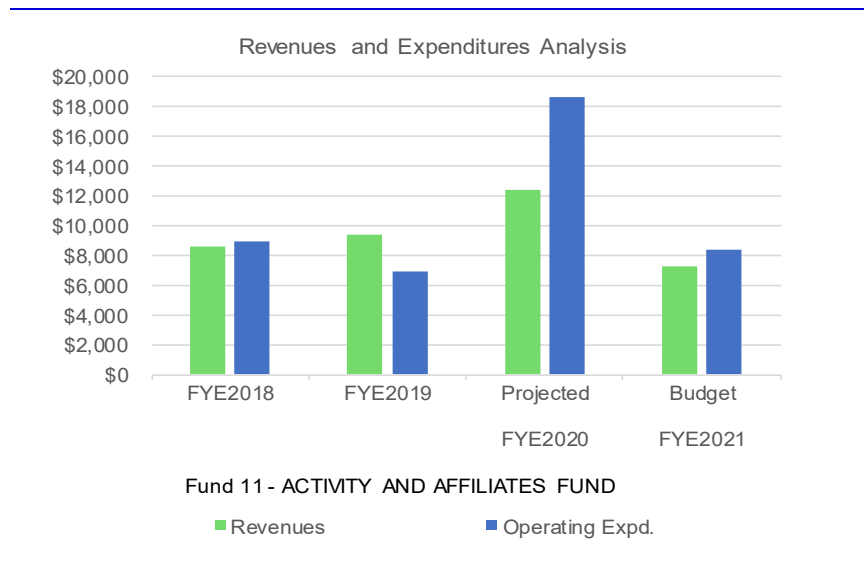
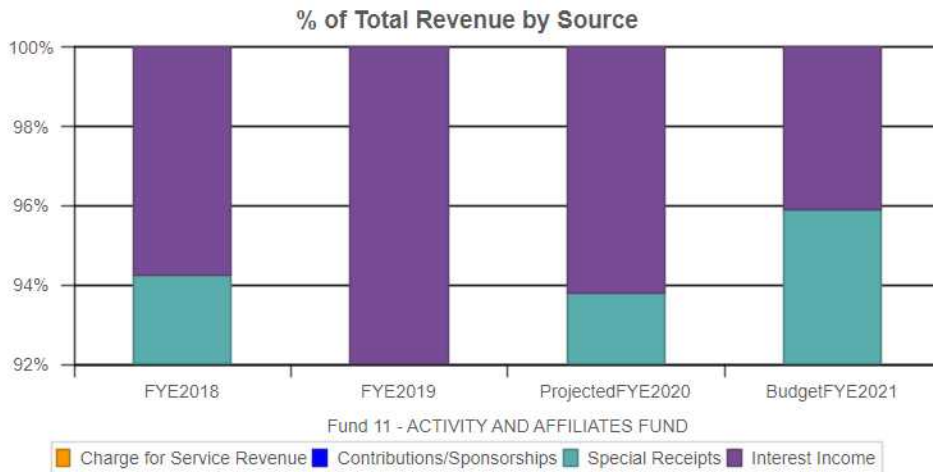
AUDIT FUND



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>

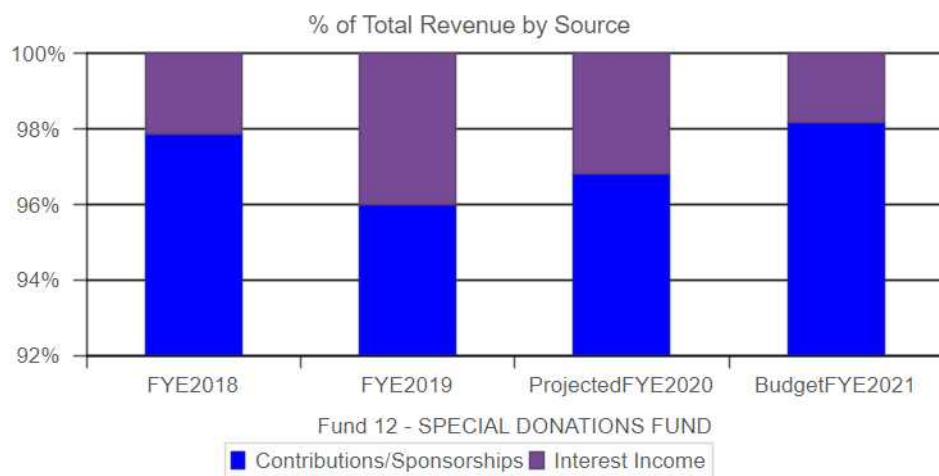
SPECIAL DONATIONS FUND

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%



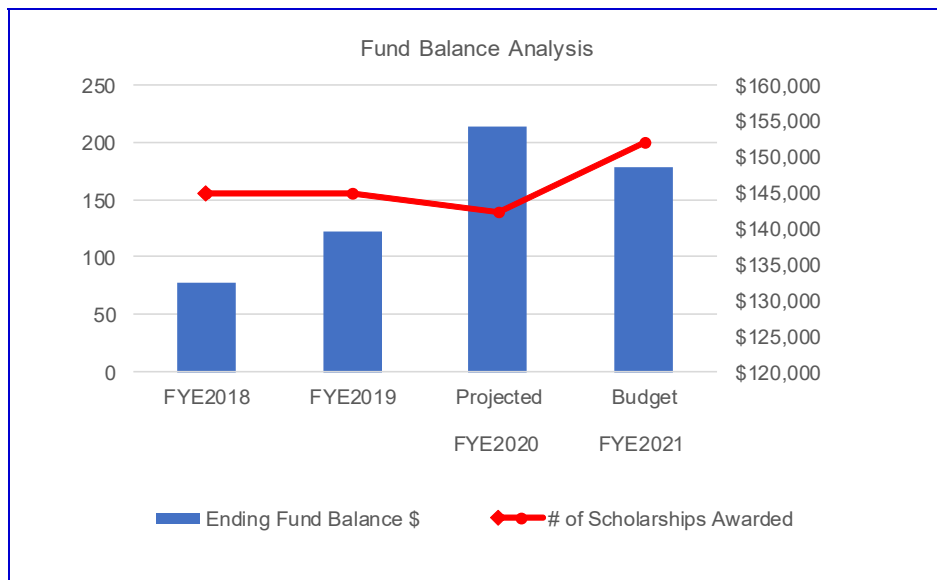
Performance Indicators

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

SPECIAL DONATIONS FUND

Fund 12 - SPECIAL DONATIONS FUND

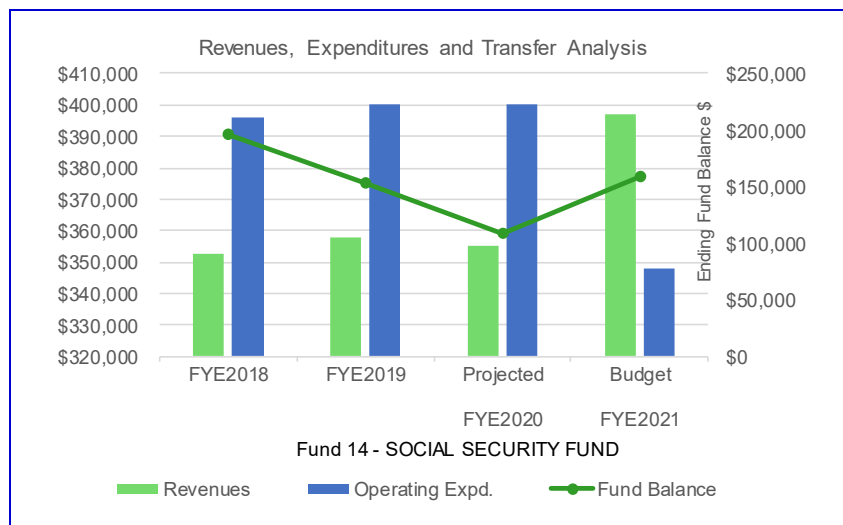
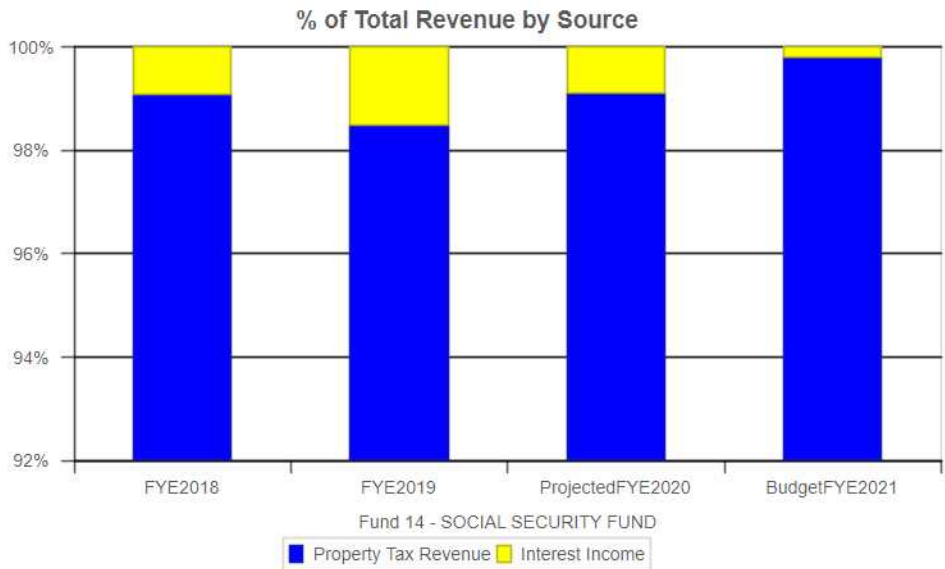
	FYE2018	FYE2019	Projected FYE2020	Budget FYE2021
Estimated Revenues				
Contributions/Sponsorships	\$ 62,959	\$ 63,405	\$ 75,528	\$ 58,500
Interest Income	1,377	2,645	2,500	1,100
Total Estimated Revenues	\$ 64,336	\$ 66,050	\$ 78,028	\$ 59,600
Appropriations				
Contractual	\$ 47,091	\$ 58,994	\$ 63,361	\$ 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

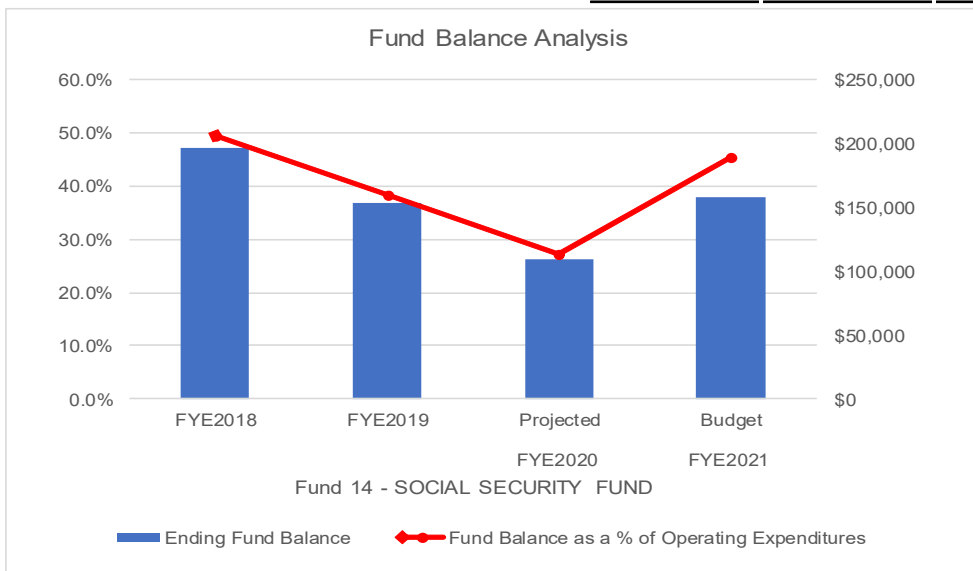
SOCIAL SECURITY FUND –The Social Security Fund accounts for the employer portion of expenditures for FICA and Medicare payroll taxes on eligible taxable wages paid to employees. The current rates are 6.20% for FICA and 1.45% for Medicare. Champaign-Urbana Special Recreation’s (CUSR) portion of expenditures 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

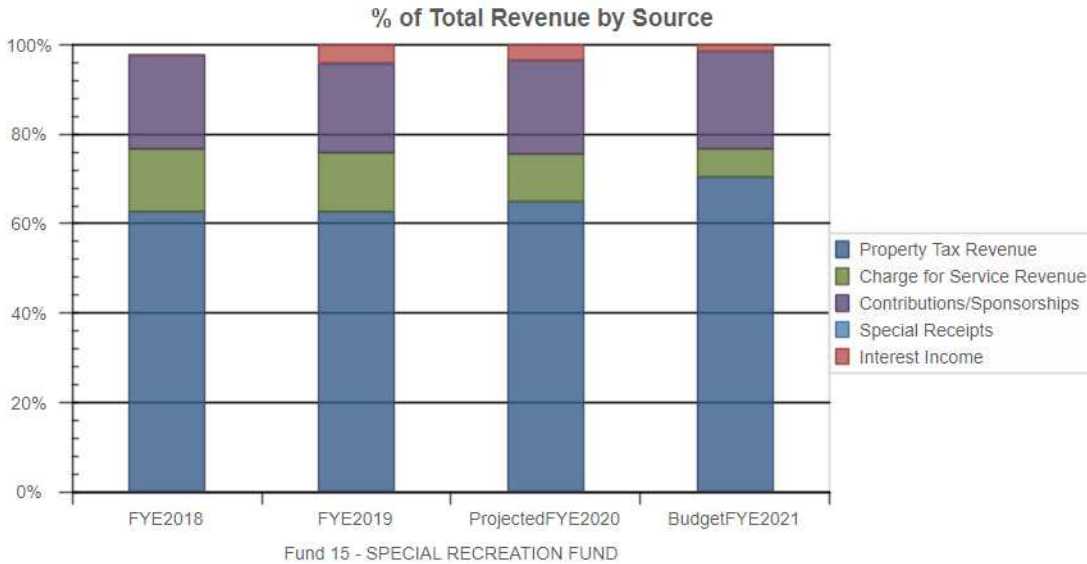
	<u>FYE2018</u>	<u>FYE2019</u>	<u>Projected FYE2020</u>	<u>Budget FYE2021</u>
Estimated Revenues				
Property Tax Revenue	\$ 349,264	\$ 352,480	\$ 352,160	\$ 396,400
Interest Income	3,251	5,387	3,200	800
Total Estimated Revenues	\$ 352,515	\$ 357,867	\$ 355,360	\$ 397,200
Appropriations				
Fringe Benefits	\$ 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

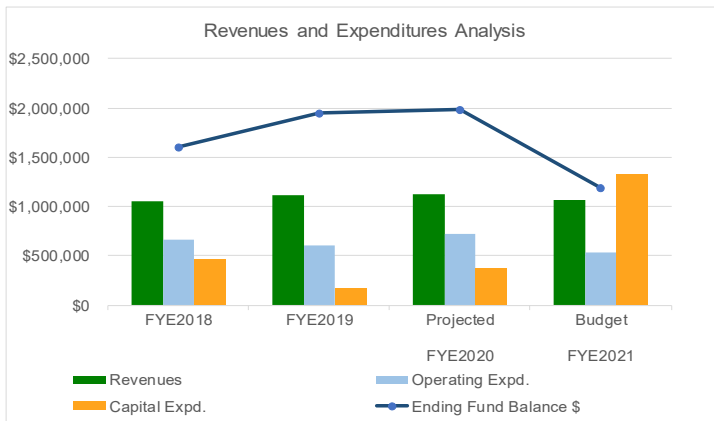
OBJECTIVES:

- 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

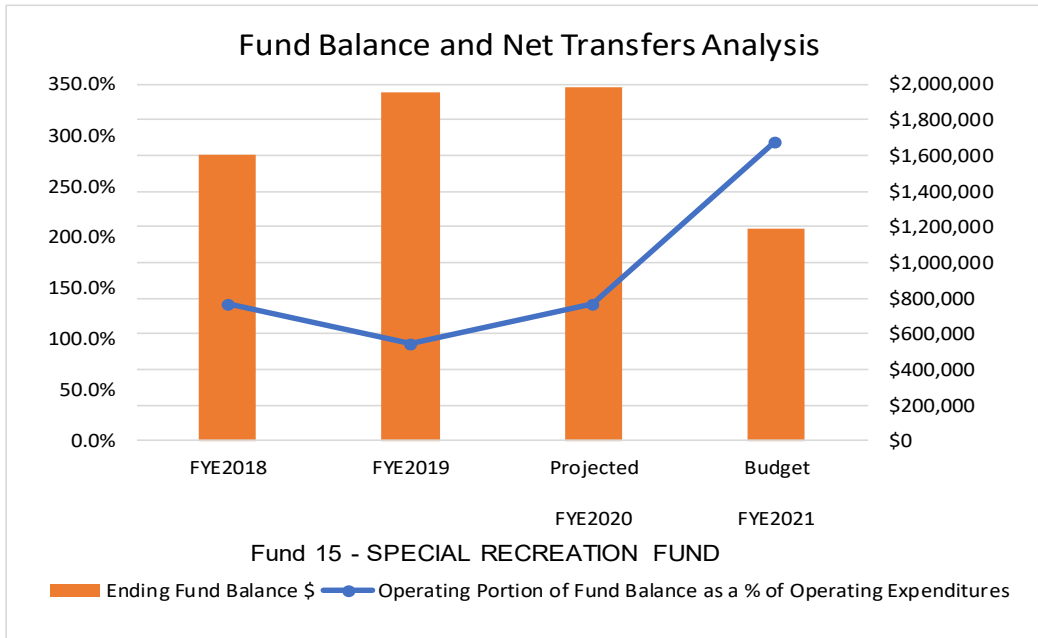
Fund 15 - SPECIAL RECREATION FUND

	FYE2018	FYE2019	Projected FYE2020	Budget FYE2021
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	\$ 1,050,512	\$ 1,118,135	\$ 1,124,127	\$ 1,069,958
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	1,122,363	770,444	1,090,170	1,864,894
Net of Revenues Over (Under)				
Appropriations	(71,851)	347,691	33,957	(794,936)
Beginning Fund Balance	1,677,979	1,606,128	1,953,819	1,987,776
Ending Fund Balance	\$ 1,606,128	\$ 1,953,819	\$ 1,987,776	\$ 1,192,840

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	
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)	
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)	
15-25-060-47105 15-25-060 DONATIONS	0	0	(300)	0	
15-25-060-49115 15-25-060 PROGRAM FEES	(26,324)	(22,151)	(25,114)	(17,768)	
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	
15-25-064-46160 15-25-064 OTHER REIMBURSEMENTS	(1)	0	0	0	
15-25-064-49115 15-25-064 PROGRAM FEES	(14,566)	(16,703)	(15,158)	0	
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	
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

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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		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
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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	
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	
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	

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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)	

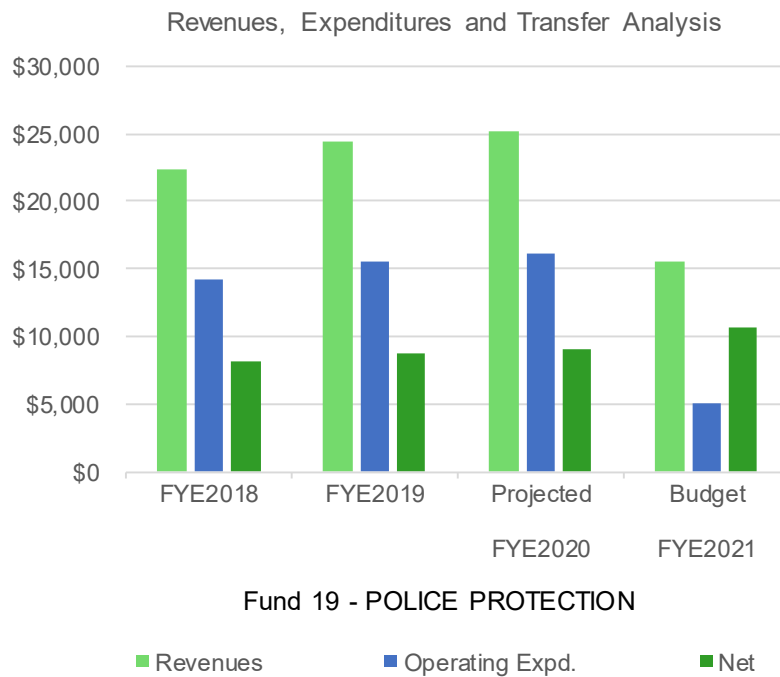
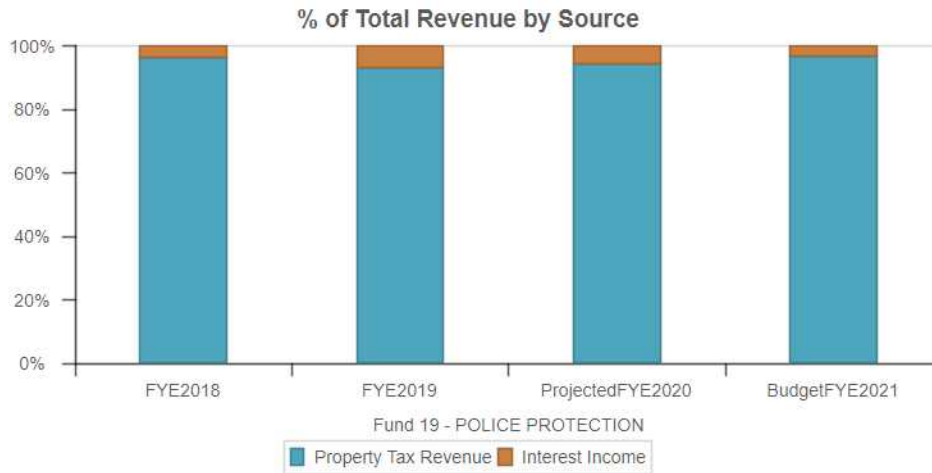
Cancelled or reduced - COVID19

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

POLICE PROTECTION

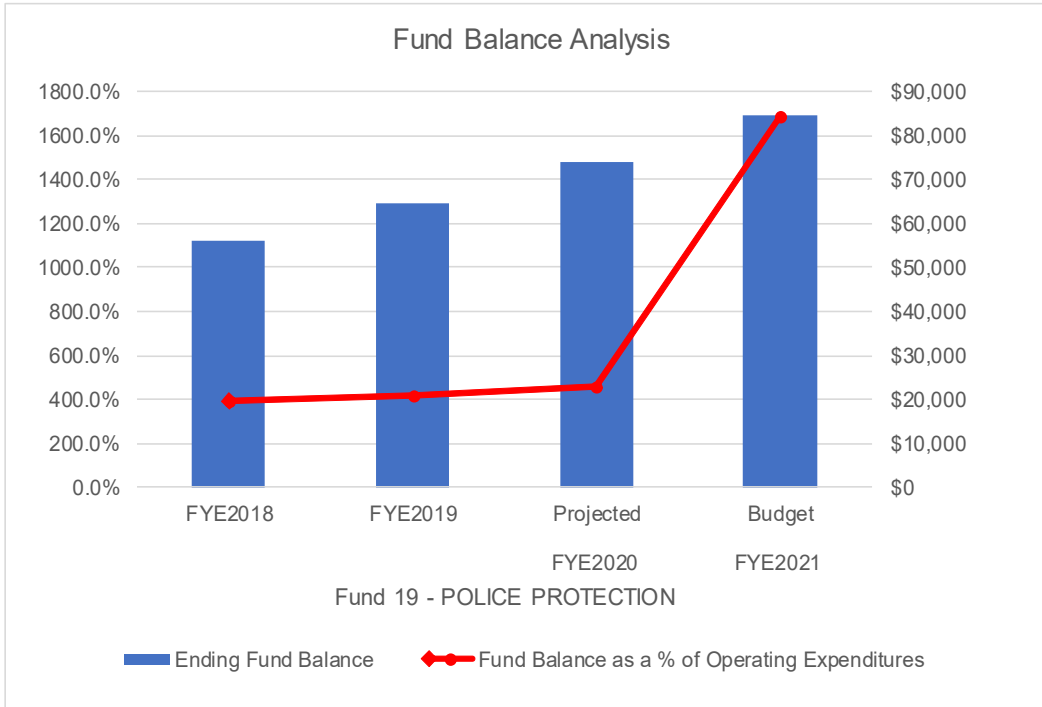
Principal Responsibilities

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	<u>\$ 22,307</u>	<u>\$ 24,368</u>	<u>\$ 25,134</u>	<u>\$ 15,600</u>
Appropriations				
Contractual	14,176	15,579	16,141	5,000
Total Appropriations	<u>14,176</u>	<u>15,579</u>	<u>16,141</u>	<u>5,000</u>
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	<u>\$ 55,959</u>	<u>\$ 64,748</u>	<u>\$ 73,741</u>	<u>\$ 84,341</u>

Champaign Park District

Capital and Debt Section
Budget Year Ended April 30, 2021

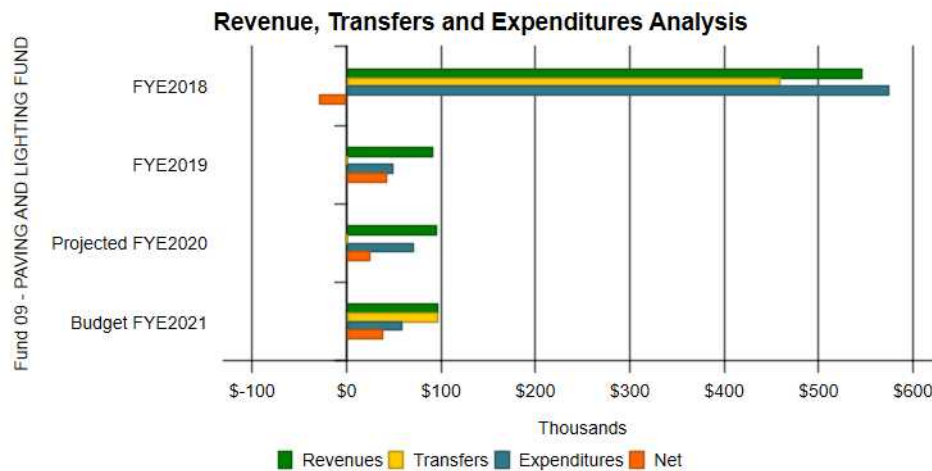
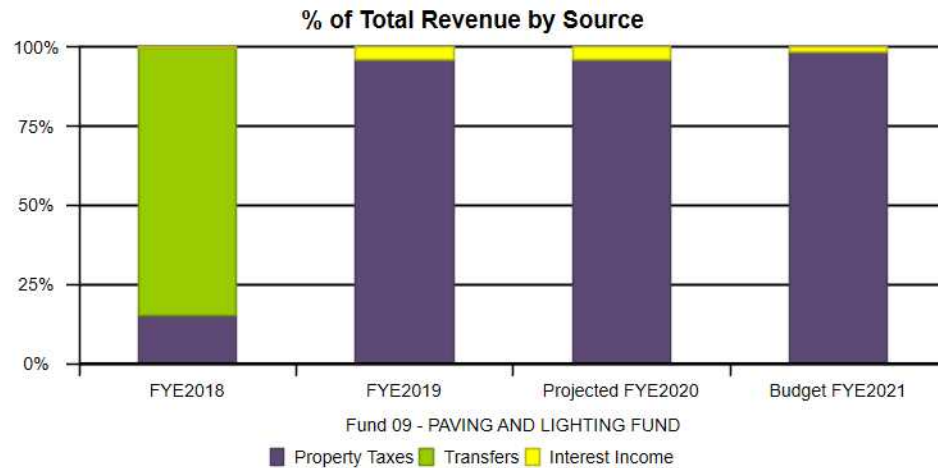
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PAVING AND LIGHTING FUND

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

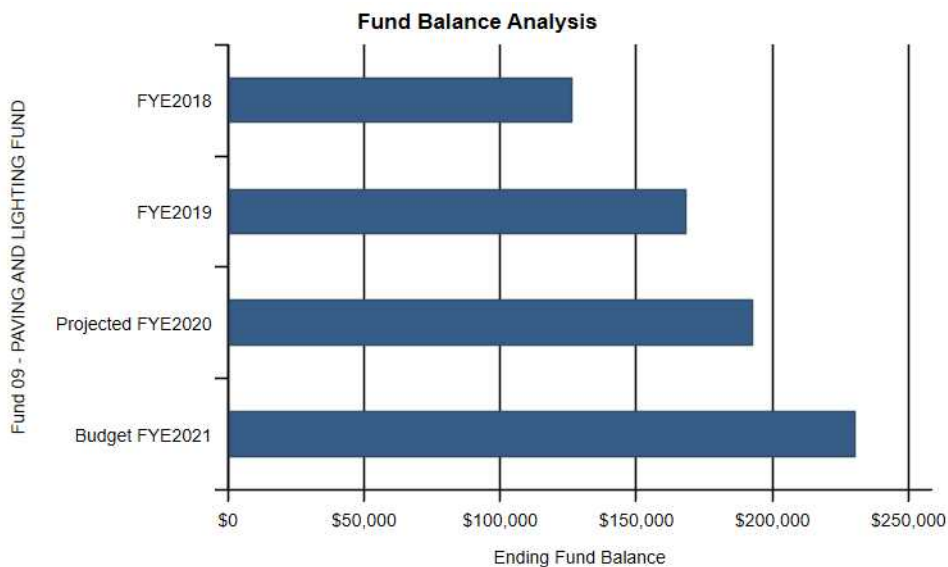
2020-2021 Goal

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

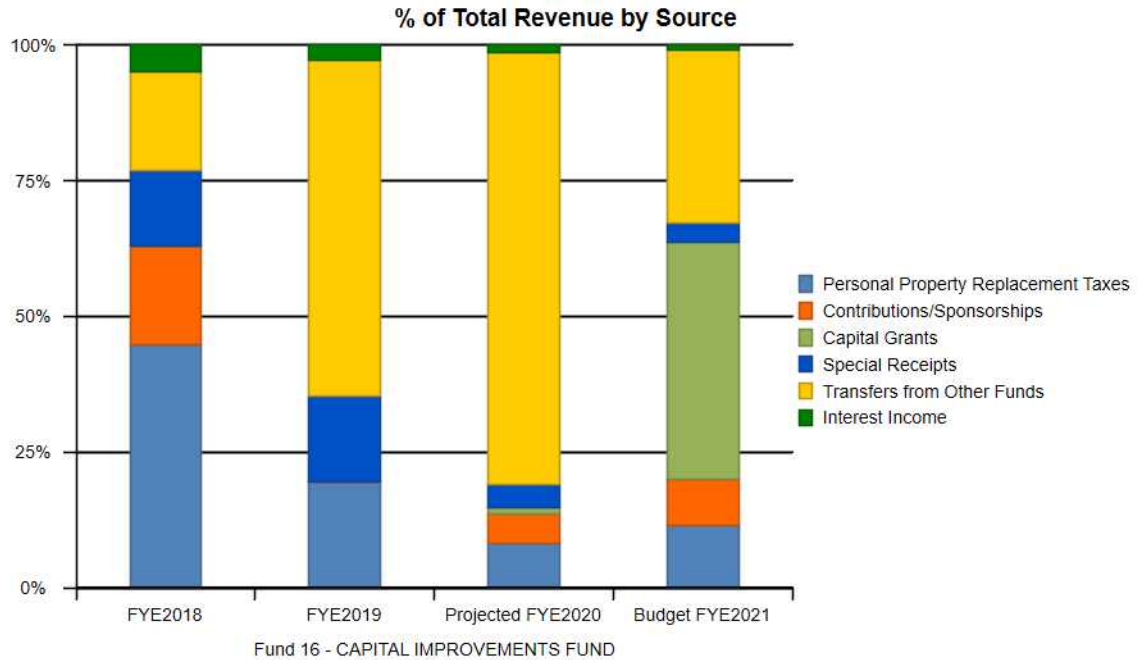
PROJ FD9

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

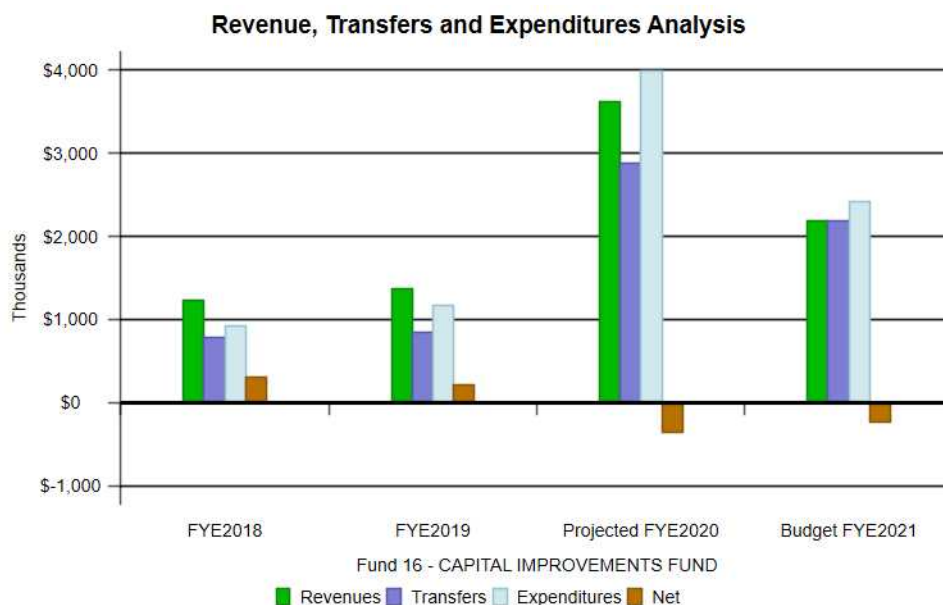
CAPITAL IMPROVEMENT & REPAIR FUND – This fund was established for the development of a funding program for capital improvements and repair projects not funded by the Park District’s other funds. Revenue is accumulated in this fund in a variety of ways, including corporate property replacement taxes, 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

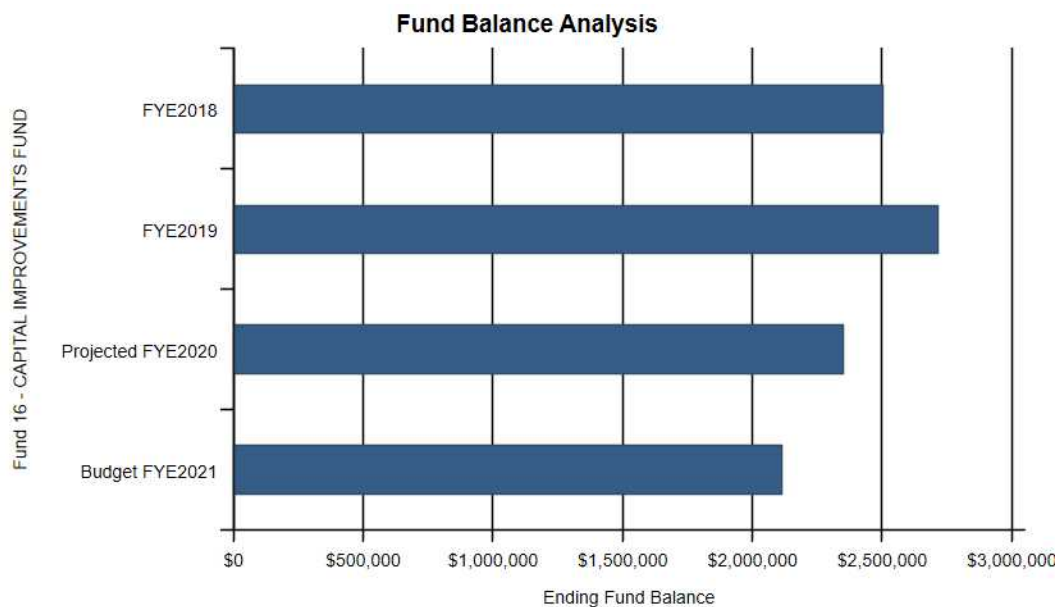
OBJECTIVES:

- 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

PROJ FD16

Listing of Projects for Budget Year by Category

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	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	

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.

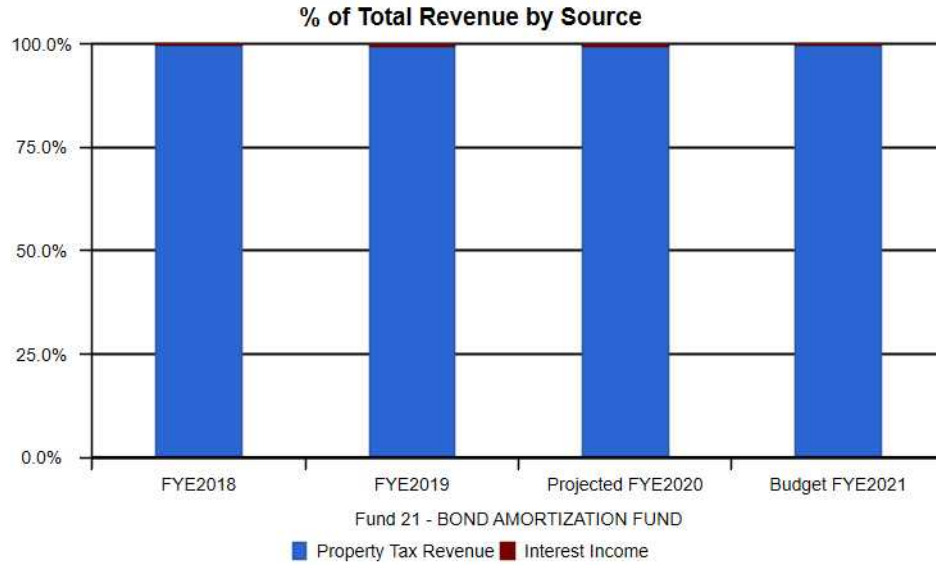
3. Balance of app development that was completed in early FYE2021.

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

BOND AMORTIZATION FUND

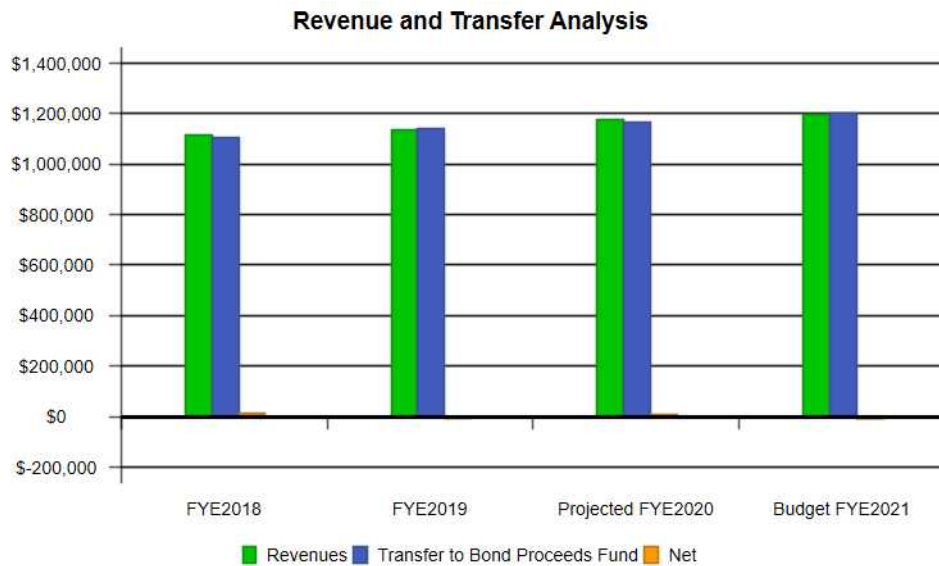
Principal Responsibilities

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.

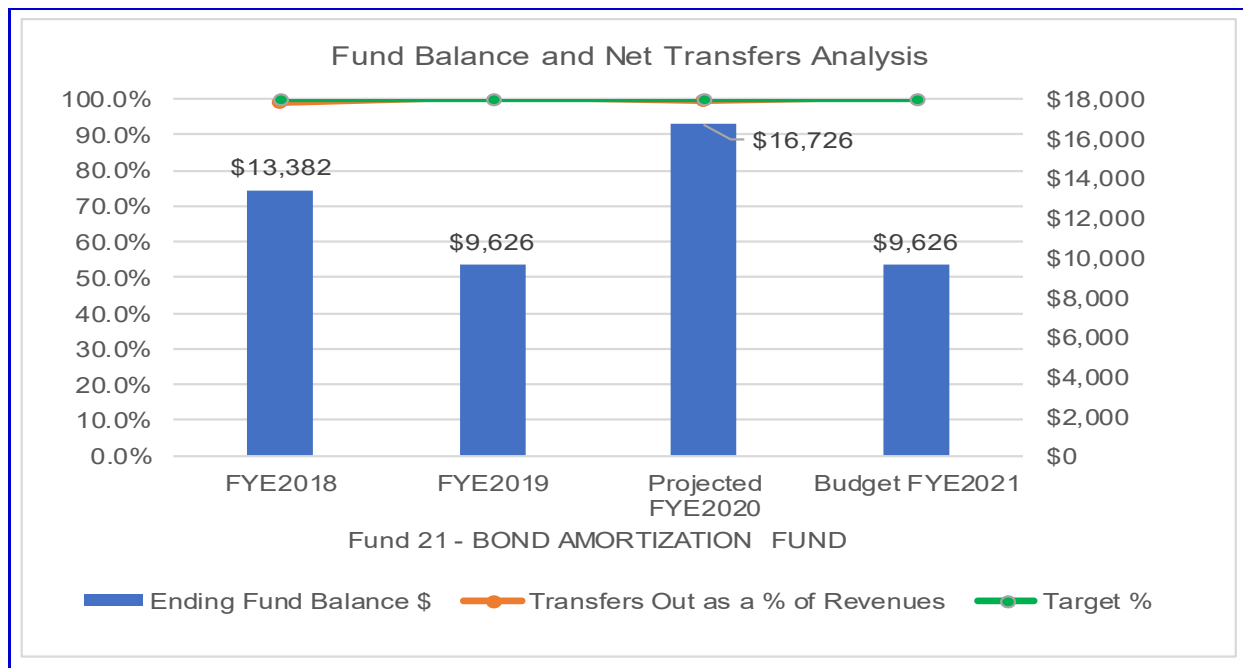


2019-2020 Accomplishments

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

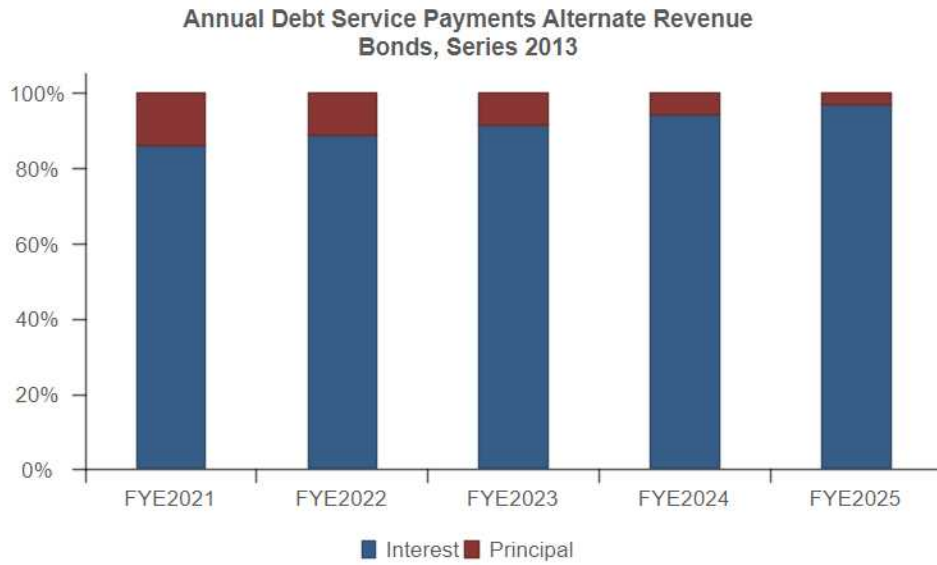
2020-2021 Goals

- 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 %

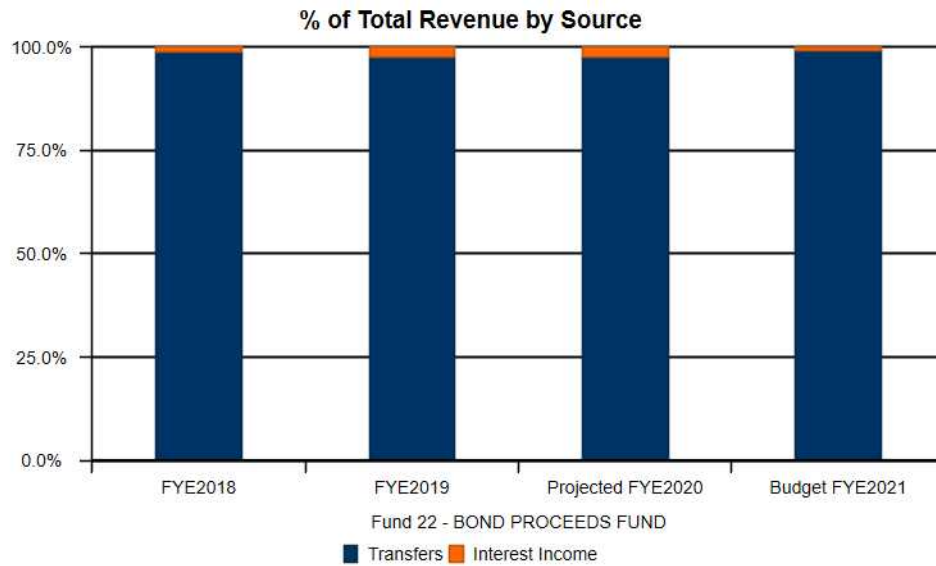
BOND AMORTIZATION FUND CONTINUEDChampaign Park District
Budget Category Totals by Fund

	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	\$ 1,104,421	\$ 1,141,101	\$ 1,167,900	\$ 1,201,900
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

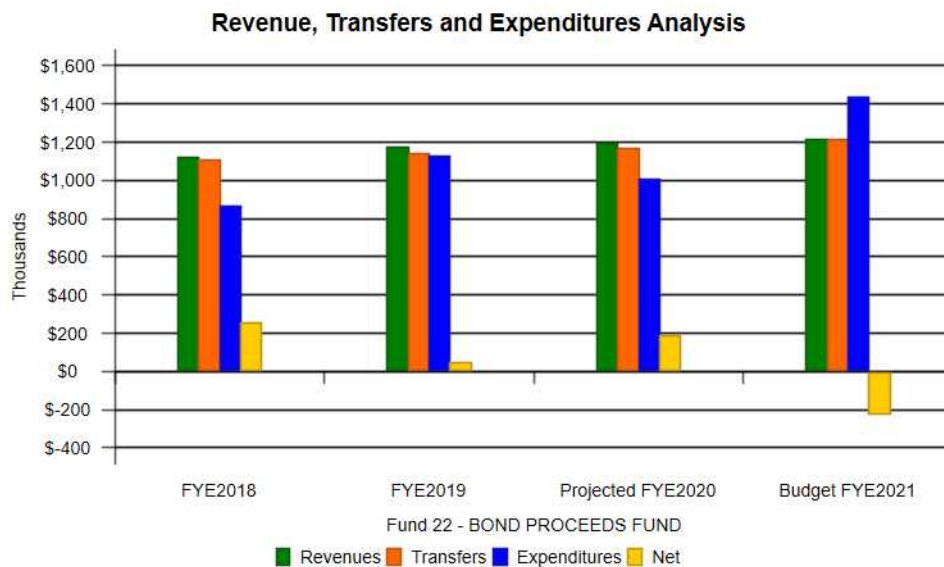
Principal Responsibilities

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:

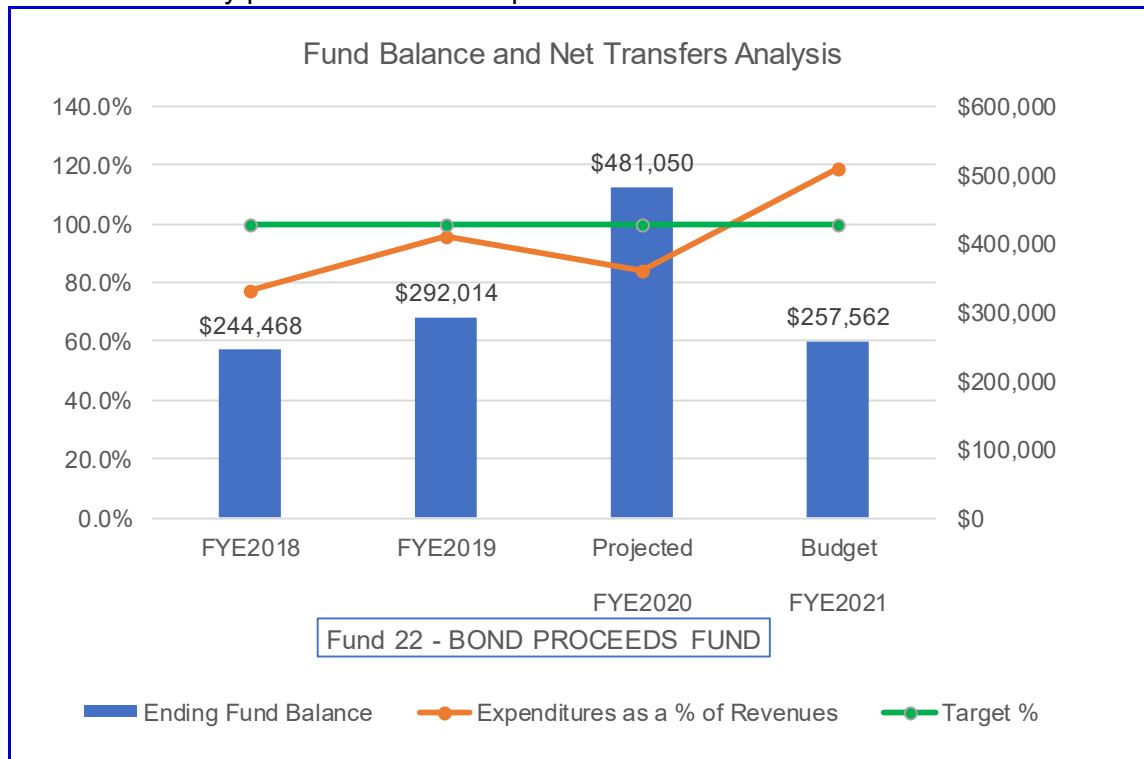
- Dodds 3-Plex scoreboard replacements. - completed
- Noel Park playground replacement - completed
- Roof Replacement at Virginia Theatre - completed

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 CONTINUEDChampaign Park District
Budget Category Totals by Fund

	Fund 22 - BOND PROCEEDS FUND			
	FYE2018	FYE2019	Projected FYE2020	Budget FYE2021
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

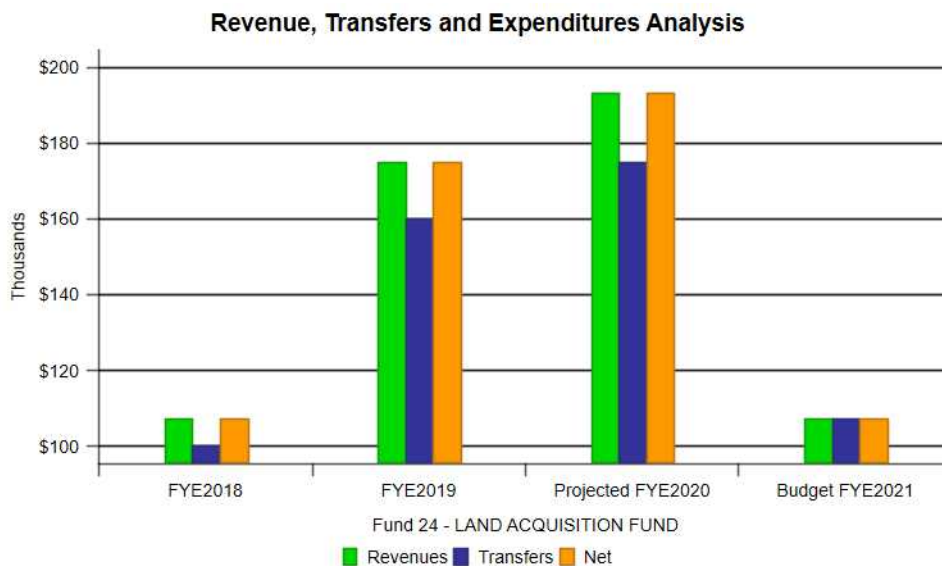
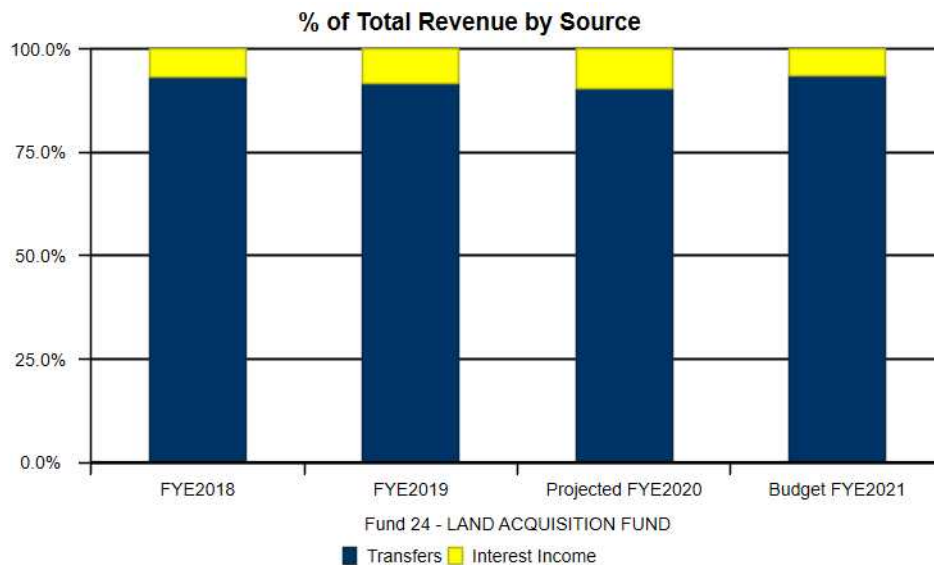
Project	Proposed 04/21	Annotation
Capital Projects		
200004 Dodds 3-Plex Upgrades	149,109	C
200016 Vehicle Replacement	46,211	C
210004 Dodds Park Fencing	48,000	
210005 Equipment - Pool Mowers	15,000	
210006 Facilities - HVAC Replacement	130,000	
210008 Flower Staging Area (Operations)	40,300	
210011 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

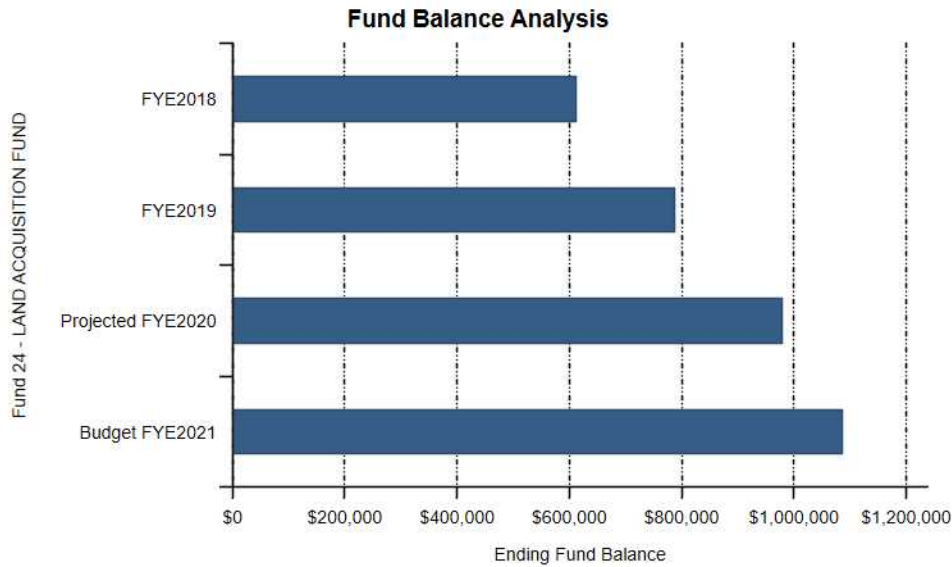
- Transferred \$100,000 from excess fund balance from the General Fund into the Land Acquisition Fund for future purchases.
- Added proceeds from sale of one land parcel at Trails of Abbey Fields Subdivision to the fund.

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.



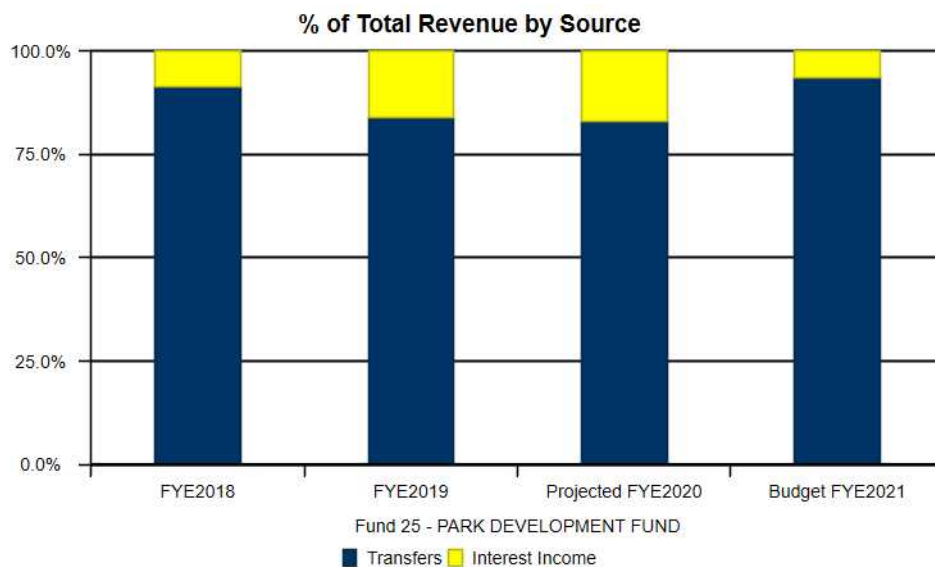
Champaign Park District
Budget Category Totals by Fund

	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	<u>\$ 107,422</u>	<u>\$ 174,677</u>	<u>\$ 193,480</u>	<u>\$ 106,900</u>
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	<u>\$ 611,785</u>	<u>\$ 786,462</u>	<u>\$ 979,942</u>	<u>\$ 1,086,842</u>

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:

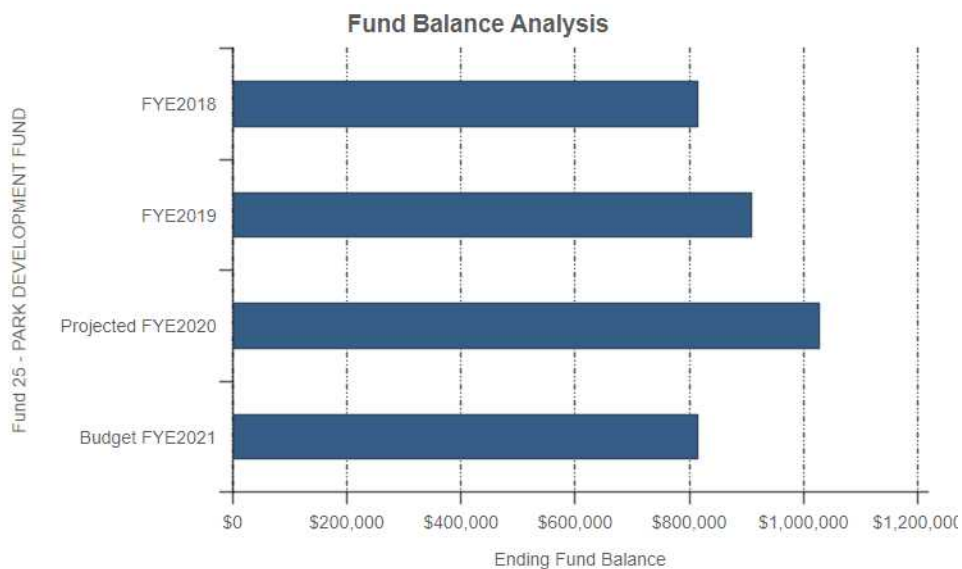
- Complete paths, lights and new playground at Spalding Park.
- Additional funds of \$100,000 to be transferred in for future projects as deemed priorities by the Board of Commissioners.

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

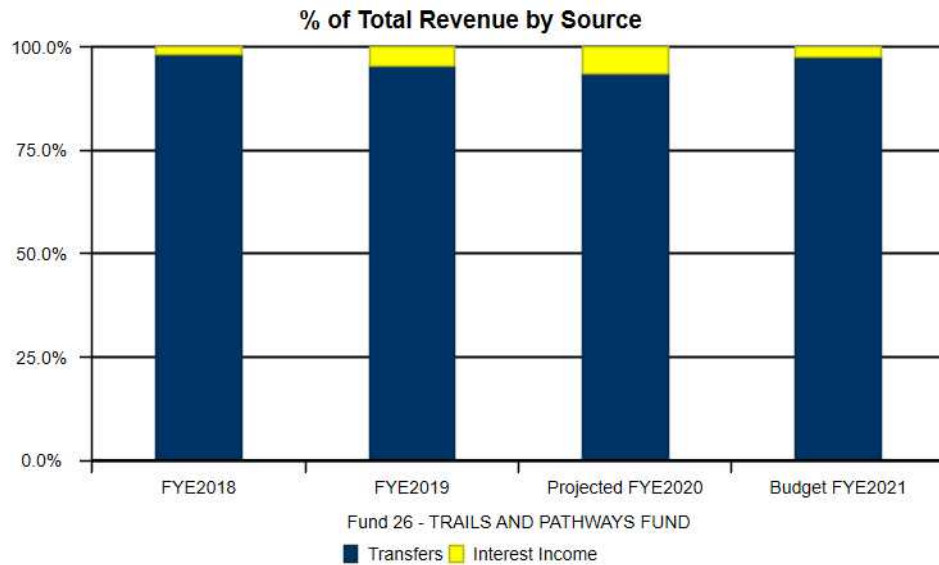
1. Combined playground with paths/lighting improvement project for FYE2021 as the Park District received an OSLAD grant award of \$347,000 to assist with this project. This project requires a 50% match.

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:

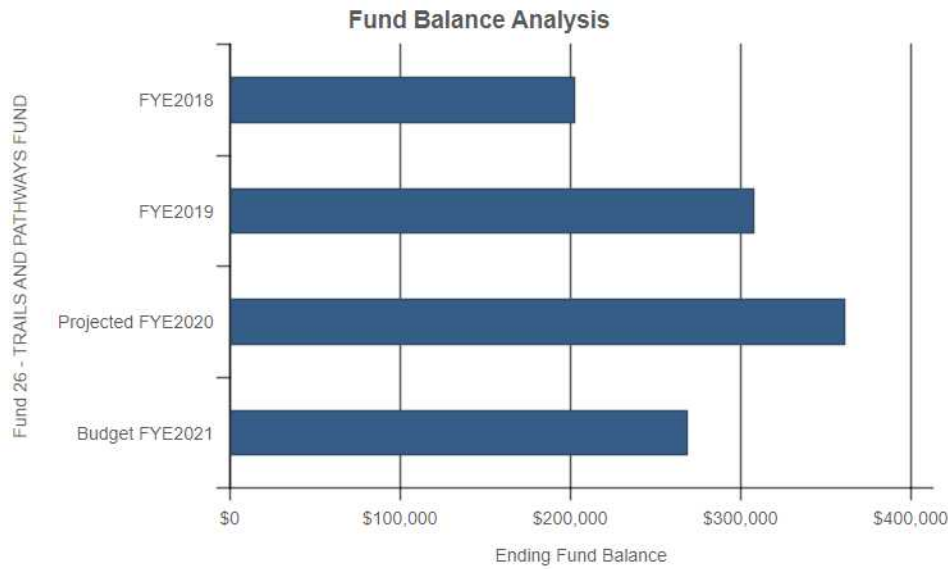
- Work to complete the trail connections with the Carle at the Fields Trail and other trails in the area.

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



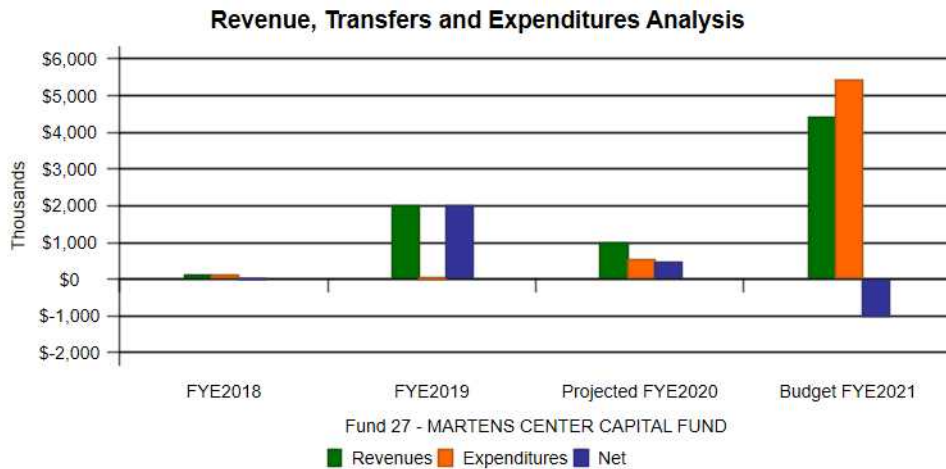
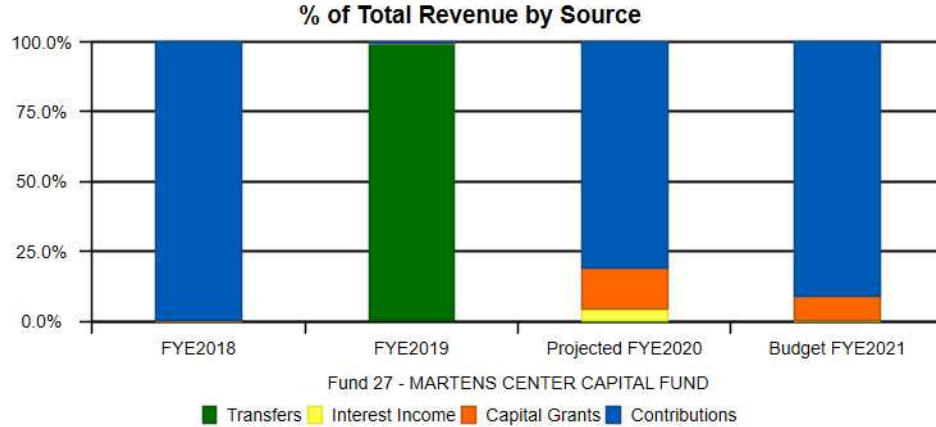
Champaign Park District
Budget Category Totals by Fund
Fund 26 - TRAILS AND PATHWAYS FUND

	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 CONTINUEDChampaign 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	<u>\$ 97,317</u>	<u>\$ 2,004,654</u>	<u>\$ 990,986</u>	<u>\$ 4,403,870</u>
Appropriations				
Contractual	\$ 97,317	\$ 7,800	\$ 142,972	\$ 265,645
Capital Outlay	-	199	395,015	5,148,150
Total Appropriations	<u>97,317</u>	<u>7,999</u>	<u>537,987</u>	<u>5,413,795</u>
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	<u>\$ -</u>	<u>\$ 1,996,655</u>	<u>\$ 2,449,654</u>	<u>\$ 1,439,729</u>



**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

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CHAMPAIGN PARK DISTRICT

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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
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

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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
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

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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
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

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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	2033	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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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 Replacement(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.

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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
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

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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
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

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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	\$ 1,697,000	

Operating_2021-3-Bresnan

PROJECT REQUEST SUMMARY

Communication Radios

Request for Fiscal Year Ended: 2021

Bresnan

\$15,110.00

Total Costs for both Capital & Operating Budgets

TOTAL SCORE	3
New Construction/Equipment/Etc.	0
Maintain Existing	1
Statutory/Legal Requirement	0
Safety/Risk Mitigation	0
Board Approved Documents/Plans	2
Other Criteria	0

see below

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

Capital_2021-3-Leonhard

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.

Capital_2022-3-Leonhard

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

Capital_2021-8-LRC

PROJECT REQUEST SUMMARY

LRC Service Drive

Request for Fiscal Year Ended: **2021**

LRC

\$42,600.00

TOTAL SCORE	8	Total Costs for both Capital & Operating Budgets
New Construction/Equipment/Etc.	1	
Maintain Existing	0	
Statutory/Legal Requirement	6	
Safety/Risk Mitigation	1	
Board Approved Documents/Plans	0	
Other Criteria	0	

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



Capital_2021-5-Prairie Farm

PROJECT REQUEST SUMMARY

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

Capital_2021-8-Spalding Park

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 Servic	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 CONTENTS

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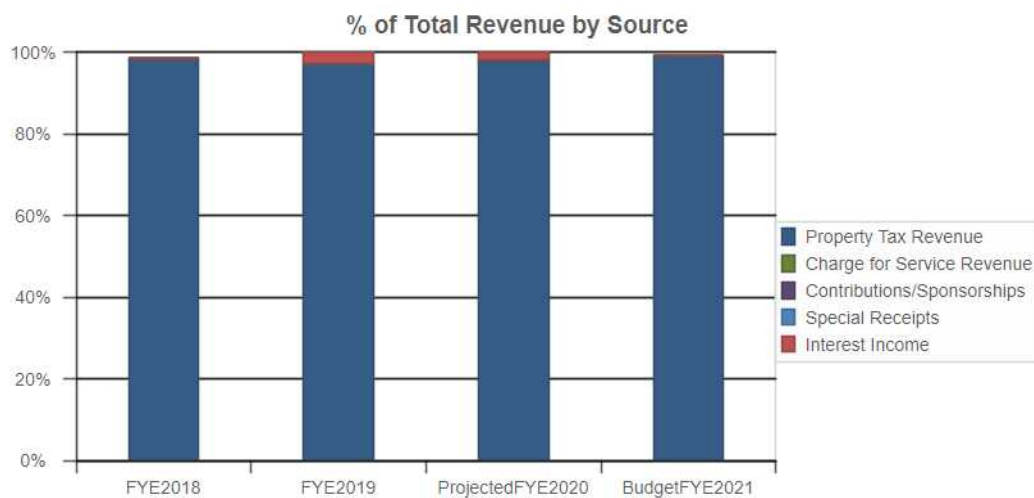
General Fund: Administration

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><u>10.87</u></u>	<u><u>10.87</u></u>	<u><u>11.02</u></u>	<u><u>11.00</u></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	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>

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

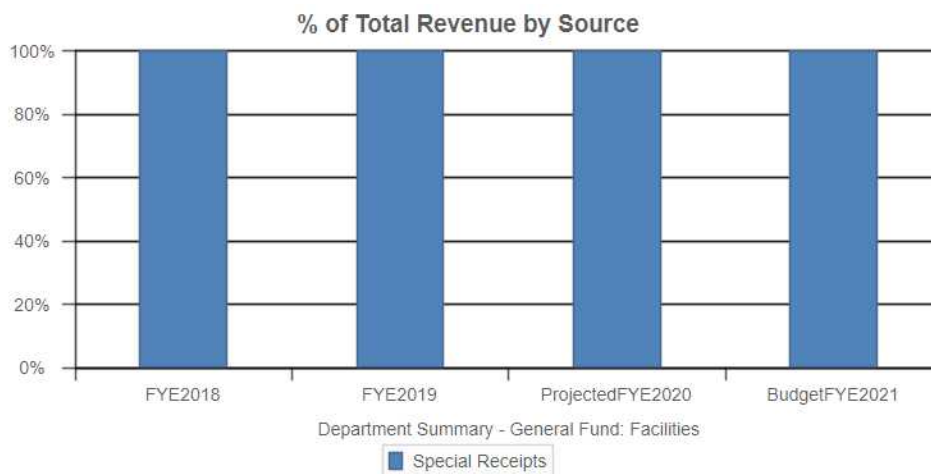
Department Summary - General Fund: Marketing & Communications

	<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

	FYE2018	FYE2019	Projected FYE2020	Budget FYE2021
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.

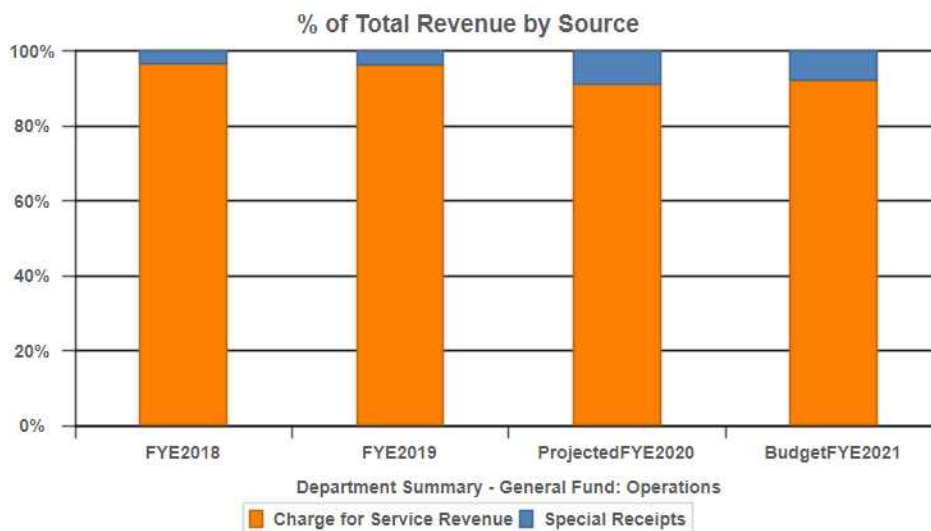
Employees Funded by Operations- Positions and Numbers (FT1 and FT2)

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:

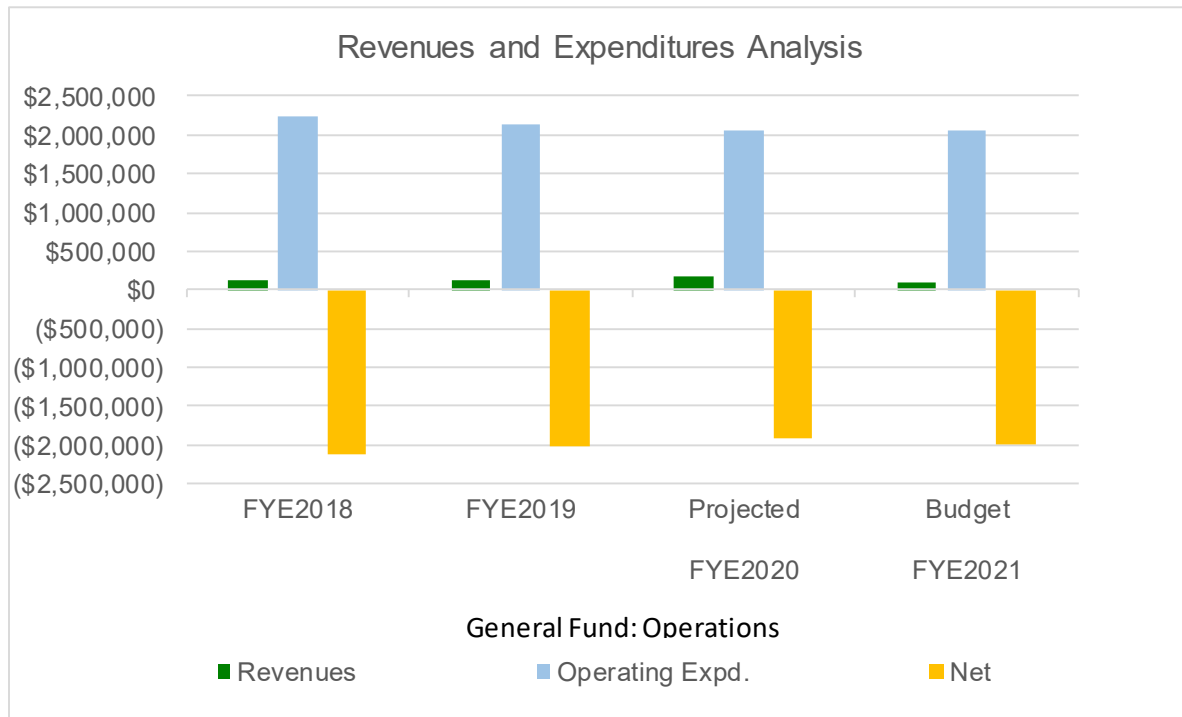
- Distribute monthly project updates sheet to Operations and Planning staff.

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: OperationsGeneral 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

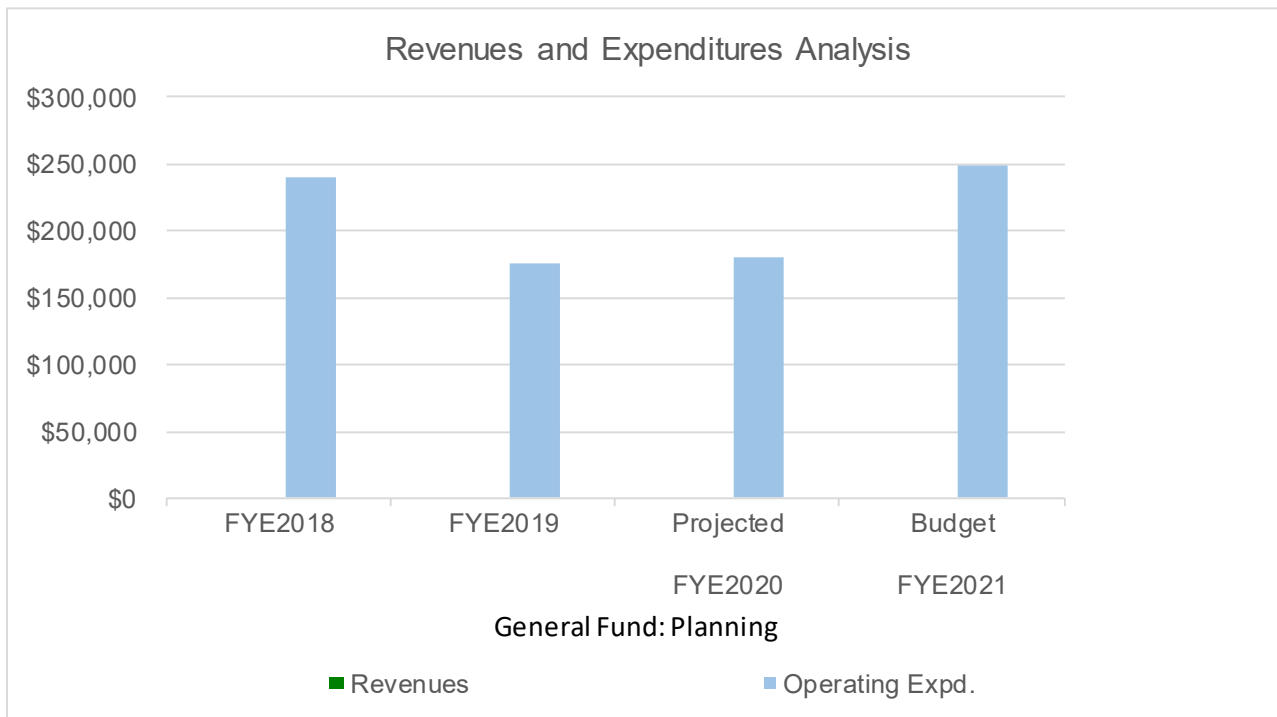
See strategic planning document in the statistical section for specific details.

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

	FYE2018 Actual	FYE2019 Actual	FYE2020 Projected	FYE2021 Budget
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)

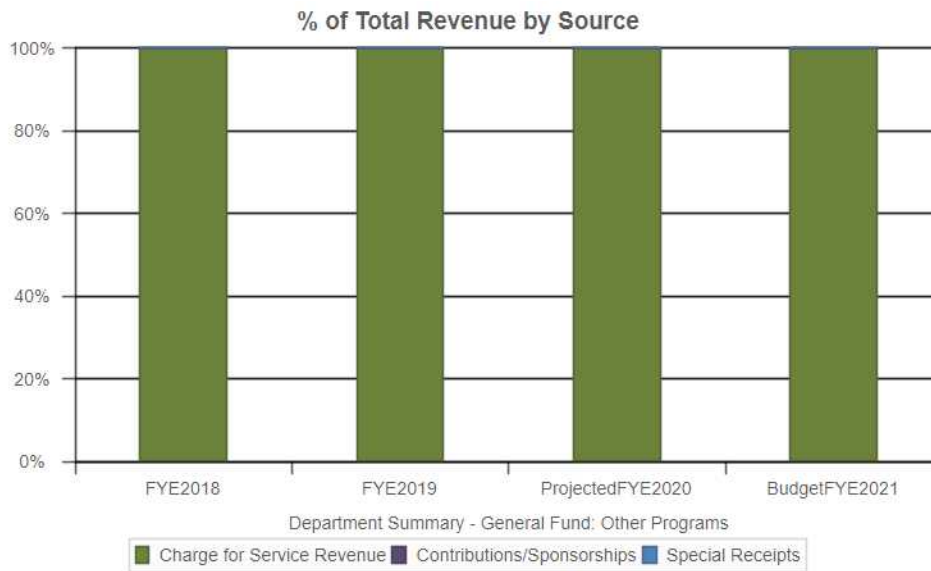
Total expenditures increased 38.1% from prior year however are more in line with prior years actual. Of this, 24% is due to vacancy of the park planner I position during the prior year until the coordinator was hired in November 2018 resulting in a full-year wages for FYE2020.

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

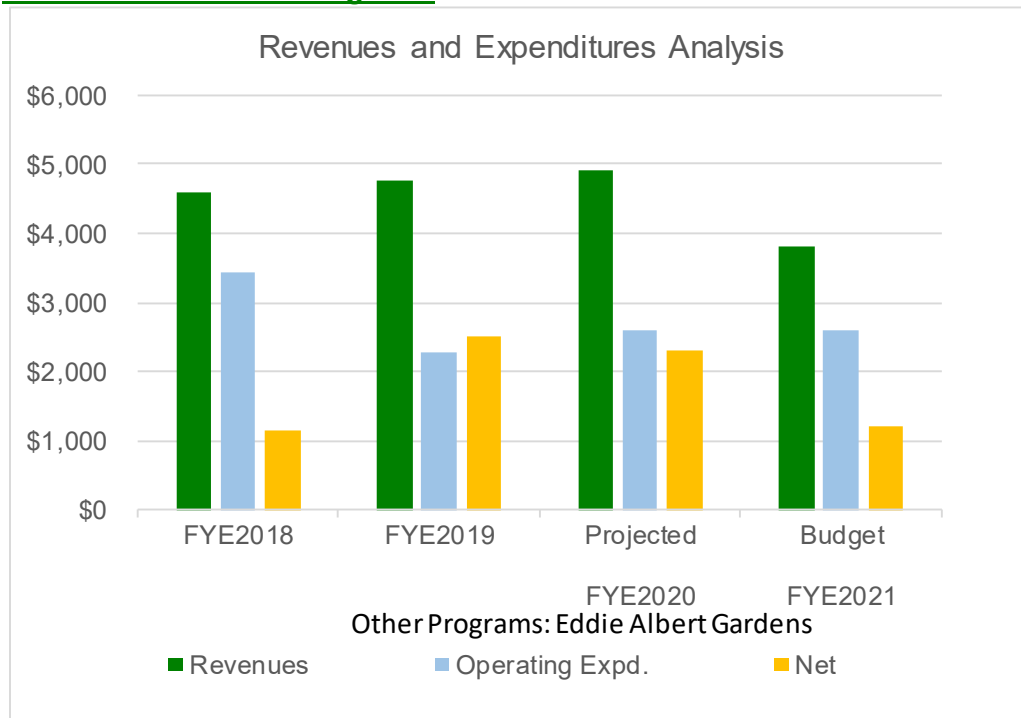
This program offers the Eddie Albert Garden Plots for everyone from the beginning gardener to the experienced. These plots are available in two sizes with elevated plots provided for participants with disabilities. Total FYE2021 the overall budget is in line with prior years with no major changes.



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

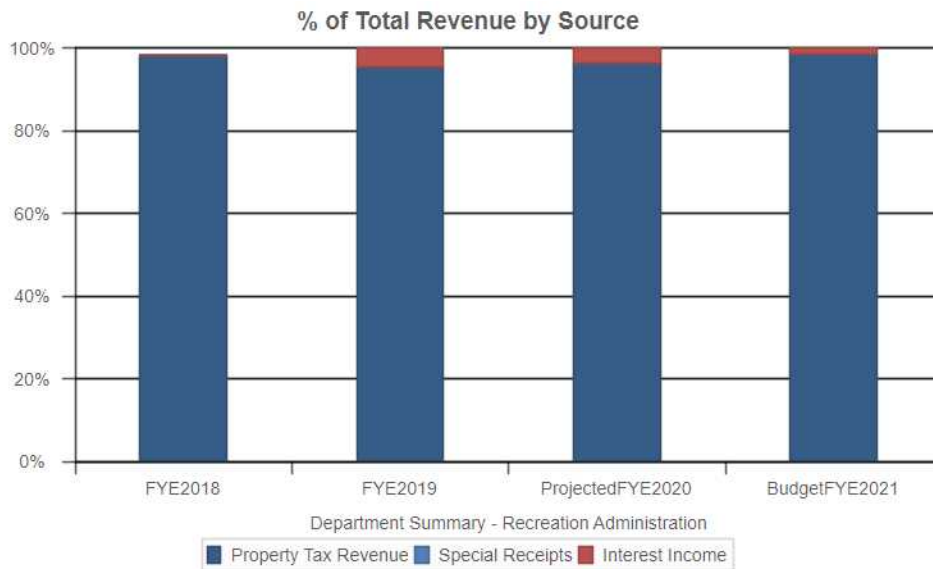
Recreation Administration

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				
	FYE2018	FYE2019	Projected FYE2020	Budget FYE2021
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>

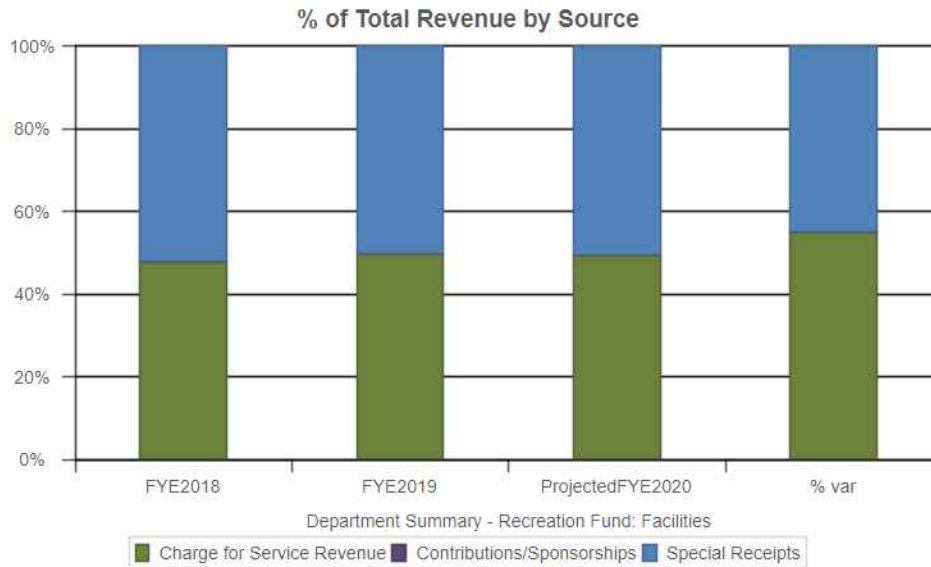
Recreation Fund: Facilities

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: FacilitiesRecreation 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>

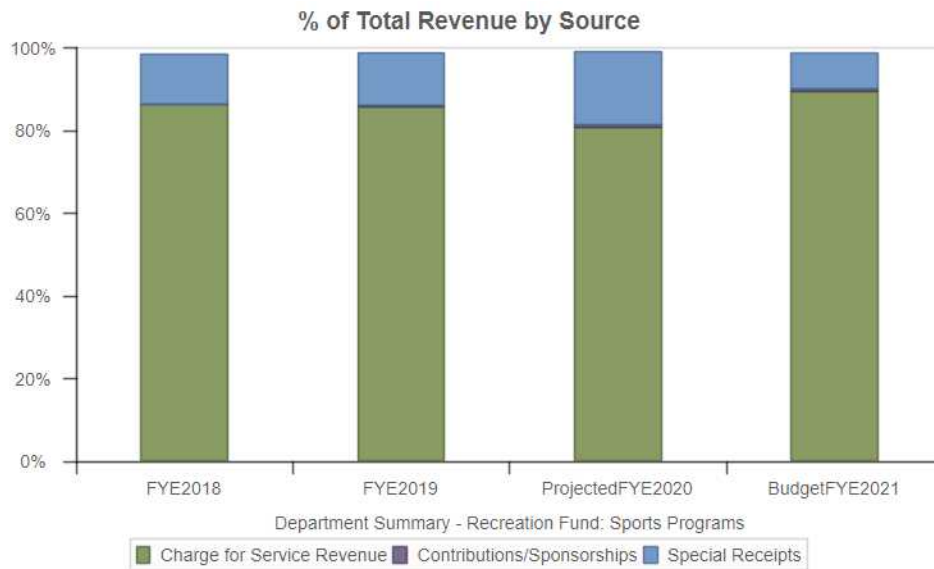
Recreation Fund: Sports Programs

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>

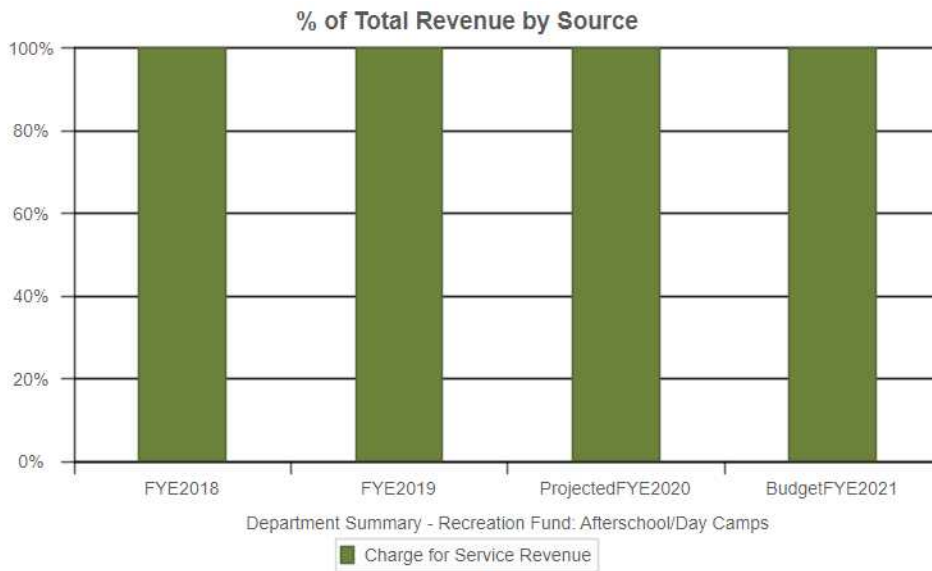
Recreation Fund: Afterschool/Day Camps

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

	FYE2018	FYE2019	Projected FYE2020	Budget FYE2021
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

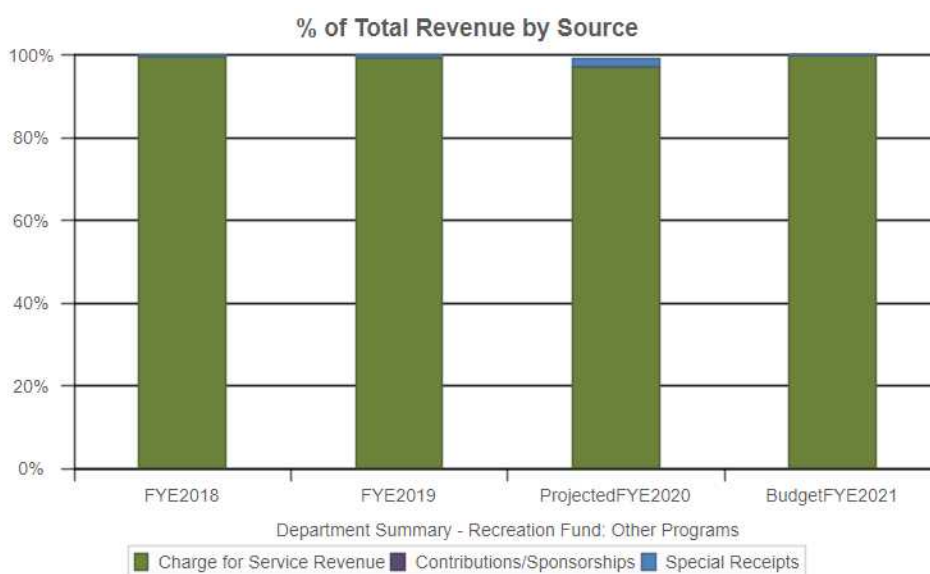
Principal Responsibilities

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 Actual	FYE2019 Actual	FYE2020 Projected	FYE2021 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

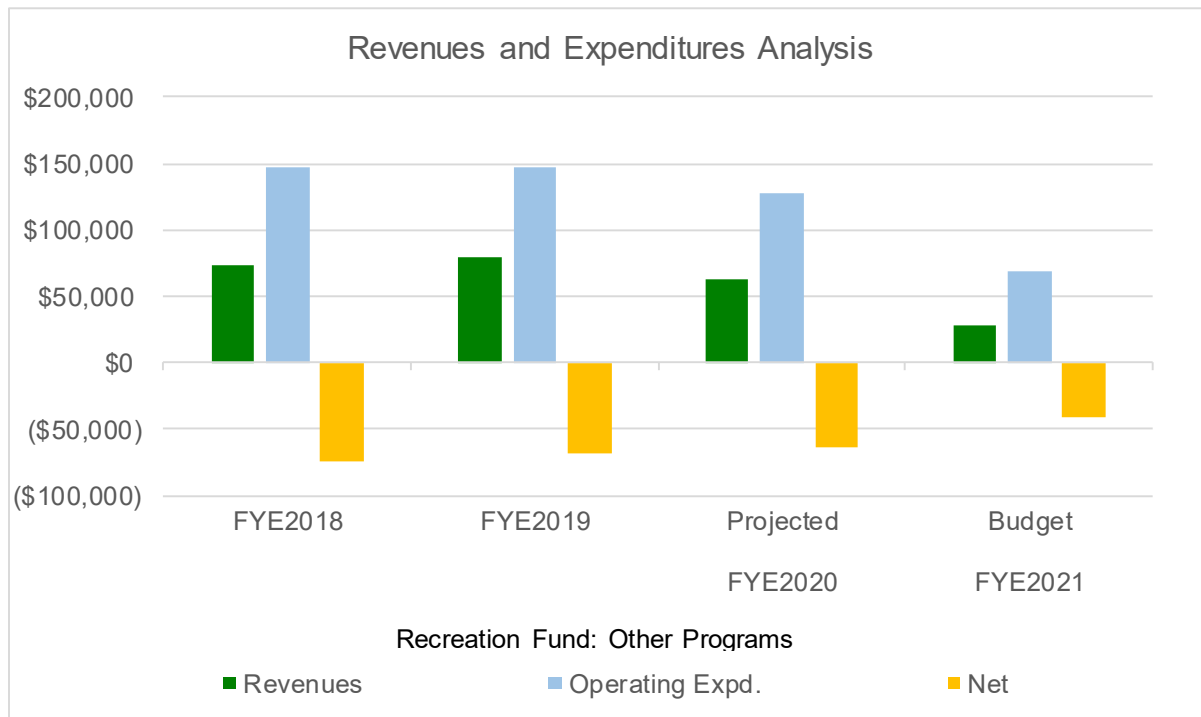
OBJECTIVES:

- 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>

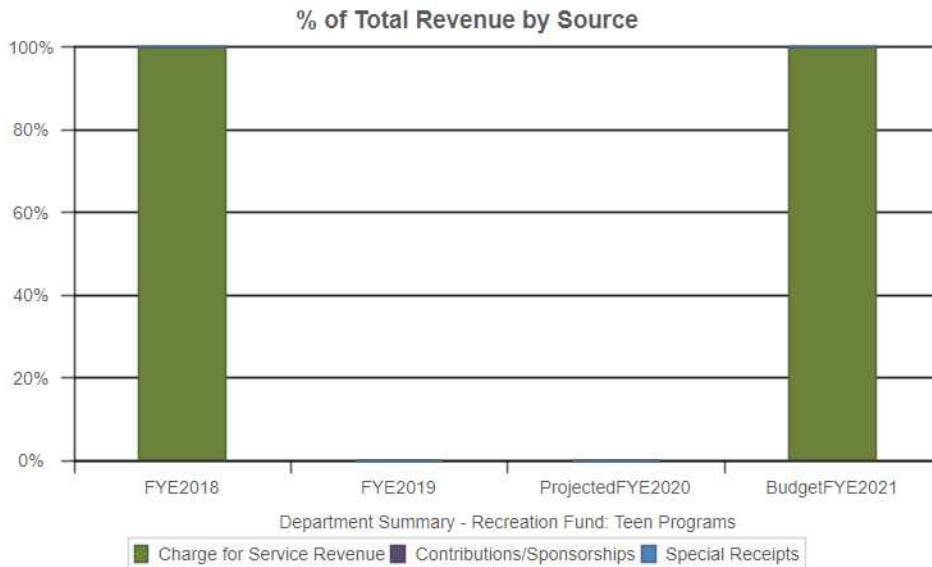
Recreation Fund: Teen Programs

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 ProgramsRecreation 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

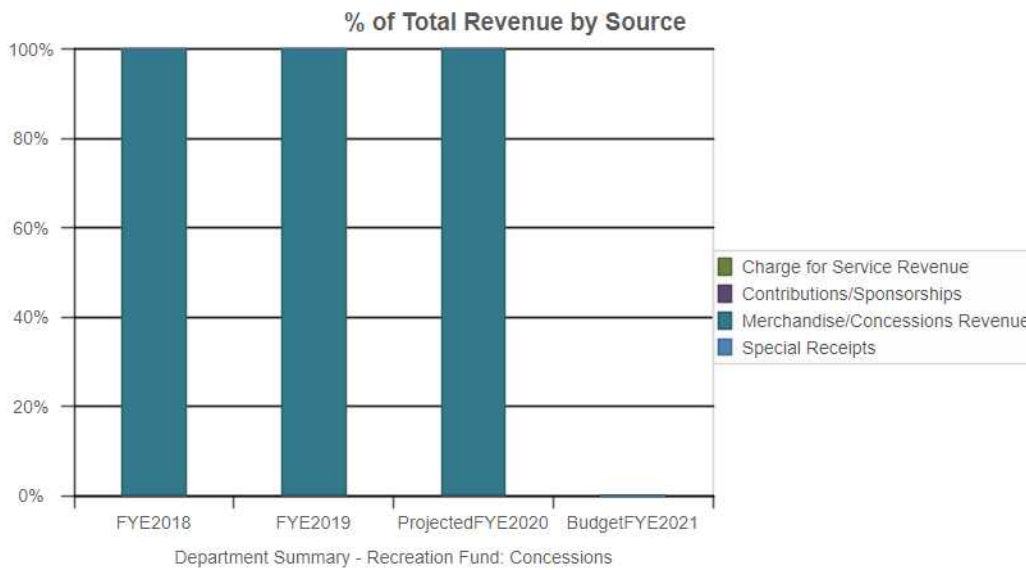
Principal Responsibilities

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: ConcessionsRecreation 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

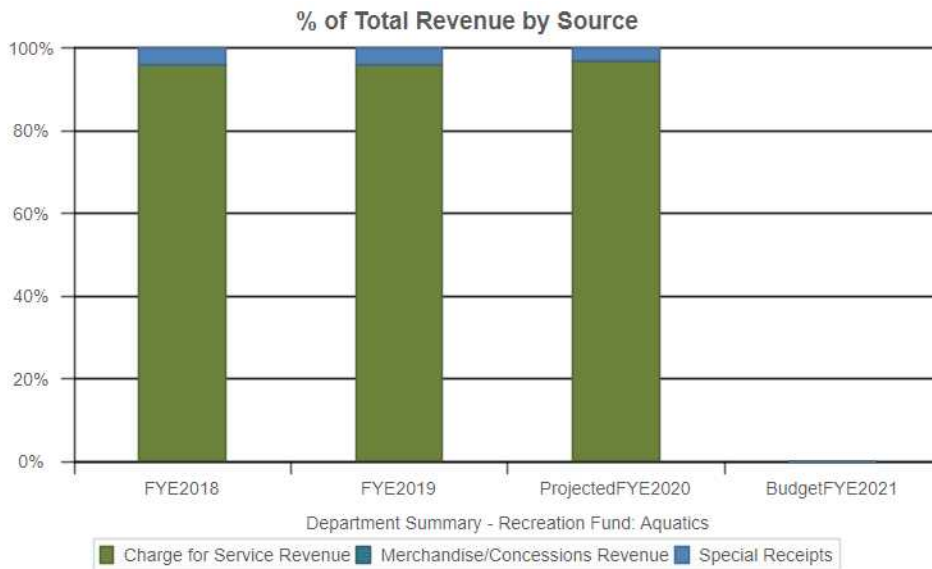
Principal Responsibilities

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

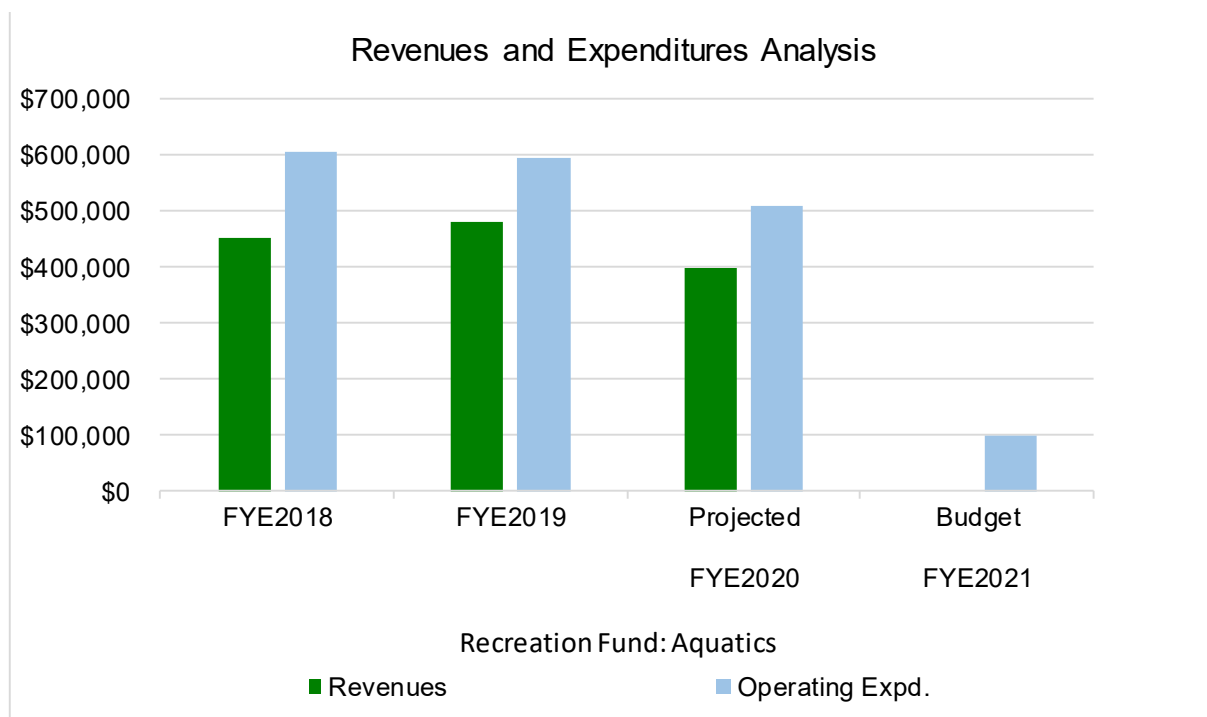
OBJECTIVES:

- 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>

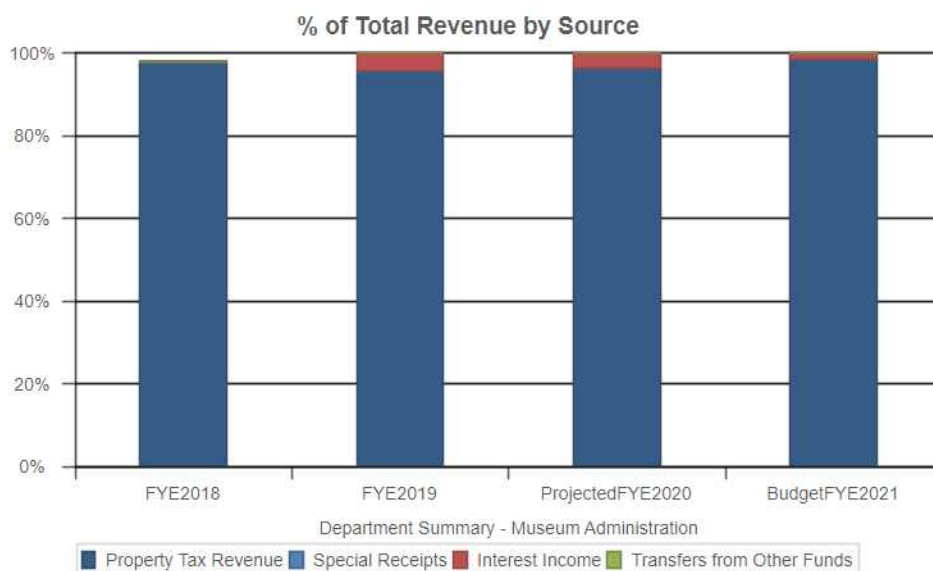
Museum Administration

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



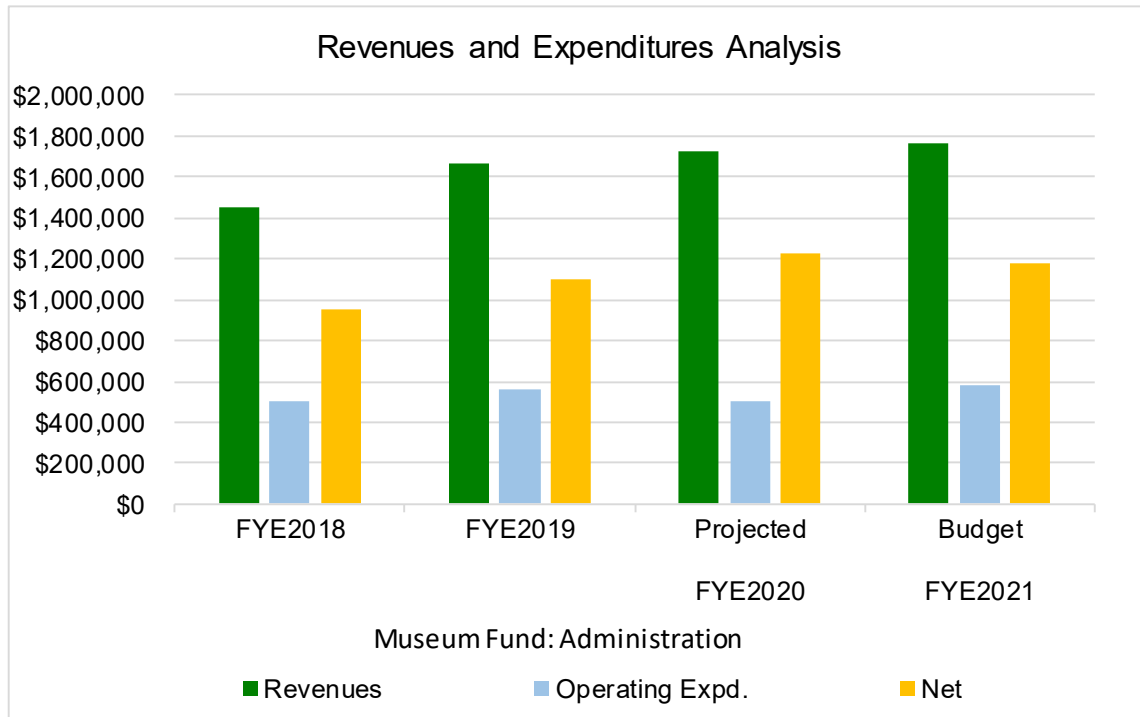
2020-21 Goals

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

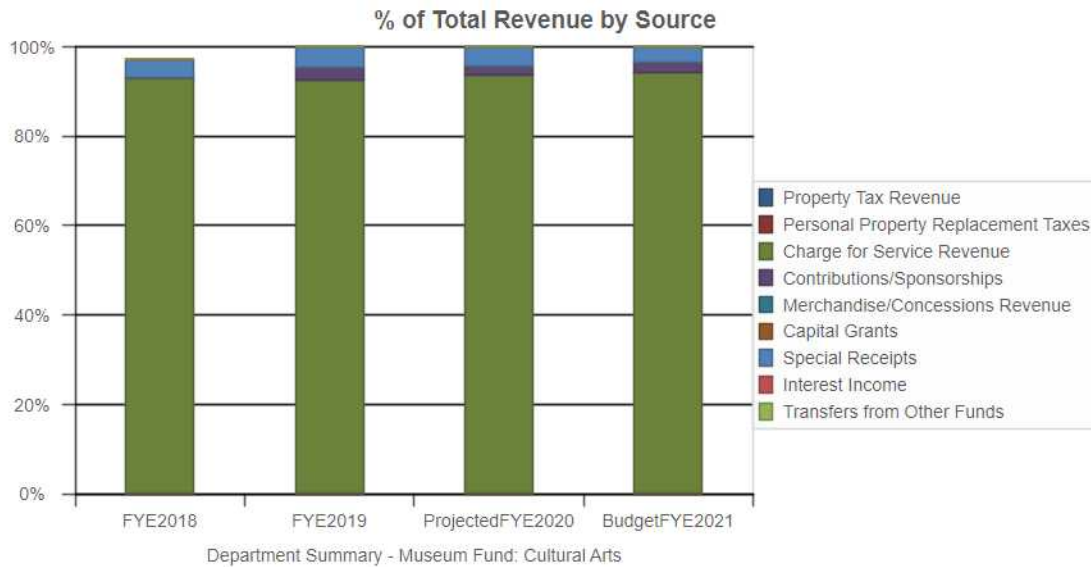
Museum Fund: Cultural Arts

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			
	FYE2018	FYE2019	Projected FYE2020	Budget FYE2021
Special Receipts	8,282	10,305	9,034	5,697
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	1,508	1,712	1,763	1,775
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>

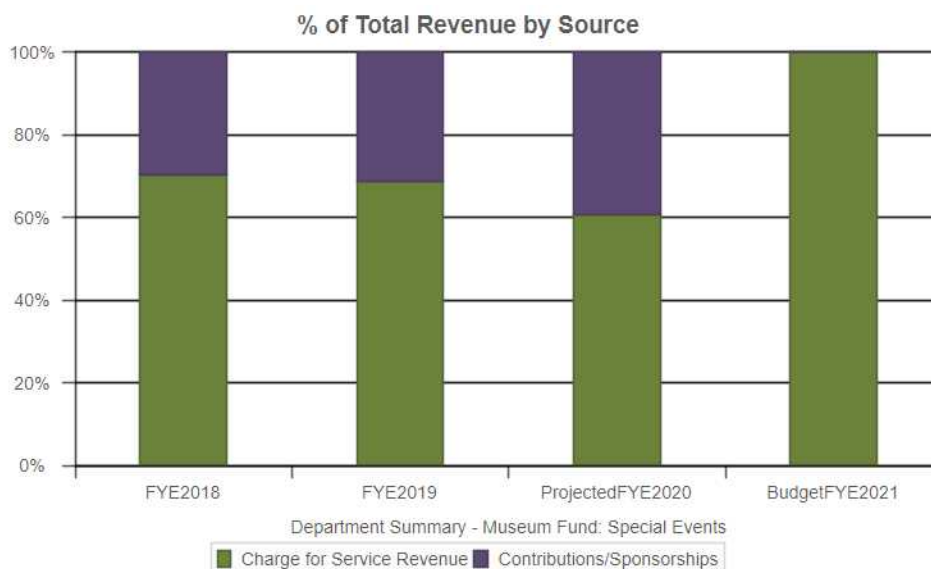
Museum Fund: Special Events

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			
	FYE2018	FYE2019	Projected FYE2020	Budget FYE2021
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

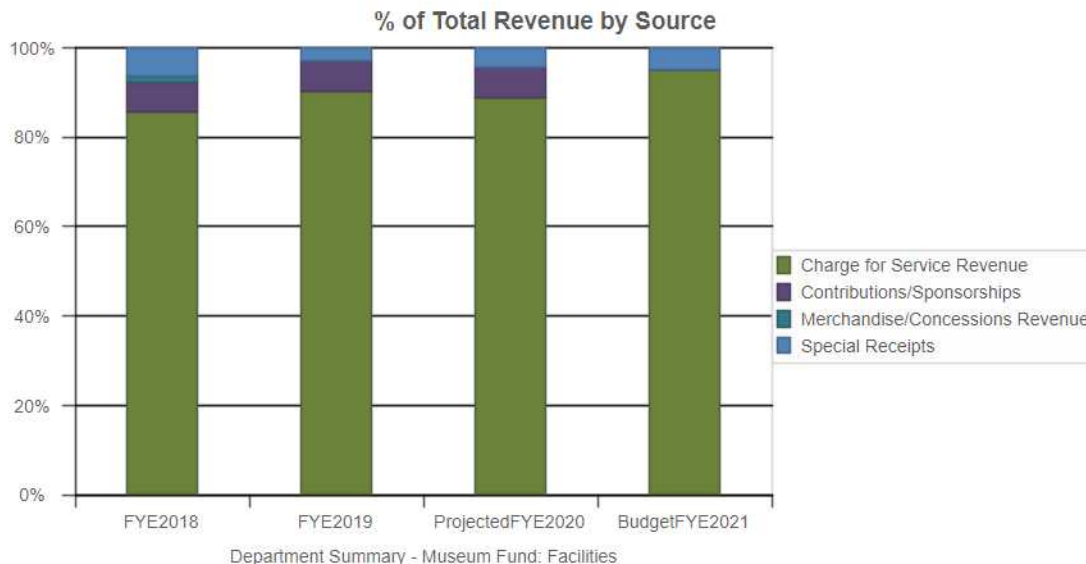
Principal Responsibilities

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: FacilitiesMuseum 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

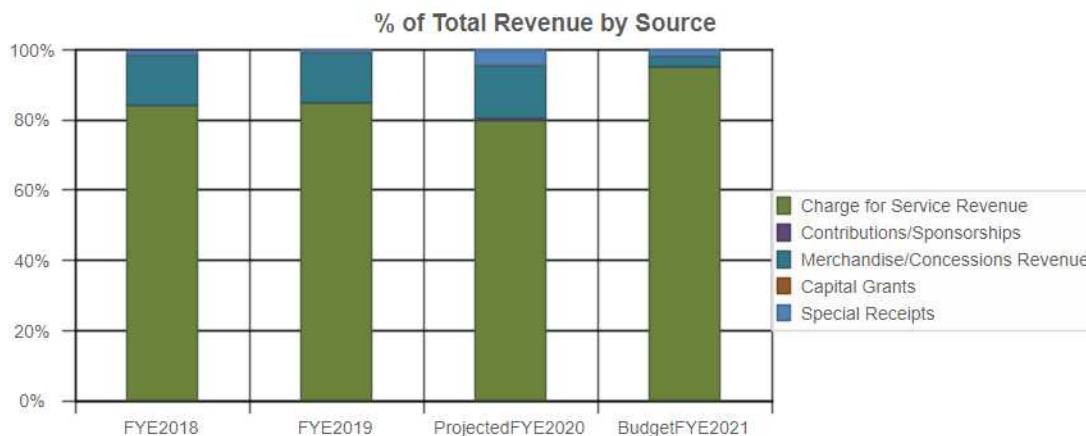
Principal Responsibilities

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			
	FYE2018	FYE2019	Projected FYE2020	Budget FYE2021
Utilities	70,450	81,813	63,680	63,231
Routine/Periodic Maintenance	-	-	-	18,500
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>

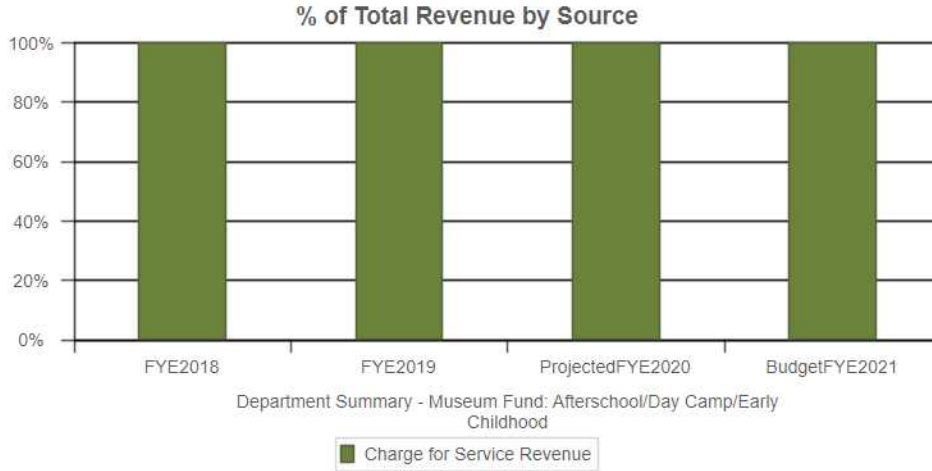
Museum Fund: Afterschool/Day Camp/Early Childhood

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

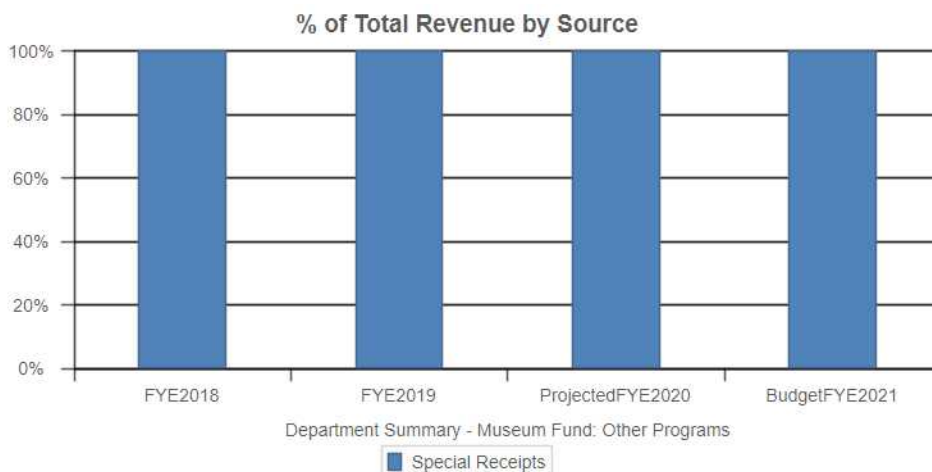
Department Summary - Museum Fund: Afterschool/Day Camp/Early Childhood

	<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	The Park District is affiliated with the National Recreation and Park Association (NRPA), the Illinois Association of Park Districts (IAPD) and the Illinois Park and Recreation Association (IPRA).
Awards	<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	Champaign Park District 706 Kenwood Road Champaign, IL 61821 Phone: 217-398-2550 Fax: 217-355-8421 Website: www.champaignparks.org

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/>

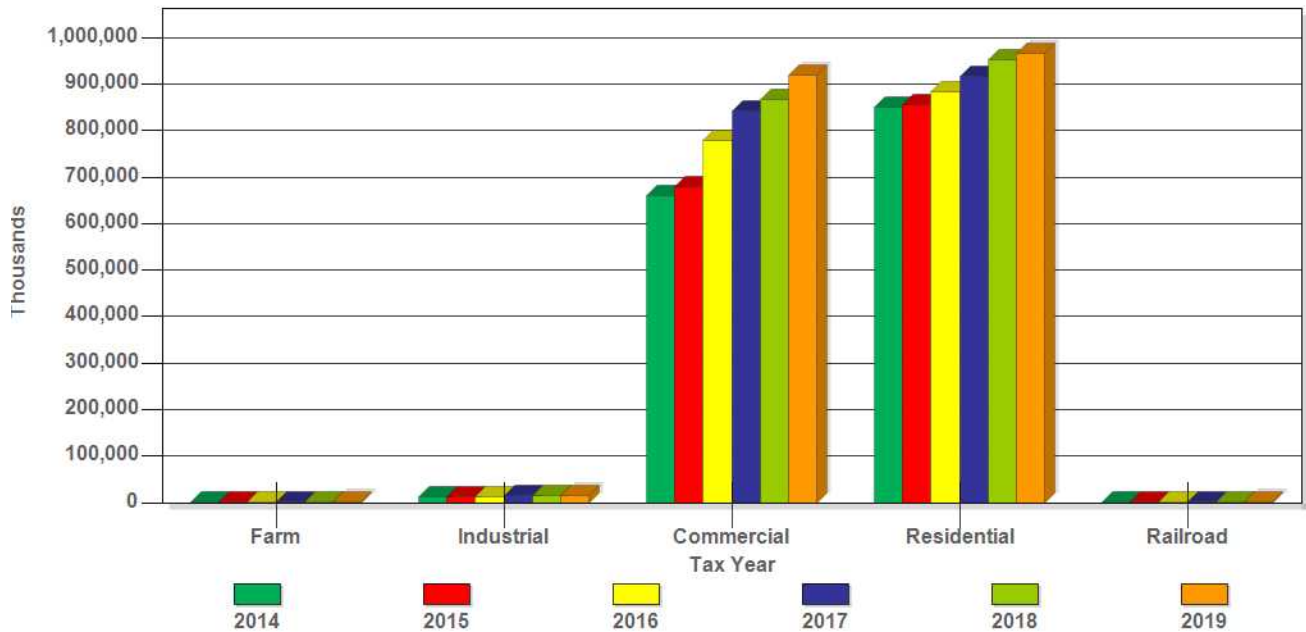
 [Pinterest](https://www.pinterest.com/champark/) <https://www.pinterest.com/champark/>

 [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					# of staff in 2019
Department	Position	Approx. Dates of Employment	CPD Wages as of 1/1/2020	CPD Wages as of 7/1/2020	
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

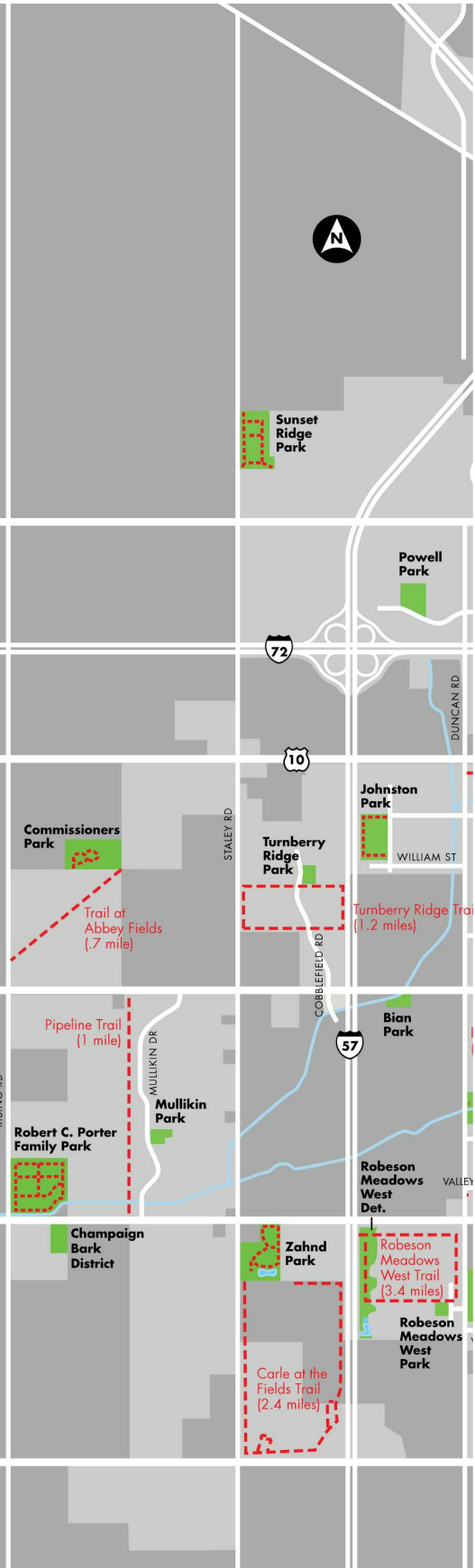
- A Dodds Tennis Center** • 2802 Farber Drive • 217-352-6044
Six indoor courts, clinics, drill and plays, workouts, leagues
- B Hays Recreation Center** • 1311 W Church Street • 217-239-1152
Multi-purpose recreation center for CUSR and mature adults
- C Springer Cultural Center** • 301 N Randolph Street • 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

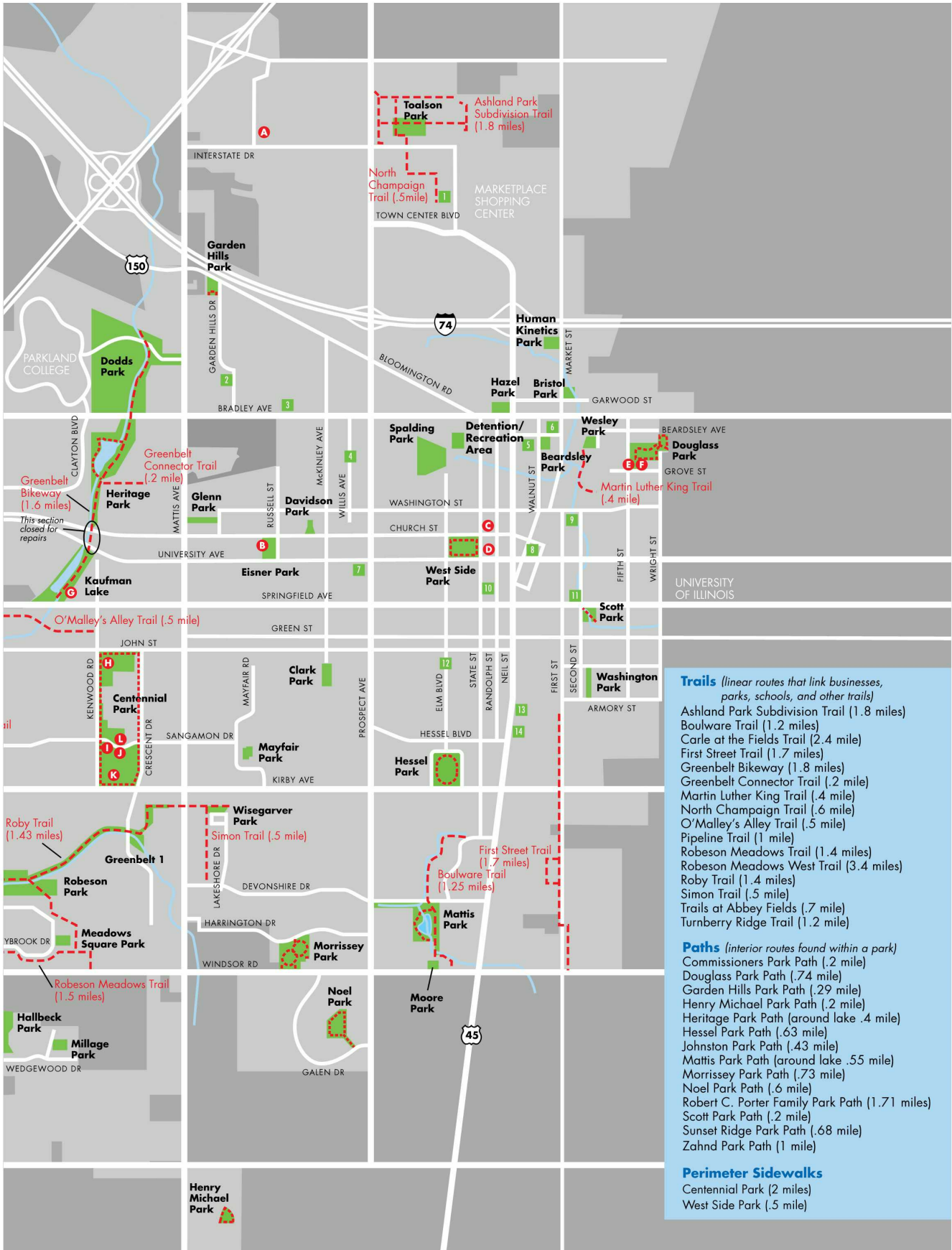
**Please direct all rental inquiries to 217-398-2591 or info@champaignparks.org.*

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





- Trails** (linear routes that link businesses, parks, schools, and other trails)
- Ashland Park Subdivision Trail (1.8 miles)
 - Boulevard Trail (1.2 miles)
 - Carle at the Fields Trail (2.4 mile)
 - First Street Trail (1.7 miles)
 - Greenbelt Bikeway (1.8 miles)
 - Greenbelt Connector Trail (.2 mile)
 - Martin Luther King Trail (.4 mile)
 - North Champaign Trail (.5 mile)
 - O'Malley's Alley Trail (.5 mile)
 - Pipeline Trail (1 mile)
 - Robeson Meadows Trail (1.4 miles)
 - Robeson Meadows West Trail (3.4 miles)
 - Roby Trail (1.4 miles)
 - Simon Trail (.5 mile)
 - Trails at Abbey Fields (.7 mile)
 - Turnberry Ridge Trail (1.2 mile)
- Paths** (interior routes found within a park)
- Commissioners Park Path (.2 mile)
 - Douglass Park Path (.74 mile)
 - Garden Hills Park Path (.29 mile)
 - Henry Michael Park Path (.2 mile)
 - Heritage Park Path (around lake .4 mile)
 - Hessel Park Path (.63 mile)
 - Johnston Park Path (.43 mile)
 - Mattis Park Path (around lake .55 mile)
 - Morrissey Park Path (.73 mile)
 - Noel Park Path (.6 mile)
 - Robert C. Porter Family Park Path (1.71 miles)
 - Scott Park Path (.2 mile)
 - Sunset Ridge Park Path (.68 mile)
 - Zahnd Park Path (1 mile)
- Perimeter Sidewalks**
- Centennial Park (2 miles)
 - West Side Park (.5 mile)

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
	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
	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
		210	215
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
		8,200	8,709
Appropriations - Fund 11		8,410	8,924
Fund 12 - SPECIAL DONATIONS FUND			
Contractual			
54292	Scholarships	60,600	65,446
59415	Transfer To Parks Foundation-Restricted	4,500	4,725
		65,100	70,171
Appropriations - Fund 12		65,100	70,171
Fund 14 - SOCIAL SECURITY FUND			
Fringe Benefits			
53136	FICA Payments	348,000	400,200
Appropriations - Fund 14		348,000	400,200
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
		269,456	288,862
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



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

Champaign Park District

Maintaining Standards while Striving for Excellence

					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

Champaign Park District

Maintaining Standards while Striving for Excellence

					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.

Champaign Park District

Maintaining Standards while Striving for Excellence

		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.

Champaign Park District

Maintaining Standards while Striving for Excellence

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>

				<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>
	Connect more kids to nature.	Recreation Team	FY21	<p>Implemented programs that involved: Aikman Wildlife, Radar Farms, Curtis Apple Orchard; week of Ag Camp with the Champaign Farm</p>

				<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>

					<p>Restructured the Jr. Lifeguard program which increased attendance – Aquatics.</p> <p>Teens Say: 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>

				<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>

					<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>

					<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>

Champaign Park District

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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>

		<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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Maintaining Standards while Striving for Excellence

					<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>
		Create a community-wide health wellness campaign, possibly exploring with local partnerships.	Recreation Team	FY20	<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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Maintaining Standards while Striving for Excellence

					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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Maintaining Standards while Striving for Excellence

					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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Maintaining Standards while Striving for Excellence

		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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Maintaining Standards while Striving for Excellence

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

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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
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)	
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)	

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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)	
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

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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
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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)	

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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	

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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)		

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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)	

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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 O	(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)	

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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)	

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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	

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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	

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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		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		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	

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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	

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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	

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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	

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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	

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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	

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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	

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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	

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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		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	

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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	

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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	

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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	

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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			

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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	

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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	

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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		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	

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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	

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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	

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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	

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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	

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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	

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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	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

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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

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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

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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		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	
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	

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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	0	0	0	

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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	

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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	

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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 Electricly	3,361	0	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	

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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	

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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/Impro	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

DETAIL-ALL-42

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	<u>(17,571,123)</u>	<u>(20,146,154)</u>	<u>(24,059,659)</u>	<u>(25,962,510)</u>	
Ending Fund Balance	<u>(20,146,130)</u>	<u>(24,062,180)</u>	<u>(26,186,205)</u>	<u>(27,263,447)</u>	

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

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
			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

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
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

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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
				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