



**CHAMPAIGN  
PARK DISTRICT**

**AGENDA  
PUBLIC HEARING FOLLOWED BY REGULAR BOARD MEETING  
BRESNAN MEETING CENTER  
Wednesday, July 28, 2021  
5:30 P.M.**

**PUBLIC HEARING**

**A. ORDINANCE NO. 652, BUDGET AND APPROPRIATION ORDINANCE**

The Public Hearing is to discuss and receive public comments on the Budget and Appropriation Ordinance for FY22-23. A Notice of Public Hearing was published in *The News-Gazette* on July 17, 2021.

**B. PUBLIC COMMENTS**

**C. CLOSE THE PUBLIC HEARING**

**SPECIAL MEETING**

**A. CALL TO ORDER**

**B. COMMENTS FROM THE PUBLIC**

**C. CONSENT AGENDA**

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

1. Approval of Resolution Ratifying Change Order No 1 for the Virginia Theatre HVAC System Project
2. Approval of 1-Year Amended Extension of Virginia Theatre Alcohol Concession Agreement for 2021-2022
3. Board Policy Manual Update
  - a. Soccer Goal and Education Policy

**D. NEW BUSINESS**

1. Approval of Ordinance No. 652: Budget and Appropriation Ordinance  
Staff recommends the Board approve Ordinance No. 652 Budget and Appropriation Ordinance for fiscal year beginning May 1, 2021 and ending April 30, 2022 and file with the Champaign County Clerk's office. **(Roll Call Vote)**
2. Approval of the FYE2022 Budget Book  
Staff recommends approval of the FYE2022 Budget Book for submission to Government Officers Finance Association (GFOA) Distinguished Budget Award.
3. Approval of Accepting Bid for Spalding Park OSLAD Construction Project  
Staff recommends accepting the Base Bid from Duce Construction, Co. for a contract amount of \$624,777 and authorizing the Executive Director to enter into the contract.
4. Approval of Agreement with Depke Cylinder  
Staff recommends approval of the five (5) year lease agreement for fourteen (14) cylinders with Depke Welding Supplies, in the amount of \$2,800.

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**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.**

**Special Board Meeting**

**July 28, 2021**

**Page 2**

5. Approval of a Resolution Authorizing the Destruction of Recordings of Executive Sessions  
Staff recommends approval of a resolution authorizing, approving and ordering the destruction of the verbatim audio records of the following closed session meetings: July 24, 2019, August 14, 2019, and September 25, 2019.

**E. DISCUSSION ITEMS**

1. Discussion on Possible Donation

**F. COMMENTS FROM COMMISSIONERS**

**G. EXECUTIVE SESSION**

The Board will convene into Executive Session under the Illinois Open Meetings Act, specifically 5 ILCS 120/2(c) Par. 120/2(c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting and (c)(21) for the discussion of minutes of meetings lawfully closed under this Act, whether for purpose of approval by body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

**H. RETURN TO REGULAR MEETING**

**I. EXECUTIVE SESSION ACTION ITEM**

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

**J. ADJOURN**



Call 217-351-5288 for more information.

**Legals 599**

more particularly described as follows to-wit:

Beginning at the Northeast corner of Fields East Limited III Condominium Apartments as recorded as Document No. 72R11425 in the Office of the Champaign County Recorder proceed along the Easterly line of said Fields East Limited III on local bearing South 00, 11' 00" East, 172.92 Feet; thence continuing along the Easterly line of said Fields East Condominium III South 15, 18' 00" East, 39.45 feet to a point on the Northerly Right-of-Way line of a previously dedicated public street; thence along said Northerly Right-of-Way line in an Easterly direction approximately 260.00 feet to the East line of the Southeast Quarter of said Section 21; thence Northerly along said East line approximately 200.00 feet to the intersection with the

**Legals 599**

Easterly prolongation of the North line of the aforementioned Fields East Limited III; thence North 90, West along said Easterly prolongation 272.50 feet to the Place of Beginning, encompassing approximately 1.3 Acres more or less.

Said tract being subject to the rights of the public in and to that portion off of the East side thereof as used for public road purposes.

PIN:

- 03-20-21-431-001
- 03-20-21-431-002
- 03-20-21-431-003
- 03-20-21-431-004
- 03-20-21-431-005
- 03-20-21-431-006
- 03-20-21-431-007
- 03-20-21-431-008
- 03-20-21-431-009
- 03-20-21-431-010

Address:

**Legals 599**

2001 S. Duncan Road  
2003 S. Duncan Road  
2005 S. Duncan Road  
2007 S. Duncan Road  
2009 S. Duncan Road  
2011 S. Duncan Road  
2013 S. Duncan Road  
2015 S. Duncan Road  
2017 S. Duncan Road  
2019 S. Duncan Road

This property contains approximately 3.24 acres, more or less. The proposed Annexation Agreement Amendment will nullify the existing annexation agreement.

This notice is given pursuant to the provisions of Section 37-758 of the Champaign Municipal Code, 1985, as amended.

In said public hearing; all interested persons will be given an opportunity to be heard and to present their

**Legals 599**

arguments for or against passage of an Ordinance enacting the aforesaid Annexation Agreement Amendment.

Bruce A. Knight, FAICP  
Planning and Development Director  
City of Champaign, Illinois

866213 7/17

**CHAMPAIGN PARK DISTRICT  
NOTICE OF PUBLIC HEARING ON ANNUAL BUDGET AND APPROPRIATION ORDINANCE NO. 652 OF THE CHAMPAIGN PARK DISTRICT**

**PUBLIC NOTICE IS HEREBY GIVEN** that the tentative Combined Annual Budget and Appropriation Ordinance of Champaign Park District for fiscal year beginning May 1, 2021 and ending April 30, 2022 is available and has been

**Legals 599**

available for public inspection at the office of said Park District, 706 Kenwood Road, Champaign, Illinois since June 23, 2021.

Notice is further given that a public hearing on said proposed Combined Budget and Appropriation Ordinance will be held at said office of said Park District, 706 Kenwood Road, Champaign, Illinois on Wednesday, July 28, 2021 at 5:30 p.m.; provided that, if the pandemic emergency related restrictions remain in place, the said public hearing and Special Board meeting can be heard and participated in live by the public utilizing Zoom call in information that will be posted on the Champaign Park District's website: <http://www.champaign-parks.com> before the hearing on the Budget and Appropriation Ordinance.

864145 07/17

**700 RENTALS**

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1B, quiet, laundry, bus line, No pets, smoke free. Must See \$450-\$550. 351-7135

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**Misc. 828**

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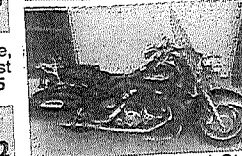
Eliminate gutter cleaning forever! LeafFilter, the most advanced debris-blocking gutter protection. Schedule a FREE LeafFilter estimate today. 15% off Entire Purchase. 10% Senior & Military Discounts.  
Call 1-855-389-0890

**900**

**Boats 907**

2007 Sea Ray boat 18.5 sports, 19.7 long, v6, on trailer, safety equipment and toys, storage paid until spring, \$13,000.00 217-355-6181

**Motorcycles 908**



2005 Yamaha Royal Star Tour Deluxe, 1300cc, 14,000mi, stored in heated garage, like new; showroom condition. \$6000.  
217-493-2295.

**Sport Utility 912**



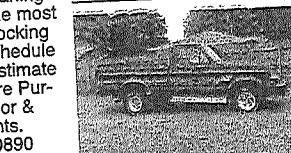
2006 Chevrolet Trailblazer. Great condition, 4wd, hitch, power sunroof, newer: tires, brake rotors & pads, plugs, battery, oil, all maintenance. Runs great, 158k mi. Always waxed. \$6200.  
217-552-9892.

**Trucks & Vans 913**

F800 Tandem dump truck, 429 gas engine, 130K mi, good shape, runs good, \$7500. 217-260-4465.

Rusty 1998 Dodge Dakota SLT 4x4 Magnum V8 for \$2400 obo. 217-369-9941

2001 Dodge Ram, 4wd Club cab, 223k, looks & runs good. \$4250 obo.  
217-778-6142.



1988 F150 Short bed 4x4, 65,000mi, no rust ever. Needs minor work, \$9800.  
217-552-3017, no texting

**Auto 917**

Selling due to health 2018 Nissan Rogue Platinum Edition. Completely loaded, 39,000mi. new Michelin tires. \$26,500.  
217-417-6428

2001 Toyota Avalon loaded work car. Cold air, some door dings, asking \$\$\$ SOLD \$\$\$

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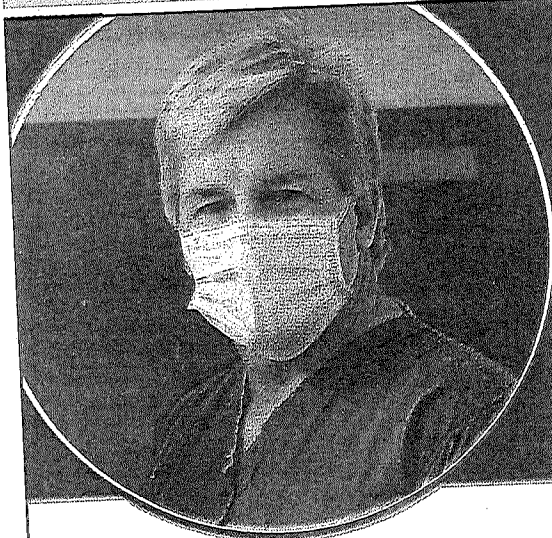
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# CHAMPAIGN PARK DISTRICT

## REPORT TO PARK BOARD

**FROM:** Joe DeLuce, Executive Director

**DATE:** July 23, 2021

**SUBJECT:** Approval of Ordinance No. 652 Budget and Appropriation Ordinance for FYE2022

### Background

Annually the Champaign Park District Board of Commissioners must adopt a Budget and Appropriation Ordinance. The proposed budget was presented to the Board on June 23, 2021 along with the proposed budget and appropriation ordinance in the amount of \$29,042,184. No revisions have been made to the budget since that date.

### Prior Board Action

June 23, 2021 Budget for FYE2022 was presented.

### Budget Impact

The proposed budget and appropriations Ordinance No. 652 for fiscal year beginning May 1, 2021 and ending April 30, 2022 for the Champaign Park District sets total budgeted expenditures/transfers in the amount of \$29,042,184, and the legal appropriation as \$32,023,766.

### Recommended Action

Staff recommends the Board approve Ordinance No. 652 Budget and Appropriation Ordinance for fiscal year beginning May 1, 2021 and ending April 30, 2022 and file with the Champaign County Clerk's office.

Prepared by:

Reviewed by:

Andrea N. Wallace  
Director of Finance

Joe DeLuce, CPRP  
Executive Director



**Ordinance #652**

**BUDGET AND APPROPRIATION ORDINANCE  
For the Year Ended 2022**

**AN ORDINANCE ADOPTING THE COMBINED  
ANNUAL BUDGET AND APPROPRIATION OF  
FUNDS FOR THE CHAMPAIGN PARK DISTRICT  
CHAMPAIGN COUNTY, ILLINOIS**

**FOR THE FISCAL YEAR BEGINNING ON THE  
FIRST (1<sup>st</sup>) DAY OF MAY 2021, AND ENDING ON THE THIRTIETH DAY (30<sup>th</sup>) OF APRIL 2022**

**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 28<sup>th</sup> day of July 2021 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, 2021 and ending April 30, 2022 have heretofore been performed.

**Section 2.** The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first (1<sup>st</sup>) day of May 2021 and ending the thirtieth (30<sup>th</sup>) day of April 2022.

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, 2021 and ending April 30, 2022 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2021 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 \$30,781,369.

An estimate of the cash expected to be received during the fiscal year from all sources is \$25,713,022.

An estimate of the expenditures and transfers contemplated for the fiscal year is \$29,042,184.

An estimate of the cash expected to be on hand at the end of the first year is \$27,452,207.

An estimate of the amount of taxes to be received during the fiscal year is \$13,696,200.

**Section 4.** The receipts and revenues of the Champaign Park District derived from sources other

**Ordinance #652**

**BUDGET AND APPROPRIATION ORDINANCE  
For the Year Ended 2022**

**AN ORDINANCE ADOPTING THE COMBINED  
ANNUAL BUDGET AND APPROPRIATION OF  
FUNDS FOR THE CHAMPAIGN PARK DISTRICT  
CHAMPAIGN COUNTY, ILLINOIS**

**FOR THE FISCAL YEAR BEGINNING ON THE  
FIRST (1<sup>st</sup>) DAY OF MAY 2021, AND ENDING ON THE THIRTIETH DAY (30<sup>th</sup>) OF APRIL 2022**

than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Corporate Fund and shall first be placed to credit of such fund.

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

**Section 6.** This ordinance shall be full force and effective immediately upon its passage.

Passed this 28<sup>th</sup> day of July 2021.

**AYES:**

**NAYS:**

**ABSENT:**

**ABSTAIN:**

[SEAL]

CHAMPAIGN PARK DISTRICT

By

\_\_\_\_\_  
Kevin Miller, Board President

ATTEST:

\_\_\_\_\_  
Jarrod Scheunemann, Board Secretary

**Ordinance No. 652**  
**Budget & Appropriations Totals by Fund**  
**May 1, 2021 through April 30, 2022**

Fund	Description	2021-22	
		Final Budget	
01	General	\$ 5,486,844	\$ 5,895,843
02	Recreation	5,042,381	5,480,069
03	Museum	1,815,944	1,937,693
04	Liability Insurance	340,032	374,035
06	IMRF FUND	230,000	253,000
08	Audit Fund	26,510	29,161
09	Paving And Lighting Fund	71,000	78,100
12	Special Donations Fund	55,196	60,716
14	Social Security Fund	395,000	434,500
15	Special Recreation Fund	1,389,465	1,528,250
16	Capital Improvements Fund	2,871,576	3,158,734
19	Police Protection	30,000	33,000
21	Bond Amortization Fund	1,187,200	1,305,920
22	Bond Proceeds Fund	1,913,536	2,056,890
24	Land Acquisition Fund	-	750,000
25	Park Development Fund	658,000	723,800
26	Trails And Pathways Fund	50,000	55,000
27	Martens Center Capital Fund	7,479,500	8,227,450
	Appropriations - All Funds	<u>\$ 29,042,184</u>	<u>\$ 32,382,161</u>



**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22 Budget	Appropriations
<b>Fund 01 - GENERAL</b>			
<b>Salaries and Wages</b>			
70201	Full-Time Salaries And Wages	2,085,160	2,168,566
70202	Part-Time Seasonal Wages	231,880	241,155
Salaries and Wages		2,317,040	2,409,721
<b>Fringe Benefits</b>			
53132	Dental Insurance	12,210	13,431
53133	Medical Health Insurance	335,000	368,500
53134	Life Insurance	4,800	5,280
53137	Employee Assistance Program	1,526	1,679
83003	Allowances/Reimbursements	46,200	50,820
Fringe Benefits		399,736	439,710
<b>Contractual</b>			
54201	Postage And Mailing	3,753	4,128
54202	Printing And Duplicating	5,430	5,973
54204	Staff Meetings	150	165
54205	Legal Publications/Notices	5,728	6,301
54206	Advertising/Publicity	19,483	21,431
54207	Staff Training	10,300	11,330
54208	Memberships, Dues And Fees	16,939	18,633
54209	Conference And Travel	15,300	16,830
54210	Board Expense	4,500	4,950
54212	Attorney Fees	125,000	137,500
54214	Architect And Engineering Fees	20,000	22,000
54215	Professional Fees	110,180	121,198
54234	Landfill Fees	30,050	33,055
54236	Auto Allowance	84	92
54241	Vehicle Repair	12,500	13,750
54242	Equipment Repair	8,100	8,910
54245	Building Repair	5,600	6,160
54250	Equipment Rental	13,800	15,180
54253	Pest Control	1,100	1,210
54254	Service Contracts	41,960	46,156
54255	License And Fees	23,760	26,136
54260	Service Contracts-Facilities	2,840	3,124
54261	Service Contracts-Grounds	38,000	41,800
54263	Contractual Mowing	165,000	181,500
54264	Cell Phone Expense	8,500	9,350
54265	Subscriptions	1,115	1,227
54270	Personnel Costs	36,541	40,195
54275	Health And Wellness	2,547	2,802
54280	Other Contractual Services	12,500	13,492
54291	Park And Recreation Excellence	1,500	1,628
59412	Property/Sales Tax	284	289
59414	Credit Card Fees	800	903
Contractual		743,344	817,398
<b>Commodities/Supplies</b>			

**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22 Budget	Appropriations
55301	Office Supplies	8,000	8,800
55302	Envelopes And Stationary	800	880
55303	Duplicating Supplies	1,300	1,430
55304	Checks And Bank Supplies	1,400	1,540
55305	Photographic Supplies	105	116
55307	Books And Manuscripts	300	330
55308	First Aid/Medical Supplies	4,500	4,950
55309	Safety Supplies	8,000	8,800
55315	Staff Uniforms	12,769	14,046
55316	Participant Uniforms	275	303
55320	Building Maintenance Supplies	18,200	20,020
55321	Landscape Supplies	22,425	24,668
55322	Cleaning /Janitorial Supplies	5,130	5,643
55323	Playground Maintenance Supplies	5,500	6,050
55324	Prescribed Burn Supplies	500	550
55325	Equipment And Tools	15,500	16,665
55326	Shop Equipment And Supplies	7,000	7,700
55327	Vehicle/Equipment Repair Parts	26,000	28,600
55328	Amenity Maintenance Supplies	5,300	5,830
55329	Office/ Equipment Value <\$10000	600	660
55330	Gas,Fuel,Grease And Oil	48,900	53,790
55331	Chemicals	11,400	12,540
55332	Paints	500	550
55333	Plant Materials	137,200	150,920
55348	Flowers And Cards	300	330
55349	Plaques, Awards And Prizes	2,096	2,306
55350	Recreation/Program Supplies	2,828	3,111
55352	Fish Restocking	1,500	1,650
55354	Food Supplies	1,456	1,602
Commodities/Supplies		349,784	384,380
<b>Utilities</b>			
56230	Sanitary Fees And Charges	10,000	11,000
56231	Gas And Electricity	49,600	54,560
56232	Water	59,700	65,670
56233	Telecomm Expenditures	36,140	39,754
Utilities		155,440	170,984
<b>Routine/Periodic Maintenance</b>			
58001	Periodic Maintenance	5,500	6,050
58002	Routine Maintenance	216,000	237,600
Routine/Periodic Maintenance		221,500	243,650
<b>Transfers to Other Funds</b>			
59409	Transfers To Other Funds	1,300,000	1,430,000
Appropriations - Fund 01		5,486,844	5,895,843

**Fund 02 - RECREATION**

**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22 Budget	Appropriations
<b>Salaries and Wages</b>			
70201	Full-Time Salaries And Wages	887,346	909,530
70202	Part-Time Seasonal Wages	1,131,731	1,244,904
Salaries and Wages		2,019,077	2,154,434
<b>Fringe Benefits</b>			
53132	Dental Insurance	4,900	5,390
53133	Medical Health Insurance	145,000	159,500
53134	Life Insurance	1,720	1,892
53137	Employee Assistance Program	600	660
83003	Allowances/Reimbursements	18,360	20,196
Fringe Benefits		170,580	187,638
<b>Contractual</b>			
54201	Postage And Mailing Expense	2,525	2,778
54202	Printing And Duplicating	3,863	4,249
54204	Staff Meetings	30	33
54205	Legal Publications/notices	200	220
54206	Advertising/Publicity	7,489	8,238
54207	Staff Training	15,736	17,310
54208	Memberships, Dues And Fees	12,411	13,652
54209	Conference And Travel	6,485	7,134
54234	Landfill Fees	1,575	1,733
54236	Auto Allowance	640	704
54241	Vehicle Repair	2,000	2,200
54242	Equipment Repair	13,768	15,145
54245	Building Repair	24,349	26,784
54250	Equipment Rental	3,269	3,596
54251	Rental Facilities	5,845	6,430
54253	Pest Control	3,190	3,509
54254	Service Contracts	11,410	12,551
54255	License And Fees	1,974	2,171
54260	Service Contracts-Facilities	36,798	40,478
54261	Service Contracts-Grounds	2,550	2,805
54264	Cell Phone Expense	3,664	4,030
54265	Subscriptions	460	506
54270	Personnel Costs	20,500	22,550
54280	Other Contractual Services	1,504	1,654
54281	Contractual Personnel	23,013	25,314
54282	Intern Stipend	3,600	3,960
54285	Contractual Entertainment	1,200	1,320
54299	Field/Special Trips	41,328	45,461
59412	Property/Sales Tax	12,574	13,831
59414	Credit Card Fees	26,100	28,710
Contractual		290,050	319,056
<b>Commodities/Supplies</b>			
55301	Office Supplies	5,150	5,665
55303	Duplicating Supplies	1,960	2,156
55307	Books And Manuscripts	702	772
55308	First Aid Supplies	5,719	6,291



**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22	
		Budget	Appropriations
55315	Staff Uniforms	3,413	3,754
55316	Participant Uniforms	11,683	12,851
55320	Building Maintenance Supplies	33,000	36,300
55321	Landscape Supplies	10,000	11,000
55322	Cleaning /janitorial Supplies	16,377	18,015
55325	Equipment And Tools	2,600	2,860
55327	Vehicle/equip Repair Parts	3,400	3,740
55330	Fuel Purchases	9,630	10,593
55331	Chemicals	44,120	48,532
55332	Paints	10,180	11,198
55333	Plant Materials	3,280	3,608
55348	Flowers And Cards	80	88
55349	Plaques, Awards And Prizes	7,981	8,779
55350	Recreation/program Supplies	62,693	68,962
55354	Food Supplies	16,803	18,483
55360	Merchandise For Resale	56,100	61,710
Commodities/Supplies		304,871	335,357
<b>Utilities</b>			
56230	Sanitary Fees And Charges	6,390	7,029
56231	Gas And Electricity	210,100	231,110
56232	Water	93,430	102,773
56233	Telecomm Expenditures	23,835	26,219
Utilities		333,755	367,131
<b>Routine/Periodic Maintenance</b>			
58001	Periodic Maintenance	44,500	48,950
58002	Routine Maintenance	20,000	22,000
Routine/Periodic Maintenance		64,500	70,950
<b>Transfers to Other Funds</b>			
59409	Transfers To Other Funds	1,859,548	2,045,503
Appropriations - Fund 02		5,042,381	5,480,069
<b>Fund 03 - MUSEUM</b>			
<b>Salaries and Wages</b>			
70201	Full-Time Salaries And Wages	479,946	494,344
70202	Part-Time Seasonal Wages	375,011	386,261
Salaries and Wages		854,957	880,605
<b>Fringe Benefits</b>			
53132	Dental Insurance	3,000	3,300
53133	Medical Health Insurance	77,000	84,700
53134	Life Insurance	1,430	1,573
53137	Employee Assistance Program	345	380
83003	Allowances/Reimbursements	12,470	13,717
Fringe Benefits		94,245	103,670

**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22 Budget	Appropriations
<b>Contractual</b>			
54201	Postage And Mailing	10,298	11,328
54202	Printing And Duplicating	12,698	13,968
54206	Advertising/Publicity	42,583	46,841
54207	Staff Training	1,000	1,100
54208	Memberships, Dues And Fees	3,150	3,465
54209	Conference And Travel	1,000	1,100
54215	Professional Fees	1,000	1,100
54234	Landfill Fees	4,105	4,516
54242	Equipment Repair	2,430	2,673
54245	Building Repair	9,000	9,900
54250	Equipment Rental	35,610	39,171
54251	Rental Facilities	27,628	30,391
54253	Pest Control	570	627
54254	Service Contracts	2,600	2,860
54255	License And Fees	7,175	7,893
54260	Service Contracts-facilities	33,500	36,850
54265	Subscriptions	191	210
54270	Personnel Costs	8,800	9,680
54280	Other Contractual Services	55,437	60,981
54281	Contractual Personnel	27,478	30,226
54285	Contractual Entertainment	284,620	313,082
54299	Field/special Trips	3,000	3,300
59412	Property/sales Tax	6,563	7,219
59414	Credit Card Fees	37,661	41,427
Contractual		618,097	679,908
<b>Commodities/Supplies</b>			
55301	Office Supplies	1,150	1,265
55302	Envelopes And Stationary	500	550
55303	Duplicating Supplies	200	220
55305	Photographic Supplies	25	28
55307	Books And Manuscripts	880	968
55308	First Aid/Medical Supplies	800	880
55315	Staff Uniforms	824	906
55316	Participant Uniforms	2,373	2,610
55320	Building Maintenance Supplies	8,000	8,800
55322	Cleaning /Janitorial Supplies	3,700	4,070
55329	Office/ Equipment Value <\$10000	1,500	1,650
55330	Gas,Fuel,Grease And Oil	1,100	1,210
55348	Flowers And Cards	10	11
55349	Plaques, Awards And Prizes	4,221	4,643
55350	Recreation/Program Supplies	45,257	49,783
55351	Animal Supplies	2,200	2,420
55354	Food Supplies	22,654	24,919
55355	Animal Feed	5,000	5,500
55360	Merchandise For Resale	15,998	17,598
Commodities/Supplies		116,392	128,031
<b>Utilities</b>			
56230	Sanitary Fees And Charges	1,300	1,430

**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22 Budget	Appropriations
56231	Gas And Electricity	62,000	68,200
56232	Water	12,575	13,833
56233	Telecomm Expenditures	7,600	8,360
Utilities		83,475	91,823
<b>Routine/Periodic Maintenance</b>			
58001	Periodic Maintenance	48,778	53,656
<b>Transfers to Other Funds</b>			
Appropriations - Fund 03		1,815,944	1,937,693
<b>Fund 04 - LIABILITY INSURANCE</b>			
<b>Salaries and Wages</b>			
70201	Full-Time Salaries And Wages	53,800	59,180
<b>Fringe Benefits</b>			
53132	Dental Insurance	300	330
53133	Medical Health Insurance	12,720	13,992
53134	Life Insurance	90	99
83003	Allowances/Reimbursements	840	924
Fringe Benefits		13,950	15,345
<b>Contractual</b>			
54270	Personnel Costs	234	257
<b>Commodities/Supplies</b>			
55306	CPR Books And Supplies (Tort Fund)	2,900	3,190
55309	Safety Supplies	1,000	1,100
55329	Office/ Equipment Value <\$10000	2,800	3,080
Commodities/Supplies		6,700	7,370
<b>Insurance</b>			
57131	Workers Compensation	82,100	90,310
57137	Unemployment Premium	8,500	9,350
57220	Liability Insurance	35,000	38,500
57222	Employment Practices	16,200	17,820
57224	Property Insurance	72,600	79,860
Insurance		214,400	235,840
<b>Capital Outlay</b>			
61515	Repair Projects And Equipment	50,948	56,043
Appropriations - Fund 04		340,032	374,035
<b>Fund 06 - IMRF FUND</b>			
<b>Fringe Benefits</b>			
53135	IMRF Payments	230,000	253,000



**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22 Budget	Appropriations
Appropriations - Fund 06		230,000	253,000
<b>Fund 08 - AUDIT FUND</b>			
<b>Fringe Benefits</b>			
54217	Audit Expenses	26,510	29,161
Appropriations - Fund 08		26,510	29,161
<b>Fund 09 - PAVING AND LIGHTING FUND</b>			
<b>Routine/Periodic Maintenance</b>			
58002	Routine Maintenance	71,000	78,100
<b>Capital Outlay</b>			
Appropriations - Fund 09		71,000	78,100
<b>Fund 12 - SPECIAL DONATIONS FUND</b>			
<b>Contractual</b>			
54292	Scholarships	50,000	55,000
59415	Transfer To Parks Foundation-Restricted	5,196	5,716
		55,196	60,716
Appropriations - Fund 12		55,196	60,716
<b>Fund 14 - SOCIAL SECURITY FUND</b>			
<b>Fringe Benefits</b>			
53136	FICA Payments	395,000	434,500
Appropriations - Fund 14		395,000	434,500
<b>Fund 15 - SPECIAL RECREATION FUND</b>			
<b>Salaries and Wages</b>			
70201	Full-Time Salaries And Wages	196,820	216,502
70202	Part-Time Seasonal Wages	257,352	283,087
		454,172	499,589
<b>Fringe Benefits</b>			
53132	Dental Insurance	1,560	1,716
53133	Medical Health Insurance	44,600	49,060
53134	Life Insurance	420	462
53135	IMRF Payments	12,000	13,200
53136	FICA Payments	34,000	37,400
53137	Employee Assistance Program	175	193

**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22 Budget	Appropriations
		92,755	102,031
<b>Contractual</b>			
54201	Postage And Mailing	2,000	2,200
54202	Printing And Duplicating	4,100	4,510
54204	Staff Meeting	210	231
54205	Legal Publications/notices	500	550
54206	Advertising/publicity	2,100	2,310
54207	Staff Training	2,200	2,420
54208	Memberships, Dues And Fees	1,500	1,650
54209	Conference And Travel	4,000	4,240
54241	Vehicle Repair	3,000	3,300
54250	Equipment Rental	450	495
54251	Rental Facilities	5,780	6,358
54253	Pest Control	420	462
54254	Service Contracts	2,700	2,970
54255	License And Fees	20	22
54260	Service Contracts-facilities	1,780	1,958
54264	Cell Phone Expense	380	418
54270	Personnel Costs	1,500	1,650
54280	Other Contractual Services	25	28
54281	Contractual Personnel	7,188	7,907
54285	Contractual Entertainment	900	990
54299	Field/special Trips	17,574	19,331
59414	Credit Card Fees	1,300	1,430
		59,627	65,430
<b>Commodities/Supplies</b>			
55301	Office Supplies	600	660
55302	Envelopes And Stationary	380	418
55303	Duplicating Supplies	300	330
55315	Staff Uniforms	1,639	1,803
55316	Participant Uniforms	1,784	1,962
55320	Building Maintenance Supplies	1,000	1,100
55322	Cleaning/janitorial Supplies	2,750	3,025
55327	Vehicle/equipment Repair Parts	1,000	1,100
55330	Gas,fuel,grease And Oil	8,000	8,800
55349	Plaques, Awards And Prizes	5,075	5,583
55350	Recreation/program Supplies	8,991	9,890
55354	Food Supplies	10,925	12,018
		42,444	46,689
<b>Utilities</b>			
56230	Sanitary Fees And Charges	400	440
56231	Gas And Electricity	22,000	24,200
56232	Water	1,800	1,980
56233	Telecomm Expenditures	2,940	3,234
		27,140	29,854
<b>Insurance</b>			
57131	Workers Compensation	1,800	1,980

**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22 Budget	Appropriations
57220	Liability Insurance	2,500	2,750
57222	Employment Practices	620	682
57224	Property Insurance	3,900	4,290
		<u>8,820</u>	<u>9,702</u>
<b>Routine/Periodic Maintenance</b>			
58003	ADA Non-Capital Expenditures	25,000	27,500
<b>Capital Outlay</b>			
61508	CPD - ADA	439,415	483,357
61509	UPD Capital ADA	240,092	264,098
		<u>679,507</u>	<u>747,455</u>
Appropriations - Fund 15		1,389,465	1,528,250
<b>Fund 16 - CAPITAL IMPROVEMENTS FUND</b>			
<b>Capital Outlay</b>			
61508	Park Construction/Improvements	2,871,576	3,158,734
<b>Transfers to Other Funds</b>			
Appropriations - Fund 16		<u>2,871,576</u>	<u>3,158,734</u>
<b>Fund 19 - POLICE PROTECTION</b>			
<b>Contractual</b>			
54281	Contractual Personnel	30,000	33,000
Appropriations - Fund 19		<u>30,000</u>	<u>33,000</u>
<b>Fund 21 - BOND AMORTIZATION FUND</b>			
<b>Transfer To Other Funds</b>			
59409	Transfers To Other Funds	1,187,200	1,305,920
Appropriations - Fund 21		<u>1,187,200</u>	<u>1,305,920</u>
<b>Fund 22 - BOND PROCEEDS FUND</b>			
<b>Contractual</b>			
54215	Professional Fees	3,428	3,771
<b>Capital Outlay</b>			
61504	Vehicles / Equipment	128,000	140,800
61508	Park Construction/Improvements	1,235,108	1,358,619
		<u>1,363,108</u>	<u>1,499,419</u>
<b>Debt Service Principal</b>			

**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22 Budget	Appropriations
59405	Bond Redemption	480,000	480,000
<b>Debt Service Interest/Fees</b>			
59407	Interest Expense	67,000	73,700
Appropriations - Fund 22		1,913,536	2,056,890
<b>Fund 24 - LAND ACQUISITION FUND</b>			
<b>Capital Outlay</b>			
61504	Land Acquisition	-	750,000
Appropriations - Fund 24		-	750,000
<b>Fund 25 - PARK DEVELOPMENT FUND</b>			
<b>Capital Outlay</b>			
61508	Park Construction/Improvements	658,000	723,800
Appropriations - Fund 25		658,000	723,800
<b>Fund 26 - TRAILS AND PATHWAYS FUND</b>			
<b>Capital Outlay</b>			
61508	Park Construction/Improvements	50,000	55,000
Appropriations - Fund 26		50,000	55,000
<b>Fund 27 - MARTENS CENTER CAPITAL FUND</b>			
<b>Contractual</b>			
54202	Printing And Duplicating	1,000	1,100
54212	Attorney Fees	18,000	19,800
54215	Professional Fees	65,500	72,050
		84,500	92,950
<b>Capital Outlay</b>			
61508	Park Construction/Improvements	7,395,000	8,134,500
Appropriations - Fund 27		7,479,500	8,227,450



## REPORT TO PARK BOARD

**FROM:** Joe DeLuce, Executive Director

**DATE:** July 28, 2021

**SUBJECT:** Approval of a Resolution Authorizing Change Order #1

### Background

The Park District and Reliable Plumbing and Heating entered into a contractual agreement for the HVAC upgrades at the Virginia Theatre. From the beginning of design and construction of the project, the manufacturer of the eighty (80) Ton outside air cooled condensing unit for the auditorium was giving a lead time of roughly twelve (12) weeks, which put the General Contractor (GC) and the Park District in a position to substantially complete the project prior to 8/13/21, in time for a major event on 8/16/21. Somewhere around four (4) weeks ago, they informed the GC that lead times have been pushed back and our new ship date for the unit wouldn't be until 8/18/21. This is a direct result of everything related to the pandemic, shortages in the workforce, and materials for production.

In order to keep the two (2) major events in place for the Virginia Theatre, the Engineer and GC started looking at options to properly cool the space in the interim until the new unit is manufactured. The existing unit was dismantled early in the project to make way for the new steel support system and the re-roofing that had to take place underneath it. Furthermore, the coils had been removed and all the ducting was cleaned, lined and insulated.

An RFP was issued to the GC for a temporary cooling system to be installed. Aggreko, out of Chicago, submitted a proposal for a rental unit to be delivered to the Theatre for one month. There is some additional electrical and flexible ducting work that will have to be done as well. The GC provided a change order proposal for all of this work. This temporary solution does not affect the overall scope of the project (only the completion date), but it does allow us to move forward with the events that are under contract, while construction continues on the project.

### Prior Board Action

The Park Board authorized the Executive Director to enter into an agreement with Reliable Plumbing and Heating at the April 28, 2021 meeting, for the HVAC upgrades at the Virginia Theatre.

### Budget Impact

\$1.2M was budgeted for the construction of this project. The original contract amount was \$1,053,050. Change order #1 for the temporary cooling is \$63,998. \$82,952 remains in the budget.

### Recommended Action

Staff recommends approval of a resolution authorizing change order #1, with Reliable Plumbing and Heating, for the temporary cooling, in the amount of \$63,998.

Prepared by:

Bret Johnson  
Assistant Director of Operations

Reviewed by:

Steven Bentz  
Virginia Theatre Director



# AIA Document G701 - 2017

## Change Order

**PROJECT:** (name and address)  
**Virginia Theatre Auditorium**  
**HVAC Upgrades**  
**203 West Park Avenue**  
**Champaign, Illinois 61820**

**CONTRACT INFORMATION:**  
 Contract For: **The Work**  
 Date: **04/29/21**

**CHANGE ORDER INFORMATION:**  
 Change Order Number: **1**  
 Date: **07/12/21**

**TO OWNER:** (Name and address)  
**Champaign Park District**  
**706 Kenwood Road**  
**Champaign, Illinois 61821**

**ARCHITECT:** (name and address)  
**GHR Engineers & Associates**  
**1615 South Neil Street**  
**Champaign, Illinois 61820**

**CONTRACTOR:** (name and address)  
**Reliable Plumbing and Heating Co**  
**1411 Interstate Drive**  
**PO Box 8098**  
**Champaign, Illinois 61826-8098**

### THE CONTRACT IS CHANGED AS FOLLOWS:

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.*

temporary air conditioning for one (1) month

\*\*\*NOTE: pricing for the temporary air conditioning equipment rental is for one (1) month.  
 if the rental period is required beyond one (1) month, there is an additional \$3,382.00 per week  
 that will be incurred and automatically added to this change order

The original (Contract Sum) (Guaranteed Maximum Price) was	_____	\$	1,053,050.00
Net change by previously authorized Change Orders	_____	\$	-
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	_____	\$	1,053,050.00
The (Contract Sum) (Guaranteed Maximum Price) will be increased			
by this Change Order in the amount of	_____	\$	63,998.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	_____	\$	1,117,048.00

The Contract Time will be increased as necessary  
 The new date of Substantial Completion will be increased as necessary

*NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.*

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

**GHR Engineers & Associates**  
 ARCHITECT/ENGINEER (Firm name)

**Reliable Plumbing & Heating Company**  
 CONTRACTOR (Firm name)

**Champaign Park District**  
 OWNER (Firm Name)

SIGNATURE

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

**MD Mejslahn President**  
 PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE

**7/12/2021**  
 DATE

DATE

# Request For Change Order

Date: 7/12/2021  
From: Reliable Plumbing and Heating Company  
1411 Interstate Drive  
PO Box 8098  
Champaign, Illinois 61826-8098  
Project: Virginia Theatre Auditorium HVAC Upgrades  
203 West Park Avenue  
Champaign, Illinois

Description of Change Order: temporary air conditioning for one (1) month

<u>Quantity</u>	<u>Item</u>	<u>Amount</u>
	flexible duct & galvanized metal	1,650.00
	temporary air conditioning equipment rental	12,470.00 ***
	manlift rental	3,200.00
	sales tax	0.00
	permit fee	0.00
164 hour	labor	15,083.00
	subtotal	32,403.00
	mark up (15%)	4,860.00
	subcontracts: electrical	20,547.00
	crane	3,200.00
	mark up (5%)	1,187.00
	bond and insurance	1,801.00
	net add to contract for this change order	<u>63,998.00</u>

Our written receipt of authorization for this change order and change order amount will allow our company to initiate work for this change order and the work detailed. Our company requests an extension to the project completion date to allow for the completion of this change order. Should you have any questions, please contact our office.

\*\*\*NOTE: pricing for the temporary air conditioning equipment rental is for one (1) month.  
if the rental period is required beyond one (1) month, there is an additional \$3,382.00 per week  
that will be incurred and automatically added to this change order





Proposal #: P-257530-4  
Date: 6 Jul 2021

Reliable Mechanical  
1411 Interstate Dr.  
Champagne Illinois

Attn: Adam Rhoda  
Tel: +13172055767  
Email: arhoda@reliable-mechanical.com

Aggreko Rep: Ben Boudreaux  
Tel: (337) 339-7350  
Email: ben.boudreaux@aggreko.com

Dear Adam Rhoda,

Thank you for your interest in services provided by Aggreko, LLC. I am pleased to submit the following proposal, which confirms our pricing and support services. Aggreko, LLC is responsive around the clock to ensure your complete satisfaction.

**Overview of Services:**

Aggreko proposes to supply Reliable Mechanical with a 60-ton A/C, to be utilized at a facility in Torrance, CA. This system has been designed to operate on 480/3/60. A 250-amp breaker is required. We will provide enough 20" round flex supply duct to reach 100' and enough return duct 100'. In addition, we will include electrical cable to reach 50'.

**Aggreko Responsibilities:**

- 24/7 emergency call out if equipment is not performing. This is billed on a T & M basis at the rates specified in the additional charges section on page two of this proposal.
- All Service Maintenance. This is billed on a T & M basis at the rates specified in the additional charges section on page two of this proposal.
- 24/7 Remote Monitoring included
- Providing transportation of equipment to and from job site.

**Reliable Mechanical Responsibilities:**

- Supplying an electrician to make final tie-ins to the customer's equipment
- Responsible for operating equipment per Aggreko's instructions
- Providing permits or government certifications that maybe required
- Making sure equipment is sitting level surface or as close to level as possible
- Setup/Tear down of equipment on job site.

**Labor:** Upon request, Aggreko can deploy a technician to perform site services, including installation "assistance" and start-up of our equipment. In addition, we will conduct customer orientation on the operational aspects of the rental system. This is billed on a T & M basis at the rates specified in the labor paragraph on page two of this proposal.

Final electrical and mechanical connections to the building or process must be performed by licensed contractor of customer's choice.

**Permit:** If a permit or certification is required for this project, regarding the operation of Aggreko equipment, it is the responsibility of the customer to obtain this.

**Freight:** Aggreko will handle freight to and from customer location. Upon completion of your rental project, we require a minimum of 24-hour notice to arrange for return freight. The rental period begins when the equipment leaves Aggreko's service center and ends upon its' return.

Sincerely,  
Ben Boudreaux

Aggreko, LLC  
Chicago USA  
16748 New Avenue  
Lemont, Illinois 60439-1731  
United States  
Off: 1-800-AGGREKO (244-7356)  
Fax: 1-800-853-6066



Proposal #: P-257530-4  
Date: 6 Jul 2021

Expected Rental Start: 15 Jul 2021      Rental Duration: 93 Days  
Expected Rental End: 15 Oct 2021      Minimum Rental: 3 Days

**Recurring Charges: Rates Reflect Quantities**

Qty	Description	Weekly Rate	Monthly Rate
1	60 Ton A/C Package (Includes - air conditioner, 200' of duct, 50' of cable, transformer, ARM)  Aggreko units are equipped with Aggreko Remote Monitoring (ARM) system that transmits real-time data from the equipment to our Remote Operating Center (ROC). Aggreko equipment is monitored 24/7, by a team of qualified technicians, to proactively anticipate, diagnose, and solve any potential equipment issues that might occur, before they occur. Equipment performance, fuel levels, and system alerts will be proactively watched, diagnosed and resolved to ensure maximum uptime. Notifications to customers will be issued via email, mobile app and Aggreko's online portal. Customers can download the Aggreko Remote Monitoring app to remotely monitor any equipment they have on rent.  Equipment is based on a first come, first serve basis. Aggreko will not hold equipment without a signed proposal, or purchase order.		
	<b>TOTAL</b>	<b>2,940.02</b>	<b>8,820.06</b>

For additional information on how to reconcile your invoice with your proposal, refer to the Invoice Reconciliation section.

**One Time Charges:**

Qty	Description	Price (Each)	Total Price
1	Freight - Roundtrip (Estimation/One Time) Freight estimate is based off of availability in Chicago at time of rental.	1,600.00	1,600.00
1	Labor - Setup and Teardown (Estimation/One Time)	1,550.00	1,550.00
	<b>TOTAL</b>		<b>3,150.00</b>

**Variable Charges:**

Description	Charge Method	Charge
Freight - (Cost Plus %/Per Transaction)	Per Transaction	30%
Labor - Service (Fixed Rate/Per Hour)	Per Hour	Straight Time Rate : 134.00 Over Time Rate : 201.00 Double Time Rate : 268.00
Labor - Per Diem (Fixed Rate/Per Day)	Per Day	85.00
Labor - Travel (Fixed Rate/Per Mile)	Per Mile	1.65
Labor - After Hours - Call Out Fee (Fixed Rate/Per Transaction)	Per Transaction	500.00

Aggreko, LLC  
Chicago USA  
16748 New Avenue  
Lemont, Illinois 60439-1731  
United States  
Off: 1-800-AGGREKO (244-7356)  
Fax: 1-800-853-6066



CURRENCY - All prices included in this document are reflected in U.S. Dollar

INVOICE RECONCILIATION Following the Minimum Rental term, the invoice calculation will be based on the details outlined in this section.

INVOICE RECONCILIATION If actual Rental Duration differs from quoted Rental Duration, refer to the following for invoice calculation:

- Day 1 - 2 - The daily rate applies and is 1/3 of the weekly rate.
- Day 3 - 7 - The weekly rate applies.
- Day 8 - 20 - The daily rate applies and is 1/7 of the weekly rate.
- Day 21 - 28 - The monthly rate applies and is 3 times the weekly rate.
- After Day 28, the daily rate applies and is 1/28 of monthly rate.

INVOICE RECONCILIATION Labor - Per Hour  
Straight Time applies from 8 AM - 5 PM, Monday - Friday  
Double Time applies on Weekends and Holidays

For specific jobs directly supporting COVID-19:

- Aggreko personnel can provide services to "new" sites being constructed or existing sites being converted for use as COVID-19 patient assessment or treatment facilities.
- For purposes of Aggreko's on-site operations, the "Quarantined Area" shall be defined as the area within the exterior wall of the COVID-19 facility and any radius surrounding the facility that is designated as quarantined by the site authority.
- Once a site is operational with individuals known to be diagnosed with or exposed to COVID-19, no Aggreko personnel will be allowed inside the Quarantined Area.
- Aggreko's rental generators, HVAC equipment, fuel tanks, and electrical distribution panels ("Equipment") must be located outside of the Quarantined Area at least 20 feet from the facility; however, Equipment and associated duct and accessories used to create "negative pressure" air that is required to be closer to the facility shall be considered part of the Quarantined Area.
- Aggreko shall not be responsible for fuel, delivery, and servicing of its Equipment if the customer cannot ensure the Equipment is located outside of the Quarantined Area.
- Customer must provide written clarification identifying Quarantined Areas and other areas that require PPE per OSHA, WHO and CDC guidelines.
- Customer or Customer's client is exclusively responsible for maintenance and repair of all Aggreko electrical connections (resetting GFCI circuits), overhead ducts for air distribution, air ducts connected to the structure, and all other similar accessories located inside of the Quarantine Area.
- Aggreko's Equipment and accessories are not "Hospital Grade" electrical equipment.
- If utility electrical power cannot be provided for the operation of Aggreko's Equipment, Aggreko requires that the Customer rent 100% generator redundancy for applications where Covid-19 patients are being treated.
- Customer must inform Aggreko if it has reason to believe the Equipment and/or Aggreko employees have been exposed to COVID-19. Customer shall bear the expense of decontaminating and remediating the Equipment by either hiring a qualified third party to disinfect the equipment or allowing at least 72 to elapse for the COVID-19 virus to die.
- The Customer shall be liable to Aggreko for continued rental charges through completion of decontamination and remediation for any Equipment believed to have been exposed to COVID-19.
- If any Equipment is quarantined or otherwise not made available for return to Aggreko at the end of the rental or during any period of suspension of the rental, rental charges shall continue to accrue until returned to Aggreko.

For specific COVID-19 jobs requiring "negative pressure" air for Airborne Infection Isolation Room ("AIIR") applications:

- Aggreko's Equipment is being rented solely for purposes of providing air for a negative air pressure environment within the AIIR. Aggreko makes no representation concerning the filtration level of air emanating from its Equipment, nor does Aggreko warrant or guarantee the quality of air flowing into the AIIR.
- The building or temporary structure in which the AIIR is located shall be capable of providing sufficient vent spacing at recommended locations in accordance with local, state and federal regulations governing the venting of contaminated air into the atmosphere.
- Aggreko shall not be responsible for changes in air pressure within the AIIR caused by health care providers or other third parties entering and exiting the AIIR in a manner not in accordance with CDC recommendations.
- All Generators, Fuel Tanks, and Temperature Control equipment utilizing 100% fresh air must be placed at least 20 feet from any Quarantined Area, except that Equipment with wheels that can be rolled can be placed inside the Quarantined Area.
- Air exhaust must be located (i) at least 25 feet from air intake or Equipment supplying air to the structure and (ii) in an area where the general public is not allowed, in a manner that prevents recirculation of exhaust air back into the structure.
- Customer is responsible for ensuring that all Temperature Control equipment will be staged in areas that can accommodate and may only utilize 100% fresh air (HVAC cooling; example - air conditioners and air handlers, etc.) and may not utilize any return air from any location believed to be a Quarantined Area.
- Customer shall be solely responsible for monitoring the efficacy of HEPA filters and replacing filters when required or in accordance with manufacturer's recommendations.
- Customer shall be solely responsible for monitoring the supply and exhaust rates of air entering and exiting the AIIR, and the pressure in the AIIR in accordance with CDC guidelines.
- After installation and commissioning of the Equipment, Customer shall be solely responsible for operating, maintaining, servicing, and, if necessary, repairing or replacing the Equipment.
- Notwithstanding the existence of a current Master Service Agreement ("MSA") or other blanket terms between Aggreko and Customer, Customer shall be required to agree to and sign this Proposal, and these supplemental terms contained herein shall specifically govern the rental of Aggreko's Equipment for this project over any contradictory terms contained in the MSA or blanket terms.

For other jobs or rental requests during COVID-19:

- The customer will be responsible for the minimum rental period and all costs incurred prior to termination of the rental.

AFTER HOURS FEE To cover the additional cost of labor and third party expenses incurred for equipment preparation and mobilization, an After Hours fee applies to orders executed outside of normal business hours (Monday - Friday 8am - 5pm). If ordered and subsequently canceled, the fee will be charged in addition to any other cancellation charges.

COLD WEATHER PROVISION Cold Weather Provision (Low Temperatures between 40° F and - 40° F) Any fuel provided by the customer must be temperature appropriate by using anti-gel fuel additives and/or #1 Diesel fuel. The customer must supply appropriate power to energize cold weather accessories, such as (and not limited to) electric block heaters, trickle chargers, heat tracers and battery heaters. In the event that the customer cannot provide power for the winterization components, Aggreko can provide the power source for an additional fee. Snow removal may be required by the customer to ensure equipment and accessory operation, maintenance and repair. All cold weather issues (undercharged battery, fuel gelling, etc.) that require Aggreko Service Technicians to make repairs, will be billed at the standard labor rates outlined in this proposal. Aggreko offers fuel management services for customers who choose to limit their fuel-related responsibilities. Please contact an Aggreko sales and/or technical representative for more information.

ENVIRONMENTAL FEE An environmental fee of 5% will be charged on all equipment containing fuel, oil, refrigerant, or other fluids, liquids, or gases that could have an environmental impact. This includes generators, transformers, chillers, air conditioners, heaters, compressors, aftercoolers, fuel tanks, all Tier 4 Final diesel equipment, and other similar equipment. Note that if the equipment subject to the fee is also subject to shift rates, the amount of the fee will vary in proportion to the applicable shift rate. The fee is NOT a tax or governmental charge. It is used to help offset expenses incurred operating in an environmentally sound manner. To learn more about the fee, please see the terms and conditions referenced herein or Aggreko's Statement on Environmental Fees, which is available at <https://www.aggreko.com/en-us/terms-of-business>.

**EQUIPMENT GROUNDING** In all cases where the customer is connecting and operating the equipment, all electrical power producing and/or power consuming machines must be properly grounded in accordance with National Electrical Code and local code requirements prior to start up and shall be the responsibility of customer to verify compliance. The location where grounding rods are to be installed should be properly marked for location of underground utilities and other hazards prior to grounding. Customer acknowledges Aggreko is not familiar with any proposed grounding location(s), the accuracy of relevant markings or existing subsurface hazards. As such, Aggreko does not assume any liability for incorrect or ineffective grounding and customer expressly releases and shall indemnify Aggreko from any liability related thereto, regardless of the party that performs this service.

**EQUIPMENT MAINTENANCE AND SERVICE** It is the customer's responsibility to maintain and service equipment during the project term, although, equipment servicing can be performed by Aggreko at an additional charge.

- If the customer elects to have Aggreko service the equipment, we will perform routine service of the equipment at the rates stated in this proposal (or in the MSA in existence between the parties, if applicable). Please be aware that, unless otherwise coordinated in advance to be performed after hours, the equipment will need to be shut down during normal working hours for servicing. Equipment redundancy may be available for an additional fee if uninterrupted service is required.
- If the customer is qualified to service the equipment and elects to do so, proof of timely service must be provided to Aggreko upon request.
- Regardless of whether the routine service of the equipment is performed by Aggreko or the customer, Aggreko will notify you in advance when the service interval will be required. Failure to conduct or permit timely service may entail liability for associated diagnostic and repair costs.
- Daily inspections of the equipment are the responsibility of the customer. These checks should also be carried out prior to starting the equipment.
- The customer is also responsible for providing fuel, coolants, lubricants, and other supplies necessary to operate the equipment.

**FILTERS** Filters may be required for service and/or maintenance during the duration of the rental.

**FREIGHT** Charges to deliver and pick up equipment to your site will apply if arranged by Aggreko. Delivery/Pickup standby time may be charged in the event of customer-caused delays. If repositioning of equipment is required, additional freight charges will apply.

**LABOR** Customer induced service calls, drive time to and from sites and any chargeable labor will be charged at quoted rates. If an overnight stay is required, lodging and per diem expense will be charged.

**IMPORTANT CUSTOMER INFORMATION** This proprietary document has been created for Reliable Mechanical, Adam Rhoda, it is therefore acknowledged and agreed to honor our proprietary right to the contents of this proposal and therefore not share the ideas or concepts within.

- All proposals are valid for 30 days and contingent on availability. Acceptance must be provided in writing prior to the end of the valid period

**INVOICE INTERVAL** All monthly pricing based on a 28 Days billing cycle.

**PAYMENT TERMS** Payments shall be made Net 30 from date of invoice. However, Aggreko reserves the right to change payment terms based on changes in financial condition or Customer's non-compliance with the stated net payment terms during the rental.

**TERMS, CONDITIONS AND CUSTOMER RESPONSIBILITIES** Customer responsible for obtaining any relevant operating permits, and shall be liable for any and all penalties, delays and damages caused by its failure to timely obtain all such permits, including reimbursement to Aggreko for any fines paid on Customer's behalf and regardless of the party to which the citation is issued.

- State and local taxes apply. TAX is NOT included on any Aggreko proposal. A tax exemption certificate is required for those applicable.
- Any and all required union labor
- All lifting/off-loading of equipment (if applicable)
- Customer assumes all responsibility and liability for any modifications or damage to foundations, landscaping and structures, permanent or temporary, that are required for the installation, use or decommissioning of Aggreko's equipment and accessories, including any supervision, restoration and any resulting injuries.
- Pre-Delivery Cancellation Fees: If Customer cancels this rental after Aggreko and/or its freight supplier have commenced mobilization but before delivery of the equipment, Customer shall be responsible for paying Aggreko the freight charge incurred, a reasonable labor charge at the applicable standard, overtime or holiday rate, and, if after regular business hours, an Emergency Opening Fee.

**COVID-19 PANDEMIC DISCLAIMER:** The Parties acknowledge that it is not possible to evaluate or forecast with certainty, the evolving operational, logistical and other challenges caused by the COVID-19 Pandemic that have the potential to impact this contract - including those relating to the health and safety of all concerned, supply lines, continued restrictions on travel to name a few. Consequently, Aggreko shall use commercially reasonable efforts to meet the specified timelines and other obligations taking into account regulatory restrictions, as well as guidance from the WHO and CDC, but cannot guarantee them and will not be liable, or in breach of contract or otherwise, for delays or non-performance, beyond its reasonable control, attributable to the ongoing COVID-19 Pandemic.

**TERMS, CONDITIONS AND CUSTOMER RESPONSIBILITIES** Full replacement insurance on equipment (Certificate must be provided prior to delivery)

- All services provided by Aggreko are subject to "Aggreko North America Rental Agreement Terms & Conditions". This document is provided online at: <https://www.aggreko.com/en-us/terms-of-business> and is incorporated herein by reference. Alternatively, a copy will be provided upon request. Customer accepts and acknowledges receipt thereof by these methods. Aggreko will accept no alternative terms and conditions.

#### TO PLACE AN ORDER

1. Complete, sign, and return the following proposal acceptance page.
2. If referencing a purchase order, please provide hard copy.
3. If tax exempt, please provide a copy of your tax exemption certificate. Once received, it will remain on file for four years for future business. You will be charged applicable tax if the certificate is not received prior to order acceptance.
4. Provide a valid certificate of insurance, which can be obtained from your insurance provider.

#### TO TERMINATE RENTAL

1. Call 800-Aggreko (800-244-7356). Aggreko requires a minimum of a 24-hour notice for arranging the decommissioning and return freight. Off hire notifications received after 5pm will be acknowledged the following day.
2. Provide the Rental Agreement Number, a Purchase Order Number, or the Equipment Unit Number. Additionally please provide items to be collected, job location, pickup date/time, site contact person name/phone number, and decommission requirements (including technician, de-fuelling, crane/forklift, and confirmation of freight carrier arrival time for return delivery).
3. You will receive a confirmation email within 24hrs to acknowledge your request. If you do not receive this confirmation, please contact your Aggreko Representative. A rental will not be deemed terminated without proof of termination, as set forth above.





Proposal #: P-257530-4  
Date: 6 Jul 2021

**Proposal Acceptance Adam Rhoda at Reliable Mechanical**

To accept the proposal, please complete, sign and return this page to your Aggreko Rep or  
E-mail: Orders@aggreko.com or Fax: 1-800-853-6066

Once a signed Proposal Acceptance and hard copy Purchase Order are received, we will process your order.

**Proposal #:** P-257530-4

**PLACE ORDER**

Equipment delivery must be secured with either an approved purchase order or an authorized credit card. Use of a purchase order is contingent upon Aggreko credit approval. If a purchase order is not received prior to the end of the first billing cycle, the billable amount will be charged to the credit card. If credit cannot be established prior to order shipment, advance payment will be required.

Purchase Order Hard Copy

Purchase Order is NOT required for payment.

Purchase Order #: \_\_\_\_\_

U.S. Dollar Amount: \_\_\_\_\_

Credit Card

If placing an order with a Credit Card, please provide exact name on credit card and credit card holder phone number. To ensure secure processing of all credit card transactions, an Aggreko representative will contact you for payment processing.

Exact Name on Credit Card \_\_\_\_\_

Credit Card Holder Phone # \_\_\_\_\_

Customer is deemed to have authorized, in advance, payment in full of all amounts as they become due and payable hereunder by charge to the above referenced credit card upon the issuance of a written invoice (without the need for additional signature or written authorization) as Customer's primary and preferred method of payment; provided, however, if Customer issues payment by check in lieu of payment by credit card for any particular invoice referenced on the check, then credit card charges shall be reversed after any such check has cleared. Customer acknowledges that since this proposal may not reflect the actual cost of services to be determined after the commencement of the work. (i.e., freight, fuel, labor, additional rental term, etc.) any amount so stated shall not be deemed a restriction on Aggreko's right to charge Customer's credit card for continued obligations identified in this Proposal, which subsequent charges are expressly authorized herein.

**BILLING INFORMATION**

Customer Billing Name: Reliable Mechanical

Receive invoices via email:  Yes  No

A/P E-mail: \_\_\_\_\_

A/P Contact: \_\_\_\_\_

A/P Telephone: \_\_\_\_\_

Billing Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Tax Exempt:  Yes  No **If claiming tax exemption for this order, a valid Sales Tax Exemption Certificate must be provided.**

Certificate of Liability Insurance must be provided with Aggreko listed as additional insured.

**SITE INFORMATION**

Site Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Site Contact: \_\_\_\_\_

Site Telephone: \_\_\_\_\_

Delivery Method:  Aggreko Delivery  Customer Pick-Up

Delivery Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Delivery Time: \_\_\_\_\_

Aggreko Technician Required?  Yes  No

By signing this Acceptance, I certify that I am authorized to enter into this agreement on behalf of Lessee. I also certify that such acceptance or delivery of Aggreko's rental equipment shall be deemed an acceptance of the existing MSA between the parties, if applicable, and, if not, then subject to Aggreko's North American Rental Agreement Terms and Conditions available at <https://www.aggreko.com/en-us/terms-of-business>, to which I acknowledge I have access and are incorporated herein by reference.

Signature \_\_\_\_\_

Name \_\_\_\_\_

Date \_\_\_\_\_

Aggreko, LLC  
Chicago USA  
16748 New Avenue  
Lemont, Illinois 60439-1731  
United States  
Off: 1-800-AGGREKO (244-7356)  
Fax: 1-800-853-6066

# REMCO ELECTRICAL CORPORATION

P.O. Box 3995, Champaign, IL 61826-3995  
 Office: 217-356-6999 Fax: 217-356-5301

## Proposal Request Breakdown

TO: Reliable Mech

PROJECT: Virginia Theatre HVAC

CONTRACT WORK: Electrical

### SUMMARY OF DETAILED BREAKDOWN

	ADDITIONS	DELETIONS	NET TOTAL
MATERIAL	6726.53		6726.53
LABOR	11139.80		11139.80
OTHER			0.00
NET TOTAL			17866.33
OVERHEAD AND PROFIT @ 15%			2679.95
TOTAL PROPOSAL			20546.28

### CONTRACTOR'S MARK-UP WORK ON SUBCONTRACTORS

SUBCONTRACTOR:	CONTRACT WORK:	PROPOSAL
_____	_____	
_____	_____	
_____	_____	
SUBTOTAL of all work performed by contractor's subcontractors		
CONTRACTOR'S MARK-UP on work of subcontractors		
WORK PERFORMED BY CONTRACTOR		
TOTAL PROPOSAL OF THIS CONTRACTOR		

### PROPOSAL

PROPOSAL for subject RFP increase <decrease> in contract  
 For completion of work increase \_\_\_\_\_ days or \_\_\_\_\_ defer evaluation to future date

**\$20,546.28**

CONTRACTOR

Name: \_\_\_\_\_ Title: V.P. Date: 7/9/2021  
 Jeremy Gentles

**CHANGE ORDER PROPOSAL  
LABOR COST BREAKDOWN**

Project Number  
Project

Regular Time  
Virginia Theatre HVAC

Contractor  
Remco Electrical Corp.  
CDB Contract No.  
NA

Contract Expiration Dates  
Trade Electrician  
Apr-21

	Trade		Trade		Trade		Trade	
	Journeyman	Foreman	Journeyman	Foreman	Journeyman	Foreman	Journeyman	Foreman
a. Taxable Wages (incl. Vacation)	\$43.83	\$48.21	\$50.40					
b. Union Benefits & Fringes *	\$19.21	\$19.42	\$19.53					
c. F I C A 7.65 % of a.	\$3.35	\$3.69	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d. Fed. Unempl. 0.06 % of a.	\$0.03	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
e. State Unempl. 6.93 % of a.	\$3.04	\$3.34	\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
f. Worker's Comp. **	\$4.44	\$4.88	\$5.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g. Travel Cost (if applicable)								
h.								
i.								
Total Labor Cost/Hr	\$73.90	\$79.57	\$82.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Worker's Comp Rates**		10.13%						

\* Only costs required by Union Agreement or IDOL Prevailing Wage Rate allowed.

\*\* Worker's Compensation rate may vary by Trade, include the percentages by Trade

- Notes:
1. Only the costs shown above may be included in the hourly wage rates. Insurance costs, etc. are included in Overhead. Travel Cost is allowed only under very limited circumstances.
  2. It is suggested that this form be completed for the initial change order on a CDB project and a master copy maintained in the contractor's office. A copy must be included with each change order package and the master copy revised at the beginning of any new wage agreement period.
  3. E-MAIL THIS FORM: This form may be submitted to CDB electronically for review. Attach a completed form to an e-mail addressed to the CDB Project Manager. All CDB e-mail addresses are available on our website: [www.cdb.state/il.us](http://www.cdb.state/il.us)









901 NORTH MATTIS AVE  
 CHAMPAIGN, IL 61821-2447  
 217-351-7600 Fax 217-351-7658

# Quotation

QUOTE DATE	QUOTE NUMBER
07/08/21	S6931560
ORDER TO:	PAGE NO.
03 SPRINGFIELD ELECTRIC SUPPLY 901 NORTH MATTIS AVE CHAMPAIGN, IL 61821-2447 217-351-7600 Fax 217-351-7658	1

QUOTE TO:  
 REMCO ELECTRICAL CORP  
 P O BOX 3995  
 CHAMPAIGN, IL 61826-3995

SHIP TO:  
 REMCO ELECTRICAL CORP  
 JOB: VIRGINIA THEATER  
 203 W PARK AVE  
 CHAMPAIGN, IL 61820

ORDERED BY	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
	disconnect		MARK ROURKE	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
MARK ROURKE	BID	Pass Along	07/08/21	No
ORDER QTY	DESCRIPTION	Unit Prc	Net	
1ea	SQD D325NR 400A-240V-4SN RT SW	988.180/ea	988.1800	
3ea	FRZ TRS200R 200A 600V RK5 TD FUSE	41.410/ea	124.2300	
3ea	FRZ R422 400-200A FUSE REDUCER PR	241.240/ea	723.7200	
	TAXES NOT INCLUDED			
* This is a quotation *		Subtotal	1836.13	
Unless otherwise specified, all prices are subject to change without notice. Prices do not include applicable taxes. Springfield Electric Supply Co. standard terms and conditions apply as posted at <a href="http://www.springfieldelectric.com/terms">www.springfieldelectric.com/terms</a>		S&H CHGS	0.00	
		Amount Due	1836.13	



# Quotation

901 NORTH MATTIS AVE  
 CHAMPAIGN, IL 61821-2447  
 217-351-7600 Fax 217-351-7658

QUOTE DATE	QUOTE NUMBER
07/09/21	S6933019
ORDER TO:	PAGE NO.
03 SPRINGFIELD ELECTRIC SUPPLY 901 NORTH MATTIS AVE CHAMPAIGN, IL 61821-2447 217-351-7600 Fax 217-351-7658	1

QUOTE TO:  
 REMCO ELECTRICAL CORP  
 P O BOX 3995  
 CHAMPAIGN, IL 61826-3995

SHIP TO:  
 REMCO ELECTRICAL CORP  
 JOB: VIRGINIA THEATER  
 203 W PARK AVE  
 CHAMPAIGN, IL 61820

ORDERED BY	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
	virginia misc material		MARK ROURKE	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
MARK ROURKE	BID	Pass Along	07/09/21	No
ORDER QTY	DESCRIPTION	Unit Prc	Net	
10ft	COPW THNX600 600MCM STR THHN BLK 500 FT REEL Cuts: 1 @ 10 ft	17172.000/m	171.7200	
10ft	COPW THNX30R2500 3 THHN STR BLK COP 2500FT REEL Cuts: 1 @ 10 ft	1770.220/m	17.7022	
10ft	COPW THNX250 250MCM THHN STR BLACK 1000 FT REEL Cuts: 1 @ 10 ft	6826.930/m	68.2693	
10ft	COPW THNX40R5000 4 STR THHN BLACK COP WIRE 5000 FT REEL Cuts: 1 @ 10 ft	1404.780/m	14.0478	
1ea	SEAL 400LA 4 IN GRAY LA/LT 25' Cuts: 1 @ 1 ea	1729.110/c	17.2911	
1ea	NEER 4QS400 4 IN STR CONN	70.940/ea	70.9400	
1ea	HOFF A242408LP NEMA 12 ENCLOSURE	312.860/ea	312.8600	
1ea	SEAL BOX300LA LA18 3IN SEALTITE 25FT LA/LT Cuts: 1 @ 1 ea	1081.430/c	10.8143	
1ea	NEER 4QS300 3 IN STR CONN	60.430/ea	60.4300	
1ea	PAND PISR2-1 SPLICER-REDUCER IN-LINE ALUMINUM CLEAR	607.270/c	6.0727	
1ea	PAND PCSB600-2-4Y MULTITAP, 2 PORT, 600 KCMIL-#6 STR, PK4	2776.090/c	27.7609	
1ea	PAND LAMA1000-58-6Y ALUMINUM MECHANICAL LUG, 1 HOLE, 1 BARRE for the 600mcm	911.280/c	9.1128	
1ea	PAND LAMA600-38-6Y ALUMINUM MECHANICAL LUG 1 HOLE 1 BARRE for the number 3	661.940/c	6.6194	
1ea	PAND LAMA500-38-6Y ALUMINUM	644.380/c	6.4438	

\*\*\* Continued on Next Page \*\*\*



901 NORTH MATTIS AVE  
 CHAMPAIGN, IL 61821-2447  
 217-351-7600 Fax 217-351-7658

# Quotation

QUOTE DATE	QUOTE NUMBER
07/09/21	S6933019
ORDER TO:	PAGE NO.
03 SPRINGFIELD ELECTRIC SUPPLY 901 NORTH MATTIS AVE CHAMPAIGN, IL 61821-2447 217-351-7600 Fax 217-351-7658	2

QUOTE TO:  
 REMCO ELECTRICAL CORP  
 P O BOX 3995  
 CHAMPAIGN, IL 61826-3995

SHIP TO:  
 REMCO ELECTRICAL CORP  
 JOB: VIRGINIA THEATER  
 203 W PARK AVE  
 CHAMPAIGN, IL 61820

ORDERED BY	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
	virginia misc material		MARK ROURKE	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
MARK ROURKE	BID	Pass Along	07/09/21	No

ORDER QTY	DESCRIPTION	Unit	Prc	Net
	MECHANICAL LUG 1 HOLE 1 BARREL for the number 4			
	TAXES NOT INCLUDED			

**\* This is a quotation \***

Unless otherwise specified, all prices are subject to change without notice.  
 Prices do not include applicable taxes. Springfield Electric Supply Co. standard  
 terms and conditions apply as posted at [www.springfieldelectric.com/terms](http://www.springfieldelectric.com/terms)

Subtotal	800.08
S&H CHGS	0.00
<b>Amount Due</b>	<b>800.08</b>

Champaign Park District

Virginia Theatre- HVAC Upgrade Log

CO Number	Date	Description- Study (NTE \$9,500)	Add	Deduct	Sum
0	9/17/2019	GHR Engineers and Associates			\$9,500

CO Number	Date	Description- Design (\$ Budgeted)	Add	Deduct	Sum
0	10/6/2020	Original Contract – GHR Engineers and Associates Only up to 50% CD			\$67,879
001	01/06/2021	Modified Contract for Remainder of Design and Construction Admin. Included the addition of the east lobby RTU	\$ 62,415		\$130,294
002					

CO Number	Date	Description- Construction (\$1.2M Budgeted)	Add	Deduct	Sum
0	6/1/2021	Original Contract – Reliable Plumbing and Heating Co			\$1,053,050
001	7/14/2021	Temporary A/C equip. rental and hookup for one month	\$63,998		\$1,117,048
002					

Study Amount: \$9,500

Professional Services Amount: \$130,294

Construction Amount: \$1,117,048

IDNR Awarded Grant Amount: (-\$750,000)

Ameren Incentive Rebate Amount: (-\$12,670.88)

**Total Amount: \$494,171.12**

**RESOLUTION**

**CHAMPAIGN PARK DISTRICT BOARD OF COMMISSIONERS**

**Virginia Theatre HVAC Construction Contract Change Order 1**

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

WHEREAS, the Champaign Park District annually considers and approves a capital budget for each fiscal year commencing May 1 and ending April 30 for various projects; and

WHEREAS, Champaign Park District did enter into a construction contract with Reliable Plumbing and Heating Co for construction of the Virginia Theatre HVAC upgrades, effective April 29, 2021; and

WHEREAS, Production lead times for the outside air-cooled condensing unit have changed and will not be able to be fully installed in time for an event at the Theatre on August 16, 2021, therefore, a temporary a/c unit needs to be rented and installed; and

WHEREAS, Champaign Park District representatives, GHR engineers, and Reliable Plumbing and Heating determined that the costs associated with Change Order 1 are \$63,998.00; and

WHEREAS, Change Order 1 to the Construction Contract is germane to the original contract as signed, was not reasonably foreseeable at the time the contract was signed, and such change is in the best interests of the Champaign Park District and authorized by law;

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

Change Order 1 to the Virginia Theatre construction contract is germane to the original contract and was not reasonably foreseeable at the time the contract was signed; and that in order to proceed in the best interests of the Champaign Park District; and as authorized by law and pursuant to the terms of the award, contract, and documents incorporated therein, staff and officials of the Champaign Park District are authorized to approve, ratify, and execute such change order as is reasonably necessary as otherwise described herein to conform and amend the awarded contract to undertake the actions necessary in order to complete the project as directed by the Board of Commissioners. Accordingly, the Change Order 1 and any actions or costs referenced therein or associated therewith are hereby approved, authorized, ratified, and confirmed for the sum set forth as follows:

Change Order 1 – temporary air conditioning for one (1) month. See attached Change Order.

Total Change Order increase (this resolution).....\$63,998.00

APPROVED, AUTHORIZED, and RATIFIED by the President and Board of Commissioners of the Champaign Park District effective as of the 28th day of July, 2021.

(SEAL)

APPROVED

\_\_\_\_\_  
Jarrod Scheunemann, Secretary

\_\_\_\_\_  
Kevin Miller, President





# CHAMPAIGN PARK DISTRICT

## REPORT TO PARK BOARD

**FROM:** Joe DeLuce, Executive Director

**DATE:** July 14, 2021

**SUBJECT:** Extension of Agreement for 2021-2022 Virginia Theatre Alcohol Concession

### Proposal

To allow liquor service, including wine, beer, and spirits, at select Virginia Theatre events under an extension of a previous agreement with a licensed Champaign merchant.

### Background

Since 2013, alcohol has been served at select Virginia Theatre events through partnership with outside merchants. Alcohol service at these occasions—examples include Art Garfunkel, *The Choir of Man*, and *That's What She Said*—has been carefully monitored, and sales have gone without incident.

The partnering merchant for alcohol service at the Virginia is responsible for training their own staff and acts as an independent business-within-a-business, bringing their own supplies to the theatre and handling set-up and tear-down. The merchant is responsible for their own stock, insurance, alcohol licensing, “Bassett” certification of bar staff, and service to the public.

For the past six years, Farren’s Pub and Eatery has been the Park District’s merchant partner for alcohol service at the Virginia Theatre and has paid the District a commission of 25% of their net sales, providing the Virginia with additional revenue while improving customer service to theatre patrons.

On September 13, 2020, the Park District and Farren’s Pub and Eatery executed a one-year extension to the agreement that both parties had previously executed covering the period of September, 2019, to September, 2020.

However, since the Virginia Theatre has been closed to events from April, 2020, through to today, no alcohol has been sold at the facility during the period of this extension.

In July, 2021, Farren’s Pub and Eatery offered to continue providing alcohol service at the Virginia Theatre for the period September 13, 2021, through September 12, 2022, provided the parties’ previous agreement could be extended an additional year.

### Prior Board Action

In 2015, 2016, 2017, and 2019 the Park Board approved agreements, each for a period of one year, with Farren’s Pub and Eatery to act as sole merchant partner for public liquor sales at the Virginia Theatre. In both 2018 and 2020, the Park Board approved an option to renew and extend its agreement with Farren’s for a period of one additional year. On July 25, 2018, the park board also approved a proposal to allow the service of spirits at the Virginia, along with the

previously approved service of wine and beer.

Budget Impact

Since the Virginia's partnering liquor merchant is responsible for all costs involved in offering the service, expense for the park district is limited to the City of Champaign-mandated purchase of Class T-3 temporary liquor licenses (one per event) from the City. This is a non-refundable fee of \$80.00, per license, projected at \$960.00 for the fiscal year and is included in the Virginia's FY20 Concessions budget. Staff believes that sales commission revenue will easily offset the cost of liquor licenses and will provide additional net revenue to theatre concessions.

Recommended Action

Staff recommends the park board authorize the Executive Director to enter into an additional extension of the Park Board's previous agreement with Farren's Pub and Eatery to act as sole merchant partner for public alcohol sales, including wine, beer, and spirits, at the Virginia Theatre for a one-year period beginning September 13, 2021, to September 12, 2022.

Prepared by:

Reviewed by:

Steven Bentz  
Director, Virginia Theatre

Joe DeLuce, CPRP  
Executive Director



**AMENDMENT TO 2019-2020 AGREEMENT BETWEEN  
CARBRI, INC., DOING BUSINESS AS FARREN’S PUB & EATERY  
AND CHAMPAIGN PARK DISTRICT**

THIS AMENDMENT is made, entered into, and effective as of Monday, September 13, 2021, by and between the **Champaign Park District**, a municipal corporation (hereinafter referred to as, “Park District”), whose principal address is 706 Kenwood Road, Champaign, Illinois, 61821, and **Carbri, Inc., doing business as Farren’s Pub & Eatery**, a for-profit corporation (hereinafter referred to as “Farren’s”), whose principal address is 117 North Walnut Street, Champaign, Illinois 61820.

Section 1 – General Purpose. With this Amendment, Park District and Farren’s mutually agree to renew for a period of one year, an Agreement between Park District and Farren’s which provides the terms and conditions whereby Farren’s shall be permitted to sell and distribute alcoholic beverages (including wine, beer, and other types of alcoholic beverages) at the Park District’s Virginia Theatre, which has a principal address of 203 West Park Avenue, Champaign, Illinois, 61820.

Section 2 – Term. The amended Agreement between Park District and Farren’s shall be effective for a period of **one year to begin Monday, September 13, 2021, and to end Monday, September 12, 2022.** This Agreement may be terminated by either Party, in whole or in part, without showing cause, by giving at least thirty (30) days written notice by certified mail.

Section 3 – Authority to Execute Amendment to Agreement. Each person or entity executing this Amendment to the Agreement represents that he/she/it is authorized to execute the Amendment to the Agreement. Each person executing this Amendment on behalf of any entity represents that he or she is authorized to execute this Amendment on behalf of such entity.

Section 4 – Counterparts. This Amendment shall be executed in duplicate, each of which shall be deemed to be an original.

Section 5 – Entire Agreement and Amendment. The Amendment to the Agreement and the Agreement, as executed in writing by the Parties, constitute(s) the entire Agreement between Park District and Farren’s, and may be changed, modified, or further amended only by mutual written Agreement executed by Park District and Farren’s.

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

**Champaign Park District**

**Carbri, Inc., D.B.A. Farren’s Pub & Eatery**

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

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

Name: \_\_\_\_\_

Name: \_\_\_\_\_

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

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

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

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

## CHAMPAIGN PARK DISTRICT

### SOCCER GOAL SAFETY AND EDUCATION POLICY

#### I. Introduction and Identification of Act

This Soccer Goal Safety and Education Policy (“Policy”) is adopted pursuant to the Illinois Movable Soccer Goal Safety Act, also known as Zach’s Law, 430 ILCS 145/1, *et seq.* (the “Act”). The Act requires the Champaign Park District to create a Policy to outline how it will specifically address the safety issues associated with movable soccer goals.

#### II. Definitions

The following words shall have the following meanings when used in this Policy.

“Act” means the Illinois Movable Soccer Goal Safety Act, also known as Zach’s Law, 430 ILCS 145/1, *et seq.*

“Authorized Personnel” means Permitted Users and all Park District employees who have responsibility for or contact with Movable Soccer Goals.

“Board” means the Board of Commissioners of the Park District.

“Park District” means Champaign Park District.

“Movable Soccer Goal(s)” means a freestanding structure consisting of at least 2 upright posts, a crossbar, and support bars that is designed: (1) to be used by adults and children for the purposes of a soccer goal; (2) to be used without any other form of support or restraint other than pegs, stakes, augers, counter-weights, or other types of temporary anchoring devices; and (3) to be able to be moved to different locations.

“Organization” means any unit of local government other than the Park District, and any school district, sporting club, soccer organization, religious organization, business, or other similar organization.

“Permitted User(s)” means an Organization and all of its employees, agents, coaches and volunteers that use Property for Soccer-Related Activities.

“Policy” means this Soccer Goal Safety and Education Policy.

“Property” means real property owned or leased by the Park District where Movable Soccer Goals are used.

“Safety Guidelines” mean the Guidelines for Safely Securing Movable Soccer Goals pursuant to the standards and guidelines identified on the Illinois Department of Public Health (IDPH) website as follows: attached to this Policy as Attachment 1-

1. ASTM F2950-14, (2021) Safety and Performance Specification for Soccer Goals;
2. ASTM F1938-98, Standard Guide for Safer Use of Movable Soccer Goals; and
3. Consumer Product Safety Commission (CPSC), Guidelines for Movable Soccer Goals.

“Soccer-Related Activity” means use of Movable Soccer Goals on Property, including without limitation, soccer games, scrimmages, practices and the like.

### III. MOVING AND SECURING MOVABLE SOCCER GOALS; ~~WARNING LABELS~~

Prior to the commencement of the soccer season each year, the Park District ~~will~~ shall place and secure Movable Soccer Goals on its Property in accordance with the Safety Guidelines. Only the Park District shall be permitted to move any Movable Soccer Goal the Park District owns, installs, or places on its Property.

Thereafter, if a Movable Soccer Goal becomes unanchored or improperly secured, only Authorized Personnel shall be permitted to re-secure it in accordance with the Safety Guidelines.

### IV. Warning Labels

A warning label such as the following, shall be posted on all Movable Soccer Goals:

~~ONLY AUTHORIZED PERSONNEL MAY MOVE AND ANCHOR THIS GOAL~~ Only authorized personnel may move and anchor this goal.  
~~IF THIS GOAL IS NOT ANCHORED DOWN, DO NOT USE IT AND CONTACT THE CHAMPAIGN PARK DISTRICT OPERATIONS DEPARTMENT AT 217-398-2591/819-3812. SERIOUS INJURY INCLUDING DEATH CAN OCCUR IF IT TIPS OVER~~ Serious injury including death may occur if not properly installed.

### IV. Routine Inspections by Park District

The Park District shall routinely inspect all Movable Soccer Goals that the Park District has installed or placed onto its Property to verify that they are properly secured and document such inspection in writing.

### VI. Permitted User Inspections, Placement in Non-Use Position And Notice to Players, Parents, and Guardians

As a condition of the use of Property, before and after any Soccer-Related Activity, Permitted Users shall make a physical inspection of each Movable Soccer Goal to assure that the goal is secure in accordance with the Safety Guidelines. If any Movable Soccer Goal is not properly secured, the Permitted User shall secure the goal in accordance with the Safety Guidelines. If the Permitted User does not have the necessary equipment to secure the goal in accordance with the Safety Guidelines, the Permitted User shall place the goal in a non-use position by laying it forward onto its front bars and crossbar and shall immediately notify the Park District of the location of the goal.

As a condition of the use of Property and prior to the commencement of the soccer season each year, each Organization shall advise their players, coaches, and the players’ parents and guardians, that Movable Soccer Goals may not be moved and that any use of a Movable Soccer Goal that is inconsistent with Soccer-Related Activity is strictly prohibited, including without limitation, playing, climbing, or hanging on any part of the Movable Soccer Goal. According to the U.S. Consumer Product Safety Commission, these activities can result in serious injury, including death. A sample notice is attached hereto as Attachment 2.

## **VII. Use of Park District Property by Permitted Users**

A copy of this Policy shall be provided to all Organizations using the Property for Soccer-Related Activity. Prior to using Property for Soccer-Related Activity, each Organization shall provide each of its Permitted Users with a copy of this Policy and ~~shall~~ require that each of its Permitted Users comply with ~~all applicable provisions of~~ this Policy.

## **VIII. Removal and Securing**

At the conclusion of each soccer season, the Park District ~~will~~shall either remove all Movable Soccer Goals that it has installed or otherwise placed on its Property and store such goals at a secure location or otherwise secure such goals on its Property by any of the following methods: (1) placing the goal frames face to face (front posts and crossbars facing toward each other) and securing them at each goalpost with a lock and chain; or (2) locking and chaining the goals to a suitable fixed structure such as a permanent fence; or (3) locking unused portable goals in a secure storage room after each use; or (4) fully disassembling the goals for season storage.

## **VIII.X. Acquisition of Tip-Resistant Movable Soccer Goals**

After the effective date of this Policy, the Park District will not purchase any Movable Soccer Goal unless it is tip resistant. A Movable Soccer Goal whose inside measurements are 6.5 to 8 feet high and 18 to 24 feet wide is not tip-resistant unless it conforms to the American Society for Testing and Materials (ASTM) ~~standard Standard F2673-08~~Standard F2950-14 (2021) Standard Safety and Performance Specifications for Soccer Goals for tip-resistant Movable Soccer Goals or is otherwise equipped with another design-feature approved by the U.S. Consumer Product Safety Commission. Notwithstanding the foregoing provisions, the Park District may continue to use its existing goals in a manner consistent with this Policy.

## **IX. Applicability**

If any provision of this Policy conflicts with any provision of the Act, the provisions of the Act shall prevail.

This Policy shall not create any new liability or increase any existing liability of the Park District, or any of its commissioners, officers, employees, representatives, volunteers, or agents, which exists under any other law, including but not limited to the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.* ~~Not shall~~ In addition, this Policy shall not alter, diminish, restrict, cancel, or waive any defense or immunity of the Park District or any of its commissioners, officers, employees, representatives, volunteers, or agents, which exists under any other law, including but not limited to the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*

## **XI. Availability of Policy**

All Park District employees who have responsibility for or contact with Movable Soccer Goals shall be advised of this Policy.

A copy of the Policy is available to all other employees and any member of the public by requesting a copy from: Champaign Park District Administration at 217-398-2550.

## **XII. Amendments**

This Policy may be amended by the Park District at any time.

**XIII. Effective Date**

This Policy becomes effective May 1, 2016.

This Policy was amended \_\_\_\_\_, 2021.

Approved by the Park Board of Commissioners \_\_\_\_\_, 2021.

\_\_\_\_\_  
Kevin J. Miller, President

\_\_\_\_\_  
Joseph C. DeLuce, Executive Director



## ATTACHMENT 1

*NOTE: The Guidelines for Movable Soccer Goal Safety published by the U.S. Consumer Product Safety Commission state that there are several different ways to properly secure a soccer goal and that the number and type of anchors to be used depend on a number of factors, such as soil type, soil moisture content, and total goal weight. The following guidelines are taken from the CPSC recommendations for Anchoring/Securing/Counterweighting goals. It is advisable to adapt Attachment 1 to the extent the recommendations are appropriate to a District's particular situation.*

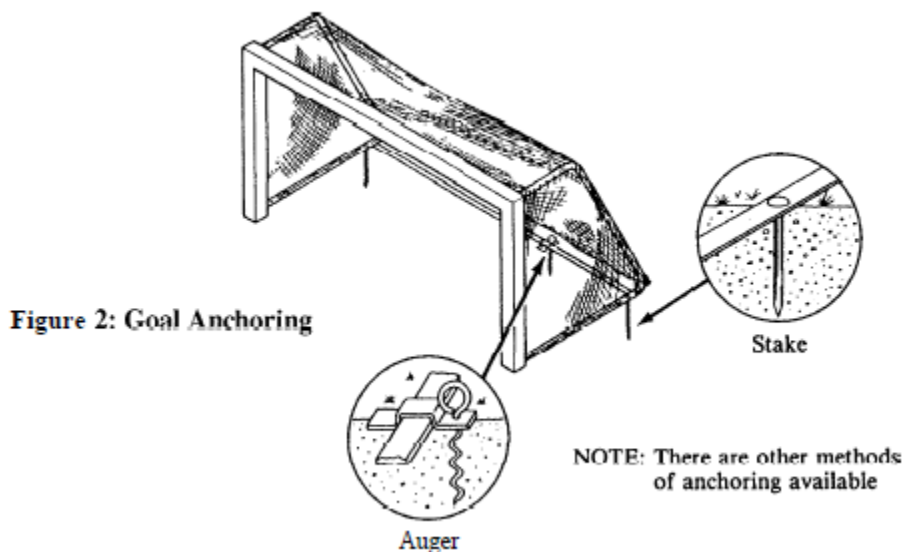
### **GUIDELINES FOR SAFELY SECURING MOVABLE SOCCER GOALS**

According to the U.S. Consumer Product Safety Commission (CPSC), a properly anchored / counter-weighted movable soccer goal is much less likely to tip over. Accordingly, it is **IMPERATIVE** that **ALL** movable soccer goals are always anchored properly (e.g., see Figure 2 below) and that they are secured to the ground (preferably at the rear of the goal), making sure the anchors are flush with the ground and clearly visible.

There are several different ways to secure a Movable Soccer Goal. The number and type of anchors to be used will depend on a number of factors, such as soil type, soil moisture content, and total goal weight. Each goal shall be secured in accordance with the appropriate anchoring system as set forth below.

In addition, warning labels required by the Park District's Soccer Goal Safety and Education Policy will be attached to each goal. Nets shall be secured to posts, crossbars, and backdrops with tape or Velcro straps at intervals of no less than one every four feet.

### **Illustrations and Recommendations According to the U.S. Consumer Product Safety Commission**



## ATTACHMENT 1—CONTINUED

### Anchor Types

#### Auger-Style

This style anchor is “helical” shaped and is screwed into the ground. A flange is positioned over the ground shoes (bar) and rear ground shoe (bar) to secure them to the ground. A minimum of two auger-style anchors (one on each side of the goal) are recommended. More may be required, depending on the manufacturer’s specifications, the weight of the goal, and soil conditions.

Figure 3.1: Auger Style Anchor



#### Semi-permanent

This anchor type is usually comprised of two or more functional components. The main support requires a permanently secured base that is buried underground. One type (3.2a) of semi-permanent anchor connects the underground base to the soccer goal by means of 2 tethers. Another design (3.2b) utilizes a buried anchor tube with a threaded opening at ground level. The goal is positioned over the buried tube and the bolt is passed through the goal ground shoes (bar) and rear ground shoe (bar) and screwed into the threaded hole of the buried tube.

Figure 3.2a: Semipermanent Anchor

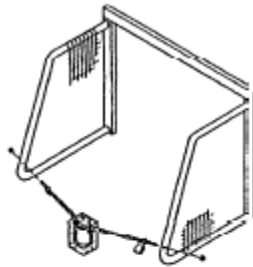
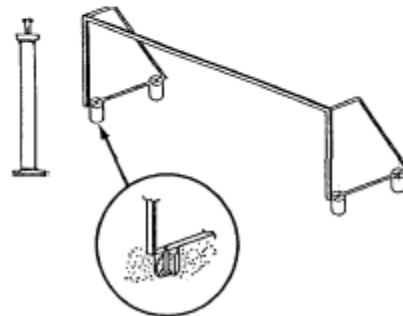


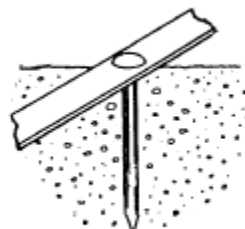
Figure 3.2b: Semipermanent Anchor



#### Peg or Stake Style (varying lengths) Anchor

Typically two to four pegs or stakes are used per goal (more for heavier goals) (Figure 3.3). The normal length of a peg or stake is approximately 10 inches (250mm). Care should be taken when installing pegs or stakes. Pegs or stakes should be driven into the ground with a sledge hammer as far as possible and at an angle if possible, through available holes in the ground shoes (bar) and rear ground shoe (bar) to secure them to the ground. If the peg or stake is not flush with the ground, it should be clearly visible to persons playing near the soccer goal. Stakes with larger diameters or textured surfaces have greater holding capacity.

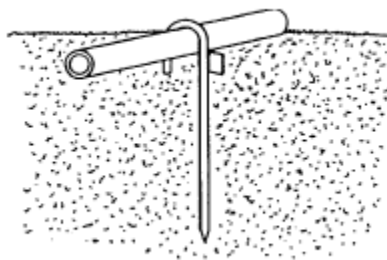
**Figure 3.3: Peg or Stake Style Anchor**



### **J-Hook Shaped Stake Style**

This style is used when holes are not pre-drilled into the ground shoes (bars) or rear ground shoe (bar) of the goal. Similar to the peg or stake style, this anchor is hammered, at an angle if possible, directly into the earth. The curved (top) position of this anchor fits over the goal member to secure it to the ground (Figure 3.4). Typically, two to four stakes of this type are recommended (per goal), depending on stake structure, manufacturers specifications, weight of goal, and soil conditions. Stakes with larger diameters or textured surfaces have greater holding capacity.

**Figure 3.4: J-Hook Anchor**



### **Sandbags/Counterweights**

Sandbags or other counterweights could be an effective alternative on hard surfaces, such as artificial turf, where the surface cannot be penetrated by a conventional anchor (i. e., an indoor practice facility)

(Figure 3.5). The number of bags or weights needed will vary and must be adequate for the size and total weight of the goal being supported.

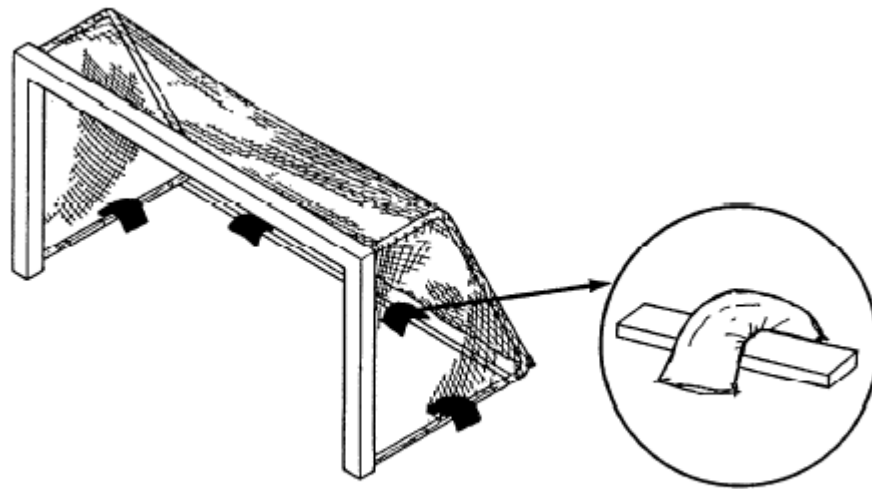
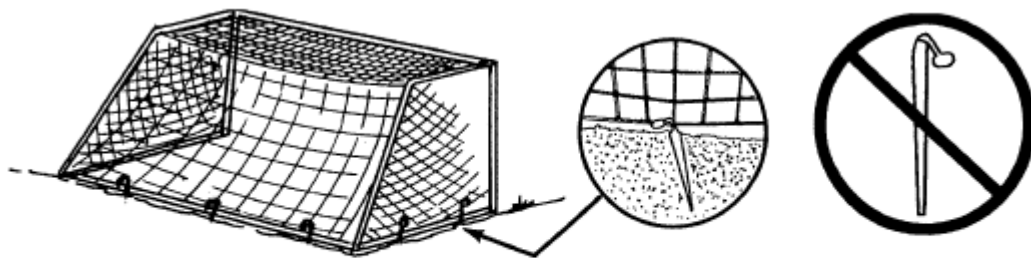


Figure 3.5: Sandbag Method of Anchoring

(Rear) Ground Bar/Shoe

### Net Pegs

These tapered, metal stakes should be used to secure only the NET to the ground (Figure 3.6). Net pegs should NOT be used to anchor the movable soccer goal.



Net pegs should **never** be used to anchor a soccer goal

Figure 3.6: Net Pegs

**Attachment 2**

**SOCCER GOAL SAFETY POLICY**

**PARENTAL NOTICE**

**Effective** \_\_\_\_\_

Dear Parents and/or Guardians:

One of our primary objectives is that children have safe recreation areas. To that end, soccer goals should remain securely anchored to the ground and nets firmly attached to the goals.

In an effort to keep the goals and nets secure and children safe, you are required to advise your children/soccer players and any other person accompanying you for whom you are responsible that the following is strictly prohibited:

Moving any soccer goals and any use of a soccer goal that is inconsistent with soccer-related activity, including without limitation, playing, climbing, or hanging on any part of the soccer goal. This especially applies to children climbing on or hanging from nets or goal frames. According to the U.S. Consumer Product Safety Commission, these activities can result in serious injury, including death.

If you observe any child inappropriately using a soccer goal or net, immediately and politely ask the child to stop. If the activity continues, please notify a coach or referee as soon as possible. Players violating this rule may be forced to sit out, at the coach's discretion.

Finally, if you see any soccer goal that is not anchored down or any net that is not firmly secured to the goal, please notify a coach or referee immediately.

Sincerely,

**Champaign Park District**



**CHAMPAIGN  
PARK DISTRICT**  
**SOCCER GOAL SAFETY AND EDUCATION POLICY**

## **I. Introduction and Identification of Act**

This Soccer Goal Safety and Education Policy (“Policy”) is adopted pursuant to the Illinois Movable Soccer Goal Safety Act, also known as Zach’s Law, 430 ILCS 145/1, *et seq.* (the “Act”). The Act requires the Champaign Park District to create a Policy to outline how it will specifically address the safety issues associated with movable soccer goals.

## **II. Definitions**

The following words shall have the following meanings when used in this Policy.

“Act” means the Illinois Movable Soccer Goal Safety Act, also known as Zach’s Law, 430 ILCS 145/1 *et seq.*

“Authorized Personnel” means Permitted Users and all Park District employees who have responsibility for or contact with Movable Soccer Goals.

“Board” means the Board of Commissioners of the Park District.

“Park District” means Champaign Park District.

“Movable Soccer Goal(s)” means a freestanding structure consisting of at least 2 upright posts, a crossbar, and support bars that is designed: (1) to be used by adults and children for the purposes of a soccer goal; (2) to be used without any other form of support or restraint other than pegs, stakes, augers, counter-weights, or other types of temporary anchoring devices; and (3) to be able to be moved to different locations.

“Organization” means any unit of local government other than the Park District, and any school district, sporting club, soccer organization, religious organization, business, or other similar organization.

“Permitted User(s)” means an Organization and all of its employees, agents, coaches and volunteers that use Property for Soccer-Related Activities.

“Policy” means this Soccer Goal Safety and Education Policy.

“Property” means real property owned or leased by the Park District where Movable Soccer Goals are used.

“Safety Guidelines” mean the Guidelines for Safely Securing Movable Soccer Goals pursuant to the standards and guidelines identified on the Illinois Department of Public Health (IDPH) website as follows:

1. ASTM F2950-14, (2021) Safety and Performance Specification for Soccer Goals;
2. ASTM F1938-98, Standard Guide for Safer Use of Movable Soccer Goals; and

3. Consumer Product Safety Commission (CPSC), Guidelines for Movable Soccer Goals.

“Soccer-Related Activity” means use of Movable Soccer Goals on Property, including without limitation, soccer games, scrimmages, practices and the like.

### **III. MOVING AND SECURING MOVABLE SOCCER GOALS**

Prior to the commencement of the soccer season each year, the Park District shall place and secure Movable Soccer Goals on its Property in accordance with the Safety Guidelines. Only the Park District shall be permitted to move any Movable Soccer Goal the Park District owns, installs, or places on its Property.

Thereafter, if a Movable Soccer Goal becomes unanchored or improperly secured, only Authorized Personnel shall be permitted to re-secure it in accordance with the Safety Guidelines.

### **IV. Warning Labels**

A warning label such as the following, shall be posted on all Movable Soccer Goals:

**Only authorized personnel may move and anchor this goal. IF THIS GOAL IS NOT ANCHORED DOWN, DO NOT USE IT AND CONTACT THE CHAMPAIGN PARK DISTRICT OPERATIONS DEPARTMENT AT 217-819-3812. Serious injury including death may occur if not properly installed.**

### **V. Routine Inspections by Park District**

The Park District shall routinely inspect all Movable Soccer Goals that the Park District has installed or placed onto its Property to verify that they are properly secured and document such inspection in writing.

### **VI. Permitted User Inspections, Placement in Non-Use Position and Notice to Players, Parents, and Guardians**

As a condition of the use of Property, before and after any Soccer-Related Activity, Permitted Users shall make a physical inspection of each Movable Soccer Goal to assure that the goal is secure in accordance with the Safety Guidelines. If any Movable Soccer Goal is not properly secured, the Permitted User shall secure the goal in accordance with the Safety Guidelines. If the Permitted User does not have the necessary equipment to secure the goal in accordance with the Safety Guidelines, the Permitted User shall place the goal in a non-use position by laying it forward onto its front bars and crossbar and shall immediately notify the Park District of the location of the goal.

As a condition of the use of Property and prior to the commencement of the soccer season each year, each Organization shall advise their players, coaches, and the players’ parents and guardians, that Movable Soccer Goals may not be moved and that any use of a Movable Soccer Goal that is inconsistent with Soccer-Related Activity is strictly prohibited, including without limitation, playing, climbing, or hanging on any part of the Movable Soccer Goal. According to the

U.S. Consumer Product Safety Commission, these activities can result in serious injury, including death. A sample notice is attached hereto as Attachment A.

## **VII. Use of Park District Property by Permitted Users**

A copy of this Policy shall be provided to all Organizations using the Property for Soccer-Related Activity. Prior to using Property for Soccer-Related Activity, each Organization shall provide each of its Permitted Users with a copy of this Policy and require that each of its Permitted Users comply with this Policy.

## **VIII. Removal and Securing**

At the conclusion of each soccer season, the Park District shall either remove all Movable Soccer Goals that it has installed or otherwise placed on its Property and store such goals at a secure location or otherwise secure such goals on its Property by any of the following methods: (1) placing the goal frames face to face (front posts and crossbars facing toward each other) and securing them at each goalpost with a lock and chain; or (2) locking and chaining the goals to a suitable fixed structure such as a permanent fence; or (3) locking unused portable goals in a secure storage room after each use; or (4) fully disassembling the goals for season storage.

## **IX. Acquisition of Tip-Resistant Movable Soccer Goals**

After the effective date of this Policy, the Park District will not purchase any Movable Soccer Goal unless it is tip resistant. A Movable Soccer Goal whose inside measurements are 6.5 to 8 feet high and 18 to 24 feet wide is not tip-resistant unless it conforms to the American Society for Testing and Materials (ASTM) Standard F2950-14 (2021) Standard Safety and Performance Specifications for Soccer Goals or is otherwise equipped with another design-feature approved by the U.S. Consumer Product Safety Commission. Notwithstanding the foregoing provisions, the Park District may continue to use its existing goals in a manner consistent with this Policy.

## **X. Applicability**

If any provision of this Policy conflicts with any provision of the Act, the provisions of the Act shall prevail.

This Policy shall not create any new liability or increase any existing liability of the Park District, or any of its commissioners, officers, employees, representatives, volunteers, or agents, which exists under any other law, including but not limited to the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.* In addition, this Policy shall not alter, diminish, restrict, cancel, or waive any defense or immunity of the Park District or any of its commissioners, officers, employees, representatives, volunteers, or agents, which exists under any other law, including but not limited to the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*

## **XI. Availability of Policy**

All Park District employees who have responsibility for or contact with Movable Soccer Goals shall be advised of this Policy.



A copy of the Policy is available to all other employees and any member of the public by requesting a copy from: Champaign Park District Administration at 217-398-2550.

**XII. Amendments**

This Policy may be amended by the Park District at any time.

**XIII. Effective Date**

Approved by Board of Commissioners      May 1, 2016.  
Revised by Board of Commissioners      XXXX, 2021.

\_\_\_\_\_  
Kevin J. Miller, President

\_\_\_\_\_  
Joseph C. DeLuce, Executive Director

**SOCCER GOAL SAFETY POLICY**

**PARENTAL NOTICE**

**Effective** \_\_\_\_\_

Dear Parents and/or Guardians:

One of our primary objectives is that children have safe recreation areas. To that end, soccer goals should remain securely anchored to the ground and nets firmly attached to the goals.

In an effort to keep the goals and nets secure and children safe, you are required to advise your children/soccer players and any other person accompanying you for whom you are responsible that the following is strictly prohibited:

Moving any soccer goals and any use of a soccer goal that is inconsistent with soccer-related activity, including without limitation, playing, climbing, or hanging on any part of the soccer goal. This especially applies to children climbing on or hanging from nets or goal frames. According to the U.S. Consumer Product Safety Commission, these activities can result in serious injury, including death.

If you observe any child inappropriately using a soccer goal or net, immediately and politely ask the child to stop. If the activity continues, please notify a coach or referee as soon as possible. Players violating this rule may be forced to sit out, at the coach's discretion.

Finally, if you see any soccer goal that is not anchored down or any net that is not firmly secured to the goal, please notify a coach or referee immediately.

Sincerely,

**Champaign Park District**



# CHAMPAIGN PARK DISTRICT

## REPORT TO PARK BOARD

**FROM:** Joe DeLuce, Executive Director

**DATE:** July 23, 2021

**SUBJECT:** Approval of FYE2022 Budget Book

### Background

The formal FYE2022 budget book is presented to the Board for approval prior to submitting it to the Government Finance Officers Association (GFOA) for the distinguished budget award, due within 90 days of adoption of the budget and appropriations ordinance. The totals reflected in the formal budget book are reflective of the Budget and Appropriation Ordinance No. 652 for FYE2022 set for approval at the July 28, 2021 special meeting. This document meets the criteria of the GFOA budget award program and this will be the document submitted for consideration this year. The District first applied and received this award in FY2005 and has received annually since then.

The following items have been added to the preliminary draft to meet the changes to the GFOA Distinguished Budget Award criteria:

- Corrected section headings on the table of contents (pages 1-3)
- Added the Budget Navigation Guide (page 4)
- Overview section at top of page, last paragraph (page 17) added language about the strategic plan process and timeline
- Added a start to long-range financial plans as required under the new standards for the budget award for the General Fund. (page 35)
- Added the summary of positions by fund (page 38)
- A requirement of the budget award is the estimated impact on the operating budget for any capital improvements which was added (page 151)

### Prior Board Action

On June 23, 2021, the Board set a date for the public hearing on the budget and appropriation ordinance.

### Budget Impact

The Champaign Park District sets total expenditures/transfers in the amount of \$29,042,184 for the period beginning May 1, 2021 through April 30, 2022.

### Recommended Action

Staff recommends the Board approve the FYE2022 budget book.

Prepared by:

Reviewed by:

Andrea N. Wallace  
Director of Finance

Joe DeLuce, CPRP  
Executive Director

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**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.**

# ANNUAL BUDGET



**CHAMPAIGN  
PARK DISTRICT**



**FYE 2022**

MAY 1, 2021 – APRIL 30, 2022

**BOARD OF  
COMMISSIONERS**

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

**OFFICERS**

Jarrod Scheunemann, Secretary  
Brenda Timmons, Treasurer  
Guy C. Hall, Attorney  
Joe DeLuce, Executive Director



# CHAMPAIGN PARK DISTRICT

For the Year Ended April 30, 2022  
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## **BUDGET NAVIGATION GUIDE**

To assist in the navigation of the budget document, the following guidelines will provide some useful information.

1. The table of contents starting on page 1 will provide the page references throughout the document. If you are using the electronic version, these will be hyper-linked for easy navigation.
2. The introduction and overview beginning on page 4 provides a high level introduction into the Park District, the overall budget process, and budget highlights for the upcoming budget year.
3. The Financial Structure Policy and Process section provides the reader with the basis of accounting and budgeting, policies and assumptions, along with fund descriptions and a matrix to show the relationship between the funds and departments. There is also a high level organization chart for full-time employees.
4. The Financial Summaries section continues with the high level overview of all the funds combined and with descriptions of the major revenues and expenditures presented throughout the document.
5. The Summary by Fund section expands on the combined summaries and provide the reader with a high level overview at the fund level.
6. The Capital and Debt section provides summary of revenues and expenditures by each capital and debt fund, including a listing of projects budgeted for in the upcoming year. This section follows with the current six-year capital improvement plan, and the impact of the capital projects on the operating budgets moving forward.
7. The Departmental Information further expands on the summary by fund and provides an overview by each major department within each fund. The information is presented for the major funds: General, Recreation and Museum Funds.
8. The Statistical section is the last area and includes a map of the Park District boundaries, budget and appropriations Ordinance, listing of authorized full-time and part-time/seasonal positions and rates, historical tax rates, equalized assessed values, census data for the Park District region, glossary and a listing of acronyms. A full strategic plan with updates is also included in this section.

For a link to prior year budget documents you may visit <https://champaignparks.com/about-us/open-government/>



## CHAMPAIGN PARK DISTRICT

### Board of Commissioners and Administrative Staff

#### **Board of Commissioners**

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

#### **Officers**

Joe DeLuce, Assistant Secretary  
Guy C. Hall, Attorney  
Brenda Timmons, Treasurer  
Jarrod Scheunemann, Secretary

#### **Administrative Staff**

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



Your place to  
**Recreate** together,  
**Embrace** our similarities, and  
**Celebrate** our differences!

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## BUDGET OVERVIEW

TO: Board of Commissioners and Officers  
FROM: Joe DeLuce, Executive Director  
SUBJECT: Fiscal Year Ended (FYE) 2022 Annual Budget  
DATE: June 23, 2021

Staff is pleased to present to you the proposal Annual Budget of the Champaign Park District for the fiscal year beginning May 1, 2021 and ending April 30, 2022. 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 FYE2022 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. Staff will begin drafting the next strategic plan in Summer 2021 with approval tentatively set for February 9, 2022. 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.

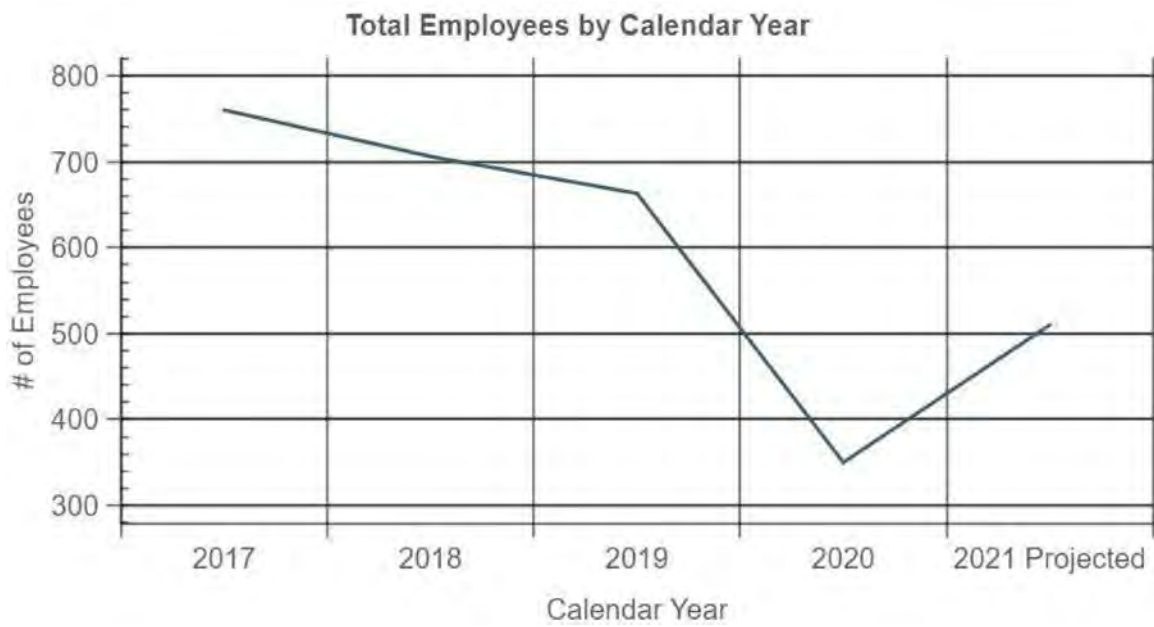
Personable: Staff are likeable, courteous, and easy to work with and deliver excellent customer service.

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 of 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 23rd at the Bresnan Meeting Center, and officially considered for approval at the July 28, 2021 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.

While the FYE2021 budget cycle presented major challenges surrounding the onset of the COVID- 19 pandemic, FYE2022 looks ahead to future recovery as the State slowly begins to reopen the economy. 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. 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, At that time the State of Illinois began gradually reopening businesses by moving into Phase 3 "Recovery" in the Restore Illinois Plan. On June 26, 2020 Champaign (included in Region 6) was moved to Tier 3 Mitigation and remained there until January 22, 2021 at which time moved into Phase 4 "Revitalization". Champaign has continued to see COVID rates decline and vaccination rates continue to increase throughout the county. June 2021 marked the return to Phase 5 "Illinois Restored" to which all sectors of the economy were reopened with normal operations and continued use of new safety guidance and procedures.

Through this historic time and through unprecedented measures to slow the spread of the virus, the economy essentially shut-down in mid-March 2020. With only essential services allowed to operate, the majority of the workforce was furloughed, or laid off and the number of unemployment claims were filed at a historic level. Near the end of FYE2021 the Park District experienced an increase in hiring for the summer programs with some challenges, although it did not achieve pre-pandemic hiring levels. With the extension of federal unemployment through September 2021 there are still some former employees that are receiving benefits to which the Park District is now paying 50% of the state and extended federal benefits. The April unemployment rate for the State of Illinois was at 7.1%, compared to 16.9% one year ago. These rates for Champaign-Urbana during this same time frame were 5.0% and 10.9%, respectively. The Park District reached a historic low with only 350 unique employees in calendar year 2020, compared to 633 in calendar year 2019, and 706 in calendar year 2018. The Park District had a total of 170 employees as of the end of March 2021, with hiring increasing in April.



Similar to the job market, the Federal Reserve took action to cut interest rates to nearly 0%, an all-time low second only to the financial crisis of 2008. Prior to 2008, the lowest fed funds rate was between 0.75% and 1.0% in 2003. The interest rates remain at near 0% for the beginning of FYE2022. 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.

The economic impact of COVID-19 remains uncertain which has caused a continuously fluctuating environment. As the fiscal year began in Phase 4, restrictions limiting the number of participants remained in effect for planning the summer programming at the Park District. With a limit on the number of participants eligible to enroll for camps due to social distancing guidelines, revenue is less than pre-pandemic levels. The Virginia Theatre remained closed for improvements for the first quarter of the new budget year with plans underway to begin shows again starting in late August 2021 after more than a year closure.

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 resulting in a large carryover into FYE2022 budget year.

The following pages outline the plan for the Park District and the FYE2022 budget plan as best it can be determined at this juncture. Staff are pleased to present to you the FYE2022 budget with anticipated revenues of \$25,713,022 and expenditures of \$28,856,780.

## **TENTATIVE BUDGET SCHEDULE**

### **May 1, 2021**

Start of fiscal year.

### **June 23, 2021**

BOARD ACTION: The date for the Public Hearing is set on the proposed Budget and Appropriations Ordinance. The Ordinance is prepared and made available to the public for inspection at the Bresnan Meeting Center.

### **July 17, 2021**

Notice of Public Hearing on the Budget and Appropriations Ordinance is published in the newspaper (at least one week prior to date of public hearing).

### **July 28, 2021**

BOARD ACTION: Public Hearing on the Budget and Appropriations Ordinance is held. After the hearing, the Ordinance is approved by the Board.

### **July 30, 2021**

Latest date to file a certified copy of the Budget and Appropriations Ordinance and the Certification of Estimated Revenue with the Champaign County Clerk's Office.

### **September 8, 2021**

BOARD ACTION: Adopt a Resolution on Intent to Issue General Obligation Bonds and set the date for the Public Hearing on the proposed bond issue.

Kickoff for strategic plan update in September 2021 for the next multi-year cycle.

### **October 1, 2021**

Notice of Public Hearing on the intent to issue General Obligation Bonds is published in the newspaper (at least one week prior to date of public hearing).

### **October 13, 2021**

BOARD ACTION: Adopt Resolution of Estimate of Taxes to be Levied for FYE2023. A Public Hearing is held on the proposed bond issue.

BOARD ACTION: Approval to solicit bids for the issuance of General Obligation Bonds.

### **October 30, 2021**

Annual Audit, Treasurer's and State Comptroller's Reports are filed with the Champaign County Clerk's office and the State of Illinois.

The 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). The notice is also placed on the Park District website at [www.champaignparks.com](http://www.champaignparks.com).

Staff begin reviewing the current 6-year Capital Improvement Plan (CIP) and begin working on the list of capital projects for 2023-2028.

### **November 1, 2021**

Staff begin working on the operating budget for FYE2023 (to be presented at the May 2022 Regular Board meeting).

**November 10, 2021**

BOARD ACTION: Hold Public Hearing on proposed Tax Levy, Adopt Tax Levy Ordinance.

BOARD Action: Approve general obligation bond bid and adopt the bond Ordinance.

**November 30, 2021**

Pay off the 2020 general obligation bond issue.

**December 8, 2021**

Make annual principal and interest payment on Alternate Revenue Bonds.

Staff file the property tax levy Ordinance with the Champaign County Clerk's office (due no later than than last Tuesday in December).

**January 12, 2022**

BOARD ACTION: Seasonal and part-time rates for next fiscal year are presented and approved.

**January 26, 2022**

Staff present capital items for FYE2023 and long-term projects for the 2023-2028 CIP to the Board of Commissioners at a study session.

**February 9, 2022**

BOARD ACTION: Staff present and Board of Commissioners approve the annual tax abatement resolution in relation to the Alternate Revenue Bonds and authorizes Staff to file the Resolution with the Champaign County Clerk's Office.

BOARD ACTION: Approval of the updated strategic plan document.

Further discussion of CIP 2023-2028.

**March 9, 2022**

BOARD ACTION: Capital items and the 2023-2028 CIP are approved by the Board and incorporated into the FYE2023 budget document.

**April 13, 2022**

The proposed merit pool for FYE2023 is presented to the Board for approval.

**April 15, 2022**

The Park District receives the new property tax extension from the Champaign County Clerk's Office for the new fiscal year. Staff reviews the calculation and estimated tax rate compared to the Ordinance filed in December. If the new tax rate exceeds the rate set by the Board through the Ordinance, then Staff submit revised allocation reductions to the County.







### 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*

**Champaign Park District  
Illinois**

For the Fiscal Year Beginning

**May 01, 2020**

*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, 2020**. 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.

## **FINANCIAL STRUCTURE, POLICY & PROCESS**

### **Budget Policies & Procedures**

#### **Overview**

The Park District's annual budget for FYE2022 outlines the District's commitment and plan to provide service to its residents. Meeting the park, recreational and cultural needs of approximately 88,909 residents with very diverse needs requires long-range planning, maximum efficiency and use of every dollar.

The annual budget is prepared to allocate available funds 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 parks, 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. Staff will begin updating the strategic plan for the next cycle beginning in summer 2021 with an actual kickoff session in September. There will be multiple sessions with various stakeholders. The overall process will take several months to finalize but should end in a multi-year strategic plan with goals to direct the future of the Park District. The final document will be presented for approval at the February 2022 Regular Board meeting.

#### **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 and four-letter acronym (CAFR) is no longer used as of March 2021 as requested by the GFOA policy change. The name moving forward will be the Certificate of Achievement for Excellence in Financial Reporting (COA). The COA 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 May, a proposed budget is submitted by the staff to the Board of Commissioners for discussion purposes. 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 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. Increases to the current rate when levying funds only occur when absolutely necessary. RY2020 EAV growth of 2.47% attributed to the original calculated tax rate increasing from .7193 to .7346 per \$100 EAV; however due to the Board of Commissioners' request to keep the tax rate flat, the Park District reduced the extended annual levy by \$328,374 in order to keep the rate unchanged from the prior year.

Typically, when preparing the budget, the Park District utilizes a conservative fiscal policy. Staff are instructed to begin with the projected expenditures from the prior year 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 proposed budget for FYE2022 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 have been 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 has to set aside additional surplus funds for current or future capital projects. However, capital fund budgets 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. As a financial planning tool by the Park District and Board of Commissioners, excess fund balances may be used through Board approval to finance a significant capital project rather than to borrow funds.

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 final approval of the Executive Director. 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 property taxes set aside within the Special Recreation fund. Improvements are made not only for facilities and programs but also continual staff training as well. A significant portion of the special recreation budget is allocated to making Park District parks and facilities ADA-accessible on an annual basis. Occasionally ADA-accessible requests from the public are granted as well.

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 along with the impact of the COVID-19 pandemic, the process has been delayed an additional year by PDRMA.

The Park District offers a scholarship program to reduce program fees for for some residents who are unable to participate in programs due to economic hardships. This is funded by public donations to the Parks Foundation. In addition, for each program registration fee collected, \$1 is applied to the youth scholarship fund.

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 is set at 1.4%. 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 \$1,212,541.00

## **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% (\$54,705,939) of assessed valuation for total debt issued and .575% (\$10,941,188) for non-referendum General Obligation Bonds. Currently, the Park District has \$1,195,800 of non-referendum General Obligation Bonded debt outstanding which will mature in November 2021 and \$2,015,000 of Alternate Revenue Bonds with the final payment due December 15, 2024.

The Park District is scheduled to issue approximately \$1,212,541.00 of one-year General Obligation Limited Bonds in November 2021. Approximately \$540,450 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. An annual merit pool is reviewed and approved by the Board of Commissioners 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. All FT2 positions were reclassified to FT1 in the last quarter of FYE2021 as approved by the Board of Commissioners.

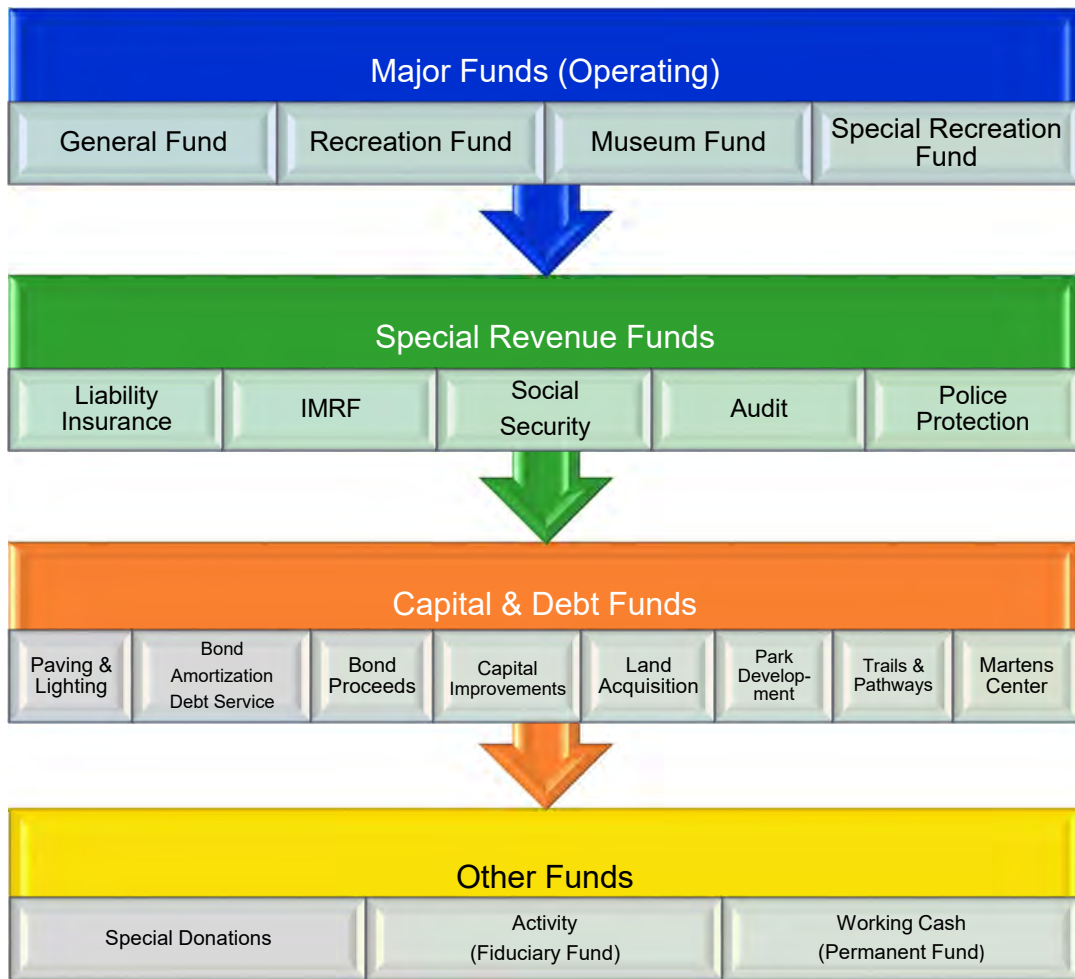
## **Capital Program**

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 new services requested by residents; 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, plus any projects set to carryover from the prior fiscal year. The Board of Commissioners may approve the use of excess reserve funds to cover scheduled future projects to limit the amount of borrowed funds and to be fiscally responsible.

**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.

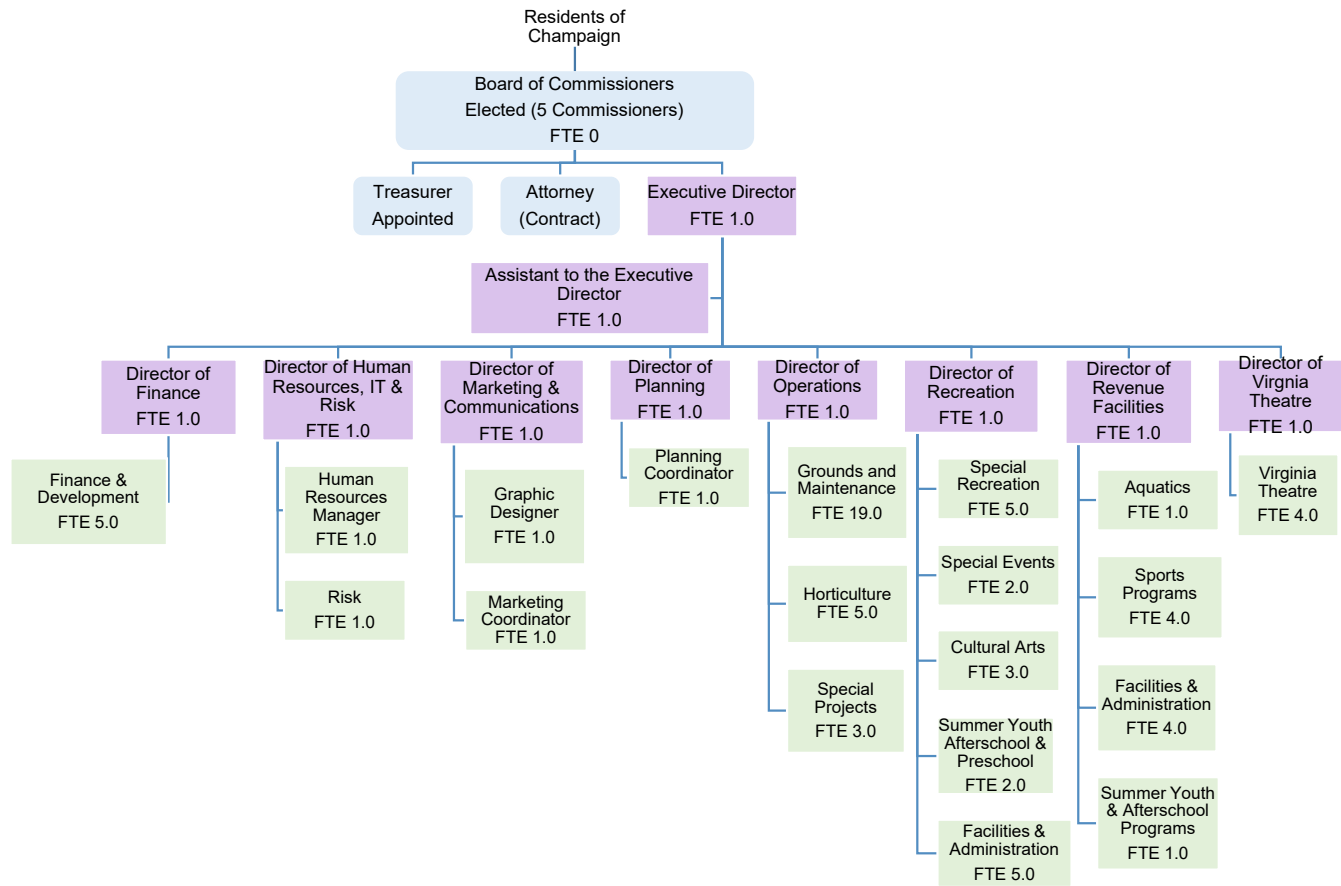
**Department Fund Relationship**

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	X			
Sports		X		X			
Teen Programs		X		X			
Virginia Theatre			X				

FYE2022 Organization Chart

Department Heads    Full-Time Employees



**FINANCIAL SUMMARIES**  
**Combined Fund Analysis**  
**Budget Analysis**

The Park District has prepared a budget for FYE2022 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. The budget 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 for trails and pathways throughout the Park District, Human Kinetics Park outdoor improvements, Martens Center and saving for future land acquisition. Staff continue to follow 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 FYE2022 for the following projects:

- Greenbelt Bikeway Connection \$715,500
- Spalding (park and playground development) \$658,000
- Martens Center \$7,000,000
- CUSR facility \$125,000
- Toalson Park sidewalk and earthwork \$34,440
- Virginia Theatre Sound System \$19,718
- Contingency set aside for Prairie Farm trailer \$7,858
- Outdoor basketball courts \$50,000
- Outdoor tennis courts \$471,000
- Risk management \$15,948
- Trail and park path additions \$50,000

**Revenues:**

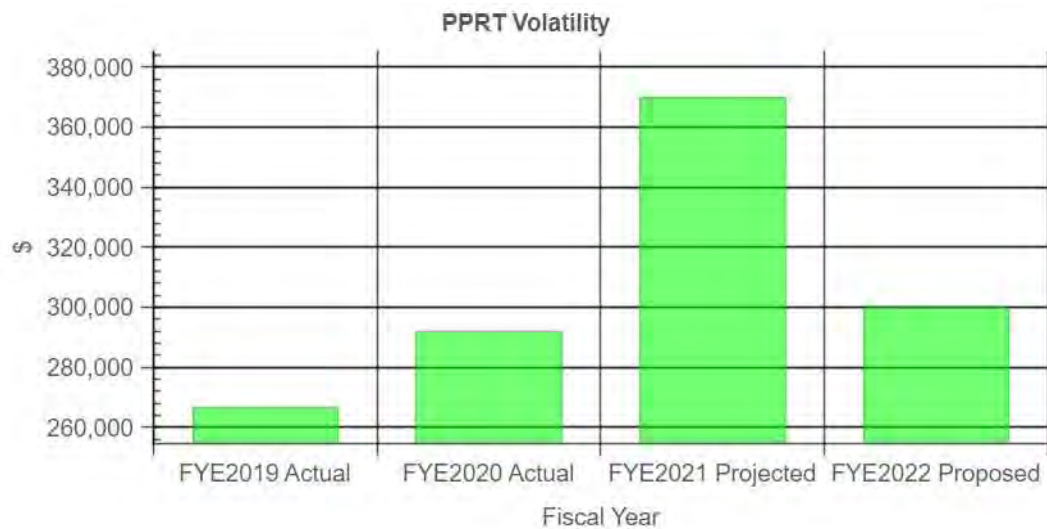
**REAL ESTATE TAXES**

Historically, real estate taxes average 70% of the Park District's total revenues excluding transfers. The current year portion is 65.5%, which is lower than past years due to receipt of several capital grants. Tax revenues are budgeted at \$13,696,200, which is 2.30% more than the prior year actual receipts. In calendar year 2020, also referred to as revenue year (RY), the assessed valuation of the Park District increased 2.5% 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 1.4% in calendar year 2021 based on the consumer price index.

**REPLACEMENT TAXES (PPRT)**

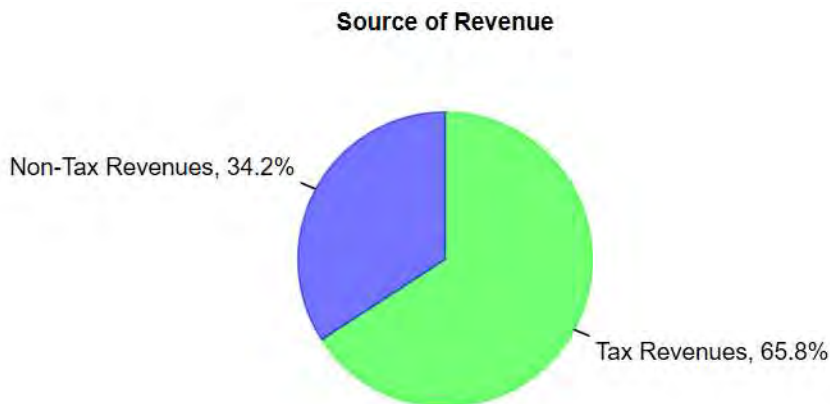
Due to the volatility of this revenue source in the last few years, combined with the pandemic, unemployment rates, and no current projections for FYE2022 revenue by the Illinois Department of Revenue; funding levels were reduced from current year projections for budget purposes. All receipts for this line item are credited to the Capital Improvements Fund.





### NON-TAX REVENUE SOURCES

Non-tax revenues 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. Actual non-tax revenues for the prior fiscal year ended at 28.77% given the increase in grant funding for capital projects. These non-tax revenues include interest income, program income (charges for services), sponsorships, concessions, special receipts, grants and others with further detailed information below. Current year figures are inflated due to the inclusion of new grant funding sources awarded for the FYE2022 budget year.



### INTEREST INCOME

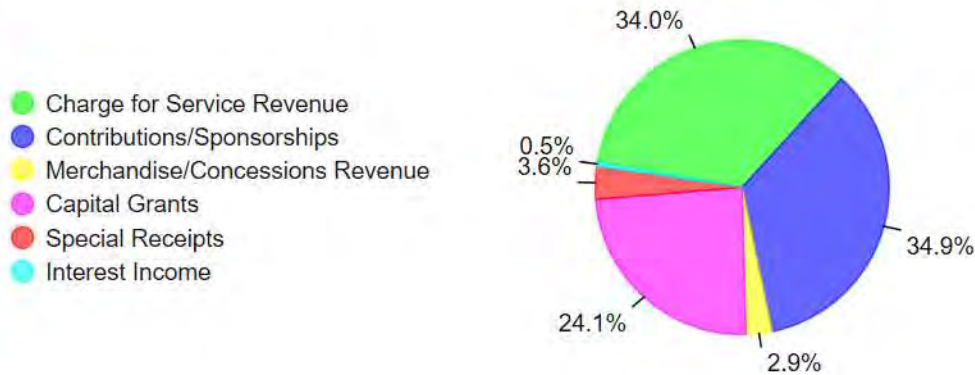
The Park District benefited from the slightly higher interest rates over the last couple of years allowing for investments in long-term certificates of deposit at those higher rates. Fortunately, several of those long-term CD's did not mature until mid 2021 allowing for higher than average interest returns for the prior year compared to market. Unfortunately with the downturn in the economy due to COVID-19 and a rise in unemployment, interest rates have substantially been reduced to zero. The Park District has a few long-term CD's invested at interest rates up to 2.2% that will be maturing within the next year and a half. Reinvestments of those funds will be near 0.0%, therefore the Park District should anticipate even further reduction in interest revenue for the upcoming fiscal year.

### 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

recreation programs and activities, pool passes and memberships. Program income is projected to increase by 337.4% for FYE2022. This increase is due to the re-opening of programs closed due to COVID-19 in the prior year. The Virginia Theatre revenues in FYE2022 are planned for 75% of a typical year with a reopening date set for August 2021.

**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 22.4% from FYE2021. Contributions expected from the Champaign Parks Foundation to offset capital expenditures for Martens Center make up the majority of this balance for the new fiscal year as construction began in March 2021.

**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 increase by 4,438.5% as concessions begin to reopen after being shut down in the prior year. The concessions for the Dodds Soccer continue to be vending machine only, while staff worked to reopen Dodds and Zahnd Park locations for FYE2022.

**GRANTS**

Capital grant revenues increased \$812,204 as new grants were awarded through Illinois Department of Natural Resources (IDNR) public museum grant program for Virginia Theatre HVAC \$750,000; balance of the IDNR public museum grant for Virginia Theatre Sound, IDNR OSLAD grant 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 \$19,000 operating grant for September 2020 through August 31, 2021, plus applied for an Illinois Arts Council grant for Museum Fund programs for September to August 2022 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 current fiscal year 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 FYE2022 is projected at 23.6% given the prior year included one-time receipts for the sale of land and a reimbursement for professional fees related to Martens Center capital project for re-design work.

**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	Martens Center Fund	\$1,000,000	Non-Recurring	Capital
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	Martens Center Fund	1,859,548	Non-Recurring	Capital
Museum	Capital Improvements	0	Non-Recurring	Capital - Virginia Theatre Sound & network re-wiring
Bond Amortization	Bond Proceeds	1,187,200	Recurring	Debt Service Payment 2020 GO Bond
<b>Total Transfers</b>		<u>\$4,346,748</u>		

**Summary Schedule of Effect of Interfund Transfers Per Fund**

Fund	Amount Received	Amount Provided	Net Effect	Non-Recurring Amount
General	\$0	\$1,300,000	(\$1,300,000)	\$1,000,000
Recreation	0	1,859,548	(1,859,548)	1,859,548
Museum	0	0	0	0
Bond Amortization	1,187,200	0	1,187,200	0
Bond Proceeds	0	1,187,200	(1,187,200)	0
Capital Improvements	0	0	0	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
Martens Center Capital	2,859,548	0	2,859,548	0
<b>Total Net Effect</b>			<u>\$0</u>	<u>\$2,859,548</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**

FYE2022 includes 80 full-time positions as the full-time II positions were reclassified in the prior year. Typically in May, the Park District employs roughly 400 employees, including the full-time staff. This year, the Park District has 270 staff with continued hiring for the summer months to continue. Overall salaries and wages are projected to increase 39.7% over the prior year actual. Typically, the Board approves a merit pool for eligible full-time staff in April. A merit increase of 2.5% was approved by the Board for eligible full-time employees.

#### **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, and value of life insurance over \$50,000 as deemed by the IRS calculations. The number of employees enrolled in IMRF decreased from 109 to 95 since April 2020 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. Other benefits, such as IMRF and social security are calculated on wages as defined by the applicable legislative body, therefore as personnel numbers increase 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. These expenditures are 66.8% higher than the prior year. 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 pickleball courts, Greenbelt Bikeway Trail, Prairie Farm master plan, Human Kinetics Park improvements, Spalding Park renovations, plus \$4,100 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 FYE2022 expenditures. Savings to offset these increases include a reduction to printing and postage as the program guide continues to be offered online. Conference and travel was reinstated within the Park District allowing additional staff to attend conferences as in pre-COVID years.

#### **COMMODITIES AND SUPPLIES**

An 89.4% increase is projected for FYE2022. 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. Reopening of programs and facilities that were either completely or partially closed in the prior year is the result of the increase. Summer Youth Programming and preschool is planned to operate in reduced capacity still into FYE2022. The other large contributor is the reopening of the Virginia Theatre

in August, after being closed for all of last fiscal year.

## **UTILITIES**

Utilities are projected to increase 39.9%. 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 FYE2022. With the repurposing of the BiCentennial Center to the CUSR Center in April 2021, additional increases in utilities are included whereas those expenditures had been previously covered by the prior user.

## **INSURANCE**

Insurance expenditures decreased 6.1% over prior year. The Park District benefits from participating in the insurance risk 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 fluctuate, so does the amount of workers compensation premiums. There is a two year lag between the actual expenditures and when that impacts the future rates. Given the prior fiscal year was not a typical year, PDRMA refunded a portion of the premiums back to the agencies and allowed them to update the expenditures based on calendar year 2020 data. 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 is 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 volatility in the budgeted expenditures. The following is a listing of the items included in the FYE2022 budget for this category.

**Champaign Park District**  
**Year End: April 30, 2021**  
**Listing of Projects for Budget Year by Category**

<b>Project</b>	<b>Proposed 04/22</b>
<b>Routine &amp; Periodic Maintenance</b>	
000ADA ADA Operating	25,000.00
22RM01 General Painting	30,000.00
22RM02 General Concrete	40,000.00
22RM03 Replacement Fencing	25,000.00
22RM04 General Roadway Patch	6,000.00
22RM05 Park Amenities	30,000.00
22RM07 Playground Surfacing (Fibar)	36,000.00
22RM08 Sports Field Mix	20,000.00
22RM09 Sealcoating And Line Striping	25,000.00
<b>Routine Maintenance</b>	<b>237,000.00</b>
20PM03 Wraps For Showmobile & Box Truck	10,000.00
20PM05 VT Wayfinding Signage Study/Design	18,778.00
21PM02 General Flooring	14,000.00
22PM01 Springer Cultural Center Drainage Study And Plan	6,000.00
22PM02 Office Renovations Ops & Bresnan Server	5,500.00
22PM03 Office Renovations Hays Center	2,000.00
22PM04 Dog Park Shade Structures	22,500.00
<b>Periodic Maintenance</b>	<b>78,778.00</b>

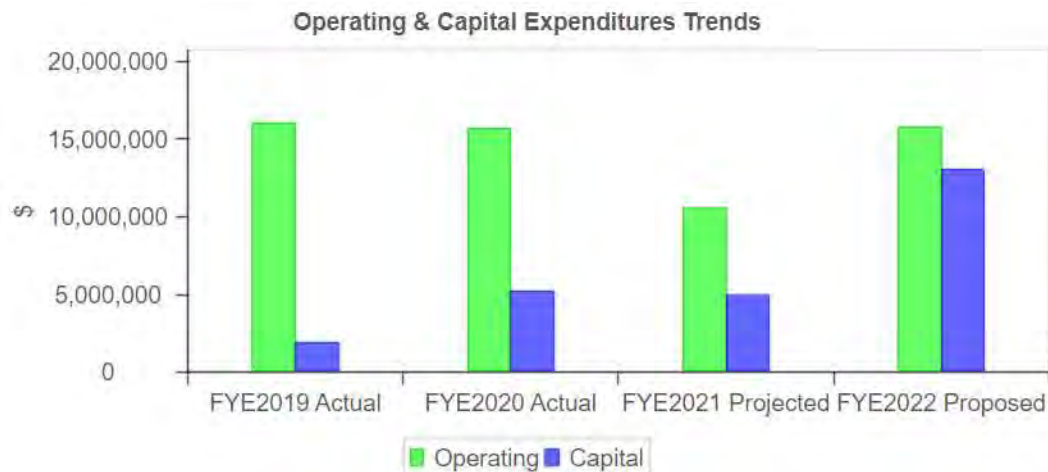
## CAPITAL EXPENDITURES

The Park District has \$13,068,139 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 \$704,507. Of the remaining funds, \$7,000,000 is specifically set aside for the Martens Center project which broke ground in March 2021. Funds were also set aside to pay for the Greenbelt Bikeway Connection, completion of the Virginia Theatre sound project, Virginia Theatre HVAC system, Spalding Park improvements, and development and construction for pickleball courts.

## DEBT SERVICE

Total debt service for principal and interest in FYE2022 is 2.0% less 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.

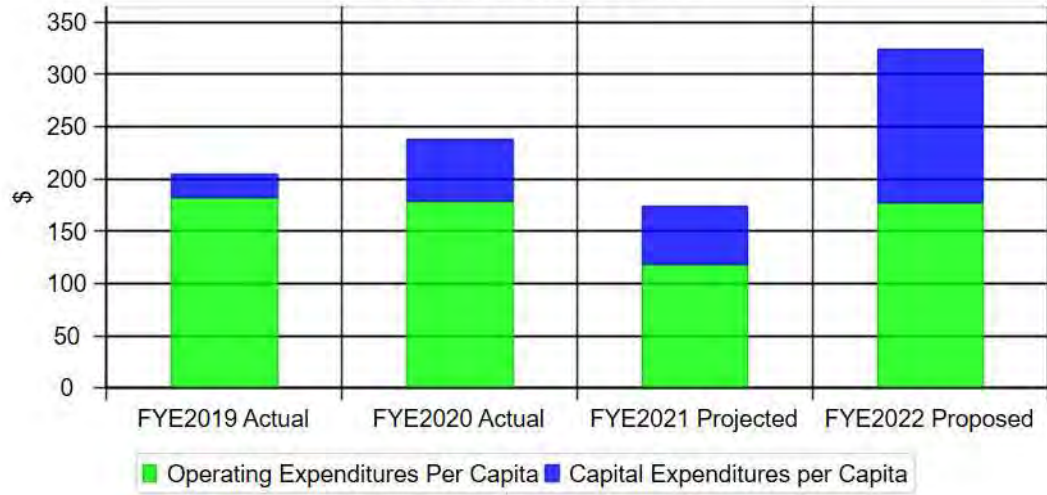
Overall, the financial condition of the Park District is excellent. Targeted operating reserve balances have not only been reached, but maintained for over twelve years and budgeted to be maintained in the future. Operating budgets are balanced. Overall fund balances are projected to end FYE2022 at \$27,877,341 on a modified accrual basis of accounting, which far exceeds the 120-day reserve requirement for the three main operating funds by \$2,958,976.



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 FYE2019 through FYE2020 calculation is 88,029. The census estimate from 2019 of 88,909 was utilized for FYE2021 and FYE2022. Based on this formula, the annual cost to each resident within the Park District’s taxing boundaries for FYE2022 is \$324.56 which breaks down to 54.7% operating and 45.3% 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 FYE2022 to pay for various expenditures, mainly capital projects in the current year.



EXPENDITURES PER CAPITA



**General Fund Forecast**  
**General Fund Forecast**

The General Fund provides the most flexibility for the Park District for planning purposes. The excess accumulated funds over the 120-day reserve allow the Park District to commit funds for future capital projects that otherwise would require bond funding or be delayed to future years. The past several years the Park District has been able to utilize funds from the General Fund for the development of Martens Center and the operations facility expansion projects. The following represents the actual as well as projected surplus (deficit) of the general fund:

	<u>2021</u> <u>Projected</u>	<u>2022</u> <u>Projected</u>	<u>2023</u> <u>Projected</u>	<u>2024</u> <u>Projected</u>	<u>2025</u> <u>Projected</u>
Total Revenue	\$ 6,505,379	\$ 6,706,894	\$ 6,800,791	\$ 6,882,400	\$ 6,964,989
Total Expenditures	3,888,845	4,060,344	4,182,154	4,307,619	4,436,848
Total Transfers	300,000	1,300,000	300,000	300,000	300,000
Net Surplus (Deficit)	2,316,534	1,346,550	2,318,637	2,274,781	2,228,141
120-day Reserve	1,278,524	1,334,908	1,374,955	1,416,204	1,458,690
Fund Balance, Ending	8,919,698	10,266,248	12,584,885	14,859,666	17,087,807
Net as a % of Revenue	0.36 %	0.20 %	0.34 %	0.33 %	0.32 %

Revenue is projected at current year CPI of 1.4% for 2023, and 1.2% for 2024-2024. Transfers out for future years only consists of the three annual transfers for land acquisition, park development and trails/pathways funds. Expenditures are estimated at 3.0% increase annually.

Given the above calculations, if no other transfers out for capital projects are made in future years the net accumulated fund balance will be over \$17 million. The 120-day reserve is based on total expenditures and would average \$1,400,000.

## BUDGET SUMMARY ALL FUNDS COMBINED

	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Proposed	% Change from PY
<b>Estimated Revenues</b>					
Property Tax Revenue	\$12,588,873	\$13,044,401	\$13,385,617	\$13,696,200	2.3 %
Personal Property Replacement Taxes	266,500	291,721	370,019	300,000	(18.9)%
Charge for Service Revenue	3,060,452	2,541,675	572,600	2,504,412	337.4 %
Contributions/Sponsorships	339,727	1,439,864	2,099,801	2,570,956	22.4 %
Merchandise/Concessions Revenue	247,824	187,192	4,631	210,177	1,438.5 %
Operating Grants	14,970	23,990	9,225	9,100	(1.4)%
Capital Grants	-	180,249	962,597	1,774,801	84.4 %
Special Receipts	486,111	505,811	349,055	266,678	(23.6)%
Interest Income	535,464	508,193	108,935	33,950	(68.8)%
Transfers from Other Funds	4,351,101	4,572,623	2,239,379	4,346,748	94.1 %
<b>Total Estimated Revenues</b>	<b>21,891,022</b>	<b>23,295,719</b>	<b>20,101,859</b>	<b>25,713,022</b>	<b>27.9 %</b>
<b>Appropriations</b>					
<b>Salaries and Wages</b>					
Full-Time Salaries & Wages	3,672,706	3,768,770	3,619,684	3,693,842	2.0 %
Part-Time Wages	1,755,071	1,690,778	352,734	1,991,000	464.4 %
Seasonal Wages	234,132	180,555	96,402	-	(100.0)%
<b>Subtotal: Salaries and Wages</b>	<b>5,661,909</b>	<b>5,640,103</b>	<b>4,068,820</b>	<b>5,684,842</b>	<b>39.7 %</b>
Fringe Benefits	1,387,656	1,337,719	1,226,830	1,396,266	13.8 %
Contractual	2,098,802	1,827,526	1,147,039	1,913,286	66.8 %
Commodities/Supplies	915,560	787,576	431,830	817,691	89.4 %
Utilities	653,833	559,907	428,815	599,810	39.9 %
Insurance	237,713	242,442	237,717	223,220	(6.1)%
Routine/Periodic Maintenance	200,766	205,693	215,782	259,778	20.4 %
Capital Outlay	1,912,414	5,233,546	4,926,508	13,068,139	165.3 %
Debt Service - Principal	435,000	445,000	460,000	480,000	4.3 %
Debt Service - Interest/Fees	120,536	109,783	98,250	67,000	(31.8)%
<b>Transfers to Other Funds</b>	<b>4,351,101</b>	<b>4,572,623</b>	<b>2,239,379</b>	<b>4,346,748</b>	<b>94.1 %</b>
<b>Total Appropriations</b>	<b>17,975,290</b>	<b>20,961,918</b>	<b>15,480,970</b>	<b>28,856,780</b>	<b>88.5 %</b>
<b>Net Revenues Over (Under) Appropriations</b>	<b>3,915,732</b>	<b>2,333,801</b>	<b>4,620,889</b>	<b>(3,143,758)</b>	<b>(168.0)%</b>
<b>Beginning Fund Balance-All Funds</b>					
Unassigned Fund Balance	6,465,040	6,752,256	6,603,164	8,919,698	35.1 %
Assigned Fund Balance	12,885,171	16,100,077	18,558,121	21,384,305	15.2
Restricted Fund Balance - CPD ADA	738,213	1,130,897	1,178,341	579,963	(50.8)%
Restricted Fund Balance - UPD ADA	57,730	78,656	56,061	137,133	144.6 %
<b>Subtotal: Beginning Fund Balance-All Funds</b>	<b>20,146,154</b>	<b>24,061,886</b>	<b>26,395,687</b>	<b>31,021,099</b>	<b>17.5 %</b>
<b>Ending Fund Balance-All Funds</b>	<b>\$24,061,886</b>	<b>\$26,395,687</b>	<b>\$31,016,576</b>	<b>\$27,877,341</b>	<b>(10.1)%</b>

## 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	\$ 8,919,698	\$ 6,706,894	\$ (5,360,344)	\$ 1,346,550	\$10,266,248	\$1,334,908	\$ 8,931,340
Recreation	5,337,345	3,897,771	(4,983,477)	(1,085,706)	4,251,639	1,027,045	3,224,594
Museum	4,292,319	2,791,522	(1,815,944)	975,578	5,267,897	597,023	4,670,874
Special Recreation	1,542,317	1,151,841	(237,624)	914,217	2,456,534	-	-
<b>Total Operating Funds</b>	<b>\$20,091,679</b>	<b>\$14,548,028</b>	<b>\$12,397,389</b>	<b>\$ 2,150,639</b>	<b>\$22,242,318</b>	<b>\$2,958,976</b>	<b>\$16,826,808</b>
Liability Insurance	508,560	342,490	(340,032)	2,458	511,018	-	-
IMRF	468,570	282,190	(230,000)	52,190	520,760	-	-
Social Security	196,880	391,310	(395,000)	(3,690)	193,190	-	-
Audit	13,073	24,405	(26,510)	(2,105)	10,968	-	-
Police	73,278	24,440	(30,000)	(5,560)	67,718	-	-
<b>Total Other Special Revenue Funds</b>	<b>\$ 1,260,361</b>	<b>\$ 1,064,835</b>	<b>\$ (1,021,542)</b>	<b>\$ 43,293</b>	<b>\$ 1,303,654</b>	<b>\$ -</b>	<b>\$ -</b>
Bond Amortization	-	1,187,200	(1,187,200)	-	-	-	-
Bond Proceeds	484,977	1,187,920	(1,913,536)	(725,616)	(240,639)	-	-
Paving and Lighting	283,263	95,200	(71,000)	24,200	307,463	-	-
Capital Improvement	3,157,565	-	(1,300,000)	(1,300,000)	1,857,565	-	-
Land Acquisition	1,137,224	101,000	-	101,000	1,238,224	-	-
Park Development	1,118,524	447,900	(658,000)	(210,100)	908,424	-	-
Trails and Pathways	432,068	100,300	(50,000)	50,300	482,368	-	-
Martens Center	2,369,332	5,344,548	(7,479,500)	(2,134,952)	234,380	-	-
<b>Total Capital Funds</b>	<b>\$ 8,982,953</b>	<b>\$ 8,464,068</b>	<b>\$12,659,236</b>	<b>\$(4,195,168)</b>	<b>\$ 4,787,785</b>		
Special Donations	196,376	27,256	(55,196)	(27,940)	168,436	-	-
Working Cash	250,000	-	-	-	250,000	-	-
<b>Total Other Funds</b>	<b>\$ 446,376</b>	<b>\$ 27,256</b>	<b>\$ (55,196)</b>	<b>\$ (27,940)</b>	<b>\$ 418,436</b>		
<b>Total All Funds Combined</b>	<b>\$30,781,369</b>	<b>\$24,104,187</b>	<b>\$26,133,363</b>	<b>\$(2,029,176)</b>	<b>\$28,752,193</b>	<b>\$2,958,976</b>	<b>\$16,826,808</b>

**Total FTE Positions by Fund**

Fund / Position Title	Sum of 2019 FTE	Sum of 2020 FTE	Sum of 2021 FTE	Sum of 2022 FTE
<b>01-General Fund</b>	<b>42.42</b>	<b>41.31</b>	<b>41.92</b>	<b>42.50</b>
Accounting & Procurement Clerk				0.25
Accounting Clerk	1.00	1.11	1.11	0.00
Accounts Payable Coordinator	1.00	1.00	1.00	1.00
Admin Asst & Reservations Coordinator	1.00	1.00	0.50	0.00
Administrative Assistant	0.87	0.87	0.87	1.00
Assistant Director Of Finance	1.00	1.00	1.00	1.00
Assistant Director of Operations (new in 2021)				1.00
Assistant To The Executive Director	1.00	1.04	1.02	1.00
Building Service Worker @ BMC	1.00	1.00	1.00	1.00
Construction Supervisor				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	0.80	0.63		
Graphic Designer (Allocated)	0.25	0.25	0.25	0.25
Grounds & Maintenance Supervisor	1.00	1.00	1.00	0.00
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	0.66	1.00	1.00
Horticulture Specialist I	0.80	1.00	1.00	1.00
Horticulture Specialist II	2.20	2.00	2.00	2.00
Horticulture Worker II	1.00	1.00	1.00	1.00
Human Resources Coordinator	1.00	1.00	1.00	0.00
Human Resources Manager				1.00
Maintenance Specialist	1.00	1.00	1.00	1.00
Maintenance Worker II	1.00	1.00	1.00	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 II	1.00	1.00	0.67	0.00

**Total FTE Positions by Fund**

Fund / Position Title	Sum of 2019 FTE	Sum of 2020 FTE	Sum of 2021 FTE	Sum of 2022 FTE
Planning Coordinator	1.00	1.00	1.00	1.00
Special Projects Specialist	1.00	0.33	1.00	1.00
Special Projects Supervisor	0.50	0.50	0.50	0.00
Special Projects Worker I	1.00	0.92	1.00	1.00
Sports Field Worker I			1.00	1.00
Supervisor of Grounds (new in 2021)				1.00
Supervisor of Maintenance (new in 2021)				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	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
<b>02-Recreation Fund</b>	<b>16.88</b>	<b>15.26</b>	<b>16.00</b>	<b>15.90</b>
Accounting & Procurement Clerk				0.35
Accounting Clerk	0.35	0.35	0.35	0.00
Adult Sports Coordinator	1.00	0.37	-	0.00
Aquatics & Fitness Manager		0.45	1.00	1.00
Aquatics & Tennis Mgr	-	0.37	-	0.00
Aquatics Coordinator	1.00	-	-	0.00
Aquatics/Tennis Coord	1.00	0.54	-	0.00
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	1.00
Douglass Adult & Senior Coordinator	0.85	0.77	1.00	0.00
Douglass Park Manager	1.00	1.00	1.00	1.00
Douglass Park Program Coordinator	1.05	0.97	0.90	0.90
Graphic Designer (Allocated)	0.45	0.45	0.45	0.45
Leonhard Recreation Center Program Coordinator	0.83	0.45	-	0.00
LRC Facility Coordinator		0.37	0.80	1.00
LRC Facility Coordinator II Park Reservations				1.00
LRC Facility Manager	1.00	1.26	1.00	1.00
LRC Program Coordinator	1.00	0.09	-	0.00
LRC Receptionist	1.60	1.23	0.80	1.00

**Total FTE Positions by Fund**

Fund / Position Title	Sum of 2019 FTE	Sum of 2020 FTE	Sum of 2021 FTE	Sum of 2022 FTE
Program Manager		0.46	1.00	1.00
Special Events & Volunteer Coordinator	0.05	0.05		
Special Projects Supervisor (Allocated From Operations)	0.50	0.50	0.50	0.00
Sports Field Foreman (Operations)	1.00	1.00	1.00	1.00
Sports Manager		0.38	1.00	1.00
Tennis & Sports Concessions Manager	-	0.46	1.00	1.00
Tennis Pro Coordinator	1.00	1.00	1.00	1.00
Youth Sports Coordinator	1.00	0.54		
<b>03-Museum Fund</b>	<b>14.60</b>	<b>15.10</b>	<b>14.65</b>	<b>15.60</b>
Accounting & Procurement Clerk				0.40
Accounting Clerk	0.40	0.40	0.40	0.00
Building Service Worker-SRC	1.00	1.00	0.90	1.00
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	0.80	0.80	0.80	1.00
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	-	0.00
Preschool Supervisor	0.75	0.75	0.75	1.00
Special Events & Volunteer Coordinator	0.85	0.95	1.00	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	1.00	1.00	1.00
VT Front Of House Coordinator	1.00	1.00	0.80	1.00
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	0.80	0.80	0.80	1.00
<b>04-Liability Insurance Fund</b>	<b>1.00</b>	<b>0.87</b>	<b>1.00</b>	<b>1.00</b>
Risk Manager	1.00	0.87	1.00	1.00
<b>15-CUSR</b>	<b>5.21</b>	<b>4.67</b>	<b>4.67</b>	<b>5.00</b>
CUSR Adult Program Coordinator	1.00	1.00	1.00	1.00
CUSR Athletics & Volunteer Coordinator	1.00	1.00	1.00	1.00



**Total FTE Positions by Fund**

Fund / Position Title	Sum of 2019 FTE	Sum of 2020 FTE	Sum of 2021 FTE	Sum of 2022 FTE
CUSR Manager	-	1.00	1.00	1.00
CUSR Program Director	1.00	-	-	0.00
CUSR Receptionist	1.00	1.00	1.00	1.00
CUSR Recreation Inclusion Coordinator	1.00	-	-	0.00
CUSR Youth & Teen Prg Coordinator	0.21	0.67	0.67	1.00
<b>Grand Total</b>	<b>80.11</b>	<b>77.21</b>	<b>78.24</b>	<b>80.00</b>

**Champaign Park District**  
**Year End: April 30, 2021**  
**TB Budget Grouping with Account Totals - All Funds**

**SUMMARY**

<b>Budget Group/Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20 Projected</b>	<b>04/21 Proposed</b>	<b>04/22</b>
<b>REVENUES</b>				
R01.41010 Property Taxes	(12,253,144)	(12,702,534)	(13,044,842)	(13,337,000)
R01.41011 Property Taxes - CPD-IMRF/FICA	(28,381)	(22,553)	(15,111)	(23,000)
R01.41015 Property Taxes - CPD ADA	(307,348)	(319,314)	(325,664)	(336,200)
<b>PROPERTY TAXES</b>	<b>(12,588,873)</b>	<b>(13,044,401)</b>	<b>(13,385,617)</b>	<b>(13,696,200)</b>
R100.41020 Replacement Taxes	(266,500)	(291,721)	(370,019)	(300,000)
<b>PERSONAL PROPERTY REPLACEMENT TAXES</b>	<b>(266,500)</b>	<b>(291,721)</b>	<b>(370,019)</b>	<b>(300,000)</b>
R02.42100 Season Ticket Sales	(123,553)	(107,204)	0	(94,395)
R02.42105 Daily Admission Sales	(269,759)	(220,704)	0	(312,254)
R02.48110 Ball Machine Usage	(1,209)	(1,452)	(1,030)	(1,109)
R02.48111 Random Court Time	(107,346)	(84,466)	(44,689)	(96,147)
R02.48112 Private Lessons	(31,441)	(26,580)	(48,245)	(30,648)
R02.48115 Racquet Stringing	(2,642)	(924)	(1,287)	(1,692)
R02.48120 Vending Machine Sales	(3,140)	(3,314)	0	(700)
R02.49115 Program Fees	(3,185,520)	(2,618,015)	(426,043)	(2,360,200)
R02.49116 Vendor Portion Of Income	806,894	665,199	7,520	513,974
R02.49175 Special Events	(8,613)	(1,974)	(50)	(400)
R02.49260 Membership Fees	(134,123)	(142,192)	(55,453)	(120,841)
<b>CHARGES FOR SERVICES REVENUE</b>	<b>(3,060,452)</b>	<b>(2,541,626)</b>	<b>(569,277)</b>	<b>(2,504,412)</b>
R03.47100 Sponsorships	(45,706)	(61,123)	(1,315)	(14,700)
R03.47105 Donations	(8,091)	(1,077,297)	(1,814,856)	(2,290,196)
R03.47106 Contributions-UPD CUSR Operating	(98,775)	(106,724)	(118,827)	(114,000)
R03.47107 Contributions_UPD CUSR Op IMRF/FICA	(26,118)	(21,496)	(15,175)	(23,000)
R03.47108 Contributions-UPD CUSR ADA Portion	(97,134)	(99,733)	(104,228)	(105,560)

**Champaign Park District**  
**Year End: April 30, 2021**  
**TB Budget Grouping with Account Totals - All Funds**

**SUMMARY-1**

<b>Budget Group/Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
R03.47111 Restoration Fee	0	(49)	(182)	0
R03.47115 Scholarship Donations	(58,653)	(68,167)	(44,105)	(20,000)
R03.47116 CUSR Scholarship Donations	(2,015)	(2,038)	(328)	(2,000)
R03.47258 Donations	(3,235)	(3,286)	(967)	(1,500)
<b>CONTRIBUTIONS/SPONSORSHIPS</b>	<b>(339,727)</b>	<b>(1,439,913)</b>	<b>(2,099,983)</b>	<b>(2,570,956)</b>
R04.48100 Concession Revenue	(228,568)	(176,419)	(3,125)	(196,512)
R04.48105 Merchandise For Resale	(6,437)	(5,002)	(1,506)	(6,187)
R04.48239 Merchandise For Resale	(12,779)	(5,771)	0	(7,328)
R04.48257 Merchandise For Resale	(40)	0	0	(150)
<b>MERCHANDISE/CONCESSION REVENUE</b>	<b>(247,824)</b>	<b>(187,192)</b>	<b>(4,631)</b>	<b>(210,177)</b>
R06.47201 Grant Proceeds - Federal Capital	0	(122,500)	2,500	0
R06.47200 Grant Proceeds - Operating Local	(7,310)	(11,450)	(21,763)	(6,250)
R06.47203 Grant Proceeds - Operatng State	(7,660)	(12,540)	(5,700)	(2,850)
R06.47202 Grant Proceeds - State Capital	0	(57,749)	(950,000)	(1,774,801)
<b>GRANTS</b>	<b>(14,970)</b>	<b>(204,239)</b>	<b>(974,963)</b>	<b>(1,783,901)</b>
R08.43030 Interest Income	(535,464)	(508,193)	(108,935)	(33,950)
<b>INTEREST INCOME</b>	<b>(535,464)</b>	<b>(508,193)</b>	<b>(108,935)</b>	<b>(33,950)</b>
R09.44100 Facility Rental	(194,683)	(199,378)	(43,114)	(123,560)
R09.46150 Special Receipts	(281,227)	(296,693)	(214,506)	(137,118)
R09.46160 Other Reimbursements	(10,201)	(9,740)	(89,335)	(6,000)
R09.47200 Grant Proceeds	0	0	(2,100)	0
<b>SPECIAL RECEIPTS</b>	<b>(486,111)</b>	<b>(505,811)</b>	<b>(349,055)</b>	<b>(266,678)</b>
RT1.46500 Transfer In from Other Funds	(4,351,101)	(4,572,623)	(2,239,379)	(4,346,748)
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>(4,351,101)</b>	<b>(4,572,623)</b>	<b>(2,239,379)</b>	<b>(4,346,748)</b>

**Champaign Park District**  
**Year End: April 30, 2021**  
**TB Budget Grouping with Account Totals - All Funds**

**SUMMARY-2**

<b>Budget Group/Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
<b>TOTAL REVENUES</b>	<u>(21,891,022)</u>	<u>(23,295,719)</u>	<u>(20,101,859)</u>	<u>(25,713,022)</u>
<b>APPROPRIATIONS</b>				
<b>SALARIES AND WAGES</b>				
S11.70001 Executive Director	134,171	139,094	109,620	0
S11.70101 Department Head	613,423	671,886	558,311	0
S11.70301 Office Staff/Support	558,028	588,209	353,873	0
S11.70501 Managers/Supervisors	690,706	755,092	655,257	0
S11.70601 Operations Staff	891,494	888,075	691,539	0
S11.70901 Custodial	111,010	115,731	59,996	0
S11.71001 Program/Facility Director	644,435	582,102	353,548	0
S11.71401 Instructor	29,439	28,581	23,325	0
S12.70201 Full-Time Salaries and Wages	0	0	814,215	3,693,842
<b>FULL-TIME SALARIES AND WAGES</b>	<u>3,672,706</u>	<u>3,768,770</u>	<u>3,619,684</u>	<u>3,693,842</u>
S12.70202 Part-Time Seasonal Wages	0	0	100,968	1,991,000
S12.80303 PT Office Staff/Support	216,352	223,344	67,614	0
S12.80903 PT Custodial	45,358	51,946	36,560	0
S12.81003 PT Program Director/Supervisor	107,657	104,121	11,936	0
S12.81103 PT Sports Official	20,500	17,731	1,291	0
S12.81303 PT Assistant Director/Supervisor	128,082	120,503	0	0
S12.81403 PT Instructors	218,972	252,401	58,649	0
S12.81503 PT General Staff	206,764	195,334	5,743	0
S12.81703 PT Day Camp Staff/Life Guard	609,808	566,498	51,360	0
S12.81803 PT Site Supervisor	35,688	30,717	3,208	0
S12.81903 PT Building/Park Openers	5,512	2,977	281	0

**Champaign Park District**  
**Year End: April 30, 2021**  
**TB Budget Grouping with Account Totals - All Funds**

**SUMMARY-3**

<b>Budget Group/Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20 Projected</b>	<b>04/21 Proposed</b>	<b>04/22</b>
<b>PART-TIME SALARIES AND WAGES</b>	<u>1,594,693</u>	<u>1,565,572</u>	<u>337,610</u>	<u>1,991,000</u>
S13.82503 PT VT House Staff	37,407	22,363	1,148	0
S13.82504 PT VT House Staff OT	6,073	2,118	0	0
S13.82603 PT VT Rental Staff	73,739	60,707	39	0
S13.82604 PT VT Rental Staff OT	12,011	6,526	0	0
S13.82703 PT Seasonal Staff	265,280	214,047	111,229	0
<b>SEASONAL WAGES</b>	<u>394,510</u>	<u>305,761</u>	<u>112,416</u>	<u>0</u>
<b>TOTAL SALARIES AND WAGES</b>	<u>5,661,909</u>	<u>5,640,103</u>	<u>4,069,710</u>	<u>5,684,842</u>
E02.83003 Allowances/Reimbursements	23,704	26,588	27,888	27,670
S02.53132 Dental Insurance	23,152	20,670	22,091	21,970
S02.53133 Medical Health Insurance	555,639	590,727	584,316	614,320
S02.53134 Life Insurance	12,524	8,101	8,334	8,460
S02.53135 IMRF Expenditures	288,863	221,695	451,328	242,000
S02.53136 Fica Payments	430,757	428,511	322,000	429,000
S02.53137 Employee Assistance Program	2,584	2,592	2,600	2,646
S02.83003 Allowances/Reimbursements	50,433	38,835	39,801	50,200
<b>FRINGE BENEFITS</b>	<u>1,387,656</u>	<u>1,337,719</u>	<u>1,458,358</u>	<u>1,396,266</u>
S03.54201 Postage And Mailing Expense	38,826	35,516	3,924	18,576
S03.54202 Printing And Duplication	83,540	81,234	7,772	26,891
S03.54204 Staff Meetings	1,338	182	70	390
S03.54205 Legal Publications/Notices	14,159	14,929	7,057	15,557
S03.54206 Advertising/Publicity	79,475	66,632	18,718	71,655
S03.54207 Staff Training	27,481	26,125	8,325	29,236
S03.54208 Memberships, Dues And Fees	32,261	28,702	27,762	34,000

**Champaign Park District**  
**Year End: April 30, 2021**  
**TB Budget Grouping with Account Totals - All Funds**

**SUMMARY-4**

<b>Budget Group/Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
S03.54209 Conference And Travel	36,018	19,908	4,388	26,785
S03.54210 Board Expense	5,227	4,485	600	4,500
S03.54212 Attorney Fees	140,235	115,630	148,812	143,000
S03.54214 Architect And Engineering Fees	20,542	152,901	74,938	20,000
S03.54215 Professional Services	85,251	104,084	261,488	180,108
S03.54217 Audit Expenditures	21,500	22,300	23,780	26,510
S03.54220 Insurance Expense	934	967	0	0
S03.54234 Landfill Fees	37,282	37,026	32,136	35,730
S03.54236 Auto Allowance	1,090	382	415	724
S03.54241 Vehicle Repair	27,291	9,158	9,014	17,500
S03.54242 Equipment Repair	25,669	24,045	10,762	24,298
S03.54245 Building Repair	49,028	31,914	14,344	38,949
S03.54250 Rental Equipment	119,341	77,745	16,319	53,129
S03.54251 Rental Facilities	56,103	57,680	12,688	39,253
S03.54253 Pest Control	6,886	5,429	4,350	5,280
S03.54254 Service Contracts	57,262	59,533	60,239	58,670
S03.54255 License And Fees	23,582	22,376	39,650	23,800
S03.54260 Service Contracts-Facilities	108,910	90,319	59,587	74,918
S03.54261 Service Contracts-Grounds	33,551	32,347	28,764	40,550
S03.54263 Contractual Mowing	125,721	162,301	153,308	165,000
S03.54264 Cell Phone Expense	9,111	8,080	9,007	12,544
S03.54265 Subscriptions	1,728	2,374	1,161	1,766
S03.54270 Personnel Costs	22,432	21,429	15,985	67,575
S03.54275 Health And Wellness	2,210	2,509	1,410	2,547

**Champaign Park District**  
**Year End: April 30, 2021**  
**TB Budget Grouping with Account Totals - All Funds**

**SUMMARY-5**

<b>Budget Group/Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20 Projected</b>	<b>04/21 Proposed</b>	<b>04/22</b>
S03.54280 Other Contractual Services	75,396	50,798	8,920	69,466
S03.54281 Contractual Personnel	105,072	90,458	27,371	87,679
S03.54282 Intern Stipends	0	0	1,200	3,600
S03.54285 Contractual Entertainment	369,820	167,088	7,100	286,720
S03.54291 Park And Recreation Excellence	1,167	980	3,239	1,500
S03.54292 Scholarships	56,257	50,901	8,284	50,000
S03.54299 Field/Special Trips	78,528	60,595	(50)	61,902
S03.59412 Property/Sales Tax	20,039	21,467	6,250	19,421
S03.59414 Credit Card Fees	95,802	77,818	21,791	65,861
S03.59415 Transfer To Parks Foundation-Restricted	2,737	5,361	5,196	5,196
S03.90000 Extraordinary Loss-Investment	0	(16,182)	0	0
<b>CONTRACTUAL</b>	<b>2,098,802</b>	<b>1,827,526</b>	<b>1,146,074</b>	<b>1,910,786</b>
S04.55301 Office Supplies	17,449	14,920	10,002	14,900
S04.55302 Envelopes And Stationary	1,571	750	800	1,680
S04.55303 Duplicating Supplies	4,451	3,552	1,177	3,760
S04.55304 Checks And Bank Supplies	1,349	1,494	1,425	1,400
S04.55305 Photographic Supplies	166	113	0	130
S04.55306 CPR Books And Supplies (Tort Fund)	5,929	2,822	4,596	2,900
S04.55307 Books And Manuscripts	1,696	1,753	780	1,882
S04.55308 First Aid/Medical Supplies-Pool Specific	8,390	9,577	433	11,019
S04.55309 Safety Supplies	8,021	16,986	10,176	9,000
S04.55315 Staff Uniforms	29,030	25,100	11,602	18,645
S04.55316 Participant Uniforms	20,971	15,407	3,421	16,115
S04.55320 Building Maintenance Supplies	71,042	54,117	48,718	60,200



**Champaign Park District**  
**Year End: April 30, 2021**  
**TB Budget Grouping with Account Totals - All Funds**

**SUMMARY-6**

<b>Budget Group/Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
S04.55321 Landscape Supplies	30,239	25,649	23,870	32,425
S04.55322 Janitorial Supplies	27,429	23,905	12,863	27,957
S04.55323 Playground Maintenance Supplies	5,845	1,039	5,262	5,500
S04.55324 Prescribed Burn Supplies	681	891	0	500
S04.55325 Equipment And Tools	16,711	18,884	8,530	18,100
S04.55326 Shop Equipment And Supplies	6,718	6,127	5,882	7,000
S04.55327 Vehicle/Equipment Repair Parts	31,822	25,409	38,498	30,400
S04.55328 Amenity Maintenance Supplies	5,300	6,225	8,356	5,300
S04.55329 Office/ Equipment Value <\$10000	45,424	36,651	6,643	4,900
S04.55330 Gas,Fuel,Grease And Oil	69,234	59,783	42,039	67,630
S04.55331 Chemicals	55,994	51,409	20,726	55,520
S04.55332 Paints	8,688	10,396	2,456	10,680
S04.55333 Plant Materials	126,495	119,012	110,465	140,480
S04.55348 Flowers And Gifts	839	711	1,080	390
S04.55349 Plaques,Awards,Prizes	22,158	21,048	3,581	19,373
S04.55350 Recreation/Program Supplies	107,174	84,631	43,872	119,769
S04.55351 Animal Supplies	3,065	1,392	0	2,200
S04.55352 Fish Restocking	2,000	2,000	1,528	1,500
S04.55354 Food Supplies	72,758	49,924	1,035	51,838
S04.55355 Animal Feed	6,781	5,766	125	5,000
S04.55360 Merchandise For Resale	100,140	90,133	2,854	72,098
<b>COMMODITIES/SUPPLIES</b>	<b>915,560</b>	<b>787,576</b>	<b>432,795</b>	<b>820,191</b>
S05.56230 Sanitary Fees And Charges	25,199	11,163	14,200	18,090
S05.56231 Gas And Electricity	410,813	328,781	217,084	343,700

**Champaign Park District**  
**Year End: April 30, 2021**  
**TB Budget Grouping with Account Totals - All Funds**

**SUMMARY-7**

<b>Budget Group/Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
S05.56232 Water	154,560	158,354	137,415	167,505
S05.56233 Telecomm Expenditures	63,261	61,609	60,116	70,515
<b>UTILITIES</b>	<b>653,833</b>	<b>559,907</b>	<b>428,815</b>	<b>599,810</b>
S06.57131 Workers Compensation	89,349	95,251	89,982	83,900
S06.57137 Unemployment Premium	9,309	6,005	8,500	8,500
S06.57220 Liability Insurance	41,269	42,015	41,626	37,500
S06.57222 Employment Practices	17,975	18,251	17,973	16,820
S06.57224 Property Insurance	79,811	80,920	79,636	76,500
<b>INSURANCE</b>	<b>237,713</b>	<b>242,442</b>	<b>237,717</b>	<b>223,220</b>
S07.58001 Periodic Maintenance	70,010	44,357	36,317	68,778
S07.58002 Routine Maintenance	116,982	138,966	155,265	166,000
S07.58003 ADA Non-Capital Expenditures	13,774	22,370	24,200	25,000
<b>ROUTINE/PERIODIC MAINTENANCE</b>	<b>200,766</b>	<b>205,693</b>	<b>215,782</b>	<b>259,778</b>
S08.59405 Bond Redemption	435,000	445,000	460,000	480,000
<b>DEBT SERVICE PRINCIPAL</b>	<b>435,000</b>	<b>445,000</b>	<b>460,000</b>	<b>480,000</b>
S09.59407 Interest Expense	120,536	109,783	98,250	67,000
<b>DEBT SERVICE INTEREST/FEES</b>	<b>120,536</b>	<b>109,783</b>	<b>98,250</b>	<b>67,000</b>
S15.61504 Vehicles / Equipment	349,483	126,394	144,727	128,000
S15.61508 Park Construction/Improvements	1,398,575	4,484,709	4,694,165	12,649,099
S15.61509 UPD Capital ADA	121,207	122,328	23,188	240,092
S15.61515 Repair Projects And Equipment	42,950	105,100	64,428	50,948
S15.61520 Land Acquisition/Development	199	395,015	0	0
<b>CAPITAL OUTLAY</b>	<b>1,912,414</b>	<b>5,233,546</b>	<b>4,926,508</b>	<b>13,068,139</b>
S10.59409 Transfers To Other Funds	4,351,101	4,572,623	2,239,379	4,346,748

**Champaign Park District**

Year End: April 30, 2021

TB Budget Grouping with Account Totals - All Funds

**SUMMARY-8**

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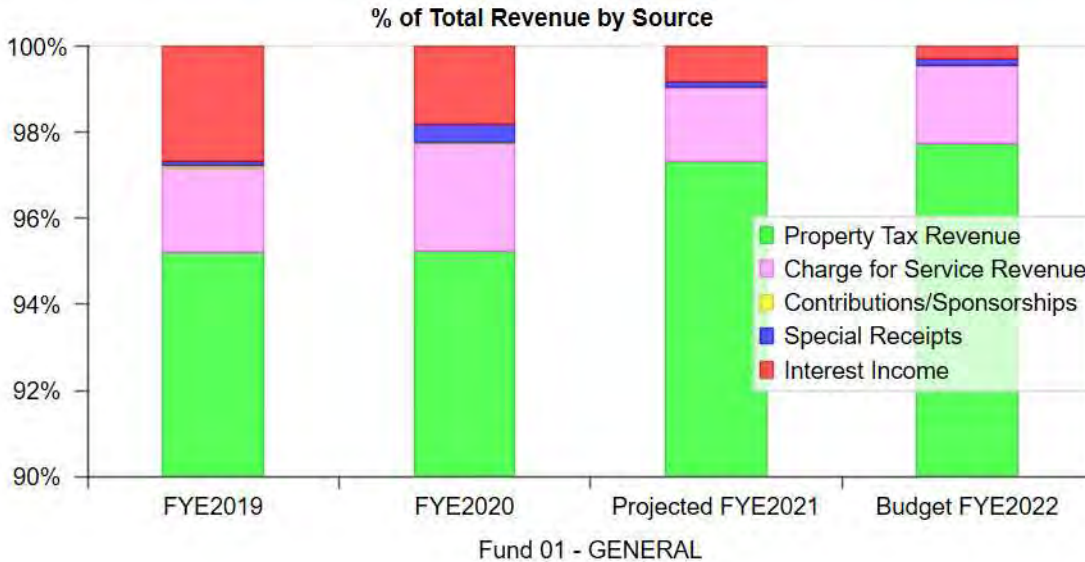
Budget Group/Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
TRANSFERS TO OTHER FUNDS	<u>4,351,101</u>	<u>4,572,623</u>	<u>2,239,379</u>	<u>4,346,748</u>
TOTAL APPROPRIATIONS	<u>17,975,290</u>	<u>20,961,918</u>	<u>15,713,388</u>	<u>28,856,780</u>
NET REVENUE (OVER) UNDER APPROPRIATIONS	<u>(3,915,732)</u>	<u>(2,333,801)</u>	<u>(4,382,147)</u>	<u>3,287,149</u>

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## General Fund

### Principal Responsibilities

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, Grounds/Maintenance, and Special Projects.



### 2020-2021 Accomplishments

#### 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.
- Implemented a new hiring process which led to a more diverse workforce.

#### 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 – 28.70%

### 2021-22 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.

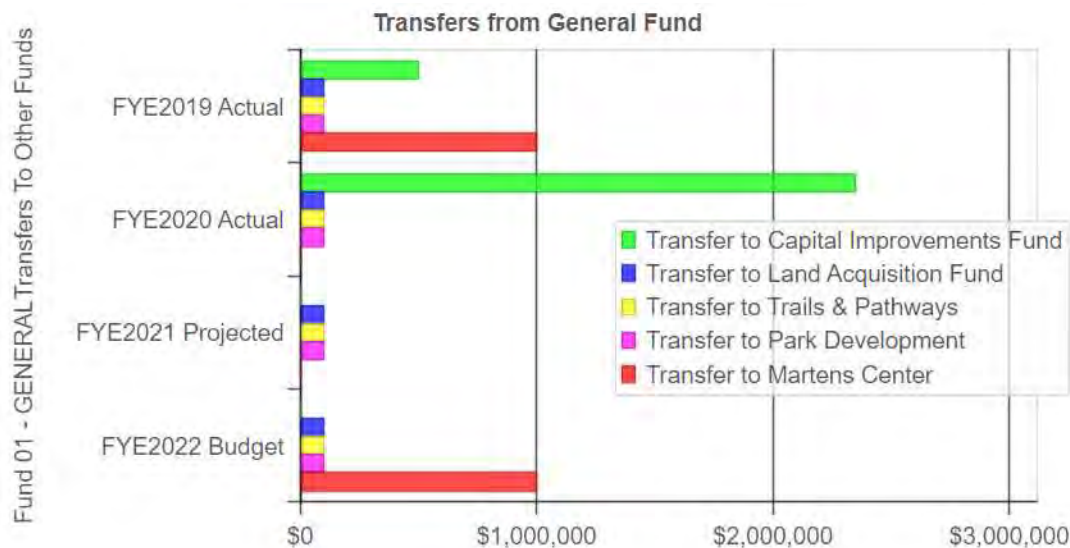
#### 8.6 MAINTAIN A FINANCIALLY SUSTAINABLE DISTRICT

##### 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.

## General Fund

Revenues are budgeted at \$6,706,894, an increase from prior year projected of \$201,515 or 3.10% from last year. Property tax revenues increased 3.55% 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 \$5,360,344, which represents a increase of \$1,171,499 from prior year projected, or 27.97%. This increase is comprised of \$1,000,000 in transfers specific to the Martens Center capital project that was committed at the June 23, 2021 special meeting. The only recurring transfer is \$100,000 for land acquisition as it has been and continues to be a Board priority. Additional transfers for FYE2022 include \$100,000 Transfer to Trails & Pathways, \$100,000 to the Park Development Fund, and \$0 to the Capital Improvements Fund.



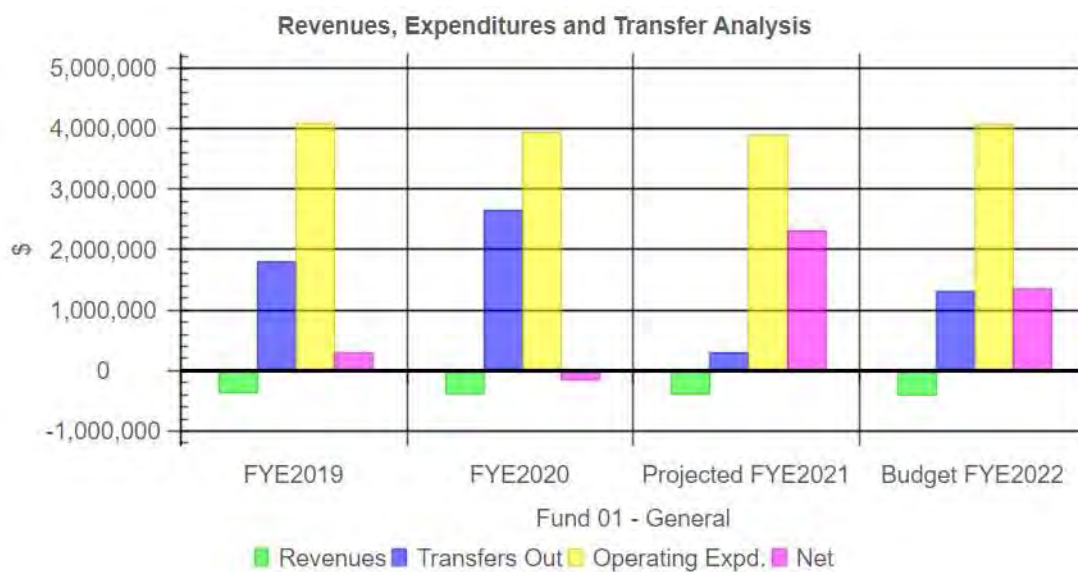
## Fund 01 - GENERAL

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Property Tax Revenue	\$ 5,877,751	\$ 6,128,989	\$ 6,330,861	\$ 6,555,300
Charge for Service Revenue	121,303	161,370	113,173	121,994
Contributions/Sponsorships	3,594	1,750	-	-
Special Receipts	6,503	26,053	8,345	9,600
Interest Income	164,693	117,048	53,000	20,000
<b>Total Estimated Revenues</b>	<b>\$ 6,173,844</b>	<b>\$ 6,435,210</b>	<b>\$ 6,505,379</b>	<b>\$ 6,706,894</b>
<b>Appropriations</b>				
Salaries and Wages	\$ 2,412,865	\$ 2,400,516	\$ 2,294,924	\$ 2,317,040
Fringe Benefits	375,139	380,043	392,786	399,736
Contractual	660,788	592,153	608,442	743,344
Commodities/Supplies	382,254	312,336	296,996	349,784

## General Fund

### Fund 01 - GENERAL

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
Utilities	148,742	135,724	140,794	155,440
Routine/Periodic Maintenance	106,840	113,530	154,903	95,000
Transfers to Other Funds	1,800,000	2,650,000	300,000	1,300,000
Total Appropriations	5,886,628	6,584,302	4,188,845	5,360,344
Net of Revenues Over (Under) Appropriations	287,216	(149,092)	2,316,534	(1,346,550)
Beginning Fund Balance	6,465,040	6,752,256	6,603,164	8,919,698
Ending Fund Balance	\$ 6,752,256	\$ 6,603,164	\$ 8,919,698	\$10,266,248



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 4.41%.

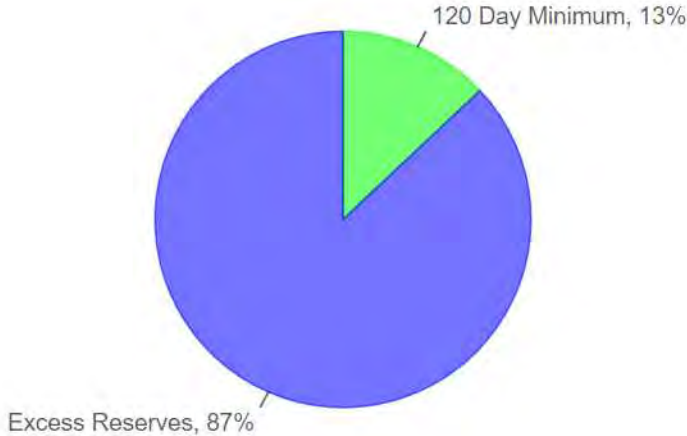
Contractual expenditures increased 22.17%. Due to the large number of capital projects that carried over into FYE2022, corresponding professional services for executed contracts plus amounts for greenbelt bikeway trail, Spalding park construction administration, and design work for LRC access drive. 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 which includes a full year of expenditures.

Routine and periodic maintenance are projected to decrease 38.67% 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.

The General Fund has maintained \$1,334,908, 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 FYE2022 of \$8,931,340.

**General Fund**

FYE2022 Ending Fund Balance





## Recreation Fund

### Principal Responsibilities

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.

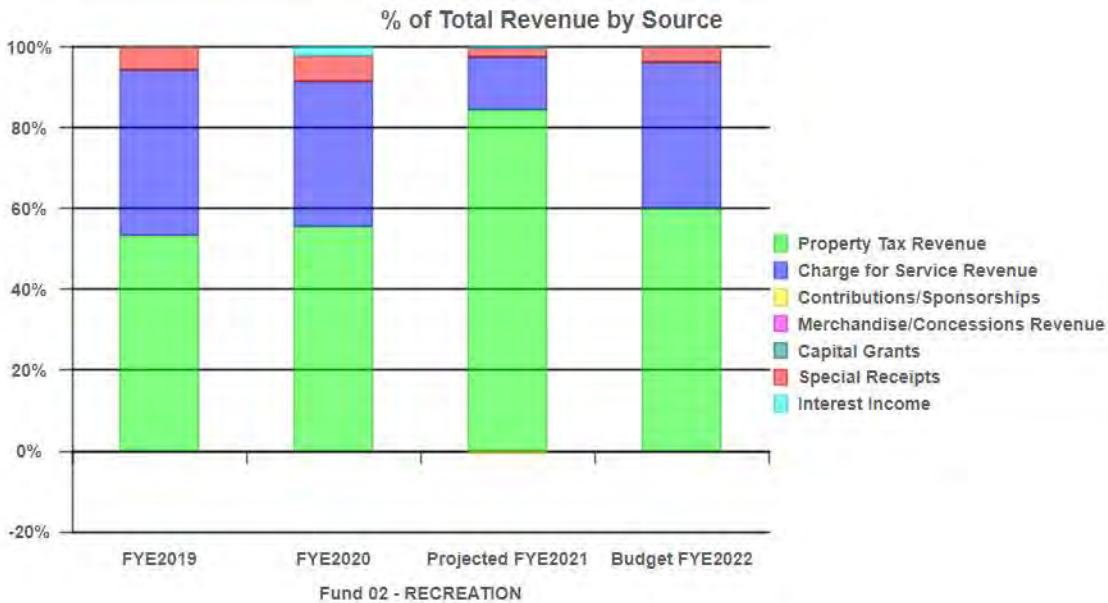
**FACILITIES/BALL FIELDS** – accounts for programs and activities at the Hays Recreation Center, Douglass Community Center, Douglass Annex, Douglass Library, Leonhard Recreation Center, Kaufmann Lake, Dodds Tennis Center and recreation activities at Springer Cultural Center; and accounts for expenditures to maintain Park District ball fields. Rentals were put on hold during the pandemic with limited rentals beginning in June 2021.

**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 restrictions are lifted surrounding the pandemic including private lessons and soccer clinics.

**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 with reduced programming in FYE2022 in response to the phasing protocol for the State of Illinois during the re-opening plan.

**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 and reopened in Summer 2021, except for Dodds Soccer which remained vending machine sales only.

**AQUATICS** – This division accounts for the activities at Sholem Aquatic Center. This facility was closed for FYE2021 and reopened in FYE2022 originally with limited capacity, and then full opening in June 2021.



## Recreation Fund

### 2021-22 Goals

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

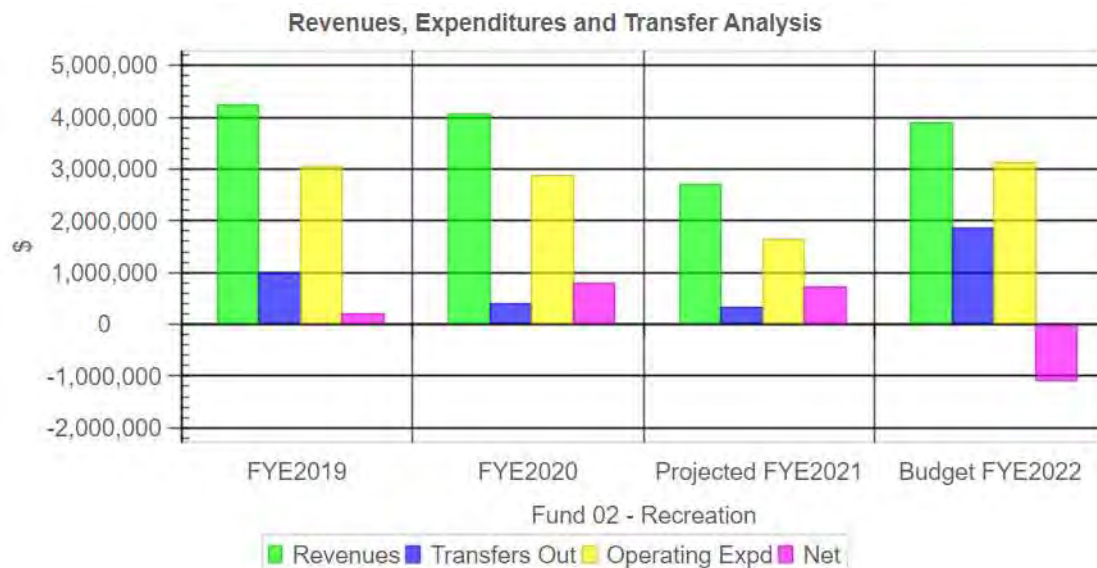
##### OBJECTIVES:

- 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

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Property Tax Revenue	\$ 2,141,365	\$ 2,200,525	\$ 2,266,600	\$ 2,268,900
Charge for Service Revenue	1,641,254	1,419,139	351,341	1,358,086
Contributions/Sponsorships	3,000	3,850	(500)	500
Merchandise/Concessions Revenue	128,296	104,001	2,376	126,699
Capital Grants	-	-	15,097	-
Special Receipts	225,872	246,886	53,644	141,186
Interest Income	106,159	86,728	9,703	2,400
<b>Total Estimated Revenues</b>	<b>\$ 4,245,946</b>	<b>\$ 4,061,129</b>	<b>\$ 2,698,261</b>	<b>\$ 3,897,771</b>

#### Appropriations

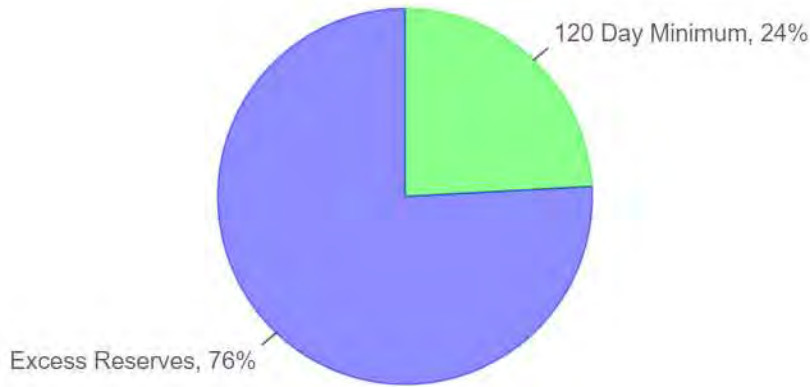
**Recreation Fund**

Fund 02 - RECREATION

	<u>FYE2019</u>	<u>FYE2020</u>	<u>Projected FYE2021</u>	<u>Budget FYE2022</u>
Salaries and Wages	\$ 1,821,311	\$ 1,789,817	\$ 1,030,464	\$ 2,004,873
Fringe Benefits	149,687	150,205	156,779	170,580
Contractual	369,599	294,570	109,946	289,850
Commodities/Supplies	318,902	291,253	95,179	304,871
Utilities	351,317	307,203	218,797	333,755
Routine/Periodic Maintenance	28,741	39,753	25,547	20,000
Transfers to Other Funds	1,000,000	400,000	334,200	1,859,548
Total Appropriations	<u>4,039,557</u>	<u>3,272,801</u>	<u>1,970,912</u>	<u>4,983,477</u>
Net of Revenues Over (Under) Appropriations	206,389	788,328	727,349	(1,085,706)
Beginning Fund Balance	<u>3,615,279</u>	<u>3,821,668</u>	<u>4,609,996</u>	<u>5,337,345</u>
Ending Fund Balance	<u>\$ 3,821,668</u>	<u>\$ 4,609,996</u>	<u>\$ 5,337,345</u>	<u>\$ 4,251,639</u>

The Recreation Fund has maintained \$1,027,045, 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 FYE2022 of \$3,224,594.

FYE2022 Ending Fund Balance



## Museum Fund

### Principal Responsibilities

The Museum Fund accounts for special events plus cultural arts programs and services the Park District provides in the community. Real estate taxes are levied to pay the administrative costs and to help offset 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.

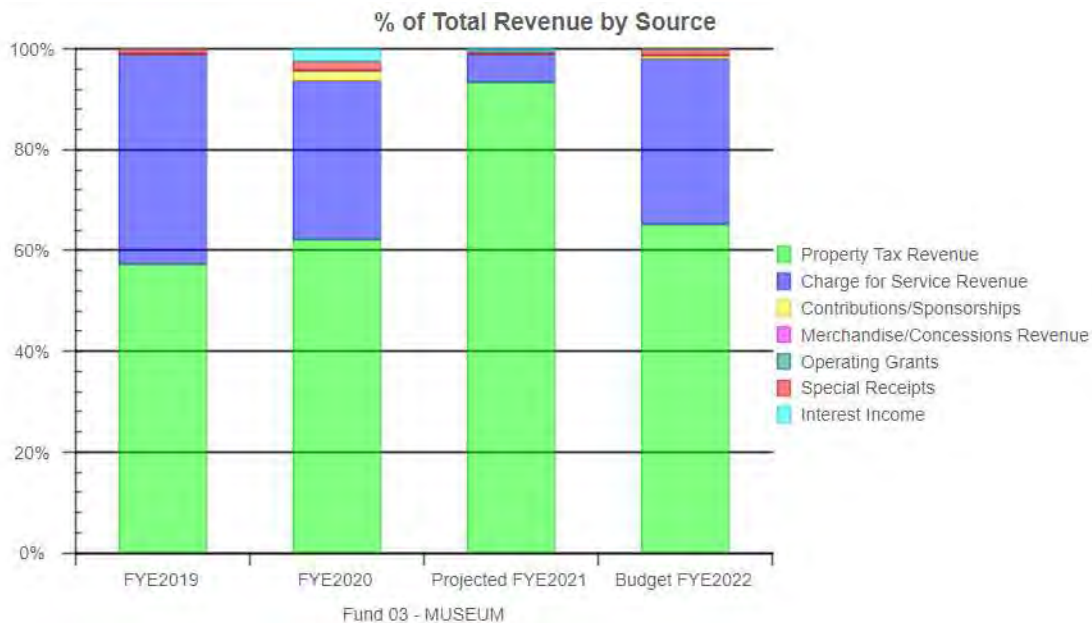
**ADMINISTRATION** – This was established to account for the administrative costs of the fund.

**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, with attendance increasing 25-50% as the Park District gradually began to offer more programming.

**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 Neighborhood block parties, summer concerts and artistic-themed summer day camps and preschool classes.

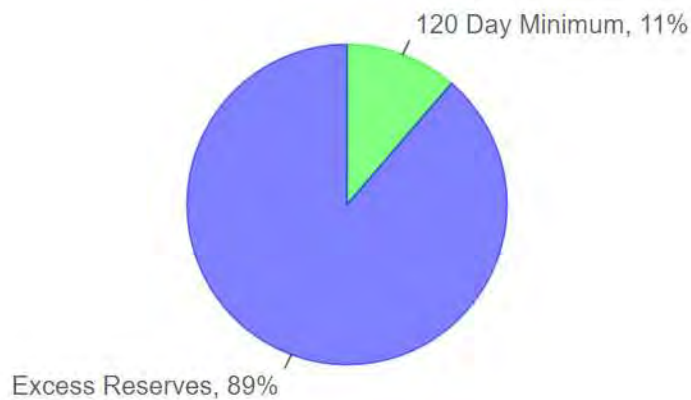
**VIRGINIA THEATRE** – covers all the activities at the historic Virginia Theatre. Facility closed to the public for all of FYE2021 and the closure is set to continue through August 2021 while a new HVAC system is being installed at the theatre.



The Museum Fund has maintained \$597,023, 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 FYE2022 of \$4,670,874.

## Museum Fund

FYE2022 Ending Fund Balance



### **2021-22 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:**

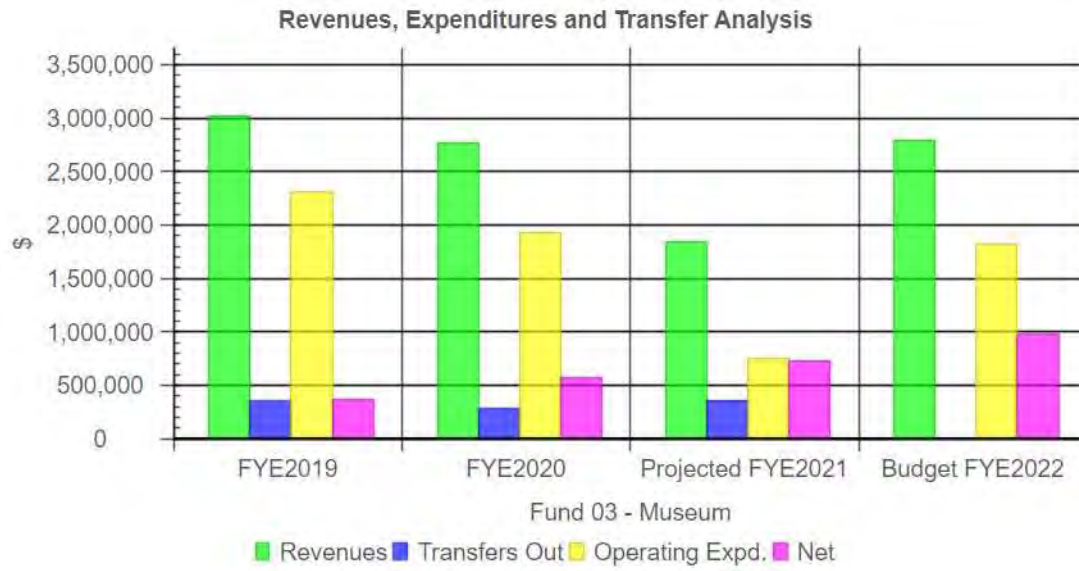
- Plan and implement a celebration of the 100th anniversary of the Virginia Theatre.

#### **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

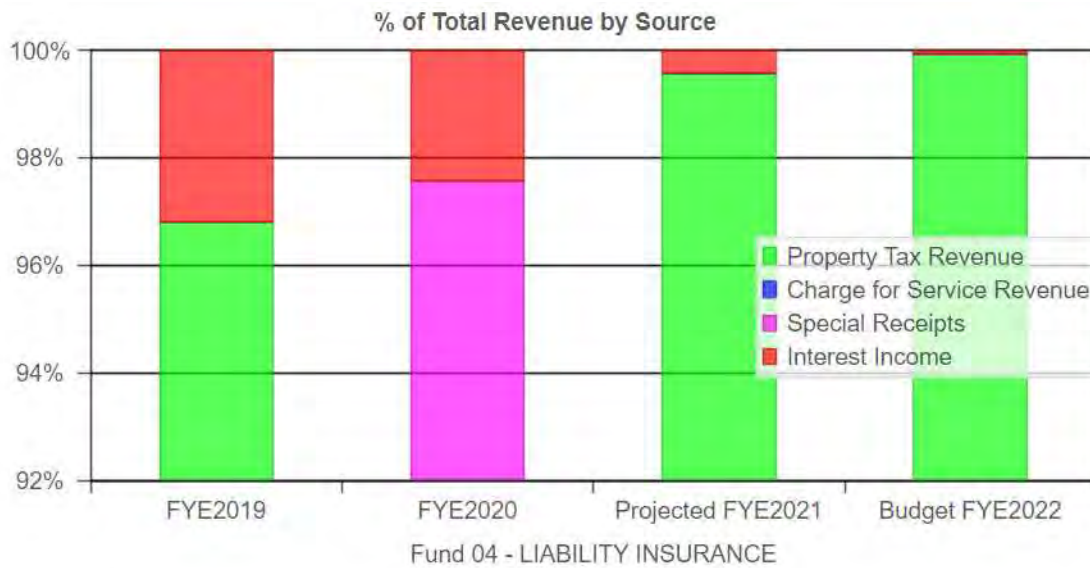
	<u>FYE2019</u>	<u>FYE2020</u>	<u>Projected FYE2021</u>	<u>Budget FYE2022</u>
<b>Estimated Revenues</b>				
Property Tax Revenue	\$ 1,592,476	\$ 1,658,608	\$ 1,713,908	\$ 1,760,400
Charge for Service Revenue	1,148,927	837,108	100,269	886,951
Contributions/Sponsorships	42,047	53,519	1,967	14,800
Merchandise/Concessions Revenue	119,528	83,191	2,255	83,478
Operating Grants	14,970	23,990	9,225	9,100
Special Receipts	30,210	47,765	6,699	35,058
Interest Income	71,763	66,205	10,500	1,735
Total Estimated Revenues	<u>\$ 3,019,921</u>	<u>\$ 2,770,386</u>	<u>\$ 1,844,823</u>	<u>\$ 2,791,522</u>
<b>Appropriations</b>				
Salaries and Wages	\$ 989,850	\$ 981,708	\$ 497,365	\$ 854,957
Fringe Benefits	101,507	104,756	84,086	94,245
Contractual	867,559	577,939	73,690	618,097
Commodities/Supplies	167,079	132,144	23,400	116,392
Utilities	153,218	116,980	69,224	83,475
Routine/Periodic Maintenance	26,234	9,500	8,500	48,778
Transfers to Other Funds	350,000	280,000	358,800	-
Total Appropriations	<u>2,655,447</u>	<u>2,203,027</u>	<u>1,115,065</u>	<u>1,815,944</u>
Net of Revenues Over Appropriations	364,474	567,359	729,758	975,578
Beginning Fund Balance	<u>2,630,728</u>	<u>2,995,202</u>	<u>3,562,561</u>	<u>4,292,319</u>
Ending Fund Balance	<u>\$ 2,995,202</u>	<u>\$ 3,562,561</u>	<u>\$ 4,292,319</u>	<u>\$ 5,267,897</u>

Transfers to other funds decreased 100% due to amount of carryover, no additional funding was needed for capital projects in FYE2022 out of this fund.



**Liability Insurance Fund**  
**Principal Responsibilities**

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.

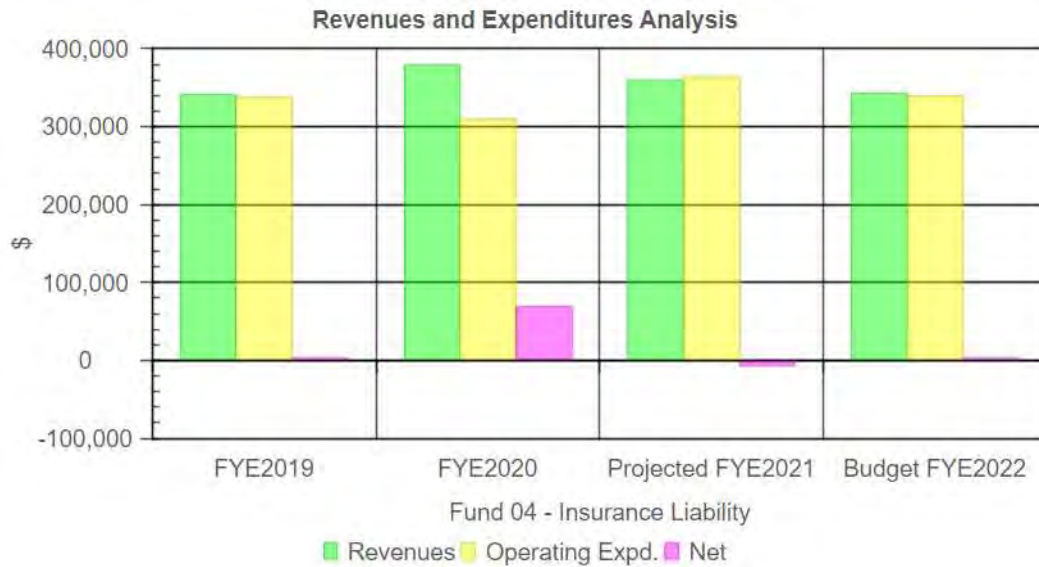


**Performance Indicators**

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
Operating Expenditures Per Capita	\$ 3.84	\$ 3.53	\$ 4.15	\$ 3.82
Incidents of Vandalism	24	13	3	20
Park District Risk Management Agency Accreditation Level A Achieved	YES	YES	YES	YES



## Liability Insurance Fund



### Fund 04 - LIABILITY INSURANCE

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Property Tax Revenue	\$ 329,814	\$ 346,681	\$ 357,302	\$ 342,300
Charge for Service Revenue	(40)	60	-	-
Special Receipts	-	23,045	-	-
Interest Income	10,935	9,236	1,500	190
<b>Total Estimated Revenues</b>	<b>\$ 340,709</b>	<b>\$ 379,022</b>	<b>\$ 358,802</b>	<b>\$ 342,490</b>
<b>Appropriations</b>				
Salaries and Wages	\$ 48,597	\$ 45,248	\$ 54,606	\$ 53,800
Fringe Benefits	9,029	10,707	14,008	13,950
Contractual	2,675	4,752	90	234
Commodities/Supplies	9,301	3,901	6,002	6,700
Capital Outlay	42,950	16,357	64,087	50,948
Insurance	225,535	229,634	226,296	214,400
<b>Total Appropriations</b>	<b>338,087</b>	<b>310,599</b>	<b>365,089</b>	<b>340,032</b>
Net of Revenues Over (Under) Appropriations	2,622	68,423	(6,287)	2,458
Beginning Fund Balance	443,802	446,424	514,847	508,560
<b>Ending Fund Balance</b>	<b>\$ 446,424</b>	<b>\$ 514,847</b>	<b>\$ 508,560</b>	<b>\$ 511,018</b>

Revenues are budgeted at \$342,490, a decrease from prior year projected of \$16,312 or 4.5%. Property tax

### **Liability Insurance Fund**

revenues decreased 4.2% as planned due to less funds needed in current year for capital expenditures. Expenditures are budgeted at \$340,032 which represents a \$25,057 decrease from prior year projected, or 6.9%.

Salaries and wages decreased 1.5% based on the year-end salary accruals for timing differences.

Fringe benefits decreased 0.4%.

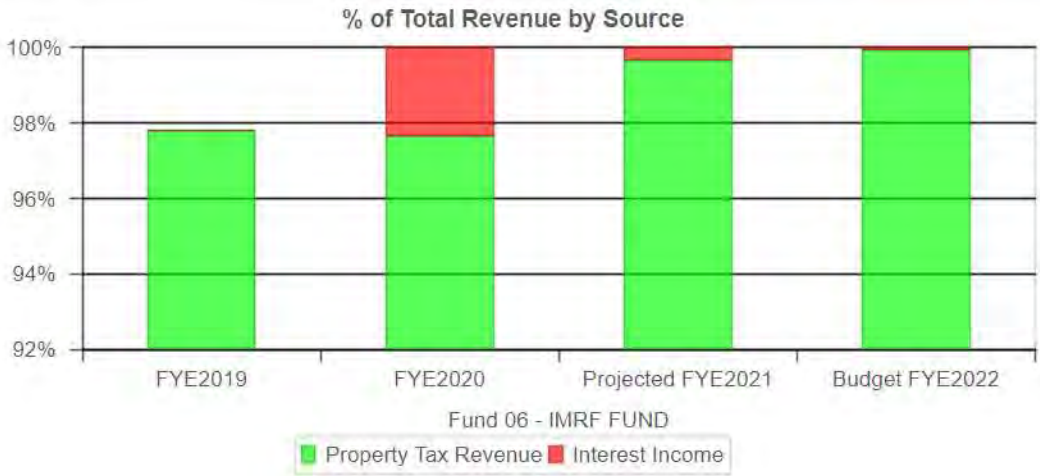
Insurance decreased 5.3% based on actual salary and wage expenditures as well as experience ratings and the overall risk pool. This data is based on calendar year 2019. The decreases seen in FYE2021 will not be reflected in the insurance premiums until January 2023.

Capital outlay is projected to decreased 20.5% as more projects were completed in prior fiscal year for controlled access at all facilities. The current year does include the purchase of replacement AED machines for the remaining 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% of their IMRF reportable earnings. The employer annual required contribution rate for calendar year 2021 is 6.10% and for calendar year 2022 is 5.46%. 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.



**2020-2021 Accomplishments**

- Filed monthly wage reporting in a timely manner as required.
- IMRF contribution rate increased from 5.30% to a rate of 6.1% effective January 1, 2021 based on the actuarial calculation by IMRF.

**2021-22 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 \$282,190, a decrease from prior year projected of \$5,868 or 2.1% from last year. Property tax revenues increased 2.4% to coincide with the employer contribution rate increase. Expenditures are budgeted at \$230,000 which represents a \$20,000 increase from prior year projected, or 9.5% as additional employees are eligible to participate.

The Park District had a total of six employees retire in the past 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

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
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**Estimated Revenues**

Property Tax Revenue	\$ 331,087	\$ 319,314	\$ 275,422	\$ 282,000
Interest Income	7,426	7,661	900	190

**IMRF FUND**

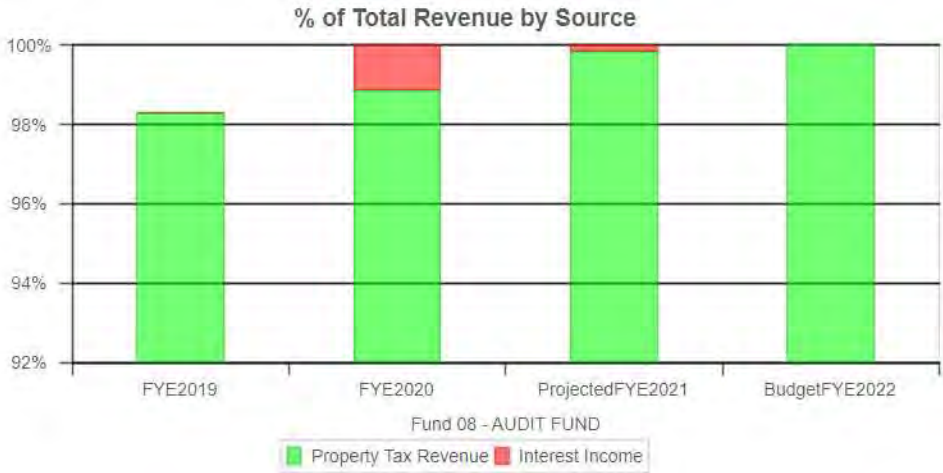
Fund 06 - IMRF FUND

	<u>FYE2019</u>	<u>FYE2020</u>	<u>Projected FYE2021</u>	<u>Budget FYE2022</u>
Total Estimated Revenues	<u>\$ 338,513</u>	<u>\$ 326,975</u>	<u>\$ 276,322</u>	<u>\$ 282,190</u>
<b>Appropriations</b>				
Fringe Benefits	<u>\$ 277,007</u>	<u>\$ 210,515</u>	<u>\$ 210,000</u>	<u>\$ 230,000</u>
Total Appropriations	<u>277,007</u>	<u>210,515</u>	<u>210,000</u>	<u>230,000</u>
Net of Revenues Over Appropriations	61,506	116,460	66,322	52,190
Beginning Fund Balance	<u>224,282</u>	<u>285,788</u>	<u>402,248</u>	<u>468,570</u>
Ending Fund Balance	<u>\$ 285,788</u>	<u>\$ 402,248</u>	<u>\$ 468,570</u>	<u>\$ 520,760</u>

**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 the written grant agreement. Property taxes are levied to provide resources for this annual expenditure, plus minimal interest income.



**2020-2021 Accomplishments**

- Awarded the Government Finance Officers Association for the Comprehensive Annual Financial Report (CAFR) Award for FYE April 30, 2020.
- Received an unmodified audit opinion on the annual financial audit for FYE2020, which is the best one to receive.
- Projected fund balance at April 30, 2021 is \$15,178 or 63.8% of actual expenditures, target is 25%.
- Obtained updated actuarial calculation for other post-employment benefits required under GASB Statement No.75.

**2021-22 Goals**

- Receive an unmodified (clean) opinion on the annual financial audit for FYE2021.
- Obtain COA Award through GFOA for FYE2021.
- 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 \$24,405 an increase from prior year projected of \$182 or 0.8% from last year. Property tax revenues increased 0.9% with remaining revenues decreasing. Expenditures are budgeted at \$26,510 which represents a \$2,730 increase from prior year projected, or 11.5%. This increase is to cover the full bi-annual actuarial valuation that was last conducted in 2019, with every other year being updated for any applicable plan changes.

**Performance Indicators**

	FYE2019	FYE2020	Projected FYE2021	Target FYE2022
Operating Expenditures Per Capita	\$ 0.24	\$ 0.25	\$ 0.27	\$ 0.30

**AUDIT FUND**

	FYE2019	FYE2020	Projected FYE2021	Target FYE2022
Received GFOA award for COA	YES	YES	YES	YES
Unmodified Opinion Received	YES	YES	YES	YES

Fund 08 - AUDIT FUND

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Property Tax Revenue	\$ 21,394	\$ 23,715	\$ 24,188	\$ 24,400
Interest Income	370	271	35	5
Total Estimated Revenues	<u>\$ 21,764</u>	<u>\$ 23,986</u>	<u>\$ 24,223</u>	<u>\$ 24,405</u>
<b>Appropriations</b>				
Contractual	\$ 21,500	\$ 22,300	\$ 23,780	\$ 26,510
Total Appropriations	<u>21,500</u>	<u>22,300</u>	<u>23,780</u>	<u>26,510</u>
Net of Revenues Over (Under)				
Appropriations	264	1,686	443	(2,105)
Beginning Fund Balance	<u>12,785</u>	<u>13,049</u>	<u>14,735</u>	<u>15,178</u>
Ending Fund Balance	<u>\$ 13,049</u>	<u>\$ 14,735</u>	<u>\$ 15,178</u>	<u>\$ 13,073</u>

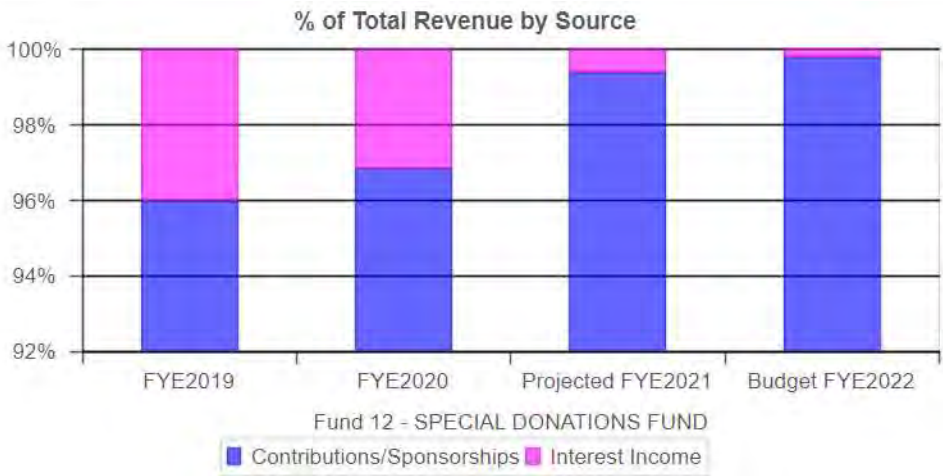
**SPECIAL DONATIONS FUND**

**Principal Responsibilities**

The Special Donations Fund is used to track available resources 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. If revenues are below projected, then less scholarships would be awarded unless there is an accumulated balance from the prior years, which is the case in next budget year. 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 selected programs providing more flexibility.

The total scholarship funds available at April 30, 2021 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%



**Fund 12 - SPECIAL DONATIONS FUND**

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Contributions/Sponsorships	\$ 63,405	\$ 75,566	\$ 48,304	\$ 27,196
Interest Income	2,645	2,468	305	60
<b>Total Estimated Revenues</b>	<b>\$ 66,050</b>	<b>\$ 78,034</b>	<b>\$ 48,609</b>	<b>\$ 27,256</b>
<b>Appropriations</b>				
Contractual	\$ 58,994	\$ 56,262	\$ 13,480	\$ 55,196
<b>Total Appropriations</b>	<b>58,994</b>	<b>56,262</b>	<b>13,480</b>	<b>55,196</b>
Net of Revenues Over (Under) Appropriations	7,056	21,772	35,129	(27,940)
Beginning Fund Balance	132,419	139,475	161,247	196,376
<b>Ending Fund Balance</b>	<b>\$ 139,475</b>	<b>\$ 161,247</b>	<b>\$ 196,376</b>	<b>\$ 168,436</b>

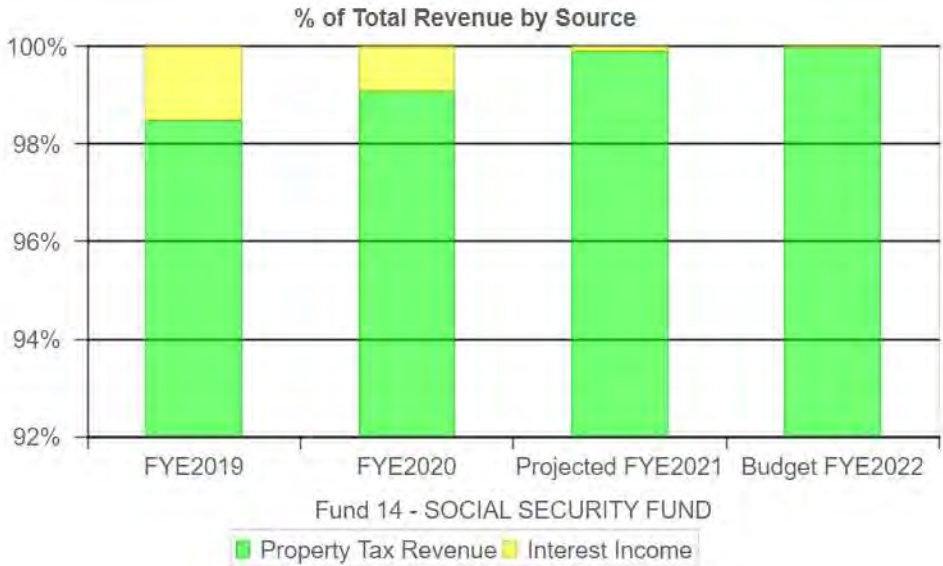
**SPECIAL DONATIONS FUND**



**SOCIAL SECURITY FUND**

**Principal Responsibilities**

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 from property taxes and interest income.



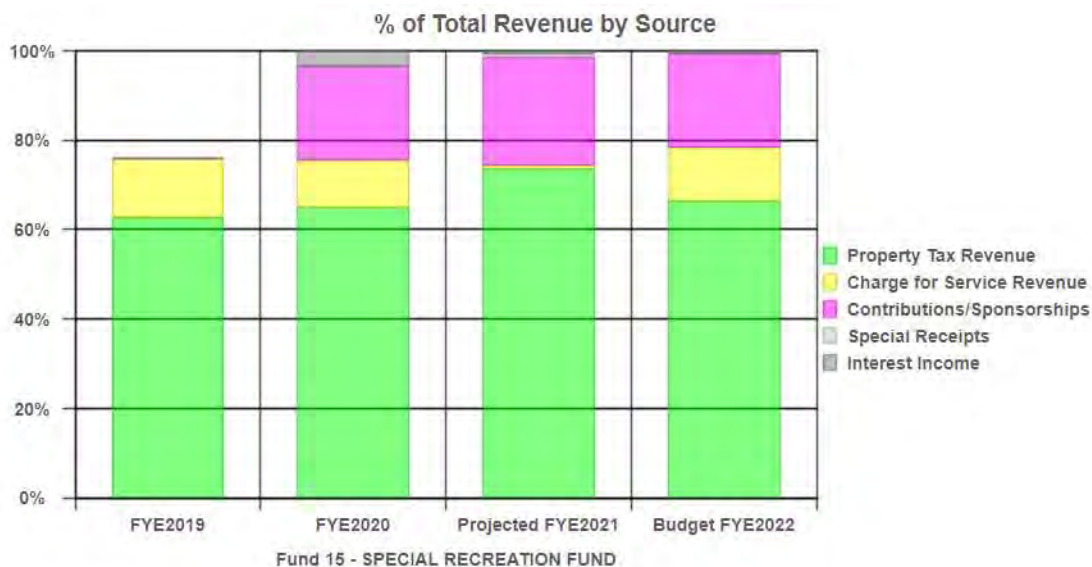
**Fund 14 - SOCIAL SECURITY FUND**

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Property Tax Revenue	\$ 352,480	\$ 352,160	\$ 390,793	\$ 391,200
Interest Income	5,387	3,254	350	110
<b>Total Estimated Revenues</b>	<u>\$ 357,867</u>	<u>\$ 355,414</u>	<u>\$ 391,143</u>	<u>\$ 391,310</u>
<b>Appropriations</b>				
Fringe Benefits	\$ 400,301	\$ 395,405	\$ 308,000	\$ 395,000
<b>Total Appropriations</b>	<u>400,301</u>	<u>395,405</u>	<u>308,000</u>	<u>395,000</u>
Net of Revenues Over (Under) Appropriations	(42,434)	(39,991)	83,143	(3,690)
Beginning Fund Balance	196,162	153,728	113,737	196,880
<b>Ending Fund Balance</b>	<u>\$ 153,728</u>	<u>\$ 113,737</u>	<u>\$ 196,880</u>	<u>\$ 193,190</u>

## **SPECIAL RECREATION FUND**

### **Principal Responsibilities**

The Special Recreation Fund is used to account for the joint program between the Champaign Park District and the Urbana Park District (UPD) through an intergovernmental agreement. Real estate taxes are levied for this fund to help provide for the operational activities. Monies from UPD's real estate tax levy are also placed in this fund and recorded as contribution revenue. The Park District is the administrative agency for the program. Both Park 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.



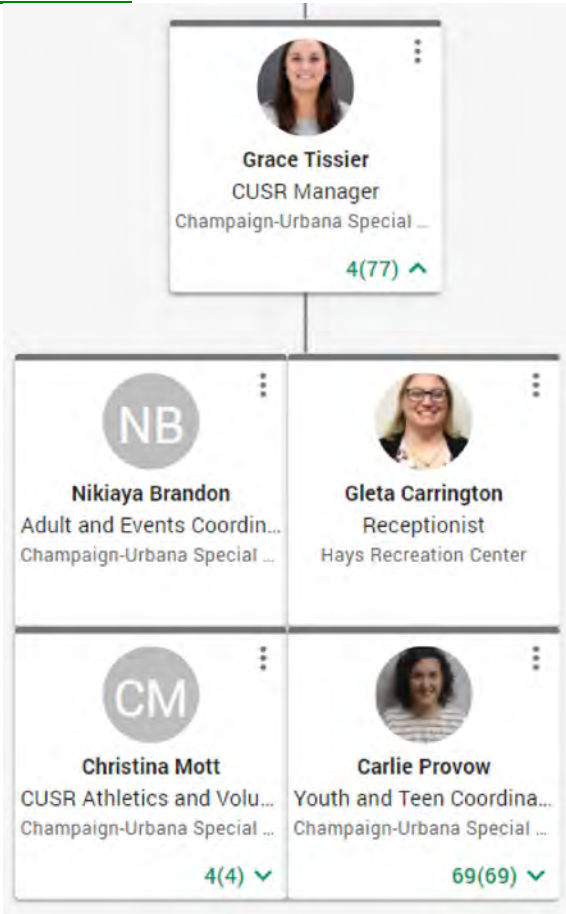
Champaign-Urbana Special Recreation (CUSR) serves people of varying ages and disabilities by providing recreational programs and inclusion services, which enhance the quality of life for both Urbana and Champaign residents. CUSR has an administrative four-member board composed of Champaign Park District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

Program areas 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 for and assists with 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, inclusion services (UPD/CPD), special events, Special Olympics (bowling, basketball, volleyball, bocce, softball, track and field, and power lifting), sports, summer camps, trips and theatre classes.

Organizational chart for the next budget year includes 5 full-time employees and 72 part-time seasonal employees.

**SPECIAL RECREATION FUND**



**Employees Funded by Special Recreation - Positions and Numbers**

Position	FYE2019	FYE2020	FYE2021	FYE2022
	Actual	Actual	Projected	Budget
CUSR Manager	0.0	1.0	1.0	1.0
CUSR Adult Program Coordinator	1.0	1.0	1.0	1.0
CUSR Athletics & Volunteer Coordinator	1.0	1.0	1.0	1.0
CUSR Program Director	1.0	0.0	0.0	0.0
CUSR Receptionist	1.0	1.0	1.0	1.0
CUSR Youth & Teen Program Coordinator	0.2	0.7	0.7	1.0
<b>Total FTE's</b>	<b>4.2</b>	<b>4.7</b>	<b>4.7</b>	<b>5.0</b>

**2021-22 Goals**

**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.
- Implemented a new hiring process which led to a more diverse workforce.

**8.6 - MAINTAIN A FINANCIALLY SUSTAINABLE DISTRICT**

**OBJECTIVES:**

- Increase non-tax revenues to 25-30% of the operating budget through increasing scholarships funds and

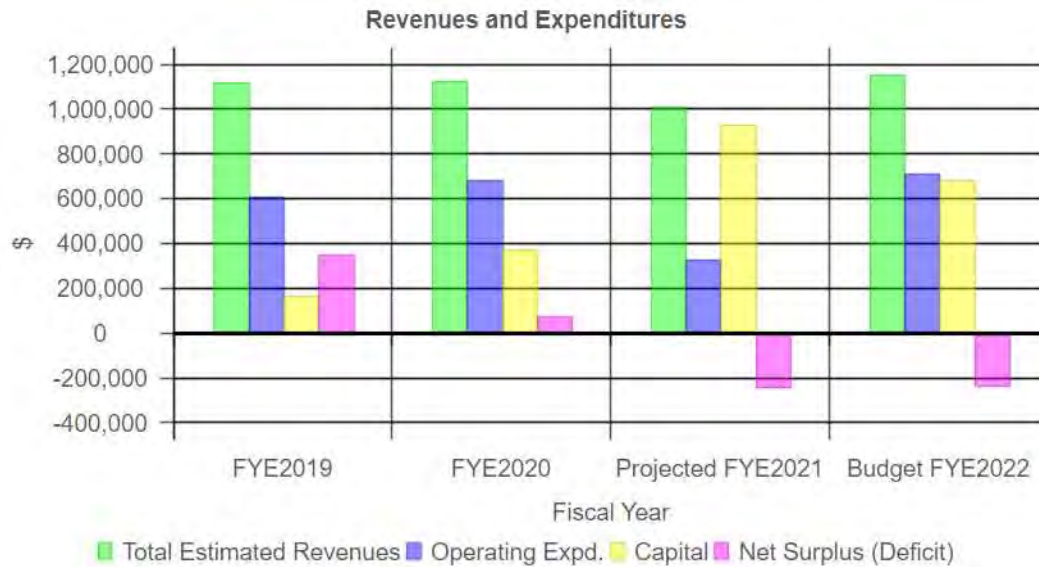
## SPECIAL RECREATION FUND

sponsorships, plus promoting programming to new participants.

Capital projects budgeted in FYE2021 that carried over into FYE2022 included the following:

- CUSR Center final completion \$125,000

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



The following table displays the ending fund balance by fiscal year between the two Park Districts.

### Fund 15 - SPECIAL RECREATION FUND Fund Balance Components

Fund Balance, Ending Consists of:	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
Operating	\$ 744,262	\$ 791,198	\$ 1,062,877	\$ 1,085,569
Restricted Fund Balance - CPD ADA	1,130,897	1,178,341	579,963	451,748
Restricted Fund Balance - UPD ADA	78,656	56,061	137,101	5,000
<b>Fund Balance, Ending</b>	<b>\$ 1,953,815</b>	<b>\$ 2,025,600</b>	<b>\$ 1,779,941</b>	<b>\$ 1,542,317</b>

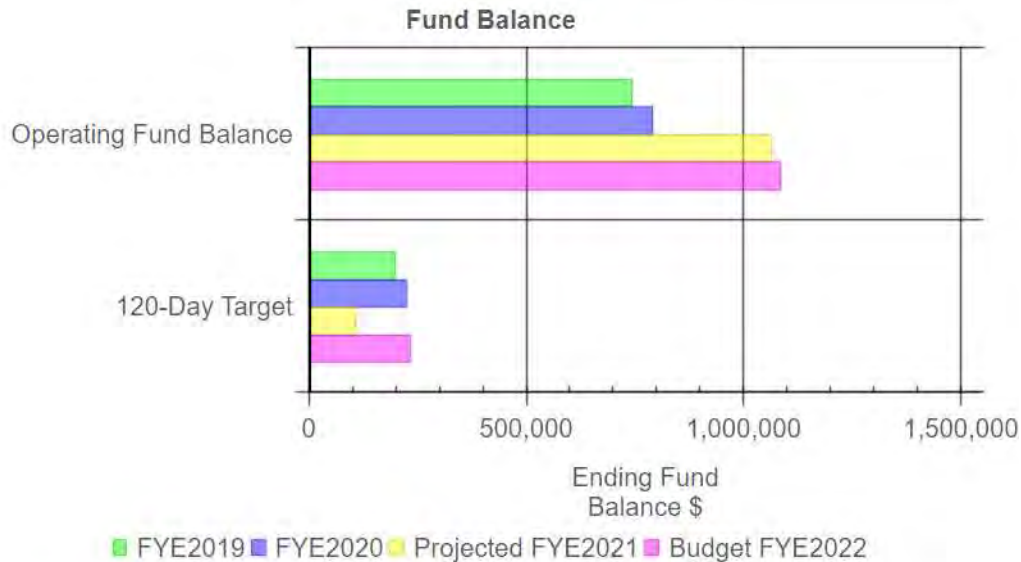
### Fund 15 - SPECIAL RECREATION FUND

Fund Balance, Ending Consists of:	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Property Tax Revenue	\$ 702,510	\$ 729,861	\$ 744,375	\$ 765,200
Charge for Service Revenue	145,868	120,923	7,817	137,381
Contributions/Sponsorships	223,027	233,543	244,045	243,460

**SPECIAL RECREATION FUND**

Fund 15 - SPECIAL RECREATION FUND

Fund Balance, Ending Consists of:	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
Special Receipts	1,200	900	6,797	800
Interest Income	45,530	39,033	6,575	5,000
<b>Total Estimated Revenues</b>	<b>\$ 1,118,135</b>	<b>\$ 1,124,260</b>	<b>\$ 1,009,609</b>	<b>\$ 1,151,841</b>
<b>Appropriations</b>				
Salaries and Wages	\$ 389,286	\$ 422,814	\$ 191,461	\$ 454,172
Fringe Benefits	74,986	86,088	61,171	92,755
Contractual	83,744	107,075	28,745	62,127
Commodities/Supplies	31,523	29,492	10,183	39,944
Utilities	556	-	-	27,140
Routine/Periodic Maintenance	13,774	22,370	24,200	25,000
Capital Outlay	164,397	371,828	928,087	679,507
Insurance	12,178	12,808	11,421	8,820
<b>Total Appropriations</b>	<b>770,444</b>	<b>1,052,475</b>	<b>1,255,268</b>	<b>1,389,465</b>
Net of Revenues Over (Under) Appropriations	347,691	71,785	(245,659)	(237,624)
Beginning Fund Balance	1,606,124	1,953,815	2,025,600	1,779,941
<b>Ending Fund Balance</b>	<b>\$ 1,953,815</b>	<b>\$ 2,025,600</b>	<b>\$ 1,779,941</b>	<b>\$ 1,542,317</b>



Overall expenditures increased 10.7% from projected as \$128,215 in capital projects rolled over from prior year ADA reserves. Of this amount, \$240,092 is specific to UPD’s ADA fund balance that the Park District administers as requested. Other budgetary differences include:

## **SPECIAL RECREATION FUND**

- Fringe benefits increased 51.6% resulting vacancies in the prior year along with one staff person that elected to opt out of health insurance coverage which lowers the annual expenditure to the Park District. The budget includes being fully staffed in the new year with benefits elected by those employees.
- Contractual increased 116.1% as programming resumed after a year of alternative programming and no travel or fieldtrips in the past year.
- Commodities increased 292.3% to accommodate the restart of programming and travel.
- Utilities increased as CUSR moved into their own facility in April 2021. In lieu of paying rent, CUSR will now cover the actual facility costs in the new year.
- Insurance premiums decreased 22.8% from PDRMA as they allowed a recalculation of premiums due to COVID-19 and the substantial decrease in personnel costs this past year.

**Champaign Park District: SPECIAL REC**  
**Year End: April 30, 2021**  
**TB Budget Grouping with Detail by Fund**

**FUND 15 DETAIL**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
Revenue				
<b>15-25-001 CUSR - Administration</b>	<b>(971,267)</b>	<b>(997,647)</b>	<b>(1,000,977)</b>	<b>(1,013,560)</b>
15-25-001-41010 15-25-001 PROPERTY TAXES - CPD OPERATING	(366,781)	(387,994)	(403,600)	(406,000)
15-25-001-41011 15-25-001 PROPERTY TAXES - CPD IMRF/FICA	(28,381)	(22,553)	(15,111)	(23,000)
15-25-001-41015 15-25-001 PROPERTY TAXES - CPD ADA	(307,348)	(319,314)	(325,664)	(336,200)
15-25-001-43030 15-25-001 INTEREST	(45,530)	(39,033)	(6,575)	(5,000)
15-25-001-46150 15-25-001 SPECIAL RECEIPTS	(1,200)	(800)	(6,622)	(800)
15-25-001-46160 15-25-001 OTHER REIMBURSEMENTS	0	0	(175)	0
15-25-001-47106 15-25-001 CONTRIBUTIONS_UPD CUSR OPERATING	(98,775)	(106,724)	(118,827)	(114,000)
15-25-001-47107 15-25-001 CONTRIBUTIONS_UPD CUSR OP FICA/IMRF	(26,118)	(21,496)	(15,175)	(23,000)
15-25-001-47108 15-25-001 CONTRIBUTIONS_UPD CUSR ADA PORTION	(97,134)	(99,733)	(104,228)	(105,560)
15-25-001-47105-190003 15-25-001 Donations	0	0	(5,000)	0
CUSR	(971,267)	(997,647)	(1,000,977)	(1,013,560)
<b>15-25-050 Days Out Programs</b>	<b>(3,669)</b>	<b>(1,828)</b>	<b>(1,000)</b>	<b>(3,120)</b>
15-25-050-49115 15-25-050 PROGRAM FEES	(3,669)	(1,828)	(1,000)	(3,120)
CUSR	(3,669)	(1,828)	(1,000)	(3,120)
<b>15-25-051 Teen/Camp Spirit</b>	<b>(25,291)</b>	<b>(21,161)</b>	<b>0</b>	<b>0</b>
15-25-051-49115 15-25-051 PROGRAM FEES	(25,291)	(21,161)	0	0
CUSR	(25,291)	(21,161)	0	0
<b>15-25-052 Transportation</b>	<b>(8,589)</b>	<b>(6,030)</b>	<b>0</b>	<b>(8,140)</b>
15-25-052-49115 15-25-052 PROGRAM FEES	(8,589)	(6,030)	0	(8,140)
CUSR	(8,589)	(6,030)	0	(8,140)
<b>15-25-054 Youth/Teen Programs</b>	<b>(5,766)</b>	<b>(4,465)</b>	<b>(1,473)</b>	<b>(8,808)</b>
15-25-054-49115 15-25-054 PROGRAM FEES	(5,766)	(4,465)	(1,473)	(8,808)
CUSR	(5,766)	(4,465)	(1,473)	(8,808)
<b>15-25-056 Special Events</b>	<b>(9,951)</b>	<b>(15,104)</b>	<b>(4,470)</b>	<b>(8,150)</b>
15-25-056-47100 15-25-056 SPONSORSHIPS	(1,000)	(5,290)	(815)	(900)
15-25-056-49115 15-25-056 PROGRAM FEES	(8,951)	(9,814)	(3,655)	(7,250)
CUSR	(9,951)	(15,104)	(4,470)	(8,150)
<b>15-25-058 Dance</b>	<b>(6,722)</b>	<b>(2,339)</b>	<b>(70)</b>	<b>(6,560)</b>
15-25-058-49115 15-25-058 PROGRAM FEES	(6,722)	(2,339)	(70)	(6,560)
CUSR	(6,722)	(2,339)	(70)	(6,560)
<b>15-25-059 Adult Programs</b>	<b>(20,390)</b>	<b>(16,154)</b>	<b>(1,211)</b>	<b>(19,050)</b>
15-25-059-49115 15-25-059 PROGRAM FEES	(20,390)	(16,154)	(1,211)	(19,050)
CUSR	(20,390)	(16,154)	(1,211)	(19,050)
<b>15-25-060 Afterschool Program</b>	<b>(22,151)</b>	<b>(25,414)</b>	<b>0</b>	<b>(27,000)</b>



**Champaign Park District: SPECIAL REC**  
**Year End: April 30, 2021**  
**TB Budget Grouping with Detail by Fund**

**FUND 15 DETAIL-1**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
15-25-060-47105 15-25-060 DONATIONS	0	(300)	0	0
15-25-060-49115 15-25-060 PROGRAM FEES	(22,151)	(25,114)	0	(27,000)
CUSR	(22,151)	(25,414)	0	(27,000)
<b>15-25-061 Overnight Trips</b>	<b>(11,780)</b>	<b>(6,510)</b>	<b>0</b>	<b>(8,760)</b>
15-25-061-49115 15-25-061 PROGRAM FEES	(11,780)	(6,510)	0	(8,760)
CUSR	(11,780)	(6,510)	0	(8,760)
<b>15-25-062 Special Olympics</b>	<b>(12,657)</b>	<b>(9,973)</b>	<b>0</b>	<b>(13,524)</b>
15-25-062-46150 15-25-062 SPECIAL RECEIPTS	0	(100)	0	0
15-25-062-49115 15-25-062 PROGRAM FEES	(12,657)	(9,873)	0	(13,524)
CUSR	(12,657)	(9,973)	0	(13,524)
<b>15-25-063 Sports &amp; Fitness</b>	<b>(3,199)</b>	<b>(2,477)</b>	<b>(150)</b>	<b>(1,744)</b>
15-25-063-49115 15-25-063 PROGRAM FEES	(3,199)	(2,477)	(150)	(1,744)
CUSR	(3,199)	(2,477)	(150)	(1,744)
<b>15-25-064 For Kids Only Camp</b>	<b>(16,703)</b>	<b>(15,158)</b>	<b>(258)</b>	<b>(33,425)</b>
15-25-064-49115 15-25-064 PROGRAM FEES	(16,703)	(15,158)	(258)	(33,425)
CUSR	(16,703)	(15,158)	(258)	(33,425)
<b>Total Revenues</b>	<b>(1,118,135)</b>	<b>(1,124,260)</b>	<b>(1,009,609)</b>	<b>(1,151,841)</b>
Expenditures				
<b>15-25-001 CUSR - Administration</b>	<b>516,515</b>	<b>793,506</b>	<b>1,219,612</b>	<b>1,073,882</b>
15-25-001-53132 15-25-001 Dental Insurance	1,495	1,150	1,350	1,560
15-25-001-53133 15-25-001 Medical Health Insurance	28,977	40,080	35,015	44,600
15-25-001-53134 15-25-001 Life Insurance	525	401	306	420
15-25-001-53135 15-25-001 IMRF Payments	11,856	11,180	9,800	12,000
15-25-001-53136 15-25-001 FICA Payments	30,456	33,106	14,000	34,000
15-25-001-53137 15-25-001 Employee Assistance Program	148	171	150	175
15-25-001-54201 15-25-001 Postage And Mailing	2,036	2,085	600	2,000
15-25-001-54202 15-25-001 Printing And Duplicating	5,558	5,640	500	4,100
15-25-001-54204 15-25-001 Staff Meeting	217	0	0	0
15-25-001-54205 15-25-001 Legal Publications/Notices	1,707	128	0	500
15-25-001-54206 15-25-001 Advertising/Publicity	80	643	0	600
15-25-001-54207 15-25-001 Staff Training	2,045	1,103	225	1,500
15-25-001-54208 15-25-001 Memberships, Dues And Fees	725	1,133	852	1,500
15-25-001-54209 15-25-001 Conference And Travel	7,171	509	0	4,000
15-25-001-54236 15-25-001 Auto Allowance	286	0	0	0
15-25-001-54251 15-25-001 Rental Facilities	16,500	21,000	0	0
15-25-001-54254 15-25-001 Service Contracts	4,265	2,668	800	2,700
15-25-001-54255 15-25-001 LICENSE AND FEES	0	18	18	20
15-25-001-54264 15-25-001 Cell Phone Expense	409	412	380	380
15-25-001-54270 15-25-001 Personnel Costs	0	0	310	1,500
15-25-001-54280 15-25-001 Other Contractual Services	1,726	0	0	0
15-25-001-55301 15-25-001 Office Supplies	523	489	600	600



**Champaign Park District: SPECIAL REC**  
**Year End: April 30, 2021**  
**TB Budget Grouping with Detail by Fund**

**FUND 15 DETAIL-2**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
15-25-001-55302 15-25-001 Envelopes And Stationary	428	0	0	380
15-25-001-55303 15-25-001 Duplicating Supplies	410	266	99	300
15-25-001-55329 15-25-001 Office/ Equipment Value <\$10000	0	2,418	5,237	0
15-25-001-55348 15-25-001 Flowers And Cards	4	0	0	0
15-25-001-55349 15-25-001 Plaques, Awards And Prizes	313	309	85	300
15-25-001-55350 15-25-001 Recreation/Program Supplies	380	374	308	300
15-25-001-55354 15-25-001 Food Supplies	89	6	0	0
15-25-001-57131 15-25-001 Workers Compensation	2,942	3,024	2,311	1,800
15-25-001-57220 15-25-001 Liability Insurance	2,839	3,212	3,300	2,500
15-25-001-57222 15-25-001 Employment Practices	912	929	810	620
15-25-001-57224 15-25-001 Property Insurance	5,485	5,643	5,000	3,900
15-25-001-58003 15-25-001 ADA Non-Capital Expenditures	13,774	22,370	24,200	25,000
15-25-001-59414 15-25-001 Credit Card Fees	2,061	1,356	825	1,300
15-25-001-61508 15-25-001 CPD - ADA	29	98	0	0
15-25-001-61509 15-25-001 UPD Capital ADA	121,207	122,328	23,188	240,092
15-25-001-70201 15-25-001 Full-Time Salaries And Wages	0	0	40,000	196,820
15-25-001-70202 15-25-001 Part-Time Seasonal Wages	0	0	0	49,000
15-25-001-70301 15-25-001 Office Staff/Support	25,261	31,305	20,811	0
15-25-001-70501 15-25-001 Managers/Supervisors	26,620	44,339	30,108	0
15-25-001-71001 15-25-001 Program/Facility Director	104,993	98,372	68,832	0
15-25-001-80303 15-25-001 PT Office Staff/Support	949	0	0	0
15-25-001-81503 15-25-001 PT - Inclusion Aids ADA	46,424	49,646	5,000	0
15-25-001-83003 15-25-001 Allowances/Reimbursements	1,529	0	550	0
15-25-001-54205-190003 15-25-001 Legal Publications and Notices	0	0	139	0
15-25-001-54205-210002 15-25-001 Legal Publications and Notices	0	0	139	0
15-25-001-54214-190003 15-25-001 Architect And Engineering Fees	0	36,193	18,365	0
15-25-001-54215-190003 15-25-001 Professional Services	0	0	500	0
15-25-001-61508-170015 15-25-001 CPD - ADA	(426)	0	0	0
15-25-001-61508-180002 15-25-001 Park Construction/Improvements	28,843	188,583	56,928	0
15-25-001-61508-190002 15-25-001 CPD - ADA	14,744	0	0	0
15-25-001-61508-190003 15-25-001 CPD - ADA	0	21,623	812,971	125,000
15-25-001-61508-200002 15-25-001 CPD - ADA	0	39,196	0	0
15-25-001-61508-210002 15-25-001 CPD - ADA	0	0	35,000	3,215
15-25-001-61508-220002 15-25-001 CPD ADA	0	0	0	311,200
<b>CUSR</b>	<b>516,515</b>	<b>793,506</b>	<b>1,219,612</b>	<b>1,073,882</b>
<b>15-25-050 Days Out Programs</b>	<b>6,705</b>	<b>8,008</b>	<b>472</b>	<b>3,268</b>
15-25-050-54299 15-25-050 Field/Special Trips	219	21	0	180
15-25-050-55350 15-25-050 Recreation/Program Supplies	324	274	86	360
15-25-050-55354 15-25-050 Food Supplies	227	73	67	60
15-25-050-70202 15-25-050 Part-Time Seasonal Wages	0	0	319	2,668
15-25-050-81003 15-25-050 PT Program Director/Supervisor	1,275	831	0	0
15-25-050-81703 15-25-050 PT Day Camp Staff/Life Guard	4,660	6,809	0	0
<b>CUSR</b>	<b>6,705</b>	<b>8,008</b>	<b>472</b>	<b>3,268</b>
<b>15-25-051 Teen/Camp Spirit</b>	<b>57,490</b>	<b>53,824</b>	<b>0</b>	<b>0</b>
15-25-051-54207 15-25-051 Staff Training	209	176	0	0
15-25-051-54299 15-25-051 Field/Special Trips	1,685	1,771	0	0
15-25-051-55315 15-25-051 Staff Uniforms	0	284	0	0
15-25-051-55316 15-25-051 Participant Uniforms	125	88	0	0
15-25-051-55350 15-25-051 Recreation/Program Supplies	970	926	0	0

**Champaign Park District: SPECIAL REC**  
**Year End: April 30, 2021**  
**TB Budget Grouping with Detail by Fund**

**FUND 15 DETAIL-3**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
15-25-051-55354 15-25-051 Food Supplies	810	891	0	0
15-25-051-81003 15-25-051 PT Program Director/Supervisor	9,127	8,144	0	0
15-25-051-81703 15-25-051 PT Day Camp Staff/Life Guard	44,564	41,544	0	0
<b>CUSR</b>	<b>57,490</b>	<b>53,824</b>	<b>0</b>	<b>0</b>
<b>15-25-052 Transportation</b>	<b>11,938</b>	<b>9,592</b>	<b>887</b>	<b>23,794</b>
15-25-052-54241 15-25-052 Vehicle Repair	427	0	0	3,000
15-25-052-55327 15-25-052 Vehicle/Equipment Repair Parts	931	175	860	1,000
15-25-052-55330 15-25-052 Gas,Fuel,Grease And Oil	5,792	4,247	27	8,000
15-25-052-70202 15-25-052 Part-Time Seasonal Wages	0	0	0	11,794
15-25-052-81503 15-25-052 PT General Staff	1,509	1,663	0	0
15-25-052-81703 15-25-052 PT Day Camp Staff/Life Guard	3,279	3,507	0	0
<b>CUSR</b>	<b>11,938</b>	<b>9,592</b>	<b>887</b>	<b>23,794</b>
<b>15-25-054 Youth/Teen Programs</b>	<b>4,926</b>	<b>4,701</b>	<b>1,051</b>	<b>9,842</b>
15-25-054-54281 15-25-054 Contractual Personnel	3,425	2,714	931	5,688
15-25-054-54299 15-25-054 Field/Special Trips	0	0	0	300
15-25-054-55350 15-25-054 Recreation/Program Supplies	113	35	70	350
15-25-054-55354 15-25-054 Food Supplies	362	0	50	290
15-25-054-70202 15-25-054 Part-Time Seasonal Wages	0	0	0	3,214
15-25-054-81503 15-25-054 PT General Staff	123	150	0	0
15-25-054-81703 15-25-054 PT Day Camp Staff/Life Guard	903	1,802	0	0
<b>CUSR</b>	<b>4,926</b>	<b>4,701</b>	<b>1,051</b>	<b>9,842</b>
<b>15-25-056 Special Events</b>	<b>8,162</b>	<b>12,286</b>	<b>4,470</b>	<b>8,150</b>
15-25-056-54206 15-25-056 Advertising/Publicity	1,107	933	331	1,500
15-25-056-54250 15-25-056 Equipment Rental	75	150	0	450
15-25-056-54251 15-25-056 Rental Facilities	234	0	0	250
15-25-056-54280 15-25-056 Other Contractual Services	2,355	7,650	2,865	25
15-25-056-54285 15-25-056 Contractual Entertainment	300	0	0	300
15-25-056-55315 15-25-056 Staff Uniforms	0	0	0	150
15-25-056-55349 15-25-056 Plaques, Awards And Prizes	3,378	3,081	1,095	4,775
15-25-056-55350 15-25-056 Recreation/Program Supplies	359	193	88	340
15-25-056-55354 15-25-056 Food Supplies	354	279	91	360
<b>CUSR</b>	<b>8,162</b>	<b>12,286</b>	<b>4,470</b>	<b>8,150</b>
<b>15-25-058 Dance</b>	<b>1,335</b>	<b>1,491</b>	<b>203</b>	<b>4,370</b>
15-25-058-54285 15-25-058 Contractual Entertainment	600	450	0	600
15-25-058-54299 15-25-058 Field/Special Trips	35	91	0	344
15-25-058-55350 15-25-058 Recreation/Program Supplies	291	423	203	620
15-25-058-55354 15-25-058 Food Supplies	339	421	0	450
15-25-058-70202 15-25-058 Part-Time Seasonal Wages	0	0	0	2,356
15-25-058-81503 15-25-058 PT General Staff	42	40	0	0
15-25-058-81703 15-25-058 PT Day Camp Staff/Life Guard	28	66	0	0
<b>CUSR</b>	<b>1,335</b>	<b>1,491</b>	<b>203</b>	<b>4,370</b>
<b>15-25-059 Adult Programs</b>	<b>26,660</b>	<b>21,824</b>	<b>1,376</b>	<b>22,386</b>
15-25-059-54281 15-25-059 Contractual Personnel	1,500	1,500	0	1,500

**Champaign Park District: SPECIAL REC**  
**Year End: April 30, 2021**  
**TB Budget Grouping with Detail by Fund**

**FUND 15 DETAIL-4**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
15-25-059-54299 15-25-059 Field/Special Trips	10,020	4,286	0	4,164
15-25-059-55315 15-25-059 Staff Uniforms	746	820	0	820
15-25-059-55350 15-25-059 Recreation/Program Supplies	625	1,686	763	1,595
15-25-059-55354 15-25-059 Food Supplies	5,034	4,056	54	5,325
15-25-059-70202 15-25-059 Part-Time Seasonal Wages	0	0	500	8,982
15-25-059-81503 15-25-059 PT General Staff	3,003	2,891	33	0
15-25-059-81703 15-25-059 PT Day Camp Staff/Life Guard	5,732	6,585	26	0
<b>CUSR</b>	<b>26,660</b>	<b>21,824</b>	<b>1,376</b>	<b>22,386</b>
<b>15-25-060 Afterschool Program</b>	<b>50,466</b>	<b>68,666</b>	<b>25,650</b>	<b>65,695</b>
15-25-060-54207 15-25-060 Staff Training	49	0	0	50
15-25-060-54299 15-25-060 Field/Special Trips	36	0	0	65
15-25-060-55315 15-25-060 Staff Uniforms	165	135	0	165
15-25-060-55322 15-25-060 Cleaning/Janitorial Supplies	6	0	0	100
15-25-060-55350 15-25-060 Recreation/Program Supplies	714	1,063	0	1,450
15-25-060-55354 15-25-060 Food Supplies	1,192	618	0	200
15-25-060-70202 15-25-060 Part-Time Seasonal Wages	0	0	0	63,665
15-25-060-81003 15-25-060 PT Program Director/Supervisor	8,272	8,808	7,650	0
15-25-060-81703 15-25-060 PT Day Camp Staff/Life Guard	40,032	58,042	18,000	0
<b>CUSR</b>	<b>50,466</b>	<b>68,666</b>	<b>25,650</b>	<b>65,695</b>
<b>15-25-061 Overnight Trips</b>	<b>12,229</b>	<b>8,398</b>	<b>200</b>	<b>13,879</b>
15-25-061-54299 15-25-061 Field/Special Trips	6,850	5,727	0	7,559
15-25-061-55350 15-25-061 Recreation/Program Supplies	1,011	72	200	1,511
15-25-061-55354 15-25-061 Food Supplies	3,019	1,891	0	2,850
15-25-061-70202 15-25-061 Part-Time Seasonal Wages	0	0	0	1,959
15-25-061-81703 15-25-061 PT Day Camp Staff/Life Guard	1,349	708	0	0
<b>CUSR</b>	<b>12,229</b>	<b>8,398</b>	<b>200</b>	<b>13,879</b>
<b>15-25-062 Special Olympics</b>	<b>19,606</b>	<b>21,281</b>	<b>259</b>	<b>38,258</b>
15-25-062-54251 15-25-062 Rental Facilities	6,736	5,569	0	5,530
15-25-062-54299 15-25-062 Field/Special Trips	1,679	2,215	0	2,000
15-25-062-55316 15-25-062 Participant Uniforms	0	949	0	1,100
15-25-062-55350 15-25-062 Recreation/Program Supplies	214	107	200	200
15-25-062-55354 15-25-062 Food Supplies	144	266	0	240
15-25-062-70202 15-25-062 Part-Time Seasonal Wages	0	0	0	29,188
15-25-062-81403 15-25-062 Instructors/Overnight Staff	1,153	3,190	0	0
15-25-062-81503 15-25-062 PT General Staff	2,292	1,692	0	0
15-25-062-81703 15-25-062 PT Day Camp Staff/Life Guard	7,388	7,293	59	0
<b>CUSR</b>	<b>19,606</b>	<b>21,281</b>	<b>259</b>	<b>38,258</b>
<b>15-25-063 Sports &amp; Fitness</b>	<b>452</b>	<b>602</b>	<b>123</b>	<b>1,495</b>
15-25-063-55316 15-25-063 Participant Uniforms	0	356	0	300
15-25-063-55350 15-25-063 Recreation/Program Supplies	0	(161)	0	165
15-25-063-70202 15-25-063 Part-Time Seasonal Wages	0	0	100	1,030
15-25-063-81703 15-25-063 PT Day Camp Staff/Life Guard	452	407	23	0
<b>CUSR</b>	<b>452</b>	<b>602</b>	<b>123</b>	<b>1,495</b>

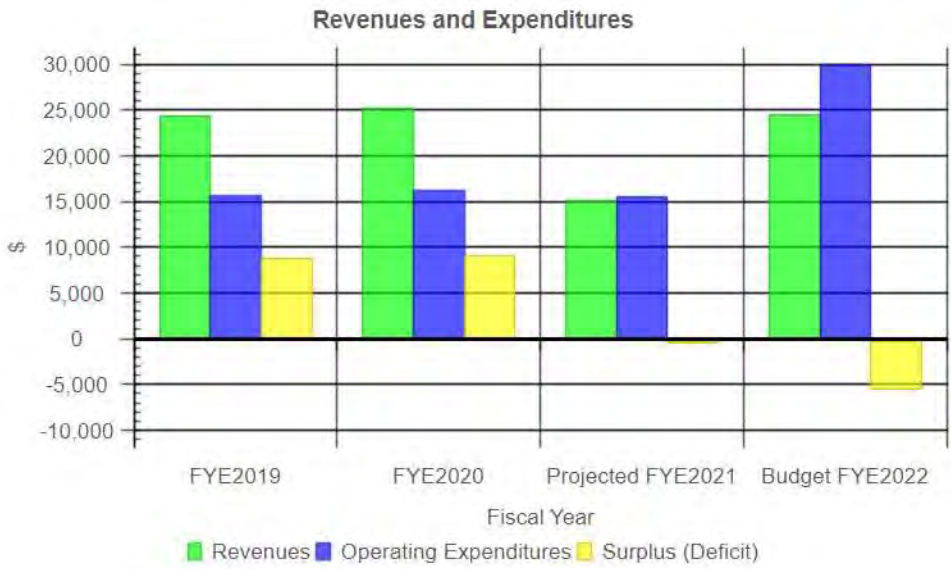
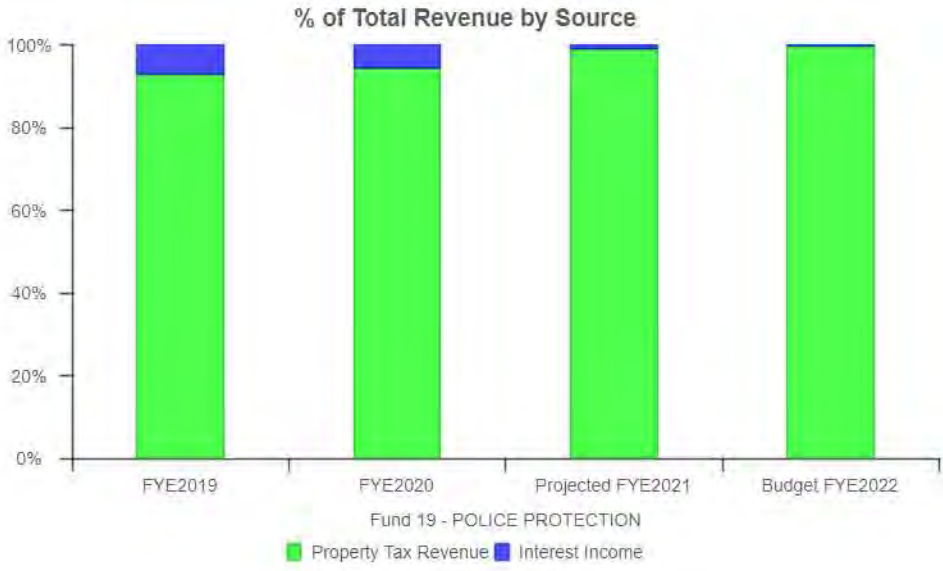
**Champaign Park District: SPECIAL REC**  
**Year End: April 30, 2021**  
**TB Budget Grouping with Detail by Fund**

**FUND 15 DETAIL-5**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
<b>15-25-064 For Kids Only Camp</b>	<b>53,371</b>	<b>48,296</b>	<b>0</b>	<b>79,126</b>
15-25-064-54204 15-25-064 Staff Meeting	143	0	0	210
15-25-064-54207 15-25-064 Staff Training	355	140	0	650
15-25-064-54299 15-25-064 Field/Special Trips	919	794	0	2,962
15-25-064-55315 15-25-064 Staff Uniforms	0	284	0	504
15-25-064-55316 15-25-064 Participant Uniforms	120	88	0	384
15-25-064-55322 15-25-064 Cleaning/Janitorial Supplies	40	0	0	150
15-25-064-55350 15-25-064 Recreation/Program Supplies	1,024	1,335	0	2,100
15-25-064-55354 15-25-064 Food Supplies	947	675	0	1,150
15-25-064-70202 15-25-064 Part-Time Seasonal Wages	0	0	0	71,016
15-25-064-81003 15-25-064 PT Program Director/Supervisor	10,738	8,780	0	0
15-25-064-81703 15-25-064 PT Day Camp Staff/Life Guard	39,085	36,200	0	0
CUSR	53,371	48,296	0	79,126
<b>15-25-091 Spalding Recreation Center</b>	<b>589</b>	<b>0</b>	<b>0</b>	<b>0</b>
15-25-091-56231 15-25-091 Gas And Electricitiy	444	0	0	0
15-25-091-56232 15-25-091 Water	104	0	0	0
15-25-091-56233 15-25-091 Telecomm Expenditures	8	0	0	0
15-25-091-80903 15-25-091 PT Building Service Worker	33	0	0	0
CUSR	589	0	0	0
<b>15-25-093 CUSR Facilities - Bicentennial Center</b>	<b>0</b>	<b>0</b>	<b>965</b>	<b>45,320</b>
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	1,780
15-25-093-55320 15-25-093 Building Maintenance Supplies	0	0	0	1,000
15-25-093-55322 15-25-093 Cleaning / Janitorial Supplies	0	0	965	2,500
15-25-093-56230 15-25-093 Sanitary Fees and Charges	0	0	0	400
15-25-093-56231 15-25-093 Gas and Electricity	0	0	0	22,000
15-25-093-56232 15-25-093 Water	0	0	0	1,800
15-25-093-56233 15-25-093 Telecomm Expenditures	0	0	0	2,940
15-25-093-70202 15-25-093 Part-Time Seasonal Wages	0	0	0	12,480
CUSR	0	0	965	45,320
<b>Total Expenditures</b>	<b>770,444</b>	<b>1,052,475</b>	<b>1,255,268</b>	<b>1,389,465</b>
Net Rev (Over) Under Expd	<b>(347,691)</b>	<b>(71,785)</b>	<b>245,659</b>	<b>237,624</b>
<b>15-00-000 CUSR</b>	<b>(1,606,124)</b>	<b>(1,953,819)</b>	<b>(2,025,592)</b>	<b>(717,096)</b>
15-00-000-30120 15-00-000 Restricted_UPD ADA	(57,730)	(78,656)	(56,061)	(137,133)
15-00-000-30121 15-00-000 Restricted_CPD ADA	(738,213)	(1,130,897)	(1,178,341)	(579,963)
15-00-000-30300 15-00-000 Assigned Fund Balance	(810,181)	(744,266)	(791,190)	0
CUSR	(1,606,124)	(1,953,819)	(2,025,592)	(717,096)
<b>Beginning Fund Balance</b>	<b>(1,606,124)</b>	<b>(1,953,819)</b>	<b>(2,025,592)</b>	<b>(717,096)</b>
<b>Ending Fund Balance</b>	<b>(1,953,815)</b>	<b>(2,025,604)</b>	<b>(1,779,933)</b>	<b>(479,472)</b>

**POLICE PROTECTION**  
**Principal Responsibilities**

The Police Protection Fund allows the Park District to levy taxes specifically to contract or hire licensed police officers for security purposes. 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, or to contract with retired police officers. The officers are on site at the Park District’s pool, parks, facilities and special events during the year to help maintain safety at various 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 at the Park District.



Revenues increased in FYE2021 to cover the expenditures with contracted retired police officers to be park ambassadors for West Side Park, Hessel Park, Sholem and other areas as needed. The park ambassadors are present multiple times per week throughout the summer through Labor Day providing education and awareness to the visitors of the park.

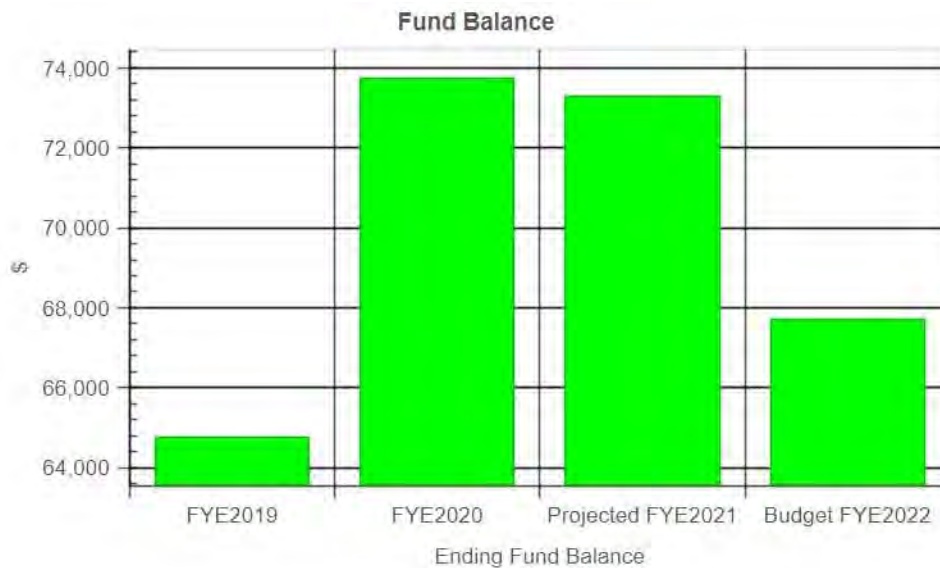
**SPECIAL RECREATION FUND**

	<u>FYE2019</u>	<u>FYE2020</u>	<u>Projected FYE2021</u>	<u>Target FYE2022</u>
Operating Expenditures Per Capita	\$ 0.18	\$ 0.18	\$ 0.17	\$ 0.34

**Fund 19 - POLICE PROTECTION**

	<u>FYE2019</u>	<u>FYE2020</u>	<u>Projected FYE2021</u>	<u>Budget FYE2022</u>
<b>Estimated Revenues</b>				
Property Tax Revenue	\$ 22,666	\$ 23,715	\$ 14,885	\$ 24,400
Interest Income	1,702	1,419	160	40
<b>Total Estimated Revenues</b>	<b>\$ 24,368</b>	<b>\$ 25,134</b>	<b>\$ 15,045</b>	<b>\$ 24,440</b>
<b>Appropriations</b>				
Contractual	15,579	16,141	15,508	30,000
<b>Total Appropriations</b>	<b>15,579</b>	<b>16,141</b>	<b>15,508</b>	<b>30,000</b>
Net of Revenues Over (Under) Appropriations	8,789	8,993	(463)	(5,560)
Beginning Fund Balance	55,959	64,748	73,741	73,278
<b>Ending Fund Balance</b>	<b>\$ 64,748</b>	<b>\$ 73,741</b>	<b>\$ 73,278</b>	<b>\$ 67,718</b>

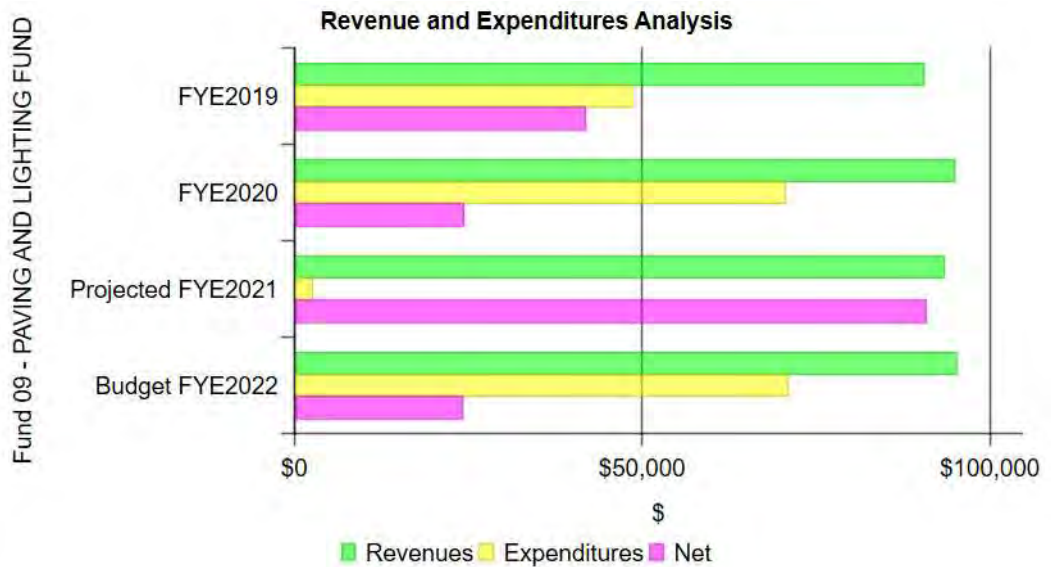
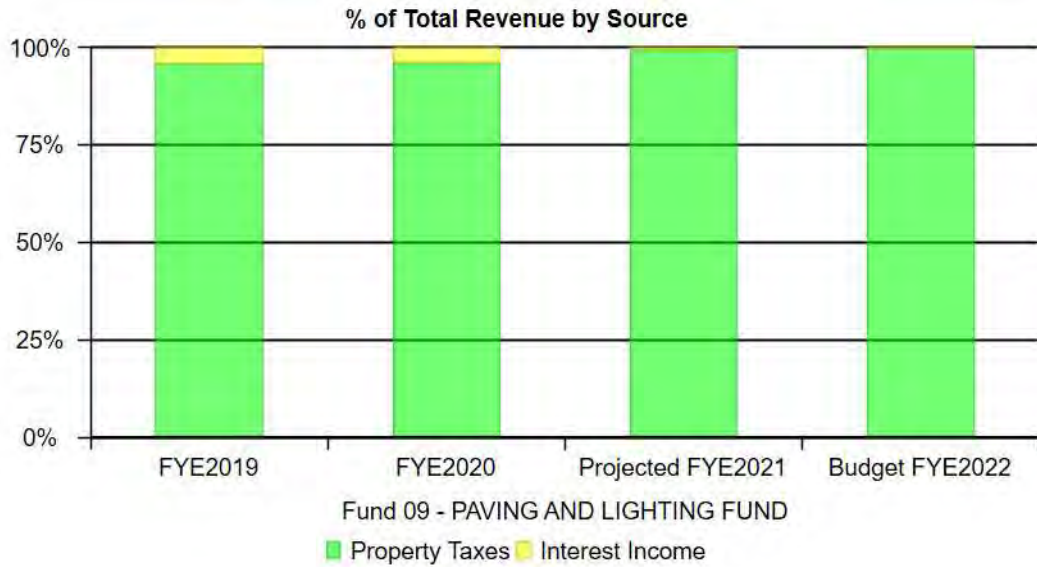
Additional use of the Park Ambassadors is planned for FYE2022 increasing the number of visits and parks that are monitored. Due to an increase in police incident calls and an increase in the number of vacancies at the police department, the Park District added Park Ambassadors to Sholem Aquatic Center for Summer 2021 as well as some special events. Staff plan to utilize a portion of excess funds in the next fiscal year to cover these expenditures, while still maintaining a healthy reserve balance within the fund.



**PAVING AND LIGHTING FUND**

**Principal Responsibilities**

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 property tax revenues, with some additional revenue received through interest income, and occasionally transfers from other funds.



**2021-2022 Goal**

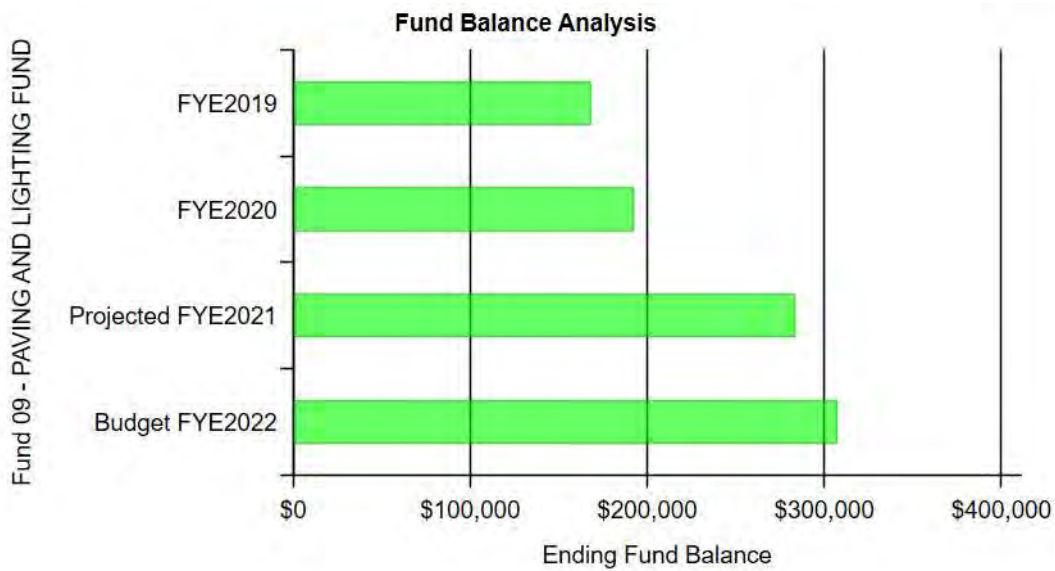
**8.2 PLAN AND DEVELOP CAPITAL PROJECTS**

**OBJECTIVES:**

- Maintain quality of existing facilities, parks and trails.
- Set aside 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			
	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Property Tax Revenue	\$ 86,848	\$ 91,233	\$ 93,043	\$ 95,000
Interest Income	3,717	3,771	430	200
<b>Total Estimated Revenues</b>	<b>\$ 90,565</b>	<b>\$ 95,004</b>	<b>\$ 93,473</b>	<b>\$ 95,200</b>
<b>Appropriations</b>				
Routine/Periodic Maintenance	\$ 25,177	\$ 20,540	\$ 2,632	\$ 71,000
Capital Outlay	23,491	50,000	-	-
<b>Total Appropriations</b>	<b>\$ 48,668</b>	<b>\$ 70,540</b>	<b>\$ 2,632</b>	<b>\$ 71,000</b>
Net of Revenues Over (Under) Appropriations	41,897	24,464	90,841	24,200
Beginning Fund Balance	126,061	167,958	192,422	283,263
<b>Ending Fund Balance</b>	<b>\$ 167,958</b>	<b>\$ 192,422</b>	<b>\$ 283,263</b>	<b>\$ 307,463</b>



**Champaign Park District: PAVING AND LIGHTING FUND**

Year End: April 30, 2021

Listing of Projects for Budget Year by Category

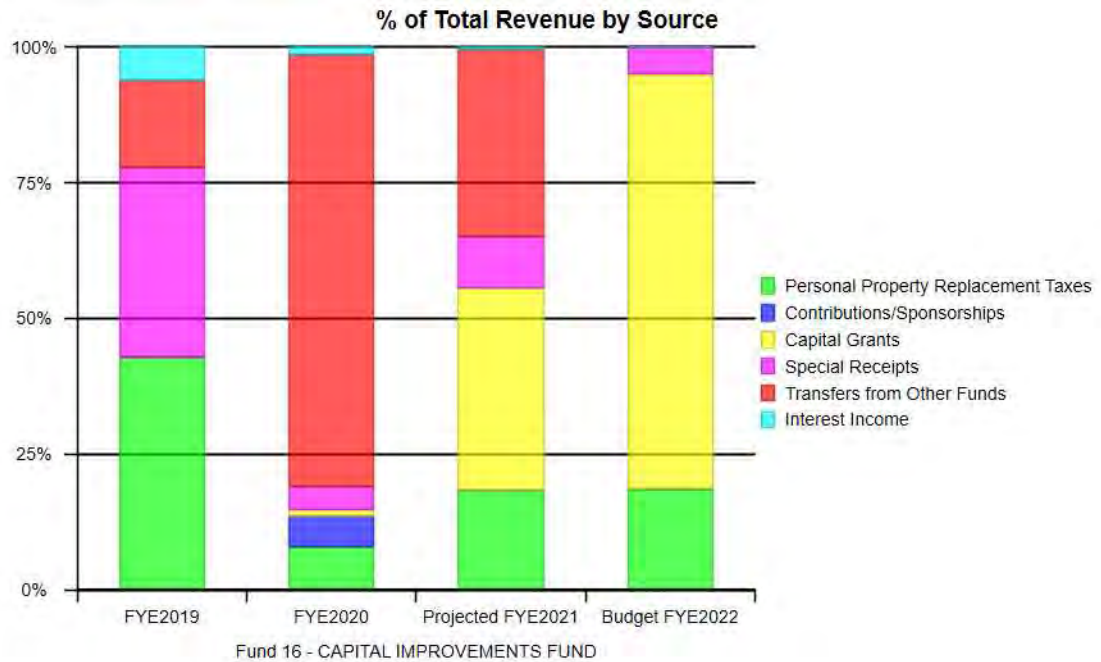
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<b>Project</b>	<b>Proposed 04/22</b>
<b>Capital Projects</b>	
<b>Routine &amp; Periodic Maintenance</b>	
22RM02 General Concrete	<b>40,000</b>
22RM04 General Roadway Patch	<b>6,000</b>
22RM09 Sealcoating And Line Striping	<b>25,000</b>
<b>Routine Maintenance</b>	<hr/> <b>71,000</b> <hr/>

## CAPITAL IMPROVEMENTS FUND

### Principal Responsibilities

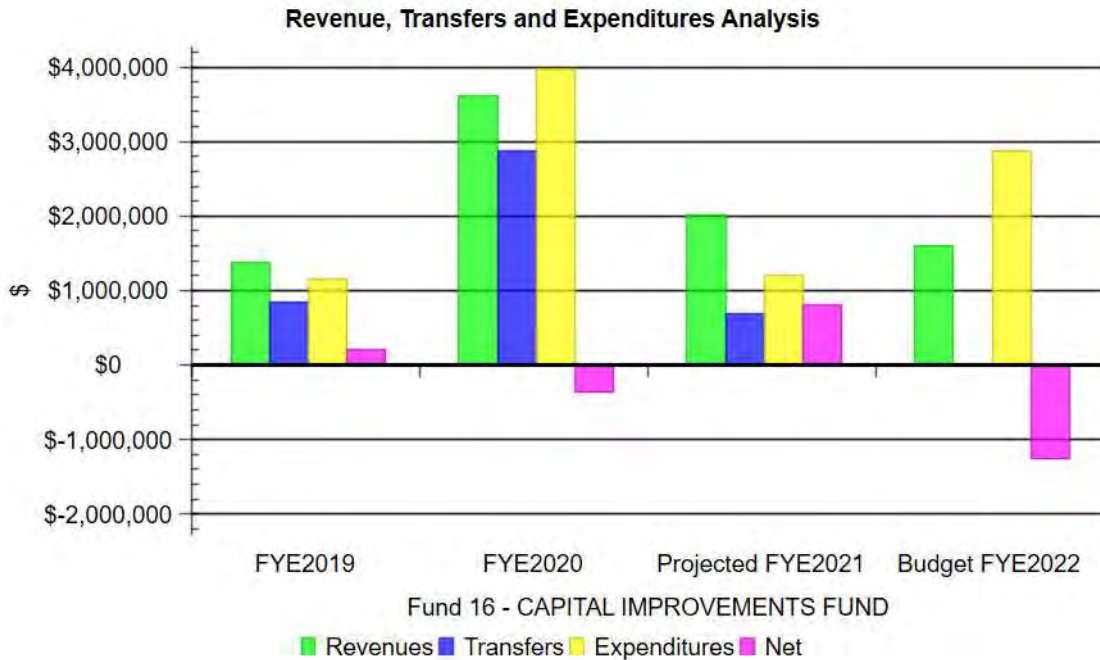
The Capital Improvement and Repairs fund was established for the development of a funding program for capital improvements and repair projects not funded by the Park District's other funds. Revenue is accumulated in this fund in a variety of ways, including corporate property replacement taxes; state,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



**CAPITAL IMPROVEMENTS FUND CONTINUED**

Two TIF districts were formed in FYE2019; downtown fringe TIF and Bristol Park. Neither TIF includes any advance surplus payments throughout the course of the TIF. 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.

No transfers are included in the current year given the amount of carryover items included.



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

- Greenbelt Bikeway Connection - \$715,500
- Toalson Park Sidewalk and Earthwork - \$34,440 (\$16,900 applied to Hessel Park pickleball court lining of courts)
- Virginia Theatre Sound \$19,718
- Contingency Prairie Farm Trailer (from FYE2019) \$7,858
- Outdoor basketball court improvement \$50,000
- Pickleball Courts \$300,000
- LRC Utility Access Drive \$40,000
- Tennis Court Replacement at Lindsay \$471,000 (with additional funding to come out of bond proceeds fund)

## **CAPITAL IMPROVEMENTS FUND CONTINUED**

### **2020-2021 Accomplishments**

#### **1.2 MARKETING AND COMMUNICATIONS**

##### **OBJECTIVES:**

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

#### **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 sound project is complete.

#### **8.1 PARK BOARD/LEADERSHIP TEAM**

##### **OBJECTIVES:**

- Complete construction of Heritage Park - Completed

#### **8.3 PARK BOARD/LEADERSHIP TEAM**

##### **OBJECTIVES:**

- Sound project at Virginia Theatre - Complete

### **2021-2022 Goal**

#### **7.3 VIRGINIA THEATRE**

##### **OBJECTIVES:**

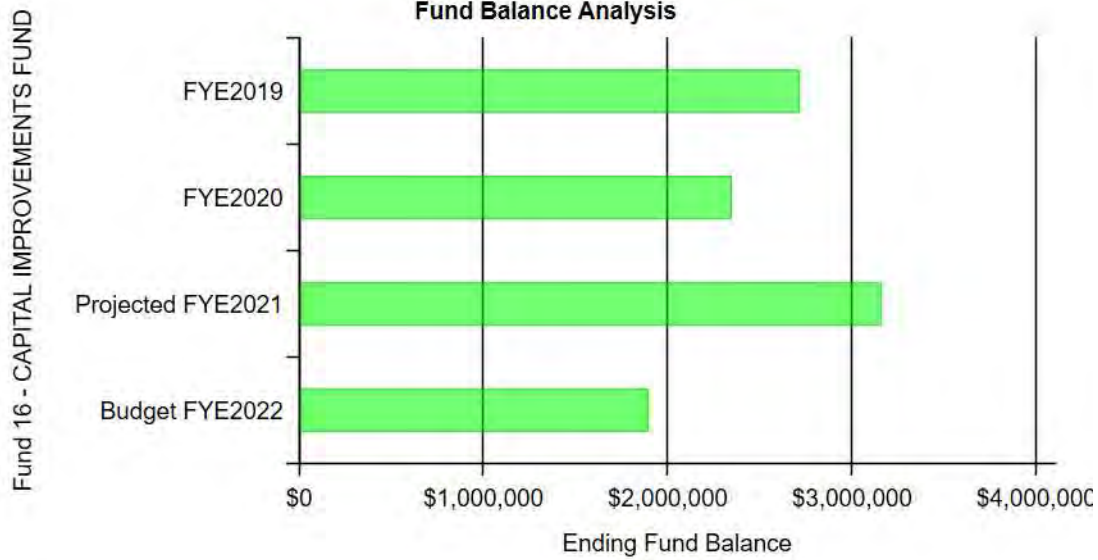
- Work with Planning and Operations staff to support renovation and maintenance efforts for projects to include: HVAC upgrade, wayfinding signage, and tuckpointing.

#### **8.3 PARK BOARD/LEADERSHIP TEAM**

##### **OBJECTIVES:**

- Complete HVAC project at Virginia Theatre.

**CAPITAL IMPROVEMENTS FUND CONTINUED**



Champaign Park District  
Budget Category Totals by Fund

	Fund 16 - CAPITAL IMPROVEMENTS FUND			
	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Personal Property Replacement Taxes	\$ 266,500	\$ 291,721	\$ 370,019	\$ 300,000
Contributions/Sponsorships	-	200,000	-	-
Capital Grants	-	42,619	750,000	1,227,801
Special Receipts	217,043	152,634	190,448	80,034
Interest Income	38,676	49,161	8,000	1,000
Transfers from Other Funds	850,000	2,880,000	693,000	-
<b>Total Estimated Revenues</b>	<b>\$ 1,372,219</b>	<b>\$ 3,616,135</b>	<b>\$ 2,011,467</b>	<b>\$ 1,608,835</b>
<b>Appropriations</b>				
Contractual	\$ 6,681	\$ 10,338	\$ 16,000	\$ -
Capital Outlay	1,092,306	3,898,210	1,130,842	2,871,576
Transfers to Other Funds	60,000	74,723	55,107	-
<b>Total Appropriations</b>	<b>\$ 1,158,987</b>	<b>\$ 3,983,271</b>	<b>\$ 1,201,949</b>	<b>\$ 2,871,576</b>
Net of Revenues Over (Under) Appropriations	213,232	(367,136)	809,518	(1,262,741)
Beginning Fund Balance	2,501,951	2,715,183	2,348,047	3,157,565
<b>Ending Fund Balance</b>	<b>\$ 2,715,183</b>	<b>\$ 2,348,047</b>	<b>\$ 3,157,565</b>	<b>\$ 1,894,824</b>

# Champaign Park District: CAPITAL IMPROVEMENTS FUND

Year End: April 30, 2021

## Listing of Projects for Budget Year by Category

Project	Proposed 04/22	Annotation
<b>Capital Projects</b>		
190006 Greenbelt Bikeway Connection Path	715,500	C
190014 Toalson Park Sidewalk & Earthwork	17,500	C
190015 Virginia Theatre Sound System Phase 1	19,718	<sup>1</sup> C
200001 Contingency Funds 2020	7,858	<sup>2</sup> C
200007 Outdoor Basketball Courts Replacement	50,000	C
200008 Outdoor/Indoor Tennis Courts Replacement	300,000	C
210010 LRC Utility Access Drive Off Kenwood RD	40,000	C
210018 Tennis Court Replacement - Lindsay	471,000	C
220001 Contingency Funds Fiscal Year 2022	50,000	C
210021 Virginia Theatre HVAC and Life Safety	1,200,000	<sup>1</sup>
<b>Capital Projects</b>	<b>2,871,576</b>	

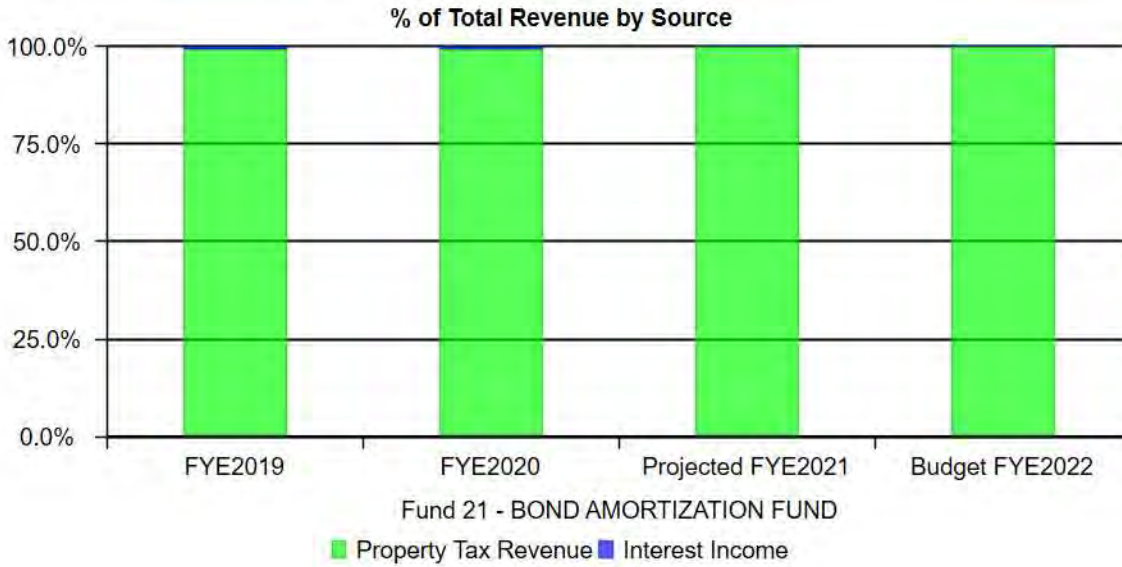
1. Grant funded through State of Illinois Department of Natural Resources public museum funds

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

## BOND AMORTIZATION FUND

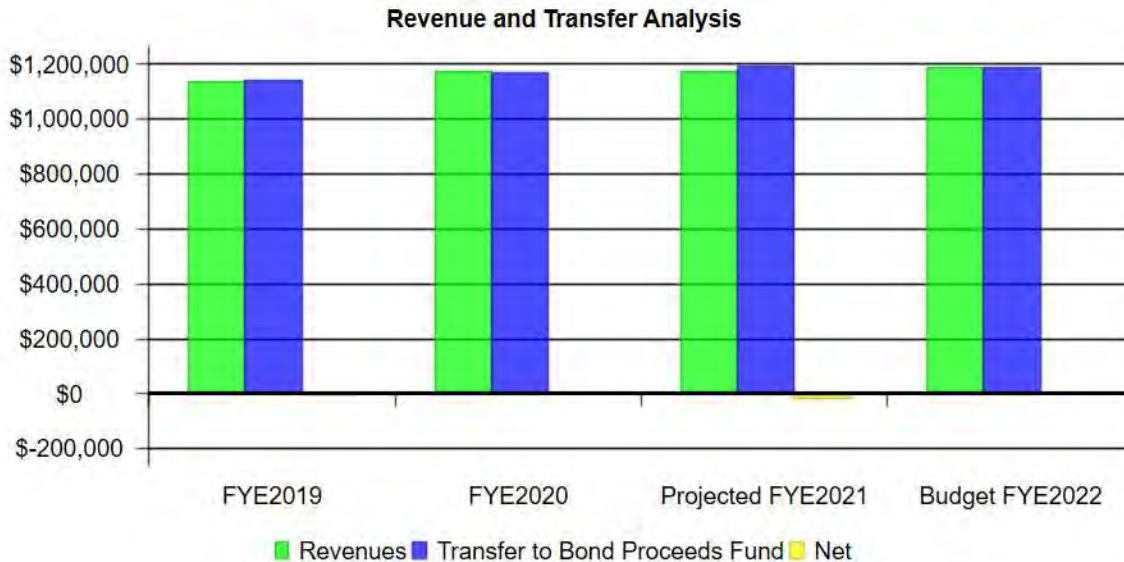
### Principal Responsibilities

The Bond Amortization 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, 2021 the Park District has \$1,195,800, plus total interest in non-referendum General Obligation Bonds outstanding that is due to be paid November 30, 2021. 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 \$2,015,000 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 \$540,450. 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.



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.

#### **2020-2021 Accomplishments**

- Paid off the 2019 general obligation debt as required by the maturity date.
- Received the 2020 general obligation bond proceeds in December 2020.

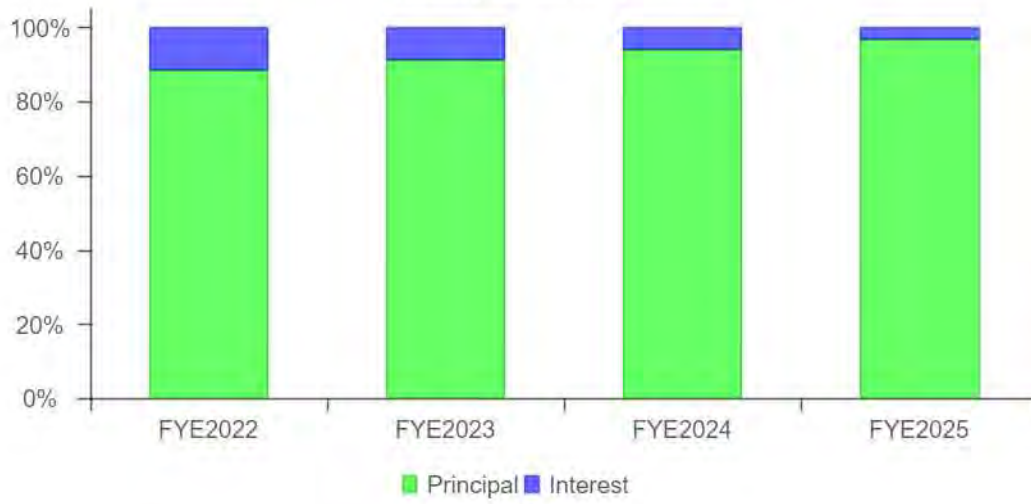
#### **2021-2022 Goals**

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



**BOND AMORTIZATION FUND CONTINUED**

Annual Debt Service Payments Alternate Revenue  
Bonds, Series 2013



**BOND AMORTIZATION FUND CONTINUED**

Debt Service Schedule					
Type	Payment Due Date	Rate	Principal (P)	Interest (I)	Total P&I
General Obligation Bonds,	11/30/2021	0.30 %	\$ 1,195,800	\$ 3,587	\$ 1,199,387
	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 %	<u>525,000</u>	<u>7,875</u>	<u>532,875</u>
			<u>\$ 2,015,000</u>	<u>\$ 153,450</u>	<u>\$ 2,168,450</u>

**BOND AMORTIZATION FUND CONTINUED**

Legal Debt Margin

Assessed Value (2020 Levy Year)	\$	1,949,867,358
Legal Debt Margin		
Debt Limitation - 2.875% of Total Assessed Value		56,058,687
Total Debt Application to the Debt Limit		
General Obligation Bond Series 2020		1,195,800
Alternate Revenue Bonds		0
Total Debt Applicable to Debt Limit		1,195,800
Legal Debt Margin		54,862,887
Total Net Debt Applicable to the Debt Limit as a % of the Debt Limit		2.13 %
Historical Debt Limit %		
FYE2020		2.14 %
FYE2019		2.28 %
FYE2018		2.28 %
FYE2017		2.51 %
FYE2016		2.51 %
FYE2015		2.48 %
FYE2014		2.39 %
FYE2013		2.26 %

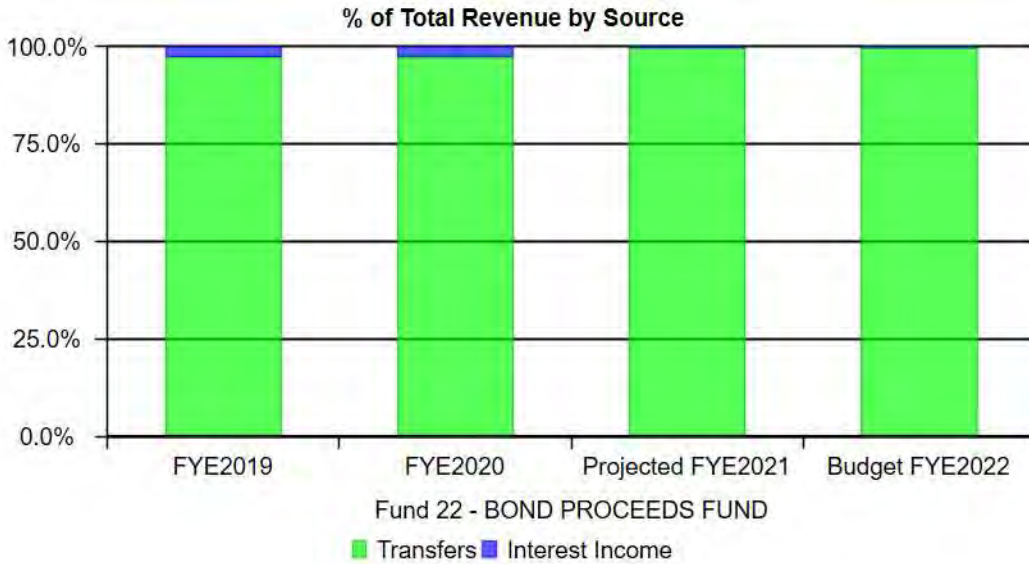
**BOND AMORTIZATION FUND CONTINUED**Champaign Park District  
Budget Category Totals by Fund

	Fund 21 - BOND AMORTIZATION FUND			
	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Property Tax Revenue	\$ 1,130,482	\$ 1,169,600	\$ 1,174,240	\$ 1,187,100
Interest Income	6,863	5,426	280	100
Total Estimated Revenues	<u>1,137,345</u>	<u>1,175,026</u>	<u>1,174,520</u>	<u>1,187,200</u>
<b>Appropriations</b>				
Transfers to Other Funds	<u>\$ 1,141,101</u>	<u>\$ 1,167,900</u>	<u>\$ 1,191,272</u>	<u>\$ 1,187,200</u>
Total Appropriations	<u>1,141,101</u>	<u>1,167,900</u>	<u>1,191,272</u>	<u>1,187,200</u>
Net of Revenues Over (Under) Appropriations	(3,756)	7,126	(16,752)	0
Beginning Fund Balance	13,382	9,626	16,752	0
Ending Fund Balance	<u>\$ 9,626</u>	<u>\$ 16,752</u>	<u>\$ 0</u>	<u>\$ 0</u>

## BOND PROCEEDS FUND

### Principal Responsibilities

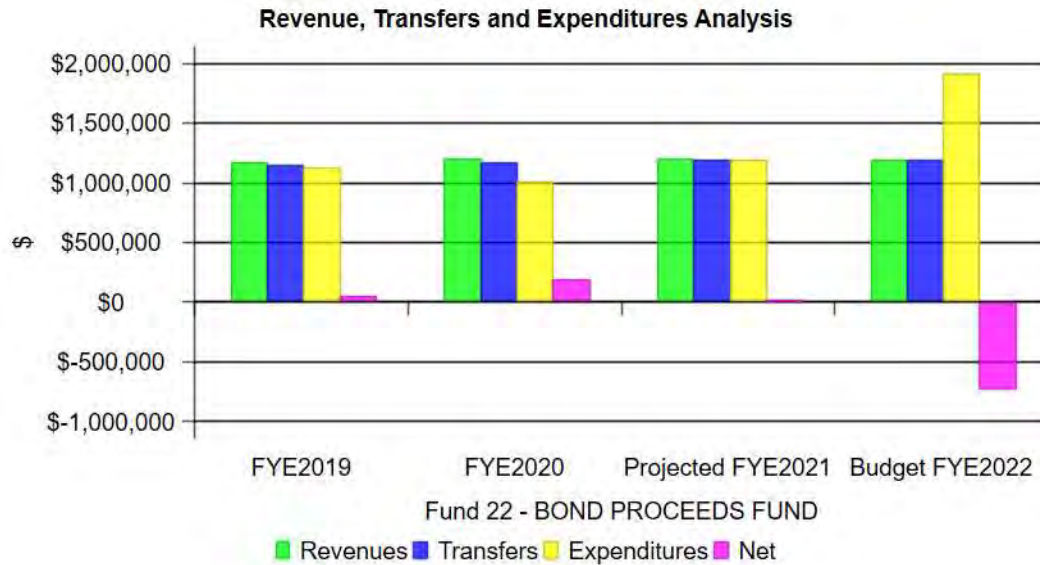
The Bond Proceeds fund is restricted to and used by the Park District for the purchase, development, renovation of land, facilities, buildings and equipment owned by the Park District. The proceeds from the General Obligation Bond are utilized to pay the debt service on the alternate revenue bonds, as 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.



**BOND PROCEEDS FUND CONTINUED**

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

- Playground replacement - \$110,000
- Parkland Way section replacements - \$100,000
- Tuckpointing at the Virginia Theatre - \$150,000



**2020-2021 Accomplishments**

**8.2 PARK BOARD/LEADERSHIP TEAM**

**OBJECTIVES:**

- Dodds 3-Plex scoreboard replacements. - completed
- Roof Replacement at Virginia Theatre - completed

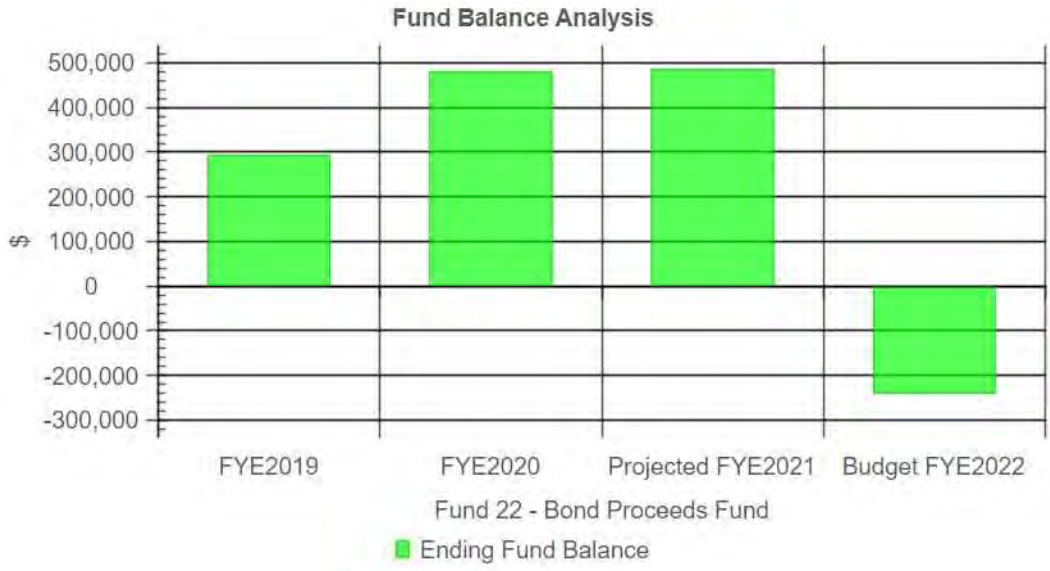
**2021-2022 Goals**

**8.2 PARK BOARD/LEADERSHIP TEAM**

**OBJECTIVES:**

- Maintain quality of existing facilities, parks and trails.
- Create new fun and safe park amenities.
- Playground replacement
- Parkland Way pavement section replacement

**BOND PROCEEDS FUND CONTINUED**



**BOND PROCEEDS FUND CONTINUED**Champaign Park District  
Budget Category Totals by Fund

	Fund 22 - BOND PROCEEDS FUND			
	<u>FYE2019</u>	<u>FYE2020</u>	<u>Projected FYE2021</u>	<u>Budget FYE2022</u>
<b>Estimated Revenues</b>				
Interest Income	\$ 29,980	\$ 28,185	\$ 3,400	\$ 720
Transfers from Other Funds	<u>1,141,101</u>	<u>1,167,900</u>	<u>1,191,272</u>	<u>1,187,200</u>
Total Estimated Revenues	<u>\$ 1,171,081</u>	<u>\$ 1,196,085</u>	<u>\$ 1,194,672</u>	<u>\$ 1,187,920</u>
<b>Appropriations</b>				
Contractual	\$ 3,428	\$ 3,428	\$ 3,428	\$ 3,428
Capital Outlay	564,571	448,636	629,270	1,363,108
Debt Service - Principal	435,000	445,000	460,000	480,000
Debt Service - Interest/Fees	<u>120,536</u>	<u>109,783</u>	<u>98,250</u>	<u>67,000</u>
Total Appropriations	<u>\$ 1,123,535</u>	<u>\$ 1,006,847</u>	<u>\$ 1,190,948</u>	<u>\$ 1,913,536</u>
Net of Revenues Over (Under) Appropriations	47,546	189,238	3,724	(725,616)
Beginning Fund Balance	<u>244,468</u>	<u>292,014</u>	<u>481,252</u>	<u>484,976</u>
Ending Fund Balance	<u>\$ 292,014</u>	<u>\$ 481,252</u>	<u>\$ 484,976</u>	<u>\$ (240,640)</u>



**Champaign Park District: BOND PROCEEDS FUND**

Year End: April 30, 2021

**Listing of Projects for Budget Year by Category**

Project	Proposed 04/22	Annotation
<b>Capital Projects</b>		
210006 Facilities - HVAC Replacement	60,000	C
210008 Flower Staging Area (Operations)	26,108	C
210012 Parkland Way Replacement Section	100,000	C
210013 Playground Replacement	110,000	C
210017 Tennis Center Court Fans	14,000	C
21XX02 General Flooring	30,000	C
220003 Rolling Equipment-Pull Behind Mower	15,000	
220005 Outdoor Sports Lighting Replacement	50,000	
220006 Vehicle Replacement	99,000	
210022 Virginia Theatre Tuckpointing and Fire Escape	150,000	C
<b>Capital Projects</b>	<b>654,108</b>	

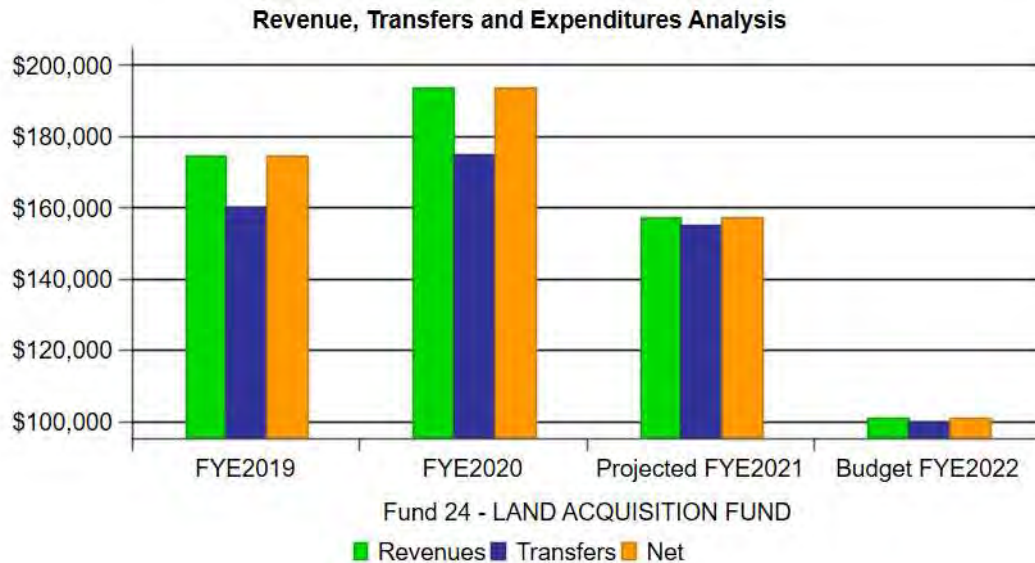
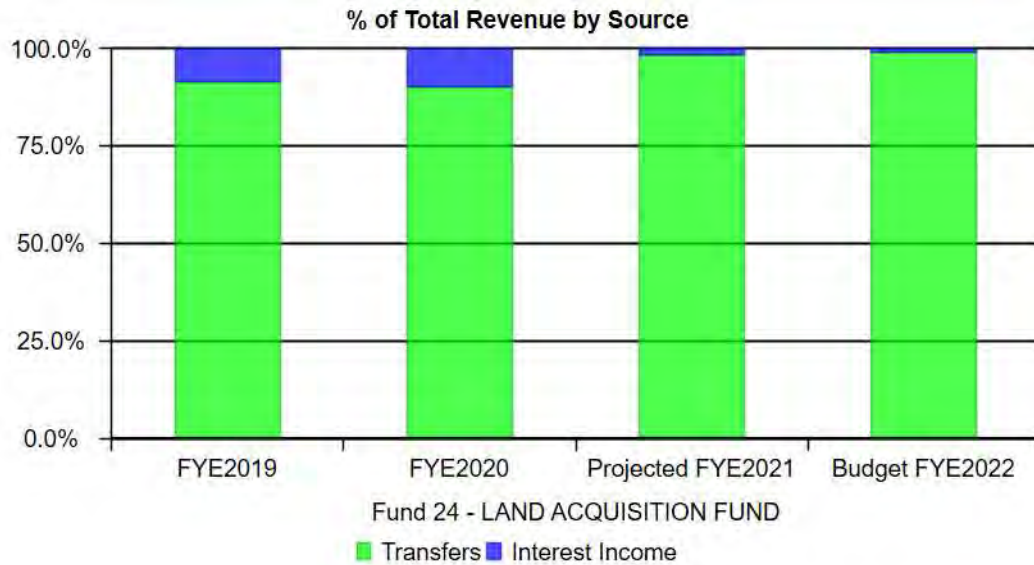
Additional capital projects not assigned a project number

Shade Structures - Pool	\$57,000
Playground Replacement	\$200,000
Condensers Shop & VT	\$27,000
Pickleball Courts	\$300,000
Hessel Pickleball Courts	\$30,000
Additional Funds for Lindsay TC	\$78,000
Carryover from prior year	<u>\$17,000</u>
Total	\$709,000

## LAND ACQUISITION FUND

### Principal Responsibilities

The Land Acquisition 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.



### 2020-2021 Accomplishments

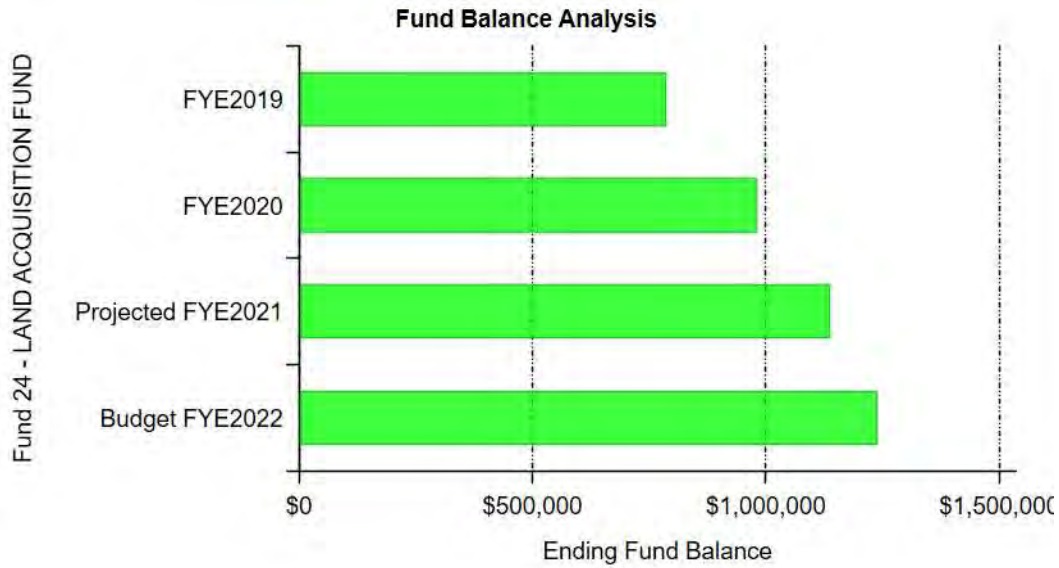
- Transferred \$100,000 from excess fund balance from the General Fund into the Land Acquisition Fund for future purchases.
- Added proceeds from sale of one land parcel at Trails of Abbey Fields Subdivision to the fund.

### 2021-2022 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 the fund balance as a percentage of expenditures as with the other funds, the cumulative fund balance by fiscal year has been shown instead.



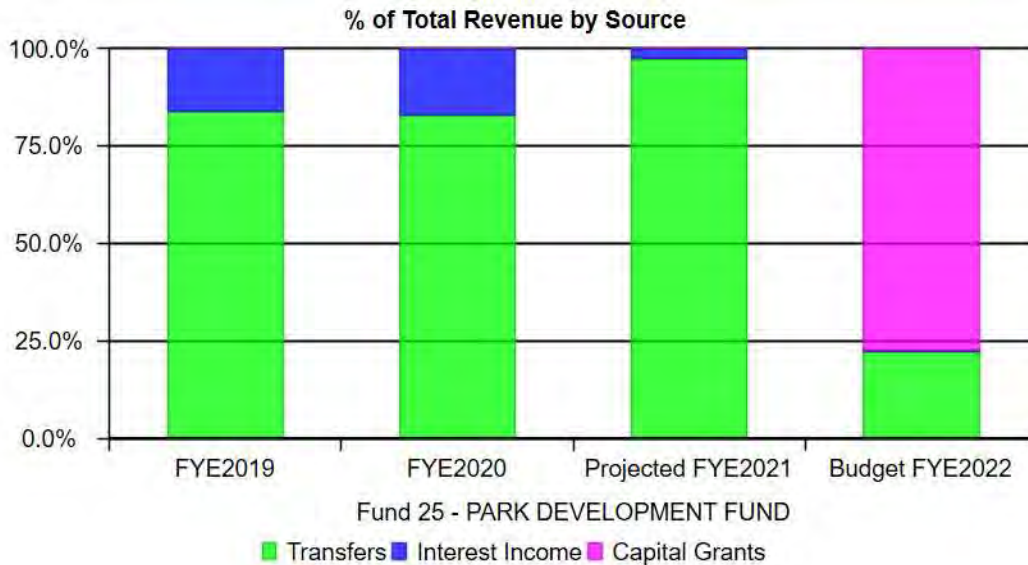
Champaign Park District  
Budget Category Totals by Fund

	Fund 24 - LAND ACQUISITION FUND			
	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Interest Income	\$ 14,677	\$ 18,757	\$ 2,175	\$ 1,000
Transfers from Other Funds	160,000	174,723	155,107	100,000
<b>Total Estimated Revenues</b>	<b>\$ 174,677</b>	<b>\$ 193,480</b>	<b>\$ 157,282</b>	<b>\$ 101,000</b>
<b>Appropriations</b>				
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net of Revenues Over (Under) Appropriations	\$ 174,677	\$ 193,480	\$ 157,282	\$ 101,000
Beginning Fund Balance	611,785	786,462	979,942	1,137,224
<b>Ending Fund Balance</b>	<b>\$ 786,462</b>	<b>\$ 979,942</b>	<b>\$ 1,137,224</b>	<b>\$ 1,238,224</b>

## PARK DEVELOPMENT FUND

### Principal Responsibilities

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



### 2020-2021 Accomplishments

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

### 8.1 PARK BOARD/LEADERSHIP TEAM

#### OBJECTIVES:

- Awarded an IDNR OSLAD grant for the outdoor amenities and received \$347,000 for Spalding Park, which requires a 50% match from the Park District.

### 2021-2022 Goals

### 8.1 PARK BOARD/LEADERSHIP TEAM

#### OBJECTIVES:

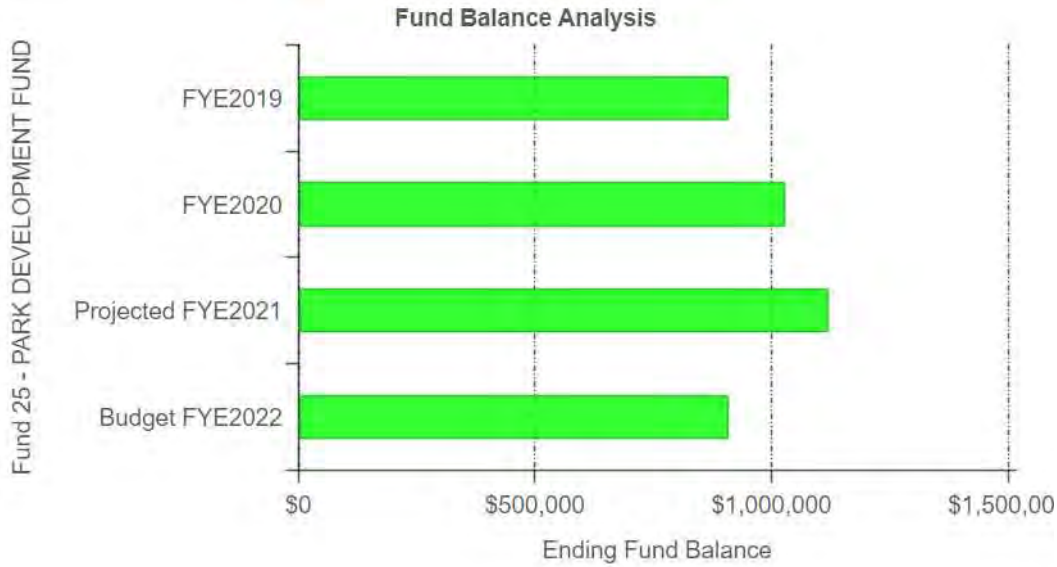
- Complete paths, lights and new playground at Spalding Park.
- Additional funds of \$100,000 to be transferred in for future projects as deemed priorities by the Board of Commissioners.

### 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			
	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Capital Grants	\$ -	\$ -	\$ -	\$ 347,000
Interest Income	19,031	20,319	2,500	900
Transfers from Other Funds	100,000	100,000	100,000	100,000
Total Estimated Revenues	<u>\$ 119,031</u>	<u>\$ 120,319</u>	<u>\$ 102,500</u>	<u>\$ 447,900</u>
<b>Appropriations</b>				
Capital Outlay	\$ 24,500	\$ -	\$ 12,228	\$ 658,000
Total Appropriations	<u>24,500</u>	<u>-</u>	<u>12,228</u>	<u>658,000</u>
Net of Revenues Over (Under) Appropriations	94,531	120,319	90,272	(210,100)
Beginning Fund Balance	813,402	907,933	1,028,252	1,118,524
Ending Fund Balance	<u>\$ 907,933</u>	<u>\$ 1,028,252</u>	<u>\$ 1,118,524</u>	<u>\$ 908,424</u>

**Champaign Park District: PARK DEVELOPMENT FUND**

Year End: April 30, 2021

Listing of Projects for Budget Year by Category

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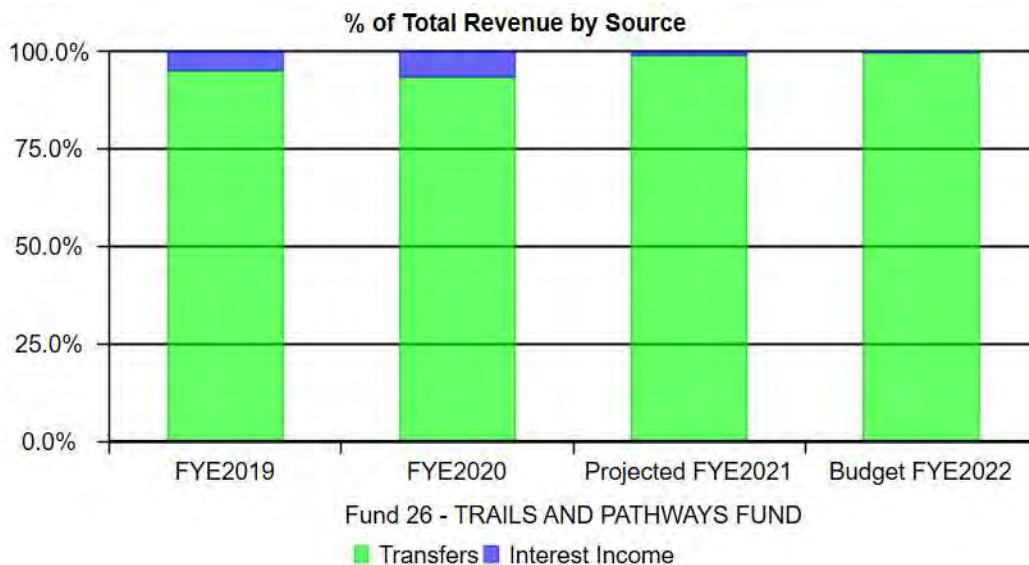
Project	Proposed 04/22
<b>Capital Projects</b>	
190012 Spalding Park Paths/Lighting Improvement	<b>658,000</b>
<b>Capital Projects</b>	<b>658,000</b>

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## TRAILS AND PATHWAYS FUND

### Principal Responsibilities

The Trails and Pathways fund was established in May 2016 by Board action to commit funds for trails and pathways throughout the Park District.



### 2020-2021 Accomplishments

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

### 8.2 PARK BOARD/LEADERSHIP TEAM

#### OBJECTIVES:

- Replaced pedestrian bridge between Heritage and Kaufman Lake Parks connecting paths.

### 2021-2022 Goals

#### 5.2 PLANNING

#### OBJECTIVES:

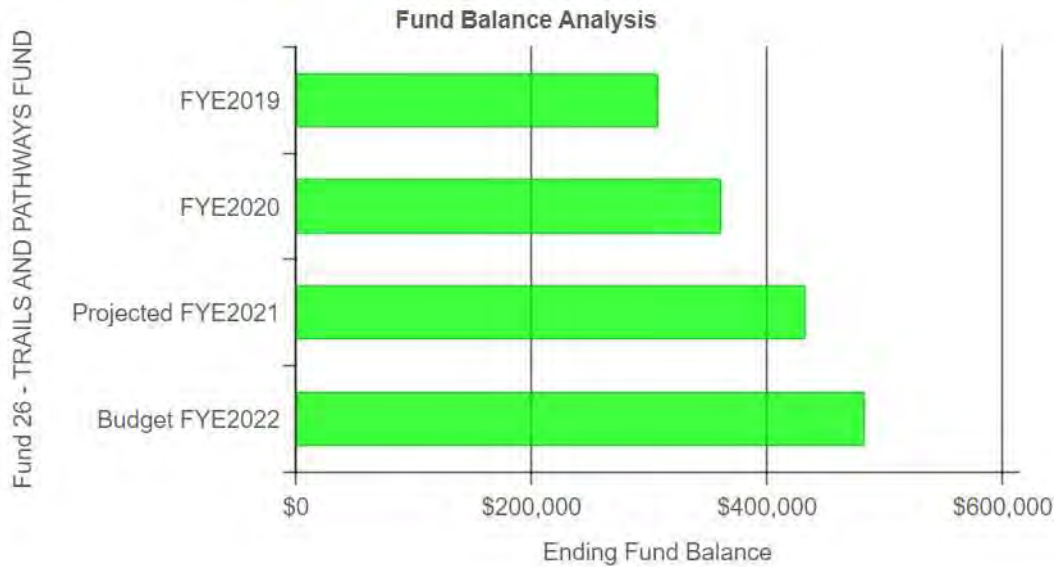
- Work to complete the trail connections with the Carle at the Fields Trail and other trails in the area.

### 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.

**TRAILS AND PATHWAYS FUND CONTINUED**



Champaign Park District  
Budget Category Totals by Fund

Fund 26 - TRAILS AND PATHWAYS FUND

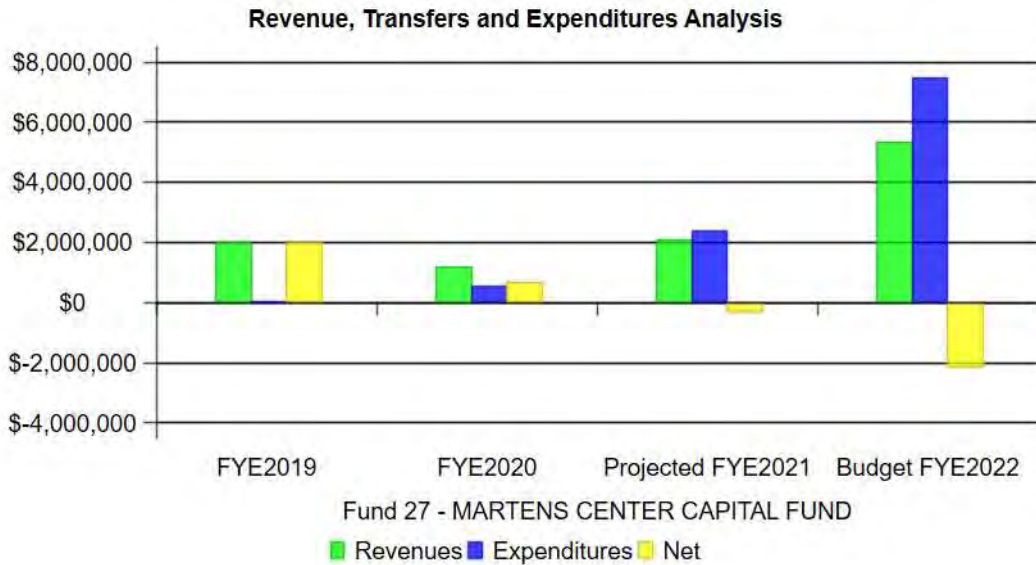
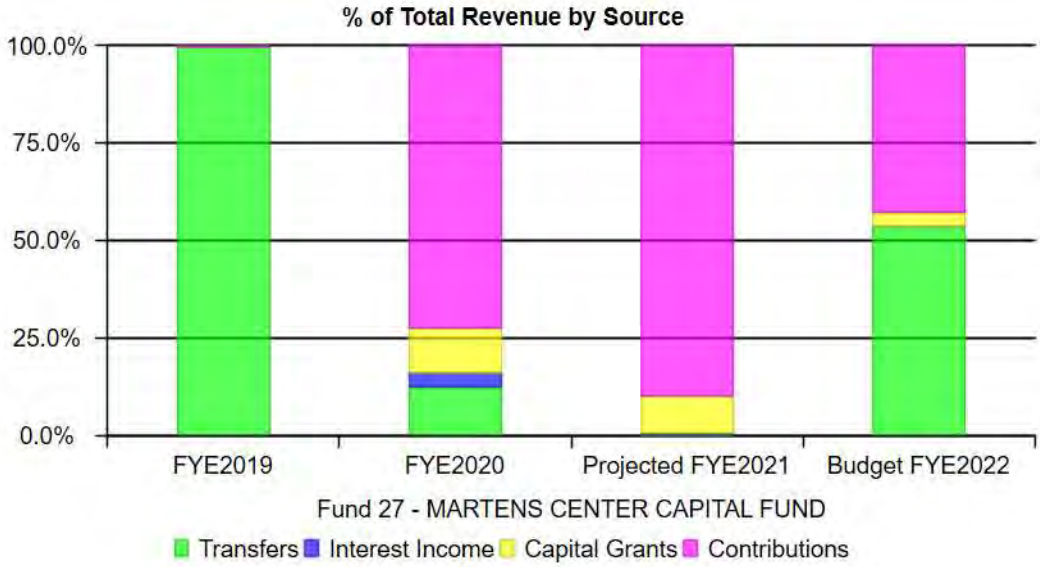
	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Interest Income	\$ 4,961	\$ 6,930	\$ 802	\$ 300
Transfers from Other Funds	100,000	100,000	100,000	100,000
<b>Total Estimated Revenues</b>	<b>\$ 104,961</b>	<b>\$ 106,930</b>	<b>\$ 100,802</b>	<b>\$ 100,300</b>
<b>Appropriations</b>				
Capital Outlay	\$ -	\$ 53,500	\$ 29,650	\$ 50,000
<b>Total Appropriations</b>	<b>-</b>	<b>53,500</b>	<b>29,650</b>	<b>50,000</b>
Net of Revenues Over (Under) Appropriations	104,961	53,430	71,152	50,300
Beginning Fund Balance	202,525	307,486	360,916	432,068
<b>Ending Fund Balance</b>	<b>\$ 307,486</b>	<b>\$ 360,916</b>	<b>\$ 432,068</b>	<b>\$ 482,368</b>



**MARTENS CENTER CAPITAL FUND**

**Principal Responsibilities**

The Martens Center Capital 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 the 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. FYE2022 includes grant revenue awarded for the completion of the Human Kinetics Park Outdoor improvements.



**2020-2021 Accomplishments**

**8.1 PARK BOARD/LEADERSHIP TEAM**

**OBJECTIVES:**

- Continue fundraising, begin design/development and bid out construction of the Martens Center.
- Completed the planning and design for the outdoor improvements and began project construction.
- Started construction on the Martens Center facility in March 2021.

## MARTENS CENTER CAPITAL FUND CONTINUED

### 2021-2022 Goals

#### 8.1 PARK BOARD/LEADERSHIP TEAM

##### OBJECTIVES:

- Continue construction of Martens Center facility with anticipated completion date of March 2022.
- Complete the outdoor improvements at Human Kinetics park using OSLAD grant award.

Champaign Park District  
Budget Category Totals by Fund

Fund 27 - MARTENS CENTER CAPITAL FUND

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Contributions/Sponsorships	\$ 4,654	\$ 871,636	\$ 1,805,985	\$ 2,285,000
Capital Grants	-	137,630	197,500	200,000
Special Receipts	-	-	83,122	-
Interest Income	-	42,321	8,200	-
Transfers from Other Funds	2,000,000	150,000	-	2,859,548
Total Estimated Revenues	<u>\$ 2,004,654</u>	<u>\$ 1,201,587</u>	<u>\$ 2,094,807</u>	<u>\$ 5,344,548</u>
<b>Appropriations</b>				
Contractual	\$ 7,800	\$ 142,358	\$ 253,930	\$ 84,500
Commodities/Supplies	-	-	70	-
Capital Outlay	199	395,015	2,132,344	7,395,000
Total Appropriations	<u>7,999</u>	<u>537,373</u>	<u>2,386,344</u>	<u>7,479,500</u>
Net of Revenues Over (Under) Appropriations	1,996,655	664,214	(291,537)	(2,134,952)
Beginning Fund Balance	-	1,996,655	2,660,869	2,369,332
Ending Fund Balance	<u>\$ 1,996,655</u>	<u>\$ 2,660,869</u>	<u>\$ 2,369,332</u>	<u>\$ 234,380</u>



**Capital Improvement Plan  
For Fiscal Years Ended April 30  
2022-2027**

PRESENTED TO BOARD: February 10, 2021  
Approved by Board of Commissioners: April 14, 2021

FINAL Rev2 4-14-21

## **Overview**

The capital improvement plan (CIP) budget encompasses capital outlay expenditures and non-capital improvements.

### **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, 2022 (FYE2022) budget year, as well as the projected plan for the next five fiscal years in accordance with Park District policy. The 2022-2027 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 2022-2027 CIP the majority of the capital projects are either carried over from prior year or were increased based on grant-funded projects as detailed later on in that section. The focus for FYE2022 is to finish up projects that were red-lined in the prior fiscal year and to complete the grant related projects in addition to construction on the new Martens Center.

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 FYE2022 to complete the renovation project the new home of CUSR programs and staff as well as to meet the ongoing ADA transition plan items not yet completed.

### **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 Human Kinetics Park 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, unfortunately the Park District received notice in March 2021 that this project was not selected for funding.
- **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 received a grant reimbursement of \$120,000 in February 2021 to close out this project.
- **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 began in the fall 2020 and is scheduled to wrap up in May/June 2021. The total awarded under this program is \$750,000 with an extended grant completion date of July 2021. In December 2020, the Park District was awarded a new grant of \$750,000 for the Virginia Theatre HVAC and Life Safety project to be fully completed by March 16, 2023. This project is underway and is included in FYE2022.
- **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 submitted 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. No word on the status of the grant application at this time.

### **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 \$10,941,188 in general obligation bonds; however the debt service extension base (DSEB) on these bonds limits maturities to \$1,195,800 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 \$3 million over the next three 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 FYE2022 totals \$12,800,070. The 2022-2027 CIP was approved at the April 14, 2021 Board of Commissioners regular meeting. The major capital projects included in the upcoming fiscal year include Spalding Park improvements (lights, paths, and playground replacement), HVAC and life safety upgrades at the Virginia Theatre, continuation of security camera installation at various facilities and parks, as well as outdoor improvements at Human Kinetics Park, construction of Martens Center, Greenbelt bikeway connection path project and the addition of pickle ball courts. 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 \$12,800,070, is a \$100,000 transfer from the General Fund to the Land Acquisition Fund that will come from operating budget in FYE2022. 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.

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**FYE2022 Capital Summary**

	From New Funds	Grant & Foundation Funds	From Carryover / Excess Reserves	Totals
Capital Outlay	\$2,195,192	\$6,527,078	\$3,117,500	\$11,839,770
Non-capital improvements	448,200	0	97,100	545,300
ADA	415,000	0	0	415,000
<b>Total CIP Expenditures</b>	<b>\$3,058,392</b>	<b>\$6,527,078</b>	<b>3,214,600</b>	<b>\$12,800,070</b>

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**Appendix A: Six-Year Capital Improvement Program with Descriptions**

**Appendix B: Replacement Schedules**

**Appendix C: Six Year Funding Schedule**



2022-2027 CIP

Project Name	Amount included in FYE2022 Capital Budget	Amount included in FYE2022 Operating Budget	2022	2023	2024	2025	2026	2027	Totals All Years	Appendix B Project Details Refer to Page Number Below
ADA General Projects #220002	293,000	22,000	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000	\$ 1,890,000	
Dog Park Improvements		22,500	\$22,500	\$45,000	\$22,000				89,500	5
Bi-Centennial Project #190003	95,000	5,000	100,000						100,000	2
Greenbelt Bikeway Trail #190006	715,500	20,000	735,500						735,500	2
Contingency #220001	50,000		50,000	70,000	75,000	75,000	75,000	75,000	420,000	
Equipment Replacement – Rolling	15,000	100	15,100	15,000	115,000	100,000	50,000	25,000	320,100	19
Non-Rolling Equipment Plan	33,300	17,000	50,300						50,300	9
Non-Recurring Projects	60,000	13,500	73,500	53,500					127,000	8

Project Name	Amount included in FYE2022 Capital Budget	Amount included in FYE2022 Operating Budget	2022	2023	2024	2025	2026	2027	Totals All Years	Appendix B Project Details Refer to Page Number Below
LRC Utility Access Drive off Kenwood Rd. #210010	41,000	3,000	44,000						44,000	3
Martens Center estimate only #180012	\$7,000,000		7,000,000	4,082,107					11,082,107	2
Human Kinetics Park Outdoor Improvements (OSLAD Grant with 50% match) awarded February 2019 #200018	375,000	25,000	400,000						400,000	2
Outdoor Basketball / Volleyball Court Replacement Plan #200007	50,000	100	50,100	160,000	50,000	110,000	50,000	99,000	519,100	10
Outdoor Sports Lighting Replacement Plan	50,000	0	50,000	175,000	180,000	300,000	60,000	450,000	1,215,000	12
Parking Lot Refurbishment				240,000		160,000	140,000		540,000	13
Playground Replacement #210013	200,000	100	200,100	200,000	200,000	200,000	200,000	200,000	1,200,100	14
Recurring Maintenance – Facilities	1,260,000	53,000	1,313,000	90,000	71,100	65,200	59,000	45,200	1,643,500	16

Project Name	Amount included in FYE2022 Capital Budget	Amount included in FYE2022 Operating Budget	2022	2023	2024	2025	2026	2027	Totals All Years	Appendix B Project Details Refer to Page Number Below
Recurring Maintenance – Parks	100,000	137,000	237,000	263,000	134,210	241,400	127,200	233,200	1,236,010	17
Recurring Maintenance – Sports	0	45,000	45,000	75,000	35,000	39,000	27,000	38,000	259,000	18
Risk Management Improvements & Updates			35,000	35,000	35,000				105,000	
Roof Replacement Plan	0	0	0	0	178,000	100,000	45,000	15,000	338,000	20
Sholem Mechanical Improvements Plan	57,000	45,000	102,000	58,000	50,100	25,000	49,600	27,000	291,700	21
Spalding Park Improvements (Partial grant funded) #190012	668,000	26,100	694,100						694,100	2
Technology Annual and Non-Recurring Projects		95,000	95,000	100,000					195,000	4
Tennis Center Ceiling Fans #210017	14,000	0	14,000						14,000	2

Project Name	Amount included in FYE2022 Capital Budget	Amount included in FYE2022 Operating Budget	2022	2023	2024	2025	2026	2027	Totals All Years	Appendix B Project Details Refer to Page Number Below
Tennis Court Improvement/ Replacement #210018	481,000	100	481,100	100,000	70,000	150,000	300,000	30,000	1,131,100	
Toalson Park Sidewalk & Earthwork Carry Over from FYE2019 Project #190014	34,440	100	34,540						34,540	2
Trail and Park Path Additions	50,000	100	50,100	300,000	80,000	80,000	80,000	150,000	740,100	26
Trailer Purchase for use with animals at Prairie Farm #200001	6,000		6,000						6,000	2
Vehicle Replacement (entire District)	99,000	100	99,100	98,000	160,000	180,000	178,000	80,000	795,100	26
Virginia Theatre Tuckpointing & Fire Escape	150,000	0	150,000						150,000	1
Virginia Theatre Wayfinding Signage Study #20PM05		18,000	18,000						18,000	2
Pickle Ball Courts	300,000	20,000	320,000						320,000	
	<b>12,254,740</b>	<b>545,300</b>	<b>12,800,070</b>	<b>7,189,607</b>	<b>1,770,410</b>	<b>2,725,600</b>	<b>1,790,800</b>	<b>1,817,400</b>	<b>28,093,857</b>	



CHAMPAIGN  
PARK DISTRICT

# Annual Capital Projects

## FY22-FY27



FINAL Rev2 4-14-21

APPENDIX B - 1



**Capital Projects FY22  
Carryover Projects from FY 21**

The following projects were approved in FY 21 and will not be completed by April 30, 2021, request is to move these projects to FY 22.

Carryover Projects	2020-21	2021-22	Description	Notes
Martens Center	\$3,000,000	\$7,000,000	40,000 sq. foot community center with a gym, innovation center, walking track, multi-purpose rooms, sound/video studio, group fitness rooms, kitchen, game room, and play room.	\$250,000 Capital Grant through the boys and girls club, LWCF grant and various donations. Waiting for the final approval for the \$250,000 Capital Grant. Received the \$120,000 LWCF Grant.
Human Kinetics Park	\$500,000	\$400,000	Development of a 10-acre park with sports fields, sport courts, playground, garden, shelter, water playground, and an 8-foot path.	OSLAD grant for \$400,000 and \$100,000 in donations and sponsorships. OSLAD grant deadline is May 2021.
Spalding Park Improvements		\$694,100	Improvements include lights, path, playground, shelter, and fitness equipment	\$347,000 OSLAD Grant, evaluating options on renovating he tennis courts. OSL:AD deadline is May 2022.
Lindsey Tennis Courts Improvements		471,000	Renovation of 8 tennis courts.	Used by both Unit 4 high schools and one of most used courts for open play and lessons
Bi-Centennial Project	\$700,000	\$100,000	Improvements to the old Leonhard Recreation Center for CUSR and other CPD programs.	\$100,000 Capital grant from the state through Scott Bennett. Waiting final approval from DCEO for \$100,000.
Greenway Bikeway Trail		\$735,500	Making the connection between Kaufman and Heritage Parks.	\$200,000 grant through the state bike path grant. Bike Path Grant deadline is May 2022.
Virginia Theatre HVAC		\$1,300,000	New HVAC system and life-safety improvements	\$750,000 Museum Grant Waiting final approval of the Museum Grant.
Virginia Theatre Tuckpointing & fire escape		\$150,000	East outside wall of the Virginia Theatre will be tuckpointed and the fire escape will be updated.	Project approved to be done while the VT is closed for COVID and construction
Flower Staging Area		\$40,300	Horticulture staff developing an improved staging area for flowers,	Project will help reduce costs of flowers as we can grow more of our own flowers.
Parkland Way Improvements		\$100,000	First phase of improving the condition of Parkland Way with new concrete.	\$100,000 towards the project every other year but we held off on the project in FY21
Tennis Center Ceiling Fans		\$14,000	Adding ceiling fans to the tennis court area.	Tennis Center does not have air conditioning.

Toalson Park Turf improvements		\$34,540	Additional leveling and improving the drainage in Toalson Park, also seeding the new improved area.	Removed the hill, now working towards an open play area that is level with good turf coverage.
Trailer purchase for use with animals at Prairie Farm		\$6,000	Purchase of trailer for use at Prairie Farm	Approved in FY20 but with pandemic, was carried over to FY21.
LRC Utility Access Drive off Kenwood Road		\$44,000	Provide paved access to west mechanical rooms by adding a service drive off of Kenwood Road.	Total project amount includes \$3,000 for professional fees.
Virginia Theatre Wayfinding Signage Study		\$18,000	Develop schematic designs for wayfinding signage at the theater to include signage options for the building's exterior, lobbies, restrooms, auditorium, and back stage areas.	Will include plans to address deficits in ADA signage throughout the building. Some portion of project may be covered by ADA funding.



## Technology Annual and Non-Recurring Projects

Non-Recurring Projects are those that are single projects that are new projects or not part of routine replacements. This also includes the annual funds set aside for technology hardware replacements. As the totals vary by project, the line item will appear in the capital budget if it is \$10,000 or more; otherwise line item to be part of the operating budget for the specific facility.

Item	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Notes
Technology	Replace existing server, Replacing computers, servers						
Server Phone System		New District wide phone system					
Copier Replacement	Replacing 3 copiers						
Network Upgrades	Updating the Network in Douglass Center, Douglass Annex and Bresnan	Network lines for new phone system					
<b>TOTALS</b>	<b>\$95,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Notes:

- Priorities will be assessed annually and results from Facility and Parks Report Cards will be considered.
- Projects include in-house work as well as contracted work.





## Capital Projects Dog Park Improvements Plan

With controlled access added dog park membership has rapidly increased and revenues have nearly tripled compared to the prior year. Additionally, we are about to extend our lease with the Sanitary District to a 30-year lease. Staff feel with the high usage and increased revenue upgrades are needed to the park.

Fiscal Yr.	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
<b>Requested</b>	Dog Park Shade Structures with sidewalk access (Phase 1 - \$22,500)	Fencing with multiple entry points for rotation – replaces temp fencing (\$45,000)	Dog Park Shade Structures (Phase 2 - \$22,000)			
<b>Total Amt.</b>	\$22,500	\$45,000	\$22,000			
<b>Notes</b>	Shade structures with seating is frequent request of patrons. Trees have been planted but are slow growing due to tough site conditions. To be installed by Staff. Phase 1 includes 1 shade structure in each dog area with sidewalk.	Evaluate use of the dog park after the pandemic before adding additional features.	Phase 2 adds multiple small shade structures to cover more area in the large dog park area.		--	

Additional plan notes:

1. Staff plan to add agility/play features through the regular budget and or available foundation funds as well to add to the user experience.
2. Staff plan to plant additional trees and work on turf improvement, but proper pathways and fencing with rotating entry ways will improve turf conditions as well.



## Capital Projects

### Dodds Softball Complex – Artificial Turf Infields

Staff propose renovating the Dodds Softball complexes to include artificial turf infields. The industry is quickly changing and artificial turf is becoming the new norm. Collegiate and High School fields are rapidly replacing natural turf with artificial turf and private complexes and Park Districts are following suit. In fact, Unit 4 is transitioning to all turf fields starting with the recent turf field at Spalding and Unity High School converted their baseball and softball infields to turf in 2019. Many opt for full field conversions, but some choose to turf only the infields to reduce project costs. Staff recommend turfing the infields and maintaining natural grass outfields, starting the with 4 Plex and then adding the 3 Plex after a year of evaluation. Artificial turf infields would be advantageous for the Champaign Park District for the following reasons:

- Drastic reduction in rainouts for leagues, programs, rentals, and tournaments
- Capture previously lost revenue for canceled programs/rentals
- Increased revenue due to expansion of leagues, programs, rentals, and tournaments and reductions of cancellations
- Improved customer satisfaction in our leagues and programs as one of our top complaints is cancellations due to rain
- Turf expands the playable season start time from mid-April to early March allowing us to elongate leagues or add leagues and programs to better serve our community and increase revenue
- Allows the Park District to maintain a high level of excellence in facilities and programs/leagues
- Increases practice time, rental time, and program time as turf allows for continuous play due to less field preparation needs
- Local baseball/softball teams will be able to get onto fields in early March, which is always a high demand, but often not feasible for dirt infield
- Ability to program the fields all day, which is a major challenge with dirt infields and the necessary preparation and turn over time between same day programming
- In the summer time we can run day time programs/camps and turn around and offer night leagues
- Reduces the burden and time needed for field preparation, allowing staff to be utilized in other necessary capacities
- Reduction of overtime needs for the ball field crew
- Tournaments and rentals can be scheduled earlier with confidence as we have not typically scheduled April tournaments due to weather concerns
- Local travel baseball and softball teams will be able to play more regularly and stay local for tournaments as we host more tournaments
- Turf is more attractive to renters and tournament hosts due to the reduction in rainout/cancelation potential
- Without turf we will lose a part of the market share to Rantoul due to the desire to play on turf and the close proximity, resulting in a loss of tourism dollars to Champaign
- With turf we will not only be able to maintain our tournaments, but also expand tournaments during unplanned programming times
- Great test for future sites like Dodds Soccer

Staff received numerous estimates and project the following costs. It would be most cost effective to do all 7 fields at one time, saving \$65,000-75,000 according to quotes, but staff recognize the large commitment and propose we start with the 4 Plex first since it already has LED lights and then renovate the 3 Plex after evaluating the success and financial results of the 4 plex project.

Fiscal Yr.	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
<b>Requested</b>		Dodds 4 Plex Infield Turf (\$700,000)  Turf Field Equipment (\$15,000)	Evaluate 4 plex success and financials	Dodds 3 Plex Infield Turf (\$550,000)		
<b>Total Amt.</b>		\$715,000		\$550,000		

Notes:

1. Rubber infill will need to be replaced about half way through the life cycle of the turf field (between year 6 and year 7) at \$5,000 per field for a total of \$20,000 in FY 27/28 or 28/29 for the 4 plex.
2. With the completion of the 4 plex field mix and chalk orders can be reduced by roughly \$5,000 per year.
3. Research shows that switching to turf will not decrease overall maintenance costs drastically, but will decrease maintenance time for staff, increase safety for players, and increase programming and revenue to offset renovation costs.
4. The infields would need to be replaced every 10-12 years, but comes with an 8-year warranty depending on the purchased product. Replacement costs are hard to predict due to forecasting costs 10-12 years out, but will be reduced due the infrastructure already being place. One reference we got said replacement costs would be 50-60% less than original construction.



## Capital Projects Non-Recurring Projects

Non-Recurring Projects are those that are single projects that are new projects or not part of routine replacements. As the totals vary by project, 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.

Item	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Notes
<b>Springer Cultural Center Drainage</b>	Drainage Engineering Study/Plan \$6,000	Drainage Correction Construction \$Unknown					
<b>Dodds 4-Plex Fencing</b>	Overhangs /backstops \$60,000						
<b>Douglass Fencing</b>	Community Meeting	Neighbor chain link \$50,000					Pricing is very rough estimate
<b>Office Renovations</b>	Operations \$2,000 Hays \$2,000 Bresnan Server Room \$3,500						
<b>TOTALS</b>	<b>\$73,500</b>	<b>\$53,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Notes:

- Priorities will be assessed annually and results from Facility and Parks Report Cards will be considered.
- Projects include in-house work as well as contracted work.

Orig. DJO Nov. 15, 2020; Rev. JD Jan. 15, 2021

FINAL Rev2 4-14-21

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**Capital Projects  
Non-Rolling Equipment Plan**

Fiscal Yr.	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
<b>Request</b>	Flower Staging Area \$40,300 Hitch Mount Leaf Vac \$5,000 Floor Cleaner \$5,000	--	--	--	--	--
<b>Total Amt.</b>	\$50,300	--	--	--	--	--
<b>Notes to Business Office</b>	Flower Staging redlined from previous year. Floor cleaner is new for Bicentennial Center	--	--	--	--	--

Additional plan notes:

- None



## Capital Projects Outdoor Basketball/Volleyball Court Replacement Plan

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

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
<b>Request</b>	Washington Park (1 court)	Clark (1 court) \$50,000  Douglass Resurface 2 Courts (\$110,000)	Powell (1 court)	Muliken (1/2 court) Turnberry Ridge (1/2 court)	Scott Park (1 court)	Hessel Volleyball (2 courts)
<b>TOTALS</b>	\$50,000	\$160,000	\$50,000	\$110,000	\$50,000	\$99,000
<b>Notes for Business Office.</b>	JD added Washington	Clark originally budgeted in 19/20. Moved to 22/23		Moved Scott out to next year. Moved Muliken and Turnberry from previous year.	Moved Scott from previous year.	

**Notes:**

- Clark Park put on hold to plan bigger area that includes playground, tennis, ADA, etc.

### 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 On hold by Exec. Director
Detention Basin (1 court)	1992/93	2019/20 On hold by Exec. Director
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	
Hessel Park Volleyball (2 courts)	Unk.	
Centennial Park (located on Dexter Field parking lot; to be moved as off as part of park master plan)		

Orig. DJO Oct. 18, 2020; Rev. JD Jan. 15, 2021; Rev. DJO Jan. 16, 2021  
 FINAL Rev 2 4-14-21



## Capital Projects Outdoor Sports Lighting Replacement Plan

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

Fiscal Yr.	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
<b>Request</b>	Hessel Tennis, VBall, & Pickleball Courts	Dexter Field Replacement of existing wooden poles and HID fixtures	Dodds Soccer Fields 7 and 10	Zahnd baseball fields (2)	Spalding Tennis	Dodd's 4-plex
<b>TOTALS</b>	\$50,000	\$175,000	\$180,000	\$300,000	\$60,000	\$450,000
<b>Notes to Business Office</b>	--	--	--	--	May be completed jointly with Unit 4	--

Additional plan notes:

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





**Capital Projects**  
**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 was newly added in FY 20/21.

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
<b>Request</b>	None Requested	Centennial Lot L – Prairie Farm West. Expand lot and start over new. Centennial Lot M – Prairie Farm East Mill and new asphalt.	See Dog Park Improvement Plan	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.	--
<b>TOTALS</b>	\$0	\$240,000	\$0	\$160,000	\$140,000	\$0
<b>Notes to Business Office</b>						

Additional plan notes:

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

Orig. DJO Oct. 19, 2020: Rev. JD Jan. 15, 2021.

FINAL Rev2 4-14-21



## Capital Projects Playground and Outdoor Exercise Equipment Replacement Plan

The District owns 33 playgrounds, many with multiple features, and two exercise trails/pods. Our replacement rotation has been greater than 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.

	2021-22	2022/23	2023/24	2024/25	2025/26	2026/27
<b>Request</b>	Zahnd Robeson Spalding	Millage Wesley	Clark Johnston	Davidson Mayfair	Robeson Meadows West Turnberry	Mullikin Prairie Farm
<b>TOTALS</b>	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
<b>Notes to Business Office</b>	Spalding rollover grant paid. Zahnd moved forward two years	JD moved Clark out one year. JD moved Wesley up from 24/25.	JD moved Clark from previous year. JD moved Mayfair out one year.	JD moved Davidson from three years earlier. JD move Mayfair from previous year. JD moved Robeson out one year. JD moved Wesley forward to 22/23.	JD moved Mullikin out one year. JD moved Robeson MW from previous year.	JD Removed Hazel from plan. JD moved Mullikin from previous year.

**Notes:**

1. Spalding costs not shown as they will be covered in the grant.
2. It has been agreed that one or two small pieces could be added to Dodds as needed on this schedule (not shown).

### Outdoor Playground Structures Inventory

<u>Install Year</u>	<u>Location</u>	<u>Surface</u>
1996	Spalding	Fibar
1998	Clark	Fibar
1999	Zahnd	Fibar
2000	Robeson	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 Playground	Poured in Place
2014	Douglass Exercise Equip.	
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
2020 (FA)	Bristol Playground	Fibar
2020 (FA)	Bristol Exercise Area	PIP



## Capital Projects 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.

Item	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
<b>Painting</b>	\$30,000	\$40,000	\$20,100	\$20,100	\$15,000	\$15,000
<b>Flooring</b>	Springer Rms. 106 and 107 \$18,000 Bicentennial Foyer \$5,000	Operations tile hall and breakroom and office carpet \$25,000	Bicentennial Center two offices carpet \$26,000	Springer stair tread and lower hallway tile \$20,100	Leonhard Upper Classroom \$10,000 Springer Rm. 104 \$9,000	Bicentennial Center Epoxy in two locations \$12,000
<b>HVAC</b>	VT \$1,200,000 (\$750,00 grant) Douglass CC \$60,000	\$25,000 Hays	\$25,000	\$25,000	\$25,000	\$25,000
<b>Notes to Business Office</b>	Increased VT. Public Museum grant awarded. Increased Douglass costs. Cost is only for air handler. Added Bicentennial foyer carpet.	--	Added Bicentennial carpet two offices	--	Springer request submitted by Springer staff.	Added Bicentennial epoxy flooring two places.

**Notes:**

- Priorities will be assessed annually 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.
- 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.

Orig. DJO Oct. 6, 2020: Rev. JD Jan. 15, 2021

FINAL Rev2 4-14-21





## Capital Projects Recurring Maintenance - Parks

Each year the District has several recurring maintenance needs, especially in areas of high use.

Fiscal Yr.	2021/22	2022/23	2023/24	2024/25	2025/26	2026/2027
Concrete	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Roadway	Patch \$6,000 Replace \$100,000 rolled over/red lined from 20/21	Patch \$6,000 Replace \$100,000	Patch \$6,000	Patch \$8,000 Replace \$100,000	Patch \$10,000	Patch \$8,000 Replace \$100,000
Sealcoat and Striping	\$25,000 Kaufman	\$40,000	\$30,100	\$32,100	\$15,000	\$20,000
Playground Surfacing	\$36,000	\$37,000	\$38,110	\$39,300	\$40,200	\$40,200
Park Amenities	\$30,000	\$40,000	\$20,000	\$22,000	\$22,000	\$25,000
Notes for Business Office	Seal coating reduced from \$46,000. Park sign budget merged into Park Amenities here on out.	Seal coating reduced from \$55,000.	--	--	--	--

Notes:

- Priorities will be assessed annually and results from Facility and Parks Report Cards and ADA Transition Plan 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 ft<sup>2</sup>) road panels per budget year noted.
- Prayer for Rain general maintenance was removed beginning FY 20/21 and will be 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.

Orig. DIO Oct. 6, 2020; Rev. JD Jan. 15, 2021  
FINAL Rev 2-4-21

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## Capital Projects Recurring Maintenance - Sports

Each year the District has several recurring maintenance needs, especially in areas of high use. Total costs will vary by year, but projects over \$20,000 will appear separately on the Capital Improvement Plan.

Fiscal Yr.	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Sports Field Mix	\$20,000	\$20,000	\$10,000	\$10,000	\$12,000	\$12,000
Fencing	\$25,000	\$25,000	\$25,000	\$15,000	\$15,000	\$18,000
Scoreboards	--	Douglass Gym (2) \$11,000	--	--	--	--
Soccer Goal Replacement		Dodds \$14,000 Dodds Lacrosse \$5,000	--	Dodds \$14,000	--	Neighborhoods \$8,000
Notes to Business Office	--	--	--	--	--	--

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 listed above are replacements of existing fencing. See CIP for larger fencing projects.
- 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.

Orig. Oct. 6, 2020: Rev. JD Jan 20, 2021: Rev: JG Feb. 3, 2021

FINAL Rev2 4-14-21

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## Capital Projects Rolling Equipment Replacement Plan

Rolling equipment is evaluated annually for future replacement. This replacement plan is for non-vehicular rolling equipment.

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
<b>Request</b>	Pull behind mower \$15,000	Mower \$15,000	Utility Tractor and attachments \$35,000 Wood Chipper \$25,000 Ballfield Mower \$55,000	Backhoe	Wide Area Mower	Utility Tractor and attachments \$25,000
<b>Total Amt.</b>	\$15,000	\$15,000	\$115,000	\$100,000	\$50,000	\$25,000
<b>Notes to Business Office</b>	Replace Land Pride pull behind mower. Moved utility tractor two years later. Reduced from \$45,000.	Replace 2002 Kubota 2560. Added mower. Cost stayed same.	Replace JD 1445 tractor with mower and blade. Moved utility tractor from two years previous. Replacement of Vermeer wood chipper. Replacement of Toro ballfield mower. Increased from \$80,000	Replacement	Replace Toro Groundsmaster 4000	Replace 2007 Kubota 5000.

Additional plan notes:

- Details on equipment can be found within the capital equipment inventory.



## Capital Projects 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 2021/22.

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
<b>Request</b>		Dodds Tennis Center \$???	Prairie Farm Trolley and Craft Barns \$28,000 Operations Building existing prior to construction \$150,000	Douglass Annex	Zahnd concession \$22,500  Dodds 4-plex concession \$22,500	Dodd's 3-plex concession if not new roof by that time.
<b>Total Amount</b>		\$???	\$178,000	\$100,000	\$45,000	\$15,000
<b>Notes to Business Office</b>		JD moved DTC from 21/22. Orig. Garland est. \$450,000. Evaluating the cost by a certified roof contractor		Decreased from \$150,000	Moved Dodds 3 plex out two years since holes are getting fixed with renovation. Decreased from \$85,000	--

Orig. DIO Oct. 6, 2020; Rev. JD Jan. 30, 2021  
FINAL Rev 2-4-21

APPENDIX B - 20





## Capital Projects 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.

Fiscal Yr.	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
<b>Requested</b>	Body Slide Reseal (\$20,000) General Maintenance (\$25,000) Shade Cloth Replace (\$20,000) Kiddie Pool Shade (\$37,000)	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)	General Maintenance (\$25,000) Splash Pool Intake Covers (\$3,000)
<b>Total Amt.</b>	\$65,000	\$58,000	\$50,100	\$25,000	\$49,600	\$27,000
<b>Notes to Business Office</b>	--	*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. Water slides need to be recoated periodically to combat deterioration due to use, water and the elements.
2. The Virginia Graeme Baker Act of 2008 mandates the installation and regularly schedule replacement of pool drain covers in order to prevent entrapment.
3. Baby pool, activity pool and lazy river have mandatory 7 year intake cover replacements. Last replaced spring 2016. Total covers = 166.

Orig. DIO Oct. 10, 2020; Rev. JD Jan. 19, 2021  
FINAL Rev 2 4-14-21

4. Splash pool has a mandatory 15 year replacement. Last replaced in 2012. Total covers = 3.



## Capital Projects Tennis Court Replacement Plan

The District owns 25 outdoor tennis/pickleball 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.

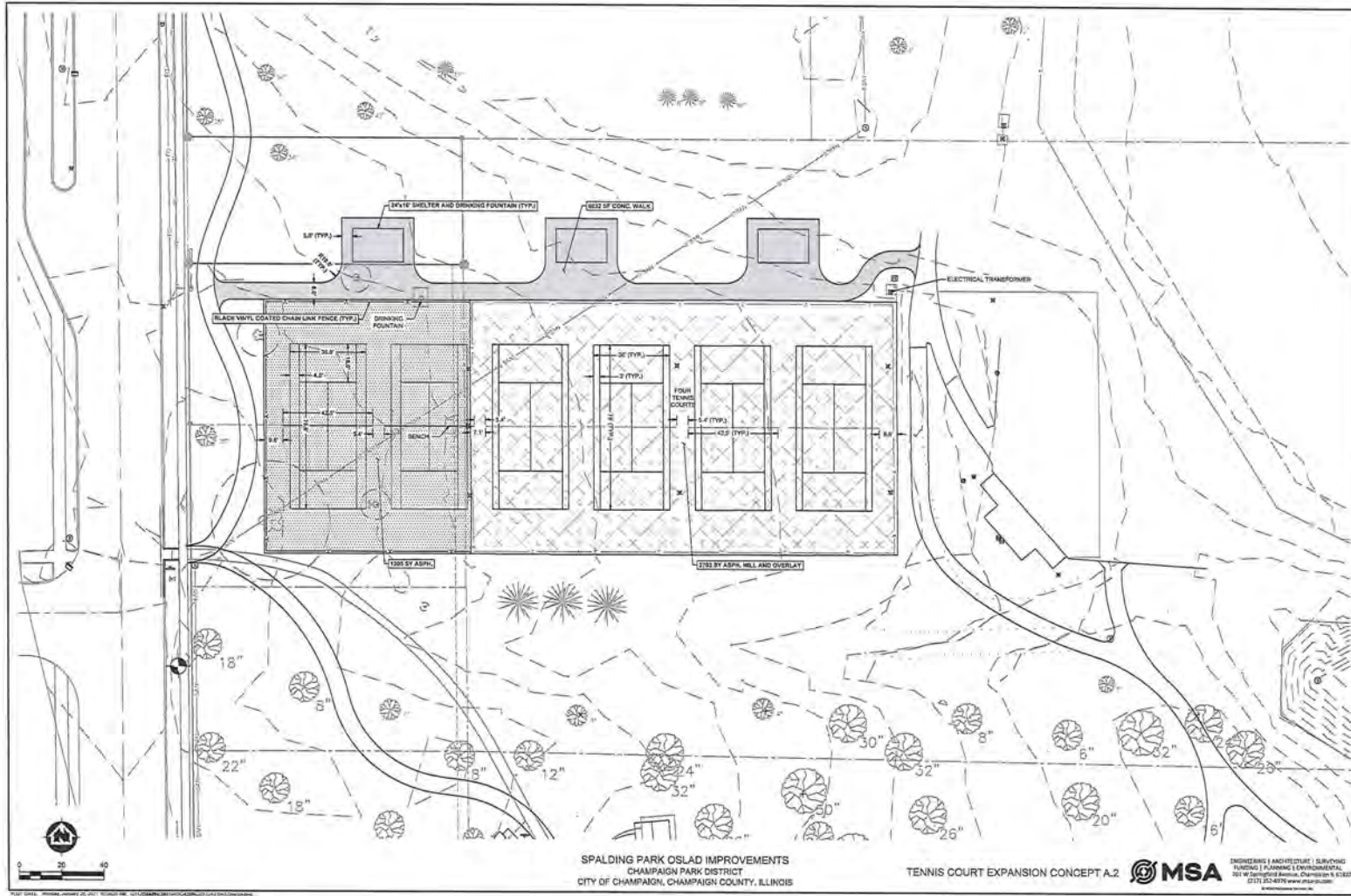
Fiscal Yr.	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
<b>Request</b>	Lindsay renovation (8) Hessel Pickleball Court \$10,000	Clark refurb. (2)	Sunset Ridge Refurb (1)	Hessel refurb. (5)	Dodds Tennis Center (6)	Morrissey Court Warranty Work (4)
<b>TOTAL</b>	\$481,000	\$100,000	70,000	\$150,000	\$300,000	\$30,000
<b>Notes for Business Office</b>	Carried over from 20/21. 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.
- Hessel Pickleball court will be expanded into two (2) stand alone courts

**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.



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## Capital Projects 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 12 to 15 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.	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
<b>Request</b>	#55 Bucket Truck (O)	#67 Truck (O) #39 Truck (O) #48 Truck (O)	#25 Mini Bus (R) #38 Truck (O) #65 Truck (O) #47 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)
<b>TOTALS</b>	\$99,000	\$98,000	\$160,000	\$180,000	\$178,000	\$80,000
<b>Notes to Business Office</b>	Moved two vehicles to next year. Reduced amount from \$150,000	Moved two vehicles from previous year. Moved four vehicles to next year.	Moved four vehicles from previous year. Moved five vehicles to next year.	Moved five vehicles from previous year. Moved four vehicles to next year.	Moved two vehicles to next year. Moved four from previous year.	Moved two vehicles from previous year.

**Additional plan notes:**

- All vehicles listed above are replacements.
- 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.

Orig. DIO Oct. 6, 2020; Rev. JD Jan. 15, 2021  
FINAL REVZ 4-14-21



**Capital Projects  
Trail and Park Path Additions**

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
<b>Trail/Park</b>	North Champaign Trail	Pipeline Trail / Porter Park	Greenbelt Bikeway	Greenbelt Bikeway	Powell Park	Hazel Park
<b>Project</b>	Construct final trail segment west of Gordon Food Service Store.	Installation of bridge over Copper Slough connecting the Pipeline Trail and Porter Park.	Crosswalk improvement to connect Heritage Park and Dodds Park across W Bradley Ave	Crosswalk improvement to connect Kaufman Park and O'Malley's Alley Trail across W Springfield Ave	Expansion of internal paths including linking existing connections to city sidewalks.	Expansion of internal paths linking to city sidewalks.
<b>Cost Estimate</b>	\$50,000	\$300,000	\$80,000	\$80,000	\$80,000	\$150,000
<b>Remarks</b>	Applied for IDOT ITEP Grant 2 Nov 2020. To date, notice of award has not been determined.	Applied for IDNR Bike Path Grant 16 Mar 2020. To date, notice of award has not been determined.	Recommendation of CPD <i>Trails 5 Year Action Plan</i> to improve safety of the street crossing. Will require City of Champaign coordination.	Recommendation of CPD <i>Trails 5 Year Action Plan</i> to improve safety of the street crossing. Will require IDOT coordination.	Recommendation of CPD <i>Internal Paths Study</i> to increase access to and within the park.	Recommendation of CPD <i>Internal Paths Study</i> to increase access to and within the park.



CIP 2022-2027 Funding Sources

CIP Expenditures by FYE

Funding Source	2022	2023	2024	2025	2026	2027	Totals All Years
Gen, Rec, Museum	\$495,800	\$475,000	\$306,210	\$417,400	\$291,200	\$408,200	\$2,393,810
04 Liability	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
09 Paving & Lighting	\$71,000	\$186,000	\$76,100	\$180,100	\$65,000	\$168,000	\$746,200
15 CUSR (ADA CPD only)	\$415,000	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000	\$1,990,000
16 Capital Improvement	\$2,017,761	\$596,500	\$158,100	\$898,100	\$1,004,600	\$741,200	\$5,416,261
22 Bond Proceeds	\$1,124,300	\$1,200,000	\$800,000	\$800,000	\$0	\$0	\$3,924,300
24 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 Park Development	\$668,000	\$0	\$0	\$0	\$0	\$0	\$668,000
26 Trails and Pathways	\$50,000	\$300,000	\$80,000	\$80,000	\$80,000	\$150,000	\$740,000
27 Martens Center (includes Foundation) & HK Park	\$7,400,000	\$4,082,107	\$0	\$0	\$0	\$0	\$11,482,107
98 Foundation	\$203,209	\$0	\$0	\$0	\$0	\$0	\$203,209
	\$12,480,070	\$7,189,607	\$1,770,410	\$2,725,600	\$1,790,800	\$1,817,400	\$27,773,887

DISTRICT Sources of Funds

Rollover of Balances by Fund	Funds Available,	Revenues	Expenditures	Projected
	5/1/2021			Ending Fund Balance, 4/30/2022
Gen, Rec, Museum	\$11,981,068	\$825,300	-\$495,800	\$12,310,568
04 Liability	\$514,898		-\$35,000	\$479,898
09 Paving & Lighting	\$285,232	\$95,000	-\$71,000	\$309,232
15 CUSR (ADA CPD only)	\$786,704	\$415,000	-\$415,000	\$786,704
16 Capital Improvement	\$2,233,708	\$845,000	-\$2,017,761	\$1,060,947
22 Bond Proceeds	\$1,793,647	\$1,195,200	-\$1,124,300	\$1,864,547
24 Land Acquisition	\$1,136,941	\$100,000	\$0	\$1,236,941
25 Park Development	\$1,112,736	\$447,000	-\$668,000	\$891,736
26 Trails and Pathways	\$431,970	\$300,000	-\$50,000	\$681,970
27 Martens Center (includes Foundation) & HK Park	\$11,106,653	\$280,000	-\$7,400,000	\$3,986,653
98 Foundation	\$240,809		-\$203,209	\$37,600
	\$31,624,366	\$4,502,500	-\$12,480,070	\$23,646,795

\*District sources does include the Martens Center funds held at the Foundation in total

FOUNDATION Sources of Funds

Foundation Funding	Funds Assigned to 2022 Capital
Dog Park	\$3,209
Martens Center	\$4,726,869
Virginia Theatre	\$200,000
	\$4,930,078

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## **ESTIMATED IMPACT ON THE OPERATING BUDGET**

Martens Center Facility - The opening of the new Martens Center facility will impact the operating budget in multiple ways. First there will be an increase in personnel and benefits, annual operating expenditures, along with annual revenues. It is estimated that the opening of the new facility will result in additional salaries and benefits of \$225,000 to include a Martens Center Manager, Facility Coordinator, Building Service Workers, Receptionists, plus instructors and site supervisors for additional programming. Revenues are anticipated to offset some of these costs for program fees, plus a facility agreement to cover the expenditures associated with the Don Moyer Boys and Girls Club portion of the facility. Annual expenditures for utilities is estimated around \$45,000. There will be additional costs however at this time, staff are still working on the logistics of the programming and use of the facility once the construction phase is completed in 2022.

Human Kinetics Park Improvements - The addition of the splashpad at the park will increase utilities by approximately \$8,500 per year once operational.

Lighting replacements will result in energy rebates of \$0.40/watt. Replacing 30 1000-watt metal halide lights with LED lights for an estimated savings of approximately 60% in energy costs.



**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**

Position	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
<b>Administration</b>				
Executive Director	1.00	1.00	1.00	1.00
Assistant To The Executive Director	1.00	1.00	1.04	1.00
	<u>2.00</u>	<u>2.00</u>	<u>2.04</u>	<u>2.00</u>
<b>Finance</b>				
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 & Procurement Clerk	-	-	-	-
Accounting and Procurement Clerk (Allocated)	-	-	-	0.20
Accounting Clerk	1.00	1.00	1.00	1.00
Accounts Payable Coordinator	1.00	1.00	1.00	1.00
Administrative Assistant	0.87	0.87	0.87	0.90
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>7.10</u>
<b>HR &amp; IT (Risk is under Fund 04)</b>				
Administrative Assistant	-	-	-	-
Director Of HR, IT & Risk	1.00	1.00	1.00	1.00
Accounting Clerk	-	-	0.11	-
Administrative Assistant (Finance)	-	-	-	0.10
	<u>1.00</u>	<u>1.00</u>	<u>1.11</u>	<u>1.10</u>
Total FTE's	<u>9.87</u>	<u>9.87</u>	<u>10.02</u>	<u>10.20</u>



## General Fund: Administration

### 2021-22 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

	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
Operating Expenditures per Capita	18.28	\$ 17.93	\$ 18.32	\$ 18.47

#### General Fund Department Summary - General Fund: Administration

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Property Tax Revenue	5,877,751	\$ 6,128,989	\$ 6,330,861	\$ 6,555,300
Charge for Service Revenue	3,722	3,334	285	1,000
Contributions/Sponsorships	3,594	1,750	-	-
Special Receipts	1,240	10,500	2,730	1,300
Interest Income	164,693	117,048	53,000	20,000
Total Estimated Revenues	<u>\$ 6,051,000</u>	<u>\$ 6,261,621</u>	<u>\$ 6,386,876</u>	<u>\$ 6,577,600</u>
<b>Appropriations</b>				
Salaries and Wages	\$ 779,349	\$ 833,711	\$ 842,450	\$ 782,880
Fringe Benefits	362,699	371,977	383,569	383,536
Contractual	302,612	232,360	278,372	301,960
Commodities/Supplies	71,460	34,636	24,002	28,711
Utilities	51,047	47,176	46,432	50,475
Routine/Periodic Maintenance	41,599	58,142	53,787	95,000
Transfers to Other Funds	1,800,000	2,650,000	300,000	1,300,000
Total Appropriations	<u>\$ 3,408,766</u>	<u>\$ 4,228,002</u>	<u>\$ 1,928,612</u>	<u>\$ 2,942,562</u>

**General Fund: Administration**

General Fund  
Department Summary - General Fund: Administration

	<u>FYE2019</u>	<u>FYE2020</u>	<u>Projected FYE2021</u>	<u>Budget FYE2022</u>
Net of Revenues Over (Under) Appropriations	<u>\$ 2,642,234</u>	<u>\$ 2,033,619</u>	<u>\$ 4,458,264</u>	<u>\$ 3,635,038</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**

Position	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 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>

### **2020-2021 Accomplishments**

#### **1.2 MARKETING AND COMMUNICATIONS**

##### **OBJECTIVES:**

- Develop and implement an app for the Park District - completed
- Launched a new podcast

#### **2021-22 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**

	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
CPD Facebook Followers	9,117	10,935	10,500	-



**General Fund: Marketing & Communications**

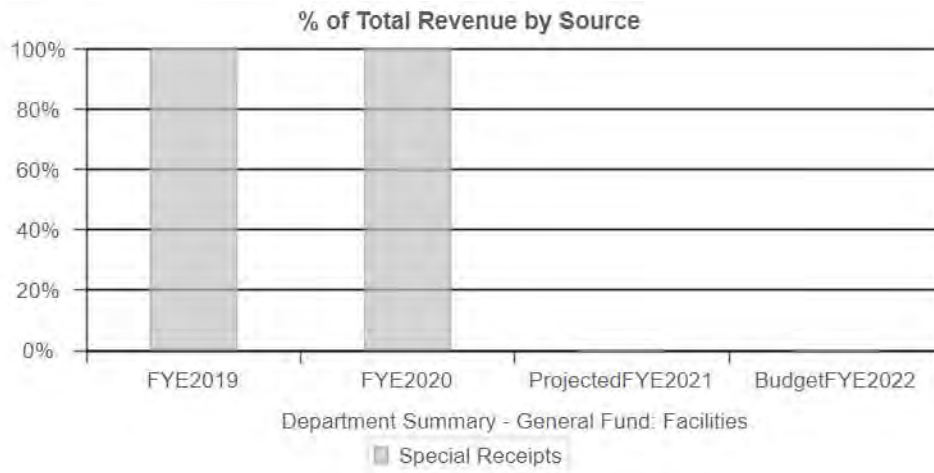
General Fund  
Department Summary - General Fund: Marketing & Communications

	<u>FYE2019</u>	<u>FYE2020</u>	<u>Projected FYE2021</u>	<u>Budget FYE2022</u>
<b>Estimated Revenues</b>				
<b>Appropriations</b>				
Salaries and Wages	\$ 83,713	\$ 84,732	\$ 82,737	\$ 84,800
Fringe Benefits	844	847	809	840
Contractual	40,260	37,048	27,618	41,410
Commodities/Supplies	<u>6,780</u>	<u>4,282</u>	<u>1,214</u>	<u>4,368</u>
Total Appropriations	<u>\$ 131,597</u>	<u>\$ 126,909</u>	<u>\$ 112,378</u>	<u>\$ 131,418</u>
Net of Revenues Over (Under) Appropriations	<u>\$ (131,597)</u>	<u>\$ (126,909)</u>	<u>\$ (112,378)</u>	<u>\$ (131,418)</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

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Special Receipts	\$ 810	\$ 355	\$ -	\$ -
Total Estimated Revenues	<u>\$ 810</u>	<u>\$ 355</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Appropriations</b>				
Contractual	10,415	7,499	8,445	-
Commodities/Supplies	3,134	291	417	-
Utilities	3,254	372	2,091	-
Total Appropriations	<u>\$ 16,803</u>	<u>\$ 8,162</u>	<u>\$ 10,953</u>	<u>\$ -</u>
Net of Revenues Over (Under) Appropriations	<u>\$ (15,993)</u>	<u>\$ (7,807)</u>	<u>\$ (10,953)</u>	<u>\$ -</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.

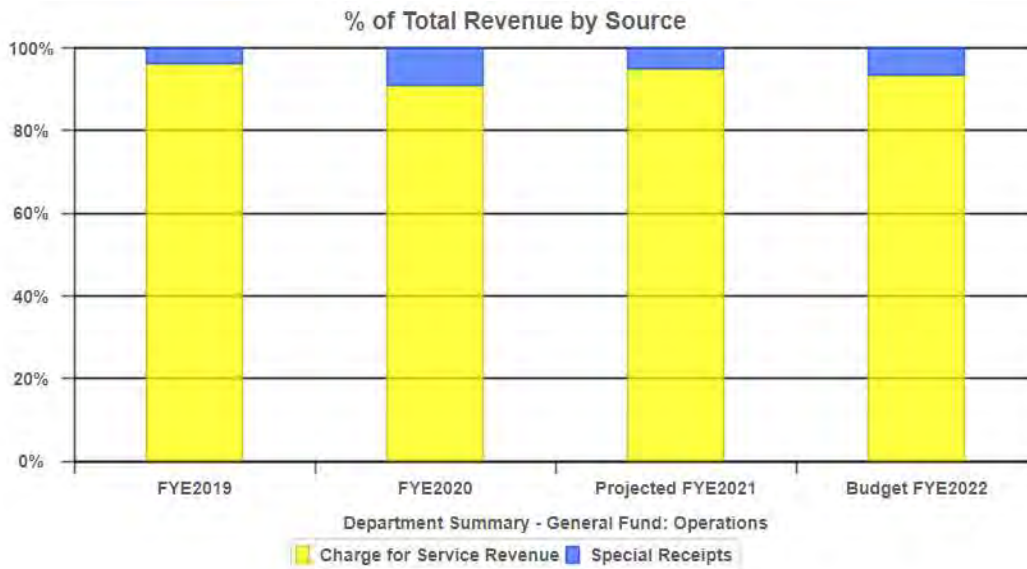
### **Employees Funded by Operations- Positions and Numbers**

Position	FYE2019	FYE2020	FYE2021	FYE2022
	Actual	Actual	Projected	Budget
<b>Operations</b>				
Admin Asst & Reservations Coordinator	1.00	1.00	1.00	-
Assistant Director of Operations (new in 2021)	-	-	-	-
Assistant Director of Operations	-	-	-	1.00
Supervisor of Grounds	-	-	-	1.00
Supervisor of Maintenance	-	-	-	1.00
Supervisor of Construction	-	-	-	1.00
Construction Supervisor	-	-	-	-
Director Of Operations	1.00	1.00	1.00	-
Fabricator	0.80	0.80	0.63	-
Grounds & Maintenance Supervisor	1.00	1.00	1.00	0.50
Grounds Specialist	3.00	3.00	3.00	3.00
Horticulture Supervisor	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	0.33	1.00	-
Natural Areas Coordinator	1.00	1.00	1.00	-
Special Projects Specialist	1.00	0.92	1.00	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

**General Fund: Operations**

**Employees Funded by Operations- Positions and Numbers**

Position	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
Supervisor of Grounds (new in 2021)	-	-	-	-
Supervisor of Maintenance (new in 2021)	-	-	-	-
Trade Specialist/Carpentry	1.00	1.00	1.00	1.00
Trade Specialist/Electrician	1.00	1.00	1.00	1.00
Trade Specialist/Mechanic	1.00	1.00	1.00	1.00
<b>Total FTE's</b>	<b>23.30</b>	<b>22.55</b>	<b>22.71</b>	<b>23.00</b>



**2020-2021 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
- 

**2021-22 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:**

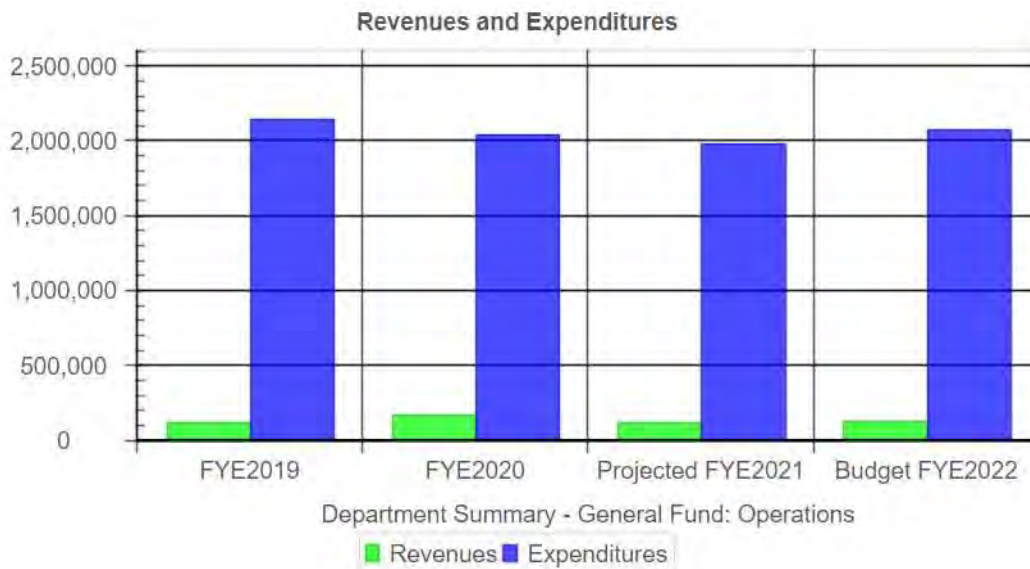
- Distribute monthly project updates sheet to Operations and Planning staff.

**8.2 PARK BOARD/LEADERSHIP TEAM**

**OBJECTIVES:**

- Maintain quality of existing facilities, parks and trails.

<b>Performance Indicators</b>	<b>FYE2019 Actual</b>	<b>FYE2020 Actual</b>	<b>FYE2021 Projected</b>	<b>FYE2022 Budget</b>
Operating Expenditure Per Capita	\$ 24.37	\$ 23.20	\$ 22.28	\$ 23.32
	-	-	-	-



General Fund  
Department Summary - General Fund: Operations

	<b>FYE2019</b>	<b>FYE2020</b>	<b>Projected FYE2021</b>	<b>Budget FYE2022</b>
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**Estimated Revenues**

Charge for Service Revenue	\$ 112,806	\$ 153,331	\$ 108,158	\$ 116,194
Special Receipts	4,453	15,198	5,615	8,300
<b>Total Estimated Revenues</b>	<b>\$ 117,259</b>	<b>\$ 168,529</b>	<b>\$ 113,773</b>	<b>\$ 124,494</b>

**Appropriations**

Salaries and Wages	\$ 1,411,705	\$ 1,328,687	\$ 1,256,143	\$ 1,335,860
Fringe Benefits	10,675	6,389	8,002	14,520
Contractual	268,535	295,929	255,344	306,024

**General Fund: Operations**

General Fund  
Department Summary - General Fund: Operations

	<u>FYE2019</u>	<u>FYE2020</u>	<u>Projected FYE2021</u>	<u>Budget FYE2022</u>
Commodities/Supplies	296,986	270,472	270,858	314,805
Utilities	92,321	85,778	89,672	102,365
Routine/Periodic Maintenance	65,241	55,388	101,116	-
Total Appropriations	<u>\$ 2,145,463</u>	<u>\$ 2,042,643</u>	<u>\$ 1,981,135</u>	<u>\$ 2,073,574</u>
Net of Revenues Over (Under) Appropriations	<u>\$(2,028,204)</u>	<u>\$(1,874,114)</u>	<u>\$(1,867,362)</u>	<u>\$(1,949,080)</u>

Total revenue budgeted for FYE2022 is \$10,721 more than the prior year as flower island fees are now billed in advance of the planting season coupled with an increase in fees for FYE2022.

FYE2022 budgeted expenditures are 4.7% more 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

Position	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 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	-
Planning Coordinator	-	1.00	1.00	1.00
Total FTE's	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>2.00</u>

### 2020-2021 Accomplishments

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

##### OBJECTIVES:

- Completed the trail connections with the Carle at the Fields Trail and other trails in the area

#### 8.1 COMPLETE CAPITAL PROJECTS IN A TIMELY MANNER AND WITHIN BUDGET

##### OBJECTIVES:

- Completed Heritage Park improvement project.
- Complete paths, lights and new playground at Spalding Park Status – Awarded \$347,000 IDNR OSLAD grant for Spalding Park Improvements.

#### 8.2 PLAN AND DEVELOP CAPITAL PROJECTS

##### OBJECTIVES:

- Completed the BiCentennial Center renovation for CUSR in April 2021.

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

##### OBJECTIVES:

- Completed sound project at Virginia Theatre

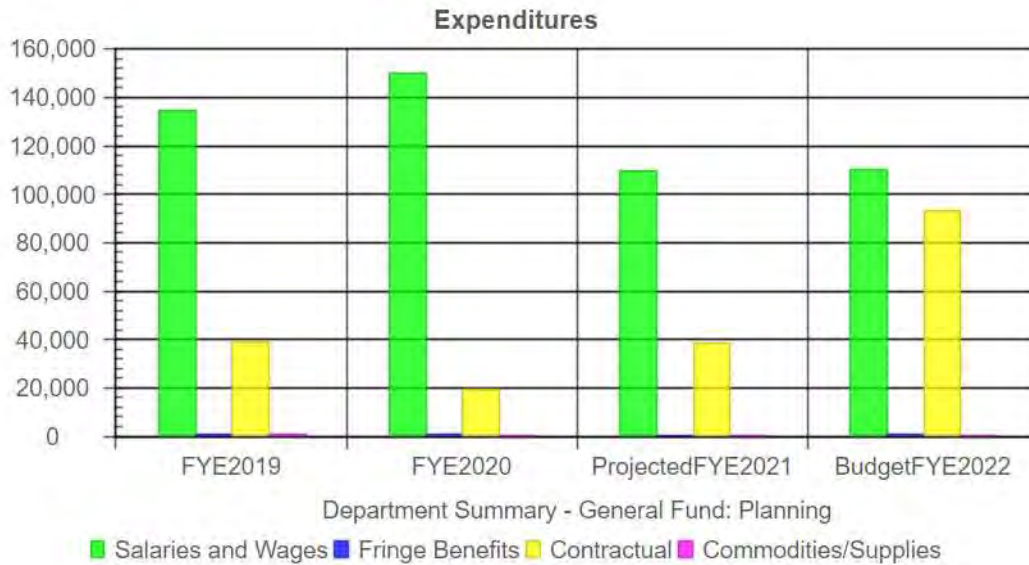
### 2021-22 Goals

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

Total FYE2022 expenditures are 37.1% higher than prior year mostly due to contractual. The increase in contractual services is to fulfill the contracts entered into during FYE2021 for ongoing capital improvement projects plus an additional amount for unplanned projects that may arise throughout the year.



## General Fund: Planning



### Performance Indicators

	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
Operating Expenditures Per Capita	\$ -	\$ 1.94	\$ 1.68	\$ 2.30

### General Fund Department Summary - General Fund: Planning

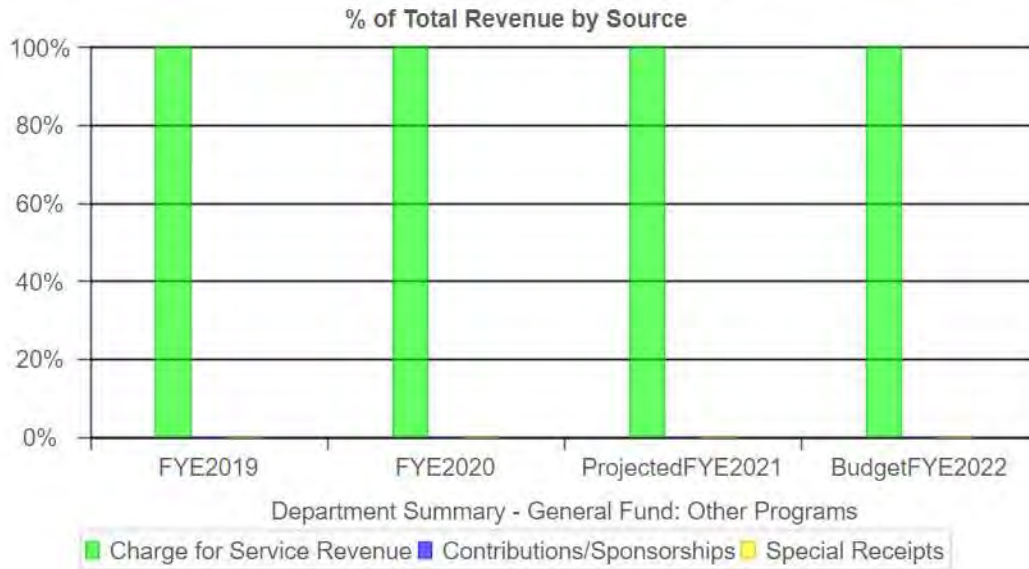
	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
<b>Appropriations</b>				
Salaries and Wages	\$ 134,704	\$ 149,959	\$ 109,924	\$ 110,000
Fringe Benefits	921	830	406	840
Contractual	38,956	19,317	38,663	93,300
Commodities/Supplies	811	359	122	250
<b>Total Appropriations</b>	<b>\$ 175,392</b>	<b>\$ 170,465</b>	<b>\$ 149,115</b>	<b>\$ 204,390</b>
<b>Net of Revenues Over (Under) Appropriations</b>	<b>\$ (175,392)</b>	<b>\$ (170,465)</b>	<b>\$ (149,115)</b>	<b>\$ (204,390)</b>

Total expenditures increased 37.1% from prior year however are more in line with prior years actual. Expenditures shifted from a full-time employee to contracting more work out in FYE2022.

**General Fund: Other Programs**

**Principal Responsibilities**

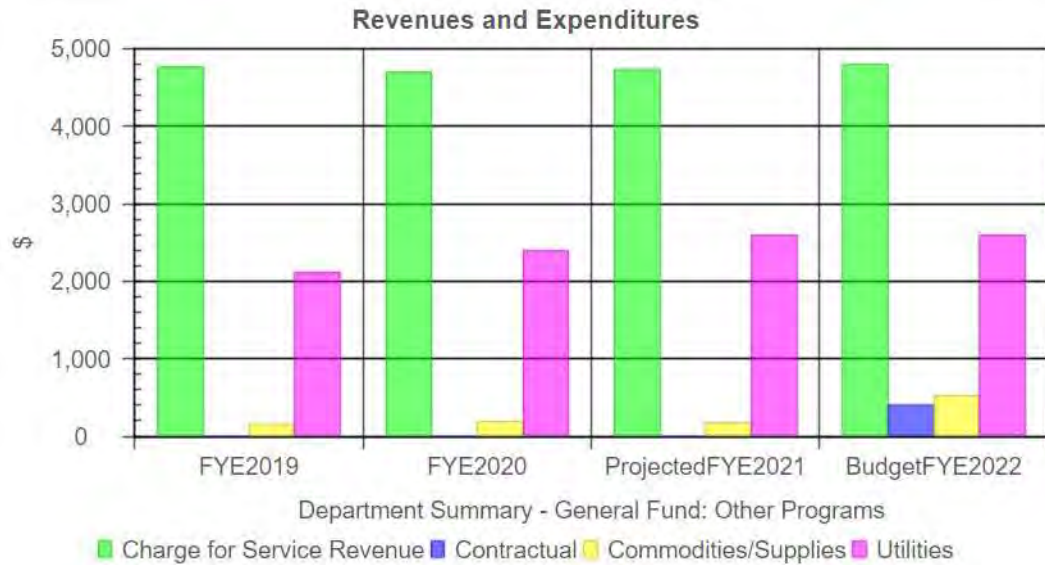
This program offers the Eddie Albert Garden Plots for everyone from the beginning gardener to the experienced. These plots are available in two sizes with elevated plots provided for participants with disabilities. Total FYE2022 the overall budget is in line with prior years with no major changes.



**Performance Indicators**

	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	Target FYE2022
Revenues as a % of Direct Cost	209.98 %	182.08 %	170.76 %	136.17 %

## General Fund: Other Programs



### General Fund Department Summary - General Fund: Other Programs

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Charge for Service Revenue	\$ 4,775	\$ 4,705	\$ 4,730	\$ 4,800
<b>Appropriations</b>				
Contractual	\$ -	\$ -	\$ -	\$ 400
Commodities/Supplies	154	186	171	525
Utilities	2,120	2,398	2,599	2,600
Total Appropriations	\$ 2,274	\$ 2,584	\$ 2,770	\$ 3,525
Net of Revenues Over Appropriations	\$ 2,501	\$ 2,121	\$ 1,960	\$ 1,275

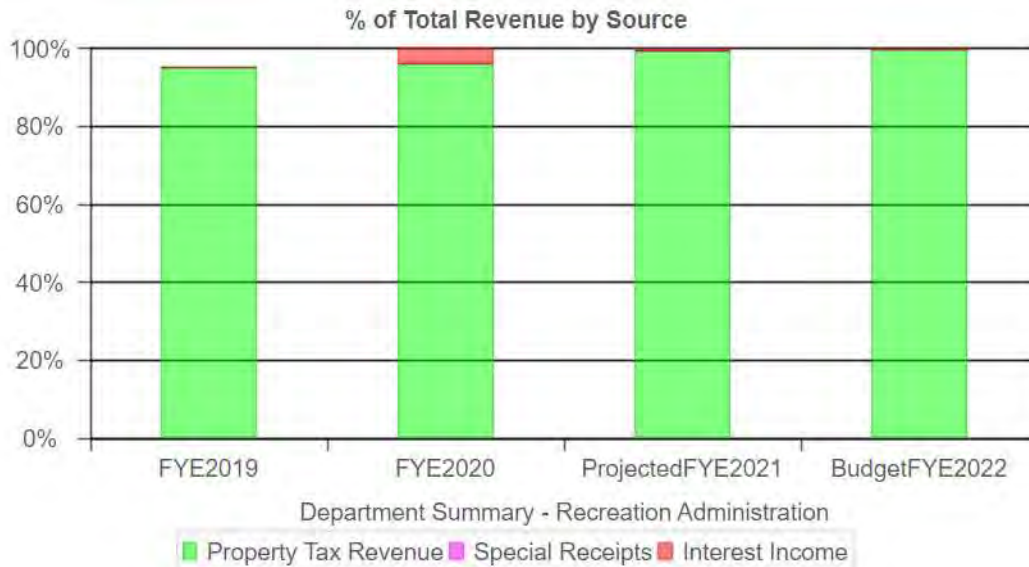
**Recreation Administration**

**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**

Position	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
<b>Recreation Administration</b>				
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
<b>Total FTE's</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>2.20</b>



## Recreation Administration

Recreation Fund  
Department Summary - Recreation Administration

	<u>FYE2019</u>	<u>FYE2020</u>	<u>Projected FYE2021</u>	<u>Budget FYE2022</u>
<b>Estimated Revenues</b>				
Property Tax Revenue	\$ 2,141,365	\$ 2,200,525	\$ 2,266,600	\$ 2,268,900
Special Receipts	31	-	5,760	-
Interest Income	106,159	86,728	9,703	2,400
Total Estimated Revenues	<u>\$ 2,247,555</u>	<u>\$ 2,287,253</u>	<u>\$ 2,282,063</u>	<u>\$ 2,271,300</u>
<b>Appropriations</b>				
Salaries and Wages	\$ 108,442	\$ 150,727	\$ 173,117	\$ 200,000
Fringe Benefits	148,986	149,631	156,098	170,220
Contractual	104,003	87,574	28,804	64,230
Commodities/Supplies	3,406	2,396	1,129	2,700
Routine/Periodic Maintenance	-	17,533	14,301	-
Transfers to Other Funds	1,000,000	400,000	334,200	1,859,548
Total Appropriations	<u>\$ 1,364,837</u>	<u>\$ 807,861</u>	<u>\$ 707,649</u>	<u>\$ 2,296,698</u>
Net of Revenues Over (Under) Appropriations	<u>\$ 882,718</u>	<u>\$ 1,479,392</u>	<u>\$ 1,574,414</u>	<u>\$ (25,398)</u>

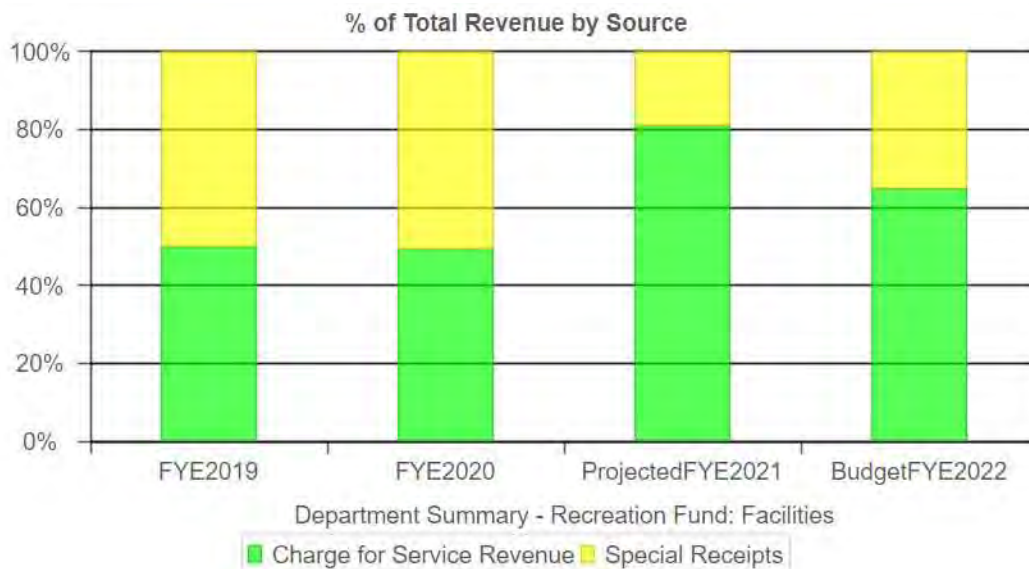
**Recreation Fund: Facilities**

**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**

Position	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
Building Service Worker @ LRC	1.0	1.0	1.0	1.0
LRC Facility Coordinator	-	-	0.4	2.0
LRC Facility Coordinator II Park Reservations	-	-	-	-
LRC Facility Manager	1.0	1.0	1.3	1.0
LRC Program Coordinator	-	1.0	0.1	-
LRC Receptionist	1.8	1.6	1.2	0.8
<b>Total FTE's</b>	<b>3.8</b>	<b>4.6</b>	<b>4.0</b>	<b>4.8</b>



**2021-22 Goals**

**6.3 RECREATION**

**OBJECTIVES:**

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

**Performance Indicators**

Measure	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
<b>Facility Attendance</b>				
Leonhard Rec Center	102,944	102,944	71,570	60,000

**Recreation Fund: Facilities**

**Performance Indicators**

	<u>FYE2019 Actual</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Projected</u>	<u>FYE2022 Budget</u>
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
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**Recreation Fund: Facilities**

Recreation Fund  
Department Summary - Recreation Fund: Facilities

	<u>FYE2019</u>	<u>FYE2020</u>	<u>Projected FYE2021</u>	<u>Budget FYE2022</u>
<b>Estimated Revenues</b>				
Charge for Service Revenue	\$ 132,424	\$ 136,876	\$ 78,110	\$ 140,955
Special Receipts	132,953	140,848	18,475	76,266
Total Estimated Revenues	<u>\$ 265,377</u>	<u>\$ 277,724</u>	<u>\$ 96,585</u>	<u>\$ 217,221</u>
<b>Appropriations</b>				
Salaries and Wages	\$ 513,861	\$ 487,718	\$ 418,732	\$ 560,057
Fringe Benefits	210	211	158	-
Contractual	49,538	40,447	44,851	41,189
Commodities/Supplies	88,335	99,281	63,514	97,661
Utilities	206,972	197,564	171,748	211,170
Routine/Periodic Maintenance	14,686	4,900	11,246	-
Total Appropriations	<u>\$ 873,602</u>	<u>\$ 830,121</u>	<u>\$ 710,249</u>	<u>\$ 910,077</u>
Net of Revenues Over (Under) Appropriations	<u>\$ (608,225)</u>	<u>\$ (552,397)</u>	<u>\$ (613,664)</u>	<u>\$ (692,856)</u>

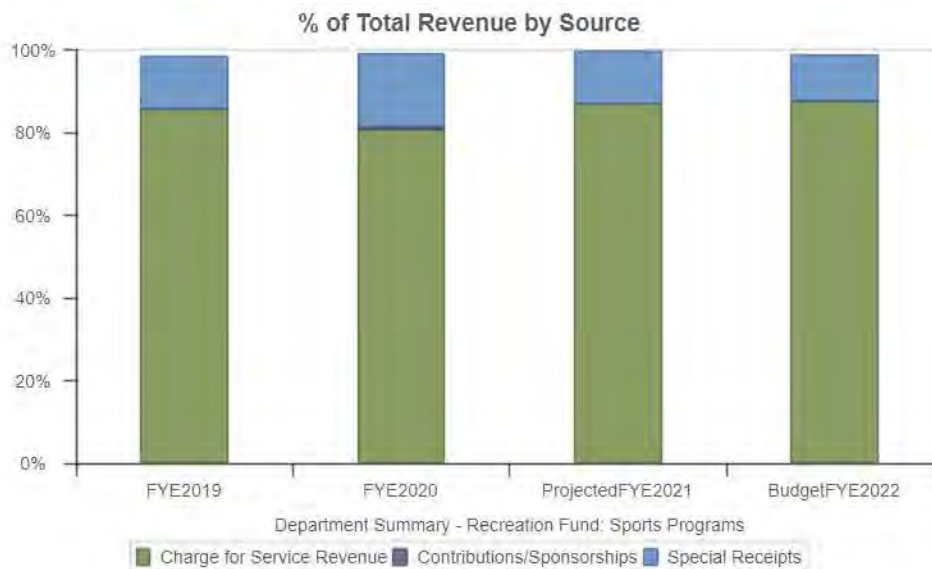
## Recreation Fund: Sports Programs

### 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	FYE2019	FYE2020	FYE2021	FYE2022
	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	-
<b>Total FTE's</b>	<b>3.95</b>	<b>3.88</b>	<b>3.44</b>	<b>3.38</b>



### 2021-22 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.

### Performance Indicators

FYE2019	FYE2020	FYE2021	FYE2022
Actual	Actual	Projected	Budget

## Recreation Fund: Sports Programs

### Performance Indicators

	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
Revenues as a % of Direct Cost	112.2 %	118.2 %	80.2 %	97.8 %
Tennis Center Facility Attendance	25,422	27,145	21,885	20,000

### Recreation Fund Department Summary - Recreation Fund: Sports Programs

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Charge for Service Revenue	\$ 491,693	\$ 425,304	\$ 202,497	\$ 406,323
Contributions/Sponsorships	3,000	3,100	(500)	500
Merchandise/Concessions Revenue	6,437	5,002	1,506	6,187
Special Receipts	72,851	92,392	29,409	50,820
Total Estimated Revenues	<u>\$ 573,981</u>	<u>\$ 525,798</u>	<u>\$ 232,912</u>	<u>\$ 463,830</u>
<b>Appropriations</b>				
Salaries and Wages	\$ 316,697	\$ 319,613	\$ 244,992	\$ 343,945
Fringe Benefits	491	363	435	360
Contractual	82,646	59,379	18,729	56,845
Commodities/Supplies	54,760	40,478	16,550	47,897
Utilities	51,529	25,071	9,681	25,235
Routine/Periodic Maintenance	5,645	-	-	-
Total Appropriations	<u>\$ 511,768</u>	<u>\$ 444,904</u>	<u>\$ 290,387</u>	<u>\$ 474,282</u>
Net of Revenues Over (Under) Appropriations	<u>\$ 62,213</u>	<u>\$ 80,894</u>	<u>\$ (57,475)</u>	<u>\$ (10,452)</u>

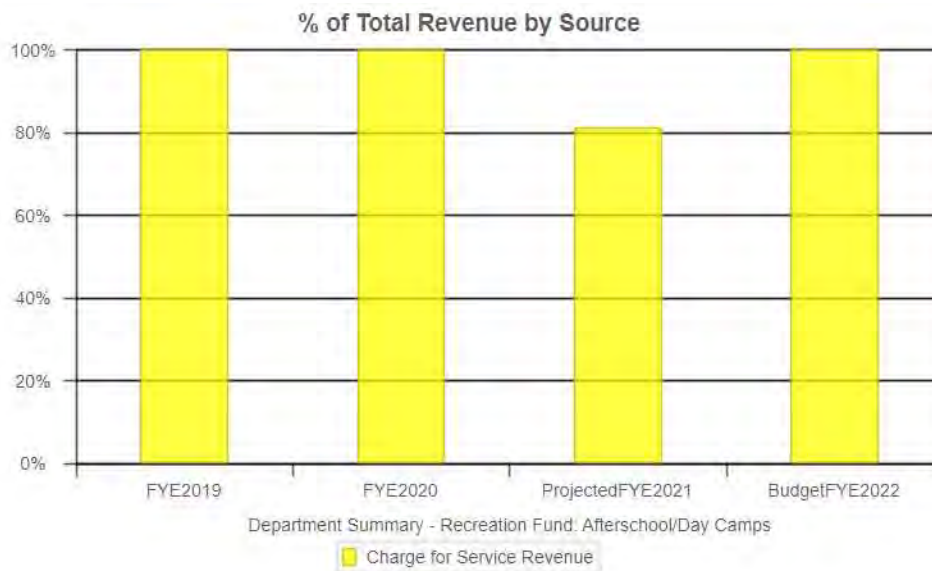
## Recreation Fund: Afterschool/Day Camps

### 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

Position	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
Douglass Park Program Coordinator	0.55	0.55	0.55	0.55
Leonhard Recreation Center Program Coordinator	0.40	0.50	0.27	-
<b>Total FTE's</b>	<b>0.95</b>	<b>1.05</b>	<b>0.82</b>	<b>0.55</b>



## 2021-22 Goals

### 6.1 RECREATION

#### OBJECTIVES:

- Expand and enhance teen programs with input from teens.

### Performance Indicators

	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
Revenues as a % of Direct Cost	116.1 %	93.3 %	58.9 %	92.2 %
Revenue is at least 100% of Direct Costs	Yes	No	No	No

**Recreation Fund: Afterschool/Day Camps**

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

	<u>FYE2019</u>	<u>FYE2020</u>	<u>Projected FYE2021</u>	<u>Budget FYE2022</u>
<b>Estimated Revenues</b>				
Charge for Service Revenue	\$ 476,385	\$ 407,613	\$ 65,054	\$ 299,590
Capital Grants	-	-	15,097	-
Special Receipts	165	240	-	-
Total Estimated Revenues	<u>\$ 476,550</u>	<u>\$ 407,853</u>	<u>\$ 80,151</u>	<u>\$ 299,590</u>
<b>Appropriations</b>				
Salaries and Wages	\$ 367,858	\$ 401,702	\$ 129,324	\$ 296,930
Contractual	21,671	18,464	714	7,370
Commodities/Supplies	21,024	17,202	6,011	20,728
Total Appropriations	<u>\$ 410,553</u>	<u>\$ 437,368</u>	<u>\$ 136,049</u>	<u>\$ 325,028</u>
Net of Revenues Over (Under) Appropriations	<u>\$ 65,997</u>	<u>\$ (29,515)</u>	<u>\$ (55,898)</u>	<u>\$ (25,438)</u>

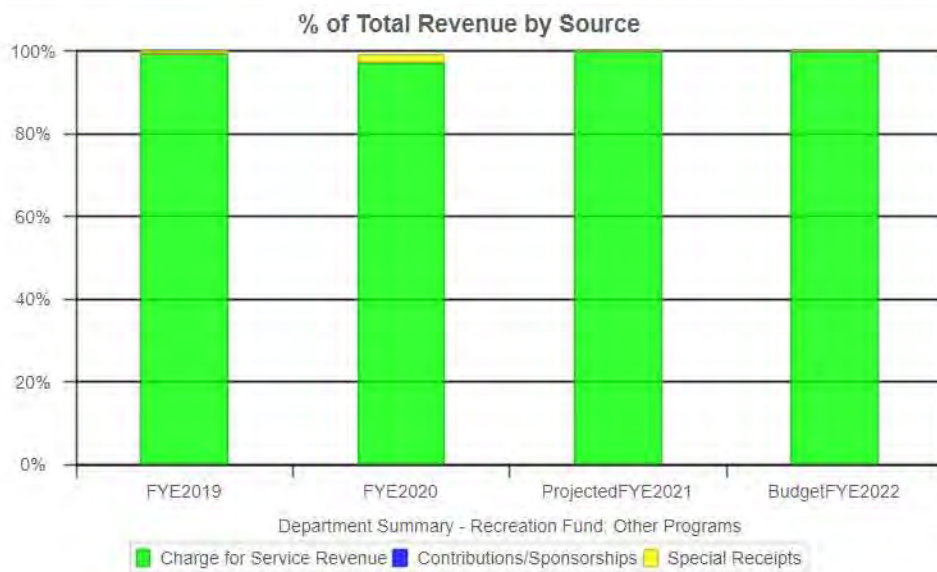
## Recreation Fund: Other Programs

### 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

Position	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 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
<b>Total FTE's</b>	<b>1.10</b>	<b>1.10</b>	<b>0.93</b>	<b>1.05</b>



### 2021-22 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**

	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
Revenues as a % of Direct Cost	53.8 %	49.8 %	31.8 %	37.3 %

Recreation Fund  
Department Summary - Recreation Fund: Other Programs

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Charge for Service Revenue	\$ 78,388	\$ 61,369	\$ 5,680	\$ 51,900
Merchandise/Concessions Revenue	10	628	-	-
Special Receipts	500	1,161	-	-
Total Estimated Revenues	<u>\$ 78,898</u>	<u>\$ 63,158</u>	<u>\$ 5,680</u>	<u>\$ 51,900</u>
<b>Appropriations</b>				
Salaries and Wages	\$ 82,791	\$ 73,182	\$ 17,499	\$ 75,063
Contractual	45,705	36,569	13	48,885
Commodities/Supplies	18,025	16,952	367	15,311
Total Appropriations	<u>\$ 146,521</u>	<u>\$ 126,703</u>	<u>\$ 17,879</u>	<u>\$ 139,259</u>
Net of Revenues Under Appropriations	<u>\$ (67,623)</u>	<u>\$ (63,545)</u>	<u>\$ (12,199)</u>	<u>\$ (87,359)</u>



## 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.

### 2021-22 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			
	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Contributions/Sponsorships	\$ -	\$ 750	\$ -	\$ -
Total Estimated Revenues	<u>\$ -</u>	<u>\$ 750</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Appropriations</b>				
Salaries and Wages	\$ 591	\$ 3,962	\$ 2,728	\$ 4,868
Contractual	915	550	-	1,890
Commodities/Supplies	4,204	3,464	948	4,949
Total Appropriations	<u>\$ 5,710</u>	<u>\$ 7,976</u>	<u>\$ 3,676</u>	<u>\$ 11,707</u>
Net of Revenues Under Appropriations	<u>\$ (5,710)</u>	<u>\$ (7,226)</u>	<u>\$ (3,676)</u>	<u>\$ (11,707)</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**

Position	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
Douglass Adult & Senior Coordinator	-	-	0.1	0.2
Total FTE's	-	-	0.1	0.2

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**Recreation Fund: Teen Programs**

Recreation Fund  
Department Summary - Recreation Fund: Teen Programs

	<u>FYE2019</u>	<u>FYE2020</u>	<u>Projected FYE2021</u>	<u>Budget FYE2022</u>
<b>Estimated Revenues</b>				
<b>Appropriations</b>				
Salaries and Wages	\$ 3,567	\$ 4,165	\$ 1,726	\$ -
Contractual	745	-	-	-
Commodities/Supplies	224	32	-	-
Total Appropriations	<u>\$ 4,536</u>	<u>\$ 4,197</u>	<u>\$ 1,726</u>	<u>\$ -</u>
Net of Revenues Over (Under) Appropriations	<u>\$ (4,536)</u>	<u>\$ (4,197)</u>	<u>\$ (1,726)</u>	<u>\$ -</u>

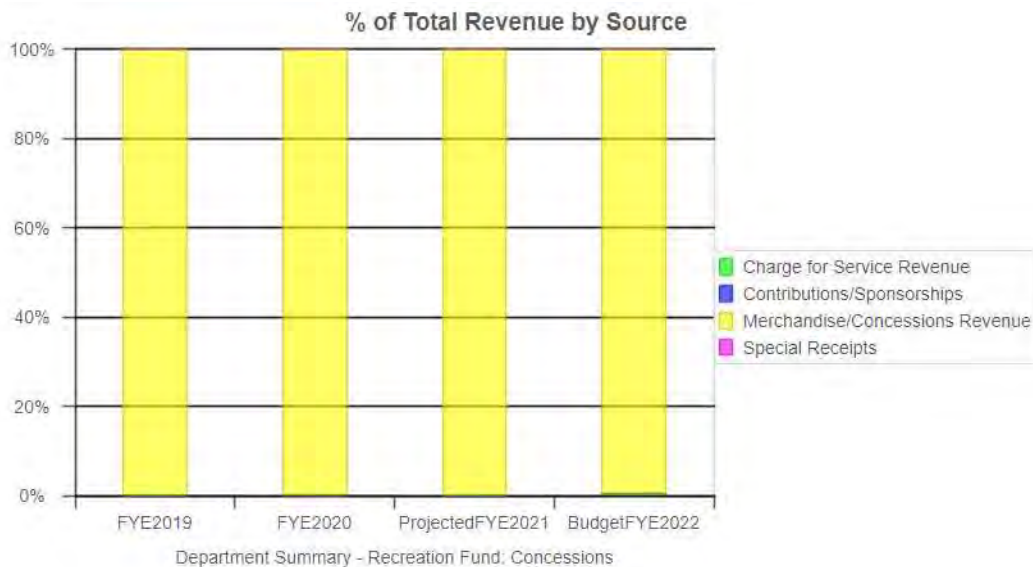
**Recreation Fund: Concessions**

**Principal Responsibilities**

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

**Employees Funded by Concessions - Positions and Numbers**

Position	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
Adult Sports Coordinator	0.20	0.25	0.09	0.20
Aquatics & Tennis Mgr	-	-	0.02	-
Aquatics Coordinator	0.05	0.05	-	-
<b>Total FTE's</b>	<b>0.25</b>	<b>0.30</b>	<b>0.11</b>	<b>0.20</b>



**Performance Indicators**

	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	Target FYE2022
Revenues as a % of Direct Cost	95.92 %	90.61 %	4.44 %	96.15 %
Revenue is at least 100% of Direct Costs	No	No	No	No

## Recreation Fund: Concessions

### Recreation Fund Department Summary - Recreation Fund: Concessions

	<u>FYE2019</u>	<u>FYE2020</u>	<u>Projected FYE2021</u>	<u>Budget FYE2022</u>
<b>Estimated Revenues</b>				
Charge for Service Revenue	\$ -	\$ 239	\$ -	\$ 700
Merchandise/Concessions Revenue	121,849	98,371	870	120,512
Total Estimated Revenues	<u>\$ 121,849</u>	<u>\$ 98,610</u>	<u>\$ 870</u>	<u>\$ 121,212</u>
<b>Appropriations</b>				
Salaries and Wages	\$ 49,037	\$ 40,951	\$ 14,552	\$ 55,264
Contractual	12,885	11,382	1,886	16,348
Commodities/Supplies	62,149	53,597	2,753	51,850
Utilities	2,965	2,901	414	2,600
Total Appropriations	<u>\$ 127,036</u>	<u>\$ 108,831</u>	<u>\$ 19,605</u>	<u>\$ 126,062</u>
Net of Revenues Under Appropriations	<u>\$ (5,187)</u>	<u>\$ (10,221)</u>	<u>\$ (18,735)</u>	<u>\$ (4,850)</u>

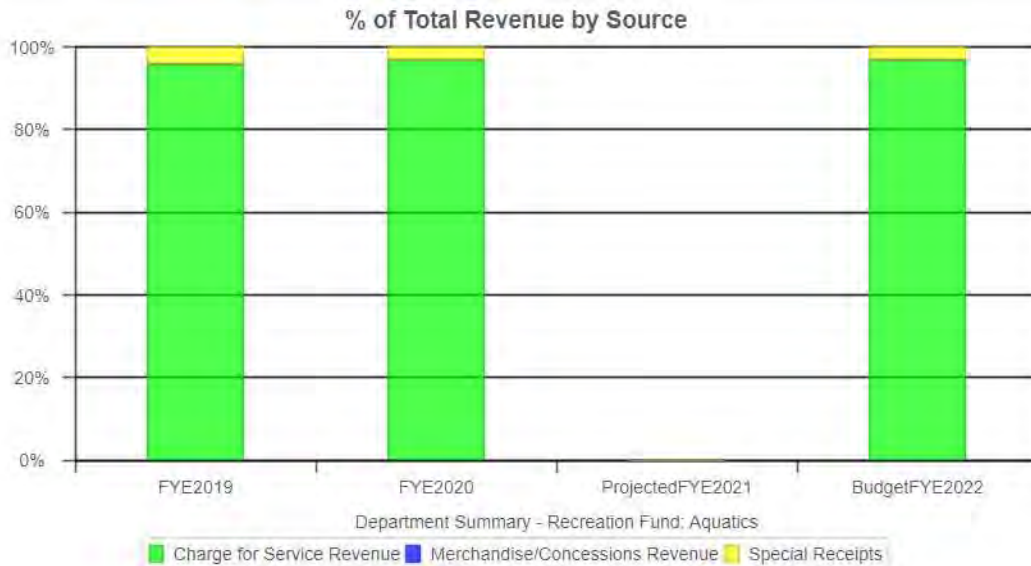
**Recreation Fund: Aquatics**

**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.

**Employees Funded by Aquatics - Positions and Numbers**

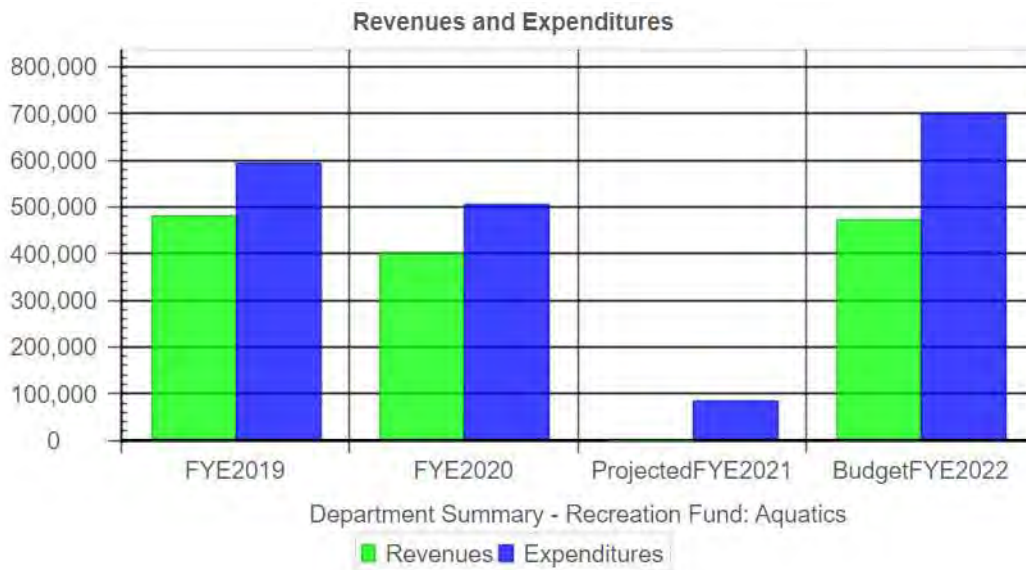
Position	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
Aquatics & Fitness Manager	-	0.34	1.00	1.00
Aquatics & Tennis Mgr	-	0.33	-	-
Aquatics Coordinator	0.90	0.90	-	-
<b>Total FTE's</b>	<b>0.90</b>	<b>1.57</b>	<b>1.00</b>	<b>1.00</b>



**Recreation Fund: Aquatics**

**Performance Indicators**

	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	Target FYE2022
Revenues as a % of Direct Cost	80.96 %	79.23 %	- %	67.50 %
Meet target of at least 100% of Direct Costs	No	No	No	No
Archieve Ellis & Associates International Aquatic Award	Yes	Yes	N/A	Yes





**Recreation Fund: Aquatics**

Recreation Fund  
Department Summary - Recreation Fund: Aquatics

	<u>FYE2019</u>	<u>FYE2020</u>	<u>Projected FYE2021</u>	<u>Budget FYE2022</u>
<b>Estimated Revenues</b>				
Charge for Service Revenue	\$ 462,364	\$ 387,738	\$ -	\$ 458,618
Special Receipts	19,372	12,245	-	14,100
Total Estimated Revenues	<u>\$ 481,736</u>	<u>\$ 399,983</u>	<u>\$ -</u>	<u>\$ 472,718</u>
<b>Appropriations</b>				
Salaries and Wages	\$ 378,467	\$ 307,797	\$ 27,794	\$ 468,746
Fringe Benefits	-	-	88	-
Contractual	51,491	40,205	14,949	53,093
Commodities/Supplies	66,775	57,851	3,907	63,775
Utilities	89,851	81,667	36,954	94,750
Routine/Periodic Maintenance	8,410	17,320	-	20,000
Total Appropriations	<u>\$ 594,994</u>	<u>\$ 504,840</u>	<u>\$ 83,692</u>	<u>\$ 700,364</u>
Net of Revenues Under Appropriations	<u>\$ (113,258)</u>	<u>\$ (104,857)</u>	<u>\$ (83,692)</u>	<u>\$ (227,646)</u>

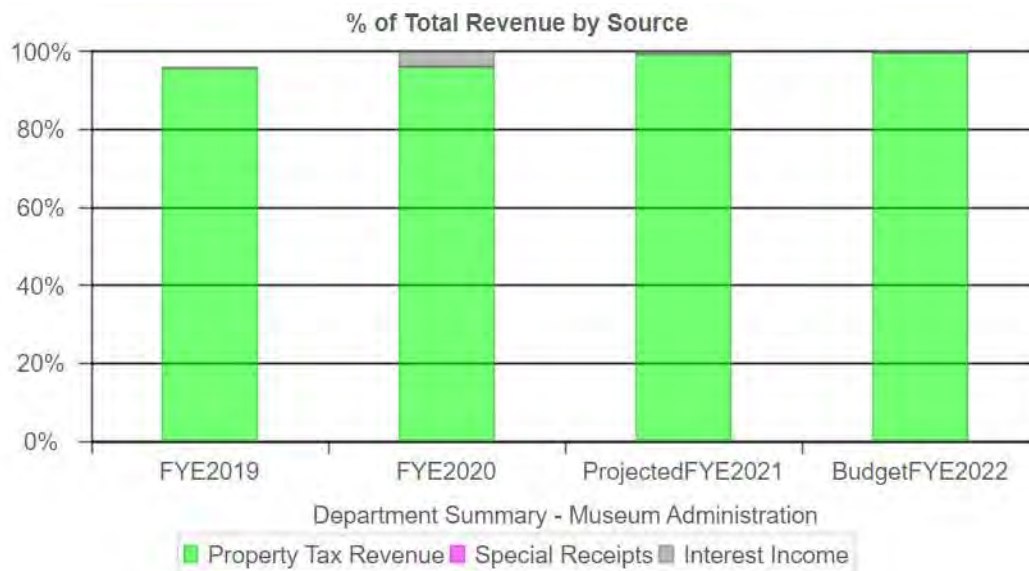
## Museum Administration

### 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

Position	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 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



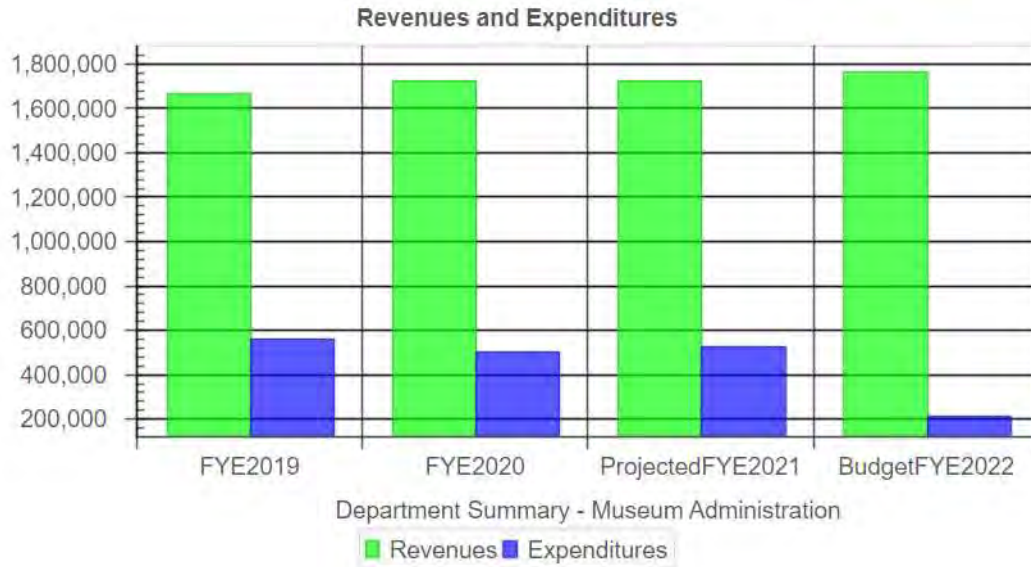
## 2021-22 Goals

### 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

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Property Tax Revenue	\$ 1,592,476	\$ 1,658,608	\$ 1,713,908	\$ 1,760,400
Special Receipts	-	-	118	-
Interest Income	71,587	66,189	10,500	1,560
<b>Total Estimated Revenues</b>	<u>\$ 1,664,063</u>	<u>\$ 1,724,797</u>	<u>\$ 1,724,526</u>	<u>\$ 1,761,960</u>
<b>Appropriations</b>				
Salaries and Wages	\$ 71,878	\$ 74,259	\$ 83,335	\$ 78,000
Fringe Benefits	96,607	99,837	79,335	85,775
Contractual	41,123	37,873	5,930	22,768
Commodities/Supplies	1,921	1,303	97	1,200
Routine/Periodic Maintenance	-	9,500	-	24,000
Transfers to Other Funds	350,000	280,000	358,800	-
<b>Total Appropriations</b>	<u>\$ 561,529</u>	<u>\$ 502,772</u>	<u>\$ 527,497</u>	<u>\$ 211,743</u>
<b>Net of Revenues Over Appropriations</b>	<u>\$ 1,102,534</u>	<u>\$ 1,222,025</u>	<u>\$ 1,197,029</u>	<u>\$ 1,550,217</u>

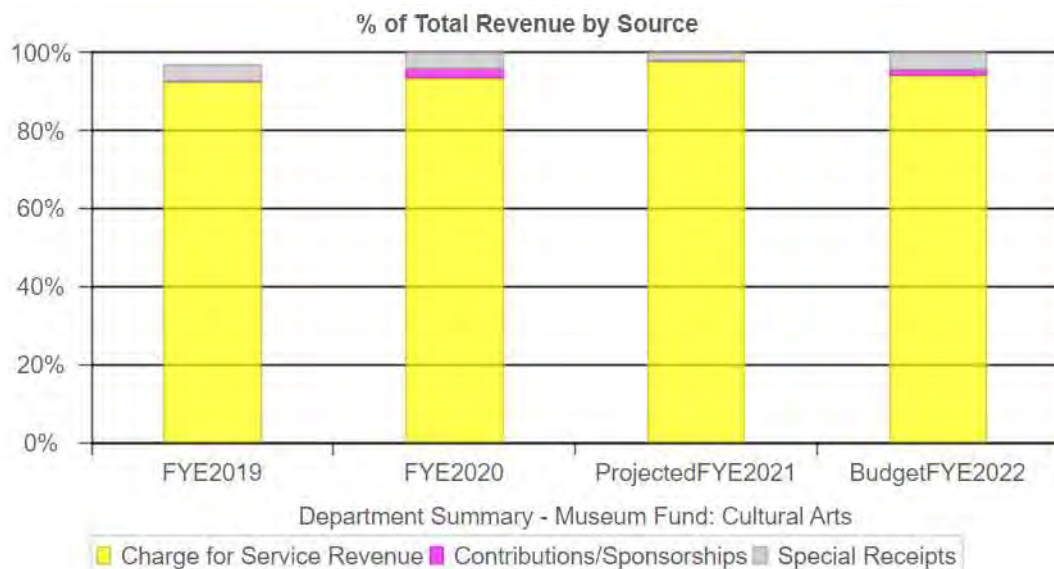
## Museum Fund: Cultural Arts

### 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

Position	FYE2019	FYE2020	FYE2021	FYE2022
	Actual	Actual	Projected	Budget
Cultural Arts Coordinator	0.8	0.8	0.8	0.8
Dance Arts Director	0.8	0.8	0.8	1.0
Douglass Park Program Coordinator	-	-	-	-
Youth Theatre Program Director	0.8	0.8	0.8	1.0
<b>Total FTE's</b>	<b>2.4</b>	<b>2.4</b>	<b>2.4</b>	<b>2.8</b>



### 2021-22 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

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Charge for Service Revenue	\$ 214,442	\$ 197,512	\$ 62,398	\$ 248,133
Contributions/Sponsorships	7,112	4,358	-	3,800

**Museum Fund: Cultural Arts**

Museum Fund  
Department Summary - Museum Fund: Cultural Arts

	<u>FYE2019</u>	<u>FYE2020</u>	<u>Projected FYE2021</u>	<u>Budget FYE2022</u>
Special Receipts	10,305	9,034	1,319	11,418
Total Estimated Revenues	<u>\$ 231,859</u>	<u>\$ 210,904</u>	<u>\$ 63,717</u>	<u>\$ 263,351</u>
<b>Appropriations</b>				
Salaries and Wages	\$ 150,292	\$ 156,262	\$ 76,978	\$ 174,706
Fringe Benefits	-	-	770	4,000
Contractual	54,177	46,133	19,165	85,757
Commodities/Supplies	19,292	17,930	531	22,259
Utilities	1,712	1,474	1,562	1,775
Total Appropriations	<u>\$ 225,473</u>	<u>\$ 221,799</u>	<u>\$ 99,006</u>	<u>\$ 288,497</u>
Net of Revenues Over (Under) Appropriations	<u>\$ 6,386</u>	<u>\$ (10,895)</u>	<u>\$ (35,289)</u>	<u>\$ (25,146)</u>

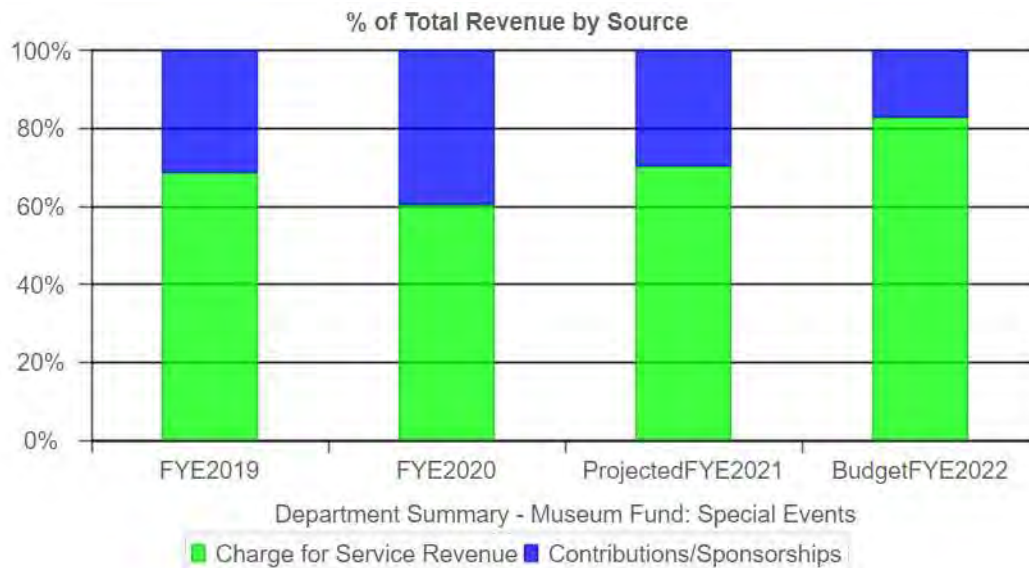
## Museum Fund: Special Events

### 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

Position	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
Special Events & Volunteer Coordinator	1.00	0.80	0.80	1.00
Special Events Manager	1.00	1.00	1.00	1.00
<b>Total FTE's</b>	<b>2.00</b>	<b>1.80</b>	<b>1.80</b>	<b>2.00</b>



### 2021-22 Goals

#### 6.2 RECREATION

#### OBJECTIVES:

Develop a comprehensive training program.

### Museum Fund Department Summary - Museum Fund: Special Events

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Charge for Service Revenue	\$ 69,733	\$ 63,091	\$ 2,369	\$ 21,975
Contributions/Sponsorships	31,700	40,875	1,000	4,500

**Museum Fund: Special Events**

Museum Fund  
Department Summary - Museum Fund: Special Events

	<u>FYE2019</u>	<u>FYE2020</u>	<u>Projected FYE2021</u>	<u>Budget FYE2022</u>
Total Estimated Revenues	<u>\$ 101,433</u>	<u>\$ 103,966</u>	<u>\$ 3,369</u>	<u>\$ 26,475</u>
<b>Appropriations</b>				
Salaries and Wages	\$ 85,340	\$ 90,684	\$ 79,089	\$ 72,438
Fringe Benefits	844	847	808	850
Contractual	98,412	122,321	5,066	66,425
Commodities/Supplies	<u>23,133</u>	<u>24,666</u>	<u>14,286</u>	<u>19,599</u>
Total Appropriations	<u>\$ 207,729</u>	<u>\$ 238,518</u>	<u>\$ 99,249</u>	<u>\$ 159,312</u>
Net of Revenues Under Appropriations	<u>\$ (106,296)</u>	<u>\$ (134,552)</u>	<u>\$ (95,880)</u>	<u>\$ (132,837)</u>

## Museum Fund: Facilities

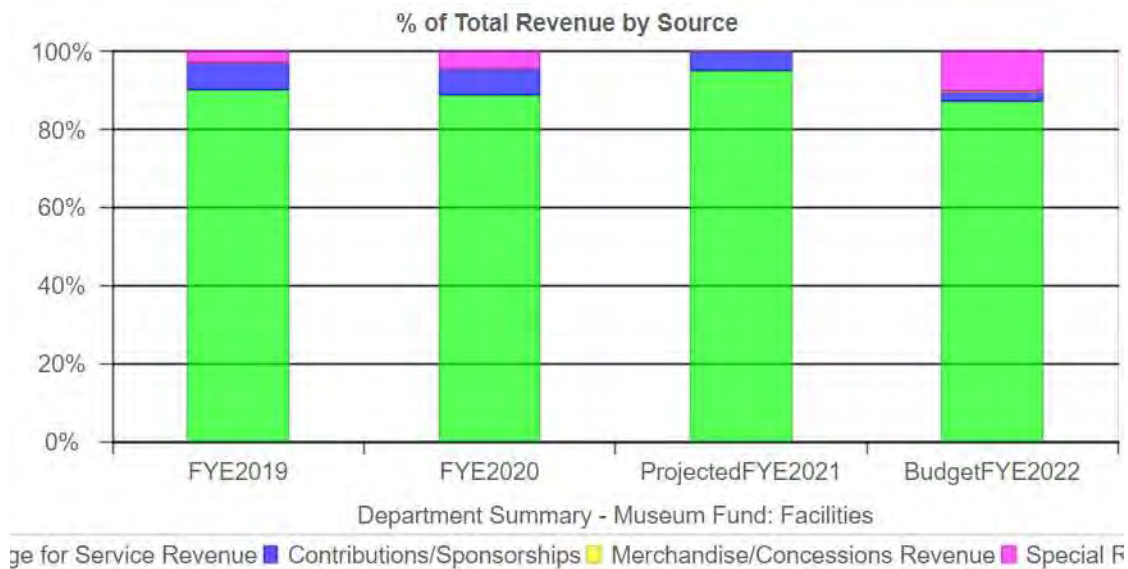
### Principal Responsibilities

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

Position	FYE2019	FYE2020	FYE2021	FYE2022
	Actual	Actual	Projected	Budget
Building Service Worker-SRC	1.00	1.00	0.90	1.00
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
<b>Total FTE's</b>	<b>3.18</b>	<b>3.18</b>	<b>3.28</b>	<b>3.18</b>



## 2021-22 Goals

### 6.3 RECREATION

#### OBJECTIVES:

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

### Museum Fund Department Summary - Museum Fund: Facilities

FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
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**Museum Fund: Facilities**

Museum Fund  
Department Summary - Museum Fund: Facilities

	<u>FYE2019</u>	<u>FYE2020</u>	<u>Projected FYE2021</u>	<u>Budget FYE2022</u>
<b>Estimated Revenues</b>				
Charge for Service Revenue	\$ 41,913	\$ 42,930	\$ 19,174	\$ 53,127
Contributions/Sponsorships	3,235	3,286	967	1,500
Merchandise/Concessions Revenue	40	-	-	150
Special Receipts	1,299	2,085	-	6,140
Total Estimated Revenues	<u>\$ 46,487</u>	<u>\$ 48,301</u>	<u>\$ 20,141</u>	<u>\$ 60,917</u>
<b>Appropriations</b>				
Salaries and Wages	\$ 192,400	\$ 223,133	\$ 27,498	\$ 124,228
Fringe Benefits	843	847	-	-
Contractual	31,940	28,062	59	9,674
Commodities/Supplies	39,091	37,665	2,779	20,010
Utilities	69,693	50,461	11,018	16,400
Routine/Periodic Maintenance	26,234	-	-	6,000
Total Appropriations	<u>\$ 360,201</u>	<u>\$ 340,168</u>	<u>\$ 41,354</u>	<u>\$ 176,312</u>
Net of Revenues Under Appropriations	<u>\$ (313,714)</u>	<u>\$ (291,867)</u>	<u>\$ (21,213)</u>	<u>\$ (115,395)</u>

## Museum Fund: Virginia Theatre

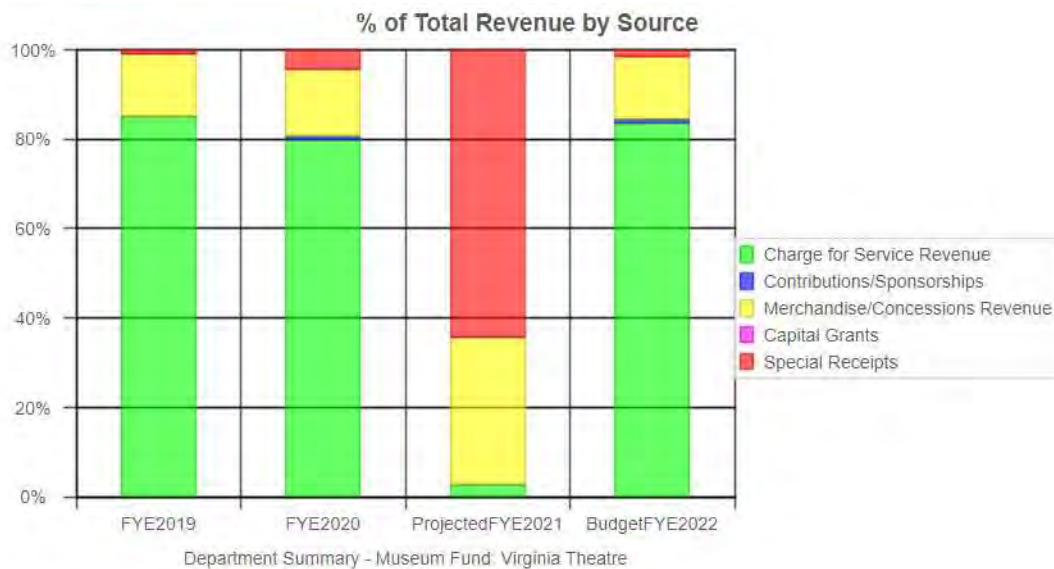
### Principal Responsibilities

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 was closed all of FYE2021 with a target reopening in August 2021.

### Employees Funded by Virginia Theatre - Positions and Numbers

Position	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 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	-	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
<b>Total FTE's</b>	<b>4.80</b>	<b>4.80</b>	<b>4.00</b>	<b>4.80</b>

FYE2021 VT Front of House Coordinator was vacant all of last fiscal year.



## 2021-22 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**

	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
Revenues as a % of Direct Expenditures, goal is > 75%	69.92 %	66.56 %	2.04 %	64.54 %
Website Visits	-	-	-	-

Museum Fund  
 Department Summary - Museum Fund: Virginia Theatre

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Charge for Service Revenue	\$ 724,710	\$ 442,536	\$ 182	\$ 496,550
Contributions/Sponsorships	-	5,000	-	5,000
Merchandise/Concessions Revenue	119,488	83,191	2,255	83,328
Special Receipts	7,141	23,441	4,382	7,500
Interest Income	176	16	-	175
<b>Total Estimated Revenues</b>	<b>\$ 851,515</b>	<b>\$ 554,184</b>	<b>\$ 6,819</b>	<b>\$ 592,553</b>
<b>Appropriations</b>				
Salaries and Wages	\$ 415,934	\$ 375,927	\$ 217,075	\$ 349,208
Fringe Benefits	3,213	3,225	3,173	3,620
Contractual	638,816	340,586	43,445	430,423
Commodities/Supplies	78,000	47,776	5,077	50,761
Utilities	81,813	65,045	56,644	65,300
Routine/Periodic Maintenance	-	-	8,500	18,778
<b>Total Appropriations</b>	<b>\$ 1,217,776</b>	<b>\$ 832,559</b>	<b>\$ 333,914</b>	<b>\$ 918,090</b>
<b>Net of Revenues Under Appropriations</b>	<b>\$ (366,261)</b>	<b>\$ (278,375)</b>	<b>\$ (327,095)</b>	<b>\$ (325,537)</b>

**Museum Fund: Virginia Theatre**

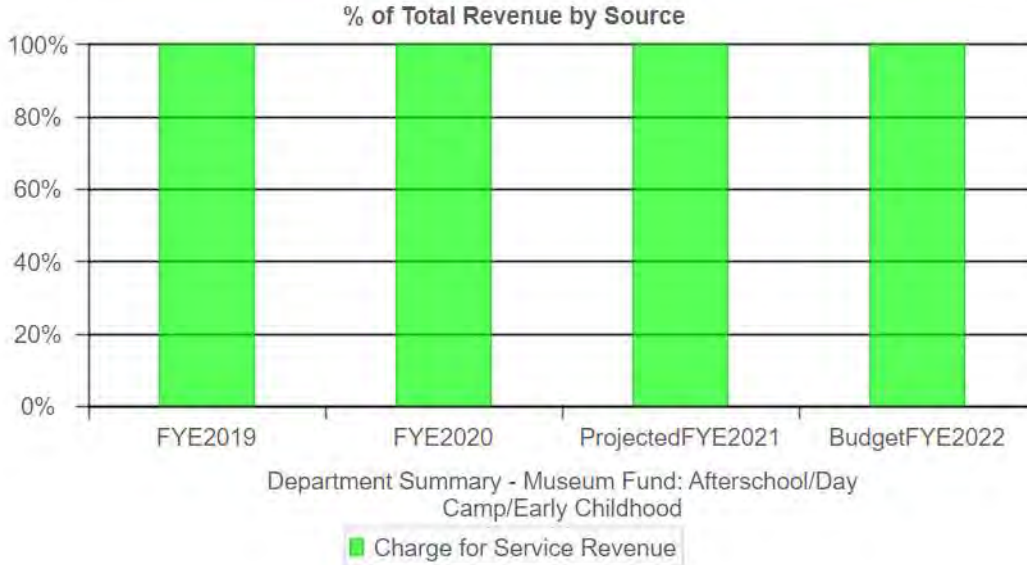
**Museum Fund: Afterschool/Day Camp/Early Childhood**

**Principal Responsibilities**

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

**Employees Funded - Positions and Numbers**

Position	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
Preschool Supervisor	0.75	0.75	0.75	1.00
Total FTE's	0.75	0.75	0.75	1.00



**2021-22 Goals**

**6.2 RECREATION**

**OBJECTIVES:**

Develop a comprehensive training program.

**Performance Indicators**

	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
Revenues as a % of Direct Cost	133.8 %	149.1 %	127.9 %	117.9 %
Revenue is at least 100% of Direct Costs	Yes	Yes	Yes	Yes

**Museum Fund: Afterschool/Day Camp/Early Childhood**

Museum Fund

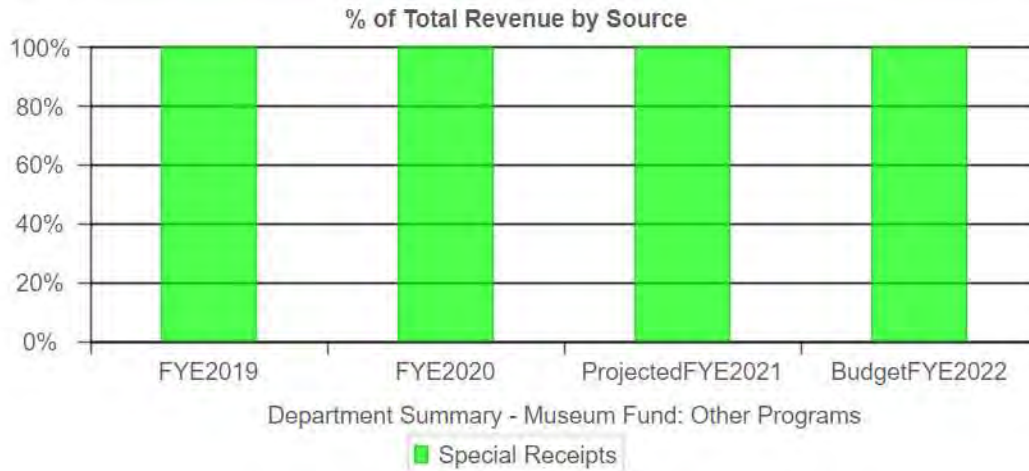
Department Summary - Museum Fund: Afterschool/Day Camp/Early Childhood

	<u>FYE2019</u>	<u>FYE2020</u>	<u>Projected FYE2021</u>	<u>Budget FYE2022</u>
<b>Estimated Revenues</b>				
Charge for Service Revenue	\$ 98,129	\$ 91,039	\$ 16,146	\$ 67,166
Total Estimated Revenues	<u>\$ 98,129</u>	<u>\$ 91,039</u>	<u>\$ 16,146</u>	<u>\$ 67,166</u>
<b>Appropriations</b>				
Salaries and Wages	\$ 67,621	\$ 55,535	\$ 11,966	\$ 51,377
Contractual	3,091	2,964	25	3,050
Commodities/Supplies	<u>2,623</u>	<u>2,575</u>	<u>630</u>	<u>2,563</u>
Total Appropriations	<u>\$ 73,335</u>	<u>\$ 61,074</u>	<u>\$ 12,621</u>	<u>\$ 56,990</u>
Net of Revenues Over Appropriations	<u>\$ 24,794</u>	<u>\$ 29,965</u>	<u>\$ 3,525</u>	<u>\$ 10,176</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**

	FYE2019 Actual	FYE2020 Actual	FYE2021 Projected	FYE2022 Budget
Revenue as a % of Direct Expenditures	121.9 %	215.2 %	61.8 %	200.0 %
Revenue is at least 100% of Direct Costs	Yes	Yes	No	Yes

Museum Fund  
Department Summary - Museum Fund: Other Programs

	FYE2019	FYE2020	Projected FYE2021	Budget FYE2022
<b>Estimated Revenues</b>				
Special Receipts	\$ 11,465	\$ 13,205	\$ 880	\$ 10,000
<b>Appropriations</b>				
Salaries and Wages	\$ 6,385	\$ 5,908	\$ 1,424	\$ 5,000
Commodities/Supplies	3,019	229	-	-
Total Appropriations	\$ 9,404	\$ 6,137	\$ 1,424	\$ 5,000
Net of Revenues Over (Under) Appropriations	\$ 2,061	\$ 7,068	\$ (544)	\$ 5,000

## SUPPLEMENTAL INFORMATION

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### Park District Profile

<b>Organization Date</b>	Organized in 1911, the Park District was established as a separate unit of local government in 1955 by referendum.
<b>Government Type</b>	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.
<b>Officers</b>	The Commissioners elect a President and Vice President, appoint a Treasurer, Board Secretary and Assistant Secretary.
<b>Location</b>	Park District is located in East Central Illinois.
<b>Boundaries</b>	The boundaries of the Park District are nearly coterminous with the City of Champaign and encompass approximately 25 square miles.
<b>Population</b>	The Park District's population per the 2010 census is 81,055, and currently estimated as of July, 2020 at 88,909. The Park District also serves the University of Illinois population and the City of Urbana.
<b>Assessed Value</b>	The equalized assessed valuation (EAV) for real estate located within Park District boundaries estimated for RY2020 is 1,949,867,358.
<b>Tax Rate</b>	The property tax rate for 2021 payable in 2022 is estimated to be 0.7193 per \$100 of EAV, same rate as the prior year.
<b>Current Budget</b>	The Park District's total budget for FYE2022 is \$29,042,184 (including transfers). The fiscal year begins May 1 and ends April 30.
<b>Park Resources</b>	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.
<b>Program Services</b>	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.
<b>Staff</b>	The Park District has an appointed executive director responsible for the administration of the Park District. The Park District Board of Commissioners has authorized 80 full-time I staff (more than 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**

<b>Affiliations</b>	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).
<b>Awards</b>	<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-five consecutive years (1995-2020). The Park District also received the Distinguished Budget Presentation Award for FYE2021, which marks the fourteenth consecutive year.</p> <p>For the past several years, the Park District's aquatics staff has earned Ellis &amp; Associates Platinum and Gold International Aquatic Safety Awards – these awards recognize the top performing lifeguard staffs in the world.</p>
<b>Contact Information</b>	Champaign Park District 706 Kenwood Road Champaign, IL 61821 Phone: 217-398-2550 Fax: 217-355-8421 Website: <a href="http://www.champaignparks.com">www.champaignparks.com</a>

## SOCIAL MEDIA:



Facebook <https://www.facebook.com/ChampaignParkDist>



Twitter <https://twitter.com/champark>



Instagram <https://instagram.com/champaignparkdist/>



Pinterest <https://www.pinterest.com/champark/>

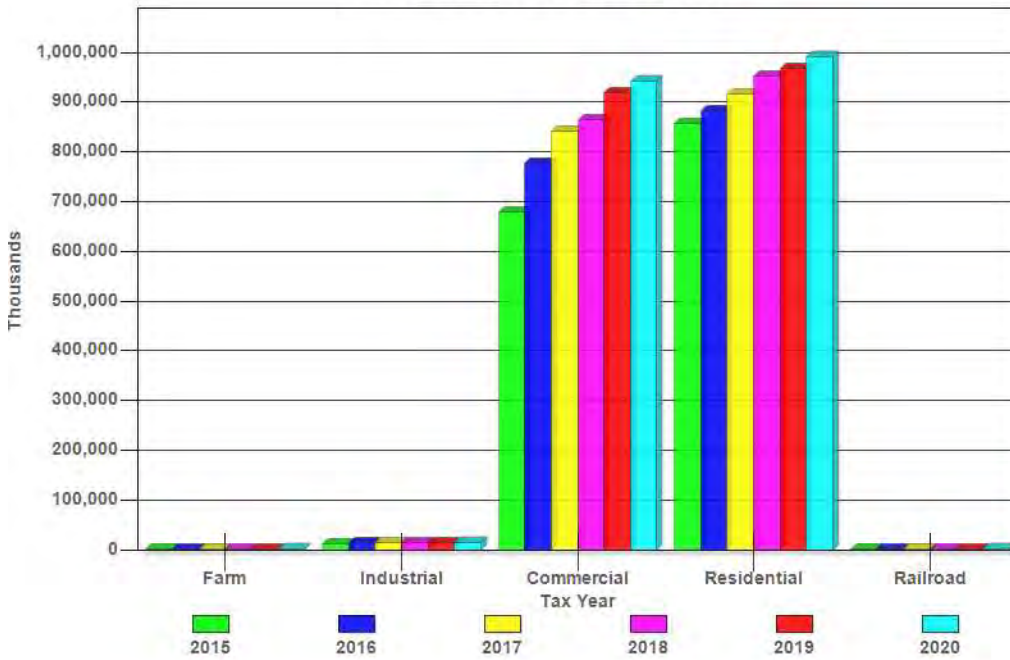


YouTube <https://www.youtube.com/user/ChampaignParkDist>

## Assessed Valuation Comparisons

	RY 2015	RY 2016	RY 2017	RY 2018	RY 2019	RY 2020
Farm	740,150	763,690	837,790	841,840	1,002,800	1,055,900
Industrial	12,791,620	13,103,690	13,952,270	14,018,940	14,372,090	14,601,770
Commercial	680,053,846	778,470,399	842,786,406	865,720,994	918,888,016	941,817,753
Residential	856,759,228	882,988,622	915,894,920	951,343,567	967,542,759	991,453,168
Railroad	992,773	942,423	1,024,136	1,185,438	1,009,588	938,767
<b>TOTAL</b>	<b>1,551,337,617</b>	<b>1,676,268,824</b>	<b>1,774,495,522</b>	<b>1,833,110,779</b>	<b>1,902,815,253</b>	<b>1,949,867,358</b>

**EAV BY TYPE AND YEAR**



## Tax Rates, Levies, and Collections

Historical Tax EAV, Rates, and Collections			
Year	Assessed Valuation	Tax Rate	Taxes Collected
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	13,385,617
2020	1,949,867,358	0.7193	-

Current Year Tax Rate Detail				
Fund	Rate	Assessed Valuation	Tax Extension	Rate Limit
General	0.3440	1,949,867,358	\$ 6,707,544	0.3500
Bond Amortization	0.0623	1,949,867,358	1,214,767	-
IMRF	0.0154	1,949,867,358	300,280	-
Police	0.0013	1,949,867,358	25,348	0.0250
Audit	0.0013	1,949,867,358	25,348	0.0050
Liability Insurance	0.0180	1,949,867,358	350,976	-
Social Security	0.0205	1,949,867,358	399,723	-
Museum	0.0924	1,949,867,358	1,801,677	0.1500
Recreation	0.0909	1,949,867,358	2,322,292	0.3700
Paving and Lighting	0.0050	1,949,867,358	97,493	0.0050
Special and Recreation	0.0400	1,949,867,358	779,947	0.0400
<b>Total</b>	<b>0.7193</b>		<b>\$ 14,025,395</b>	

Department	Position	Dates of Employment	CPD Wages as of 7/1/2020	1/1/2021
<b>Aquatics</b>				
	Pool Manager	April - Sept*	\$ 12.00	\$ 13.50
	Assistant Pool Manager	April - Sept*	\$ 11.50	\$ 12.50
	Lifeguard	May - Sept	\$ 10.50	\$ 11.50
	Swim Lesson Manager	May - Sept	\$ 11.50	\$ 12.50
	Assistant Swim Lesson Manager	May - Sept	\$ 10.50	\$ 11.50
	Swim Lesson Instructor	June - Aug	\$ 10.00	\$ 11.00
	Swim Team Coach	May - July	\$ 12.00	13-20 (DOQ)
	Swim Team Assistant Coach	May - July	\$ 10.50	\$ 11.50
	Concession Manager	Mar - Sept*	\$ 11.50	\$ 12.50
	Assistant Concession Manager	May-Sept	\$ 10.50	\$ 11.50
	Concession Worker	May - Sept	\$ 10.00	\$ 11.00
	Front Desk Manager	May-Sept	\$ 11.50	\$ 12.50
	Front Desk Assistant Manager	May-Sept	\$ 10.50	\$ 11.50
	Front Desk Worker	May - Sept	\$ 10.00	\$ 11.00
<b>Summer Programs</b>				
	*Director	May - Aug	\$ 12.00	\$ 13.00
	*Assistant Director	May - Aug	\$ 11.00	\$ 12.00
	Day Camp Leader	May - Aug	\$ 10.00	\$ 11.00
	Bus Driver	May - Aug	\$ 20.00 - 25.00	\$ 20.00 - 25.00
	* Plus \$1 for teaching certificate			
<b>Youth Theatre</b>				
	Assistant Director	Ongoing	\$ 11.00	\$ 12.00
	Choreographer	Ongoing	\$ 11.00	\$ 12.00
	Music Director	Ongoing	\$ 11.00	\$ 12.00
<b>Operations</b>				
	Flower Worker I	April - Nov*	\$ 10.00	\$ 11.00
	Flower Worker II	April - Nov	\$ 11.00	\$ 12.00
	Natural Areas I	April - Nov	\$ 10.00	\$ 11.00
	Natural Areas II	April - Nov	\$ 11.00	\$ 12.00
	Operations Laborer I	April - Nov	\$ 10.00	\$ 11.00
	Operations Laborer II	April - Nov	\$ 11.00	\$ 12.00
	Sports Field Worker I	April - Nov	\$ 10.00	\$ 11.00
	Sports Field Worker II	April - Nov	\$ 11.00	\$ 12.00
<b>Prairie Farm</b>				
	Director	April - Sept	\$ 12.00	\$ 13.00
	Assistant Director - animal care	April - Sept	\$ 11.00	\$ 12.00
	Assistant Director - children's programming	April - Sept	\$ 11.00	\$ 12.00
	Leader	May - Sept	\$ 10.00	\$ 11.00
<b>Special Events</b>				
	Special Events Assistant Director	Mar - Aug	\$ 12.00	\$ 13.00
	Driver (Showmobile/Bus)	Mar - Nov	\$20.00-30.00	\$21.00-31.00
	Inflatables Worker	Mar - Nov	\$ 10.00	\$ 11.00
<b>CUSR</b>				
	Program Director	May - Aug	13.00	14.00
	Day Camp Assistant Director	May - Aug	11.25	12.25
	*Day Camp Leader	May - Aug	10.25	11.25

	Inclusion/Program Specialist	Year Round	14.00	15.00
	*Inclusion Assistant	May - Aug	10.25	11.25
	*Sports and Community Support Staff	May - Aug	10.25	11.25
	Program Leader	May - Aug	13.00	14.00
	Bus/Van Driver	Year Round	15.00 -20.00	15.00-20.00
	* Plus \$1 for teaching certificate			
<b>Sports</b>				
	Youth Sports Instructor	Ongoing	\$ 10.00	\$ 12.00
	Sports Site Supervisor	Ongoing	\$ 10.00	\$ 12.00
	Sports Site Worker	Ongoing	New Position	\$11.50
	Sports Concessions Worker	April - Oct	\$ 10.00	\$ 11.00
	Youth Soccer Official	April - May and Sept - Oct	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 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: \$45/game Licensed: \$55/game	Youth Trainee (under 18): \$30/game Adult Trainee (18+): \$40/game Unlicensed: \$45/game Licensed: \$55/game
	Youth Hoops Official	Jan - Mar	Youth Trainee: \$15/game Adult Trainee: \$18/game 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	Licensed: \$27/game	Licensed: \$27/game
	Adult Basketball Official	Nov - Mar	Trainee: \$20/game Unlicensed: \$25/game Licensed: \$35/game	Unlicensed: \$25/game Licensed: \$35/game
	Adult Volleyball Official	Sept - April	Trainee: \$17/game Unlicensed: \$20 /game Licensed: \$25/game	Trainee: \$17/game Unlicensed: \$20 /game Licensed: \$25/game
<b>Afterschool</b>				
	Afterschool Program Director	Part-time	\$ 12.00	\$ 13.00
	Afterschool Assistant Director	Part-time	\$ 11.00	\$ 12.00
	Afterschool Leader/Leader	Part-time	\$ 10.00	\$ 11.00
	School Out Leader	Part-Time	\$10.00	\$ 11.00
<b>Cultural Arts</b>				
	Dance instructor	Part-time	\$14.00 to \$26.00 (DOQ)	\$15.00 to \$27.00 (DOQ)
	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
	Pottery instructor	Part-time	\$14.00 to \$22.00 (DOQ)	\$15.00 to \$23.00 (DOQ)
	Pottery Supervisor	Part-time	\$17.00 to \$25.00 (DOQ)	\$18.00 to \$26.00 (DOQ)

<b>Facilities</b>				
	Building Openers	Part-time	\$ 10.75	\$ 11.75
	Receptionist	Part-time	\$ 10.75	\$ 12.00
	Building Service Worker	Part-time	\$ 11.00	\$ 12.00
	Recreation Leaders/Site Supervisors	Part-time	\$ 10.00	\$ 11.00
	Teen Recreation Leader	Part-time	\$ 10.00	\$ 12.00
	Facility Supervisor	Part-time	\$ 11.00	\$ 12.50
<b>Marketing</b>				
	Graphic Artists (formerly Marketing Assistant)	Part-time	\$15.00 to \$23.00 (DOQ)	\$16.00 to \$24.00 (DOQ)
<b>Operations</b>				
	Horticulture I	Part-time	\$ 13.00	\$ 14.00
	Horticulture II	Part-time	\$ 14.00	\$ 15.00
	Natural Areas Worker I	Part-time	\$ 13.00	\$ 14.00
	Natural Areas Worker II	Part-time	\$ 14.00	\$ 15.00
	Operations Worker I	Part-time	\$ 14.00	\$ 14.00
	Operations Worker II	Part-time	\$ 14.00	\$ 15.00
	Sports Field Worker I	Part-time	\$ 13.00	\$ 14.00
	Sports Field Worker II	Part-time	\$ 14.00	\$ 15.00
<b>Preschool</b>				
	Preschool Instructor	Part-time	\$ 11.00	\$ 12.00
<b>Virginia Theatre</b>				
	Concessions Worker	Part-time	\$ 10.00	\$ 11.00
	Box Office Receptionist	Part-time	\$ 11.25	\$ 12.25
<b>Senior Program</b>				
	Senior Recreation Leader	Part-time	\$ 12.00	\$ 13.00
<b>Sports</b>				
	Sports Assignor	Part-time	Paid on a per game rate:	
			\$8/game for youth and adult soccer	\$8/game for youth and adult soccer
			\$7/game for youth and adult basketball	\$7/game for youth and adult basketball
			\$3/game for youth and adult softball	\$3.50/game for youth and adult softball
			\$6/game for youth and adult volleyball	\$7/game for youth and adult volleyball
	Group Fitness Instructor	Part-time	\$15.00 to 30.00	\$16.00 to 31.00
	Birthday Party Leader	Part-time	\$ 10.00	\$ 11.00
	Tennis Private Lesson Instructor	Part-time	New Position	\$15.00 - \$31.00 (DOQ)
	Tennis Instructor	Part-time	\$11.00-26.00	\$12.00-27.00 (DOQ)
<b>Technology</b>				
	Technology Specialist	Part-time	\$16.00-26.00 (DOQ)	\$17.00-27.00 (DOQ)
	Human Resources Clerk	Part-time	\$ 10.25	\$ 11.25





<b>POSITION CLASSIFICATION</b>	<b>FY19-20/20-21 STARTING WAGE RANGE</b>	<b>FY19-20/20-21 WAGE MAXIMUM</b>	<b>FY21-22 STARTING WAGE RANGE</b>	<b>FY21-22 WAGE MAXIMUM</b>
<b>CLASSIFICATION I</b>				
Building Service Worker Dance Arts Director Grounds Worker I Horticulture Worker I Maintenance Worker I Receptionist I Special Projects Worker I Sports Field Worker I Trash/Recycling Worker	\$12.50/hour (\$26,000) TO \$15.00/hour (\$31,200)	\$20.71/hour (\$43,077)	\$13.50/hour (\$28,080) TO \$17.61/hour (\$36,629)	\$21.71/hour (\$45,219)
<b>CLASSIFICATION II</b>				
Accounting and Procurement Clerk Senior Coordinator Administrative Assistant Facility Coordinator I  Grounds Worker II Horticulture Worker II Maintenance Worker II Preschool Supervisor Receptionist II Special Projects Worker II Sports Field Worker II Youth Theatre Director	\$13.31/hour (\$27,693) TO \$15.71/hour (\$32,683)	\$21.52/hour (\$44,767)	\$14.37/hour (\$29,900) TO \$18.80/hour (\$39,104)	\$23.24/hour (\$48,343)

CLASSIFICATION III				
Accounts Payable Coordinator	\$16.13/hour (\$33,554)	\$26.09/hour (\$54,267)	\$17.42/hour (\$36,234)	\$28.18/hour (\$58,609)
Box Office Manager	TO		TO	
Building Service Worker Supervisor	\$19.36/hour (\$40,269)		\$22.80/hour (\$47,424)	
Facility Coordinator II				
Cultural Arts Coordinator				
CUSR Adult Program Coordinator				
CUSR Athletics & Volunteer Coordinator				
CUSR Inclusion Coordinator				
Douglass Park Program Coordinator				
Front-of-House Coordinator				
Graphic Designer				
Grounds Specialist				
Horticulture Specialist				
Maintenance Specialist				
Marketing Coordinator				
Natural Areas Specialist				
Park Planner I				
Special Events/Volunteer Coordinator				
Special Project Specialist				
Sports Coordinator				
Sports Field Foreman				
Trade Specialist				

<b>CLASSIFICATION IV</b>				
Aquatics Manager	\$18.14/hour (\$37,738)	\$29.34/hour (\$61,035)	\$19.59/hour (\$40,750)	\$31.69/hour (\$65,909)
Cultural Arts Manager	TO		TO	
CUSR Program Manager	\$21.76/hour (\$45,261)		\$25.64/hour (\$53,331)	
Douglass Park Manager				
Horticulture Specialist II				
Grounds Specialist II				
Human Resources Manager				
Park Planner II				
Revenue Program Manager				
Special Events/Volunteer Manager				
Sports Manager				
Tennis Center Manager				
Trade Specialists II				
VT Sales & Public Relations Manager				
VT Technical Manager				
<b>CLASSIFICATION V (Salaried)</b>				
Development Director	\$20.73/hour (\$43,118)	\$33.52/hour (\$69,722)	\$46,567	\$75,300
Grounds Supervisor	TO		TO	
Horticulture Supervisor	\$24.87/hour (\$51,733)		\$60,933	
Head Tennis Professional				
Leonhard Recreation Center Manager				
Maintenance Supervisor				
Martens Center Manager				
Risk Manager				
Special Projects Supervisor				
<b>DEPARTMENT DIRECTORS AND ASSISTANT DIRECTORS</b>	<b>Market</b>	<b>Market</b>	<b>Market</b>	<b>Market</b>

## Statistical Information<sup>1</sup>

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**Total Population** 88,909

### **Population Breakdown**

#### **Race and Hispanic Origin**

White, not Hispanic	64.2 %
Black or African American	18.6 %
Asian	13.3 %
American Indian & Alaska Native	0.1 %
Native Hawaiian & Other Pacific Islander	0.0 %
Two or more races	2.7 %
Hispanic or Latino	6.3 %

#### **Age and Sex**

Male	51.4 %
Female	48.6 %
Persons under 18	16.5 %
Persons 65 and over	9.9 %
Persons under 5	5.3 %

#### **Income and Poverty (2012 - 2016)**

Persons below Poverty Level	25.0 %
Median Household Income	\$48,415

#### **Education**

High School graduate or higher, % of persons age 25+	94.8 %
Bachelor's degree or higher, % of persons age 25+	49.5 %

#### **Housing (2012 - 2016)**

Owner-Occupied Housing Unit Rate	42.6 %
Median Value of owner occupied housing units	\$161,800
Median Gross Rent	\$952

### Principal Taxpayers<sup>2</sup>

<u>Taxpayer</u>	<u>Type of Business</u>	<u>% of EAV</u>
Champaign Market Place, LLC	Retail (Shopping Center)	1.09 %
Campus Property Management	Housing	1.74 %
Bankier Family	Developer	0.67 %
The Carle Foundation	Hospital	0.81 %
Kraft Heinz Foods Co.	Manufacturer	0.63 %
Shapland Realty, LLC	Developer	0.62 %
Green Street Realty	Housing	1.93 %
GEM Realty Capital Inc.	Developer	0.74 %
Edward Rose Development Co.	Developer	0.63 %
Campus Acquisitions 308 Green LLC	Developer	0.76 %

<sup>1</sup>Source: U.S. Census Bureau Quick Facts report for City of Champaign, Illinois located [www.census.gov](http://www.census.gov)

<sup>2</sup>Source: Champaign County Treasurer, Champaign, Illinois

## Employer and Employment Information<sup>3</sup>

Major Area Employers	Business or Product	# of Employees
University of Illinois	Post-Secondary Education	14,502
Carle Clinic Association & Carle Foundation Hospital	Healthcare	6,921
Community Unit School District No. 4	Education	1,870
Parkland Community College District No. 505	Post-Secondary Education	1,588
Kraft Heinz	Food Product Manufacturing	925
Christie Clinic Association	Health Care	916
Presence Health / OSF Healthcare	Healthcare	774
Plastipak	Manufacturing	650
City of Champaign	Government	598
Busey Bank	Banking	461

### 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 %

<sup>1</sup>Source: Economic Development Corporation and Bureau of Labor Statistics



# CHAMPAIGN PARK DISTRICT

## CHAMPAIGN, ILLINOIS Parks, Trails & Recreation Facilities

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

### Facilities

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

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

### Pocket Parks

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

Champaign Park District Boundaries







**Ordinance #652**

**BUDGET AND APPROPRIATION ORDINANCE  
For the Year Ended 2022**

**AN ORDINANCE ADOPTING THE COMBINED  
ANNUAL BUDGET AND APPROPRIATION OF  
FUNDS FOR THE CHAMPAIGN PARK DISTRICT  
CHAMPAIGN COUNTY, ILLINOIS**

**FOR THE FISCAL YEAR BEGINNING ON THE  
FIRST (1<sup>st</sup>) DAY OF MAY 2021, AND ENDING ON THE THIRTIETH DAY (30<sup>th</sup>) OF APRIL 2022**

**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 28<sup>th</sup> day of July 2021 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, 2021 and ending April 30, 2022 have heretofore been performed.

**Section 2.** The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first (1<sup>st</sup>) day of May 2021 and ending the thirtieth (30<sup>th</sup>) day of April 2022.

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, 2021 and ending April 30, 2022 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2021 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 \$30,781,369.

An estimate of the cash expected to be received during the fiscal year from all sources is \$25,713,022.

An estimate of the expenditures and transfers contemplated for the fiscal year is \$29,042,184.

An estimate of the cash expected to be on hand at the end of the first year is \$27,452,207.

An estimate of the amount of taxes to be received during the fiscal year is \$13,696,200.

**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 #652**

**BUDGET AND APPROPRIATION ORDINANCE  
For the Year Ended 2022**

**AN ORDINANCE ADOPTING THE COMBINED  
ANNUAL BUDGET AND APPROPRIATION OF  
FUNDS FOR THE CHAMPAIGN PARK DISTRICT  
CHAMPAIGN COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING ON THE**

**FIRST (1<sup>st</sup>) DAY OF MAY 2021, AND ENDING ON THE THIRTIETH DAY (30<sup>th</sup>) OF APRIL 2022**  
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 28<sup>th</sup> day of July 2021.

**AYES:**

**NAYS:**

**ABSENT:**

**ABSTAIN:**

[SEAL]

CHAMPAIGN PARK DISTRICT

By

\_\_\_\_\_  
Kevin Miller, Board President

ATTEST:

\_\_\_\_\_  
Jarrod Scheunemann, Board Secretary

**Ordinance No. 652**  
**Budget & Appropriations Totals by Fund**  
**May 1,2021 through April 30, 2022**

Fund	Description	2021-22	
		Final Budget	
01	General	\$ 5,486,844	\$ 5,895,843
02	Recreation	5,042,381	5,480,069
03	Museum	1,815,944	1,937,693
04	Liability Insurance	340,032	374,035
06	IMRF FUND	230,000	253,000
08	Audit Fund	26,510	29,161
09	Paving And Lighting Fund	71,000	78,100
12	Special Donations Fund	55,196	60,716
14	Social Security Fund	395,000	434,500
15	Special Recreation Fund	1,389,465	1,528,250
16	Capital Improvements Fund	2,871,576	3,158,734
19	Police Protection	30,000	33,000
21	Bond Amortization Fund	1,187,200	1,305,920
22	Bond Proceeds Fund	1,913,536	2,056,890
24	Land Acquisition Fund	-	750,000
25	Park Development Fund	658,000	723,800
26	Trails And Pathways Fund	50,000	55,000
27	Martens Center Capital Fund	7,479,500	8,227,450
	Appropriations - All Funds	<u>\$ 29,042,184</u>	<u>\$ 32,382,161</u>

**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22 Budget	Appropriations
<b>Fund 01 - GENERAL</b>			
<b>Salaries and Wages</b>			
70201	Full-Time Salaries And Wages	2,085,160	2,168,566
70202	Part-Time Seasonal Wages	231,880	241,155
	Salaries and Wages	2,317,040	2,409,721
<b>Fringe Benefits</b>			
53132	Dental Insurance	12,210	13,431
53133	Medical Health Insurance	335,000	368,500
53134	Life Insurance	4,800	5,280
53137	Employee Assistance Program	1,526	1,679
83003	Allowances/Reimbursements	46,200	50,820
	Fringe Benefits	399,736	439,710
<b>Contractual</b>			
54201	Postage And Mailing	3,753	4,128
54202	Printing And Duplicating	5,430	5,973
54204	Staff Meetings	150	165
54205	Legal Publications/Notices	5,728	6,301
54206	Advertising/Publicity	19,483	21,431
54207	Staff Training	10,300	11,330
54208	Memberships, Dues And Fees	16,939	18,633
54209	Conference And Travel	15,300	16,830
54210	Board Expense	4,500	4,950
54212	Attorney Fees	125,000	137,500
54214	Architect And Engineering Fees	20,000	22,000
54215	Professional Fees	110,180	121,198
54234	Landfill Fees	30,050	33,055
54236	Auto Allowance	84	92
54241	Vehicle Repair	12,500	13,750
54242	Equipment Repair	8,100	8,910
54245	Building Repair	5,600	6,160
54250	Equipment Rental	13,800	15,180
54253	Pest Control	1,100	1,210
54254	Service Contracts	41,960	46,156
54255	License And Fees	23,760	26,136
54260	Service Contracts-Facilities	2,840	3,124
54261	Service Contracts-Grounds	38,000	41,800
54263	Contractual Mowing	165,000	181,500
54264	Cell Phone Expense	8,500	9,350
54265	Subscriptions	1,115	1,227
54270	Personnel Costs	36,541	40,195
54275	Health And Wellness	2,547	2,802
54280	Other Contractual Services	12,500	13,492
54291	Park And Recreation Excellence	1,500	1,628
59412	Property/Sales Tax	284	289
59414	Credit Card Fees	800	903
	Contractual	743,344	817,398
<b>Commodities/Supplies</b>			

**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22 Budget	Appropriations
55301	Office Supplies	8,000	8,800
55302	Envelopes And Stationary	800	880
55303	Duplicating Supplies	1,300	1,430
55304	Checks And Bank Supplies	1,400	1,540
55305	Photographic Supplies	105	116
55307	Books And Manuscripts	300	330
55308	First Aid/Medical Supplies	4,500	4,950
55309	Safety Supplies	8,000	8,800
55315	Staff Uniforms	12,769	14,046
55316	Participant Uniforms	275	303
55320	Building Maintenance Supplies	18,200	20,020
55321	Landscape Supplies	22,425	24,668
55322	Cleaning /Janitorial Supplies	5,130	5,643
55323	Playground Maintenance Supplies	5,500	6,050
55324	Prescribed Burn Supplies	500	550
55325	Equipment And Tools	15,500	16,665
55326	Shop Equipment And Supplies	7,000	7,700
55327	Vehicle/Equipment Repair Parts	26,000	28,600
55328	Amenity Maintenance Supplies	5,300	5,830
55329	Office/ Equipment Value <\$10000	600	660
55330	Gas,Fuel,Grease And Oil	48,900	53,790
55331	Chemicals	11,400	12,540
55332	Paints	500	550
55333	Plant Materials	137,200	150,920
55348	Flowers And Cards	300	330
55349	Plaques, Awards And Prizes	2,096	2,306
55350	Recreation/Program Supplies	2,828	3,111
55352	Fish Restocking	1,500	1,650
55354	Food Supplies	1,456	1,602
Commodities/Supplies		349,784	384,380
<b>Utilities</b>			
56230	Sanitary Fees And Charges	10,000	11,000
56231	Gas And Electricity	49,600	54,560
56232	Water	59,700	65,670
56233	Telecomm Expenditures	36,140	39,754
Utilities		155,440	170,984
<b>Routine/Periodic Maintenance</b>			
58001	Periodic Maintenance	5,500	6,050
58002	Routine Maintenance	216,000	237,600
Routine/Periodic Maintenance		221,500	243,650
<b>Transfers to Other Funds</b>			
59409	Transfers To Other Funds	1,300,000	1,430,000
Appropriations - Fund 01		5,486,844	5,895,843

**Fund 02 - RECREATION**

**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22 Budget	Appropriations
<b>Salaries and Wages</b>			
70201	Full-Time Salaries And Wages	887,346	909,530
70202	Part-Time Seasonal Wages	1,131,731	1,244,904
Salaries and Wages		2,019,077	2,154,434
<b>Fringe Benefits</b>			
53132	Dental Insurance	4,900	5,390
53133	Medical Health Insurance	145,000	159,500
53134	Life Insurance	1,720	1,892
53137	Employee Assistance Program	600	660
83003	Allowances/Reimbursements	18,360	20,196
Fringe Benefits		170,580	187,638
<b>Contractual</b>			
54201	Postage And Mailing Expense	2,525	2,778
54202	Printing And Duplicating	3,863	4,249
54204	Staff Meetings	30	33
54205	Legal Publications/notices	200	220
54206	Advertising/Publicity	7,489	8,238
54207	Staff Training	15,736	17,310
54208	Memberships, Dues And Fees	12,411	13,652
54209	Conference And Travel	6,485	7,134
54234	Landfill Fees	1,575	1,733
54236	Auto Allowance	640	704
54241	Vehicle Repair	2,000	2,200
54242	Equipment Repair	13,768	15,145
54245	Building Repair	24,349	26,784
54250	Equipment Rental	3,269	3,596
54251	Rental Facilities	5,845	6,430
54253	Pest Control	3,190	3,509
54254	Service Contracts	11,410	12,551
54255	License And Fees	1,974	2,171
54260	Service Contracts-Facilities	36,798	40,478
54261	Service Contracts-Grounds	2,550	2,805
54264	Cell Phone Expense	3,664	4,030
54265	Subscriptions	460	506
54270	Personnel Costs	20,500	22,550
54280	Other Contractual Services	1,504	1,654
54281	Contractual Personnel	23,013	25,314
54282	Intern Stipend	3,600	3,960
54285	Contractual Entertainment	1,200	1,320
54299	Field/Special Trips	41,328	45,461
59412	Property/Sales Tax	12,574	13,831
59414	Credit Card Fees	26,100	28,710
Contractual		290,050	319,056
<b>Commodities/Supplies</b>			
55301	Office Supplies	5,150	5,665
55303	Duplicating Supplies	1,960	2,156
55307	Books And Manuscripts	702	772
55308	First Aid Supplies	5,719	6,291

**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22	
		Budget	Appropriations
55315	Staff Uniforms	3,413	3,754
55316	Participant Uniforms	11,683	12,851
55320	Building Maintenance Supplies	33,000	36,300
55321	Landscape Supplies	10,000	11,000
55322	Cleaning /janitorial Supplies	16,377	18,015
55325	Equipment And Tools	2,600	2,860
55327	Vehicle/equip Repair Parts	3,400	3,740
55330	Fuel Purchases	9,630	10,593
55331	Chemicals	44,120	48,532
55332	Paints	10,180	11,198
55333	Plant Materials	3,280	3,608
55348	Flowers And Cards	80	88
55349	Plaques, Awards And Prizes	7,981	8,779
55350	Recreation/program Supplies	62,693	68,962
55354	Food Supplies	16,803	18,483
55360	Merchandise For Resale	56,100	61,710
Commodities/Supplies		304,871	335,357
<b>Utilities</b>			
56230	Sanitary Fees And Charges	6,390	7,029
56231	Gas And Electricity	210,100	231,110
56232	Water	93,430	102,773
56233	Telecomm Expenditures	23,835	26,219
Utilities		333,755	367,131
<b>Routine/Periodic Maintenance</b>			
58001	Periodic Maintenance	44,500	48,950
58002	Routine Maintenance	20,000	22,000
Routine/Periodic Maintenance		64,500	70,950
<b>Transfers to Other Funds</b>			
59409	Transfers To Other Funds	1,859,548	2,045,503
Appropriations - Fund 02		5,042,381	5,480,069
<b>Fund 03 - MUSEUM</b>			
<b>Salaries and Wages</b>			
70201	Full-Time Salaries And Wages	479,946	494,344
70202	Part-Time Seasonal Wages	375,011	386,261
Salaries and Wages		854,957	880,605
<b>Fringe Benefits</b>			
53132	Dental Insurance	3,000	3,300
53133	Medical Health Insurance	77,000	84,700
53134	Life Insurance	1,430	1,573
53137	Employee Assistance Program	345	380
83003	Allowances/Reimbursements	12,470	13,717
Fringe Benefits		94,245	103,670

**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22 Budget	Appropriations
<b>Contractual</b>			
54201	Postage And Mailing	10,298	11,328
54202	Printing And Duplicating	12,698	13,968
54206	Advertising/Publicity	42,583	46,841
54207	Staff Training	1,000	1,100
54208	Memberships, Dues And Fees	3,150	3,465
54209	Conference And Travel	1,000	1,100
54215	Professional Fees	1,000	1,100
54234	Landfill Fees	4,105	4,516
54242	Equipment Repair	2,430	2,673
54245	Building Repair	9,000	9,900
54250	Equipment Rental	35,610	39,171
54251	Rental Facilities	27,628	30,391
54253	Pest Control	570	627
54254	Service Contracts	2,600	2,860
54255	License And Fees	7,175	7,893
54260	Service Contracts-facilities	33,500	36,850
54265	Subscriptions	191	210
54270	Personnel Costs	8,800	9,680
54280	Other Contractual Services	55,437	60,981
54281	Contractual Personnel	27,478	30,226
54285	Contractual Entertainment	284,620	313,082
54299	Field/special Trips	3,000	3,300
59412	Property/sales Tax	6,563	7,219
59414	Credit Card Fees	37,661	41,427
Contractual		618,097	679,908
<b>Commodities/Supplies</b>			
55301	Office Supplies	1,150	1,265
55302	Envelopes And Stationary	500	550
55303	Duplicating Supplies	200	220
55305	Photographic Supplies	25	28
55307	Books And Manuscripts	880	968
55308	First Aid/Medical Supplies	800	880
55315	Staff Uniforms	824	906
55316	Participant Uniforms	2,373	2,610
55320	Building Maintenance Supplies	8,000	8,800
55322	Cleaning /Janitorial Supplies	3,700	4,070
55329	Office/ Equipment Value <\$10000	1,500	1,650
55330	Gas,Fuel,Grease And Oil	1,100	1,210
55348	Flowers And Cards	10	11
55349	Plaques, Awards And Prizes	4,221	4,643
55350	Recreation/Program Supplies	45,257	49,783
55351	Animal Supplies	2,200	2,420
55354	Food Supplies	22,654	24,919
55355	Animal Feed	5,000	5,500
55360	Merchandise For Resale	15,998	17,598
Commodities/Supplies		116,392	128,031
<b>Utilities</b>			
56230	Sanitary Fees And Charges	1,300	1,430

**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22 Budget	Appropriations
56231	Gas And Electricity	62,000	68,200
56232	Water	12,575	13,833
56233	Telecomm Expenditures	7,600	8,360
Utilities		83,475	91,823
<b>Routine/Periodic Maintenance</b>			
58001	Periodic Maintenance	48,778	53,656
<b>Transfers to Other Funds</b>			
Appropriations - Fund 03		1,815,944	1,937,693
<b>Fund 04 - LIABILITY INSURANCE</b>			
<b>Salaries and Wages</b>			
70201	Full-Time Salaries And Wages	53,800	59,180
<b>Fringe Benefits</b>			
53132	Dental Insurance	300	330
53133	Medical Health Insurance	12,720	13,992
53134	Life Insurance	90	99
83003	Allowances/Reimbursements	840	924
Fringe Benefits		13,950	15,345
<b>Contractual</b>			
54270	Personnel Costs	234	257
<b>Commodities/Supplies</b>			
55306	CPR Books And Supplies (Tort Fund)	2,900	3,190
55309	Safety Supplies	1,000	1,100
55329	Office/ Equipment Value <\$10000	2,800	3,080
Commodities/Supplies		6,700	7,370
<b>Insurance</b>			
57131	Workers Compensation	82,100	90,310
57137	Unemployment Premium	8,500	9,350
57220	Liability Insurance	35,000	38,500
57222	Employment Practices	16,200	17,820
57224	Property Insurance	72,600	79,860
Insurance		214,400	235,840
<b>Capital Outlay</b>			
61515	Repair Projects And Equipment	50,948	56,043
Appropriations - Fund 04		340,032	374,035
<b>Fund 06 - IMRF FUND</b>			
<b>Fringe Benefits</b>			
53135	IMRF Payments	230,000	253,000



**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22 Budget	Appropriations
Appropriations - Fund 06		230,000	253,000
<b>Fund 08 - AUDIT FUND</b>			
<b>Fringe Benefits</b>			
54217	Audit Expenses	26,510	29,161
Appropriations - Fund 08		26,510	29,161
<b>Fund 09 - PAVING AND LIGHTING FUND</b>			
<b>Routine/Periodic Maintenance</b>			
58002	Routine Maintenance	71,000	78,100
<b>Capital Outlay</b>			
Appropriations - Fund 09		71,000	78,100
<b>Fund 12 - SPECIAL DONATIONS FUND</b>			
<b>Contractual</b>			
54292	Scholarships	50,000	55,000
59415	Transfer To Parks Foundation-Restricted	5,196	5,716
		55,196	60,716
Appropriations - Fund 12		55,196	60,716
<b>Fund 14 - SOCIAL SECURITY FUND</b>			
<b>Fringe Benefits</b>			
53136	FICA Payments	395,000	434,500
Appropriations - Fund 14		395,000	434,500
<b>Fund 15 - SPECIAL RECREATION FUND</b>			
<b>Salaries and Wages</b>			
70201	Full-Time Salaries And Wages	196,820	216,502
70202	Part-Time Seasonal Wages	257,352	283,087
		454,172	499,589
<b>Fringe Benefits</b>			
53132	Dental Insurance	1,560	1,716
53133	Medical Health Insurance	44,600	49,060
53134	Life Insurance	420	462
53135	IMRF Payments	12,000	13,200
53136	FICA Payments	34,000	37,400
53137	Employee Assistance Program	175	193

**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22 Budget	Appropriations
		92,755	102,031
<b>Contractual</b>			
54201	Postage And Mailing	2,000	2,200
54202	Printing And Duplicating	4,100	4,510
54204	Staff Meeting	210	231
54205	Legal Publications/notices	500	550
54206	Advertising/publicity	2,100	2,310
54207	Staff Training	2,200	2,420
54208	Memberships, Dues And Fees	1,500	1,650
54209	Conference And Travel	4,000	4,240
54241	Vehicle Repair	3,000	3,300
54250	Equipment Rental	450	495
54251	Rental Facilities	5,780	6,358
54253	Pest Control	420	462
54254	Service Contracts	2,700	2,970
54255	License And Fees	20	22
54260	Service Contracts-facilities	1,780	1,958
54264	Cell Phone Expense	380	418
54270	Personnel Costs	1,500	1,650
54280	Other Contractual Services	25	28
54281	Contractual Personnel	7,188	7,907
54285	Contractual Entertainment	900	990
54299	Field/special Trips	17,574	19,331
59414	Credit Card Fees	1,300	1,430
		59,627	65,430
<b>Commodities/Supplies</b>			
55301	Office Supplies	600	660
55302	Envelopes And Stationary	380	418
55303	Duplicating Supplies	300	330
55315	Staff Uniforms	1,639	1,803
55316	Participant Uniforms	1,784	1,962
55320	Building Maintenance Supplies	1,000	1,100
55322	Cleaning/janitorial Supplies	2,750	3,025
55327	Vehicle/equipment Repair Parts	1,000	1,100
55330	Gas,fuel,grease And Oil	8,000	8,800
55349	Plaques, Awards And Prizes	5,075	5,583
55350	Recreation/program Supplies	8,991	9,890
55354	Food Supplies	10,925	12,018
		42,444	46,689
<b>Utilities</b>			
56230	Sanitary Fees And Charges	400	440
56231	Gas And Electricity	22,000	24,200
56232	Water	1,800	1,980
56233	Telecomm Expenditures	2,940	3,234
		27,140	29,854
<b>Insurance</b>			
57131	Workers Compensation	1,800	1,980

**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22 Budget	Appropriations
57220	Liability Insurance	2,500	2,750
57222	Employment Practices	620	682
57224	Property Insurance	3,900	4,290
		8,820	9,702
<b>Routine/Periodic Maintenance</b>			
58003	ADA Non-Capital Expenditures	25,000	27,500
<b>Capital Outlay</b>			
61508	CPD - ADA	439,415	483,357
61509	UPD Capital ADA	240,092	264,098
		679,507	747,455
Appropriations - Fund 15		1,389,465	1,528,250
<b>Fund 16 - CAPITAL IMPROVEMENTS FUND</b>			
<b>Capital Outlay</b>			
61508	Park Construction/Improvements	2,871,576	3,158,734
<b>Transfers to Other Funds</b>			
Appropriations - Fund 16		2,871,576	3,158,734
<b>Fund 19 - POLICE PROTECTION</b>			
<b>Contractual</b>			
54281	Contractual Personnel	30,000	33,000
Appropriations - Fund 19		30,000	33,000
<b>Fund 21 - BOND AMORTIZATION FUND</b>			
<b>Transfer To Other Funds</b>			
59409	Transfers To Other Funds	1,187,200	1,305,920
Appropriations - Fund 21		1,187,200	1,305,920
<b>Fund 22 - BOND PROCEEDS FUND</b>			
<b>Contractual</b>			
54215	Professional Fees	3,428	3,771
<b>Capital Outlay</b>			
61504	Vehicles / Equipment	128,000	140,800
61508	Park Construction/Improvements	1,235,108	1,358,619
		1,363,108	1,499,419
<b>Debt Service Principal</b>			

**Ordinance No. 652**  
**Budget & Appropriations Details by Fund**  
**May 1, 2021 through April 30, 2022**

Account	Description	2021-22 Budget	Appropriations
59405	Bond Redemption	480,000	480,000
<b>Debt Service Interest/Fees</b>			
59407	Interest Expense	67,000	73,700
Appropriations - Fund 22		1,913,536	2,056,890
<b>Fund 24 - LAND ACQUISITION FUND</b>			
<b>Capital Outlay</b>			
61504	Land Acquisition	-	750,000
Appropriations - Fund 24		-	750,000
<b>Fund 25 - PARK DEVELOPMENT FUND</b>			
<b>Capital Outlay</b>			
61508	Park Construction/Improvements	658,000	723,800
Appropriations - Fund 25		658,000	723,800
<b>Fund 26 - TRAILS AND PATHWAYS FUND</b>			
<b>Capital Outlay</b>			
61508	Park Construction/Improvements	50,000	55,000
Appropriations - Fund 26		50,000	55,000
<b>Fund 27 - MARTENS CENTER CAPITAL FUND</b>			
<b>Contractual</b>			
54202	Printing And Duplicating	1,000	1,100
54212	Attorney Fees	18,000	19,800
54215	Professional Fees	65,500	72,050
		84,500	92,950
<b>Capital Outlay</b>			
61508	Park Construction/Improvements	7,395,000	8,134,500
Appropriations - Fund 27		7,479,500	8,227,450

**CERTIFICATION OF  
ESTIMATE OF REVENUE  
FISCAL YEAR 2022**

I, Brenda Timmons, 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, 2021 and ending on April 30, 2022 are estimated to be as follows:

Source of Revenue	<b>ESTIMATE OF REVENUE</b>		Amount
Property Taxes	---	---	\$ 13,696,200
Personal Property Replacement Tax			300,000
Charges for Services			2,504,412
Contributions & Sponsorships			2,570,956
Concessions & Merchandise			210,177
Grants			1,783,901
Interest			33,950
Bond Proceeds (Reflected as a Transfer)			1,187,200
Special Receipts/Other			266,678
Transfer to Other Funds			<u>3,159,548</u>
Total Estimate of Revenue			\$ <u>25,713,022</u>

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Champaign Park District this **28th** day of July, 2021.

**SEAL**

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Brenda Timmons, Treasurer, Chief Fiscal Officer

CHAMPAIGN PARK DISTRICT

# 2019 TO 2022 STRATEGIC PLAN

*Maintaining Standards while  
Striving for Excellence*



CHAMPAIGN  
PARK DISTRICT

Adopted by Board of Commissioners  
May 2019





## Mission, Vision & Values

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

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

### Values

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

#### 1. *Stewardship*

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

#### 2. *Organizational Excellence*

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

**3. Innovation**

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

**4. Customer Service**

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

**5. Diversity**

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

**6. Collaboration**

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



### Our Workplace Culture

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

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

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

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

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

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

### Strategic Initiatives

1. **Marketing** - Provide transparent, accurate, and timely information to the community through delivery of integrated marketing activities.
2. **Finance** - Build a responsive, financially sustainable District by aligning resources to community needs.
3. **Human Resources, Risk Management and Technology** - Provide exceptional service and resources to keep employees safe, empowered, and engaged. Provide park and facility users with a safe environment. Enhance the employee and park user experience through innovative technology.
4. **Operations** - Provide safe, distinctive, and well-maintained parks, facilities, programs, and trails.
5. **Planning** - Develop facility, park, and trail plans that align resources with community needs.
6. **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.

Blue = Previous Updates  
 Red = FY21, 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. Zoom planning meetings going well.
	Improve the Program Guide descriptions, layout, and proofing system.	Marketing Team	FY21	Stopped printing for remainder of fiscal year and assessing whether we should print in future or not. Digital proofing going well.
	Implement a marketing plan for Champaign-Urbana Special Recreation.	Marketing Team	FY22	Began initial planning for new building branding and promotion.
	Develop a community-wide engagement strategy.	Marketing Team	FY22	Promoting app as first step to engage entire community.
	Continue to focus on videography to highlight the Park District.	Marketing Team	FY20-22	Continue to work with videographer and create quick social media videos in house
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 released with promotion for downloads in progress.
	Perform a SWOT analysis of online and mobile registration to look for opportunities to make registration easier for consumers.	Marketing Team	FY21	Delayed due to COVID. Will reassess in Phase 5.

		Continue to improve and update the Park District's websites.	Marketing Team	FY22	Working with Third Side to develop options for a website remodel. Virginia Theatre website about to be updated due to ShoWare ticketing changes.
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	Creating branding for 100th Anniversary season
		Develop social media plan and standards to increase ticket sales to events.	Marketing Team	FY21	Working with Virginia Theatre staff to increase social media presence.
		Work with Virginia Theatre staff to promote the year-long celebration of the 100 <sup>th</sup> anniversary of the Virginia Theatre FY21/22.	Marketing Team	FY21-22	Have met multiple times to talk about the 100th Anniversary season, potential promotional strategies, and events.



Blue = Previous Updates

Red = FY21, Q4 Update4

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	Complete.
		Develop a master plan for various neighborhood and community parks.	Planning Team	FY21	Underway.
		Develop a plan to make improvements to Kaufman Park, Lake and Boathouse.	Planning Team	FY22	Underway.
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	Complete.
		Continue to add loop trails and plans for new loop trails in new parks on a case by case basis.	Planning Team	FY21	Underway; Spalding Park construction beginning summer of 2021, Human Kinetics Park under construction.
		Continue to develop the Greenbelt Bikeway trail project with new options and grants.	Planning Team	FY22	Underway; Clark Dietz in final phase of design and construction documents.

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	Complete.
		Develop procedures and systems for various project responsibilities, i.e. playgrounds, in house projects, etc.	Planning Team	FY21	Complete.
		Improve proactive communications and coordination with all departments. Also continue to improve Board presentations.	Planning Team	FY22	Complete.
		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	Underway; applied for North Champaign Trail ITEP Grant and Pipeline Trail to Porter Park Bike Path Grant.
		Assist with the planning for the Martens Center.	Planning Team	FY21	Complete.

Blue = Previous Updates

Red = FY21, 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	Restructured Calls from Santa event to become Zoom with Santa to create a more personalized experience.
					Created walking light displays around Porter Park as part of Winter Nights at Porter Park.
					Made Holiday in Whoville event virtual so community could still participate. Added drive through concessions and meet the Grinch to still include an interactive personal touch while following COVID guidelines.
					Developed Preschool Program In A Bag at Springer for fall, winter, spring programming.
					Continue to add new interactive content on Virtual Fun Facebook Page.

					Dance Arts revised curriculum to better meet needs of dance participants.
					Developed in person and virtual programming due to COVID including Virtual art shows.
					Added in person one-on-one pottery lessons.
					Developed Public Health safety plans for COVID.
					Added Book plays to Youth Theatre and workshops
		Develop robust health and wellness programs especially for the youth.	Recreation Team	FY21	Had 191 kids enrolled in Spring soccer leagues. Have 72 enrolled (max enrollment) in CPD Kicks (age 3-6). Have 98 enrolled in IFC Micro Soccer.

					<p>Added new winter youth softball clinics for first time and had 75 enrolled. Started back up girls fastpitch league with 3 teams (49 girls) in the Champaign County Greater Softball League.</p>
					<p>Have 47 adult softball teams currently playing in the spring/summer leagues.</p>
					<p>Developed partnership with Project Athletes to offer indoor sports agility training classes for grades 3-8. Sessions currently going on with 32 kids enrolled.</p>
					<p>Offering a combination of in person and outdoor group fitness classes at Leonhard.</p>
					<p>Had a successful Winter/Spring indoor season at DTC. Have over 300 youth and adults enrolled in summer outdoor clinics.</p>
					<p>Offering open gym pickleball and family open gym at Leonhard</p>
					<p>Offering new basketball camp through Trent Meachum in August.</p>



					Youth hoops clinics offered as alternative to traditional season in 2021. Had 78 enrolled.
		Connect more kids to nature.	Recreation Team	FY21	Created virtual programs to get kids to visit area parks to recreate sculptures that are placed throughout the district.
	DCC March 16 <sup>th</sup> SOD is themed, Bugging Out, which will connect participants to nature while learning about insects and their habitats.				
	Created the Great Pumpkin Hunt where painted pumpkins were placed in over 32 different parks that kids had to find.				
					Partnered with multiple local organizations to create the Great Artdoor project that placed art in various parks and gardens in the area to get kids and families to explore art outside.
		Expand and enhance teen programs with input from teens.	Recreation Team	FY20-22	Expanded age range for Campers Explore to include 7 <sup>th</sup> graders.

					<p>Restructured the Jr. Lifeguard program which increased registration – have 18 enrolled currently. All time high previously was 15, with only 3 years above 10.</p>
					<p>Teens Say: 4<sup>th</sup> performance scheduled for 3.1.20 at the VT with 10 girls participating.</p>
					<p>Developed partnership with Project Athletes to offer sports agility training classes for grades 6-8.</p>
		Connect with teens digitally and creatively.	Recreation Team	FY20-22	<p>Offered our first ever Esports league geared towards teens.</p>
					<p>Added an additional smart board with donor's funds to dance program.</p>
					<p>Added work out equipment for dance programming with donor funds.</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>Department of Revenue Facilities had numerous staff work in operations and HR due to COVID situation. Many staff learned about other areas.</p> <p>Special Events started working closely with Marketing to start up their own Virtual Fun Facebook page and started creating promotional and activity-based videos with training from Marketing staff.</p> <p>Have had numerous staff cross train to be both receptionists and building service workers due to Covid. Additionally, a few staff are trained at both Leonhard and Dodds Tennis Center.</p> <p>Staff member from Springer was certified to teach CPR and First Aid.</p>
		Develop an interim plan and flow chart for staff to follow when necessary to fill-in for other staff.	Recreation Team	FY21	Staff Position Binders were updated for staff to fill-in as necessary.

					Through Covid staff have been working closely with each other learning each other's jobs to better step in when needed. Brittany has stepped in as the LRC interim Manager.
		Develop a comprehensive training program.	Recreation Team	FY20	Recreation staff training information is being updated with new guidelines based on current atmosphere.
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	Staff met to create list of capital projects and non-capital improvements. Meeting being set with staff to compile information for all facilities in one document
					LED lighting installed in lower level hallway at Springer Center increasing energy savings and light levels. Room 201 and dance studios to follow.
					Purchased new lifeguard equipment and innertubes for the lazy river.

					Dog park improvements (entrance apron, chipped entry way, new parking lot gravel, and controlled access) have all been great improvements that have led to better satisfaction and increased membership.
		Update necessary equipment for all programs and associated facilities.	Recreation Team	FY21	New kiln purchased for Pottery Studio
					Develop Dance Arts parent viewing area, FY20
					Upgrade Dance Arts stereo system, FY20
					Purchase Dance Arts smartboard to upgrade the quality of the program, FY21
					Purchased another smartboard from donation fund. Added video option to pottery due to COVID.



		<p>Evaluate space usage to determine and identify opportunities for under-utilized spaces.</p>	<p>Recreation Team</p>	<p>FY22</p>	<p>Art Smart room used in afternoons for expansion of Creative Playtime</p> <p>Completed Leonhard Gym stripping/resurfacing of courts. Now have 3 painted pickle ball courts. Working with pickle ball club to increase usage and drive membership. Also working with pickle ball club for a fall tournament at Leonhard.</p> <p>Renovated Zahnd fields to be more flexible/accommodating. Zahnd Pony is now able to accommodate multiple age ranges. We also have two portable mounds for the fields. The flexibility has increased field rentals significantly and the infield renovation decreased rains outs.</p> <p>Taped off and social distanced tables for safety.</p> <p>X's for social distancing on the front porch of Springer.</p>
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					Working on reconfiguring Hays Recreation Center for Senior programs once CUSR moves into their new facility.
					Assigned certain entry ways for different programming due to Covid. Utilized room 201 for preschool pick up.
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	Promote Dance classes as improving health, FY21
					Promote Dance classes as improving health, FY21
					Promote Fitness in Preschool, FY21
		Develop additional fitness events and programs.	Recreation Team	FY21	Zumba Bollywood introduced this fall. Interviews ongoing for additional programs

					Created 100-day Roll & Stroll challenges that were posted on Virtual Fun Facebook Page.
		Create a community-wide health wellness campaign, possibly exploring with local partnerships.	Recreation Team	FY20	Working with Welcoming Week Committee to provide recreational opp.'s for all residents of Champaign.
					Implemented 2 <sup>nd</sup> Team Bundle Up Project with new participating businesses.



Blue = Previous Updates

Red = FY21, 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	Staff are presenting a proposal to Board at the 6/23/21 meeting to apply for an Museum grant to support the project. Architectural Expressions are working up initial design concepts and estimates.
		Upgrade the ticket software program for the Virginia Theatre, with an eye toward growth in sales and service.	Virginia Theatre Team	FY21	Delays with building and configuring the software, specifically there were issues with credit card processing, resulted in moving this date back to June 9,2021.
		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	Curated programming resumes at the theatre August 16, 2021.

		Plan and implement a celebration of the 100 <sup>th</sup> anniversary of the Virginia Theatre.	Virginia Theatre Team	FY21-22	Five different events are now confirmed for the anniversary season, including a free community event, a historical talk event (with artifact exhibit), a concert celebration with CUTC, a production of THE BAT, and a special fundraiser in partnership with the CPD Foundation (still pending).
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	Ongoing (but suspended during period of theatre closure): Live Nation has been presenting events at the VT, with more under consideration.
		Pursue relationships/partnerships with new regional and national event promoters, to increase diversity and strength in rental programs.	Virginia Theatre Team	FY20	Renters have become extremely active in the past quarter inquiring about new dates for shows, especially in 2022.

		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	Completed: FT Box Office Manager reports directly to Director, already increasing efficiency; 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	Received award of a Museum Grant for \$750,000 for the HVAC system. <b>Work on the project has begun at the theatre, with substantial completion planned for September 3, 2021.</b>
		Create a business plan for the operation of the Virginia Theatre.	Virginia Theatre Team	FY20	Ongoing: 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-	Virginia Theatre Team	FY20	<b>Project is pending budgeting.</b>

Blue = Previous Updates  
 Red = FY21, Q1 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	Construction underway.
		Complete construction of Heritage Park.	Planning Team	FY20	Project Complete.
		Complete Construction of the Operations Shop facility.	Operations Team	FY20	Project Complete.
		Complete paths, lights and new playground at Spalding Park.	Planning Team	FY20	MSA in the process of designing plans for the improvements to Spalding Park. Out to bid in June 2021.
		Greenbelt Bikeway: Apply for grants and finalize plans for construction.	Planning Team	FY22	Board approved contract with Clark Dietz to move forward with plan B.
8.2	Plan and develop capital projects.	CUSR Space Project, determine appropriate space and develop a plan.	Planning Team	FY20	Project Complete.
		Phinney Branch Drainage District Project, work towards an overall agreement, a master plan and funding opportunities.	Planning Team	FY22	Project no longer under consideration.



		Develop a plan to design, engineer and upgrade or rebuild Parkland Way.	Planning Team	FY22	Moved to FY22 for construction. Currently out to bid.
		Maintain quality of existing facilities, parks and trails.	Leadership Team	FY20-22	New HVAC system completed at Springer Cultural Center.
8.3	Maintain the Virginia Theatre facility while producing quality programs and events.	Complete Sound Project at Virginia Theatre.	Planning Team	FY20	Project Complete.
		Complete Virginia Theatre roof project.	Operations Team	FY20	Project Complete.
		Reduce the tax support at the Virginia Theatre but maintain current entertainment levels.	Virginia Theatre Team	FY20-22	Theatre closed for FY21, with staff reassigned. Sound system installed through \$750,000 grant and new HVAC System approved for a \$750,000 grant.
8.4	Develop organizational excellence.	Continue to develop and produce Park and Facility Reports.	Leadership Team	FY21	Park Report Card completed in FY21.
		Develop a positive, professional, innovative, and fun work culture.	Leadership Team	FY20-22	Developing new training programs for leadership staff.
		Continue to produce annual Performance Measurement reports.	Leadership Team	FY20-22	Performance Measurement report completed for FY 20. Currently updating FY 21 Performance Measurements.

		Acquire Illinois Accreditation.	Leadership Team	FY22	Numerous policies have been updated as we continue the process.
8.5	Develop staff excellence.	Hire quality staff by opening all positions to everyone interested in applying.	Leadership Team	FY20-22	New hiring process implemented and all open positions have been advertised to the public.
		Develop quality leaders through training, mentoring, and coaching.	Leadership Team	FY20-22	All staff going through the Energy Bus training program.
		Continue to develop processes and systems to retain staff at greater than 90% every year.	Leadership Team	FY20-22	7 staff retired during FY 21 and 12 additional staff left for new jobs, one staff did return to her old position.
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	2021 Minimum Wages approved at the December board meeting.
		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	At the end of FY21, our funds include over \$34 million so we did a great job of maintain our 120 reserves.
		Increase non-tax revenues to 25% to 30% of the operating budget.	Leadership Team	FY20-22	Even though our revenues were down in FY 21, the expenses also were down, so the bottom line is that over \$3 million was carried over from the Gen, Rec and Museum Funds to FY 22

**Champaign Park District**  
**Year End: April 30, 2021**  
**TB Budget Grouping Totals All Funds Combined**

**DETAIL-ALL.**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
Revenue				
<b>01-01-001 General Administration</b>	<b>(6,051,000)</b>	<b>(6,261,621)</b>	<b>(6,386,876)</b>	<b>(6,577,600)</b>
01-01-001-41010 01-01-001 PROPERTY TAXES	(5,877,751)	(6,128,989)	(6,330,861)	(6,555,300)
01-01-001-43030 01-01-001 Interest	(164,693)	(117,048)	(53,000)	(20,000)
01-01-001-46150 01-01-001 SPECIAL RECEIPTS	(1,240)	(10,476)	(1,230)	(1,300)
01-01-001-46160 01-01-001 OTHER REIMBURSEMENTS	0	(24)	(1,500)	0
01-01-001-47100 01-01-001 SPONSORSHIPS	(3,594)	(1,750)	0	0
01-01-001-49115 01-01-001 PROGRAM FEES	(3,722)	(3,334)	(285)	(1,000)
Governmental Funds	(6,051,000)	(6,261,621)	(6,386,876)	(6,577,600)
<b>01-20-001 Operations Administration</b>	<b>0</b>	<b>(7,160)</b>	<b>0</b>	<b>0</b>
01-20-001-46150 01-20-001 SPECIAL RECEIPTS	0	(7,000)	0	0
01-20-001-46160 01-20-001 OTHER REIMBURSEMENTS	0	(160)	0	0
Governmental Funds	0	(7,160)	0	0
<b>01-20-071 Landscape Maintenance</b>	<b>0</b>	<b>(3,500)</b>	<b>0</b>	<b>(3,500)</b>
01-20-071-46150 01-20-071 SPECIAL RECEIPTS	0	(3,500)	0	(3,500)
<b>01-20-073 Park Maintenance</b>	<b>(263)</b>	<b>0</b>	<b>(568)</b>	<b>(300)</b>
01-20-073-46150 01-20-073 SPECIAL RECEIPTS	(263)	0	(568)	(300)
<b>01-20-074 Flower Islands</b>	<b>(112,806)</b>	<b>(153,331)</b>	<b>(108,158)</b>	<b>(116,194)</b>
01-20-074-49115 01-20-074 PROGRAM FEES	(112,806)	(153,331)	(108,158)	(116,194)
<b>01-20-075 Park Flowers</b>	<b>(4,190)</b>	<b>(4,538)</b>	<b>(5,047)</b>	<b>(4,500)</b>
01-20-075-46150 01-20-075 SPECIAL RECEIPTS	(4,190)	(4,538)	(5,047)	(4,500)
<b>01-30-098 Douglass Branch Library</b>	<b>(810)</b>	<b>(355)</b>	<b>0</b>	<b>0</b>
01-30-098-44100 01-30-098 RENTAL INCOME	(810)	(355)	0	0
<b>01-60-096 Eddie Albert Gardens</b>	<b>(4,775)</b>	<b>(4,705)</b>	<b>(4,730)</b>	<b>(4,800)</b>
01-60-096-49115 01-60-096 PROGRAM FEES	(4,775)	(4,705)	(4,730)	(4,800)
<b>02-01-001 Recreation Administration</b>	<b>(2,247,555)</b>	<b>(2,287,253)</b>	<b>(2,282,063)</b>	<b>(2,271,300)</b>
02-01-001-41010 02-01-001 PROPERTY TAXES	(2,141,365)	(2,200,525)	(2,266,600)	(2,268,900)
02-01-001-43030 02-01-001 INTEREST	(106,159)	(86,728)	(9,703)	(2,400)
02-01-001-46150 02-01-001 SPECIAL RECEIPTS	(31)	0	(5,760)	0
Governmental Funds	(2,247,555)	(2,287,253)	(2,282,063)	(2,271,300)
<b>02-30-020 Douglass Annex</b>	<b>(3,388)</b>	<b>(2,923)</b>	<b>0</b>	<b>(450)</b>
02-30-020-44100 02-30-020 RENTAL INCOME	(3,388)	(2,923)	0	(450)
<b>02-30-021 Hays Center</b>	<b>(20,444)</b>	<b>(23,528)</b>	<b>0</b>	<b>(2,500)</b>
02-30-021-44100 02-30-021 RENTAL INCOME	(20,444)	(23,528)	0	(2,500)
<b>02-30-076 Ball Fields</b>	<b>0</b>	<b>(12,339)</b>	<b>0</b>	<b>0</b>
02-30-076-46150-200010 02-30-076 SPECIAL RECEIPTS	0	(12,339)	0	0

**Champaign Park District**  
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**DETAIL-ALL.-1**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
<b>02-30-092 Douglass Community Center</b>	<b>(11,049)</b>	<b>(13,771)</b>	<b>(3,583)</b>	<b>(2,600)</b>
02-30-092-44100 02-30-092 RENTAL INCOME	(8,175)	(12,015)	(1,028)	(1,400)
02-30-092-46150 02-30-092 Special Receipts	0	0	(2,500)	0
02-30-092-49115 02-30-092 Program Fees	(1,954)	(1,540)	(5)	(1,200)
02-30-092-49175 02-30-092 SPECIAL EVENTS	(920)	(216)	(50)	0
Governmental Funds	(11,049)	(13,771)	(3,583)	(2,600)
<b>02-30-093 The Bicentennial Center</b>	<b>(19,096)</b>	<b>(18,030)</b>	<b>0</b>	<b>0</b>
02-30-093-44100 02-30-093 RENTAL INCOME	(19,096)	(18,030)	0	0
<b>02-30-094 Kaufman Lake</b>	<b>(1,475)</b>	<b>(1,845)</b>	<b>(135)</b>	<b>(1,000)</b>
02-30-094-44100 02-30-094 RENTAL INCOME	(1,475)	(1,845)	(135)	(1,000)
<b>02-30-097 BMC/Pavilion Rental</b>	<b>(16,664)</b>	<b>(15,533)</b>	<b>(3,998)</b>	<b>(16,500)</b>
02-30-097-44100 02-30-097 RENTAL INCOME	(16,664)	(15,533)	(3,998)	(16,500)
<b>02-30-155 Dog Park</b>	<b>(12,073)</b>	<b>(10,403)</b>	<b>(29,745)</b>	<b>(32,715)</b>
02-30-155-49115 02-30-155 Program Fees	(12,073)	(10,403)	(29,745)	(32,715)
<b>02-30-160 Leonhard Recreation Center</b>	<b>(181,188)</b>	<b>(179,352)</b>	<b>(59,124)</b>	<b>(161,456)</b>
02-30-160-44100 02-30-160 RENTAL INCOME	(32,420)	(27,210)	(10,000)	(33,040)
02-30-160-46150 02-30-160 SPECIAL RECEIPTS	(31,290)	(27,425)	(814)	(21,376)
02-30-160-46160 02-30-160 OTHER REIMBURSEMENTS	(1)	0	0	0
02-30-160-49115 02-30-160 Program Fees	0	0	(1,080)	(8,064)
02-30-160-49116 02-30-160 Vendor Portion of Income	0	0	780	4,800
02-30-160-49260 02-30-160 MEMBERSHIP FEES	(117,477)	(124,717)	(48,010)	(103,776)
Governmental Funds	(181,188)	(179,352)	(59,124)	(161,456)
<b>02-40-025 Dodds Tennis Center</b>	<b>(281,614)</b>	<b>(270,596)</b>	<b>(143,863)</b>	<b>(259,842)</b>
02-40-025-44100 02-40-025 RENTAL INCOME	(1,092)	(902)	(446)	(1,010)
02-40-025-47200 02-40-025 Grant Proceeds	0	0	(2,100)	0
02-40-025-48105 02-40-025 MERCHANDISE FOR RESALE	(6,437)	(5,002)	(1,506)	(6,187)
02-40-025-48110 02-40-025 BALL MACHINE USAGE	(1,209)	(1,452)	(1,030)	(1,109)
02-40-025-48111 02-40-025 RANDOM COURT TIME	(107,346)	(84,466)	(44,689)	(96,147)
02-40-025-48112 02-40-025 Private Lessons	(31,441)	(26,580)	(48,245)	(30,648)
02-40-025-48115 02-40-025 RACQUET STRINGING	(2,642)	(924)	(1,287)	(1,692)
02-40-025-49115 02-40-025 Program Fees	(114,801)	(100,052)	(37,117)	(105,984)
02-40-025-49260 02-40-025 MEMBERSHIP FEES	(16,646)	(17,475)	(7,443)	(17,065)
02-40-025-46150-200014 02-40-025 SPECIAL RECEIPTS	0	(33,743)	0	0
Governmental Funds	(281,614)	(270,596)	(143,863)	(259,842)
<b>02-40-065 Fitness Events</b>	<b>(12,533)</b>	<b>(11,704)</b>	<b>(1,663)</b>	<b>(4,700)</b>
02-40-065-47100 02-40-065 SPONSORSHIPS	(1,000)	(500)	0	0
02-40-065-49115 02-40-065 Program Fees	(11,533)	(11,204)	(1,663)	(4,700)
Governmental Funds	(12,533)	(11,704)	(1,663)	(4,700)
<b>02-40-082 Adult Softball</b>	<b>(80,625)</b>	<b>(74,804)</b>	<b>(13,330)</b>	<b>(39,297)</b>
02-40-082-46160 02-40-082 OTHER REIMBURSEMENTS	0	(754)	0	0
02-40-082-49115 02-40-082 Program Fees	(80,625)	(74,050)	(13,330)	(39,297)



**Champaign Park District**  
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**DETAIL-ALL.-2**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
Governmental Funds	(80,625)	(74,804)	(13,330)	(39,297)
<b>02-40-083 Adult Volleyball</b>	<b>(15,828)</b>	<b>(16,410)</b>	<b>0</b>	<b>0</b>
02-40-083-49115 02-40-083 Program Fees	(15,828)	(16,410)	0	0
<b>02-40-085 Youth Basketball</b>	<b>(16,192)</b>	<b>(16,516)</b>	<b>(2,766)</b>	<b>(24,325)</b>
02-40-085-46150 02-40-085 SPECIAL RECEIPTS	(3,109)	(2,195)	0	(5,250)
02-40-085-49115 02-40-085 Program Fees	(13,083)	(14,321)	(2,766)	(19,075)
Governmental Funds	(16,192)	(16,516)	(2,766)	(24,325)
<b>02-40-086 Youth Softball</b>	<b>(2,759)</b>	<b>(6,167)</b>	<b>(4,914)</b>	<b>(8,722)</b>
02-40-086-47100 02-40-086 SPONSORSHIPS	0	(500)	500	(500)
02-40-086-49115 02-40-086 Program Fees	(4,416)	(5,667)	(5,414)	(8,222)
02-40-086-49116 02-40-086 Vendor Portion Or Income	1,657	0	0	0
Governmental Funds	(2,759)	(6,167)	(4,914)	(8,722)
<b>02-40-088 Youth Soccer</b>	<b>(31,270)</b>	<b>(14,749)</b>	<b>(18,958)</b>	<b>(30,732)</b>
02-40-088-46160 02-40-088 OTHER REIMBURSEMENTS	(5,104)	(2,849)	(4,538)	(6,000)
02-40-088-49115 02-40-088 Program Fees	(26,166)	(11,900)	(14,420)	(24,732)
Governmental Funds	(31,270)	(14,749)	(18,958)	(30,732)
<b>02-40-150 Group Fitness Programs</b>	<b>(29,546)</b>	<b>(23,279)</b>	<b>(9,881)</b>	<b>(20,448)</b>
02-40-150-49115 02-40-150 Program Fees	(29,693)	(23,279)	(9,881)	(20,448)
02-40-150-49116 02-40-150 Vendor Portion Of Income	147	0	0	0
Governmental Funds	(29,546)	(23,279)	(9,881)	(20,448)
<b>02-40-154 Springer Fitness</b>	<b>(248)</b>	<b>(2,558)</b>	<b>(273)</b>	<b>(6,634)</b>
02-40-154-49115 02-40-154 Program Fees	(248)	(2,558)	(273)	(6,634)
<b>02-40-195 Motor Skills Development</b>	<b>(9,856)</b>	<b>(14,868)</b>	<b>(13,675)</b>	<b>(17,193)</b>
02-40-195-49115 02-40-195 Program Fees	(38,789)	(27,805)	(19,519)	(39,800)
02-40-195-49116 02-40-195 Vendor Portion Of Income	28,933	12,937	5,844	22,607
Governmental Funds	(9,856)	(14,868)	(13,675)	(17,193)
<b>02-40-196 Sports Camps</b>	<b>(5,765)</b>	<b>(5,390)</b>	<b>(626)</b>	<b>0</b>
02-40-196-46160 02-40-196 OTHER REIMBURSEMENTS	0	(110)	0	0
02-40-196-49115 02-40-196 Program Fees	(12,976)	(13,938)	(626)	0
02-40-196-49116 02-40-196 Vendor Portion Of Income	7,211	8,658	0	0
Governmental Funds	(5,765)	(5,390)	(626)	0
<b>02-40-197 Dodds Soccer Rentals</b>	<b>(18,575)</b>	<b>(14,578)</b>	<b>(7,616)</b>	<b>0</b>
02-40-197-44100 02-40-197 RENTAL INCOME/FACILITY RENTAL	(18,575)	(14,578)	(7,616)	0
<b>02-40-198 Ball Field Rental</b>	<b>(44,971)</b>	<b>(37,261)</b>	<b>(14,709)</b>	<b>(38,560)</b>
02-40-198-44100 02-40-198 RENTAL INCOME/FACILITY RENTAL	(44,971)	(37,205)	(14,709)	(38,560)
02-40-198-46160 02-40-198 OTHER REIMBURSEMENTS	0	(56)	0	0
Governmental Funds	(44,971)	(37,261)	(14,709)	(38,560)

**Champaign Park District**  
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**DETAIL-ALL-3**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
<b>02-40-200 Youth Volleyball</b>	<b>(3,763)</b>	<b>(4,684)</b>	<b>0</b>	<b>(2,391)</b>
02-40-200-49115 02-40-200 Program Fees	(7,837)	(9,200)	0	(8,655)
02-40-200-49116 02-40-200 Vendor Portion Of Income	4,074	4,516	0	6,264
Governmental Funds	(3,763)	(4,684)	0	(2,391)
<b>02-40-202 Adult Soccer</b>	<b>(3,493)</b>	<b>1,818</b>	<b>0</b>	<b>(1,168)</b>
02-40-202-49115 02-40-202 Program Fees	(3,493)	1,818	0	(1,168)
<b>02-40-203 Douglass Youth</b>	<b>(16,943)</b>	<b>(14,052)</b>	<b>(638)</b>	<b>(9,818)</b>
02-40-203-47100 02-40-203 SPONSORSHIP	(2,000)	(2,100)	0	0
02-40-203-49115 02-40-203 Program Fees	(14,223)	(10,411)	(1,159)	(9,578)
02-40-203-49116 02-40-203 Vendor Portion of Income	0	0	521	(240)
02-40-203-49175 02-40-203 SPECIAL EVENTS	(720)	(1,541)	0	0
Governmental Funds	(16,943)	(14,052)	(638)	(9,818)
<b>02-50-004 Douglass Afterschool</b>	<b>(20,798)</b>	<b>(17,808)</b>	<b>0</b>	<b>(20,000)</b>
02-50-004-49115 02-50-004 Program Fees	(20,798)	(17,808)	0	(20,000)
<b>02-50-005 Girls Explore</b>	<b>(19,444)</b>	<b>(15,401)</b>	<b>0</b>	<b>0</b>
02-50-005-49115 02-50-005 Program Fees	(19,444)	(15,401)	0	0
<b>02-50-006 Douglass School's Out Days</b>	<b>(1,417)</b>	<b>(704)</b>	<b>0</b>	<b>(11,232)</b>
02-50-006-49115 02-50-006 Program Fees	(1,417)	(704)	0	(11,232)
<b>02-50-011 Busybees/Swingsetter</b>	<b>(148,590)</b>	<b>(118,345)</b>	<b>(42,730)</b>	<b>(99,834)</b>
02-50-011-49115 02-50-011 Program Fees	(148,332)	(118,128)	(42,730)	(99,434)
02-50-011-49175 02-50-011 SPECIAL EVENTS	(258)	(217)	0	(400)
Governmental Funds	(148,590)	(118,345)	(42,730)	(99,834)
<b>02-50-012 Leonhard Day Camp</b>	<b>(171,623)</b>	<b>(162,786)</b>	<b>(13,211)</b>	<b>(81,480)</b>
02-50-012-46160 02-50-012 OTHER REIMBURSEMENTS	(156)	(240)	0	0
02-50-012-49115 02-50-012 Program Fees	(171,467)	(162,546)	(13,211)	(81,480)
Governmental Funds	(171,623)	(162,786)	(13,211)	(81,480)
<b>02-50-013 Douglass Day Camp</b>	<b>(53,335)</b>	<b>(50,312)</b>	<b>(17,299)</b>	<b>(33,840)</b>
02-50-013-46160 02-50-013 OTHER REIMBURSEMENTS	(9)	0	0	0
02-50-013-47205 02-50-013 Grant Proceeds - Local	0	0	(15,097)	0
02-50-013-49115 02-50-013 Program Fees	(53,326)	(50,312)	(2,202)	(33,840)
Governmental Funds	(53,335)	(50,312)	(17,299)	(33,840)
<b>02-50-016 Community Matters Grant</b>	<b>(1,437)</b>	<b>(507)</b>	<b>(3,141)</b>	<b>0</b>
02-50-016-47205 02-50-016 Grant Proceeds - Local	0	0	(3,141)	0
02-50-016-49115 02-50-016 Program Fees	(1,437)	(507)	0	0
Governmental Funds	(1,437)	(507)	(3,141)	0
<b>02-50-017 Leonhard Afterschool</b>	<b>(55,911)</b>	<b>(36,988)</b>	<b>(1,127)</b>	<b>(45,420)</b>
02-50-017-49115 02-50-017 Program Fees	(55,911)	(36,988)	(1,127)	(45,420)

**Champaign Park District**  
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**DETAIL-ALL.-4**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
<b>02-50-144 Preschool Class</b>	<b>(3,995)</b>	<b>(5,002)</b>	<b>(2,643)</b>	<b>(7,784)</b>
02-50-144-49115 02-50-144 Program Fees	(3,995)	(5,002)	(2,643)	(7,784)
<b>02-60-026 Sholem Swim Team</b>	<b>(19,502)</b>	<b>(19,867)</b>	<b>(3,570)</b>	<b>0</b>
02-60-026-46150 02-60-026 SPECIAL RECEIPTS	0	(1,161)	0	0
02-60-026-48239 02-60-026 MERCHANDISE FOR RESALE	(10)	(628)	0	0
02-60-026-49115 02-60-026 Program Fees	(19,492)	(18,078)	(3,570)	0
Governmental Funds	(19,502)	(19,867)	(3,570)	0
<b>02-60-130 Douglass Seniors</b>	<b>(43,832)</b>	<b>(34,407)</b>	<b>924</b>	<b>(38,260)</b>
02-60-130-46150 02-60-130 SPECIAL RECEIPTS	(500)	0	0	0
02-60-130-49115 02-60-130 Program Fees	(43,332)	(34,407)	924	(38,260)
Governmental Funds	(43,832)	(34,407)	924	(38,260)
<b>02-60-131 Hays Seniors</b>	<b>(4,421)</b>	<b>(2,245)</b>	<b>0</b>	<b>(3,000)</b>
02-60-131-49115 02-60-131 Program Fees	(4,421)	(2,245)	0	(3,000)
<b>02-60-241 School's Out Days</b>	<b>(11,143)</b>	<b>(6,639)</b>	<b>(3,034)</b>	<b>(10,640)</b>
02-60-241-49115 02-60-241 Program Fees	(11,143)	(6,639)	(3,034)	(10,640)
<b>02-68-092 Douglass Community Center</b>	<b>0</b>	<b>(750)</b>	<b>0</b>	<b>0</b>
02-68-092-47100 02-68-092 SPONSORSHIPS	0	(750)	0	0
<b>02-69-024 Sholem Aquatic Center</b>	<b>(87,705)</b>	<b>(75,283)</b>	<b>0</b>	<b>(75,000)</b>
02-69-024-48100 02-69-024 CONCESSION REVENUE	(87,705)	(75,283)	0	(75,000)
<b>02-69-041 Zahnd Park</b>	<b>(2,465)</b>	<b>0</b>	<b>0</b>	<b>(10,200)</b>
02-69-041-48100 02-69-041 CONCESSION REVENUE	(2,465)	0	0	(10,000)
02-69-041-48120 02-69-041 Vending Machine Sales	0	0	0	(200)
Governmental Funds	(2,465)	0	0	(10,200)
<b>02-69-080 Dodds Park</b>	<b>(27,627)</b>	<b>(23,088)</b>	<b>(870)</b>	<b>(35,512)</b>
02-69-080-48100 02-69-080 CONCESSION REVENUE	(27,627)	(23,088)	(870)	(35,512)
<b>02-69-088 Dodds Soccer Complex</b>	<b>(4,052)</b>	<b>(239)</b>	<b>0</b>	<b>(500)</b>
02-69-088-48100 02-69-088 CONCESSION REVENUE	(4,052)	0	0	0
02-69-088-48120 02-69-088 VENDING MACHINE SALES	0	(239)	0	(500)
Governmental Funds	(4,052)	(239)	0	(500)
<b>02-70-022 Sholem Aquatics Center</b>	<b>(481,736)</b>	<b>(399,983)</b>	<b>0</b>	<b>(472,718)</b>
02-70-022-42100 02-70-022 SEASON TICKET SALES	(123,553)	(107,204)	0	(90,795)
02-70-022-42105 02-70-022 DAILY ADMISSION SALES	(269,759)	(220,704)	0	(312,254)
02-70-022-44100 02-70-022 RENTAL INCOME	(12,168)	(7,813)	0	(14,100)
02-70-022-46150 02-70-022 SPECIAL RECEIPTS	(2,700)	(2,775)	0	0
02-70-022-46160 02-70-022 OTHER REIMBURSEMENTS	(4,504)	(1,657)	0	0
02-70-022-49115 02-70-022 Program Fees	(69,052)	(59,830)	0	(55,569)
Governmental Funds	(481,736)	(399,983)	0	(472,718)

**Champaign Park District**  
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**DETAIL-ALL.-5**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
<b>03-01-001 Museum Fund - Administration</b>	<b>(1,664,063)</b>	<b>(1,724,797)</b>	<b>(1,724,526)</b>	<b>(1,761,960)</b>
03-01-001-41010 03-01-001 PROPERTY TAXES	(1,592,476)	(1,658,608)	(1,713,908)	(1,760,400)
03-01-001-43030 03-01-001 INTEREST	(71,587)	(66,189)	(10,500)	(1,560)
03-01-001-46150 03-01-001 Special Receipts	0	0	(118)	0
Governmental Funds	(1,664,063)	(1,724,797)	(1,724,526)	(1,761,960)
<b>03-15-014 Bach's Lunch</b>	<b>(1,052)</b>	<b>(1,437)</b>	<b>0</b>	<b>(1,162)</b>
03-15-014-47200 03-15-014 GRANT PROCEEDS	(1,000)	(1,250)	0	(750)
03-15-014-49115 03-15-014 PROGRAM FEES	(52)	(187)	0	(412)
Governmental Funds	(1,052)	(1,437)	0	(1,162)
<b>03-15-015 Youth Theatre</b>	<b>(99,087)</b>	<b>(73,841)</b>	<b>(8,115)</b>	<b>(103,844)</b>
03-15-015-46150 03-15-015 SPECIAL RECEIPTS	(8,934)	(6,629)	(700)	(10,324)
03-15-015-47100 03-15-015 SPONSORSHIPS	(6,412)	(4,358)	0	(3,800)
03-15-015-47200 03-15-015 GRANT PROCEEDS	(2,000)	0	(1,600)	0
03-15-015-49115 03-15-015 PROGRAM FEES	(81,741)	(62,854)	(5,815)	(89,720)
Governmental Funds	(99,087)	(73,841)	(8,115)	(103,844)
<b>03-15-031 Taste Of CU</b>	<b>(65,934)</b>	<b>(82,016)</b>	<b>(210)</b>	<b>0</b>
03-15-031-47100 03-15-031 SPONSORSHIPS	(16,650)	(32,775)	0	0
03-15-031-47200 03-15-031 GRANT PROCEEDS	(500)	(500)	0	0
03-15-031-49115 03-15-031 PROGRAM FEES	(122,694)	(129,972)	(210)	0
03-15-031-49116 03-15-031 Vendor Portion Of Income	80,625	81,231	0	0
03-15-031-49175 03-15-031 SPECIAL EVENTS	(6,715)	0	0	0
Governmental Funds	(65,934)	(82,016)	(210)	0
<b>03-15-032 Summer Concerts</b>	<b>(6,377)</b>	<b>(3,500)</b>	<b>(1,100)</b>	<b>(3,600)</b>
03-15-032-47100 03-15-032 SPONSORSHIPS	(5,050)	(2,000)	0	(2,500)
03-15-032-47200 03-15-032 GRANT PROCEEDS	(1,200)	(1,500)	(1,100)	(1,100)
03-15-032-49115 03-15-032 PROGRAM FEES	(127)	0	0	0
Governmental Funds	(6,377)	(3,500)	(1,100)	(3,600)
<b>03-15-036 Art Exhibition Series</b>	<b>(2,491)</b>	<b>(5,905)</b>	<b>(769)</b>	<b>(3,850)</b>
03-15-036-46150 03-15-036 SPECIAL RECEIPTS	(1,381)	(2,405)	(619)	(350)
03-15-036-47200 03-15-036 GRANT PROCEEDS	(1,110)	(3,500)	(150)	(1,000)
03-15-036-49115 03-15-036 Program Fees	0	0	0	(2,500)
Governmental Funds	(2,491)	(5,905)	(769)	(3,850)
<b>03-15-038 Ballet Programs</b>	<b>(90,609)</b>	<b>(84,583)</b>	<b>(40,061)</b>	<b>(92,414)</b>
03-15-038-47105 03-15-038 DONATIONS	(700)	0	0	0
03-15-038-49115 03-15-038 PROGRAM FEES	(89,909)	(84,583)	(40,061)	(92,414)
Governmental Funds	(90,609)	(84,583)	(40,061)	(92,414)
<b>03-15-067 Flannel Fest</b>	<b>(625)</b>	<b>(7,792)</b>	<b>0</b>	<b>(2,800)</b>
03-15-067-47100 03-15-067 SPONSORSHIPS	0	(3,000)	0	(2,000)
03-15-067-47200 03-15-067 GRANT PROCEEDS	(500)	(4,000)	0	0
03-15-067-49115 03-15-067 PROGRAM FEES	(125)	(792)	0	(800)
Governmental Funds	(625)	(7,792)	0	(2,800)
<b>03-15-068 Special Events</b>	<b>(2,258)</b>	<b>(1,035)</b>	<b>(1,719)</b>	<b>(3,500)</b>
03-15-068-49115 03-15-068 PROGRAM FEES	(2,258)	(1,035)	(1,719)	(3,500)

**Champaign Park District**  
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**DETAIL-ALL-6**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
<b>03-15-078 VT Rentals</b>	<b>(275,029)</b>	<b>(290,689)</b>	<b>(4,300)</b>	<b>(195,098)</b>
03-15-078-44100 03-15-078 RENTAL INCOME	(3,460)	(23,441)	(4,300)	(5,000)
03-15-078-48239 03-15-078 MERCHANDISE FOR RESALE	(8,683)	(4,653)	0	(6,078)
03-15-078-49115 03-15-078 PROGRAM FEES	(935,804)	(818,267)	0	(655,063)
03-15-078-49116 03-15-078 Vendor Portion Of Income	672,918	555,672	0	471,043
Governmental Funds	(275,029)	(290,689)	(4,300)	(195,098)
<b>03-15-140 Irish Dance</b>	<b>(8,098)</b>	<b>(6,193)</b>	<b>(4,547)</b>	<b>(9,887)</b>
03-15-140-47200 03-15-140 GRANT PROCEEDS	0	(250)	0	(250)
03-15-140-49115 03-15-140 PROGRAM FEES	(8,098)	(5,943)	(4,547)	(9,637)
Governmental Funds	(8,098)	(6,193)	(4,547)	(9,887)
<b>03-15-141 Dance Performance</b>	<b>(6,365)</b>	<b>(8,250)</b>	<b>(2,375)</b>	<b>(11,119)</b>
03-15-141-42100 03-15-141 SEASON TICKET SALES	0	0	0	(3,600)
03-15-141-46150 03-15-141 SPECIAL RECEIPTS	10	0	0	(744)
03-15-141-47200 03-15-141 GRANT PROCEEDS	(3,000)	(3,000)	(2,250)	(3,000)
03-15-141-49115 03-15-141 PROGRAM FEES	(3,375)	(5,250)	(125)	(3,775)
Governmental Funds	(6,365)	(8,250)	(2,375)	(11,119)
<b>03-15-143 Other Cultural Arts Programs</b>	<b>(25,193)</b>	<b>(24,954)</b>	<b>(8,468)</b>	<b>(32,435)</b>
03-15-143-47200 03-15-143 GRANT PROCEEDS	(2,200)	(3,700)	(1,125)	(1,500)
03-15-143-49115 03-15-143 PROGRAM FEES	(24,918)	(22,004)	(7,718)	(32,935)
03-15-143-49116 03-15-143 Vendor Portion Of Income	1,925	750	375	2,000
Governmental Funds	(25,193)	(24,954)	(8,468)	(32,435)
<b>03-15-146 Other Dance Programs</b>	<b>(8,274)</b>	<b>(17,441)</b>	<b>(4,507)</b>	<b>(15,140)</b>
03-15-146-49115 03-15-146 PROGRAM FEES	(8,274)	(17,441)	(4,507)	(15,140)
<b>03-15-170 CU Days</b>	<b>(3,125)</b>	<b>(3,332)</b>	<b>0</b>	<b>(675)</b>
03-15-170-47100 03-15-170 SPONSORSHIPS	0	(600)	0	0
03-15-170-47200 03-15-170 GRANT PROCEEDS	(2,000)	(1,250)	0	0
03-15-170-49115 03-15-170 PROGRAM FEES	(1,125)	(1,482)	0	(675)
Governmental Funds	(3,125)	(3,332)	0	(675)
<b>03-15-172 Dancing With Dad/Mom Prom</b>	<b>(15,329)</b>	<b>(10,976)</b>	<b>(175)</b>	<b>(17,000)</b>
03-15-172-49115 03-15-172 PROGRAM FEES	(15,329)	(10,976)	(175)	(17,000)
<b>03-15-173 Egg Hunts</b>	<b>(1,950)</b>	<b>0</b>	<b>(265)</b>	<b>0</b>
03-15-173-49115 03-15-173 PROGRAM FEES	(1,950)	0	(265)	0
<b>03-15-174 Halloween Funfest</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>
03-15-174-47100 03-15-174 Sponsorships	0	0	(1,000)	0
<b>03-15-177 Streetfest (Music Fest)</b>	<b>(10,035)</b>	<b>(2,565)</b>	<b>0</b>	<b>0</b>
03-15-177-47100 03-15-177 SPONSORSHIPS	(10,000)	(2,500)	0	0
03-15-177-49115 03-15-177 PROGRAM FEES	(35)	(65)	0	0
Governmental Funds	(10,035)	(2,565)	0	0

**Champaign Park District**  
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**DETAIL-ALL.-7**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
<b>03-30-019 Pottery/Clay Studio</b>	<b>(34,672)</b>	<b>(41,491)</b>	<b>(22,174)</b>	<b>(48,420)</b>
03-30-019-46150 03-30-019 SPECIAL RECEIPTS	(819)	(1,290)	0	(1,140)
03-30-019-47200 03-30-019 GRANT PROCEEDS	(1,460)	(5,040)	(3,000)	(1,500)
03-30-019-49115 03-30-019 PROGRAM FEES	<u>(32,393)</u>	<u>(35,161)</u>	<u>(19,174)</u>	<u>(45,780)</u>
Governmental Funds	(34,672)	(41,491)	(22,174)	(48,420)
<b>03-30-030 Springer Cultural Center</b>	<b>(480)</b>	<b>(795)</b>	<b>0</b>	<b>0</b>
03-30-030-44100 03-30-030 RENTAL INCOME	(480)	(795)	0	0
<b>03-30-078 VT Facilities</b>	<b>(5,572)</b>	<b>(5,238)</b>	<b>(187)</b>	<b>(7,675)</b>
03-30-078-43030 03-30-078 INTEREST	(176)	(16)	0	(175)
03-30-078-44100 03-30-078 Rental Income	0	0	(2)	0
03-30-078-46150 03-30-078 SPECIAL RECEIPTS	(3,681)	0	(3)	(2,500)
03-30-078-47100 03-30-078 SPONSORSHIPS	0	(5,000)	0	(5,000)
03-30-078-47111 03-30-078 Restoration Fee	0	(49)	(182)	0
03-30-078-48239 03-30-078 MERCHANDISE FOR RESALE	<u>(1,715)</u>	<u>(173)</u>	<u>0</u>	<u>0</u>
Governmental Funds	(5,572)	(5,238)	(187)	(7,675)
<b>03-30-095 Prairie Farm</b>	<b>(12,795)</b>	<b>(11,055)</b>	<b>(967)</b>	<b>(13,997)</b>
03-30-095-46150 03-30-095 Special Receipts	0	0	0	(5,000)
03-30-095-47258 03-30-095 DONATIONS	(3,235)	(3,286)	(967)	(1,500)
03-30-095-48257 03-30-095 MERCHANDISE FOR RESALE	(40)	0	0	(150)
03-30-095-49115 03-30-095 PROGRAM FEES	<u>(9,520)</u>	<u>(7,769)</u>	<u>0</u>	<u>(7,347)</u>
Governmental Funds	(12,795)	(11,055)	(967)	(13,997)
<b>03-50-033 Art Smart Kids</b>	<b>(11,372)</b>	<b>(7,996)</b>	<b>(14)</b>	<b>(7,866)</b>
03-50-033-49115 03-50-033 PROGRAM FEES	(11,372)	(7,996)	(14)	(7,866)
<b>03-50-034 Creative Kids</b>	<b>(86,757)</b>	<b>(83,043)</b>	<b>(16,132)</b>	<b>(59,300)</b>
03-50-034-49115 03-50-034 PROGRAM FEES	(86,757)	(83,043)	(16,132)	(59,300)
<b>03-60-078 VT Films</b>	<b>(43,694)</b>	<b>(24,590)</b>	<b>0</b>	<b>(12,530)</b>
03-60-078-49115 03-60-078 PROGRAM FEES	(53,098)	(26,025)	0	(20,030)
03-60-078-49116 03-60-078 Vendor Portion Of Income	<u>9,404</u>	<u>1,435</u>	<u>0</u>	<u>7,500</u>
Governmental Funds	(43,694)	(24,590)	0	(12,530)
<b>03-60-099 Showmobile</b>	<b>(11,465)</b>	<b>(13,205)</b>	<b>(880)</b>	<b>(10,000)</b>
03-60-099-44100 03-60-099 RENTAL INCOME	(11,465)	(13,205)	(880)	(10,000)
<b>03-68-078 VT House Events</b>	<b>(420,501)</b>	<b>(155,619)</b>	<b>0</b>	<b>(301,250)</b>
03-68-078-48239 03-68-078 MERCHANDISE FOR RESALE	(2,371)	(317)	0	(1,250)
03-68-078-49115 03-68-078 PROGRAM FEES	<u>(418,130)</u>	<u>(155,302)</u>	<u>0</u>	<u>(300,000)</u>
Governmental Funds	(420,501)	(155,619)	0	(301,250)
<b>03-69-078 VT Concessions</b>	<b>(106,719)</b>	<b>(78,048)</b>	<b>(2,332)</b>	<b>(76,000)</b>
03-69-078-46150 03-69-078 Special Receipts	0	0	(77)	0
03-69-078-48100 03-69-078 CONCESSION REVENUE	<u>(106,719)</u>	<u>(78,048)</u>	<u>(2,255)</u>	<u>(76,000)</u>
Governmental Funds	(106,719)	(78,048)	(2,332)	(76,000)

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**DETAIL-ALL.-8**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
<b>04-01-001 Insurance Liability Fund - Administration</b>	<b>(340,709)</b>	<b>(379,022)</b>	<b>(358,802)</b>	<b>(342,490)</b>
04-01-001-41010 04-01-001 PROPERTY TAXES	(329,814)	(346,681)	(357,302)	(342,300)
04-01-001-43030 04-01-001 INTEREST	(10,935)	(9,236)	(1,500)	(190)
04-01-001-46150 04-01-001 SPECIAL RECEIPTS	0	(23,045)	0	0
04-01-001-49115 04-01-001 PROGRAM INCOME	40	(60)	0	0
Governmental Funds	(340,709)	(379,022)	(358,802)	(342,490)
<b>06-01-001 Administration</b>	<b>(338,513)</b>	<b>(326,975)</b>	<b>(276,322)</b>	<b>(282,190)</b>
06-01-001-41010 06-01-001 PROPERTY TAXES	(331,087)	(319,314)	(275,422)	(282,000)
06-01-001-43030 06-01-001 INTEREST	(7,426)	(7,661)	(900)	(190)
Governmental Funds	(338,513)	(326,975)	(276,322)	(282,190)
<b>08-01-001 Administration</b>	<b>(21,764)</b>	<b>(23,986)</b>	<b>(24,223)</b>	<b>(24,405)</b>
08-01-001-41010 08-01-001 PROPERTY TAXES	(21,394)	(23,715)	(24,188)	(24,400)
08-01-001-43030 08-01-001 INTEREST	(370)	(271)	(35)	(5)
Governmental Funds	(21,764)	(23,986)	(24,223)	(24,405)
<b>09-01-001 Paving &amp; Lighting Fund - Administration</b>	<b>(90,565)</b>	<b>(95,004)</b>	<b>(93,473)</b>	<b>(95,200)</b>
09-01-001-41010 09-01-001 PROPERTY TAXES	(86,848)	(91,233)	(93,043)	(95,000)
09-01-001-43030 09-01-001 INTEREST	(3,717)	(3,771)	(430)	(200)
Governmental Funds	(90,565)	(95,004)	(93,473)	(95,200)
<b>11-80-001 Activity Fund - Administration</b>	<b>(9,372)</b>	<b>(11,603)</b>	<b>(120)</b>	<b>0</b>
11-80-001-43030 11-80-001 INTEREST	(949)	0	(120)	0
11-80-001-46150 11-80-001 SPECIAL RECEIPTS	(4,856)	(4,638)	0	0
11-80-001-46160 11-80-001 OTHER REIMBURSEMENTS	(427)	(3,890)	0	0
11-80-001-48120 11-80-001 VENDING MACHINE SALES	(3,140)	(3,075)	0	0
Fiduciary Funds	(9,372)	(11,603)	(120)	0
<b>12-01-001 Special Donations Fund - Administration</b>	<b>(66,050)</b>	<b>(78,034)</b>	<b>(48,609)</b>	<b>(27,256)</b>
12-01-001-43030 12-01-001 INTEREST	(2,645)	(2,468)	(305)	(60)
12-01-001-47105 12-01-001 DONATIONS	(2,737)	(5,361)	(3,871)	(5,196)
12-01-001-47115 12-01-001 SCHOLARSHIP DONATIONS	(58,653)	(68,167)	(44,105)	(20,000)
12-01-001-47116 12-01-001 CUSR SCHOLARSHIP DONATIONS	(2,015)	(2,038)	(328)	(2,000)
Governmental Funds	(66,050)	(78,034)	(48,609)	(27,256)
<b>14-01-001 Social Security Fund - Administration</b>	<b>(357,867)</b>	<b>(355,414)</b>	<b>(391,143)</b>	<b>(391,310)</b>
14-01-001-41010 14-01-001 PROPERTY TAXES	(352,480)	(352,160)	(390,793)	(391,200)
14-01-001-43030 14-01-001 INTEREST	(5,387)	(3,254)	(350)	(110)
Governmental Funds	(357,867)	(355,414)	(391,143)	(391,310)
<b>15-25-001 CUSR - Administration</b>	<b>(971,267)</b>	<b>(997,647)</b>	<b>(1,000,977)</b>	<b>(1,013,560)</b>
15-25-001-41010 15-25-001 PROPERTY TAXES - CPD OPERATING	(366,781)	(387,994)	(403,600)	(406,000)
15-25-001-41011 15-25-001 PROPERTY TAXES - CPD IMRF/FICA	(28,381)	(22,553)	(15,111)	(23,000)
15-25-001-41015 15-25-001 PROPERTY TAXES - CPD ADA	(307,348)	(319,314)	(325,664)	(336,200)
15-25-001-43030 15-25-001 INTEREST	(45,530)	(39,033)	(6,575)	(5,000)
15-25-001-46150 15-25-001 SPECIAL RECEIPTS	(1,200)	(800)	(6,622)	(800)
15-25-001-46160 15-25-001 OTHER REIMBURSEMENTS	0	0	(175)	0
15-25-001-47106 15-25-001 CONTRIBUTIONS-UPD CUSR OPERATING	(98,775)	(106,724)	(118,827)	(114,000)
15-25-001-47107 15-25-001 CONTRIBUTIONS_UPD CUSR OP FICA/IM	(26,118)	(21,496)	(15,175)	(23,000)
15-25-001-47108 15-25-001 CONTRIBUTIONS-UPD CUSR ADA PORTI	(97,134)	(99,733)	(104,228)	(105,560)



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**DETAIL-ALL.-9**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
15-25-001-47105-190003 15-25-001 Donations	0	0	(5,000)	0
Governmental Funds	(971,267)	(997,647)	(1,000,977)	(1,013,560)
<b>15-25-050 Days Out Programs</b>	<b>(3,669)</b>	<b>(1,828)</b>	<b>(1,000)</b>	<b>(3,120)</b>
15-25-050-49115 15-25-050 PROGRAM FEES	(3,669)	(1,828)	(1,000)	(3,120)
<b>15-25-051 Teen/Camp Spirit</b>	<b>(25,291)</b>	<b>(21,161)</b>	<b>0</b>	<b>0</b>
15-25-051-49115 15-25-051 PROGRAM FEES	(25,291)	(21,161)	0	0
<b>15-25-052 Transportation</b>	<b>(8,589)</b>	<b>(6,030)</b>	<b>0</b>	<b>(8,140)</b>
15-25-052-49115 15-25-052 PROGRAM FEES	(8,589)	(6,030)	0	(8,140)
<b>15-25-054 Youth/Teen Programs</b>	<b>(5,766)</b>	<b>(4,465)</b>	<b>(1,473)</b>	<b>(8,808)</b>
15-25-054-49115 15-25-054 PROGRAM FEES	(5,766)	(4,465)	(1,473)	(8,808)
<b>15-25-056 Special Events</b>	<b>(9,951)</b>	<b>(15,104)</b>	<b>(4,470)</b>	<b>(8,150)</b>
15-25-056-47100 15-25-056 SPONSORSHIPS	(1,000)	(5,290)	(815)	(900)
15-25-056-49115 15-25-056 PROGRAM FEES	(8,951)	(9,814)	(3,655)	(7,250)
Governmental Funds	(9,951)	(15,104)	(4,470)	(8,150)
<b>15-25-058 Dance</b>	<b>(6,722)</b>	<b>(2,339)</b>	<b>(70)</b>	<b>(6,560)</b>
15-25-058-49115 15-25-058 PROGRAM FEES	(6,722)	(2,339)	(70)	(6,560)
<b>15-25-059 Adult Programs</b>	<b>(20,390)</b>	<b>(16,154)</b>	<b>(1,211)</b>	<b>(19,050)</b>
15-25-059-49115 15-25-059 PROGRAM FEES	(20,390)	(16,154)	(1,211)	(19,050)
<b>15-25-060 Afterschool Program</b>	<b>(22,151)</b>	<b>(25,414)</b>	<b>0</b>	<b>(27,000)</b>
15-25-060-47105 15-25-060 DONATIONS	0	(300)	0	0
15-25-060-49115 15-25-060 PROGRAM FEES	(22,151)	(25,114)	0	(27,000)
Governmental Funds	(22,151)	(25,414)	0	(27,000)
<b>15-25-061 Overnight Trips</b>	<b>(11,780)</b>	<b>(6,510)</b>	<b>0</b>	<b>(8,760)</b>
15-25-061-49115 15-25-061 PROGRAM FEES	(11,780)	(6,510)	0	(8,760)
<b>15-25-062 Special Olympics</b>	<b>(12,657)</b>	<b>(9,973)</b>	<b>0</b>	<b>(13,524)</b>
15-25-062-46150 15-25-062 SPECIAL RECEIPTS	0	(100)	0	0
15-25-062-49115 15-25-062 PROGRAM FEES	(12,657)	(9,873)	0	(13,524)
Governmental Funds	(12,657)	(9,973)	0	(13,524)
<b>15-25-063 Sports &amp; Fitness</b>	<b>(3,199)</b>	<b>(2,477)</b>	<b>(150)</b>	<b>(1,744)</b>
15-25-063-49115 15-25-063 PROGRAM FEES	(3,199)	(2,477)	(150)	(1,744)
<b>15-25-064 For Kids Only Camp</b>	<b>(16,703)</b>	<b>(15,158)</b>	<b>(258)</b>	<b>(33,425)</b>
15-25-064-49115 15-25-064 PROGRAM FEES	(16,703)	(15,158)	(258)	(33,425)
<b>16-01-001 Capital Improvement Fund - Administration</b>	<b>(1,372,219)</b>	<b>(3,616,135)</b>	<b>(2,011,467)</b>	<b>(1,608,835)</b>

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**DETAIL-ALL-10**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
16-01-001-41020 16-01-001 REPLACEMENT TAXES	(266,500)	(291,721)	(370,019)	(300,000)
16-01-001-43030 16-01-001 INTEREST	(38,676)	(49,161)	(8,000)	(1,000)
16-01-001-46150 16-01-001 SPECIAL RECEIPTS	(217,043)	(152,634)	(190,448)	(80,034)
16-01-001-46500 16-01-001 Transfer In	(850,000)	(2,880,000)	(693,000)	0
16-01-001-47105 16-01-001 DONATIONS	0	(200,000)	0	0
16-01-001-47202-190006 16-01-001 Grant Proceeds State Capital	0	0	0	(200,000)
16-01-001-47202-190015 16-01-001 Grant Proceeds State Capital	0	0	(750,000)	(277,801)
16-01-001-47202-200017 16-01-001 GRANT PROCEEDS STATE CAPIT.	0	(42,619)	0	0
16-01-001-47202-210021 16-01-001 Grant Proceeds State Capital	0	0	0	(750,000)
<b>Governmental Funds</b>	<b>(1,372,219)</b>	<b>(3,616,135)</b>	<b>(2,011,467)</b>	<b>(1,608,835)</b>
<b>19-01-001 Police Fund - Administration</b>	<b>(24,368)</b>	<b>(25,134)</b>	<b>(15,045)</b>	<b>(24,440)</b>
19-01-001-41010 19-01-001 PROPERTY TAXES	(22,666)	(23,715)	(14,885)	(24,400)
19-01-001-43030 19-01-001 INTEREST	(1,702)	(1,419)	(160)	(40)
<b>Governmental Funds</b>	<b>(24,368)</b>	<b>(25,134)</b>	<b>(15,045)</b>	<b>(24,440)</b>
<b>21-01-001 Bond Amortization Fund - Administration</b>	<b>(1,137,345)</b>	<b>(1,175,026)</b>	<b>(1,174,520)</b>	<b>(1,187,200)</b>
21-01-001-41010 21-01-001 PROPERTY TAXES	(1,130,482)	(1,169,600)	(1,174,240)	(1,187,100)
21-01-001-43030 21-01-001 INTEREST	(6,863)	(5,426)	(280)	(100)
<b>Governmental Funds</b>	<b>(1,137,345)</b>	<b>(1,175,026)</b>	<b>(1,174,520)</b>	<b>(1,187,200)</b>
<b>22-01-001 Bond Proceeds Fund - Administration</b>	<b>(1,171,081)</b>	<b>(1,196,085)</b>	<b>(1,194,672)</b>	<b>(1,187,920)</b>
22-01-001-43030 22-01-001 INTEREST	(29,980)	(28,185)	(3,400)	(720)
22-01-001-46500 22-01-001 Transfer In	(1,141,101)	(1,167,900)	(1,191,272)	(1,187,200)
<b>Governmental Funds</b>	<b>(1,171,081)</b>	<b>(1,196,085)</b>	<b>(1,194,672)</b>	<b>(1,187,920)</b>
<b>24-01-001 Land Acquisition Fund - Administration</b>	<b>(174,677)</b>	<b>(193,480)</b>	<b>(157,282)</b>	<b>(101,000)</b>
24-01-001-43030 24-01-001 INTEREST INCOME	(14,677)	(18,757)	(2,175)	(1,000)
24-01-001-46500 24-01-001 Transfer In	(160,000)	(174,723)	(155,107)	(100,000)
<b>Governmental Funds</b>	<b>(174,677)</b>	<b>(193,480)</b>	<b>(157,282)</b>	<b>(101,000)</b>
<b>25-01-001 Administration</b>	<b>(119,031)</b>	<b>(120,319)</b>	<b>(102,500)</b>	<b>(447,900)</b>
25-01-001-43030 25-01-001 INTEREST	(19,031)	(20,319)	(2,500)	(900)
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 Capital	0	0	0	(347,000)
<b>Governmental Funds</b>	<b>(119,031)</b>	<b>(120,319)</b>	<b>(102,500)</b>	<b>(447,900)</b>
<b>26-01-001 Administration</b>	<b>(104,961)</b>	<b>(106,930)</b>	<b>(100,802)</b>	<b>(100,300)</b>
26-01-001-43030 26-01-001 INTEREST	(4,961)	(6,930)	(802)	(300)
26-01-001-46500 26-01-001 Transfer In	(100,000)	(100,000)	(100,000)	(100,000)
<b>Governmental Funds</b>	<b>(104,961)</b>	<b>(106,930)</b>	<b>(100,802)</b>	<b>(100,300)</b>
<b>27-01-001 Martens Center Fund - Administration</b>	<b>(2,004,654)</b>	<b>(1,051,587)</b>	<b>(2,094,807)</b>	<b>(5,194,548)</b>
27-01-001-43030 27-01-001 INTEREST	0	(41,212)	(8,000)	0
27-01-001-47105 27-01-001 DONATIONS	18,000	0	0	0
27-01-001-43030-200018 27-01-001 INTEREST	0	(1,109)	(200)	0
27-01-001-46160-180012 27-01-001 Other Reimbursements	0	0	(83,122)	0
27-01-001-46500-180012 27-01-001 Transfer In	(2,000,000)	0	0	(2,709,548)
27-01-001-47105-180012 27-01-001 DONATIONS	(22,654)	(856,291)	(1,740,456)	(2,260,000)
27-01-001-47168-200018 27-01-001 Capital Donations	0	(15,345)	(65,529)	(25,000)
27-01-001-47201-180012 27-01-001 GRANT PROCEEDS - FEDERAL C/	0	(122,500)	2,500	0
27-01-001-47202-200018 27-01-001 GRANT PROCEEDS STATE CAPIT.	0	(15,130)	(200,000)	(200,000)

**Champaign Park District**  
**Year End: April 30, 2021**  
**TB Budget Grouping Totals All Funds Combined**

**DETAIL-ALL-11**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
Governmental Funds	(2,004,654)	(1,051,587)	(2,094,807)	(5,194,548)
<b>27-30-161 Martens Center Fund - Facilities</b>	<b>0</b>	<b>(150,000)</b>	<b>0</b>	<b>(150,000)</b>
27-30-161-46500 27-30-161 Transfer In	0	(150,000)	0	(150,000)
<b>Total Revenues</b>	<b>(21,891,022)</b>	<b>(23,295,719)</b>	<b>(20,101,859)</b>	<b>(25,713,022)</b>
<b>Expenditures</b>				
<b>*** Unassigned Accounts ***</b>	<b>0</b>	<b>0</b>	<b>15,123</b>	<b>0</b>
02-01-001-58001-21PM03 02-01-001 Periodic Maintenance	0	0	14,233	0
02-40-041-81003 02-40-041 PT PROGRAM DIRECTOR/SUPERVISOR	0	0	49	0
02-40-190-81403 02-40-190 PT INSTRUCTOR	0	0	488	0
02-40-191-81403 02-40-191 PT INSTRUCTORS	0	0	353	0
Do not use funds	0	0	890	0
<b>01-01-001 General Administration</b>	<b>3,390,109</b>	<b>4,211,558</b>	<b>1,911,178</b>	<b>2,922,612</b>
01-01-001-53132 01-01-001 Dental Insurance	12,896	12,030	12,529	12,210
01-01-001-53133 01-01-001 Medical Health Insurance	302,687	323,077	335,000	335,000
01-01-001-53134 01-01-001 Life Insurance	7,594	4,598	4,800	4,800
01-01-001-53137 01-01-001 Employee Assistance Program	1,529	1,503	1,590	1,526
01-01-001-54201 01-01-001 Postage And Mailing	3,662	3,392	2,100	3,443
01-01-001-54202 01-01-001 Printing And Duplicating	327	1,337	2,800	2,500
01-01-001-54204 01-01-001 Staff Meetings	487	183	70	150
01-01-001-54205 01-01-001 Legal Publications/Notices	1,376	3,914	2,800	3,973
01-01-001-54206 01-01-001 Advertising/Publicity	1,208	1,067	422	1,083
01-01-001-54207 01-01-001 Staff Training	6,017	8,092	5,106	8,000
01-01-001-54208 01-01-001 Memberships, Dues And Fees	13,612	11,912	12,750	12,000
01-01-001-54209 01-01-001 Conference And Travel	11,617	6,729	3,115	9,600
01-01-001-54210 01-01-001 Board Expense	5,227	4,485	600	4,500
01-01-001-54212 01-01-001 Attorney Fees	140,235	94,244	124,800	125,000
01-01-001-54215 01-01-001 Professional Fees	31,350	31,520	31,500	31,500
01-01-001-54236 01-01-001 Auto Allowance	106	83	402	84
01-01-001-54250 01-01-001 Equipment Rental	40	0	0	0
01-01-001-54254 01-01-001 Service Contracts	30,479	29,588	29,500	29,500
01-01-001-54255 01-01-001 License And Fees	17,415	15,324	34,143	17,000
01-01-001-54270 01-01-001 Personnel Costs	22,432	21,429	12,000	36,541
01-01-001-54275 01-01-001 Health And Wellness	2,210	2,509	1,410	2,547
01-01-001-54280 01-01-001 Other Contractual Services	5,988	4,276	4,000	5,000
01-01-001-54291 01-01-001 Park And Recreation Excellence	1,167	980	3,239	1,500
01-01-001-55301 01-01-001 Office Supplies	6,661	6,115	5,000	6,000
01-01-001-55302 01-01-001 Envelopes And Stationary	582	732	800	800
01-01-001-55303 01-01-001 Duplicating Supplies	1,812	1,288	1,000	1,200
01-01-001-55304 01-01-001 Checks And Bank Supplies	1,349	1,494	1,425	1,400
01-01-001-55307 01-01-001 Books And Manuscripts	449	0	411	200
01-01-001-55315 01-01-001 Staff Uniforms	5,293	3,812	3,400	3,869
01-01-001-55329 01-01-001 Office/ Equipment Value <\$10000	97	0	0	600
01-01-001-55348 01-01-001 Flowers And Cards	274	281	1,080	300
01-01-001-55349 01-01-001 Plaques, Awards And Prizes	767	953	200	967
01-01-001-55350 01-01-001 Recreation/Program Supplies	1,159	1	0	0
01-01-001-55354 01-01-001 Food Supplies	2,036	762	150	800
01-01-001-56231 01-01-001 Gas And Electricity	22,789	19,271	18,000	22,000
01-01-001-56233 01-01-001 Telecomm Expenditures	27,802	27,426	28,000	28,000
01-01-001-58002 01-01-001 Routine Maintenance	830	0	101	0
01-01-001-59409 01-01-001 Transfers To Other Funds	1,800,000	2,650,000	300,000	1,300,000

**Champaign Park District**  
**Year End: April 30, 2021**  
**TB Budget Grouping Totals All Funds Combined**

**DETAIL-ALL-12**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
01-01-001-59412 01-01-001 Property/Sales Tax	280	280	156	284
01-01-001-59414 01-01-001 Credit Card Fees	601	507	815	800
01-01-001-70001 01-01-001 Executive Director	134,171	139,094	109,620	0
01-01-001-70101 01-01-001 Department Head	238,687	250,538	203,752	0
01-01-001-70201 01-01-001 Full-Time Salaries And Wages	0	0	158,300	740,000
01-01-001-70202 01-01-001 Part-Time Seasonal Wages	0	0	16,300	42,880
01-01-001-70301 01-01-001 Office Staff/Support	207,931	217,068	167,349	0
01-01-001-70501 01-01-001 Managers/Supervisors	146,969	150,456	118,990	0
01-01-001-70901 01-01-001 Building Service Worker	30,221	32,497	25,314	0
01-01-001-80303 01-01-001 PT Office Staff/Support	21,147	43,600	42,786	0
01-01-001-80903 01-01-001 PT Building Service Worker	223	458	39	0
01-01-001-83003 01-01-001 Allowances/Reimbursements	37,993	30,769	29,650	30,000
01-01-001-90000 01-01-001 Extraordinary Loss-Investment	0	(16,182)	0	0
01-01-001-54205-190015 01-01-001 Legal Publications/Notices	0	54	178	55
01-01-001-55329-19NC01 01-01-001 Office/ Equipment Value <\$10000	20,305	0	0	0
01-01-001-55329-19NC02 01-01-001 Office/ Equipment Value <\$10000	8,690	0	0	0
01-01-001-55329-19NC04 01-01-001 Office/ Equipment Value <\$10000	10,561	0	0	0
01-01-001-55329-20NC01 01-01-001 Office/ Equipment Value <\$10000	0	9,870	0	0
01-01-001-58001-19PM03 01-01-001 Periodic Maintenance	11,000	0	0	0
01-01-001-58001-19PM09 01-01-001 Periodic Maintenance	1,000	0	0	0
01-01-001-58002-19TECH 01-01-001 Routine Maintenance	28,769	0	0	0
01-01-001-58002-20TECH 01-01-001 Routine Maintenance	0	58,142	556	0
01-01-001-58002-21TECH 01-01-001 Routine Maintenance	0	0	53,130	0
01-01-001-58002-22TECH 01-01-001 Routine Maintenance	0	0	0	95,000
<b>Governmental Funds</b>	<b>3,390,109</b>	<b>4,211,558</b>	<b>1,911,178</b>	<b>2,922,612</b>
<b>01-10-006 Volunteers</b>	<b>6,333</b>	<b>5,537</b>	<b>3,882</b>	<b>4,875</b>
01-10-006-54202 01-10-006 Printing And Duplicating	0	0	0	150
01-10-006-54206 01-10-006 Advertising/Publicity	10	0	0	100
01-10-006-55316 01-10-006 Participant Uniforms	2,497	1,680	0	275
01-10-006-55349 01-10-006 Plaques, Awards And Prizes	392	386	0	500
01-10-006-55350 01-10-006 Recreation/Program Supplies	0	0	212	150
01-10-006-55354 01-10-006 Food Supplies	40	44	0	200
01-10-006-70201 01-10-006 Full-Time Salaries and Wages	0	0	0	3,500
01-10-006-71001 01-10-006 Program/Facility Dir	3,394	3,427	3,670	0
<b>Governmental Funds</b>	<b>6,333</b>	<b>5,537</b>	<b>3,882</b>	<b>4,875</b>
<b>01-10-069 Marketing</b>	<b>131,597</b>	<b>126,909</b>	<b>112,378</b>	<b>131,418</b>
01-10-069-54201 01-10-069 Postage And Mailing	0	158	0	160
01-10-069-54202 01-10-069 Printing And Duplicating	2,181	1,672	921	1,680
01-10-069-54204 01-10-069 Staff Meetings	97	0	0	0
01-10-069-54206 01-10-069 Advertising/Publicity	21,527	17,805	11,753	18,000
01-10-069-54207 01-10-069 Staff Training	60	199	0	200
01-10-069-54208 01-10-069 Memberships, Dues And Fees	1,257	958	1,232	1,680
01-10-069-54209 01-10-069 Conference And Travel	1,955	1,909	0	2,400
01-10-069-54215 01-10-069 Professional Fees	11,209	12,109	10,064	12,080
01-10-069-54254 01-10-069 Service Contracts	0	0	1,800	2,700
01-10-069-54255 01-10-069 License And Fees	1,440	1,462	777	1,440
01-10-069-54265 01-10-069 Subscriptions	534	776	1,071	1,070
01-10-069-55301 01-10-069 Office Supplies	1,315	472	524	500
01-10-069-55305 01-10-069 Photographic Supplies	122	103	0	105
01-10-069-55349 01-10-069 Plaques, Awards And Prizes	2,192	620	226	629
01-10-069-55350 01-10-069 Recreation/Program Supplies	3,001	2,638	464	2,678
01-10-069-55354 01-10-069 Food Supplies	150	449	0	456
01-10-069-70101 01-10-069 Department Head	61,357	62,521	47,875	0
01-10-069-70201 01-10-069 Full-Time Salaries And Wages	0	0	25,000	84,800
01-10-069-70301 01-10-069 Office Staff/Support	12,096	12,496	9,862	0

**Champaign Park District**

**DETAIL-ALL-13**

**Year End: April 30, 2021**

**TB Budget Grouping Totals All Funds Combined**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
01-10-069-80303 01-10-069 PT Office Staff/Support	10,260	9,715	0	0
01-10-069-83003 01-10-069 Allowances/Reimbursements	844	847	809	840
<b>Governmental Funds</b>	<b>131,597</b>	<b>126,909</b>	<b>112,378</b>	<b>131,418</b>
<b>01-20-001 Operations Administration</b>	<b>229,119</b>	<b>234,122</b>	<b>244,182</b>	<b>151,159</b>
01-20-001-54201 01-20-001 Postage And Mailing	31	10	11	100
01-20-001-54202 01-20-001 Printing And Duplicating	302	131	220	100
01-20-001-54205 01-20-001 Legal Publications/Notices	165	119	100	1,200
01-20-001-54207 01-20-001 Staff Training	0	149	0	0
01-20-001-54208 01-20-001 Memberships, Dues And Fees	244	0	259	259
01-20-001-54209 01-20-001 Conference And Travel	2,036	1,650	211	1,500
01-20-001-54215 01-20-001 Professional Fees	1,088	72	0	0
01-20-001-54254 01-20-001 Service Contracts	3,945	3,682	3,456	3,760
01-20-001-54260 01-20-001 Service Contracts-Facilities	540	540	540	540
01-20-001-54264 01-20-001 Cell Phone Expense	7,062	5,796	5,725	8,500
01-20-001-54280 01-20-001 Other Contractual Services	314	125	0	7,100
01-20-001-55301 01-20-001 Office Supplies	1,369	1,598	328	1,000
01-20-001-55303 01-20-001 Duplicating Supplies	0	64	0	100
01-20-001-55305 01-20-001 Photographic Supplies	1	8	0	0
01-20-001-55315 01-20-001 Staff Uniforms	8,162	6,948	6,601	7,000
01-20-001-55319 01-20-001 Monthly Running Vendor Expenses	(1,094)	0	0	0
01-20-001-56230 01-20-001 Sanitary Fees And Charges	2,130	874	1,500	2,000
01-20-001-56231 01-20-001 Gas And Electricity	3,622	4,603	6,000	8,000
01-20-001-56232 01-20-001 Water	3,650	4,009	5,680	5,700
01-20-001-56233 01-20-001 Telecomm Expenditures	0	496	0	800
01-20-001-58001 01-20-001 Periodic Maintenance	0	0	102	0
01-20-001-58002 01-20-001 Routine Maintenance	0	4	0	0
01-20-001-70101 01-20-001 Department Head	93,410	95,048	73,918	0
01-20-001-70201 01-20-001 Full-Time Salaries And Wages	0	0	39,000	97,500
01-20-001-70301 01-20-001 Office Staff/Support	32,187	34,473	15,918	0
01-20-001-83003 01-20-001 Allowances/Reimbursements	9,525	6,050	6,042	6,000
01-20-001-54205-180004 01-20-001 Legal Publications/Notices	93	0	0	0
01-20-001-54205-190004 01-20-001 Legal Publications/Notices	66	0	0	0
01-20-001-54205-190005 01-20-001 Legal Publications/Notices	73	0	0	0
01-20-001-54205-190010 01-20-001 Legal Publications/Notices	95	0	0	0
01-20-001-54205-190011 01-20-001 Legal Publications/Notices	353	0	0	0
01-20-001-54205-190016 01-20-001 Legal Publications/Notices	65	0	0	0
01-20-001-54205-19RM07 01-20-001 Legal Publications/Notices	73	0	0	0
01-20-001-54205-19VE02 01-20-001 Legal Publications/Notices	68	0	0	0
01-20-001-54205-200005 01-20-001 Legal Publications/Notices	0	57	0	0
01-20-001-54205-200008 01-20-001 Legal Publications/Notices	0	93	136	0
01-20-001-54205-200010 01-20-001 Legal Publications/Notices	0	55	0	0
01-20-001-54205-200013 01-20-001 Legal Publications/Notices	0	53	0	0
01-20-001-54205-200014 01-20-001 Legal Publications/Notices	0	97	0	0
01-20-001-54205-200016 01-20-001 Legal Publications/Notices	0	53	0	0
01-20-001-54205-20RM07 01-20-001 Legal Publications/Notices	64	0	0	0
01-20-001-54205-21RM07 01-20-001 Legal Publications/Notices	0	0	171	0
01-20-001-54215-190011 01-20-001 Professional Fees	11,539	26,211	0	0
01-20-001-58001-18PM08 01-20-001 Periodic Maintenance	6,515	0	0	0
01-20-001-58001-19PM07 01-20-001 Periodic Maintenance	381	0	0	0
01-20-001-58001-21PM01 01-20-001 Periodic Maintenance	0	0	4,301	0
01-20-001-58001-21PM04 01-20-001 Periodic Maintenance	0	0	9,113	0
01-20-001-58002-19RM01 01-20-001 Routine Maintenance	4,131	0	0	0
01-20-001-58002-19RM03 01-20-001 Routine Maintenance	22,017	0	0	0
01-20-001-58002-19RM05 01-20-001 Routine Maintenance	11,812	0	0	0
01-20-001-58002-19RM06 01-20-001 Routine Maintenance	2,568	56	0	0
01-20-001-58002-20RM01 01-20-001 Routine Maintenance	0	5,144	0	0
01-20-001-58002-20RM03 01-20-001 Routine Maintenance	0	14,464	0	0

**Champaign Park District**  
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**DETAIL-ALL-14**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
01-20-001-58002-20RM05 01-20-001 Routine Maintenance	0	19,182	0	0
01-20-001-58002-20RM06 01-20-001 Routine Maintenance	517	2,208	0	0
01-20-001-58002-21RM01 01-20-001 Routine Maintenance	0	0	3,892	0
01-20-001-58002-21RM03 01-20-001 Routine Maintenance	0	0	35,900	0
01-20-001-58002-21RM05 01-20-001 Routine Maintenance	0	0	22,058	0
01-20-001-58002-21RM06 01-20-001 Routine Maintenance	0	0	3,000	0
Governmental Funds	229,119	234,122	244,182	151,159
<b>01-20-070 Safety</b>	<b>18,657</b>	<b>16,444</b>	<b>17,434</b>	<b>19,950</b>
01-20-070-54207 01-20-070 Staff Training	351	192	0	250
01-20-070-54254 01-20-070 Service Contracts	0	6,000	6,000	6,000
01-20-070-54255 01-20-070 License And Fees	425	445	466	650
01-20-070-55301 01-20-070 Office Supplies	0	447	76	75
01-20-070-55308 01-20-070 First Aid/Medical Supplies	4,423	4,949	284	4,500
01-20-070-55309 01-20-070 Safety Supplies	7,002	3,932	10,176	8,000
01-20-070-56233 01-20-070 Telecomm Expenditures	456	479	432	475
01-20-070-54254-19PM09 01-20-070 Service Contracts	6,000	0	0	0
Governmental Funds	18,657	16,444	17,434	19,950
<b>01-20-071 Landscape Maintenance</b>	<b>560,871</b>	<b>590,496</b>	<b>579,559</b>	<b>619,220</b>
01-20-071-54207 01-20-071 Staff Training	0	459	755	500
01-20-071-54208 01-20-071 Memberships, Dues And Fees	660	850	835	700
01-20-071-54209 01-20-071 Conference And Travel	1,561	585	0	600
01-20-071-54234 01-20-071 Landfill Fees	21,010	17,440	16,823	18,000
01-20-071-54241 01-20-071 Vehicle Repair	10,878	2,164	5,890	5,000
01-20-071-54242 01-20-071 Equipment Repair	7,170	5,113	1,982	4,600
01-20-071-54250 01-20-071 Equipment Rental	4,854	6,527	5,000	7,000
01-20-071-54253 01-20-071 Pest Control	1,490	165	28	500
01-20-071-54255 01-20-071 License And Fees	0	255	201	100
01-20-071-54261 01-20-071 Service Contracts-Grounds	18,008	15,217	12,787	18,000
01-20-071-54263 01-20-071 Contractual Mowing	125,721	162,301	153,308	165,000
01-20-071-54280 01-20-071 Other Contractual Services	2,975	0	0	0
01-20-071-55315 01-20-071 Staff Uniforms	473	665	795	500
01-20-071-55321 01-20-071 Landscape Supplies	2,372	1,641	1,382	2,700
01-20-071-55325 01-20-071 Equipment And Tools	883	4,253	2,143	4,000
01-20-071-55327 01-20-071 Vehicle/Equipment Repair Parts	17,424	15,326	28,537	16,000
01-20-071-55330 01-20-071 Gas,Fuel,Grease And Oil	20,515	24,598	18,429	25,000
01-20-071-55331 01-20-071 Chemicals	11,096	7,695	5,062	8,000
01-20-071-55332 01-20-071 Paints	73	15	14	100
01-20-071-55333 01-20-071 Plant Materials	14,753	13,186	9,257	14,500
01-20-071-70201 01-20-071 Full-Time Salaries And Wages	0	0	64,700	282,900
01-20-071-70202 01-20-071 Part-Time Seasonal Wages	0	0	4,700	37,000
01-20-071-70501 01-20-071 Managers/Supervisors	34,305	35,627	28,780	0
01-20-071-70601 01-20-071 Operations Staff	226,749	240,211	184,382	0
01-20-071-82703 01-20-071 PT Seasonal Staff	37,901	36,203	32,125	0
01-20-071-83003 01-20-071 Allowances/Reimbursements	0	0	1,644	8,520
Governmental Funds	560,871	590,496	579,559	619,220
<b>01-20-072 Facilities &amp; Equipment</b>	<b>441,700</b>	<b>448,498</b>	<b>423,210</b>	<b>463,110</b>
01-20-072-54207 01-20-072 Staff Training	45	0	0	1,000
01-20-072-54234 01-20-072 Landfill Fees	8,646	10,545	11,727	11,000
01-20-072-54241 01-20-072 Vehicle Repair	2,158	2,736	3,124	3,000
01-20-072-54242 01-20-072 Equipment Repair	2,099	1,134	382	2,000
01-20-072-54245 01-20-072 Building Repair	1,959	1,820	4,417	3,000
01-20-072-54250 01-20-072 Equipment Rental	0	0	0	250
01-20-072-54253 01-20-072 Pest Control	504	504	462	600

**Champaign Park District**

**DETAIL-ALL.-15**

**Year End: April 30, 2021**

**TB Budget Grouping Totals All Funds Combined**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
01-20-072-54255 01-20-072 License And Fees	1,262	1,510	1,550	1,600
01-20-072-54260 01-20-072 Service Contracts-Facilities	2,002	1,497	2,893	2,300
01-20-072-55315 01-20-072 Staff Uniforms	198	312	120	300
01-20-072-55320 01-20-072 Building Maintenance Supplies	5,988	6,833	10,477	7,000
01-20-072-55322 01-20-072 Cleaning /Janitorial Supplies	4,304	3,568	4,610	3,600
01-20-072-55325 01-20-072 Equipment And Tools	6,426	7,356	2,252	7,000
01-20-072-55326 01-20-072 Shop Equipment And Supplies	6,718	6,127	5,882	7,000
01-20-072-55327 01-20-072 Vehicle/Equipment Repair Parts	4,703	2,056	1,313	5,000
01-20-072-55330 01-20-072 Gas,Fuel,Grease And Oil	17,479	11,147	8,947	13,000
01-20-072-55332 01-20-072 Paints	62	129	38	100
01-20-072-56230 01-20-072 Sanitary Fees And Charges	1,760	745	1,917	2,000
01-20-072-70201 01-20-072 Full-Time Salaries And Wages	0	0	80,000	368,360
01-20-072-70202 01-20-072 Part-Time Seasonal Wages	0	0	0	25,000
01-20-072-70501 01-20-072 Managers/Supervisors	34,301	35,624	28,778	0
01-20-072-70601 01-20-072 Operations Staff	317,554	330,345	246,885	0
01-20-072-82703 01-20-072 PT Seasonal Staff	23,014	24,510	7,436	0
01-20-072-83003 01-20-072 Allowances/Reimbursements	518	0	0	0
<b>Governmental Funds</b>	<b>441,700</b>	<b>448,498</b>	<b>423,210</b>	<b>463,110</b>
<b>01-20-073 Park Maintenance</b>	<b>145,942</b>	<b>143,788</b>	<b>135,095</b>	<b>173,800</b>
01-20-073-54245 01-20-073 Building Repair	3,011	2,699	866	2,600
01-20-073-54250 01-20-073 Equipment Rental	2,423	1,585	5,077	6,000
01-20-073-54261 01-20-073 Service Contracts-Grounds	13,032	13,525	13,892	20,000
01-20-073-55320 01-20-073 Building Maintenance Supplies	7,820	8,061	11,464	9,000
01-20-073-55321 01-20-073 Landscape Supplies	6,914	5,641	5,343	8,200
01-20-073-55322 01-20-073 Cleaning /Janitorial Supplies	897	1,067	51	1,500
01-20-073-55330 01-20-073 Gas,Fuel,Grease And Oil	309	196	119	300
01-20-073-55332 01-20-073 Paints	14	37	13	100
01-20-073-56230 01-20-073 Sanitary Fees And Charges	9,924	3,884	6,671	6,000
01-20-073-56231 01-20-073 Gas And Electricity	21,608	17,967	16,108	19,600
01-20-073-56232 01-20-073 Water	42,428	42,958	37,940	45,000
01-20-073-56233 01-20-073 Telecomm Expenditures	1,003	3,356	6,122	6,000
01-20-073-70201 01-20-073 Full-Time Salaries And Wages	0	0	7,900	37,500
01-20-073-70202 01-20-073 Part-Time Seasonal Wages	0	0	0	12,000
01-20-073-70601 01-20-073 Operations Staff	31,307	32,741	23,529	0
01-20-073-82703 01-20-073 PT Seasonal Staff	5,252	10,071	0	0
<b>Governmental Funds</b>	<b>145,942</b>	<b>143,788</b>	<b>135,095</b>	<b>173,800</b>
<b>01-20-074 Flower Islands</b>	<b>169,762</b>	<b>162,264</b>	<b>185,905</b>	<b>182,875</b>
01-20-074-54206 01-20-074 Advertising/Publicity	301	793	0	300
01-20-074-54234 01-20-074 Landfill Fees	170	480	313	350
01-20-074-54241 01-20-074 Vehicle Repair	549	0	0	1,000
01-20-074-54242 01-20-074 Equipment Repair	0	165	58	100
01-20-074-54250 01-20-074 Equipment Rental	112	0	0	100
01-20-074-54261 01-20-074 Service Contracts-Grounds	403	528	0	0
01-20-074-55301 01-20-074 Office Supplies	70	0	83	75
01-20-074-55315 01-20-074 Staff Uniforms	345	0	139	250
01-20-074-55321 01-20-074 Landscape Supplies	3,046	4,479	3,820	4,000
01-20-074-55325 01-20-074 Equipment And Tools	532	836	373	500
01-20-074-55327 01-20-074 Vehicle/Equipment Repair Parts	69	1,046	1,141	1,500
01-20-074-55330 01-20-074 Gas,Fuel,Grease And Oil	4,260	3,619	3,160	3,200
01-20-074-55331 01-20-074 Chemicals	829	29	612	600
01-20-074-55333 01-20-074 Plant Materials	45,995	45,114	46,204	55,000
01-20-074-56232 01-20-074 Water	6,124	6,022	6,870	6,400
01-20-074-70201 01-20-074 Full-Time Salaries And Wages	0	0	41,000	87,500
01-20-074-70202 01-20-074 Part-Time Seasonal Wages	0	0	2,100	22,000
01-20-074-70501 01-20-074 Managers/Supervisors	19,411	13,017	13,275	0



**Champaign Park District**  
**Year End: April 30, 2021**  
**TB Budget Grouping Totals All Funds Combined**

**DETAIL-ALL-16**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
01-20-074-70601 01-20-074 Operations Staff	62,740	63,563	48,195	0
01-20-074-82703 01-20-074 PT Seasonal Staff	24,680	22,535	18,515	0
01-20-074-83003 01-20-074 Allowances/Reimbursements	126	38	47	0
<b>Governmental Funds</b>	<b>169,762</b>	<b>162,264</b>	<b>185,905</b>	<b>182,875</b>
<b>01-20-075 Park Flowers</b>	<b>290,595</b>	<b>249,954</b>	<b>204,864</b>	<b>262,795</b>
01-20-075-54207 01-20-075 Staff Training	1,190	180	179	200
01-20-075-54234 01-20-075 Landfill Fees	204	384	375	450
01-20-075-54241 01-20-075 Vehicle Repair	1,549	0	0	1,500
01-20-075-54242 01-20-075 Equipment Repair	9	685	87	300
01-20-075-54250 01-20-075 Equipment Rental	120	0	0	200
01-20-075-54255 01-20-075 License And Fees	165	105	135	100
01-20-075-54261 01-20-075 Service Contracts-Grounds	749	534	0	0
01-20-075-54265 01-20-075 Subscriptions	0	45	0	45
01-20-075-55301 01-20-075 Office Supplies	362	51	133	100
01-20-075-55305 01-20-075 Photographic Supplies	40	0	0	0
01-20-075-55307 01-20-075 Books And Manuscripts	63	0	0	100
01-20-075-55315 01-20-075 Staff Uniforms	853	286	277	600
01-20-075-55321 01-20-075 Landscape Supplies	6,609	3,521	4,914	6,000
01-20-075-55325 01-20-075 Equipment And Tools	1,596	1,508	1,035	2,000
01-20-075-55327 01-20-075 Vehicle/Equipment Repair Parts	430	1,243	1,149	2,000
01-20-075-55330 01-20-075 Gas,Fuel,Grease And Oil	4,470	3,752	3,248	3,200
01-20-075-55331 01-20-075 Chemicals	1,434	78	948	1,000
01-20-075-55333 01-20-075 Plant Materials	57,819	54,768	52,090	65,000
01-20-075-70201 01-20-075 Full-Time Salaries And Wages	0	0	5,200	130,000
01-20-075-70202 01-20-075 Part-Time Seasonal Wages	0	0	0	50,000
01-20-075-70501 01-20-075 Managers/Supervisors	29,117	19,525	19,912	0
01-20-075-70601 01-20-075 Operations Staff	104,921	105,415	80,353	0
01-20-075-82703 01-20-075 PT Seasonal Staff	78,726	57,823	34,766	0
01-20-075-83003 01-20-075 Allowances/Reimbursements	169	51	63	0
<b>Governmental Funds</b>	<b>290,595</b>	<b>249,954</b>	<b>204,864</b>	<b>262,795</b>
<b>01-20-079 Special Projects</b>	<b>198,851</b>	<b>124,527</b>	<b>140,725</b>	<b>142,065</b>
01-20-079-54207 01-20-079 Staff Training	0	170	57	150
01-20-079-54209 01-20-079 Conference And Travel	15	0	0	0
01-20-079-54241 01-20-079 Vehicle Repair	1,458	2,003	0	2,000
01-20-079-54242 01-20-079 Equipment Repair	245	876	972	1,000
01-20-079-54250 01-20-079 Equipment Rental	205	0	0	250
01-20-079-54255 01-20-079 License And Fees	0	0	0	120
01-20-079-55315 01-20-079 Staff Uniforms	0	316	210	250
01-20-079-55320 01-20-079 Building Maintenance Supplies	920	435	1,751	2,200
01-20-079-55322 01-20-079 Cleaning /Janitorial Supplies	34	84	269	30
01-20-079-55323 01-20-079 Playground Maintenance Supplies	5,845	1,039	5,262	5,500
01-20-079-55325 01-20-079 Equipment And Tools	2,957	1,695	811	1,000
01-20-079-55327 01-20-079 Vehicle/Equipment Repair Parts	757	1,079	1,119	1,000
01-20-079-55328 01-20-079 Amenity Maintenance Supplies	5,300	6,225	8,356	5,300
01-20-079-55330 01-20-079 Gas,Fuel,Grease And Oil	2,076	1,315	2,735	3,100
01-20-079-55331 01-20-079 Chemicals	374	194	402	800
01-20-079-55332 01-20-079 Paints	625	31	118	200
01-20-079-56233 01-20-079 Telecomm Expenditures	72	864	864	865
01-20-079-70201 01-20-079 Full-Time Salaries And Wages	0	0	16,000	97,300
01-20-079-70202 01-20-079 Part-Time Seasonal Wages	0	0	0	21,000
01-20-079-70501 01-20-079 Managers/Supervisors	27,691	28,608	23,633	0
01-20-079-70601 01-20-079 Operations Staff	111,561	63,096	55,257	0
01-20-079-82703 01-20-079 PT Seasonal Staff	21,205	1,955	0	0
01-20-079-83003 01-20-079 Allowances/Reimbursements	211	212	159	0
01-20-079-58002-19RM07 01-20-079 Routine Maintenance	17,300	0	0	0

**Champaign Park District**  
**Year End: April 30, 2021**  
**TB Budget Grouping Totals All Funds Combined**

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Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
01-20-079-58002-20RM07 01-20-079 Routine Maintenance	0	14,330	0	0
01-20-079-58002-21RM07 01-20-079 Routine Maintenance	0	0	22,750	0
Governmental Funds	198,851	124,527	140,725	142,065
<b>01-20-080 Natural Areas</b>	<b>108,623</b>	<b>88,994</b>	<b>67,595</b>	<b>78,550</b>
01-20-080-54207 01-20-080 Staff Training	222	97	90	0
01-20-080-54208 01-20-080 Memberships, Dues And Fees	1,000	1,000	0	1,000
01-20-080-54209 01-20-080 Conference And Travel	15	0	0	0
01-20-080-54234 01-20-080 Landfill Fees	170	360	250	250
01-20-080-54242 01-20-080 Equipment Repair	0	0	0	100
01-20-080-54255 01-20-080 License And Fees	0	0	0	100
01-20-080-55301 01-20-080 Office Supplies	0	16	0	0
01-20-080-55307 01-20-080 Books And Manuscripts	73	0	0	0
01-20-080-55315 01-20-080 Staff Uniforms	189	0	0	0
01-20-080-55321 01-20-080 Landscape Supplies	690	170	116	1,000
01-20-080-55324 01-20-080 Prescribed Burn Supplies	681	891	0	500
01-20-080-55325 01-20-080 Equipment And Tools	904	640	1,440	1,000
01-20-080-55327 01-20-080 Vehicle/Equipment Repair Parts	334	776	0	500
01-20-080-55330 01-20-080 Gas,Fuel,Grease And Oil	1,715	1,207	1,082	1,100
01-20-080-55331 01-20-080 Chemicals	1,303	836	728	1,000
01-20-080-55333 01-20-080 Plant Materials	3,528	2,666	2,428	2,700
01-20-080-55352 01-20-080 Fish Restocking	2,000	2,000	1,528	1,500
01-20-080-70201 01-20-080 Full-Time Salaries And Wages	0	0	8,996	45,800
01-20-080-70202 01-20-080 Part-Time Seasonal Wages	0	0	471	22,000
01-20-080-70501 01-20-080 Managers/Supervisors	16,177	10,848	11,063	0
01-20-080-71001 01-20-080 Program/Facility Dir.	43,829	45,568	35,796	0
01-20-080-82703 01-20-080 PT Seasonal Staff	35,667	21,881	3,560	0
01-20-080-83003 01-20-080 Allowances/Reimbursements	126	38	47	0
Governmental Funds	108,623	88,994	67,595	78,550
<b>01-20-300 Planning</b>	<b>175,392</b>	<b>170,465</b>	<b>149,115</b>	<b>204,390</b>
01-20-300-54201 01-20-300 Postage And Mailing	56	0	2	50
01-20-300-54202 01-20-300 Printing And Duplicating	1,215	894	176	1,000
01-20-300-54204 01-20-300 Staff Meetings	98	0	0	0
01-20-300-54205 01-20-300 Legal Publications/Notices	0	65	90	500
01-20-300-54208 01-20-300 Memberships, Dues And Fees	582	869	1,295	1,300
01-20-300-54209 01-20-300 Conference And Travel	1,441	437	234	1,200
01-20-300-54214 01-20-300 Architect And Engineering Fees	10,542	1,848	2,915	20,000
01-20-300-54215 01-20-300 Professional Fees	0	3,600	0	20,000
01-20-300-54254 01-20-300 Service Contracts	0	0	52	0
01-20-300-54255 01-20-300 License And Fees	2,640	3,040	2,378	2,650
01-20-300-55301 01-20-300 Office Supplies	811	359	122	250
01-20-300-70101 01-20-300 Department Head	67,069	69,290	55,311	0
01-20-300-70201 01-20-300 Full-Time Salaries And Wages	0	0	24,700	110,000
01-20-300-70301 01-20-300 Office Staff/Support	67,635	80,669	29,913	0
01-20-300-83003 01-20-300 Allowances/Reimbursements	921	830	406	840
01-20-300-54205-170011 01-20-300 Legal Publications/Notices	165	0	0	0
01-20-300-54205-170021 01-20-300 Legal Publications/Notices	84	0	0	0
01-20-300-54205-180006 01-20-300 Legal Publications/Notices	86	0	0	0
01-20-300-54205-180008 01-20-300 Legal Publications/Notices	84	0	0	0
01-20-300-54205-190007 01-20-300 Legal Publications/Notices	79	0	0	0
01-20-300-54205-200011 01-20-300 Legal Publications/Notices	0	76	0	0
01-20-300-54205-200015 01-20-300 Legal Publications/Notices	0	73	90	0
01-20-300-54214-190012 01-20-300 Architect And Engineering Fees	10,000	0	0	0
01-20-300-54215-170015 01-20-300 Professional Fees	736	0	0	0
01-20-300-54215-170021 01-20-300 Professional Fees	7,200	5,830	26,436	0
01-20-300-54215-180002 01-20-300 Professional Fees	48	263	0	0

**Champaign Park District**  
**Year End: April 30, 2021**  
**TB Budget Grouping Totals All Funds Combined**

**DETAIL-ALL-18**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
01-20-300-54215-190006 01-20-300 Professional Fees	0	900	0	20,000
01-20-300-54215-190008 01-20-300 Professional Fees	3,900	0	0	0
01-20-300-54215-190012 01-20-300 Professional Fees	0	1,422	0	26,600
01-20-300-54215-200004 01-20-300 Professional Fees	0	0	4,995	0
<b>Governmental Funds</b>	<b>175,392</b>	<b>170,465</b>	<b>149,115</b>	<b>204,390</b>
<b>01-30-077 Skate Park</b>	<b>102</b>	<b>0</b>	<b>2,872</b>	<b>0</b>
01-30-077-54245 01-30-077 BUILDING REPAIR	0	0	2,040	0
01-30-077-54250 01-30-077 Equipment Rental	0	0	517	0
01-30-077-55320 01-30-077 Building Maintenance Supplies	102	0	315	0
<b>Governmental Funds</b>	<b>102</b>	<b>0</b>	<b>2,872</b>	<b>0</b>
<b>01-30-091 Spalding Park</b>	<b>1,478</b>	<b>(1,393)</b>	<b>0</b>	<b>0</b>
01-30-091-56231 01-30-091 Gas And Electricity	1,478	(1,393)	0	0
<b>01-30-098 Douglass Branch Library</b>	<b>15,223</b>	<b>9,555</b>	<b>8,081</b>	<b>0</b>
01-30-098-54245 01-30-098 Building Repair	1,697	75	321	0
01-30-098-54253 01-30-098 Pest Control	260	260	260	0
01-30-098-54260 01-30-098 Service Contracts - Facilities	8,458	7,164	5,307	0
01-30-098-55320 01-30-098 Building Maintenance Supplies	3,032	291	102	0
01-30-098-56230 01-30-098 Sanitary Fees And Charges	210	45	224	0
01-30-098-56233 01-30-098 Telecomm Expenditures	1,566	1,720	1,867	0
<b>Governmental Funds</b>	<b>15,223</b>	<b>9,555</b>	<b>8,081</b>	<b>0</b>
<b>01-60-096 Eddie Albert Gardens</b>	<b>2,274</b>	<b>2,584</b>	<b>2,770</b>	<b>3,525</b>
01-60-096-54280 01-60-096 Other Contractual Services	0	0	0	400
01-60-096-55321 01-60-096 Landscape Supplies	154	186	171	525
01-60-096-56232 01-60-096 Water	2,120	2,398	2,599	2,600
<b>Governmental Funds</b>	<b>2,274</b>	<b>2,584</b>	<b>2,770</b>	<b>3,525</b>
<b>02-01-001 Recreation Administration</b>	<b>1,364,837</b>	<b>807,861</b>	<b>693,416</b>	<b>2,296,698</b>
02-01-001-53132 02-01-001 Dental Insurance	5,287	4,129	4,900	4,900
02-01-001-53133 02-01-001 Medical Health Insurance	127,873	127,675	130,866	145,000
02-01-001-53134 02-01-001 Life Insurance	2,502	1,644	1,711	1,720
02-01-001-53137 02-01-001 Employee Assistance Program	602	576	540	600
02-01-001-54201 02-01-001 Postage And Mailing Expense	17,567	15,498	710	2,500
02-01-001-54202 02-01-001 Printing And Duplicating	30,058	29,571	12	1,000
02-01-001-54204 02-01-001 Staff Meetings	171	2	0	0
02-01-001-54205 02-01-001 Legal Publications/Notices	46	78	57	200
02-01-001-54207 02-01-001 Staff Training	1,511	1,032	450	1,000
02-01-001-54208 02-01-001 Memberships, Dues And Fees	6,980	7,666	7,554	7,550
02-01-001-54209 02-01-001 Conference And Travel	4,027	1,840	635	4,000
02-01-001-54215 02-01-001 Professional Fees	0	5,800	0	0
02-01-001-54236 02-01-001 Auto Allowance	212	148	13	140
02-01-001-54241 02-01-001 Vehicle Repair	9,525	2,020	0	2,000
02-01-001-54264 02-01-001 Cell Phone Expense	0	0	1,737	1,740
02-01-001-54270 02-01-001 Personnel Costs	0	0	2,530	20,500
02-01-001-54280 02-01-001 Other Contractual Services	250	0	0	0
02-01-001-54282 02-01-001 Intern Stipend	0	0	1,200	3,600
02-01-001-55301 02-01-001 Office Supplies	161	10	874	200
02-01-001-55315 02-01-001 Staff Uniforms	(36)	(33)	0	0
02-01-001-55327 02-01-001 Vehicle/Equip Repair Parts	665	656	111	600
02-01-001-55330 02-01-001 Fuel Purchases	2,600	1,763	144	1,900
02-01-001-55350 02-01-001 Recreation/Program Supplies	16	0	0	0

**Champaign Park District**  
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**DETAIL-ALL-19**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
02-01-001-58001 02-01-001 Periodic Maintenance	0	0	68	0
02-01-001-59409 02-01-001 Transfers To Other Funds	1,000,000	400,000	334,200	1,859,548
02-01-001-59414 02-01-001 Credit Card Fees	33,656	23,919	13,906	20,000
02-01-001-70101 02-01-001 Department Head	43,489	81,455	89,138	0
02-01-001-70201 02-01-001 Full-Time Salaries And Wages	0	0	29,196	200,000
02-01-001-70301 02-01-001 Office Staff	32,568	35,439	28,098	0
02-01-001-70501 02-01-001 Managers/Supervisors	32,385	33,457	26,685	0
02-01-001-81503 02-01-001 PT General Staff	0	376	0	0
02-01-001-83003 02-01-001 Allowances/Reimbursements	12,722	15,607	18,081	18,000
02-01-001-58001-200005 02-01-001 Periodic Maintenance	0	17,533	0	0
<b>Governmental Funds</b>	<b>1,364,837</b>	<b>807,861</b>	<b>693,416</b>	<b>2,296,698</b>
<b>02-30-020 Douglass Annex</b>	<b>14,368</b>	<b>10,182</b>	<b>7,015</b>	<b>14,705</b>
02-30-020-54207 02-30-020 Staff Training	0	0	0	450
02-30-020-54245 02-30-020 Building Repair	155	407	0	520
02-30-020-54253 02-30-020 Pest Control	500	500	500	500
02-30-020-54260 02-30-020 Service Contracts-Facilities	3,807	1,272	1,568	1,100
02-30-020-54280 02-30-020 Other Contractual Services	250	0	0	500
02-30-020-55301 02-30-020 Office Supplies	1,071	760	85	1,500
02-30-020-55315 02-30-020 Staff Uniforms	(52)	0	0	100
02-30-020-55320 02-30-020 Building Maintenance Supplies	692	1,009	307	1,000
02-30-020-55322 02-30-020 Cleaning /Janitorial Supplies	788	454	46	325
02-30-020-56230 02-30-020 Sanitary Fees And Charges	46	62	30	160
02-30-020-56231 02-30-020 Gas And Electricity	4,805	3,781	3,028	5,000
02-30-020-56232 02-30-020 Water	362	402	431	550
02-30-020-56233 02-30-020 Telecomm Expenditures	1,739	1,360	1,020	3,000
02-30-020-81903 02-30-020 PT Building/Park Openers	205	175	0	0
<b>Governmental Funds</b>	<b>14,368</b>	<b>10,182</b>	<b>7,015</b>	<b>14,705</b>
<b>02-30-021 Hays Center</b>	<b>28,219</b>	<b>23,817</b>	<b>14,654</b>	<b>34,825</b>
02-30-021-54234 02-30-021 Landfill Fees	663	631	447	600
02-30-021-54245 02-30-021 Building Repair	35	232	0	2,000
02-30-021-54253 02-30-021 Pest Control	525	525	525	525
02-30-021-54254 02-30-021 Service Contracts	40	72	0	100
02-30-021-54260 02-30-021 Service Contracts-Facilities	867	732	1,034	1,000
02-30-021-55301 02-30-021 Office Supplies	397	313	532	1,000
02-30-021-55303 02-30-021 Duplicating Supplies	198	0	0	200
02-30-021-55320 02-30-021 Building Maintenance Supplies	1,013	1,301	109	1,000
02-30-021-55322 02-30-021 Cleaning /Janitorial Supplies	938	1,037	420	1,000
02-30-021-55350 02-30-021 Recreation/Program Supplies	0	100	0	3,000
02-30-021-56230 02-30-021 Sanitary Fees And Charges	233	198	39	200
02-30-021-56231 02-30-021 Gas And Electricity	8,423	6,419	4,905	9,000
02-30-021-56232 02-30-021 Water	1,033	1,056	914	1,100
02-30-021-56233 02-30-021 Telecomm Expenditures	4,256	2,896	2,970	5,500
02-30-021-70201 02-30-021 Full-Time Salaries And Wages	0	0	889	900
02-30-021-70202 02-30-021 Part-Time Seasonal Wages	0	0	671	7,700
02-30-021-80903 02-30-021 PT Building Service Worker	6,634	6,627	1,068	0
02-30-021-81903 02-30-021 PT Building/Park Openers	2,964	1,678	131	0
<b>Governmental Funds</b>	<b>28,219</b>	<b>23,817</b>	<b>14,654</b>	<b>34,825</b>
<b>02-30-076 Ball Fields</b>	<b>286,853</b>	<b>288,776</b>	<b>274,907</b>	<b>291,950</b>
02-30-076-54201 02-30-076 Postage And Mailing	0	0	11	0
02-30-076-54207 02-30-076 Staff Training	0	379	70	360
02-30-076-54208 02-30-076 Memberships, Dues And Fees	177	271	30	275
02-30-076-54209 02-30-076 Conference And Travel	199	74	0	200
02-30-076-54241 02-30-076 Vehicle Repair	747	0	0	0

**Champaign Park District**  
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**DETAIL-ALL--20**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
02-30-076-54242 02-30-076 Equipment Repair	5,189	2,156	648	2,156
02-30-076-54245 02-30-076 Building Repair	3,497	1,529	54	1,529
02-30-076-54250 02-30-076 Equipment Rental	1,378	0	1,100	0
02-30-076-54255 02-30-076 License And Fees	0	105	60	120
02-30-076-54261 02-30-076 Service Contracts-Grounds	1,359	2,543	2,085	2,550
02-30-076-55315 02-30-076 Staff Uniforms	168	286	0	280
02-30-076-55320 02-30-076 Building Maintenance Supplies	6,916	7,314	10,699	7,300
02-30-076-55321 02-30-076 Landscape Supplies	10,454	10,011	8,124	10,000
02-30-076-55325 02-30-076 Equipment And Tools	3,413	2,596	476	2,600
02-30-076-55327 02-30-076 Vehicle/Equipment Repair Parts	3,738	2,823	4,268	2,800
02-30-076-55330 02-30-076 Gas,Fuel,Grease And Oil	8,239	6,594	3,985	7,500
02-30-076-55331 02-30-076 Chemicals	11,383	10,113	10,873	10,120
02-30-076-55332 02-30-076 Paints	7,914	10,184	2,273	10,180
02-30-076-55333 02-30-076 Plant Materials	4,400	3,278	486	3,280
02-30-076-56230 02-30-076 Sanitary Fees And Charges	1,410	(939)	976	1,100
02-30-076-56231 02-30-076 Gas And Electricity	60,718	55,382	38,351	56,000
02-30-076-56232 02-30-076 Water	45,158	54,164	52,912	54,200
02-30-076-70201 02-30-076 Full-Time Salaries And Wages	0	0	31,842	83,400
02-30-076-70202 02-30-076 Part-Time Seasonal Wages	0	0	2,784	36,000
02-30-076-70501 02-30-076 Ball Field Mgr./Supv.	27,690	28,606	23,631	0
02-30-076-70601 02-30-076 Operations Staff	36,662	52,704	52,938	0
02-30-076-82703 02-30-076 PT Seasonal Staff	31,148	33,492	14,827	0
02-30-076-83003 02-30-076 Allowances/Reimbursements	210	211	158	0
02-30-076-58002-19RM08 02-30-076 Routine Maintenance	14,686	0	0	0
02-30-076-58002-20RM08 02-30-076 Routine Maintenance	0	4,900	0	0
02-30-076-58002-21RM08 02-30-076 Routine Maintenance	0	0	11,246	0
<b>Governmental Funds</b>	<b>286,853</b>	<b>288,776</b>	<b>274,907</b>	<b>291,950</b>
<b>02-30-091 Spalding Park</b>	<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>
02-30-091-55320 02-30-091 Building Maintenance Supplies	139	0	0	0
<b>02-30-092 Douglass Community Center</b>	<b>202,185</b>	<b>167,455</b>	<b>123,388</b>	<b>176,055</b>
02-30-092-54201 02-30-092 Postage And Mailing	0	5	0	0
02-30-092-54202 02-30-092 Printing And Duplicating	48	13	0	150
02-30-092-54206 02-30-092 Advertising/Publicity	36	9	0	90
02-30-092-54207 02-30-092 Staff Training	85	9	15	400
02-30-092-54208 02-30-092 Memberships, Dues And Fees	200	45	0	40
02-30-092-54242 02-30-092 Equipment Repair	0	0	0	250
02-30-092-54245 02-30-092 Building Repair	1,427	3,670	1,715	2,000
02-30-092-54253 02-30-092 Pest Control	500	500	500	500
02-30-092-54254 02-30-092 Service Contracts	1,086	971	737	600
02-30-092-54260 02-30-092 Service Contracts-Facilities	8,726	1,555	5,835	540
02-30-092-54264 02-30-092 Cell Phone Expense	0	14	414	180
02-30-092-54265 02-30-092 Subscriptions	0	200	45	30
02-30-092-55301 02-30-092 Office Supplies	776	427	109	700
02-30-092-55303 02-30-092 Duplicating Supplies	343	285	0	600
02-30-092-55315 02-30-092 Staff Uniforms	273	442	335	300
02-30-092-55320 02-30-092 Building Maintenance Supplies	2,993	2,435	2,004	2,500
02-30-092-55322 02-30-092 Cleaning /Janitorial Supplies	2,327	2,119	879	1,500
02-30-092-55350 02-30-092 Recreation/Program Supplies	928	95	122	1,000
02-30-092-55354 02-30-092 Food Supplies	18	0	0	300
02-30-092-56230 02-30-092 Sanitary Fees And Charges	310	409	274	400
02-30-092-56231 02-30-092 Gas And Electricity	22,080	18,466	15,686	22,000
02-30-092-56232 02-30-092 Water	1,151	1,254	1,462	1,800
02-30-092-56233 02-30-092 Telecomm Expenditures	2,457	1,806	1,874	3,576
02-30-092-70201 02-30-092 Full-Time Salaries And Wages	0	0	16,825	85,000
02-30-092-70202 02-30-092 Part-Time Seasonal Wages	0	0	1,433	51,599

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**DETAIL-ALL--21**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
02-30-092-70301 02-30-092 Office Staff/Support	40,444	41,456	31,220	0
02-30-092-70501 02-30-092 Managers/Supervisors	42,518	45,150	35,757	0
02-30-092-71001 02-30-092 Program/Facility Dir.	31,385	0	0	0
02-30-092-80303 02-30-092 PT Office Staff/Support	13,726	12,429	20	0
02-30-092-80903 02-30-092 PT Building Service Worker	9,201	17,559	3,114	0
02-30-092-81503 02-30-092 PT General Staff	1,537	32	0	0
02-30-092-81803 02-30-092 PT Site Supervisor	15,267	14,976	2,863	0
02-30-092-81903 02-30-092 PT Building/Park Openers	2,343	1,124	150	0
Governmental Funds	202,185	167,455	123,388	176,055
<b>02-30-093 The Bicentennial Center</b>	<b>987</b>	<b>2,423</b>	<b>9,184</b>	<b>0</b>
02-30-093-54253 02-30-093 Pest Control	0	70	315	0
02-30-093-54260 02-30-093 Service Contracts-Facilities	47	89	2,250	0
02-30-093-55320 02-30-093 Building Maintenance Supplies	0	0	1,504	0
02-30-093-56230 02-30-093 Sanitary Fees And Charges	54	(434)	254	0
02-30-093-56231 02-30-093 Gas And Electricity	888	2,430	4,009	0
02-30-093-56232 02-30-093 Water	(2)	268	852	0
Governmental Funds	987	2,423	9,184	0
<b>02-30-094 Kaufman Lake</b>	<b>6,565</b>	<b>5,640</b>	<b>5,121</b>	<b>5,880</b>
02-30-094-54253 02-30-094 Pest Control	360	360	360	360
02-30-094-54260 02-30-094 Service Contracts-Facilities	33	0	66	0
02-30-094-55320 02-30-094 Building Maintenance Supplies	74	0	20	0
02-30-094-55322 02-30-094 Cleaning /Janitorial Supplies	35	0	0	50
02-30-094-56230 02-30-094 Sanitary Fees And Charges	850	326	519	600
02-30-094-56231 02-30-094 Gas And Electricity	2,730	2,228	2,298	2,500
02-30-094-56232 02-30-094 Water	325	324	376	350
02-30-094-70201 02-30-094 Full-Time Salaries And Wages	0	0	0	1,820
02-30-094-70202 02-30-094 Part-Time Seasonal Wages	0	0	0	200
02-30-094-71001 02-30-094 Program/Facility Dir	1,697	1,714	1,424	0
02-30-094-81503 02-30-094 PT General Staff	461	688	58	0
Governmental Funds	6,565	5,640	5,121	5,880
<b>02-30-097 BMC/Pavilion Rental</b>	<b>0</b>	<b>0</b>	<b>2,722</b>	<b>16,880</b>
02-30-097-55350 02-30-097 Recreation/Program Supplies	0	0	222	500
02-30-097-70201 02-30-097 Full-Time Salaries And Wages	0	0	2,500	16,380
Governmental Funds	0	0	2,722	16,880
<b>02-30-155 Dog Park</b>	<b>3,925</b>	<b>4,229</b>	<b>8,257</b>	<b>21,700</b>
02-30-155-54206 02-30-155 Advertising/Publicity	0	0	0	150
02-30-155-55320 02-30-155 Building Maintenance Supplies	234	337	479	1,000
02-30-155-55350 02-30-155 Recreation/Program Supplies	775	222	2,787	3,470
02-30-155-56231 02-30-155 Gas and Electricity	0	239	573	600
02-30-155-56232 02-30-155 Water	783	838	723	1,200
02-30-155-56233 02-30-155 Telecomm Expenditures	0	360	1,440	1,440
02-30-155-70201 02-30-155 Full-Time Salaries And Wages	0	0	433	13,840
02-30-155-70501 02-30-155 Managers/Supervisors	0	1,030	1,822	0
02-30-155-71001 02-30-155 Program/Facility Dir	2,133	1,203	0	0
Governmental Funds	3,925	4,229	8,257	21,700
<b>02-30-160 Leonhard Recreation Center</b>	<b>330,361</b>	<b>327,599</b>	<b>265,001</b>	<b>348,082</b>
02-30-160-54202 02-30-160 Printing And Duplicating	250	290	139	250
02-30-160-54204 02-30-160 Staff Meetings	37	0	0	0
02-30-160-54206 02-30-160 Advertising/Publicity	924	850	206	1,400

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**DETAIL-ALL--22**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
02-30-160-54242 02-30-160 Equipment Repair	180	439	215	750
02-30-160-54245 02-30-160 Building Repair	2,495	2,017	2,111	2,500
02-30-160-54253 02-30-160 Pest Control	420	420	420	420
02-30-160-54254 02-30-160 Service Contracts	5,907	10,587	15,571	10,300
02-30-160-54260 02-30-160 Service Contracts-Facilities	7,389	6,906	5,805	5,794
02-30-160-55301 02-30-160 Office Supplies	923	815	750	900
02-30-160-55303 02-30-160 Duplicating Supplies	665	527	78	900
02-30-160-55315 02-30-160 Staff Uniforms	144	510	0	114
02-30-160-55320 02-30-160 Building Maintenance Supplies	4,502	4,602	2,535	4,500
02-30-160-55322 02-30-160 Cleaning /Janitorial Supplies	5,828	5,623	4,007	5,640
02-30-160-55350 02-30-160 Recreation/Program Supplies	5,234	6,228	5,000	10,252
02-30-160-55354 02-30-160 Food Supplies	454	441	0	250
02-30-160-56230 02-30-160 Sanitary Fees And Charges	955	388	364	500
02-30-160-56231 02-30-160 Gas And Electricity	40,714	38,608	30,414	35,000
02-30-160-56232 02-30-160 Water	3,187	3,053	2,834	3,000
02-30-160-56233 02-30-160 Telecomm Expenditures	2,307	2,220	2,220	2,394
02-30-160-70201 02-30-160 Full-Time Salaries And Wages	0	0	40,000	140,211
02-30-160-70202 02-30-160 Part-Time Seasonal Wages	0	0	28,000	123,007
02-30-160-70301 02-30-160 Office Staff/Support	54,553	41,805	9,881	0
02-30-160-70501 02-30-160 Managers/Supervisors	45,834	14,623	14,594	0
02-30-160-70901 02-30-160 Custodial	42,938	44,343	34,682	0
02-30-160-71001 02-30-160 Program/Facility Dir	6,161	35,035	23,327	0
02-30-160-80303 02-30-160 PT Office Staff/Support	57,142	55,670	15,685	0
02-30-160-80903 02-30-160 PT Custodial	21,511	20,294	25,818	0
02-30-160-81803 02-30-160 PT Site Supervisor	19,707	15,305	345	0
02-30-160-55329-19NC03 02-30-160 Office/ Equipment Value <\$10000	0	16,000	0	0
<b>Governmental Funds</b>	<b>330,361</b>	<b>327,599</b>	<b>265,001</b>	<b>348,082</b>
<b>02-40-025 Dodds Tennis Center</b>	<b>280,574</b>	<b>257,812</b>	<b>183,544</b>	<b>278,130</b>
02-40-025-54202 02-40-025 Printing And Duplicating	52	92	0	30
02-40-025-54204 02-40-025 Staff Meetings	3	(3)	0	30
02-40-025-54206 02-40-025 Advertising/Publicity	0	10	0	0
02-40-025-54208 02-40-025 Memberships, Dues And Fees	407	182	135	288
02-40-025-54209 02-40-025 Conference And Travel	1,233	779	0	1,085
02-40-025-54242 02-40-025 Equipment Repair	0	0	0	312
02-40-025-54245 02-40-025 Building Repair	535	0	0	200
02-40-025-54253 02-40-025 Pest Control	480	480	440	480
02-40-025-54254 02-40-025 Service Contracts	320	312	197	410
02-40-025-54260 02-40-025 Service Contracts-Facilities	23,717	22,402	12,131	25,400
02-40-025-54265 02-40-025 Subscriptions	139	138	0	0
02-40-025-54281 02-40-025 CONTRACTUAL PERSONNEL	0	440	552	800
02-40-025-55301 02-40-025 Office Supplies	75	235	137	200
02-40-025-55303 02-40-025 Duplicating Supplies	155	183	0	160
02-40-025-55316 02-40-025 Participant Uniforms	1,033	974	0	510
02-40-025-55320 02-40-025 Building Maintenance Supplies	804	953	1,026	1,000
02-40-025-55322 02-40-025 Cleaning /Janitorial Supplies	1,071	1,262	359	1,200
02-40-025-55349 02-40-025 Plaques, Awards And Prizes	1,025	953	283	945
02-40-025-55350 02-40-025 Recreation/Program Supplies	5,579	6,581	2,905	5,700
02-40-025-55354 02-40-025 Food Supplies	511	396	5	450
02-40-025-55360 02-40-025 Merchandise For Resale	5,922	4,248	1,086	5,600
02-40-025-56230 02-40-025 Sanitary Fees	1,297	697	28	980
02-40-025-56231 02-40-025 Gas And Electricity	44,599	20,645	5,731	20,000
02-40-025-56232 02-40-025 Water	1,333	1,127	728	1,230
02-40-025-56233 02-40-025 Telecomm Expenditures	4,300	2,602	2,932	3,025
02-40-025-59412 02-40-025 Property/Sales Tax	523	388	56	595
02-40-025-70201 02-40-025 Full-Time Salaries And Wages	0	0	23,000	112,085
02-40-025-70202 02-40-025 Part-Time Seasonal Wages	0	0	18,500	95,055
02-40-025-70501 02-40-025 Managers/Supervisors	1,293	16,353	25,415	0



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**DETAIL-ALL.-23**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
02-40-025-71001 02-40-025 Program/Facility Director	93,673	86,743	53,664	0
02-40-025-80303 02-40-025 PT Office Staff/Support	36,540	35,947	9,123	0
02-40-025-80903 02-40-025 PT Building Service Worker	0	0	6,521	0
02-40-025-81403 02-40-025 PT Instructor	47,819	52,330	18,319	0
02-40-025-83003 02-40-025 Allowances/Reimbursements	491	363	271	360
02-40-025-58001-19PM01 02-40-025 Periodic Maintenance	5,645	0	0	0
Governmental Funds	280,574	257,812	183,544	278,130
<b>02-40-065 Fitness Events</b>	<b>16,713</b>	<b>13,778</b>	<b>5,629</b>	<b>5,335</b>
02-40-065-54202 02-40-065 Printing And Duplicating	502	456	0	50
02-40-065-54206 02-40-065 Advertising/Publicity	565	525	112	400
02-40-065-54250 02-40-065 Equipment Rental	150	300	0	0
02-40-065-54280 02-40-065 Other Contractual Services	1,500	2,000	0	579
02-40-065-55316 02-40-065 Participant Uniforms	3,968	2,246	0	0
02-40-065-55349 02-40-065 Plaques, Awards And Prizes	2,171	2,931	1,146	1,500
02-40-065-55350 02-40-065 Recreation/Program Supplies	2,768	833	0	500
02-40-065-55354 02-40-065 Food Supplies	468	377	0	0
02-40-065-70201 02-40-065 Full-Time Salaries And Wages	0	0	0	2,306
02-40-065-70202 02-40-065 Part-Time Seasonal Wages	0	0	600	0
02-40-065-70501 02-40-065 Managers/Supervisors	1,292	4,065	3,607	0
02-40-065-71001 02-40-065 Program/Facility Dir	3,286	0	0	0
02-40-065-81503 02-40-065 PT General Staff	43	45	0	0
02-40-065-83003 02-40-065 Allowances	0	0	164	0
Governmental Funds	16,713	13,778	5,629	5,335
<b>02-40-082 Adult Softball</b>	<b>68,492</b>	<b>52,016</b>	<b>27,127</b>	<b>44,740</b>
02-40-082-54202 02-40-082 Printing And Duplicating	0	14	0	0
02-40-082-54206 02-40-082 Advertising/Publicity	450	64	55	500
02-40-082-54208 02-40-082 Memberships, Dues And Fees	1,190	357	112	3,402
02-40-082-54264 02-40-082 Cell Phone Expense	167	288	169	0
02-40-082-54281 02-40-082 Contractual Personnel	27,366	16,882	3,614	12,445
02-40-082-55315 02-40-082 Staff Uniforms	53	220	0	112
02-40-082-55322 02-40-082 Cleaning /Janitorial Supplies	543	0	411	450
02-40-082-55349 02-40-082 Plaques, Awards And Prizes	5,446	4,096	0	2,160
02-40-082-55350 02-40-082 Recreation/Program Supplies	3,135	3,583	2,604	2,345
02-40-082-70201 02-40-082 Full-Time Salaries And Wages	0	0	8,188	10,911
02-40-082-70202 02-40-082 Part-Time Seasonal Wages	0	0	46	12,415
02-40-082-70501 02-40-082 Managers/Supervisors	0	3,816	8,442	0
02-40-082-71001 02-40-082 Program/Facility Dir.	11,081	4,719	0	0
02-40-082-81003 02-40-082 PT Program Director/Supervisor	7,037	7,988	2,323	0
02-40-082-81103 02-40-082 PT Sports Official	12,024	9,989	1,163	0
Governmental Funds	68,492	52,016	27,127	44,740
<b>02-40-083 Adult Volleyball</b>	<b>14,565</b>	<b>13,719</b>	<b>4,021</b>	<b>0</b>
02-40-083-54206 02-40-083 Advertising/Publicity	164	0	0	0
02-40-083-54208 02-40-083 Memberships, Dues And Fees	553	511	0	0
02-40-083-54281 02-40-083 Contractual Personnel	5,075	3,616	0	0
02-40-083-55349 02-40-083 Plaques, Awards And Prizes	299	68	0	0
02-40-083-55350 02-40-083 Recreation/Program Supplies	454	917	0	0
02-40-083-70501 02-40-083 Managers/Supervisors	0	1,832	3,921	0
02-40-083-71001 02-40-083 Program/Facility Dir	3,694	1,573	0	0
02-40-083-81003 02-40-083 Pt Program Director/Supervisor	0	0	100	0
02-40-083-81103 02-40-083 PT Sports Official	4,326	5,202	0	0
Governmental Funds	14,565	13,719	4,021	0

**Champaign Park District**  
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**DETAIL-ALL.-24**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
<b>02-40-085 Youth Basketball</b>	<b>19,073</b>	<b>17,513</b>	<b>4,674</b>	<b>24,253</b>
02-40-085-54202 02-40-085 Printing And Duplicating	0	190	26	180
02-40-085-54206 02-40-085 Advertising/Publicity	219	151	0	400
02-40-085-54281 02-40-085 Contractual Personnel	3,177	3,126	0	3,363
02-40-085-55315 02-40-085 Staff Uniforms	24	36	0	56
02-40-085-55316 02-40-085 Participant Uniforms	2,212	1,392	0	4,700
02-40-085-55350 02-40-085 Recreation/Program Supplies	378	349	0	714
02-40-085-70201 02-40-085 Full-Time Salaries And Wages	0	0	1,495	8,465
02-40-085-70202 02-40-085 Part-Time Seasonal Wages	0	0	249	6,375
02-40-085-70501 02-40-085 Managers/Supervisors	0	2,883	2,282	0
02-40-085-71001 02-40-085 Program/Facility Dir	7,212	4,067	622	0
02-40-085-81003 02-40-085 PT Program Director/Supervisor	4,512	3,984	0	0
02-40-085-81103 02-40-085 PT Sports Official	1,339	1,335	0	0
Governmental Funds	19,073	17,513	4,674	24,253
<b>02-40-086 Youth Softball</b>	<b>6,194</b>	<b>5,633</b>	<b>4,505</b>	<b>8,453</b>
02-40-086-54202 02-40-086 Printing And Duplicating	0	0	81	100
02-40-086-54206 02-40-086 Advertising/Publicity	130	3	0	100
02-40-086-54208 02-40-086 Memberships, Dues And Fees	300	400	0	400
02-40-086-54281 02-40-086 Contractual Personnel	0	811	0	1,645
02-40-086-55316 02-40-086 Participant Uniforms	631	0	0	759
02-40-086-55350 02-40-086 Recreation/Program Supplies	411	153	1,039	660
02-40-086-70201 02-40-086 Full-Time Salaries And Wages	0	0	0	3,491
02-40-086-70202 02-40-086 Part-Time Seasonal Wages	0	0	216	1,298
02-40-086-70501 02-40-086 Managers/Supervisors	0	1,221	2,931	0
02-40-086-71001 02-40-086 Program/Facility Dir	4,328	2,440	0	0
02-40-086-81003 02-40-086 PT Program Director/Supervisor	394	410	0	0
02-40-086-81103 02-40-086 PT Sports Official	0	195	8	0
02-40-086-81403 02-40-086 Pt Instructor	0	0	230	0
Governmental Funds	6,194	5,633	4,505	8,453
<b>02-40-088 Youth Soccer</b>	<b>29,486</b>	<b>18,023</b>	<b>12,889</b>	<b>30,529</b>
02-40-088-54202 02-40-088 Printing And Duplicating	203	104	81	180
02-40-088-54206 02-40-088 Advertising/Publicity	520	20	74	500
02-40-088-54281 02-40-088 Contractual Personnel	4,274	2,447	0	640
02-40-088-55315 02-40-088 Staff Uniforms	24	82	0	28
02-40-088-55316 02-40-088 Participant Uniforms	3,631	2,218	3,421	4,654
02-40-088-55322 02-40-088 Cleaning /Janitorial Supplies	404	82	0	406
02-40-088-55350 02-40-088 Recreation/Program Supplies	2,550	0	0	4,000
02-40-088-56233 02-40-088 Telecomm	0	0	131	0
02-40-088-70201 02-40-088 Full-Time Salaries And Wages	0	0	823	11,808
02-40-088-70202 02-40-088 Part-Time Seasonal Wages	0	0	255	8,313
02-40-088-70501 02-40-088 Managers/Supervisors	0	3,053	6,753	0
02-40-088-71001 02-40-088 Program/Facility Dir	14,425	8,134	149	0
02-40-088-81003 02-40-088 PT Program Director/Supervisor	947	936	641	0
02-40-088-81103 02-40-088 PT Sports Official	2,440	937	0	0
02-40-088-81403 02-40-088 PT Instructor	68	10	561	0
Governmental Funds	29,486	18,023	12,889	30,529
<b>02-40-150 Group Fitness Programs</b>	<b>17,347</b>	<b>19,857</b>	<b>14,067</b>	<b>14,232</b>
02-40-150-54206 02-40-150 Advertising/Publicity	156	40	30	200
02-40-150-54281 02-40-150 Contractual Personnel	123	0	0	0
02-40-150-55350 02-40-150 Recreation/Program Supplies	1,237	908	0	1,000
02-40-150-70201 02-40-150 Full-Time Salaries And Wages	0	0	1,144	4,612
02-40-150-70202 02-40-150 Part-Time Seasonal Wages	0	0	706	8,420
02-40-150-70501 02-40-150 Managers/Supervisors	0	4,119	7,215	0

**Champaign Park District**  
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**DETAIL-ALL.-25**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
02-40-150-71001 02-40-150 Program/Facility Dir	5,546	3,127	0	0
02-40-150-81403 02-40-150 PT Instructor	10,285	11,663	4,972	0
<b>Governmental Funds</b>	<b>17,347</b>	<b>19,857</b>	<b>14,067</b>	<b>14,232</b>
<b>02-40-154 Springer Fitness</b>	<b>216</b>	<b>4,941</b>	<b>457</b>	<b>6,334</b>
02-40-154-54206 02-40-154 Advertising/Publicity	0	492	155	450
02-40-154-55315 02-40-154 Staff Uniforms	0	0	0	24
02-40-154-55350 02-40-154 Recreation/Program Supplies	0	57	0	450
02-40-154-70202 02-40-154 Part-Time Seasonal Wages	0	0	302	5,410
02-40-154-81403 02-40-154 PT Instructor	216	4,392	0	0
<b>Governmental Funds</b>	<b>216</b>	<b>4,941</b>	<b>457</b>	<b>6,334</b>
<b>02-40-195 Motor Skills Development</b>	<b>6,488</b>	<b>5,280</b>	<b>2,644</b>	<b>12,738</b>
02-40-195-54202 02-40-195 Printing And Duplicating	0	0	14	200
02-40-195-54206 02-40-195 Advertising/Publicity	155	35	0	400
02-40-195-55316 02-40-195 Participant Uniforms	407	550	0	350
02-40-195-55350 02-40-195 Program Supplies	320	0	0	828
02-40-195-70201 02-40-195 Full-Time Salaries And Wages	0	0	116	8,008
02-40-195-70202 02-40-195 Part-Time Seasonal Wages	0	0	0	2,952
02-40-195-70501 02-40-195 Managers/Supervisors	0	1,069	2,265	0
02-40-195-71001 02-40-195 Program/Facility Dir	5,409	3,050	249	0
02-40-195-81403 02-40-195 PT Instructors	197	576	0	0
<b>Governmental Funds</b>	<b>6,488</b>	<b>5,280</b>	<b>2,644</b>	<b>12,738</b>
<b>02-40-196 Sports Camps</b>	<b>3,790</b>	<b>3,629</b>	<b>5,073</b>	<b>0</b>
02-40-196-54206 02-40-196 Advertising/Publicity	63	226	20	0
02-40-196-55350 02-40-196 Program Supplies	68	16	0	0
02-40-196-70201 02-40-196 Full-Time Salaries And Wages	0	0	2,659	0
02-40-196-70501 02-40-196 Managers/Supervisors	0	916	1,895	0
02-40-196-71001 02-40-196 Program/Facility Dir	2,885	1,627	299	0
02-40-196-81003 02-40-196 PT Program Director/Supervisor	774	844	200	0
<b>Governmental Funds</b>	<b>3,790</b>	<b>3,629</b>	<b>5,073</b>	<b>0</b>
<b>02-40-197 Dodds Soccer Rentals</b>	<b>4,408</b>	<b>3,591</b>	<b>2,544</b>	<b>0</b>
02-40-197-55350 02-40-197 Recreation/Program Supplies	0	358	0	0
02-40-197-56233 02-40-197 Telecomm	0	0	131	0
02-40-197-70501 02-40-197 Managers/Supervisors	0	916	1,895	0
02-40-197-71001 02-40-197 Program/Facility Dir	3,694	1,881	518	0
02-40-197-81803 02-40-197 PT Site Supervisor	714	436	0	0
<b>Governmental Funds</b>	<b>4,408</b>	<b>3,591</b>	<b>2,544</b>	<b>0</b>
<b>02-40-198 Ball Field Rental</b>	<b>23,402</b>	<b>15,970</b>	<b>14,723</b>	<b>30,666</b>
02-40-198-54250 02-40-198 Equipment Rental	95	0	435	0
02-40-198-55322 02-40-198 Cleaning/Janitorial Supplies	605	37	267	300
02-40-198-55350 02-40-198 Recreation/Program Supplies	2,366	153	1,814	2,000
02-40-198-70201 02-40-198 Full-Time Salaries And Wages	0	0	4,948	15,528
02-40-198-70202 02-40-198 Part-Time Seasonal Wages	0	0	815	12,838
02-40-198-70501 02-40-198 Managers/Supervisors	0	1,221	2,701	0
02-40-198-71001 02-40-198 Program/Facility Dir	5,541	3,592	2,870	0
02-40-198-81003 02-40-198 PT Program Director/Supervisor	7,108	5,390	873	0
02-40-198-82703 02-40-198 PT Seasonal Staff	7,687	5,577	0	0
<b>Governmental Funds</b>	<b>23,402</b>	<b>15,970</b>	<b>14,723</b>	<b>30,666</b>

**Champaign Park District**  
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**DETAIL-ALL-26**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
<b>02-40-200 Youth Volleyball</b>	<b>3,381</b>	<b>3,537</b>	<b>2,094</b>	<b>2,460</b>
02-40-200-54206 02-40-200 Advertising/Publicity	53	0	0	150
02-40-200-70201 02-40-200 Full-Time Salaries And Wages	0	0	0	2,310
02-40-200-70501 02-40-200 Managers/Supervisors	0	916	1,895	0
02-40-200-71001 02-40-200 Program/Facility Dir.	1,803	1,017	199	0
02-40-200-81103 02-40-200 PT Sports Official	8	73	0	0
02-40-200-81403 02-40-200 PT Instructor	1,517	1,531	0	0
Governmental Funds	3,381	3,537	2,094	2,460
<b>02-40-202 Adult Soccer</b>	<b>7,811</b>	<b>4,038</b>	<b>610</b>	<b>1,562</b>
02-40-202-54206 02-40-202 Advertising/Publicity	141	291	0	100
02-40-202-54208 02-40-202 Memberships, Dues And Fees	56	0	0	56
02-40-202-54281 02-40-202 Contractual Personnel	2,698	163	0	0
02-40-202-55349 02-40-202 Plaques, Awards And Prizes	63	0	0	56
02-40-202-55350 02-40-202 Recreation/Program Supplies	192	52	0	200
02-40-202-70201 02-40-202 Full-Time Salaries And Wages	0	0	0	872
02-40-202-70202 02-40-202 Part-Time Seasonal Wages	0	0	0	278
02-40-202-70501 02-40-202 Managers/Supervisors	0	305	610	0
02-40-202-71001 02-40-202 Program/Facility Dir.	3,795	3,146	0	0
02-40-202-81003 02-40-202 PT Program Director/Supervisor	511	81	0	0
02-40-202-81103 02-40-202 PT Sports Official	355	0	0	0
Governmental Funds	7,811	4,038	610	1,562
<b>02-40-203 Douglass Youth</b>	<b>9,588</b>	<b>5,567</b>	<b>1,484</b>	<b>14,850</b>
02-40-203-54202 02-40-203 Printing And Duplicating	0	70	0	70
02-40-203-54206 02-40-203 Advertising/Publicity	216	31	0	175
02-40-203-54208 02-40-203 Memberships, Dues And Fees	1,210	0	0	0
02-40-203-54281 02-40-203 Contractual Personnel	0	0	120	530
02-40-203-54299 02-40-203 Field/Specail Trips	3,705	390	0	0
02-40-203-55315 02-40-203 Staff Uniforms	0	0	0	90
02-40-203-55316 02-40-203 Participant Uniforms	1,589	787	0	710
02-40-203-55349 02-40-203 Plaques, Awards And Prizes	153	175	0	250
02-40-203-55350 02-40-203 Recreation/Program Supplies	843	1,038	0	1,130
02-40-203-55354 02-40-203 Food Supplies	633	0	0	700
02-40-203-55360 02-40-203 Merchandise For Resale	299	979	0	1,000
02-40-203-59412 02-40-203 Property/Sales Tax	61	156	0	0
02-40-203-70201 02-40-203 Full-Time Salaries And Wages	0	0	0	9,745
02-40-203-70202 02-40-203 Part-Time Seasonal Wages	0	0	0	450
02-40-203-71001 02-40-203 Program/Facility Dir.	47	1,774	1,364	0
02-40-203-81103 02-40-203 PT Sports Official	8	0	0	0
02-40-203-81403 02-40-203 PT Instructor	824	167	0	0
Governmental Funds	9,588	5,567	1,484	14,850
<b>02-40-204 Douglass Adult</b>	<b>240</b>	<b>0</b>	<b>4,302</b>	<b>0</b>
02-40-204-54281 02-40-204 Contractual Personnel	0	0	120	0
02-40-204-55349 02-40-204 Plaques, Awards And Prizes	0	0	47	0
02-40-204-55350 02-40-204 Recreation/Program Supplies	240	0	0	0
02-40-204-71001 02-40-204 PROGRAM/FACILITY DIR.	0	0	4,015	0
02-40-204-81103 02-40-204 PT SPORTS OFFICIAL	0	0	120	0
Governmental Funds	240	0	4,302	0
<b>02-50-004 Douglass Afterschool</b>	<b>17,125</b>	<b>30,131</b>	<b>13,728</b>	<b>51,337</b>
02-50-004-54202 02-50-004 Printing And Duplicating	0	34	0	150
02-50-004-54206 02-50-004 Advertising/Publicity	37	10	25	260
02-50-004-54264 02-50-004 Cell Phone Expense	126	188	19	60

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**DETAIL-ALL.-27**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
02-50-004-54280 02-50-004 Other Contractual Services	150	125	0	225
02-50-004-55307 02-50-004 Books And Manuscripts	50	50	0	150
02-50-004-55315 02-50-004 Staff Uniforms	0	26	0	0
02-50-004-55350 02-50-004 Recreation/Program Supplies	1,041	1,564	0	1,275
02-50-004-55354 02-50-004 Food Supplies	804	1,047	0	1,370
02-50-004-70201 02-50-004 Full-Time Salaries And Wages	0	0	6,840	8,502
02-50-004-70202 02-50-004 Part-Time Seasonal Wages	0	0	0	39,345
02-50-004-71001 02-50-004 Program/Facility Dir	235	8,867	6,821	0
02-50-004-81003 02-50-004 PT Program Director/Supervisor	5,961	7,392	0	0
02-50-004-81703 02-50-004 PT Day Camp Staff/Life Guard	8,721	10,828	23	0
<b>Governmental Funds</b>	<b>17,125</b>	<b>30,131</b>	<b>13,728</b>	<b>51,337</b>
<b>02-50-005 Girls Explore</b>	<b>18,052</b>	<b>18,168</b>	<b>4,092</b>	<b>0</b>
02-50-005-54204 02-50-005 Staff Meetings	38	0	0	0
02-50-005-54207 02-50-005 Staff Training	76	141	0	0
02-50-005-54264 02-50-005 Cell Phone Expense	74	109	0	0
02-50-005-54280 02-50-005 Other Contractual Services	4,000	0	0	0
02-50-005-54299 02-50-005 Field/Special Trips	1,585	1,118	0	0
02-50-005-55315 02-50-005 Staff Uniforms	22	0	0	0
02-50-005-55316 02-50-005 Participant Uniforms	197	217	0	0
02-50-005-55350 02-50-005 Recreation/Program Supplies	803	398	0	0
02-50-005-55354 02-50-005 Food Supplies	185	93	0	0
02-50-005-71001 02-50-005 Program/Facility Dir	141	5,320	4,092	0
02-50-005-81303 02-50-005 PT Assistant Director/Supervisor	4,402	3,921	0	0
02-50-005-81703 02-50-005 PT Day Camp Staff/Life Guard	6,529	6,851	0	0
<b>Governmental Funds</b>	<b>18,052</b>	<b>18,168</b>	<b>4,092</b>	<b>0</b>
<b>02-50-006 Douglass School's Out Days</b>	<b>3,072</b>	<b>6,198</b>	<b>2,753</b>	<b>1,689</b>
02-50-006-54206 02-50-006 Advertising/Publicity	113	110	25	108
02-50-006-54299 02-50-006 Field/Special Trips	726	716	0	0
02-50-006-55350 02-50-006 Recreation/Program Supplies	661	503	0	1,476
02-50-006-55354 02-50-006 Food Supplies	184	92	0	105
02-50-006-71001 02-50-006 Program/Facility Dir	94	3,547	2,728	0
02-50-006-81003 02-50-006 PT Program Director/Supervisor	844	794	0	0
02-50-006-81703 02-50-006 PT Day Camp Staff/Life Guard	450	436	0	0
<b>Governmental Funds</b>	<b>3,072</b>	<b>6,198</b>	<b>2,753</b>	<b>1,689</b>
<b>02-50-009 Teen Camp</b>	<b>1,787</b>	<b>1,067</b>	<b>0</b>	<b>0</b>
02-50-009-54264 02-50-009 Cell Phone Expense	4	0	0	0
02-50-009-71001 02-50-009 Program/Facility Dir.	1,783	1,067	0	0
<b>Governmental Funds</b>	<b>1,787</b>	<b>1,067</b>	<b>0</b>	<b>0</b>
<b>02-50-011 Busybees/Swingsetter</b>	<b>93,501</b>	<b>102,247</b>	<b>46,722</b>	<b>93,067</b>
02-50-011-54202 02-50-011 Printing And Duplicating	7	0	0	53
02-50-011-54206 02-50-011 Advertising/Publicity	125	53	0	138
02-50-011-54207 02-50-011 Staff Training	152	0	0	551
02-50-011-54299 02-50-011 Field/Special Trips	0	0	0	158
02-50-011-55307 02-50-011 Books And Manuscripts	0	49	0	53
02-50-011-55350 02-50-011 Recreation/Program Supplies	2,772	2,226	124	3,172
02-50-011-55354 02-50-011 Food Supplies	539	510	61	870
02-50-011-70201 02-50-011 Full-Time Salaries And Wages	0	0	9,384	26,972
02-50-011-70202 02-50-011 Part-Time Seasonal Wages	0	0	1,845	61,100
02-50-011-71001 02-50-011 Program/Facility Dir.	25,030	25,723	21,114	0
02-50-011-81403 02-50-011 PT Instructor	64,876	73,686	14,194	0
<b>Governmental Funds</b>	<b>93,501</b>	<b>102,247</b>	<b>46,722</b>	<b>93,067</b>

**Champaign Park District**  
**Year End: April 30, 2021**  
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**DETAIL-ALL.-28**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
<b>02-50-012 Leonhard Day Camp</b>	<b>164,561</b>	<b>164,706</b>	<b>24,505</b>	<b>87,497</b>
02-50-012-54207 02-50-012 Staff Training	888	1,264	0	0
02-50-012-54264 02-50-012 Cell Phone Expense	527	550	282	606
02-50-012-54265 02-50-012 Subscriptions	72	220	45	0
02-50-012-54281 02-50-012 Contractual Personnel	156	503	0	300
02-50-012-54299 02-50-012 Field/Special Trips	6,318	7,140	0	3,000
02-50-012-55307 02-50-012 Books And Manuscripts	100	0	0	0
02-50-012-55315 02-50-012 Staff Uniforms	754	1,037	(160)	423
02-50-012-55316 02-50-012 Participant Uniforms	909	940	0	0
02-50-012-55350 02-50-012 Recreation/Program Supplies	2,207	2,161	859	1,250
02-50-012-55354 02-50-012 Food Supplies	394	281	0	235
02-50-012-70201 02-50-012 Full-Time Salaries And Wages	0	0	2,596	9,225
02-50-012-70202 02-50-012 Part-Time Seasonal Wages	0	0	0	72,458
02-50-012-70501 02-50-012 Managers/Supervisors	0	6,179	10,930	0
02-50-012-71001 02-50-012 Program/Facility Dir.	12,799	7,217	0	0
02-50-012-81003 02-50-012 PT Program Director/Supervisor	9,520	10,505	0	0
02-50-012-81303 02-50-012 PT Assistant Director/Supervisor	17,575	16,749	0	0
02-50-012-81503 02-50-012 PT General Staff	2,280	2,345	0	0
02-50-012-81703 02-50-012 PT Day Camp Staff/Life Guard	110,062	107,615	9,953	0
Governmental Funds	164,561	164,706	24,505	87,497
<b>02-50-013 Douglass Day Camp</b>	<b>55,381</b>	<b>59,921</b>	<b>19,787</b>	<b>33,983</b>
02-50-013-54202 02-50-013 Printing And Duplicating	63	0	25	75
02-50-013-54206 02-50-013 Advertising/Publicity	0	0	26	258
02-50-013-54207 02-50-013 Staff Training	290	526	0	0
02-50-013-54264 02-50-013 Cell Phone Expense	407	474	282	430
02-50-013-54281 02-50-013 Contractual Personnel	65	70	0	100
02-50-013-54299 02-50-013 Field/Special Trips	5,154	4,396	(50)	0
02-50-013-55315 02-50-013 Staff Uniforms	198	236	0	60
02-50-013-55316 02-50-013 Participant Uniforms	493	398	0	0
02-50-013-55350 02-50-013 Recreation/Program Supplies	1,392	553	1,011	630
02-50-013-55354 02-50-013 Food Supplies	367	341	15	0
02-50-013-70202 02-50-013 Part-Time Seasonal Wages	0	0	0	32,430
02-50-013-71001 02-50-013 Program/Facility Dir.	235	8,867	6,821	0
02-50-013-81003 02-50-013 PT Program Director/Supervisor	4,891	4,975	0	0
02-50-013-81303 02-50-013 PT Assistant Director/Supervisor	4,336	3,939	0	0
02-50-013-81703 02-50-013 PT Day Camp Staff/Life Guard	37,490	35,146	11,657	0
Governmental Funds	55,381	59,921	19,787	33,983
<b>02-50-016 Community Matters Grant</b>	<b>2,078</b>	<b>1,252</b>	<b>4,183</b>	<b>3,990</b>
02-50-016-54202 02-50-016 Printing And Duplicating	0	0	36	0
02-50-016-54280 02-50-016 Other Contractual Services	0	300	0	0
02-50-016-55350 02-50-016 Program Supplies	637	(283)	3,952	2,800
02-50-016-55354 02-50-016 Food Supplies	19	59	195	190
02-50-016-70202 02-50-016 Part-Time Seasonal Wages	0	0	0	1,000
02-50-016-81003 02-50-016 PT Program Director/Supervisor	555	469	0	0
02-50-016-81703 02-50-016 PT Day Camp Staff/Life Guard	867	707	0	0
Governmental Funds	2,078	1,252	4,183	3,990
<b>02-50-017 Leonhard Afterschool</b>	<b>52,037</b>	<b>49,656</b>	<b>17,873</b>	<b>48,562</b>
02-50-017-54202 02-50-017 Printing And Duplicating	0	12	0	0
02-50-017-54206 02-50-017 Advertising/Publicity	0	0	0	250
02-50-017-54264 02-50-017 Cell Phone Expense	335	185	(1)	648
02-50-017-54265 02-50-017 Subscriptions	183	220	0	0

**Champaign Park District**

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**TB Budget Grouping Totals All Funds Combined**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
02-50-017-55307 02-50-017 Books And Manuscripts	100	0	0	0
02-50-017-55315 02-50-017 Staff Uniforms	79	320	(115)	26
02-50-017-55350 02-50-017 Recreation/Program Supplies	2,932	1,822	(50)	3,495
02-50-017-55354 02-50-017 Food Supplies	2,435	1,408	0	1,716
02-50-017-70201 02-50-017 Full-Time Salaries And Wages	0	0	3,462	9,225
02-50-017-70202 02-50-017 Part-Time Seasonal Wages	0	0	0	33,202
02-50-017-70501 02-50-017 Managers/Supervisors	0	8,238	14,573	0
02-50-017-71001 02-50-017 Program/Facility Dir.	8,533	4,811	0	0
02-50-017-81003 02-50-017 PT Program Director/Supervisor	8,946	8,587	0	0
02-50-017-81703 02-50-017 PT Day Camp Staff/Life Guard	28,494	24,053	4	0
<b>Governmental Funds</b>	<b>52,037</b>	<b>49,656</b>	<b>17,873</b>	<b>48,562</b>
<b>02-50-144 Preschool Class</b>	<b>2,959</b>	<b>4,022</b>	<b>2,406</b>	<b>4,903</b>
02-50-144-55307 02-50-144 Books And Manuscripts	375	414	88	499
02-50-144-55350 02-50-144 Recreation/Program Supplies	299	699	31	721
02-50-144-55354 02-50-144 Food Supplies	76	41	0	212
02-50-144-70201 02-50-144 Full-Time Salaries And Wages	0	0	812	3,471
02-50-144-70202 02-50-144 Part-Time Seasonal Wages	0	0	60	0
02-50-144-71001 02-50-144 Program/Facility Dir	183	159	208	0
02-50-144-81403 02-50-144 PT Instructor	2,026	2,709	1,207	0
<b>Governmental Funds</b>	<b>2,959</b>	<b>4,022</b>	<b>2,406</b>	<b>4,903</b>
<b>02-60-026 Sholem Swim Team</b>	<b>19,468</b>	<b>22,111</b>	<b>1,804</b>	<b>0</b>
02-60-026-54208 02-60-026 Memberships, Dues And Fees	996	0	0	0
02-60-026-54250 02-60-026 Equipment Rental	0	370	0	0
02-60-026-55301 02-60-026 Office Supplies	65	122	0	0
02-60-026-55316 02-60-026 Participant Uniforms	722	792	0	0
02-60-026-55349 02-60-026 Plaques, Awards And Prizes	690	3,449	0	0
02-60-026-55350 02-60-026 Recreation/Program Supplies	878	668	0	0
02-60-026-55354 02-60-026 Food Supplies	213	200	0	0
02-60-026-55360 02-60-026 Merchandise For Resale	0	1,510	0	0
02-60-026-70501 02-60-026 Managers/Supervisors	646	2,032	1,804	0
02-60-026-71001 02-60-026 Program/Facility Dir.	1,643	0	0	0
02-60-026-81003 02-60-026 PT Program Director/Supervisor	1,844	2,457	0	0
02-60-026-81303 02-60-026 PT Assistant Director/Supervisor	9,491	8,231	0	0
02-60-026-81703 02-60-026 PT Day Camp Staff/Life Guard	2,280	2,280	0	0
<b>Governmental Funds</b>	<b>19,468</b>	<b>22,111</b>	<b>1,804</b>	<b>0</b>
<b>02-60-130 Douglass Seniors</b>	<b>96,528</b>	<b>82,750</b>	<b>9,935</b>	<b>109,510</b>
02-60-130-54201 02-60-130 Postage And Mailing	0	24	0	25
02-60-130-54202 02-60-130 Printing And Duplicating	314	115	0	260
02-60-130-54206 02-60-130 Advertising/Publicity	0	0	0	200
02-60-130-54236 02-60-130 Auto Allowance	486	151	0	500
02-60-130-54250 02-60-130 Equipment Rental	644	994	0	1,065
02-60-130-54251 02-60-130 Rental Facilities	3,081	2,772	0	4,360
02-60-130-54265 02-60-130 Subscriptions	213	213	0	230
02-60-130-54280 02-60-130 Other Contractual Services	0	0	0	200
02-60-130-54281 02-60-130 Contractual Personnel	2,855	2,275	0	3,190
02-60-130-54299 02-60-130 Field/Special Trips	34,451	28,391	0	36,000
02-60-130-55315 02-60-130 Staff Uniforms	184	0	0	200
02-60-130-55348 02-60-130 Flowers And Gifts	78	22	0	80
02-60-130-55349 02-60-130 Plaques, Awards And Prizes	1,673	667	0	1,820
02-60-130-55350 02-60-130 Recreation/Program Supplies	2,256	2,003	103	2,340
02-60-130-55354 02-60-130 Food Supplies	5,968	4,304	0	7,140
02-60-130-70201 02-60-130 Full-Time Salaries And Wages	0	0	0	35,000
02-60-130-70202 02-60-130 Part-Time Seasonal Wages	0	0	0	16,900



**Champaign Park District**  
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Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
02-60-130-71001 02-60-130 Program/Facility Director	30,315	29,650	9,781	0
02-60-130-81503 02-60-130 PT General Staff	14,010	11,169	51	0
Governmental Funds	96,528	82,750	9,935	109,510
<b>02-60-131 Hays Seniors</b>	<b>16,073</b>	<b>10,803</b>	<b>689</b>	<b>17,925</b>
02-60-131-54202 02-60-131 Printing And Duplicating	0	0	13	25
02-60-131-54206 02-60-131 Advertising/Publicity	0	0	0	200
02-60-131-54250 02-60-131 Equipment Rental	0	0	0	200
02-60-131-54265 02-60-131 Subscriptions	197	197	0	200
02-60-131-54299 02-60-131 Field/Special Trips	1,259	521	0	1,500
02-60-131-55349 02-60-131 Plaques, Awards And Prizes	507	207	0	500
02-60-131-55350 02-60-131 Recreation/Program Supplies	694	173	68	1,500
02-60-131-55354 02-60-131 Food Supplies	3,006	2,373	3	1,000
02-60-131-70202 02-60-131 Part-Time Seasonal Wages	0	0	605	12,800
02-60-131-81503 02-60-131 PT General Staff	10,410	7,332	0	0
Governmental Funds	16,073	10,803	689	17,925
<b>02-60-241 School's Out Days</b>	<b>14,452</b>	<b>11,039</b>	<b>5,451</b>	<b>11,824</b>
02-60-241-54206 02-60-241 Advertising/Publicity	0	0	0	60
02-60-241-54299 02-60-241 Field/Special Trips	1,209	546	0	670
02-60-241-55315 02-60-241 Staff Uniforms	44	74	0	0
02-60-241-55350 02-60-241 Recreation/Program Supplies	854	191	165	570
02-60-241-55354 02-60-241 Food Supplies	193	197	28	161
02-60-241-70201 02-60-241 Full-Time Salaries And Wages	0	0	865	4,615
02-60-241-70202 02-60-241 Part-Time Seasonal Wages	0	0	750	5,748
02-60-241-70501 02-60-241 Managers/Supervisors	0	2,060	3,643	0
02-60-241-71001 02-60-241 Program/Facility Dir.	8,533	4,812	0	0
02-60-241-81503 02-60-241 PT General Staff	3,619	3,159	0	0
Governmental Funds	14,452	11,039	5,451	11,824
<b>02-65-123 Teens In Action</b>	<b>4,536</b>	<b>4,197</b>	<b>1,726</b>	<b>0</b>
02-65-123-54202 02-65-123 Printing And Duplicating	545	0	0	0
02-65-123-54281 02-65-123 Contractual Personnel	200	0	0	0
02-65-123-55350 02-65-123 Recreation/Program Supplies	101	32	0	0
02-65-123-55354 02-65-123 Food Supplies	123	0	0	0
02-65-123-71001 02-65-123 Program/Facility Dir.	3,567	4,165	1,726	0
Governmental Funds	4,536	4,197	1,726	0
<b>02-68-092 Douglass Community Center</b>	<b>5,710</b>	<b>7,976</b>	<b>3,676</b>	<b>11,707</b>
02-68-092-54202 02-68-092 Printing And Duplicating	140	0	0	390
02-68-092-54206 02-68-092 Advertising/Publicity	175	50	0	300
02-68-092-54285 02-68-092 Contractual Entertainment	600	500	0	1,200
02-68-092-55349 02-68-092 Plaques, Awards And Prizes	101	344	13	730
02-68-092-55350 02-68-092 Recreation/Program Supplies	2,956	2,351	935	2,115
02-68-092-55354 02-68-092 Food Supplies	1,147	769	0	2,104
02-68-092-70201 02-68-092 Full-Time Salaries And Wages	0	0	0	2,965
02-68-092-70202 02-68-092 Part-Time Seasonal Wages	0	0	0	1,903
02-68-092-71001 02-68-092 Program/Facility Dir.	94	3,547	2,728	0
02-68-092-81503 02-68-092 PT General Staff	497	415	0	0
Governmental Funds	5,710	7,976	3,676	11,707
<b>02-69-024 Sholem Aquatic Center</b>	<b>78,607</b>	<b>78,892</b>	<b>5,049</b>	<b>78,341</b>
02-69-024-54254 02-69-024 Service Contracts	0	0	22	0
02-69-024-54255 02-69-024 License And Fees	220	529	22	400

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<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
02-69-024-55301 02-69-024 Office Supplies	100	126	0	50
02-69-024-55320 02-69-024 Building Maintenance Supplies	227	209	0	250
02-69-024-55322 02-69-024 Cleaning /Janitorial Supplies	379	34	0	250
02-69-024-55350 02-69-024 Recreation/Program Supplies	57	130	0	400
02-69-024-55360 02-69-024 Merchandise For Resale	41,215	42,272	(406)	35,000
02-69-024-59412 02-69-024 Property/Sales Tax	7,324	6,658	0	7,708
02-69-024-70201 02-69-024 Full-Time Salaries And Wages	0	0	0	6,919
02-69-024-70202 02-69-024 Part-Time Seasonal Wages	0	0	0	27,364
02-69-024-70501 02-69-024 Managers/Supervisors	646	4,092	5,411	0
02-69-024-71001 02-69-024 Program/Facility Dir.	1,643	0	0	0
02-69-024-81303 02-69-024 PT Assistant Director/Supervisor	5,359	8,491	0	0
02-69-024-81503 02-69-024 PT General Staff	21,437	16,351	0	0
<b>Governmental Funds</b>	<b>78,607</b>	<b>78,892</b>	<b>5,049</b>	<b>78,341</b>
<b>02-69-041 Zahnd Park</b>	<b>6,043</b>	<b>1,729</b>	<b>2,625</b>	<b>13,515</b>
02-69-041-54242 02-69-041 Equipment Repair	0	0	0	50
02-69-041-54245 02-69-041 Building Repair	0	104	0	100
02-69-041-54253 02-69-041 Pest Control	100	0	20	175
02-69-041-54255 02-69-041 License And Fees	20	0	358	20
02-69-041-54260 02-69-041 Service Contracts-Facilities	34	0	71	0
02-69-041-55320 02-69-041 Building Maintenance Supplies	118	185	23	150
02-69-041-55322 02-69-041 Cleaning /Janitorial Supplies	0	0	0	100
02-69-041-55350 02-69-041 Recreation/Program Supplies	167	40	0	200
02-69-041-55360 02-69-041 Merchandise For Resale	1,907	0	278	3,500
02-69-041-56233 02-69-041 Telecomm Expenditures	538	128	0	500
02-69-041-59412 02-69-041 Property/Sales Tax	206	0	0	1,030
02-69-041-59414 02-69-041 Credit Card Fees	78	311	0	500
02-69-041-70201 02-69-041 Full-Time Salaries And Wages	0	0	0	3,720
02-69-041-70202 02-69-041 Part-Time Seasonal Wages	0	0	0	3,470
02-69-041-70501 02-69-041 Managers/Supervisors	0	961	1,825	0
02-69-041-71001 02-69-041 Program/Facility Dir	1,796	0	50	0
02-69-041-81003 02-69-041 PT Program Director/Supervisor	63	0	0	0
02-69-041-81503 02-69-041 PT General Staff	1,016	0	0	0
<b>Governmental Funds</b>	<b>6,043</b>	<b>1,729</b>	<b>2,625</b>	<b>13,515</b>
<b>02-69-080 Dodds Park</b>	<b>34,190</b>	<b>25,634</b>	<b>9,960</b>	<b>33,806</b>
02-69-080-54242 02-69-080 Equipment Repair	0	0	0	250
02-69-080-54245 02-69-080 Building Repair	208	104	0	500
02-69-080-54253 02-69-080 Pest Control	100	120	20	140
02-69-080-54255 02-69-080 License And Fees	40	279	716	1,434
02-69-080-54260 02-69-080 Service Contracts-Facilities	56	0	149	0
02-69-080-55315 02-69-080 Staff Uniforms	0	0	0	50
02-69-080-55320 02-69-080 Building Maintenance Supplies	552	5	379	300
02-69-080-55322 02-69-080 Cleaning /Janitorial Supplies	84	0	0	100
02-69-080-55350 02-69-080 Recreation/Program Supplies	2,103	125	1,349	500
02-69-080-55360 02-69-080 Merchandise For Resale	11,818	10,391	1,107	11,000
02-69-080-56230 02-69-080 Sanitary Fees And Charges	1,126	1,813	329	1,200
02-69-080-56233 02-69-080 Telecomm Expenditures	416	119	0	500
02-69-080-59412 02-69-080 Property/Sales Tax	2,287	1,994	88	3,241
02-69-080-59414 02-69-080 Credit Card Fees	788	608	400	800
02-69-080-70201 02-69-080 Full-Time Salaries And Wages	0	0	0	5,900
02-69-080-70202 02-69-080 Part-Time Seasonal Wages	0	0	36	7,891
02-69-080-70501 02-69-080 Managers/Supervisors	0	2,883	5,312	0
02-69-080-71001 02-69-080 Program/Facility Dir.	5,540	2,360	75	0
02-69-080-81003 02-69-080 PT Program Director/Supervisor	2,485	0	0	0
02-69-080-81503 02-69-080 PT General Staff	6,587	4,833	0	0
<b>Governmental Funds</b>	<b>34,190</b>	<b>25,634</b>	<b>9,960</b>	<b>33,806</b>

**Champaign Park District**  
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<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
<b>02-69-088 Dodds Soccer Complex</b>	<b>8,196</b>	<b>2,576</b>	<b>1,971</b>	<b>400</b>
02-69-088-54245 02-69-088 Building Repair	882	104	0	0
02-69-088-54253 02-69-088 Pest Control	100	0	20	0
02-69-088-54255 02-69-088 License And Fees	0	75	0	0
02-69-088-55320 02-69-088 Building Maintenance Supplies	174	0	23	0
02-69-088-55350 02-69-088 Recreation/Program Supplies	130	80	0	0
02-69-088-55360 02-69-088 Merchandise For Resale	3,118	0	0	0
02-69-088-56230 02-69-088 Sanitary Fees And Charges	406	101	22	0
02-69-088-56233 02-69-088 Telecomm Expenditures	479	740	63	400
02-69-088-59412 02-69-088 Property/Sales Tax	340	0	0	0
02-69-088-59414 02-69-088 Credit Card Fees	102	496	0	0
02-69-088-70501 02-69-088 Managers/Supervisors	0	961	1,793	0
02-69-088-71001 02-69-088 Program/Facility Dir	1,796	0	50	0
02-69-088-81003 02-69-088 PT Program Director/Supervisor	40	0	0	0
02-69-088-81503 02-69-088 PT General Staff	629	19	0	0
<b>Governmental Funds</b>	<b>8,196</b>	<b>2,576</b>	<b>1,971</b>	<b>400</b>
<b>02-70-022 Sholem Aquatics Center</b>	<b>594,994</b>	<b>504,840</b>	<b>83,692</b>	<b>700,364</b>
02-70-022-54202 02-70-022 Printing And Duplicating	431	292	71	500
02-70-022-54206 02-70-022 Advertising/Publicity	1,383	660	159	700
02-70-022-54207 02-70-022 Staff Training	11,960	10,080	1,153	12,975
02-70-022-54208 02-70-022 Memberships, Dues And Fees	429	0	988	400
02-70-022-54209 02-70-022 Conference And Travel	1,389	892	193	1,200
02-70-022-54234 02-70-022 Landfill Fees	826	975	0	975
02-70-022-54242 02-70-022 Equipment Repair	9,055	11,328	5,486	10,000
02-70-022-54245 02-70-022 Building Repair	14,805	8,820	1,252	15,000
02-70-022-54250 02-70-022 Equipment Rental	0	0	1,995	2,004
02-70-022-54251 02-70-022 Rental Facilities	0	0	0	1,485
02-70-022-54253 02-70-022 Pest Control	90	90	0	90
02-70-022-54260 02-70-022 Service Contracts-Facilities	2,305	1,884	2,934	2,964
02-70-022-54265 02-70-022 Subscriptions	330	330	0	0
02-70-022-55301 02-70-022 Office Supplies	519	649	344	600
02-70-022-55303 02-70-022 Duplicating Supplies	0	0	0	100
02-70-022-55308 02-70-022 First Aid/Medical Supplies-Pool Specific	2,841	2,953	149	5,719
02-70-022-55315 02-70-022 Staff Uniforms	10,174	7,325	0	1,550
02-70-022-55320 02-70-022 Building Maintenance Supplies	17,864	7,884	1,156	14,000
02-70-022-55322 02-70-022 Cleaning /Janitorial Supplies	1,523	1,840	72	5,056
02-70-022-55330 02-70-022 Gas,Fuel,Grease And Oil	221	140	85	230
02-70-022-55331 02-70-022 Chemicals	29,575	32,464	2,101	34,000
02-70-022-55349 02-70-022 Plaques, Awards And Prizes	89	0	0	20
02-70-022-55350 02-70-022 Recreation/Program Supplies	3,310	4,412	0	2,500
02-70-022-55354 02-70-022 Food Supplies	659	184	0	0
02-70-022-56230 02-70-022 Sanitary Fees And Charges	1,595	1,248	402	1,250
02-70-022-56231 02-70-022 Gas And Electricity	60,931	52,859	19,257	60,000
02-70-022-56232 02-70-022 Water	24,305	24,554	14,221	30,000
02-70-022-56233 02-70-022 Telecomm Expenditures	3,020	3,006	3,074	3,500
02-70-022-58001 02-70-022 Periodic Maintenance	0	0	0	20,000
02-70-022-59414 02-70-022 Credit Card Fees	8,488	4,854	718	4,800
02-70-022-70201 02-70-022 Full-Time Salaries And Wages	0	0	8,654	29,910
02-70-022-70202 02-70-022 Part-Time Seasonal Wages	0	0	865	438,836
02-70-022-70501 02-70-022 Managers/Supervisors	9,048	24,402	18,036	0
02-70-022-71001 02-70-022 Program/Facility Dir.	35,564	2,153	0	0
02-70-022-81003 02-70-022 PT Program Director/Supervisor	12,037	11,279	0	0
02-70-022-81303 02-70-022 PT Assistant Director/Supervisor	62,086	53,584	0	0
02-70-022-81403 02-70-022 PT Instructor	28,604	24,816	0	0
02-70-022-81503 02-70-022 PT General Staff	32,896	37,225	239	0

**Champaign Park District**  
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Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
02-70-022-81703 02-70-022 PT Day Camp Staff/Life Guard	198,232	154,338	0	0
02-70-022-83003 02-70-022 Allowances/Reimbursements	0	0	88	0
02-70-022-58001-19PM06 02-70-022 Periodic Maintenance	4,978	0	0	0
02-70-022-58001-19PM10 02-70-022 Periodic Maintenance	3,432	0	0	0
02-70-022-58001-20PM02 02-70-022 Periodic Maintenance	0	17,320	0	0
<b>Governmental Funds</b>	<b>594,994</b>	<b>504,840</b>	<b>83,692</b>	<b>700,364</b>
<b>03-01-001 Museum Fund - Administration</b>	<b>561,529</b>	<b>502,772</b>	<b>527,497</b>	<b>211,743</b>
03-01-001-53132 03-01-001 Dental Insurance	3,128	3,110	3,004	3,000
03-01-001-53133 03-01-001 Medical Health Insurance	88,443	90,767	70,665	77,000
03-01-001-53134 03-01-001 Life Insurance	1,723	1,372	1,427	1,430
03-01-001-53137 03-01-001 Employee Assistance Program	305	342	320	345
03-01-001-54201 03-01-001 Postage And Mailing	10,922	9,518	50	6,718
03-01-001-54202 03-01-001 Printing And Duplicating	19,997	19,591	0	0
03-01-001-54204 03-01-001 Staff Meetings	47	0	0	0
03-01-001-54207 03-01-001 Staff Training	20	50	225	1,000
03-01-001-54208 03-01-001 Memberships, Dues And Fees	482	1,155	1,429	1,450
03-01-001-54209 03-01-001 Conference And Travel	1,323	813	0	0
03-01-001-54215 03-01-001 Professional Fees	0	300	0	0
03-01-001-54241 03-01-001 Vehicle Repair	0	235	0	0
03-01-001-54264 03-01-001 Cell Phone Expense	0	64	0	0
03-01-001-54270 03-01-001 Personnel Costs	0	0	756	7,600
03-01-001-55301 03-01-001 Office Supplies	232	98	19	100
03-01-001-55330 03-01-001 Gas,Fuel,Grease And Oil	1,558	1,205	78	1,100
03-01-001-55354 03-01-001 Food Supplies	131	0	0	0
03-01-001-59409 03-01-001 Transfers To Other Funds	350,000	280,000	358,800	0
03-01-001-59414 03-01-001 Credit Card Fees	8,332	6,147	3,470	6,000
03-01-001-70101 03-01-001 Department Head	43,486	44,926	35,066	0
03-01-001-70201 03-01-001 Full-Time Salaries And Wages	0	0	25,000	78,000
03-01-001-70301 03-01-001 Office Staff/Support	14,513	14,994	11,833	0
03-01-001-70501 03-01-001 Managers/Supervisors	13,879	14,339	11,436	0
03-01-001-83003 03-01-001 Allowances/Reimbursements	3,008	4,246	3,919	4,000
03-01-001-58001-20PM03 03-01-001 Periodic Maintenance	0	0	0	10,000
03-01-001-58001-20PM04 03-01-001 Periodic Maintenance	0	9,500	0	0
03-01-001-58001-21PM02 03-01-001 Periodic Maintenance	0	0	0	14,000
<b>Governmental Funds</b>	<b>561,529</b>	<b>502,772</b>	<b>527,497</b>	<b>211,743</b>
<b>03-15-014 Bach's Lunch</b>	<b>3,085</b>	<b>2,724</b>	<b>0</b>	<b>3,780</b>
03-15-014-54202 03-15-014 Printing And Duplicating	64	62	0	114
03-15-014-54206 03-15-014 Advertising/Publicity	1,338	1,069	0	1,494
03-15-014-54280 03-15-014 Other Contractual Services	30	0	0	160
03-15-014-54285 03-15-014 Contractual Entertainment	1,600	1,400	0	1,600
03-15-014-55354 03-15-014 Food Supplies	53	193	0	412
<b>Governmental Funds</b>	<b>3,085</b>	<b>2,724</b>	<b>0</b>	<b>3,780</b>
<b>03-15-015 Youth Theatre</b>	<b>83,566</b>	<b>77,264</b>	<b>29,226</b>	<b>99,470</b>
03-15-015-54201 03-15-015 Postage And Mailing	54	44	0	24
03-15-015-54202 03-15-015 Printing And Duplicating	1,517	2,116	0	268
03-15-015-54206 03-15-015 Advertising/Publicity	3,606	1,784	13	7,200
03-15-015-54250 03-15-015 Equipment Rental	1,349	1,125	0	1,200
03-15-015-54251 03-15-015 Rental Facilities	9,422	9,221	9,340	12,280
03-15-015-54255 03-15-015 License And Fees	5,268	3,449	1,968	4,380
03-15-015-54280 03-15-015 Other Contractual Services	0	0	0	20,628
03-15-015-54281 03-15-015 Contractual Personnel	1,300	1,250	0	1,200
03-15-015-55307 03-15-015 Books And Manuscripts	214	1,240	281	880
03-15-015-55315 03-15-015 Staff Uniforms	101	62	0	83

**Champaign Park District**  
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Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
03-15-015-55316 03-15-015 Participant Uniforms	1,312	909	0	824
03-15-015-55350 03-15-015 Recreation/Program Supplies	11,207	8,230	59	5,988
03-15-015-55354 03-15-015 Food Supplies	95	0	0	0
03-15-015-56231 03-15-015 Gas And Electricity	1,445	1,238	1,256	1,500
03-15-015-56232 03-15-015 Water	267	236	306	275
03-15-015-70201 03-15-015 Full-Time Salaries And Wages	0	0	6,000	27,300
03-15-015-70202 03-15-015 Part-Time Seasonal Wages	0	0	0	13,440
03-15-015-71001 03-15-015 Program/Facility Dir	25,664	27,168	9,618	0
03-15-015-81503 03-15-015 PT General Staff	20,745	19,192	0	0
03-15-015-83003 03-15-015 Allowances/Reimbursements	0	0	385	2,000
<b>Governmental Funds</b>	<b>83,566</b>	<b>77,264</b>	<b>29,226</b>	<b>99,470</b>
<b>03-15-031 Taste Of CU</b>	<b>76,437</b>	<b>89,983</b>	<b>7,316</b>	<b>0</b>
03-15-031-54202 03-15-031 Printing And Duplicating	4,206	4,815	162	0
03-15-031-54206 03-15-031 Advertising/Publicity	2,388	2,865	20	0
03-15-031-54234 03-15-031 Landfill Fees	1,003	1,284	0	0
03-15-031-54250 03-15-031 Equipment Rental	23,664	24,935	0	0
03-15-031-54255 03-15-031 License And Fees	930	830	0	0
03-15-031-54281 03-15-031 Contractual Personnel	10,056	12,788	0	0
03-15-031-54285 03-15-031 Contractual Entertainment	7,200	10,561	0	0
03-15-031-55350 03-15-031 Recreation/Program Supplies	3,085	3,331	13	0
03-15-031-55354 03-15-031 Food Supplies	1,455	2,313	0	0
03-15-031-55360 03-15-031 Merchandise For Resale	7,947	10,232	0	0
03-15-031-59414 03-15-031 Credit Card Fees	236	1,413	0	0
03-15-031-71001 03-15-031 Program/Facility Dir.	8,486	8,567	7,121	0
03-15-031-81503 03-15-031 PT General Staff	5,781	6,049	0	0
<b>Governmental Funds</b>	<b>76,437</b>	<b>89,983</b>	<b>7,316</b>	<b>0</b>
<b>03-15-032 Summer Concerts</b>	<b>13,214</b>	<b>13,994</b>	<b>4,039</b>	<b>15,950</b>
03-15-032-54202 03-15-032 Printing And Duplicating	479	0	0	550
03-15-032-54206 03-15-032 Advertising/Publicity	5	0	300	300
03-15-032-54250 03-15-032 Equipment Rental	213	387	91	250
03-15-032-54281 03-15-032 Contractual Personnel	0	0	0	1,000
03-15-032-54285 03-15-032 Contractual Entertainment	7,100	7,940	800	8,000
03-15-032-70201 03-15-032 Full-Time Salaries And Wages	0	0	0	3,550
03-15-032-70202 03-15-032 Part-Time Seasonal Wages	0	0	0	2,300
03-15-032-71001 03-15-032 Program/Facility Dir.	3,394	3,427	2,848	0
03-15-032-81503 03-15-032 PT General Staff	2,023	2,240	0	0
<b>Governmental Funds</b>	<b>13,214</b>	<b>13,994</b>	<b>4,039</b>	<b>15,950</b>
<b>03-15-036 Art Exhibition Series</b>	<b>7,562</b>	<b>9,982</b>	<b>3,148</b>	<b>13,409</b>
03-15-036-54202 03-15-036 Printing And Duplicating	60	333	0	536
03-15-036-54206 03-15-036 Advertising/Publicity	373	358	0	412
03-15-036-54281 03-15-036 Contractual Personnel	4,957	5,891	2,957	5,650
03-15-036-55349 03-15-036 Plaques, Awards And Prizes	335	203	169	421
03-15-036-55350 03-15-036 Recreation/Program Supplies	992	2,484	22	5,488
03-15-036-55354 03-15-036 Food Supplies	845	713	0	902
<b>Governmental Funds</b>	<b>7,562</b>	<b>9,982</b>	<b>3,148</b>	<b>13,409</b>
<b>03-15-038 Ballet Programs</b>	<b>73,479</b>	<b>81,118</b>	<b>47,780</b>	<b>90,127</b>
03-15-038-54202 03-15-038 Printing And Duplicating	101	0	14	421
03-15-038-54206 03-15-038 Advertising/Publicity	10	0	0	79
03-15-038-54242 03-15-038 Equipment Repair	0	62	0	530
03-15-038-54250 03-15-038 Equipment Rental	1,850	1,905	1,920	3,600
03-15-038-54265 03-15-038 Subscriptions	0	35	0	35

**Champaign Park District**  
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<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
03-15-038-54280 03-15-038 Other Contractual Services	180	90	75	160
03-15-038-54281 03-15-038 Contractual Personnel	0	0	0	1,200
03-15-038-55316 03-15-038 Participant Uniforms	0	0	0	106
03-15-038-55350 03-15-038 Recreation/Program Supplies	414	497	0	1,000
03-15-038-55354 03-15-038 Food Supplies	40	0	0	42
03-15-038-70201 03-15-038 Full-Time Salaries And Wages	0	0	17	44,440
03-15-038-70202 03-15-038 Part-Time Seasonal Wages	0	0	8,217	38,514
03-15-038-71001 03-15-038 Program/Facility Dir.	16,575	17,125	10,006	0
03-15-038-71401 03-15-038 Instructor	24,152	25,737	23,325	0
03-15-038-81403 03-15-038 PT Instructor	30,157	35,667	4,206	0
<b>Governmental Funds</b>	<b>73,479</b>	<b>81,118</b>	<b>47,780</b>	<b>90,127</b>
<b>03-15-067 Flannel Fest</b>	<b>7,079</b>	<b>14,600</b>	<b>0</b>	<b>17,855</b>
03-15-067-54202 03-15-067 Printing And Duplicating	35	166	0	500
03-15-067-54206 03-15-067 Advertising/Publicity	298	316	0	1,500
03-15-067-54250 03-15-067 Equipment Rental	0	1,200	0	1,200
03-15-067-54255 03-15-067 License And Fees	0	155	0	155
03-15-067-54285 03-15-067 Contractual Entertainment	6,125	10,096	0	11,500
03-15-067-55349 03-15-067 Plaques, Awards And Prizes	61	994	0	1,500
03-15-067-55350 03-15-067 Recreation/Program Supplies	548	584	0	800
03-15-067-55354 03-15-067 Food Supplies	12	0	0	100
03-15-067-55360 03-15-067 Merchandise For Resale	0	517	0	0
03-15-067-70202 03-15-067 Part-Time Seasonal Wages	0	0	0	600
03-15-067-81503 03-15-067 Pt General Staff	0	572	0	0
<b>Governmental Funds</b>	<b>7,079</b>	<b>14,600</b>	<b>0</b>	<b>17,855</b>
<b>03-15-068 Special Events</b>	<b>60,654</b>	<b>54,790</b>	<b>69,687</b>	<b>84,422</b>
03-15-068-54202 03-15-068 Printing And Duplicating	1,012	383	386	2,500
03-15-068-54206 03-15-068 Advertising/Publicity	197	375	35	2,600
03-15-068-54208 03-15-068 Memberships, Dues And Fees	172	0	15	200
03-15-068-54250 03-15-068 Equipment Rental	1,052	107	0	3,700
03-15-068-54280 03-15-068 Other Contractual Services	1,005	0	0	1,300
03-15-068-54285 03-15-068 Contractual Entertainment	1,370	1,440	600	6,000
03-15-068-55301 03-15-068 Office Supplies	115	112	160	200
03-15-068-55349 03-15-068 Plaques, Awards And Prizes	0	181	0	800
03-15-068-55350 03-15-068 Recreation/Program Supplies	3,476	338	11,303	12,500
03-15-068-55354 03-15-068 Food Supplies	552	116	316	600
03-15-068-70201 03-15-068 Full-Time Salaries And Wages	0	0	15,483	51,500
03-15-068-70202 03-15-068 Part-Time Seasonal Wages	0	0	0	1,672
03-15-068-70501 03-15-068 Managers/Supervisors	45,662	47,174	37,433	0
03-15-068-71001 03-15-068 Program/Facility Dir.	3,394	3,427	2,848	0
03-15-068-81503 03-15-068 PT General Staff	1,803	290	300	0
03-15-068-83003 03-15-068 Allowances/Reimbursements	844	847	808	850
<b>Governmental Funds</b>	<b>60,654</b>	<b>54,790</b>	<b>69,687</b>	<b>84,422</b>
<b>03-15-078 VT Rentals</b>	<b>189,418</b>	<b>156,421</b>	<b>8,858</b>	<b>125,836</b>
03-15-078-54201 03-15-078 Postage And Mailing	80	131	0	56
03-15-078-54202 03-15-078 Printing And Duplicating	46	0	0	32
03-15-078-54206 03-15-078 Advertising/Publicity	10,777	15,174	2,006	7,544
03-15-078-54209 03-15-078 Conference And Travel	34	0	0	0
03-15-078-54250 03-15-078 Equipment Rental	23,902	13,725	0	10,000
03-15-078-54280 03-15-078 Other Contractual Services	23,413	22,838	796	16,389
03-15-078-55350 03-15-078 Recreation/Program Supplies	504	332	0	353
03-15-078-55354 03-15-078 Food Supplies	17,715	11,605	0	12,400
03-15-078-55360 03-15-078 Merchandise For Resale	23	0	0	16
03-15-078-59414 03-15-078 Credit Card Fees	21,337	18,674	333	14,936

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Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
03-15-078-70201 03-15-078 Full-Time Salaries And Wages	0	0	0	4,842
03-15-078-70202 03-15-078 Part-Time Seasonal Wages	0	0	0	59,268
03-15-078-71001 03-15-078 Program/Facility Dir.	6,918	7,204	5,684	0
03-15-078-82603 03-15-078 PT VT Rental Staff	72,658	60,219	39	0
03-15-078-82604 03-15-078 PT VT Rental Staff OT	12,011	6,519	0	0
<b>Governmental Funds</b>	<b>189,418</b>	<b>156,421</b>	<b>8,858</b>	<b>125,836</b>
<b>03-15-140 Irish Dance</b>	<b>7,216</b>	<b>3,111</b>	<b>2,331</b>	<b>7,067</b>
03-15-140-54202 03-15-140 Printing And Duplicating	7	0	0	191
03-15-140-54206 03-15-140 Advertising/Publicity	0	0	0	91
03-15-140-54281 03-15-140 Contractual Personnel	1,548	0	0	0
03-15-140-55316 03-15-140 Participant Uniforms	0	0	0	222
03-15-140-55350 03-15-140 Recreation/Program Supplies	271	0	0	318
03-15-140-70201 03-15-140 Full-Time Salaries And Wages	0	0	0	2,274
03-15-140-70202 03-15-140 Part-Time Seasonal Wages	0	0	565	3,971
03-15-140-71001 03-15-140 Program/Facility Dir.	1,275	1,317	770	0
03-15-140-71401 03-15-140 Instructor	838	0	0	0
03-15-140-81403 03-15-140 PT Instructor	3,277	1,794	996	0
<b>Governmental Funds</b>	<b>7,216</b>	<b>3,111</b>	<b>2,331</b>	<b>7,067</b>
<b>03-15-141 Dance Performance</b>	<b>19,236</b>	<b>13,878</b>	<b>2,296</b>	<b>30,134</b>
03-15-141-54202 03-15-141 Printing And Duplicating	1,028	412	0	1,178
03-15-141-54206 03-15-141 Advertising/Publicity	764	147	0	925
03-15-141-54250 03-15-141 Equipment Rental	761	891	(691)	1,325
03-15-141-54281 03-15-141 Contractual Personnel	2,150	500	0	2,700
03-15-141-55316 03-15-141 Participant Uniforms	188	0	0	381
03-15-141-55350 03-15-141 Recreation/Program Supplies	2,687	3,200	0	3,914
03-15-141-55354 03-15-141 Food Supplies	55	0	0	61
03-15-141-70201 03-15-141 Full-Time Salaries And Wages	0	0	13	10,750
03-15-141-70202 03-15-141 Part-Time Seasonal Wages	0	0	0	6,900
03-15-141-71001 03-15-141 Program/Facility Dir.	4,250	4,391	2,566	0
03-15-141-71401 03-15-141 Instructor	4,449	2,844	0	0
03-15-141-81403 03-15-141 PT Instructor	2,904	1,493	23	0
03-15-141-83003 03-15-141 Allowances/Reimbursements	0	0	385	2,000
<b>Governmental Funds</b>	<b>19,236</b>	<b>13,878</b>	<b>2,296</b>	<b>30,134</b>
<b>03-15-143 Other Cultural Arts Programs</b>	<b>27,877</b>	<b>27,516</b>	<b>12,066</b>	<b>34,950</b>
03-15-143-54202 03-15-143 Printing And Duplicating	14	78	0	20
03-15-143-54206 03-15-143 Advertising/Publicity	0	0	0	231
03-15-143-54281 03-15-143 Contractual Personnel	14,826	13,911	3,569	15,728
03-15-143-55350 03-15-143 Recreation/Program Supplies	446	199	0	1,165
03-15-143-70201 03-15-143 Full-Time Salaries And Wages	0	0	135	13,065
03-15-143-70202 03-15-143 Part-Time Seasonal Wages	0	0	633	4,741
03-15-143-71001 03-15-143 Program/Facility Dir	12,325	12,733	7,440	0
03-15-143-81403 03-15-143 PT Instructor	251	595	258	0
03-15-143-81503 03-15-143 PT General Staff	15	0	31	0
<b>Governmental Funds</b>	<b>27,877</b>	<b>27,516</b>	<b>12,066</b>	<b>34,950</b>
<b>03-15-146 Other Dance Programs</b>	<b>3,452</b>	<b>6,206</b>	<b>2,159</b>	<b>9,560</b>
03-15-146-54202 03-15-146 Printing And Duplicating	0	0	0	150
03-15-146-54206 03-15-146 Advertising/Publicity	0	0	0	47
03-15-146-55354 03-15-146 Food Supplies	37	0	0	52
03-15-146-70201 03-15-146 Full-Time Salaries And Wages	0	0	0	584
03-15-146-70202 03-15-146 Part-Time Seasonal Wages	0	0	566	8,727
03-15-146-71001 03-15-146 Program/Facility Dir	623	476	257	0



**Champaign Park District**  
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**TB Budget Grouping Totals All Funds Combined**

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Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
03-15-146-81403 03-15-146 PT Instructor	2,695	5,676	1,305	0
03-15-146-81503 03-15-146 PT General Staff	97	54	31	0
Governmental Funds	3,452	6,206	2,159	9,560
<b>03-15-170 CU Days</b>	<b>8,448</b>	<b>16,769</b>	<b>2,728</b>	<b>20,435</b>
03-15-170-54206 03-15-170 Advertising/Publicity	340	489	0	410
03-15-170-54234 03-15-170 Landfill Fees	554	344	0	555
03-15-170-54250 03-15-170 Equipment Rental	75	1,515	0	1,835
03-15-170-54285 03-15-170 Contractual Entertainment	4,500	7,790	0	7,520
03-15-170-55315 03-15-170 Staff Uniforms	0	189	0	139
03-15-170-55350 03-15-170 Recreation/Program Supplies	384	605	0	560
03-15-170-55354 03-15-170 Food Supplies	29	6	0	100
03-15-170-70201 03-15-170 Full-Time Salaries And Wages	0	0	0	5,431
03-15-170-70202 03-15-170 Part-Time Seasonal Wages	0	0	0	3,885
03-15-170-71001 03-15-170 Program/Facility Dir.	94	3,547	2,728	0
03-15-170-81503 03-15-170 PT General Staff	2,472	2,284	0	0
Governmental Funds	8,448	16,769	2,728	20,435
<b>03-15-172 Dancing With Dad/Mom Prom</b>	<b>17,959</b>	<b>17,888</b>	<b>4,451</b>	<b>20,650</b>
03-15-172-54202 03-15-172 Printing And Duplicating	321	522	0	400
03-15-172-54206 03-15-172 Advertising/Publicity	254	75	0	300
03-15-172-54251 03-15-172 Rental Facilities	10,756	9,744	0	12,000
03-15-172-54285 03-15-172 Contractual Entertainment	1,802	2,222	700	2,000
03-15-172-55349 03-15-172 Plaques, Awards And Prizes	565	1,201	0	1,500
03-15-172-55350 03-15-172 Recreation/Program Supplies	758	650	903	800
03-15-172-59414 03-15-172 Credit Card Fees	109	47	0	150
03-15-172-70201 03-15-172 Full-Time Salaries And Wages	0	0	0	3,500
03-15-172-71001 03-15-172 Program/Facility Dir.	3,394	3,427	2,848	0
Governmental Funds	17,959	17,888	4,451	20,650
<b>03-15-173 Egg Hunts</b>	<b>6,472</b>	<b>4,903</b>	<b>5,093</b>	<b>0</b>
03-15-173-54202 03-15-173 Printing And Duplicating	135	0	0	0
03-15-173-54206 03-15-173 Advertising/Publicity	598	0	950	0
03-15-173-54250 03-15-173 Equipment Rental	0	0	875	0
03-15-173-55349 03-15-173 Plaques,Awards,Prizes	1,253	0	0	0
03-15-173-55350 03-15-173 Recreation/Program Supplies	237	359	60	0
03-15-173-55354 03-15-173 Food Supplies	855	1,117	0	0
03-15-173-70201 03-15-173 Full-Time Salaries And Wages	0	0	360	0
03-15-173-71001 03-15-173 Program/Facility Dir.	3,394	3,427	2,848	0
Governmental Funds	6,472	4,903	5,093	0
<b>03-15-174 Halloween Funfest</b>	<b>4,371</b>	<b>3,810</b>	<b>3,087</b>	<b>0</b>
03-15-174-54202 03-15-174 Printing And Duplicating	0	35	132	0
03-15-174-54206 03-15-174 Advertising/Publicity	253	0	0	0
03-15-174-54285 03-15-174 Contractual Entertainment	620	590	0	0
03-15-174-55349 03-15-174 Plaques,Awards,Prizes	201	156	317	0
03-15-174-55350 03-15-174 Recreation/Program Supplies	294	1,155	1,214	0
03-15-174-55354 03-15-174 Food Supplies	1,306	160	0	0
03-15-174-71001 03-15-174 Program Facility Dir	1,697	1,714	1,424	0
Governmental Funds	4,371	3,810	3,087	0
<b>03-15-177 Streetfest (Music Fest)</b>	<b>13,095</b>	<b>21,781</b>	<b>2,848</b>	<b>0</b>
03-15-177-54202 03-15-177 Printing And Duplicating	85	49	0	0
03-15-177-54206 03-15-177 Advertising/Publicity	597	1,050	0	0

**Champaign Park District**

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**Year End: April 30, 2021**

**TB Budget Grouping Totals All Funds Combined**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
03-15-177-54234 03-15-177 Landfill Fees	0	463	0	0
03-15-177-54250 03-15-177 Equipment Rental	2,200	2,385	0	0
03-15-177-54281 03-15-177 Contractual Personnel	3,742	5,430	0	0
03-15-177-54285 03-15-177 Contractual Entertainment	2,725	7,515	0	0
03-15-177-55350 03-15-177 Recreation/Program Supplies	0	296	0	0
03-15-177-55354 03-15-177 Food Supplies	0	54	0	0
03-15-177-71001 03-15-177 Program Facility Dir.	3,394	3,427	2,848	0
03-15-177-81503 03-15-177 PT General Staff	352	1,112	0	0
<b>Governmental Funds</b>	<b>13,095</b>	<b>21,781</b>	<b>2,848</b>	<b>0</b>
<b>03-30-019 Pottery/Clay Studio</b>	<b>33,595</b>	<b>47,608</b>	<b>25,560</b>	<b>52,737</b>
03-30-019-54202 03-30-019 Printing And Duplicating	73	12	12	388
03-30-019-54206 03-30-019 Advertising/Publicity	0	100	0	400
03-30-019-54242 03-30-019 Equipment Repair	229	0	0	500
03-30-019-54265 03-30-019 Subscriptions	0	0	0	156
03-30-019-55315 03-30-019 Staff Uniforms	47	0	0	52
03-30-019-55329 03-30-019 Office/ Equipment Value <\$10000	3,520	7,338	0	1,500
03-30-019-55350 03-30-019 Recreation/Program Supplies	5,124	4,902	1,854	5,253
03-30-019-70201 03-30-019 Full-Time Salaries and Wages	0	0	0	8,107
03-30-019-70202 03-30-019 Part-Time Seasonal Wages	0	0	7,539	36,381
03-30-019-71001 03-30-019 Program/Facility Dir	7,650	7,904	4,618	0
03-30-019-81403 03-30-019 PT Instructor	16,952	27,352	11,537	0
<b>Governmental Funds</b>	<b>33,595</b>	<b>47,608</b>	<b>25,560</b>	<b>52,737</b>
<b>03-30-030 Springer Cultural Center</b>	<b>233,675</b>	<b>193,990</b>	<b>0</b>	<b>6,000</b>
03-30-030-54234 03-30-030 Landfill Fees	934	772	0	0
03-30-030-54242 03-30-030 Equipment Repair	260	79	0	0
03-30-030-54245 03-30-030 Building Repair	6,032	4,272	0	0
03-30-030-54251 03-30-030 Rental Facilities	6,026	6,026	0	0
03-30-030-54253 03-30-030 Pest Control	865	865	0	0
03-30-030-54254 03-30-030 Service Contracts	2,693	2,485	0	0
03-30-030-54260 03-30-030 Service Contracts-Facilities	3,465	3,298	0	0
03-30-030-55301 03-30-030 Office Supplies	1,094	756	0	0
03-30-030-55303 03-30-030 Duplicating Supplies	691	671	0	0
03-30-030-55315 03-30-030 Staff Uniforms	41	32	0	0
03-30-030-55320 03-30-030 Building Maintenance Supplies	8,342	6,429	0	0
03-30-030-55322 03-30-030 Cleaning /Janitorial Supplies	3,669	3,585	0	0
03-30-030-55350 03-30-030 Recreation/Program Supplies	982	735	0	0
03-30-030-55354 03-30-030 Food Supplies	54	137	0	0
03-30-030-56230 03-30-030 Sanitary Fees And Charges	1,140	842	0	0
03-30-030-56231 03-30-030 Gas And Electricity	37,411	26,079	0	0
03-30-030-56232 03-30-030 Water	3,446	3,457	0	0
03-30-030-56233 03-30-030 Telecomm Expenditures	6,002	5,225	0	0
03-30-030-70301 03-30-030 Office Staff/Support	40,957	42,286	0	0
03-30-030-70901 03-30-030 Custodial	37,757	38,891	0	0
03-30-030-80303 03-30-030 PT Office Staff/Support	36,981	39,213	0	0
03-30-030-80903 03-30-030 PT Building Service Worker	7,756	7,008	0	0
03-30-030-83003 03-30-030 Allowances/Reimbursements	843	847	0	0
03-30-030-58001-19PM02 03-30-030 Periodic Maintenance	7,580	0	0	0
03-30-030-58001-19PM04 03-30-030 Periodic Maintenance	14,175	0	0	0
03-30-030-58001-19PM08 03-30-030 Periodic Maintenance	4,479	0	0	0
03-30-030-58001-22PM01 03-30-030 Periodic Maintenance	0	0	0	6,000
<b>Governmental Funds</b>	<b>233,675</b>	<b>193,990</b>	<b>0</b>	<b>6,000</b>
<b>03-30-078 VT Facilities</b>	<b>424,616</b>	<b>394,109</b>	<b>282,114</b>	<b>385,886</b>
03-30-078-54201 03-30-078 Postage And Mailing	3,779	3,948	404	2,750

**Champaign Park District**

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**Year End: April 30, 2021**

**TB Budget Grouping Totals All Funds Combined**

<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
03-30-078-54202 03-30-078 Printing And Duplicating	9,884	11,433	0	5,000
03-30-078-54206 03-30-078 Advertising/Publicity	2,402	3,297	1,541	2,500
03-30-078-54208 03-30-078 Memberships, Dues And Fees	1,029	1,393	276	1,500
03-30-078-54209 03-30-078 Conference And Travel	2,002	2,124	0	1,000
03-30-078-54234 03-30-078 Landfill Fees	2,555	2,471	2,201	2,550
03-30-078-54242 03-30-078 Equipment Repair	858	1,435	499	750
03-30-078-54245 03-30-078 Building Repair	12,290	6,061	1,568	8,500
03-30-078-54251 03-30-078 Rental Facilities	3,348	3,348	3,348	3,348
03-30-078-54253 03-30-078 Pest Control	480	480	480	480
03-30-078-54254 03-30-078 Service Contracts	2,527	3,168	2,104	2,600
03-30-078-54260 03-30-078 Service Contracts-Facilities	47,098	42,980	18,957	33,500
03-30-078-54270 03-30-078 Personnel Costs	0	0	314	1,200
03-30-078-54280 03-30-078 Other Contractual Services	1,200	0	0	0
03-30-078-55301 03-30-078 Office Supplies	604	820	56	650
03-30-078-55302 03-30-078 Envelopes And Stationary	561	18	0	500
03-30-078-55303 03-30-078 Duplicating Supplies	177	268	0	200
03-30-078-55315 03-30-078 Staff Uniforms	0	0	0	250
03-30-078-55320 03-30-078 Building Maintenance Supplies	7,801	4,376	3,545	5,500
03-30-078-55322 03-30-078 Cleaning /Janitorial Supplies	3,559	2,499	507	3,000
03-30-078-55348 03-30-078 Flowers And Cards	13	0	0	10
03-30-078-55350 03-30-078 Recreation/Program Supplies	1,947	3,068	142	3,500
03-30-078-55354 03-30-078 Food Supplies	175	0	0	150
03-30-078-56230 03-30-078 Sanitary Fees And Charges	1,453	803	451	1,000
03-30-078-56231 03-30-078 Gas And Electricity	70,525	54,736	47,120	55,000
03-30-078-56232 03-30-078 Water	2,995	2,700	2,097	2,300
03-30-078-56233 03-30-078 Telecomm Expenditures	6,840	6,806	6,976	7,000
03-30-078-59414 03-30-078 Credit Card Fees	370	210	448	250
03-30-078-70101 03-30-078 Department Head	65,925	68,108	53,251	0
03-30-078-70201 03-30-078 Full-Time Salaries And Wages	0	0	37,900	187,500
03-30-078-70202 03-30-078 Part-Time Seasonal Wages	0	0	0	31,000
03-30-078-70301 03-30-078 Office Staff/Support	29,883	36,218	28,988	0
03-30-078-70501 03-30-078 Managers/Supervisors	86,625	88,122	47,796	0
03-30-078-70901 03-30-078 Building Service Worker	94	0	0	0
03-30-078-71001 03-30-078 Program/Facility Dir.	11,529	12,005	9,472	0
03-30-078-80303 03-30-078 PT Office Staff/Support	39,607	26,770	0	0
03-30-078-81503 03-30-078 PT General Staff	1,268	658	0	0
03-30-078-82603 03-30-078 PT VT Rental Staff	0	488	0	0
03-30-078-82604 03-30-078 PT VT Rental Staff OT	0	7	0	0
03-30-078-83003 03-30-078 Allowances/Reimbursements	3,213	3,225	3,173	3,620
03-30-078-54205-200017 03-30-078 Legal Publications/Notices	0	66	0	0
03-30-078-58001-20PM05 03-30-078 Periodic Maintenance	0	0	0	18,778
03-30-078-58001-21PM02 03-30-078 Periodic Maintenance	0	0	8,500	0
<b>Governmental Funds</b>	<b>424,616</b>	<b>394,109</b>	<b>282,114</b>	<b>385,886</b>
<b>03-30-095 Prairie Farm</b>	<b>92,931</b>	<b>98,570</b>	<b>15,794</b>	<b>117,575</b>
03-30-095-54202 03-30-095 Printing And Duplicating	0	0	0	150
03-30-095-54206 03-30-095 Advertising/Publicity	0	0	0	50
03-30-095-54215 03-30-095 Professional Fees	2,250	2,071	0	1,000
03-30-095-54220 03-30-095 Insurance Expense	934	967	0	0
03-30-095-54234 03-30-095 Landfill Fees	547	877	0	1,000
03-30-095-54242 03-30-095 Equipment Repair	205	413	0	400
03-30-095-54245 03-30-095 Building Repair	0	0	0	500
03-30-095-54250 03-30-095 Equipment Rental	1,154	0	0	0
03-30-095-54253 03-30-095 Pest Control	112	90	0	90
03-30-095-54255 03-30-095 License And Fees	235	235	0	40
03-30-095-54260 03-30-095 Service Contracts-Facilities	366	0	47	0
03-30-095-54265 03-30-095 Subscriptions	60	0	0	0
03-30-095-54280 03-30-095 Other Contractual Services	5,500	5,500	0	5,000

**Champaign Park District**

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**Year End: April 30, 2021**

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<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
03-30-095-55301 03-30-095 Office Supplies	206	130	0	200
03-30-095-55305 03-30-095 Photographic Supplies	3	2	0	25
03-30-095-55308 03-30-095 First Aid/Medical Supplies	1,126	1,675	0	800
03-30-095-55315 03-30-095 Staff Uniforms	170	141	0	180
03-30-095-55316 03-30-095 Participant Uniforms	638	503	0	600
03-30-095-55320 03-30-095 Building Maintenance Supplies	1,829	1,458	800	2,500
03-30-095-55322 03-30-095 Cleaning /Janitorial Supplies	328	614	0	700
03-30-095-55350 03-30-095 Recreation/Program Supplies	846	1,088	0	1,000
03-30-095-55351 03-30-095 Animal Supplies	3,065	1,392	0	2,200
03-30-095-55354 03-30-095 Food Supplies	535	311	0	0
03-30-095-55355 03-30-095 Animal Feed	6,781	5,766	125	5,000
03-30-095-56230 03-30-095 Sanitary Fees	300	101	200	300
03-30-095-56231 03-30-095 Gas And Electricity	5,603	5,223	4,348	5,500
03-30-095-56232 03-30-095 Water	15,791	9,534	6,470	10,000
03-30-095-56233 03-30-095 Telecomm Expenditures	0	0	0	600
03-30-095-70201 03-30-095 Full-Time Salaries And Wages	0	0	0	14,750
03-30-095-70202 03-30-095 Part-Time Seasonal Wages	0	0	0	64,990
03-30-095-70501 03-30-095 Managers/Supervisors	0	4,806	3,804	0
03-30-095-71001 03-30-095 Program/Facility Dir	260	4,572	0	0
03-30-095-81003 03-30-095 PT Program Director/Supervisor	4,359	6,016	0	0
03-30-095-81303 03-30-095 PT Assistant Director/Supervisor	20,487	22,062	0	0
03-30-095-81703 03-30-095 PT Day Camp Staff/Life Guard	19,241	23,023	0	0
<b>Governmental Funds</b>	<b>92,931</b>	<b>98,570</b>	<b>15,794</b>	<b>117,575</b>
<b>03-50-033 Art Smart Kids</b>	<b>7,039</b>	<b>6,658</b>	<b>251</b>	<b>6,657</b>
03-50-033-54202 03-50-033 Printing And Duplicating	7	0	0	50
03-50-033-55350 03-50-033 Recreation/Program Supplies	598	591	0	500
03-50-033-55354 03-50-033 Food Supplies	66	72	0	100
03-50-033-70201 03-50-033 Full-Time Salaries and Wages	0	0	0	1,450
03-50-033-70202 03-50-033 Part-Time Seasonal Wages	0	0	0	4,557
03-50-033-71001 03-50-033 Program/Facility Dir	1,217	1,241	251	0
03-50-033-81403 03-50-033 PT Instructor	5,151	4,754	0	0
<b>Governmental Funds</b>	<b>7,039</b>	<b>6,658</b>	<b>251</b>	<b>6,657</b>
<b>03-50-034 Creative Kids</b>	<b>66,296</b>	<b>54,416</b>	<b>12,370</b>	<b>50,333</b>
03-50-034-54206 03-50-034 Advertising and Publicity	0	0	25	0
03-50-034-54207 03-50-034 Staff Training	406	492	0	0
03-50-034-54299 03-50-034 Field/Special Trips	2,678	2,472	0	3,000
03-50-034-55315 03-50-034 Staff Uniforms	194	253	0	120
03-50-034-55316 03-50-034 Participant Uniforms	299	320	0	240
03-50-034-55350 03-50-034 Recreation/Program Supplies	1,255	1,211	630	1,368
03-50-034-55354 03-50-034 Food Supplies	211	128	0	235
03-50-034-70202 03-50-034 Part-Time Seasonal Wages	0	0	0	45,370
03-50-034-81003 03-50-034 PT Program Director/Supervisor	5,417	5,451	100	0
03-50-034-81303 03-50-034 PT Assistant Director/Supervisor	4,346	3,526	0	0
03-50-034-81503 03-50-034 PT General Staff	1,520	2,305	0	0
03-50-034-81703 03-50-034 PT Day Camp Staff/Life Guard	49,970	38,258	11,615	0
<b>Governmental Funds</b>	<b>66,296</b>	<b>54,416</b>	<b>12,370</b>	<b>50,333</b>
<b>03-60-078 VT Films</b>	<b>51,615</b>	<b>40,989</b>	<b>10,099</b>	<b>19,886</b>
03-60-078-54201 03-60-078 Postage And Mailing	639	703	12	750
03-60-078-54202 03-60-078 Printing And Duplicating	52	0	0	0
03-60-078-54206 03-60-078 Advertising/Publicity	408	117	135	500
03-60-078-54250 03-60-078 Equipment Rental	14,302	14,742	0	0
03-60-078-54280 03-60-078 Other Contractual Services	9,624	4,305	0	1,800
03-60-078-55350 03-60-078 Recreation/Program Supplies	3,807	18	0	250

**Champaign Park District**  
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<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
03-60-078-59414 03-60-078 Credit Card Fees	1,831	2,100	38	1,800
03-60-078-70201 03-60-078 Full-Time Salaries And Wages	0	0	440	10,686
03-60-078-70202 03-60-078 Part-Time Seasonal Wages	0	0	0	4,100
03-60-078-71001 03-60-078 Program/Facility Dir.	11,530	12,007	9,474	0
03-60-078-82503 03-60-078 PT VT House Staff	9,422	6,997	0	0
<b>Governmental Funds</b>	<b>51,615</b>	<b>40,989</b>	<b>10,099</b>	<b>19,886</b>
<b>03-60-099 Showmobile</b>	<b>9,404</b>	<b>6,137</b>	<b>1,424</b>	<b>5,000</b>
03-60-099-55322 03-60-099 Cleaning /Janitorial Supplies	67	0	0	0
03-60-099-55327 03-60-099 Vehicle/Equipment Repair Parts	2,771	229	0	0
03-60-099-55350 03-60-099 Recreation/Program Supplies	181	0	0	0
03-60-099-70202 03-60-099 Part-Time Seasonal Wages	0	0	0	5,000
03-60-099-71001 03-60-099 Program/Facility Dir.	1,697	1,714	1,424	0
03-60-099-81503 03-60-099 PT General Staff	4,688	4,194	0	0
<b>Governmental Funds</b>	<b>9,404</b>	<b>6,137</b>	<b>1,424</b>	<b>5,000</b>
<b>03-68-078 VT House Events</b>	<b>485,276</b>	<b>186,286</b>	<b>25,100</b>	<b>338,928</b>
03-68-078-54202 03-68-078 Printing And Duplicating	243	0	0	250
03-68-078-54206 03-68-078 Advertising/Publicity	25,009	14,545	300	16,000
03-68-078-54250 03-68-078 Equipment Rental	38,268	4,692	0	12,500
03-68-078-54280 03-68-078 Other Contractual Services	14,936	3,589	1,184	10,000
03-68-078-54285 03-68-078 Contractual Entertainment	335,278	116,584	5,000	248,000
03-68-078-55350 03-68-078 Recreation/Program Supplies	1,451	60	0	500
03-68-078-55354 03-68-078 Food Supplies	11,136	4,684	0	7,500
03-68-078-59414 03-68-078 Credit Card Fees	14,593	15,043	269	12,500
03-68-078-70201 03-68-078 Full-Time Salaries And Wages	0	0	9,400	7,217
03-68-078-70202 03-68-078 Part-Time Seasonal Wages	0	0	220	24,461
03-68-078-71001 03-68-078 Program/Facility Dir.	9,223	9,605	7,579	0
03-68-078-82503 03-68-078 PT VT House Staff	27,985	15,366	1,148	0
03-68-078-82504 03-68-078 PT VT House Staff OT	6,073	2,118	0	0
03-68-078-82603 03-68-078 PT VT Rental Staff	1,081	0	0	0
<b>Governmental Funds</b>	<b>485,276</b>	<b>186,286</b>	<b>25,100</b>	<b>338,928</b>
<b>03-69-078 VT Concessions</b>	<b>66,851</b>	<b>54,754</b>	<b>7,743</b>	<b>47,554</b>
03-69-078-54242 03-69-078 Equipment Repair	170	160	433	250
03-69-078-54255 03-69-078 License And Fees	1,814	2,518	0	2,600
03-69-078-55350 03-69-078 Program/Recreation Supplies	636	44	38	0
03-69-078-55360 03-69-078 Merchandise For Resale	27,891	19,984	789	15,982
03-69-078-59412 03-69-078 Property/Sales Tax	9,018	6,399	230	6,563
03-69-078-59414 03-69-078 Credit Card Fees	3,220	2,133	569	2,025
03-69-078-70201 03-69-078 Full-Time Salaries And Wages	0	0	0	5,000
03-69-078-70202 03-69-078 Part-Time Seasonal Wages	0	0	0	15,134
03-69-078-71001 03-69-078 Program/Facility Dir.	6,917	7,203	5,684	0
03-69-078-81503 03-69-078 PT General Staff	17,185	16,313	0	0
<b>Governmental Funds</b>	<b>66,851</b>	<b>54,754</b>	<b>7,743</b>	<b>47,554</b>
<b>04-01-001 Insurance Liability Fund - Administration</b>	<b>338,087</b>	<b>310,599</b>	<b>365,089</b>	<b>340,032</b>
04-01-001-53132 04-01-001 Dental Insurance	346	251	308	300
04-01-001-53133 04-01-001 Medical Health Insurance	7,659	9,128	12,770	12,720
04-01-001-53134 04-01-001 Life Insurance	180	86	90	90
04-01-001-54207 04-01-001 Staff Training	1,550	1,195	0	0
04-01-001-54209 04-01-001 Conference And Travel	0	1,567	0	0
04-01-001-54255 04-01-001 License And Fees	1,125	1,990	15	0
04-01-001-54270 04-01-001 Personnel Costs	0	0	75	234
04-01-001-55306 04-01-001 CPR Books And Supplies (Tort Fund)	5,929	2,822	4,596	2,900

**Champaign Park District**  
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**DETAIL-ALL-42**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
04-01-001-55307 04-01-001 Books And Manuscripts	272	0	0	0
04-01-001-55309 04-01-001 Safety Supplies	849	54	0	1,000
04-01-001-55329 04-01-001 Office/ Equipment Value <\$10000	2,251	1,025	1,406	2,800
04-01-001-57131 04-01-001 Workers Compensation	86,407	92,227	87,671	82,100
04-01-001-57137 04-01-001 Unemployment Premium	9,309	6,005	8,500	8,500
04-01-001-57220 04-01-001 Liability Insurance	38,430	38,803	38,326	35,000
04-01-001-57222 04-01-001 Employment Practices	17,063	17,322	17,163	16,200
04-01-001-57224 04-01-001 Property Insurance	74,326	75,277	74,636	72,600
04-01-001-70201 04-01-001 Full-Time Salaries And Wages	0	0	12,000	53,800
04-01-001-70501 04-01-001 Managers/Supervisors	48,597	45,248	42,606	0
04-01-001-83003 04-01-001 Allowances/Reimbursements	844	1,242	840	840
04-01-001-61515-180009 04-01-001 Repair Projects And Equipment	26,695	0	0	0
04-01-001-61515-190009 04-01-001 Repair Projects And Equipment	16,255	8,487	0	0
04-01-001-61515-200009 04-01-001 Repair Projects And Equipment	0	7,870	25,820	0
04-01-001-61515-210009 04-01-001 Repair Projects and Equipment	0	0	38,267	1,448
04-01-001-61515-220009 04-01-001 Repair Projects and Equipment	0	0	0	49,500
<b>Governmental Funds</b>	<b>338,087</b>	<b>310,599</b>	<b>365,089</b>	<b>340,032</b>
<b>06-01-001 Administration</b>	<b>277,007</b>	<b>210,515</b>	<b>441,528</b>	<b>230,000</b>
06-01-001-53135 06-01-001 IMRF Payments	277,007	210,515	210,000	230,000
06-10-069-53135 06-10-069 IMRF Expenditures	0	0	8,700	0
06-20-072-53135 06-20-072 IMRF Expenditures	0	0	37,700	0
06-20-074-53135 06-20-074 IMRF Expenditures	0	0	12,700	0
06-20-075-53135 06-20-075 IMRF Expenditures	0	0	10,820	0
06-20-079-53135 06-20-079 IMRF Expenditures	0	0	12,480	0
06-20-080-53135 06-20-080 IMRF Expenditures	0	0	3,920	0
06-20-300-53135 06-20-300 IMRF Expenditures	0	0	14,370	0
06-30-030-53135 06-30-030 IMRF Expenditures	0	0	8,360	0
06-30-076-53135 06-30-076 IMRF Expenditures	0	0	4,030	0
06-30-078-53135 06-30-078 IMRF Expenditures	0	0	18,785	0
06-30-092-53135 06-30-092 IMRF Expenditures	0	0	12,360	0
06-30-160-53135 06-30-160 IMRF Expenditures	0	0	7,222	0
06-15-038-53135 06-15-038 IMRF Expenditures	0	0	2,815	0
06-15-068-53135 06-15-068 IMRF Expenditures	0	0	1,750	0
06-20-001-53135 06-20-001 IMRF Expenditures	0	0	25,980	0
06-40-025-53135 06-40-025 IMRF Expenditures	0	0	8,995	0
06-50-011-53135 06-50-011 IMRF Expenditures	0	0	2,639	0
06-50-033-53135 06-50-033 IMRF Expenditures	0	0	893	0
06-50-034-53135 06-50-034 IMRF Expenditures	0	0	330	0
06-60-130-53135 06-60-130 IMRF Expenditures	0	0	3,017	0
06-69-024-53135 06-69-024 IMRF Expenditures	0	0	1,738	0
06-01-064-53135 06-01-064 IMRF Expenditures	0	0	876	0
06-20-071-53135 06-20-071 IMRF Expenditures	0	0	27,850	0
<b>Do not use funds</b>	<b>0</b>	<b>0</b>	<b>228,330</b>	<b>0</b>
06-20-073-53135 06-20-073 IMRF Expenditures	0	0	3,150	0
06-70-022-53135 06-70-022 IMRF Expenditures	0	0	48	0
<b>08-01-001 Administration</b>	<b>21,500</b>	<b>22,300</b>	<b>23,780</b>	<b>26,510</b>
08-01-001-54217 08-01-001 Audit Expenses	21,500	22,300	23,780	26,510
<b>09-01-001 Paving &amp; Lighting Fund - Administration</b>	<b>48,668</b>	<b>70,540</b>	<b>2,632</b>	<b>71,000</b>
09-01-001-58001-19PM05 09-01-001 Periodic Maintenance	10,825	0	0	0
09-01-001-58002-19RM02 09-01-001 Routine Maintenance	8,420	0	0	0

**Champaign Park District**  
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**DETAIL-ALL-43**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
09-01-001-58002-19RM04 09-01-001 Routine Maintenance	5,932	0	0	0
09-01-001-58002-20RM02 09-01-001 Routine Maintenance	0	17,653	0	0
09-01-001-58002-20RM04 09-01-001 Routine Maintenance	0	2,887	0	0
09-01-001-58002-21RM02 09-01-001 Routine Maintenance	0	0	584	0
09-01-001-58002-21RM04 09-01-001 Routine Maintenance	0	0	2,048	0
09-01-001-58002-22RM02 09-01-001 Routine Maintenance	0	0	0	40,000
09-01-001-58002-22RM04 09-01-001 Routine Maintenance	0	0	0	6,000
09-01-001-58002-22RM09 09-01-001 Routine Maintenance	0	0	0	25,000
09-01-001-61508-190016 09-01-001 Park Construction/Improvements	23,491	0	0	0
09-01-001-61508-200010 09-01-001 Park Construction/Improvements	0	50,000	0	0
<b>Governmental Funds</b>	<b>48,668</b>	<b>70,540</b>	<b>2,632</b>	<b>71,000</b>
<b>11-80-001 Activity Fund - Administration</b>	<b>6,956</b>	<b>18,660</b>	<b>0</b>	<b>0</b>
11-80-001-54250 11-80-001 Equipment Rental	455	210	0	0
11-80-001-55309 11-80-001 Safety Supplies	170	13,000	0	0
11-80-001-55348 11-80-001 Flowers And Cards	470	408	0	0
11-80-001-55349 11-80-001 Plaques, Awards And Prizes	484	74	0	0
11-80-001-55350 11-80-001 Recreation/Program Supplies	1,115	197	0	0
11-80-001-55354 11-80-001 Food Supplies	4,262	4,771	0	0
<b>Fiduciary Funds</b>	<b>6,956</b>	<b>18,660</b>	<b>0</b>	<b>0</b>
<b>12-01-001 Special Donations Fund - Administration</b>	<b>58,994</b>	<b>56,262</b>	<b>13,480</b>	<b>55,196</b>
12-01-001-54292 12-01-001 Scholarships	56,257	50,901	8,284	50,000
12-01-001-59415 12-01-001 Transfer To Parks Foundation-Restricted	2,737	5,361	5,196	5,196
<b>Governmental Funds</b>	<b>58,994</b>	<b>56,262</b>	<b>13,480</b>	<b>55,196</b>
<b>14-01-001 Social Security Fund - Administration</b>	<b>400,301</b>	<b>395,405</b>	<b>308,000</b>	<b>395,000</b>
14-01-001-53136 14-01-001 FICA Payments	400,301	395,405	308,000	395,000
<b>15-25-001 CUSR - Administration</b>	<b>516,515</b>	<b>793,506</b>	<b>1,219,612</b>	<b>1,073,882</b>
15-25-001-53132 15-25-001 Dental Insurance	1,495	1,150	1,350	1,560
15-25-001-53133 15-25-001 Medical Health Insurance	28,977	40,080	35,015	44,600
15-25-001-53134 15-25-001 Life Insurance	525	401	306	420
15-25-001-53135 15-25-001 IMRF Payments	11,856	11,180	9,800	12,000
15-25-001-53136 15-25-001 FICA Payments	30,456	33,106	14,000	34,000
15-25-001-53137 15-25-001 Employee Assistance Program	148	171	150	175
15-25-001-54201 15-25-001 Postage And Mailing	2,036	2,085	600	2,000
15-25-001-54202 15-25-001 Printing And Duplicating	5,558	5,640	500	4,100
15-25-001-54204 15-25-001 Staff Meeting	217	0	0	0
15-25-001-54205 15-25-001 Legal Publications/Notices	1,707	128	0	500
15-25-001-54206 15-25-001 Advertising/Publicity	80	643	0	600
15-25-001-54207 15-25-001 Staff Training	2,045	1,103	225	1,500
15-25-001-54208 15-25-001 Memberships, Dues And Fees	725	1,133	852	1,500
15-25-001-54209 15-25-001 Conference And Travel	7,171	509	0	4,000
15-25-001-54236 15-25-001 Auto Allowance	286	0	0	0
15-25-001-54251 15-25-001 Rental Facilities	16,500	21,000	0	0
15-25-001-54254 15-25-001 Service Contracts	4,265	2,668	800	2,700
15-25-001-54255 15-25-001 LICENSE AND FEES	0	18	18	20
15-25-001-54264 15-25-001 Cell Phone Expense	409	412	380	380
15-25-001-54270 15-25-001 Personnel Costs	0	0	310	1,500
15-25-001-54280 15-25-001 Other Contractual Services	1,726	0	0	0
15-25-001-55301 15-25-001 Office Supplies	523	489	600	600
15-25-001-55302 15-25-001 Envelopes And Stationary	428	0	0	380
15-25-001-55303 15-25-001 Duplicating Supplies	410	266	99	300
15-25-001-55329 15-25-001 Office/ Equipment Value <\$10000	0	2,418	5,237	0



**Champaign Park District**  
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**DETAIL-ALL-44**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
15-25-001-55348 15-25-001 Flowers And Cards	4	0	0	0
15-25-001-55349 15-25-001 Plaques, Awards And Prizes	313	309	85	300
15-25-001-55350 15-25-001 Recreation/Program Supplies	380	374	308	300
15-25-001-55354 15-25-001 Food Supplies	89	6	0	0
15-25-001-57131 15-25-001 Workers Compensation	2,942	3,024	2,311	1,800
15-25-001-57220 15-25-001 Liability Insurance	2,839	3,212	3,300	2,500
15-25-001-57222 15-25-001 Employment Practices	912	929	810	620
15-25-001-57224 15-25-001 Property Insurance	5,485	5,643	5,000	3,900
15-25-001-58003 15-25-001 ADA Non-Capital Expenditures	13,774	22,370	24,200	25,000
15-25-001-59414 15-25-001 Credit Card Fees	2,061	1,356	825	1,300
15-25-001-61508 15-25-001 CPD - ADA	29	98	0	0
15-25-001-61509 15-25-001 UPD Capital ADA	121,207	122,328	23,188	240,092
15-25-001-70201 15-25-001 Full-Time Salaries And Wages	0	0	40,000	196,820
15-25-001-70202 15-25-001 Part-Time Seasonal Wages	0	0	0	49,000
15-25-001-70301 15-25-001 Office Staff/Support	25,261	31,305	20,811	0
15-25-001-70501 15-25-001 Managers/Supervisors	26,620	44,339	30,108	0
15-25-001-71001 15-25-001 Program/Facility Director	104,993	98,372	68,832	0
15-25-001-80303 15-25-001 PT Office Staff/Support	949	0	0	0
15-25-001-81503 15-25-001 PT - Inclusion Aids ADA	46,424	49,646	5,000	0
15-25-001-83003 15-25-001 Allowances/Reimbursements	1,529	0	550	0
15-25-001-54205-190003 15-25-001 Legal Publications and Notices	0	0	139	0
15-25-001-54205-210002 15-25-001 Legal Publications and Notices	0	0	139	0
15-25-001-54214-190003 15-25-001 Architect And Engineering Fees	0	36,193	18,365	0
15-25-001-54215-190003 15-25-001 Professional Services	0	0	500	0
15-25-001-61508-170015 15-25-001 CPD - ADA	(426)	0	0	0
15-25-001-61508-180002 15-25-001 Park Construction/Improvements	28,843	188,583	56,928	0
15-25-001-61508-190002 15-25-001 CPD - ADA	14,744	0	0	0
15-25-001-61508-190003 15-25-001 CPD - ADA	0	21,623	812,971	125,000
15-25-001-61508-200002 15-25-001 CPD - ADA	0	39,196	0	0
15-25-001-61508-210002 15-25-001 CPD - ADA	0	0	35,000	3,215
15-25-001-61508-220002 15-25-001 CPD ADA	0	0	0	311,200
<b>Governmental Funds</b>	<b>516,515</b>	<b>793,506</b>	<b>1,219,612</b>	<b>1,073,882</b>
<b>15-25-050 Days Out Programs</b>	<b>6,705</b>	<b>8,008</b>	<b>472</b>	<b>3,268</b>
15-25-050-54299 15-25-050 Field/Special Trips	219	21	0	180
15-25-050-55350 15-25-050 Recreation/Program Supplies	324	274	86	360
15-25-050-55354 15-25-050 Food Supplies	227	73	67	60
15-25-050-70202 15-25-050 Part-Time Seasonal Wages	0	0	319	2,668
15-25-050-81003 15-25-050 PT Program Director/Supervisor	1,275	831	0	0
15-25-050-81703 15-25-050 PT Day Camp Staff/Life Guard	4,660	6,809	0	0
<b>Governmental Funds</b>	<b>6,705</b>	<b>8,008</b>	<b>472</b>	<b>3,268</b>
<b>15-25-051 Teen/Camp Spirit</b>	<b>57,490</b>	<b>53,824</b>	<b>0</b>	<b>0</b>
15-25-051-54207 15-25-051 Staff Training	209	176	0	0
15-25-051-54299 15-25-051 Field/Special Trips	1,685	1,771	0	0
15-25-051-55315 15-25-051 Staff Uniforms	0	284	0	0
15-25-051-55316 15-25-051 Participant Uniforms	125	88	0	0
15-25-051-55350 15-25-051 Recreation/Program Supplies	970	926	0	0
15-25-051-55354 15-25-051 Food Supplies	810	891	0	0
15-25-051-81003 15-25-051 PT Program Director/Supervisor	9,127	8,144	0	0
15-25-051-81703 15-25-051 PT Day Camp Staff/Life Guard	44,564	41,544	0	0
<b>Governmental Funds</b>	<b>57,490</b>	<b>53,824</b>	<b>0</b>	<b>0</b>
<b>15-25-052 Transportation</b>	<b>11,938</b>	<b>9,592</b>	<b>887</b>	<b>23,794</b>
15-25-052-54241 15-25-052 Vehicle Repair	427	0	0	3,000
15-25-052-55327 15-25-052 Vehicle/Equipment Repair Parts	931	175	860	1,000

**Champaign Park District**  
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**DETAIL-ALL-45**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
15-25-052-55330 15-25-052 Gas,Fuel,Grease And Oil	5,792	4,247	27	8,000
15-25-052-70202 15-25-052 Part-Time Seasonal Wages	0	0	0	11,794
15-25-052-81503 15-25-052 PT General Staff	1,509	1,663	0	0
15-25-052-81703 15-25-052 PT Day Camp Staff/Life Guard	3,279	3,507	0	0
Governmental Funds	11,938	9,592	887	23,794
<b>15-25-054 Youth/Teen Programs</b>	<b>4,926</b>	<b>4,701</b>	<b>1,051</b>	<b>9,842</b>
15-25-054-54281 15-25-054 Contractual Personnel	3,425	2,714	931	5,688
15-25-054-54299 15-25-054 Field/Special Trips	0	0	0	300
15-25-054-55350 15-25-054 Recreation/Program Supplies	113	35	70	350
15-25-054-55354 15-25-054 Food Supplies	362	0	50	290
15-25-054-70202 15-25-054 Part-Time Seasonal Wages	0	0	0	3,214
15-25-054-81503 15-25-054 PT General Staff	123	150	0	0
15-25-054-81703 15-25-054 PT Day Camp Staff/Life Guard	903	1,802	0	0
Governmental Funds	4,926	4,701	1,051	9,842
<b>15-25-056 Special Events</b>	<b>8,162</b>	<b>12,286</b>	<b>4,470</b>	<b>8,150</b>
15-25-056-54206 15-25-056 Advertising/Publicity	1,107	933	331	1,500
15-25-056-54250 15-25-056 Equipment Rental	75	150	0	450
15-25-056-54251 15-25-056 Rental Facilities	234	0	0	250
15-25-056-54280 15-25-056 Other Contractual Services	2,355	7,650	2,865	25
15-25-056-54285 15-25-056 Contractual Entertainment	300	0	0	300
15-25-056-55315 15-25-056 Staff Uniforms	0	0	0	150
15-25-056-55349 15-25-056 Plaques, Awards And Prizes	3,378	3,081	1,095	4,775
15-25-056-55350 15-25-056 Recreation/Program Supplies	359	193	88	340
15-25-056-55354 15-25-056 Food Supplies	354	279	91	360
Governmental Funds	8,162	12,286	4,470	8,150
<b>15-25-058 Dance</b>	<b>1,335</b>	<b>1,491</b>	<b>203</b>	<b>4,370</b>
15-25-058-54285 15-25-058 Contractual Entertainment	600	450	0	600
15-25-058-54299 15-25-058 Field/Special Trips	35	91	0	344
15-25-058-55350 15-25-058 Recreation/Program Supplies	291	423	203	620
15-25-058-55354 15-25-058 Food Supplies	339	421	0	450
15-25-058-70202 15-25-058 Part-Time Seasonal Wages	0	0	0	2,356
15-25-058-81503 15-25-058 PT General Staff	42	40	0	0
15-25-058-81703 15-25-058 PT Day Camp Staff/Life Guard	28	66	0	0
Governmental Funds	1,335	1,491	203	4,370
<b>15-25-059 Adult Programs</b>	<b>26,660</b>	<b>21,824</b>	<b>1,376</b>	<b>22,386</b>
15-25-059-54281 15-25-059 Contractual Personnel	1,500	1,500	0	1,500
15-25-059-54299 15-25-059 Field/Special Trips	10,020	4,286	0	4,164
15-25-059-55315 15-25-059 Staff Uniforms	746	820	0	820
15-25-059-55350 15-25-059 Recreation/Program Supplies	625	1,686	763	1,595
15-25-059-55354 15-25-059 Food Supplies	5,034	4,056	54	5,325
15-25-059-70202 15-25-059 Part-Time Seasonal Wages	0	0	500	8,982
15-25-059-81503 15-25-059 PT General Staff	3,003	2,891	33	0
15-25-059-81703 15-25-059 PT Day Camp Staff/Life Guard	5,732	6,585	26	0
Governmental Funds	26,660	21,824	1,376	22,386
<b>15-25-060 Afterschool Program</b>	<b>50,466</b>	<b>68,666</b>	<b>25,650</b>	<b>65,695</b>
15-25-060-54207 15-25-060 Staff Training	49	0	0	50
15-25-060-54299 15-25-060 Field/Special Trips	36	0	0	65
15-25-060-55315 15-25-060 Staff Uniforms	165	135	0	165
15-25-060-55322 15-25-060 Cleaning/Janitorial Supplies	6	0	0	100

**Champaign Park District**  
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**DETAIL-ALL-46**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
15-25-060-55350 15-25-060 Recreation/Program Supplies	714	1,063	0	1,450
15-25-060-55354 15-25-060 Food Supplies	1,192	618	0	200
15-25-060-70202 15-25-060 Part-Time Seasonal Wages	0	0	0	63,665
15-25-060-81003 15-25-060 PT Program Director/Supervisor	8,272	8,808	7,650	0
15-25-060-81703 15-25-060 PT Day Camp Staff/Life Guard	40,032	58,042	18,000	0
<b>Governmental Funds</b>	<b>50,466</b>	<b>68,666</b>	<b>25,650</b>	<b>65,695</b>
<b>15-25-061 Overnight Trips</b>	<b>12,229</b>	<b>8,398</b>	<b>200</b>	<b>13,879</b>
15-25-061-54299 15-25-061 Field/Special Trips	6,850	5,727	0	7,559
15-25-061-55350 15-25-061 Recreation/Program Supplies	1,011	72	200	1,511
15-25-061-55354 15-25-061 Food Supplies	3,019	1,891	0	2,850
15-25-061-70202 15-25-061 Part-Time Seasonal Wages	0	0	0	1,959
15-25-061-81703 15-25-061 PT Day Camp Staff/Life Guard	1,349	708	0	0
<b>Governmental Funds</b>	<b>12,229</b>	<b>8,398</b>	<b>200</b>	<b>13,879</b>
<b>15-25-062 Special Olympics</b>	<b>19,606</b>	<b>21,281</b>	<b>259</b>	<b>38,258</b>
15-25-062-54251 15-25-062 Rental Facilities	6,736	5,569	0	5,530
15-25-062-54299 15-25-062 Field/Special Trips	1,679	2,215	0	2,000
15-25-062-55316 15-25-062 Participant Uniforms	0	949	0	1,100
15-25-062-55350 15-25-062 Recreation/Program Supplies	214	107	200	200
15-25-062-55354 15-25-062 Food Supplies	144	266	0	240
15-25-062-70202 15-25-062 Part-Time Seasonal Wages	0	0	0	29,188
15-25-062-81403 15-25-062 Instructors/Overnight Staff	1,153	3,190	0	0
15-25-062-81503 15-25-062 PT General Staff	2,292	1,692	0	0
15-25-062-81703 15-25-062 PT Day Camp Staff/Life Guard	7,388	7,293	59	0
<b>Governmental Funds</b>	<b>19,606</b>	<b>21,281</b>	<b>259</b>	<b>38,258</b>
<b>15-25-063 Sports &amp; Fitness</b>	<b>452</b>	<b>602</b>	<b>123</b>	<b>1,495</b>
15-25-063-55316 15-25-063 Participant Uniforms	0	356	0	300
15-25-063-55350 15-25-063 Recreation/Program Supplies	0	(161)	0	165
15-25-063-70202 15-25-063 Part-Time Seasonal Wages	0	0	100	1,030
15-25-063-81703 15-25-063 PT Day Camp Staff/Life Guard	452	407	23	0
<b>Governmental Funds</b>	<b>452</b>	<b>602</b>	<b>123</b>	<b>1,495</b>
<b>15-25-064 For Kids Only Camp</b>	<b>53,371</b>	<b>48,296</b>	<b>0</b>	<b>79,126</b>
15-25-064-54204 15-25-064 Staff Meeting	143	0	0	210
15-25-064-54207 15-25-064 Staff Training	355	140	0	650
15-25-064-54299 15-25-064 Field/Special Trips	919	794	0	2,962
15-25-064-55315 15-25-064 Staff Uniforms	0	284	0	504
15-25-064-55316 15-25-064 Participant Uniforms	120	88	0	384
15-25-064-55322 15-25-064 Cleaning/Janitorial Supplies	40	0	0	150
15-25-064-55350 15-25-064 Recreation/Program Supplies	1,024	1,335	0	2,100
15-25-064-55354 15-25-064 Food Supplies	947	675	0	1,150
15-25-064-70202 15-25-064 Part-Time Seasonal Wages	0	0	0	71,016
15-25-064-81003 15-25-064 PT Program Director/Supervisor	10,738	8,780	0	0
15-25-064-81703 15-25-064 PT Day Camp Staff/Life Guard	39,085	36,200	0	0
<b>Governmental Funds</b>	<b>53,371</b>	<b>48,296</b>	<b>0</b>	<b>79,126</b>
<b>15-25-091 Spalding Recreation Center</b>	<b>589</b>	<b>0</b>	<b>0</b>	<b>0</b>
15-25-091-56231 15-25-091 Gas And Electricitiy	444	0	0	0
15-25-091-56232 15-25-091 Water	104	0	0	0
15-25-091-56233 15-25-091 Telecomm Expenditures	8	0	0	0
15-25-091-80903 15-25-091 PT Building Service Worker	33	0	0	0
<b>Governmental Funds</b>	<b>589</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Champaign Park District**  
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**DETAIL-ALL-47**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
<b>15-25-093 CUSR Facilities - Bicentennial Center</b>	<b>0</b>	<b>0</b>	<b>965</b>	<b>45,320</b>
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	1,780
15-25-093-55320 15-25-093 Building Maintenance Supplies	0	0	0	1,000
15-25-093-55322 15-25-093 Cleaning / Janitorial Supplies	0	0	965	2,500
15-25-093-56230 15-25-093 Sanitary Fees and Charges	0	0	0	400
15-25-093-56231 15-25-093 Gas and Electricity	0	0	0	22,000
15-25-093-56232 15-25-093 Water	0	0	0	1,800
15-25-093-56233 15-25-093 Telecomm Expenditures	0	0	0	2,940
15-25-093-70202 15-25-093 Part-Time Seasonal Wages	0	0	0	12,480
Governmental Funds	0	0	965	45,320
<b>16-01-001 Capital Improvement Fund - Administration</b>	<b>1,158,987</b>	<b>3,983,271</b>	<b>1,201,949</b>	<b>2,871,576</b>
16-01-001-59409 16-01-001 Transfers To Other Funds	60,000	74,723	55,107	0
16-01-001-61508 16-01-001 Park Construction/Improvements	12,790	270	0	0
16-01-001-54202-190011 16-01-001 Printing And Duplicating	1,978	0	0	0
16-01-001-54215-190011 16-01-001 Professional Fees	4,703	10,338	0	0
16-01-001-54215-190015 16-01-001 Professional Fees	0	0	16,000	0
16-01-001-61504-18VE01 16-01-001 Vehicles / Equipment	38,246	0	0	0
16-01-001-61504-18VE03 16-01-001 Vehicles / Equipment	92,407	0	0	0
16-01-001-61504-200017 16-01-001 Vehicles / Equipment	0	85,239	0	0
16-01-001-61508-170011 16-01-001 Park Construction/Improvements	64,567	4,436	0	0
16-01-001-61508-170015 16-01-001 Park Construction/Improvements	(213)	0	0	0
16-01-001-61508-170021 16-01-001 Park Construction/Improvements	33,750	560,126	90,000	0
16-01-001-61508-180001 16-01-001 Park Construction/Improvements	2,664	0	0	0
16-01-001-61508-180003 16-01-001 Park Construction/Improvements	107,010	0	0	0
16-01-001-61508-180008 16-01-001 Park Construction/Improvements	246,230	19,111	0	0
16-01-001-61508-190001 16-01-001 Park Construction/Improvements	26,140	0	0	0
16-01-001-61508-190006 16-01-001 Park Construction/Improvements	600	2,000	0	715,500
16-01-001-61508-190007 16-01-001 Park Construction/Improvements	0	23,055	0	0
16-01-001-61508-190010 16-01-001 Park Construction/Improvements	26,111	447,295	10,733	0
16-01-001-61508-190011 16-01-001 Park Construction/Improvements	441,624	2,373,870	0	0
16-01-001-61508-190014 16-01-001 Park Construction/Improvements	0	13,460	0	17,500
16-01-001-61508-190015 16-01-001 Park Construction/Improvements	380	15,454	714,858	19,718
16-01-001-61508-200001 16-01-001 Park Construction/Improvements	0	26,952	4,364	7,858
16-01-001-61508-200003 16-01-001 Park Construction/Improvements	0	8,575	8,575	0
16-01-001-61508-200007 16-01-001 Park Construction/Improvements	0	0	0	50,000
16-01-001-61508-200008 16-01-001 Park Construction/Improvements	0	65,200	118,000	300,000
16-01-001-61508-200010 16-01-001 Park Construction/Improvements	0	55,513	0	0
16-01-001-61508-200011 16-01-001 Park Construction/Improvements	0	53,872	0	0
16-01-001-61508-200014 16-01-001 Park Construction/Improvements	0	74,283	0	0
16-01-001-61508-210001 16-01-001 Park Construction/Improvements	0	0	24,870	0
16-01-001-61508-210003 16-01-001 Park Construction/Improvements	0	0	21,470	0
16-01-001-61508-210010 16-01-001 Park Construction/Improvements	0	0	0	40,000
16-01-001-61508-210018 16-01-001 Park Construction/Improvements	0	0	0	471,000
16-01-001-61508-210020 16-01-001 Park Construction/Improvements	0	0	28,000	0
16-01-001-61508-210021 16-01-001 Park Construction/Improvements	0	0	109,972	1,200,000
16-01-001-61508-220001 16-01-001 Park Construction/Improvements	0	0	0	50,000
16-01-001-61515-200013 16-01-001 Repair Projects And Equipment	0	69,499	0	0
Governmental Funds	1,158,987	3,983,271	1,201,949	2,871,576
<b>19-01-001 Police Fund - Administration</b>	<b>15,579</b>	<b>16,141</b>	<b>15,508</b>	<b>30,000</b>
19-01-001-54281 19-01-001 Contractual Personnel	15,579	16,141	15,508	30,000

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**DETAIL-ALL-48**

Account	Rep 04/19	Rep 04/20	Projected 04/21	Proposed 04/22
<b>21-01-001 Bond Amortization Fund - Administration</b>	<b>1,141,101</b>	<b>1,167,900</b>	<b>1,191,272</b>	<b>1,187,200</b>
21-01-001-59409 21-01-001 Transfers To Other Funds	1,141,101	1,167,900	1,191,272	1,187,200
<b>22-01-001 Bond Proceeds Fund - Administration</b>	<b>1,123,535</b>	<b>1,006,847</b>	<b>1,190,948</b>	<b>1,913,536</b>
22-01-001-54215 22-01-001 Professional Fees	3,428	3,428	3,428	3,428
22-01-001-59405 22-01-001 Bond Redemption	435,000	445,000	460,000	480,000
22-01-001-59407 22-01-001 Interest Expense	120,536	109,783	98,250	67,000
22-01-001-61508 22-01-001 Park Construction/Improvements	0	0	16,350	709,000
22-01-001-61504-19VE01 22-01-001 Vehicles / Equipment	35,309	0	0	0
22-01-001-61504-19VE02 22-01-001 Vehicles / Equipment	183,521	0	0	0
22-01-001-61504-200006 22-01-001 Vehicles / Equipment	0	13,395	0	0
22-01-001-61504-200016 22-01-001 Vehicles / Equipment	0	27,760	46,211	0
22-01-001-61504-210005 22-01-001 Vehicles / Equipment	0	0	15,918	0
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	82,598	0
22-01-001-61504-220003 22-01-001 Vehicles / Equipment	0	0	0	15,000
22-01-001-61504-220006 22-01-001 Vehicles / Equipment	0	0	0	99,000
22-01-001-61508-170015 22-01-001 Park Construction/Improvements	(213)	0	0	0
22-01-001-61508-180003 22-01-001 Park Construction/Improvements	17,007	0	0	0
22-01-001-61508-180004 22-01-001 Park Construction/Improvements	9,600	138,920	0	0
22-01-001-61508-180006 22-01-001 Park Construction/Improvements	208,566	480	0	0
22-01-001-61508-190004 22-01-001 Park Construction/Improvements	24,085	0	0	0
22-01-001-61508-190005 22-01-001 Park Construction/Improvements	86,696	1,239	0	0
22-01-001-61508-190007 22-01-001 Park Construction/Improvements	0	103,202	0	0
22-01-001-61508-190010 22-01-001 Park Construction/Improvements	0	120,000	0	0
22-01-001-61508-200004 22-01-001 Park Construction/Improvements	0	5,346	168,759	0
22-01-001-61508-200005 22-01-001 Park Construction/Improvements	0	19,050	0	0
22-01-001-61508-210004 22-01-001 Park Construction/Improvements	0	0	48,000	0
22-01-001-61508-210006 22-01-001 Park Construction/Improvements	0	0	107,980	60,000
22-01-001-61508-210008 22-01-001 Park Construction/Improvements	0	0	14,192	26,108
22-01-001-61508-210011 22-01-001 Park Construction/Improvements	0	0	33,843	0
22-01-001-61508-210012 22-01-001 Park Construction/Improvements	0	0	0	100,000
22-01-001-61508-210013 22-01-001 Park Construction/Improvements	0	0	0	110,000
22-01-001-61508-210014 22-01-001 Park Construction/Improvements	0	0	49,678	0
22-01-001-61508-210015 22-01-001 Park Construction/Improvements	0	0	13,500	0
22-01-001-61508-210016 22-01-001 Park Construction/Improvements	0	0	14,000	0
22-01-001-61508-210022 22-01-001 Park Construction/Improvements	0	0	17,900	150,000
22-01-001-61508-21PM02 22-01-001 Park Construction/Improvements	0	0	0	30,000
22-01-001-61508-220005 22-01-001 Park Construction/Improvements	0	0	0	50,000
22-01-001-61515-200012 22-01-001 Repair Projects And Equipment	0	19,244	341	0
Governmental Funds	1,123,535	1,006,847	1,190,948	1,913,536
<b>25-01-001 Administration</b>	<b>24,500</b>	<b>0</b>	<b>12,228</b>	<b>658,000</b>
25-01-001-61508-190012 25-01-001 Park Construction/Improvements	24,500	0	12,228	658,000
<b>26-01-001 Administration</b>	<b>0</b>	<b>53,500</b>	<b>29,650</b>	<b>50,000</b>
26-01-001-61508-190008 26-01-001 Park Construction/Improvements	0	53,500	0	0
26-01-001-61508-200015 26-01-001 Park Construction/Improvements	0	0	29,650	50,000
Governmental Funds	0	53,500	29,650	50,000
<b>27-01-001 Martens Center Fund - Administration</b>	<b>7,999</b>	<b>537,373</b>	<b>2,386,344</b>	<b>7,479,500</b>
27-01-001-54212 27-01-001 Attorney Fees	0	21,386	24,012	18,000
27-01-001-54201-200018 27-01-001 Postage and Mailing	0	0	24	0
27-01-001-54202-180012 27-01-001 Printing And Duplicating	0	0	1,120	1,000
27-01-001-54202-200018 27-01-001 Printing And Duplicating	0	0	831	0

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<b>Account</b>	<b>Rep 04/19</b>	<b>Rep 04/20</b>	<b>Projected 04/21</b>	<b>Proposed 04/22</b>
27-01-001-54214-180012 27-01-001 Architect And Engineering Fees	0	84,600	0	0
27-01-001-54214-200018 27-01-001 Architect And Engineering Fees	0	30,260	53,658	0
27-01-001-54215-180012 27-01-001 Professional Fees	7,800	305	164,000	40,500
27-01-001-54215-200018 27-01-001 Professional Fees	0	215	4,565	25,000
27-01-001-55301-200018 27-01-001 Office Supplies	0	0	70	0
27-01-001-59412-180012 27-01-001 Property / Sales Tax	0	5,592	5,720	0
27-01-001-61508-180012 27-01-001 Park Construction/Improvements	0	0	1,821,922	7,000,000
27-01-001-61508-200018 27-01-001 Park Construction/Improvements	0	0	310,422	395,000
27-01-001-61520-180012 27-01-001 Land Acquisition/Development	199	395,015	0	0
<b>Governmental Funds</b>	<b>7,999</b>	<b>537,373</b>	<b>2,386,344</b>	<b>7,479,500</b>
<b>Total Expenditures</b>	<b>17,975,290</b>	<b>20,961,918</b>	<b>15,713,388</b>	<b>28,856,780</b>
Net Rev (Over) Under Expd	<b>(3,915,732)</b>	<b>(2,333,801)</b>	<b>(4,382,147)</b>	<b>3,287,149</b>
<b>*** Unassigned Accounts ***</b>	<b>(15,909,302)</b>	<b>(19,112,868)</b>	<b>(20,807,533)</b>	<b>(24,946,355)</b>
01-00-000-31100 01-00-000 Unassigned Fund Balance	(6,489,348)	(6,752,256)	(6,603,164)	(8,919,698)
01-00-000-31199 01-00-000 Residual Equity Transfer	24,308	0	0	0
02-00-000-30300 02-00-000 Assigned Fund Balance	(3,615,279)	(3,821,680)	(4,610,006)	(5,335,765)
04-00-000-30100 04-00-000 Restricted Fund Balance	(443,802)	(446,426)	(514,848)	(508,561)
06-00-000-30100 06-00-000 Restricted Fund Balance	(224,282)	(285,787)	(402,247)	(468,569)
08-00-000-30100 08-00-000 Restricted Fund Balance	(12,785)	(13,049)	(14,735)	(15,178)
12-00-000-30100 12-00-000 Restricted Fund Balance	(132,419)	(139,475)	(161,247)	(196,376)
14-00-000-30100 14-00-000 Restricted Fund Balance	(196,162)	(153,728)	(113,737)	(196,880)
19-00-000-30100 19-00-000 Restricted Fund Balance	(55,959)	(64,749)	(73,741)	(73,278)
09-00-000-30100 09-00-000 Restricted Fund Balance	(126,061)	(167,958)	(192,422)	(282,363)
16-00-000-30300 16-00-000 Assigned Fund Balance	(2,501,951)	(2,715,182)	(2,348,046)	(3,157,564)
21-00-000-30100 21-00-000 Restricted Fund Balance	(13,382)	(9,627)	(16,753)	0
22-00-000-30100 22-00-000 Restricted Fund Balance	(244,468)	(292,014)	(481,251)	(484,975)
24-00-000-30200 24-00-000 Committed Fund Balance	(611,785)	(786,462)	(979,942)	(1,137,224)
25-00-000-30200 25-00-000 Committed Fund Balance	(813,402)	(907,933)	(1,028,252)	(1,118,524)
26-00-000-30200 26-00-000 Committed Fund Balance	(202,525)	(307,486)	(360,916)	(432,068)
27-00-000-30200 27-00-000 Committed Fund Balance	0	(1,996,655)	(2,660,869)	(2,369,332)
<b>Governmental Funds</b>	<b>(15,659,302)</b>	<b>(18,860,467)</b>	<b>(20,562,176)</b>	<b>(24,696,355)</b>
11-00-000-31100 11-00-000 Unassigned Fund Balance	0	(2,401)	4,643	0
07-00-000-30000 07-00-000 Nonspendable Fund Balance	(250,000)	(250,000)	(250,000)	(250,000)
<b>03-00-000</b>	<b>(2,630,728)</b>	<b>(2,995,199)</b>	<b>(3,562,562)</b>	<b>(4,292,320)</b>
03-00-000-30300 03-00-000 Assigned Fund Balance	(2,630,728)	(2,995,199)	(3,562,562)	(4,292,320)
<b>15-00-000 CUSR</b>	<b>(1,606,124)</b>	<b>(1,953,819)</b>	<b>(2,025,592)</b>	<b>(1,799,933)</b>
15-00-000-30120 15-00-000 Restricted_UPD ADA	(57,730)	(78,656)	(56,061)	(137,133)
15-00-000-30121 15-00-000 Restricted_CPD ADA	(738,213)	(1,130,897)	(1,178,341)	(579,963)
15-00-000-30300 15-00-000 Assigned Fund Balance	(810,181)	(744,266)	(791,190)	(1,082,837)
<b>Governmental Funds</b>	<b>(1,606,124)</b>	<b>(1,953,819)</b>	<b>(2,025,592)</b>	<b>(1,799,933)</b>
<b>Beginning Fund Balance</b>	<b>(20,146,154)</b>	<b>(24,061,886)</b>	<b>(26,395,687)</b>	<b>(31,038,608)</b>
<b>Ending Fund Balance</b>	<b>(24,061,886)</b>	<b>(26,395,687)</b>	<b>(30,777,834)</b>	<b>(27,751,459)</b>

## 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** – Americans with Disabilities Act of 1990.

**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](http://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 is no longer referenced beginning March 2021 as requested by the GFOA.

CAPRA – Commission for Accreditation of Park and Recreation Agencies

CIP – Capital Improvement Plan

CPI – Consumer Price Index

COA - Certificate of Achievement for Excellence in Financial Reporting

CY – Calendar Year

DCC – Douglass Community Center

EAV – Equalized Assessed Value

FICA – Federal Insurance Contributions Act

FT – Full-time employee

FTE – Full Time Equivalent

FY – Fiscal Year

FYE – Fiscal Year Ended

GAAP – Generally Accepted Accounting Principles

GASB – Governmental Accounting Standards Board

GFOA – Government Finance Officers Association

HK – Human Kinetics Park

IAPD – Illinois Association of Park Districts

IDNR – Illinois Department of Natural Resources

IMRF – Illinois Municipal Retirement Fund

IPRA – Illinois Parks and Recreation Association

LRC – Leonhard Recreation Center

MC – Martens Center

NRPA – National Recreation and Park Association

OSLAD – Open Space Land Acquisition and Development

PARC – Parks and Recreation Commission

PDRMA – Park District Risk Management Agency

RPT – Regular Part-Time Employee

PT – Part-time employee

PTELL – Property Tax Extension Limitation Law

RY – Revenue Year

SCC – Springer Cultural Center

SEDAC – Smart Energy Design Assistance Center

SYP – Summer Youth Program, formerly known as day camps

TIF – Tax Increment Financing District

TY – Tax Year





## REPORT TO PARK BOARD

**FROM:** Joe DeLuce, Executive Director

**DATE:** July 23, 2021

**SUBJECT:** Spalding Park OSLAD Improvements Bid Results

### Background

The Park District hired MSA Professional Service, Inc. to design and engineer the Spalding Park OSLAD Improvements, with a total project cost of \$694,100. MSA prepared construction documents which went out to bid in July of 2021. Bids were opened on July 20, 2021 for the Spalding Park OSLAD Improvements construction contract.

One alternate was included for trail way and lighting work along N Harris Avenue, including the removal and replacement of the existing sidewalk and installation of walkway lights. The new 8-foot path would start in the north parking lot and run along Harris Street and end at the new proposed tennis courts.

### Prior Board Action

*July 24, 2019 Special Board Meeting*—Board approved \$347,000 OSLAD grant application for Spalding Park.

*April 14, 2021 Regular Board Meeting*—Board approved FYE 22 Capital Budget.

### Bid Results

Sealed bids were opened at Bresnan Meeting Center at 10:30am on July 20, 2021; six contractors offered bids as shown in the attached bid tab.

<b>Bidder</b>	<b>Base Bid</b>	<b>Addendum #1</b>	<b>Bid Total</b>
Duce Construction Co.	\$624,777.00	\$75,423.00	\$700,200.00
Stark Excavating, Inc.	\$649,032.70	\$75,466.00	\$724,498.70
Cross Construction, Inc.	\$896,407.00	\$100,368.00	\$996,775.00
Petry-Khune	\$704,691.00	\$65,525.00	\$770,216.00
Mid-Illinois	\$655,320.91	\$72,613.19	\$727,934.10
A & R Mechanical Services	\$774,384.47	\$61,343.84	\$835,728.31

Budget Impact

Capital Project #190012 for Spalding Park OSLAD Improvements is \$694,100, which includes \$347,000 in grant funding from IDNR as well as a local match of \$345,500 from the Capital Park Development Fund and \$40,522 from the General Fund.

Recommendation

Staff recommends accepting the Base Bid from Duce Construction, Co. for a contract amount of \$624,777 and authorizing the Executive Director to enter into the contract. The Addendum #1 would extend the 8-foot path from the parking lot to the new tennis courts along Harris Street. Addendum #1 would cost an additional \$75,423 for a total construction cost of \$700,200.

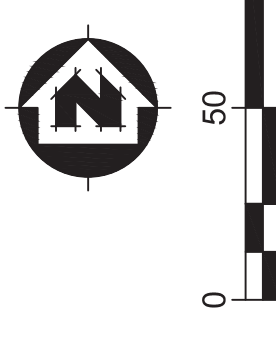
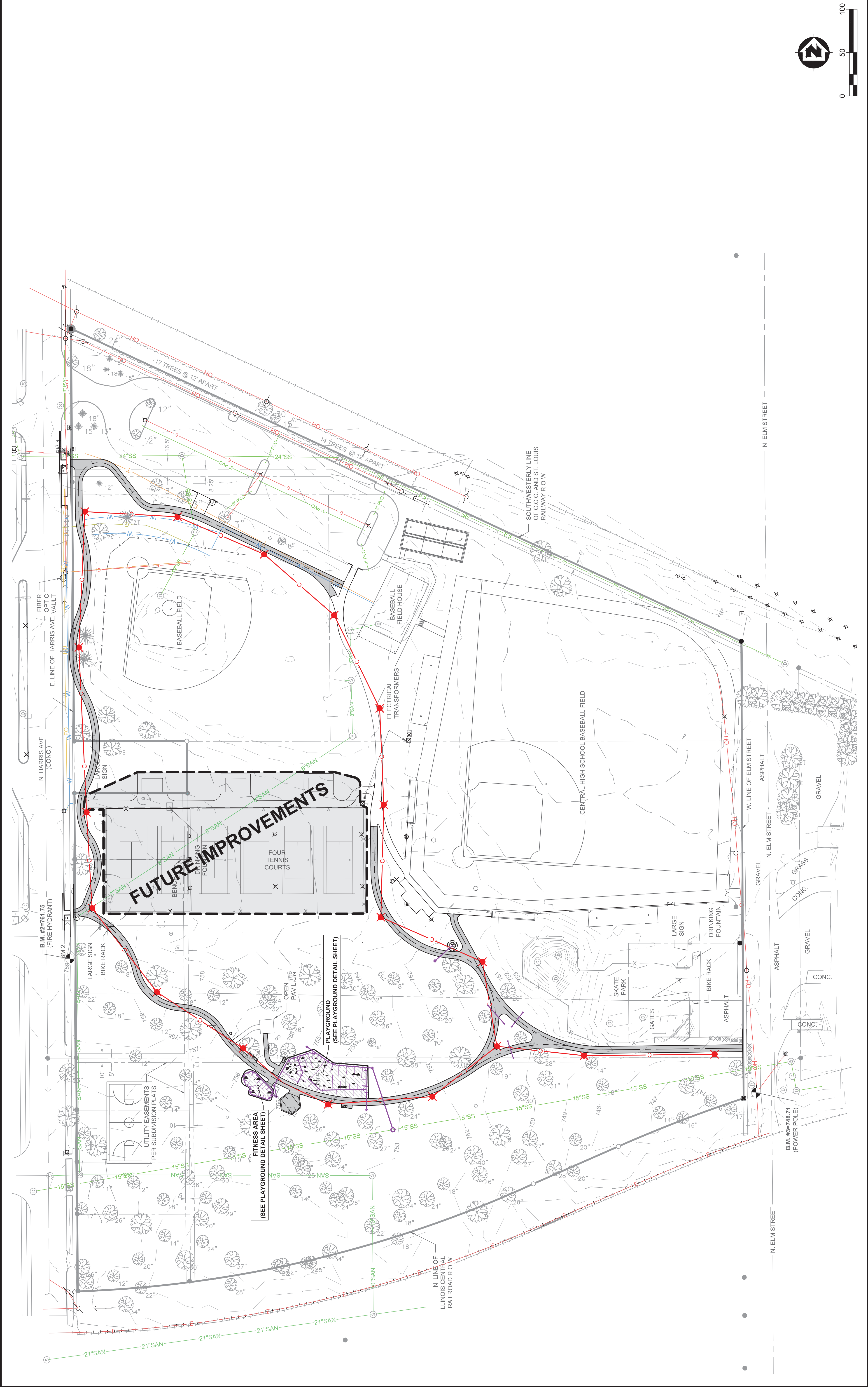
Prepared by:

Andrew Weiss  
Director of Planning

Reviewed by:

Joe DeLuce  
Executive Director





PROJECT DATE: NOVEMBER 2020		DRAWN BY: CBP		NO.:		DATE:		REVISION:		BY:	
DESIGNED BY: MEI		CHECKED BY: MEI									
PROJECT NO. 12431045 SHEET C-102 <b>SPALDING PARK OSLAD IMPROVEMENTS</b> CHAMPAIGN PARK DISTRICT CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS ENGINEERING   ARCHITECTURE   SURVEYING FUNDING   PLANNING   ENVIRONMENTAL 201 W Springfield Avenue, Champaign IL 61820 (217) 352-6976 www.msa-ps.com 											
PROJECT NO. 12431045 SHEET C-102 <b>GENERAL SITE PLAN</b>											

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## REPORT TO PARK BOARD

**FROM:** Joe DeLuce, Executive Director  
**DATE:** July 28, 2021  
**SUBJECT:** Compressed Gas Tanks - Lease Agreement

### Background

The District uses sixteen (16) different compressed gas cylinders for various reasons such as: welding, cutting torches, oxygen, and fuel for the forklift. These cylinders are leased from Depke Welding Supplies, and they are filled as needed. Fourteen (14) of them are up for renewal now and two (2) of them will be up for renewal in 2023.

### Prior Board Action

The Board approved a five (5) year lease agreement, for these cylinders at the July 13, 2016 regular board meeting.

### Bid Results

N/A

### Budget Impact

Funds will be allocated in the FY 21/22 facility maintenance operating budget.

### Recommended Action

Staff recommends approval of the five (5) year lease agreement for fourteen (14) cylinders with Depke Welding Supplies, in the amount of \$2,800.

Prepared by:

Bret Johnson  
Assistant Director of Operations

Reviewed by:

Dan Olson  
Director of Operations

Acct: DA500

Champaign Park District  
706 Kenwood Road  
Champaign, IL 61821-4100

**Cylinder Lease Agreement**

**Lease No. 1976595**

This lease is made on the 8th day of July 2021, between: Depke Gases and Welding Supplies Inc. (hereinafter called "Lessor"), and Champaign Park District (hereinafter called "Lessee") for a term of 5 year(s) as noted.

Whereas Lessee desires to have a certain number of cylinders, in his possession and to be released from his obligation to pay monthly rental with respect to such number of cylinders, for the term of this Lease. Now, therefore, in consideration of the premises, the parties agree as follows:

(1) Lessor hereby leases to Lessee the following cylinders for the noted prices:

SIZE / DESCRIPTION	QUANTITY	AMOUNT
AC4	2	\$200.00 EACH
ARC25E	2	\$200.00 EACH
ARQ	1	\$200.00 EACH
NIQ	2	\$200.00 EACH
OXS	2	\$200.00 EACH
PRO 33	5	\$200.00 EACH

(2) It is intended that when any of the cylinders leased hereunder are returned to Lessor for any purpose during the term of this Lease, Lessor may return to Lessee either the same cylinders or equivalent cylinders, and cylinders from time to time in possession of the Lessee hereunder shall be hereinafter referred to as the "leased cylinders".

(3) The aggregate amount for the leased cylinders as listed in Paragraph (1), shall be paid for at the time the leased cylinders are delivered to Lessee.

(4) Lessee agrees that the title to leased cylinders remains with Lessor, and under no circumstances is transferred to Lessee. Lessee also agrees that the above listed cylinders are for Lessee's own use and are not to be loaned to other parties without the express, written consent of the Lessor. Leased cylinders are to be refilled through Lessor only. In case of damage to leased cylinder or fitting, while charged out to the Lessee from any cause whatsoever; including fire, during the term of this Lease, Lessee agrees to pay all damages at the established valuation then in effect by the Lessor. Lessee agrees to return all leased cylinders covered on this Lease, to lessor at the termination of this Lease.

(5) Lessor agrees to maintain leased cylinders in good condition and shall perform required maintenance on said cylinders and shall conduct such inspections thereof as may be required by law. Lessor will assume no liability for Lessee's use of said leased cylinders and any personal injury of property damage resulting from Lessee's use of said cylinders, this shall be the Lessee's liability or responsibility, unless Lessor has been negligent in performing his obligations under this Lease. Lessor reserves to seize cylinders due to non-payment on store accounts.

(6) This lease will continue for the above term, commencing on the above date and thereafter will move to a monthly term and rate unless renewed or terminated by Lessee by giving at least 30 days written notice.

(7) Lessor may cancel this Lease by giving thirty (30) days written notice in the event the Lessee violates the term and conditions outlined in the Lease Agreement, and in such event, Lessee waives all claims to value of the unexpired term of this Lease.

(8) This Lease is not assignable. Lessee agrees to notify Lessor within thirty (30) days of any address or phone number change.

\_\_\_\_\_  
Lessee (authorized signature)

\_\_\_\_\_  
Lessor - - Depke Gases and Welding Supplies Inc. /  
A Weldstar Company

**Depke Gases and Welding Supplies, Inc /A Weldstar Company**  
**PO Box 967 – 628 E Williams Street**  
**Danville, IL 61834-0967**



**CHAMPAIGN PARK DISTRICT  
RESOLUTION**

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

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

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

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

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

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

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

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

Section 1: Based upon the recitals set forth in the preamble to this Resolution, the Champaign Park District hereby authorizes, approves, and orders the destruction of the verbatim audio records of the following closed session meetings: July 24, 2019, August 14, 2019, and September 25, 2019.

Approved this 28th day of July, 2021.

CHAMPAIGN PARK DISTRICT

By: \_\_\_\_\_  
Kevin J. Miller, President

Attest:

By: \_\_\_\_\_  
Jarrod Scheunemann, Secretary

## CHAMPAIGN PARK DISTRICT

### Naming of Parks and Facilities Policy

The Park District Board of Commissioners (Board) shall select names for new parks, buildings, facilities, ball fields, athletic fields, roads, pathways, trails, and other amenities, or when appropriate, change the name(s) of existing parks, buildings, facilities, ball fields, athletic fields, roads, pathways, trails, and other amenities of the Park District in accordance with these guidelines or as otherwise determined by the Board. The Board is the final authority for any naming and/or renaming decision.

#### I. Qualifying Names Criteria

1. Geographic location of a facility
2. Outstanding feature
3. Adjoining subdivision
4. Individual, group or historical event
5. Contribution for acquisition/development
6. Exceptional service in the Park District's interest

#### II. Naming Park and Recreation Facilities

The following guidelines will be used when naming a park or recreation facility:

1. A permanent name shall be assigned as soon as possible;
2. Duplication of other places or facility names in the District shall not be considered;
3. Recommendations for a name may come from neighborhood organizations in the same locality as the park or facility. Recommendations from other concerned citizens and special interest groups will also be considered. If no citizen recommendations are made or no consensus obtained, the Champaign Park District staff will initiate naming recommendations which may include a park naming contest;
4. Prominent geographic features or local reference points (i.e., hill, stream, lake, notable tree, street, community or neighborhood) shall be considered for a potential name;
5. Consideration for naming a park or facility in honor of an individual shall only be given if one of the following criteria has been met:
  - a. For an individual (excluding state and nationally significant individuals) to be considered, that person must have contributed significantly to the acquisition or development of the park, facility or to the Park District overall. The suggested name may be accompanied by a biographical sketch, which shall provide evidence of contributions to the park, facility, or to the Park District overall.
  - b. Major contribution must have been made to the District or Park District Foundation.
  - c. Substantial donation to the District for park and recreational purposes wherein the donor stipulates a name as being consideration for the donation.
  - d. Outstanding community leader who has made significant civic contributions to the community and has given highly productive support to the Park District; and
6. An existing name of a park and/or facility, particularly one of local or national importance or outstanding feature, shall not be changed unless there are extraordinary circumstances of local or national interest.

#### III. Renaming

1. The renaming of parks and facilities is strongly discouraged. It is recommended that efforts to change a name be subject to the most critical examination so as not to diminish the original justification for the name or discount the value of the prior contributors;
2. Only those parks and facilities named for location or subdivision shall be considered for

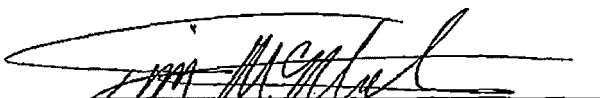
renaming. Parks named by deed restrictions shall not be considered for renaming;


3. Parks and facilities named after individuals shall never be changed unless it is found that the individual's personal character is or was such that the continued use of the name for a park or facility would not be in the best interest of the community; and
4. In order for a park or a facility to be considered for renaming one of the following must occur:
  - a. The recommended name must qualify according to Section II. Naming Park and Recreation Facilities,
  - b. Be accompanied by a petition from the particular park or facility users, and
  - c. Be a directive of the Board.

#### IV. Other Naming Alternatives

1. Parks and facilities that are donated to the Park District can be named by deed restrictions or contractual agreement with the donor. The naming and acceptance of land is subject to the guidelines set forth in this policy and by the Board.
2. Naming opportunities may include specific park features such as playground, picnic shelter, ball field or athletic field, etcetera to encourage private donations and shall be done with approval from the Board.
3. The purchasing of naming rights is possible. The duration of the naming rights opportunity shall be negotiated on a case-by-case basis, based upon the life span of the park, facility or amenity, and the financial commitment of the sponsor. Location and design of signage will be approved by both parties and made a part of any contract. Staff shall prepare a naming contract for approval by the Board. The expiration term shall be included in the contract, if applicable. If the contract is not renewed at the end of the term, the name will revert back to previous name.

Approved by Board of Commissioners, September 10, 1997  
Revised by Board of Commissioners, August 2001  
Revised by Board of Commissioners, November 9, 2005  
Revised by Board of Commissioners, July 12, 2006  
Revised by Board of Commissioners, August 24, 2011  
Revised by Board of Commissioners, September 9, 2015  
Revised by Board of Commissioners, November 9, 2016

  
Timothy P. McMahon, President

  
Joe DeLuce, Executive Director