

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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www.champaignparks.com

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.

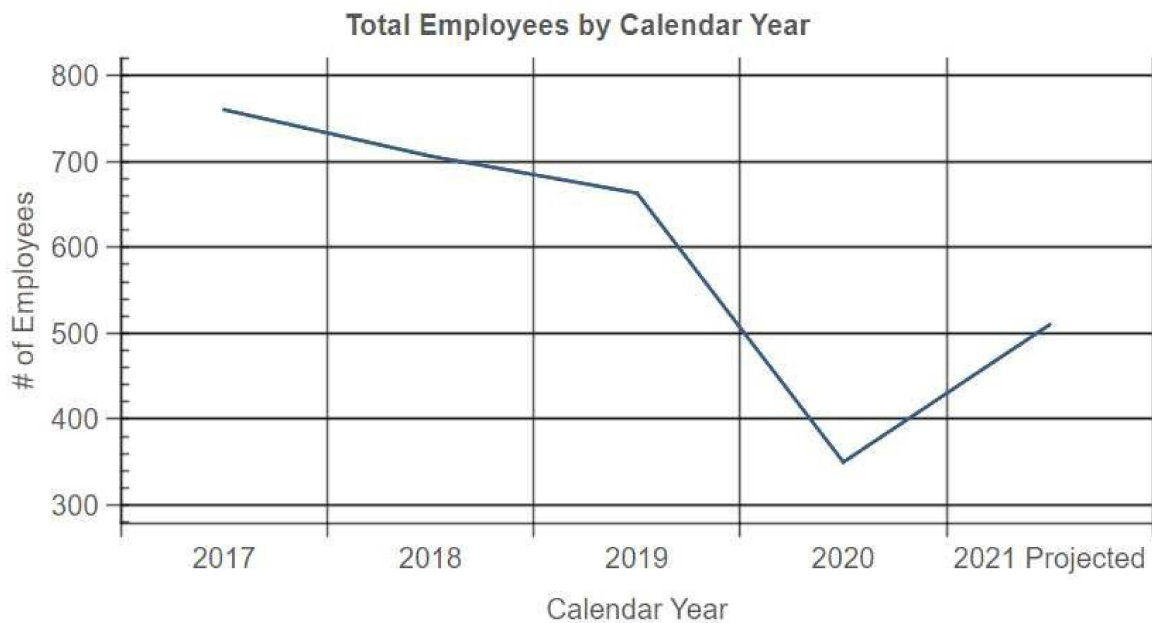
Personable: Staff are likeable, courteous, and easy to work with and deliver excellent customer service.

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.

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.

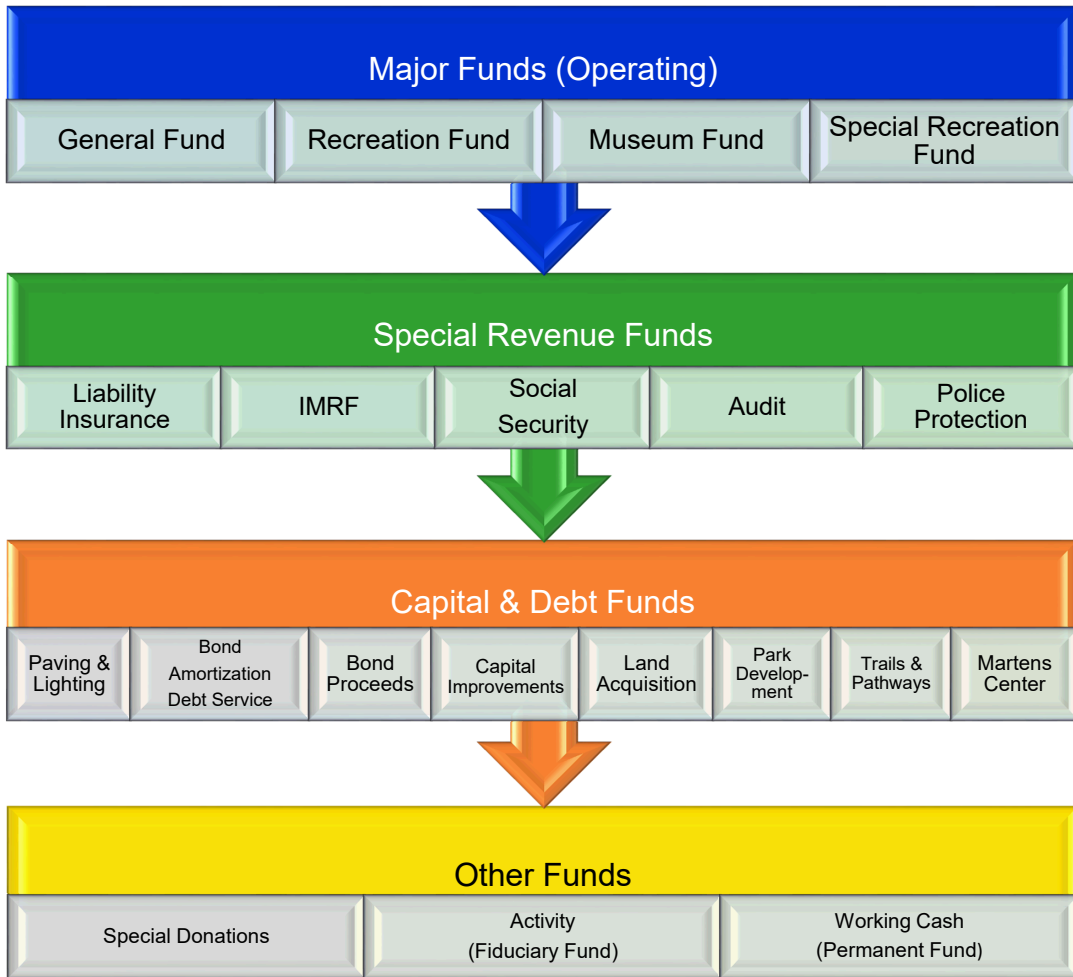
Capital Program

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.

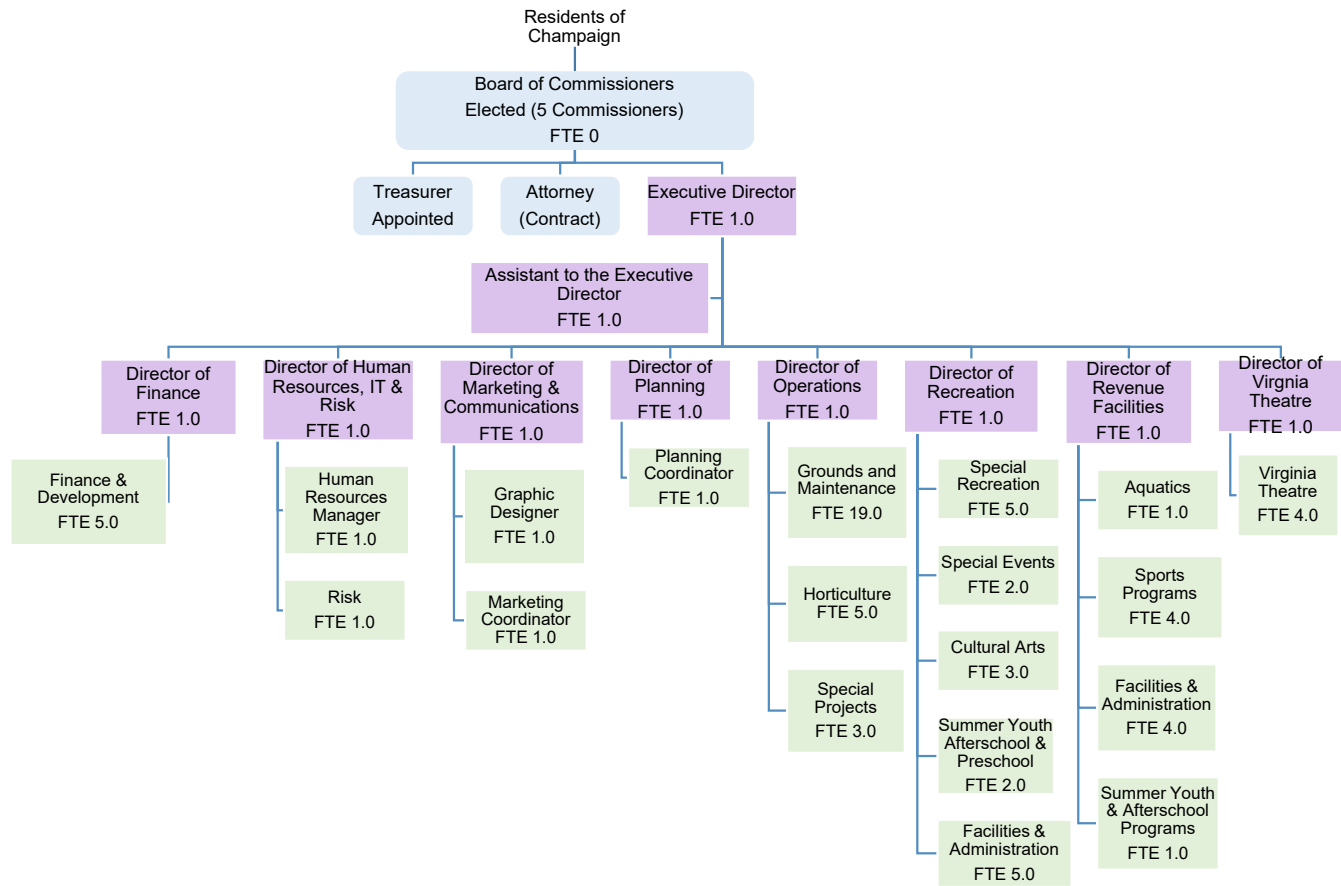
Department Fund Relationship

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

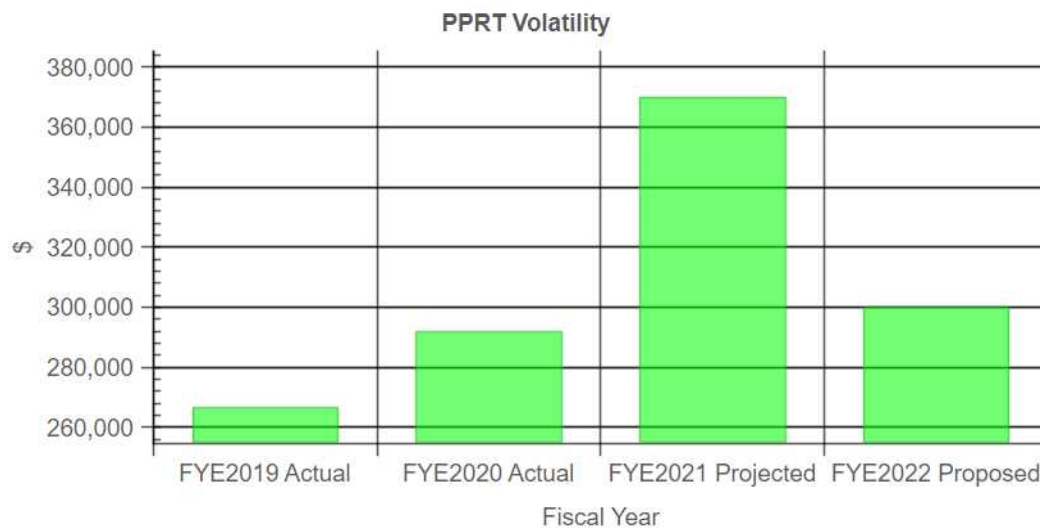
Revenues:

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.

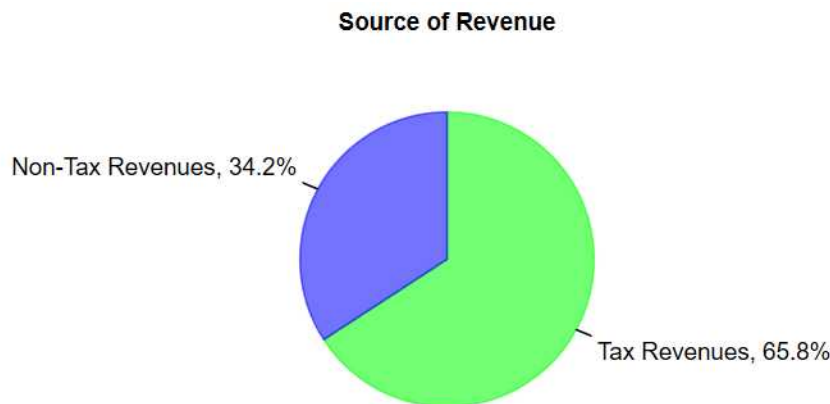
REPLACEMENT TAXES (PPRT)

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

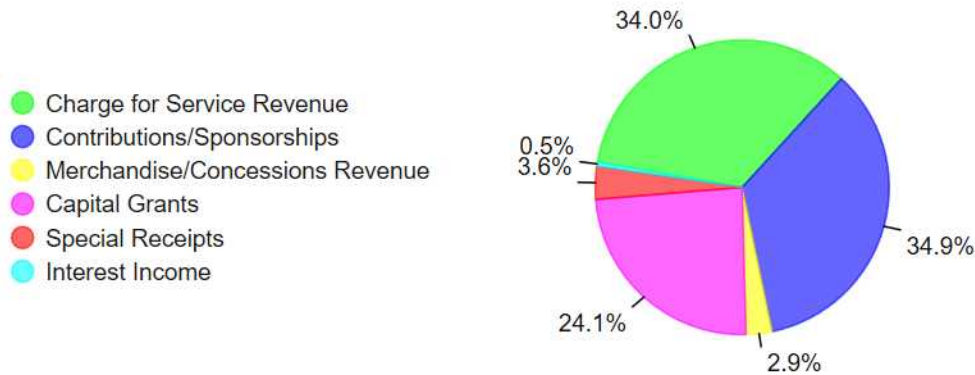
The Park District benefited from the slightly higher interest rates over the last couple of years allowing for investments in long-term certificates of deposit at those higher rates. Fortunately, several of those long-term CD’s did not mature until mid 2021 allowing for higher than average interest returns 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 |
| Total Transfers | | <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 |
| Total Net Effect | | | <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

| Project | Proposed 04/22 |
|---|-----------------------|
| Routine & Periodic Maintenance | |
| 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 |
| Routine Maintenance | 237,000.00 |
| 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 |
| Periodic Maintenance | 78,778.00 |

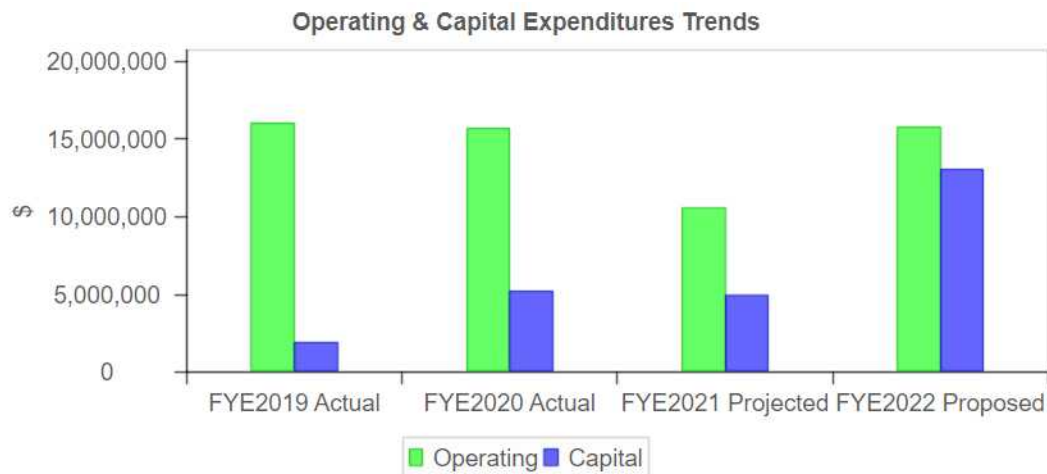
CAPITAL EXPENDITURES

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.

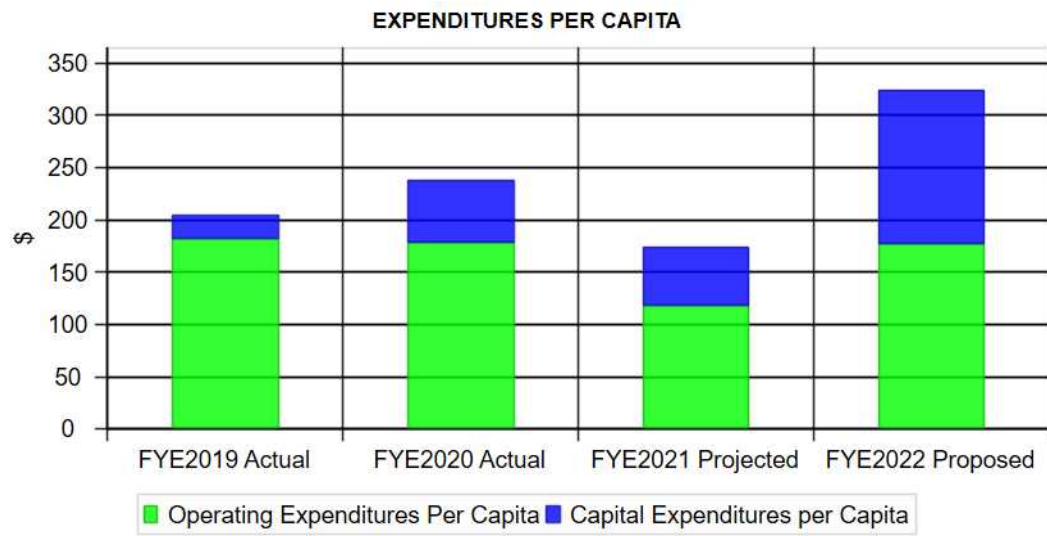
DEBT SERVICE

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.



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>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|-----------------------|------------------|------------------|------------------|------------------|------------------|
| | <u>Projected</u> | <u>Projected</u> | <u>Projected</u> | <u>Projected</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 |
|---|---------------------|---------------------|----------------------|---------------------|------------------------|
| Estimated Revenues | | | | | |
| 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 % |
| Total Estimated Revenues | 21,891,022 | 23,295,719 | 20,101,859 | 25,713,022 | 27.9 % |
| Appropriations | | | | | |
| Salaries and Wages | | | | | |
| 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)% |
| Subtotal: Salaries and Wages | 5,661,909 | 5,640,103 | 4,068,820 | 5,684,842 | 39.7 % |
| 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)% |
| Transfers to Other Funds | 4,351,101 | 4,572,623 | 2,239,379 | 4,346,748 | 94.1 % |
| Total Appropriations | 17,975,290 | 20,961,918 | 15,480,970 | 28,856,780 | 88.5 % |
| Net Revenues Over (Under) Appropriations | 3,915,732 | 2,333,801 | 4,620,889 | (3,143,758) | (168.0)% |
| Beginning Fund Balance-All Funds | | | | | |
| 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 % |
| Subtotal: Beginning Fund Balance-All Funds | 20,146,154 | 24,061,886 | 26,395,687 | 31,021,099 | 17.5 % |
| Ending Fund Balance-All Funds | \$24,061,886 | \$26,395,687 | \$31,016,576 | \$27,877,341 | (10.1)% |

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 | - | - |
| Total Operating Funds | \$20,091,679 | \$14,548,028 | \$12,397,389 | \$ 2,150,639 | \$22,242,318 | \$2,958,976 | \$16,826,808 |
| 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 | - | - |
| Total Other Special Revenue Funds | \$ 1,260,361 | \$ 1,064,835 | \$ (1,021,542) | \$ 43,293 | \$ 1,303,654 | \$ - | \$ - |
| 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 | - | - |
| Total Capital Funds | \$ 8,982,953 | \$ 8,464,068 | \$12,659,236 | \$(4,195,168) | \$ 4,787,785 | | |
| Special Donations | 196,376 | 27,256 | (55,196) | (27,940) | 168,436 | - | - |
| Working Cash | 250,000 | - | - | - | 250,000 | - | - |
| Total Other Funds | \$ 446,376 | \$ 27,256 | \$ (55,196) | \$ (27,940) | \$ 418,436 | | |
| Total All Funds Combined | \$30,781,369 | \$24,104,187 | \$26,133,363 | \$(2,029,176) | \$28,752,193 | \$2,958,976 | \$16,826,808 |

Total FTE Positions by Fund

| Fund / Position Title | Sum of 2019 FTE | Sum of 2020 FTE | Sum of 2021 FTE | Sum of 2022 FTE |
|--|--------------------|--------------------|--------------------|--------------------|
| 01-General Fund | 42.42 | 41.31 | 41.92 | 42.50 |
| 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 |
| 02-Recreation Fund | 16.88 | 15.26 | 16.00 | 15.90 |
| 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 | | |
| 03-Museum Fund | 14.60 | 15.10 | 14.65 | 15.60 |
| 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 |
| 04-Liability Insurance Fund | 1.00 | 0.87 | 1.00 | 1.00 |
| Risk Manager | 1.00 | 0.87 | 1.00 | 1.00 |
| 15-CUSR | 5.21 | 4.67 | 4.67 | 5.00 |
| 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 |
| Grand Total | 80.11 | 77.21 | 78.24 | 80.00 |

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

SUMMARY

| Budget Group/Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|---|---------------------|---------------------|------------------------|-----------------------|
| REVENUES | | | | |
| 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) |
| PROPERTY TAXES | (12,588,873) | (13,044,401) | (13,385,617) | (13,696,200) |
| R100.41020 Replacement Taxes | (266,500) | (291,721) | (370,019) | (300,000) |
| PERSONAL PROPERTY REPLACEMENT TAXES | (266,500) | (291,721) | (370,019) | (300,000) |
| 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) |
| CHARGES FOR SERVICES REVENUE | (3,060,452) | (2,541,626) | (569,277) | (2,504,412) |
| 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

| Budget Group/Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|--------------------|--------------------|------------------------|-----------------------|
| 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) |
| CONTRIBUTIONS/SPONSORSHIPS | (339,727) | (1,439,913) | (2,099,983) | (2,570,956) |
| 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) |
| MERCHANDISE/CONCESSION REVENUE | (247,824) | (187,192) | (4,631) | (210,177) |
| 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) |
| GRANTS | (14,970) | (204,239) | (974,963) | (1,783,901) |
| R08.43030 Interest Income | (535,464) | (508,193) | (108,935) | (33,950) |
| INTEREST INCOME | (535,464) | (508,193) | (108,935) | (33,950) |
| 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 |
| SPECIAL RECEIPTS | (486,111) | (505,811) | (349,055) | (266,678) |
| RT1.46500 Transfer In from Other Funds | (4,351,101) | (4,572,623) | (2,239,379) | (4,346,748) |
| TRANSFERS FROM 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-2

| Budget Group/Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|---------------------|---------------------|------------------------|-----------------------|
| TOTAL REVENUES | <u>(21,891,022)</u> | <u>(23,295,719)</u> | <u>(20,101,859)</u> | <u>(25,713,022)</u> |
| APPROPRIATIONS | | | | |
| SALARIES AND WAGES | | | | |
| 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 |
| FULL-TIME SALARIES AND WAGES | <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

| Budget Group/Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|---------------------------------------|------------------|------------------|------------------------|-----------------------|
| PART-TIME SALARIES AND WAGES | 1,594,693 | 1,565,572 | 337,610 | 1,991,000 |
| 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 |
| SEASONAL WAGES | 394,510 | 305,761 | 112,416 | 0 |
| TOTAL SALARIES AND WAGES | 5,661,909 | 5,640,103 | 4,069,710 | 5,684,842 |
| 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 |
| FRINGE BENEFITS | 1,387,656 | 1,337,719 | 1,458,358 | 1,396,266 |
| 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

| Budget Group/Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|------------------|------------------|------------------------|-----------------------|
| 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

| Budget Group/Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|------------------|------------------|------------------------|-----------------------|
| 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 |
| CONTRACTUAL | 2,098,802 | 1,827,526 | 1,146,074 | 1,910,786 |
| 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

| Budget Group/Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|------------------|------------------|------------------------|-----------------------|
| 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 |
| COMMODITIES/SUPPLIES | 915,560 | 787,576 | 432,795 | 820,191 |
| 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

| Budget Group/Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|------------------|------------------|------------------------|-----------------------|
| S05.56232 Water | 154,560 | 158,354 | 137,415 | 167,505 |
| S05.56233 Telecomm Expenditures | 63,261 | 61,609 | 60,116 | 70,515 |
| UTILITIES | 653,833 | 559,907 | 428,815 | 599,810 |
| 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 |
| INSURANCE | 237,713 | 242,442 | 237,717 | 223,220 |
| 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 |
| ROUTINE/PERIODIC MAINTENANCE | 200,766 | 205,693 | 215,782 | 259,778 |
| S08.59405 Bond Redemption | 435,000 | 445,000 | 460,000 | 480,000 |
| DEBT SERVICE PRINCIPAL | 435,000 | 445,000 | 460,000 | 480,000 |
| S09.59407 Interest Expense | 120,536 | 109,783 | 98,250 | 67,000 |
| DEBT SERVICE INTEREST/FEES | 120,536 | 109,783 | 98,250 | 67,000 |
| 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 |
| CAPITAL OUTLAY | 1,912,414 | 5,233,546 | 4,926,508 | 13,068,139 |
| 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

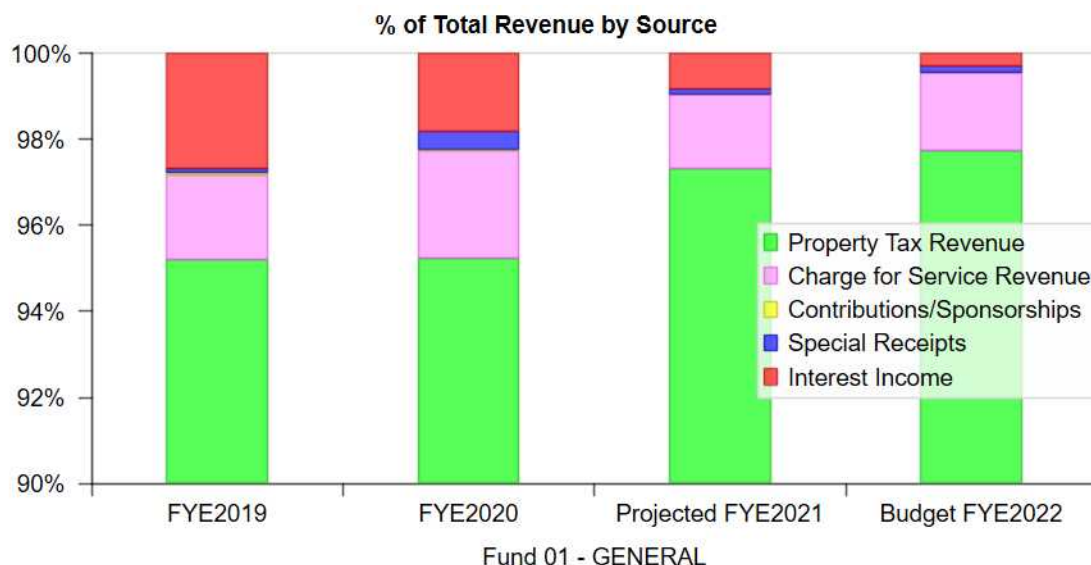
SUMMARY-8

| 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> |

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.

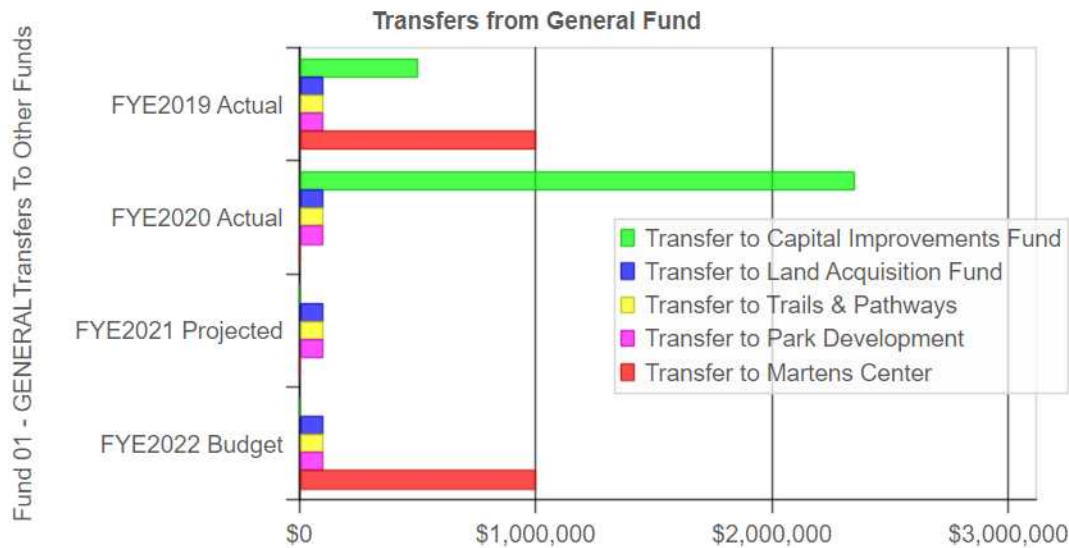
8.6 MAINTAIN A FINANCIALLY SUSTAINABLE DISTRICT

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.



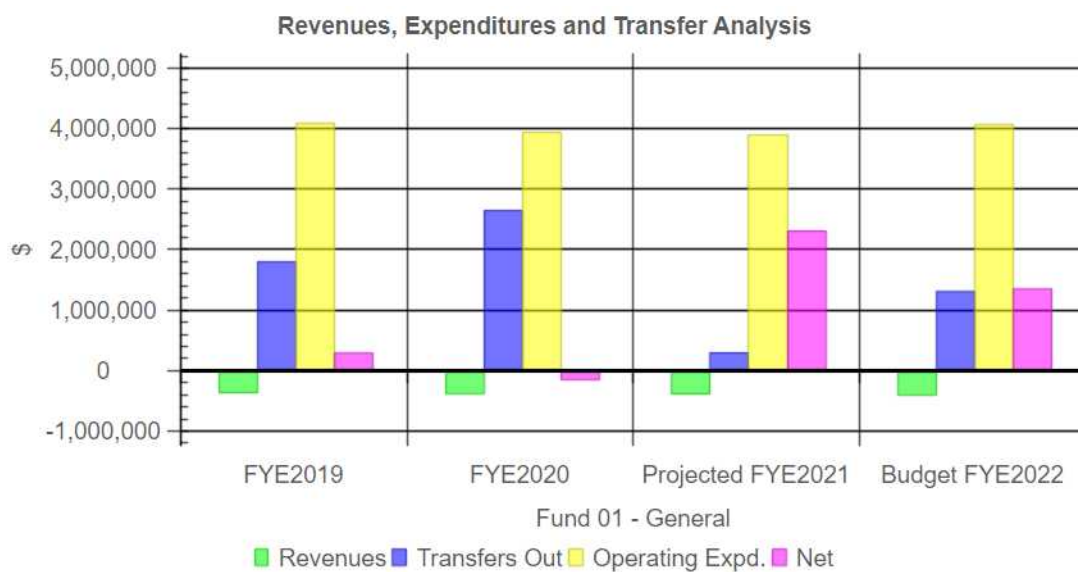
Fund 01 - GENERAL

| | FYE2019 | FYE2020 | Projected FYE2021 | Budget FYE2022 |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Estimated Revenues | | | | |
| 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 |
| Total Estimated Revenues | \$ 6,173,844 | \$ 6,435,210 | \$ 6,505,379 | \$ 6,706,894 |
| Appropriations | | | | |
| 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%.

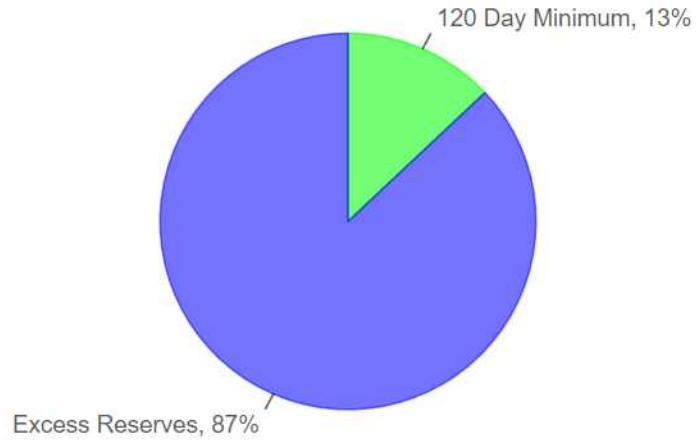
Contractual expenditures increased 22.17%. Due to the large number of capital projects that carried over into FYE2022, corresponding professional services for executed contracts plus amounts for greenbelt bikeway trail, Spalding park construction administration, and design work for LRC access drive.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

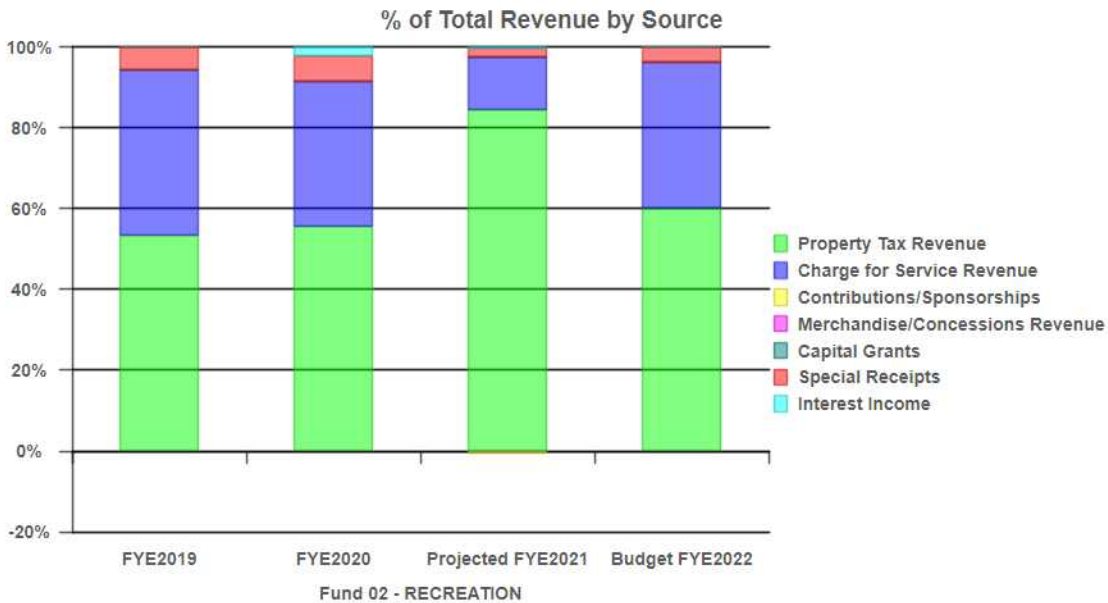
FACILITIES/BALL FIELDS – accounts for programs and activities at the Hays Recreation Center, Douglass Community Center, Douglass Annex, Douglass Library, Leonhard Recreation Center, Kaufmann Lake, Dodds Tennis Center and recreation activities at Springer Cultural Center; and accounts for expenditures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

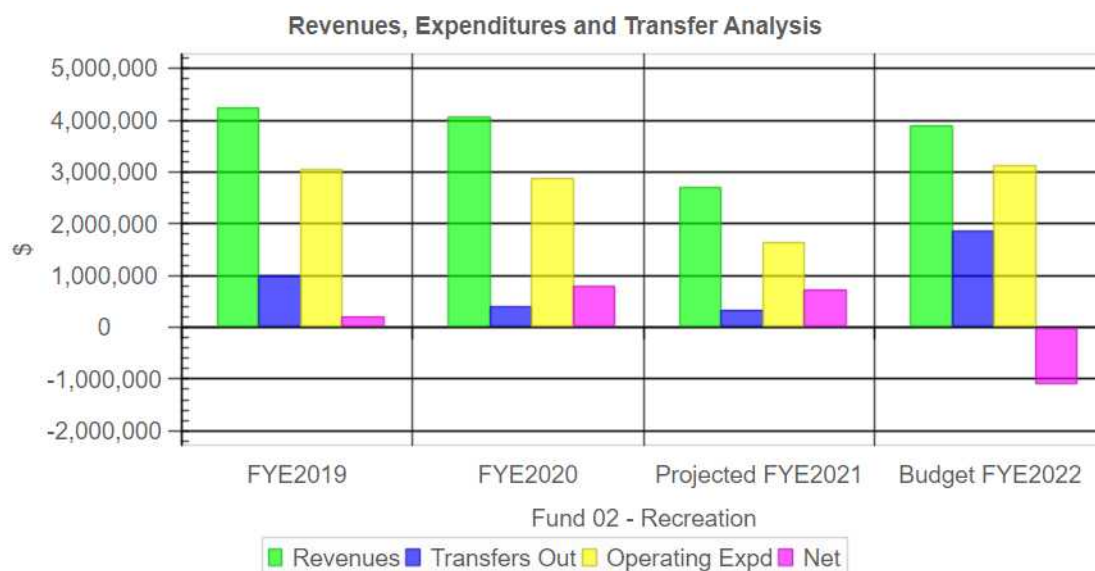
OBJECTIVES:

- 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

| | <u>FYE2019</u> | <u>FYE2020</u> | <u>Projected FYE2021</u> | <u>Budget FYE2022</u> |
|---------------------------------|---------------------|---------------------|--------------------------|-----------------------|
| Estimated Revenues | | | | |
| 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 |
| Total Estimated Revenues | <u>\$ 4,245,946</u> | <u>\$ 4,061,129</u> | <u>\$ 2,698,261</u> | <u>\$ 3,897,771</u> |

Appropriations

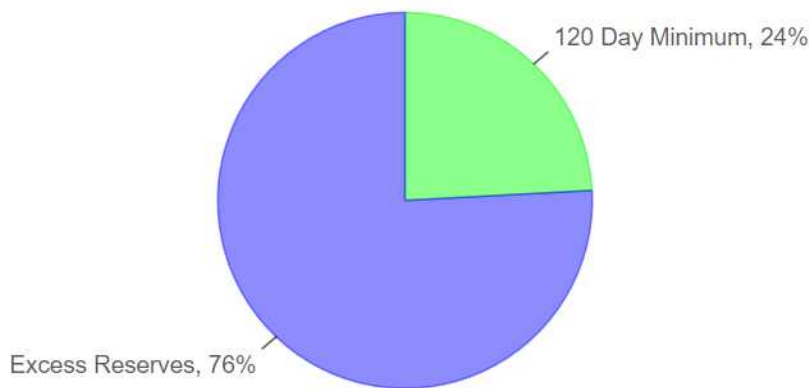
Recreation Fund

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 | 4,039,557 | 3,272,801 | 1,970,912 | 4,983,477 |
| Net of Revenues Over (Under) Appropriations | 206,389 | 788,328 | 727,349 | (1,085,706) |
| Beginning Fund Balance | 3,615,279 | 3,821,668 | 4,609,996 | 5,337,345 |
| Ending Fund Balance | \$ 3,821,668 | \$ 4,609,996 | \$ 5,337,345 | \$ 4,251,639 |

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.

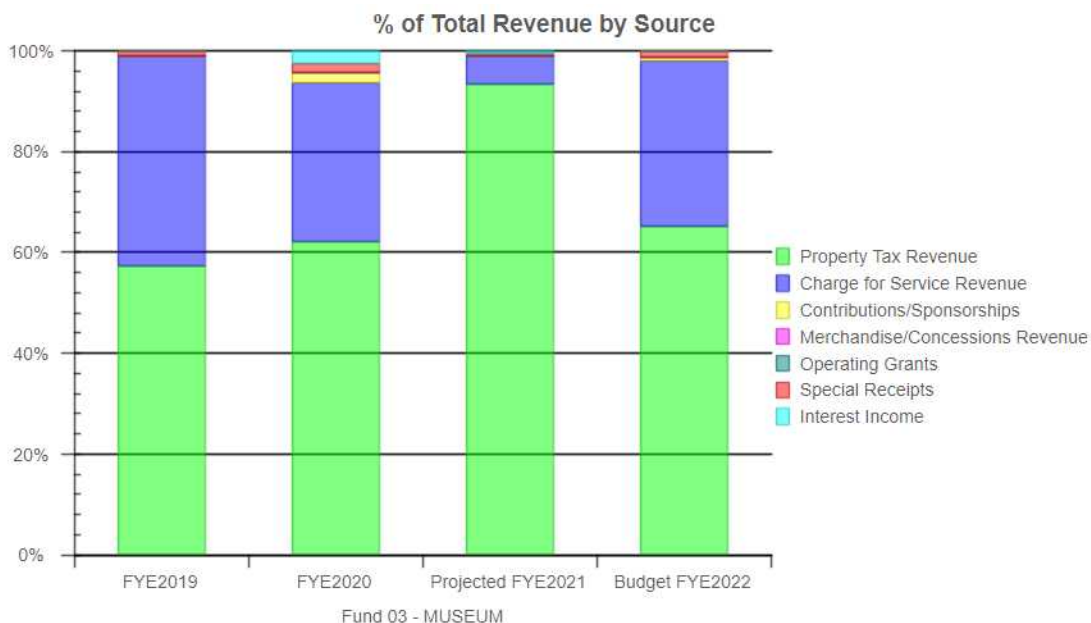
ADMINISTRATION – This was established to account for the administrative costs of the fund.

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.

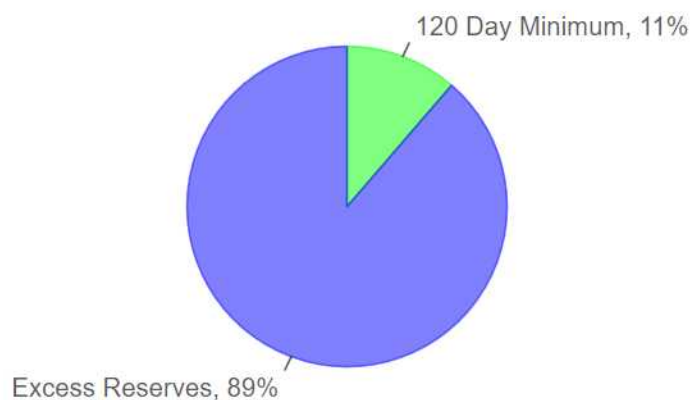
VIRGINIA THEATRE – covers all the activities at the historic Virginia Theatre. Facility closed to the public for all of FYE2021 and the closure is set to continue through August 2021 while a new HVAC system is being installed at the theatre.



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.

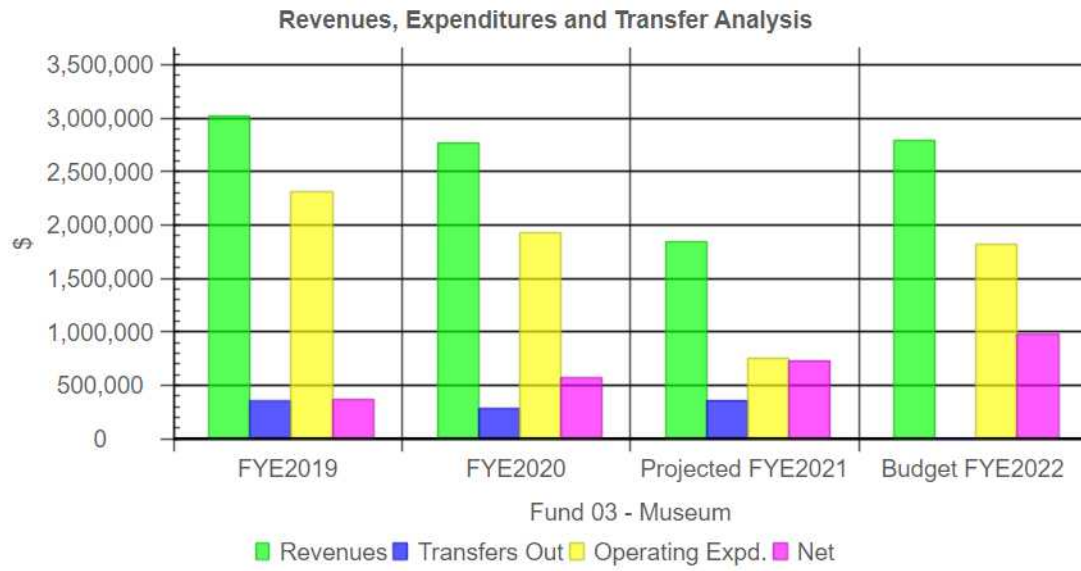
7.1 DEVELOP AND IMPLEMENT CUSTOMER FOCUSED PROGRAMS AND SERVICES AT THE VIRGINIA THEATRE**OBJECTIVES:**

- 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



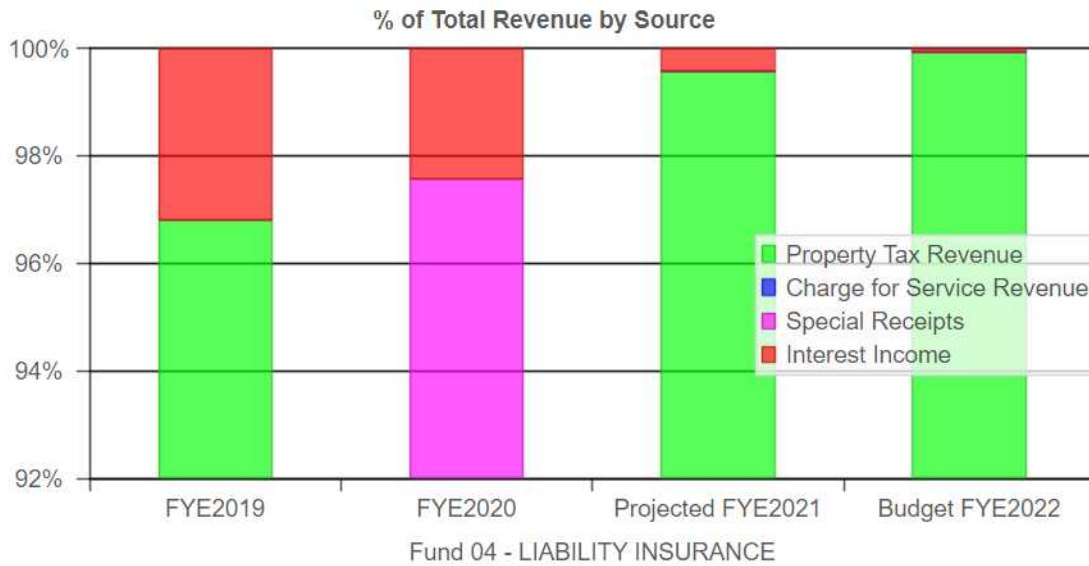
Museum Fund

| | Fund 03 - MUSEUM | | | |
|--|---------------------|---------------------|------------------------------|---------------------------|
| | <u>FYE2019</u> | <u>FYE2020</u> | <u>Projected FYE2021</u> | <u>Budget FYE2022</u> |
| Estimated Revenues | | | | |
| 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> |
| Appropriations | | | | |
| 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.

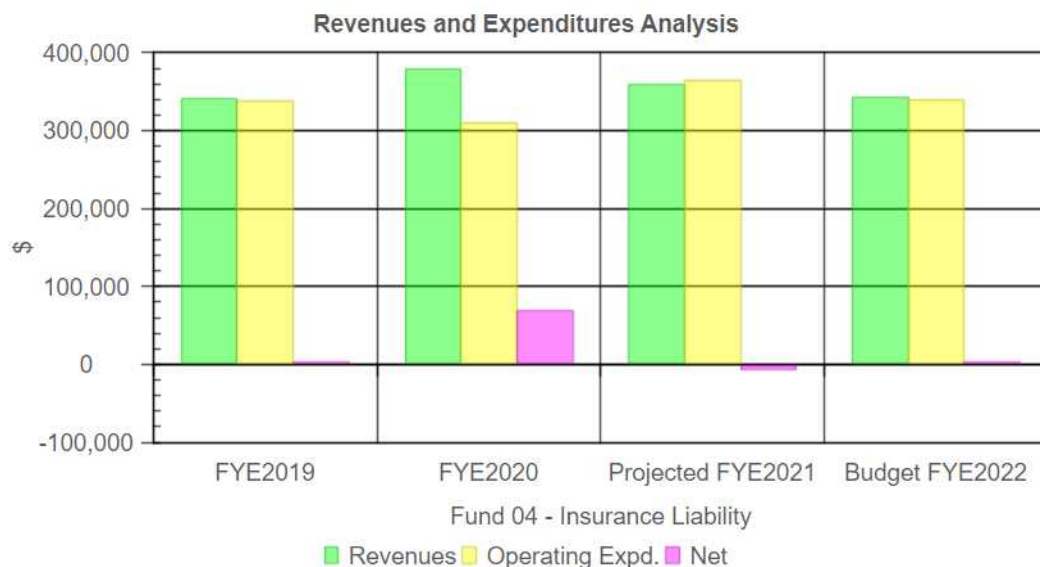
Liability Insurance Fund
Principal Responsibilities

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 |
|---|-------------------|-------------------|----------------------|-------------------|
| Estimated Revenues | | | | |
| 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 |
| Total Estimated Revenues | \$ 340,709 | \$ 379,022 | \$ 358,802 | \$ 342,490 |
| Appropriations | | | | |
| 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 |
| Total Appropriations | 338,087 | 310,599 | 365,089 | 340,032 |
| 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 |
| Ending Fund Balance | \$ 446,424 | \$ 514,847 | \$ 508,560 | \$ 511,018 |

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%.

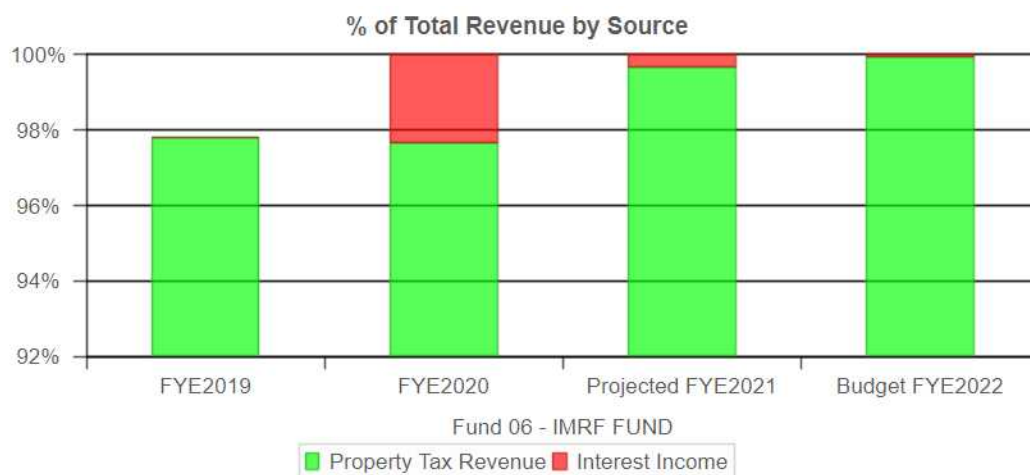
Insurance decreased 5.3% based on actual salary and wage expenditures as well as experience ratings and the overall risk pool. This data is based on calendar year 2019. The decreases seen in FYE2021 will not be reflected in the insurance premiums until January 2023.

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

IMRF FUND

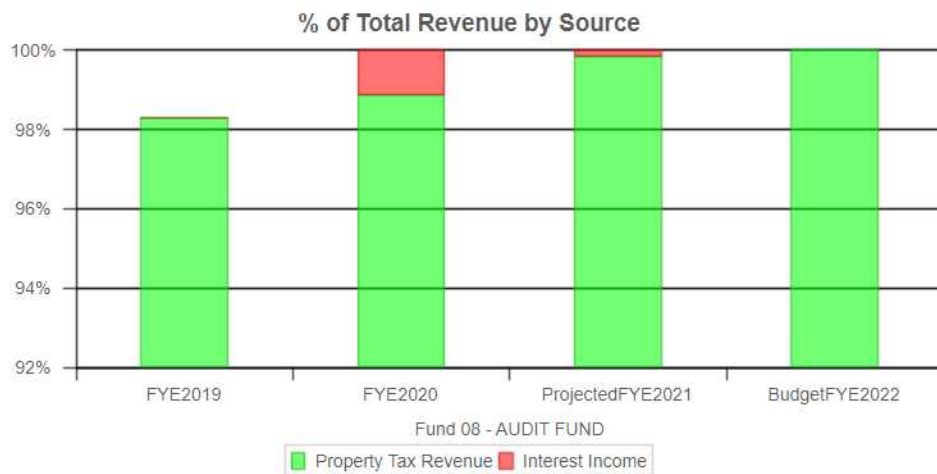
Fund 06 - IMRF FUND

| | <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> |
| Appropriations | | | | |
| 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 |
|------------------------------|------------------|------------------|----------------------|-------------------|
| Estimated Revenues | | | | |
| 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> |
| Appropriations | | | | |
| 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> |

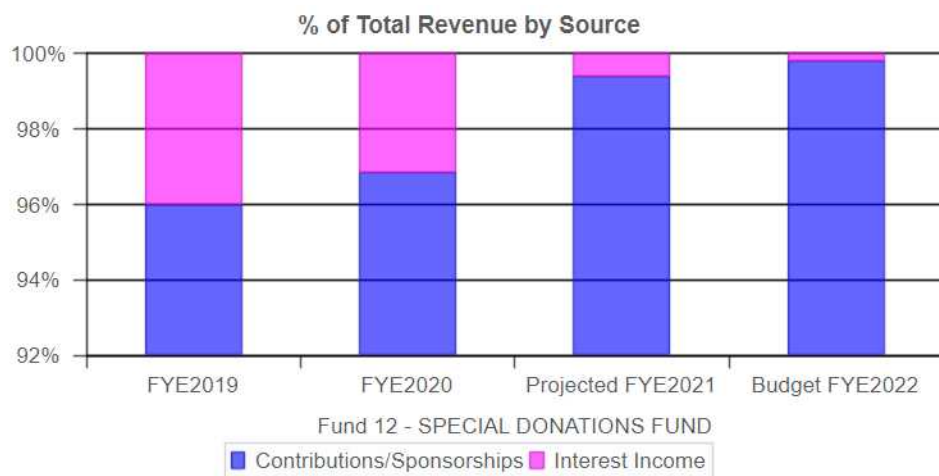
SPECIAL DONATIONS FUND

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

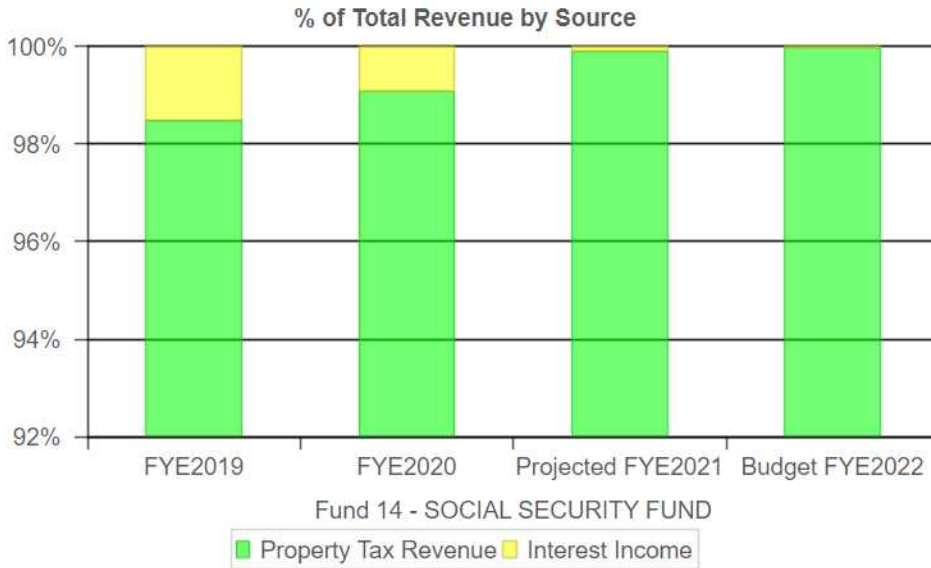
| | FYE2019 | FYE2020 | Projected FYE2021 | Budget FYE2022 |
|---|-------------------|-------------------|-------------------|-------------------|
| Estimated Revenues | | | | |
| Contributions/Sponsorships | \$ 63,405 | \$ 75,566 | \$ 48,304 | \$ 27,196 |
| Interest Income | 2,645 | 2,468 | 305 | 60 |
| Total Estimated Revenues | \$ 66,050 | \$ 78,034 | \$ 48,609 | \$ 27,256 |
| Appropriations | | | | |
| Contractual | \$ 58,994 | \$ 56,262 | \$ 13,480 | \$ 55,196 |
| Total Appropriations | 58,994 | 56,262 | 13,480 | 55,196 |
| 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 |
| Ending Fund Balance | \$ 139,475 | \$ 161,247 | \$ 196,376 | \$ 168,436 |

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.



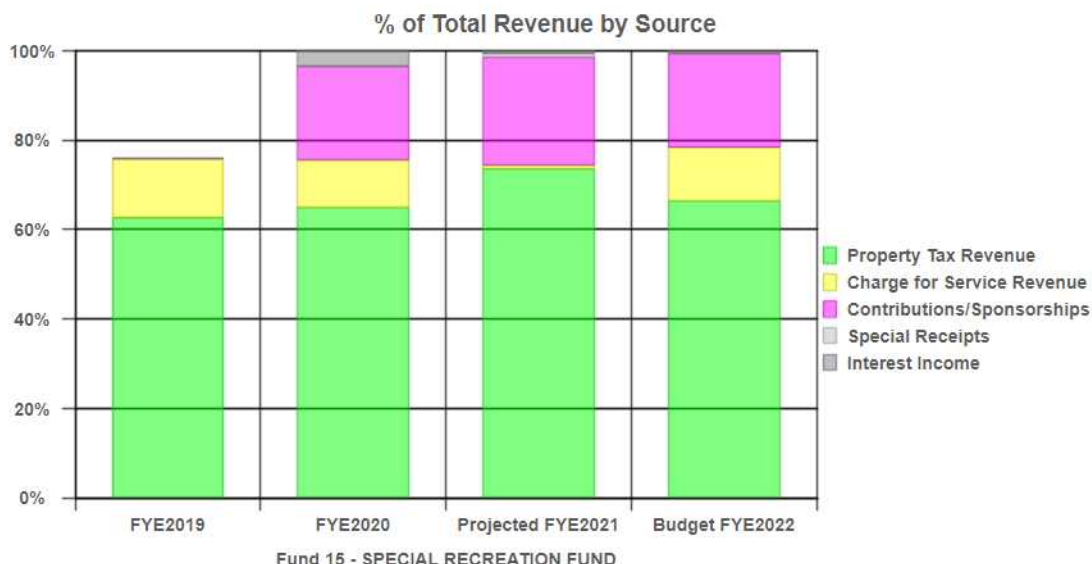
Fund 14 - SOCIAL SECURITY FUND

| | <u>FYE2019</u> | <u>FYE2020</u> | <u>Projected FYE2021</u> | <u>Budget FYE2022</u> |
|---|-------------------|-------------------|--------------------------|-----------------------|
| Estimated Revenues | | | | |
| Property Tax Revenue | \$ 352,480 | \$ 352,160 | \$ 390,793 | \$ 391,200 |
| Interest Income | 5,387 | 3,254 | 350 | 110 |
| Total Estimated Revenues | <u>\$ 357,867</u> | <u>\$ 355,414</u> | <u>\$ 391,143</u> | <u>\$ 391,310</u> |
| Appropriations | | | | |
| Fringe Benefits | \$ 400,301 | \$ 395,405 | \$ 308,000 | \$ 395,000 |
| Total Appropriations | <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 |
| Ending Fund Balance | <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.



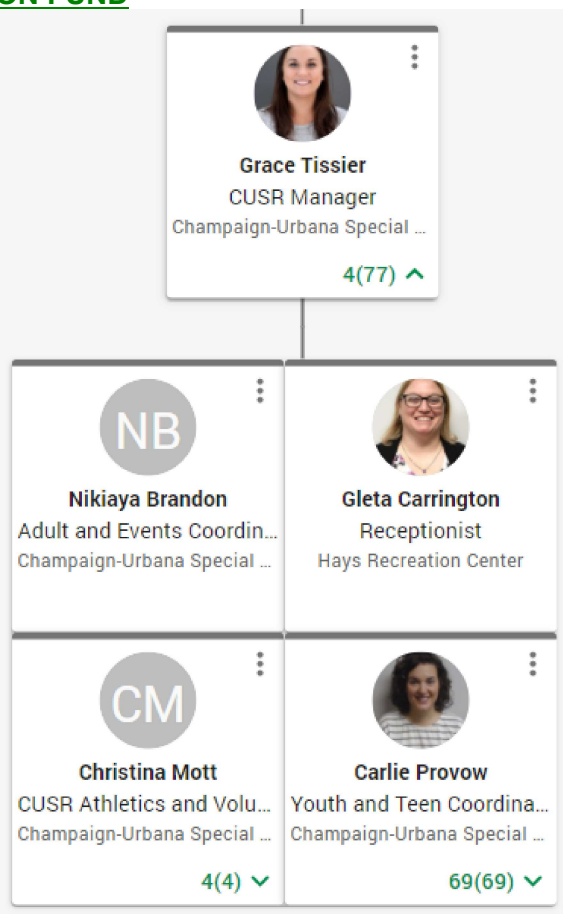
Champaign-Urbana Special Recreation (CUSR) serves people of varying ages and disabilities by providing recreational programs and inclusion services, which enhance the quality of life for both Urbana and Champaign residents. CUSR has an administrative four-member board composed of Champaign Park District 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 Actual | FYE2020 Actual | FYE2021 Projected | FYE2022 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 |
| Total FTE's | 4.2 | 4.7 | 4.7 | 5.0 |

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

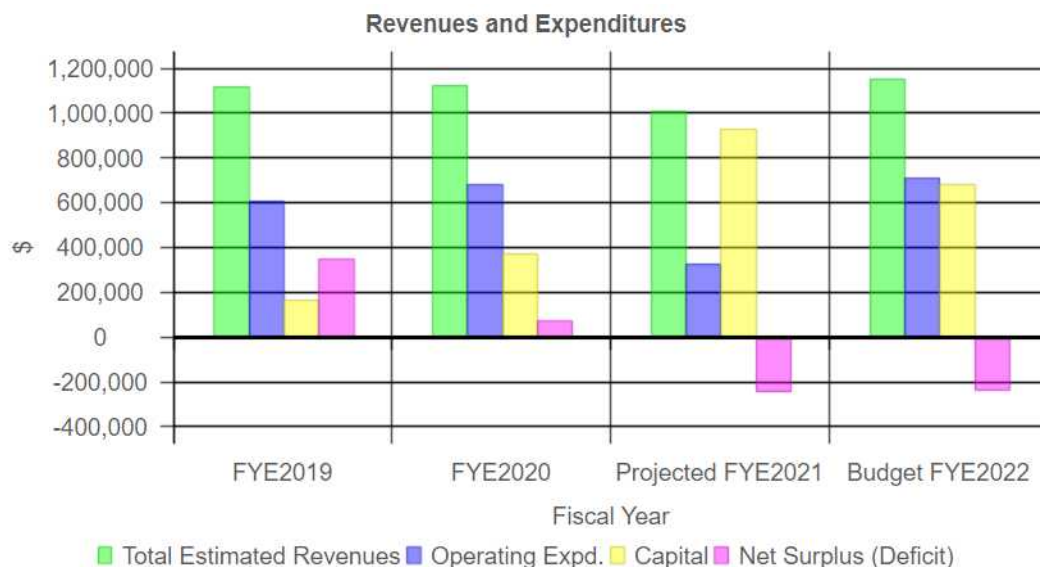
SPECIAL RECREATION FUND

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 |
| Fund Balance, Ending | \$ 1,953,815 | \$ 2,025,600 | \$ 1,779,941 | \$ 1,542,317 |

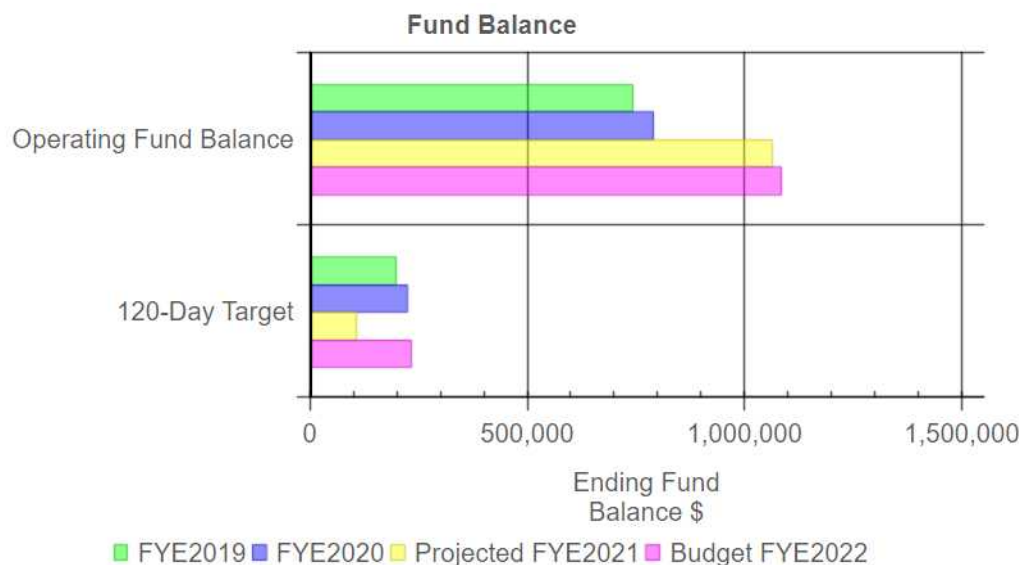
Fund 15 - SPECIAL RECREATION FUND

| Fund Balance, Ending Consists of: | FYE2019 | FYE2020 | Projected FYE2021 | Budget FYE2022 |
|-----------------------------------|------------|------------|-------------------|----------------|
| Estimated Revenues | | | | |
| 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 |
| Total Estimated Revenues | \$ 1,118,135 | \$ 1,124,260 | \$ 1,009,609 | \$ 1,151,841 |
| Appropriations | | | | |
| 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 |
| Total Appropriations | 770,444 | 1,052,475 | 1,255,268 | 1,389,465 |
| 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 |
| Ending Fund Balance | \$ 1,953,815 | \$ 2,025,600 | \$ 1,779,941 | \$ 1,542,317 |



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 | | | | |
| 15-25-001 CUSR - Administration | (971,267) | (997,647) | (1,000,977) | (1,013,560) |
| 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) |
| 15-25-050 Days Out Programs | (3,669) | (1,828) | (1,000) | (3,120) |
| 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) |
| 15-25-051 Teen/Camp Spirit | (25,291) | (21,161) | 0 | 0 |
| 15-25-051-49115 15-25-051 PROGRAM FEES | (25,291) | (21,161) | 0 | 0 |
| CUSR | (25,291) | (21,161) | 0 | 0 |
| 15-25-052 Transportation | (8,589) | (6,030) | 0 | (8,140) |
| 15-25-052-49115 15-25-052 PROGRAM FEES | (8,589) | (6,030) | 0 | (8,140) |
| CUSR | (8,589) | (6,030) | 0 | (8,140) |
| 15-25-054 Youth/Teen Programs | (5,766) | (4,465) | (1,473) | (8,808) |
| 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) |
| 15-25-056 Special Events | (9,951) | (15,104) | (4,470) | (8,150) |
| 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) |
| 15-25-058 Dance | (6,722) | (2,339) | (70) | (6,560) |
| 15-25-058-49115 15-25-058 PROGRAM FEES | (6,722) | (2,339) | (70) | (6,560) |
| CUSR | (6,722) | (2,339) | (70) | (6,560) |
| 15-25-059 Adult Programs | (20,390) | (16,154) | (1,211) | (19,050) |
| 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) |
| 15-25-060 Afterschool Program | (22,151) | (25,414) | 0 | (27,000) |

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) |
| 15-25-061 Overnight Trips | (11,780) | (6,510) | 0 | (8,760) |
| 15-25-061-49115 15-25-061 PROGRAM FEES | (11,780) | (6,510) | 0 | (8,760) |
| CUSR | (11,780) | (6,510) | 0 | (8,760) |
| 15-25-062 Special Olympics | (12,657) | (9,973) | 0 | (13,524) |
| 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) |
| 15-25-063 Sports & Fitness | (3,199) | (2,477) | (150) | (1,744) |
| 15-25-063-49115 15-25-063 PROGRAM FEES | (3,199) | (2,477) | (150) | (1,744) |
| CUSR | (3,199) | (2,477) | (150) | (1,744) |
| 15-25-064 For Kids Only Camp | (16,703) | (15,158) | (258) | (33,425) |
| 15-25-064-49115 15-25-064 PROGRAM FEES | (16,703) | (15,158) | (258) | (33,425) |
| CUSR | (16,703) | (15,158) | (258) | (33,425) |
| Total Revenues | (1,118,135) | (1,124,260) | (1,009,609) | (1,151,841) |
| Expenditures | | | | |
| 15-25-001 CUSR - Administration | 516,515 | 793,506 | 1,219,612 | 1,073,882 |
| 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

FUND 15 DETAIL-2

Year End: April 30, 2021

TB Budget Grouping with Detail by Fund

| 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 |
| CUSR | 516,515 | 793,506 | 1,219,612 | 1,073,882 |
| 15-25-050 Days Out Programs | 6,705 | 8,008 | 472 | 3,268 |
| 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 |
| CUSR | 6,705 | 8,008 | 472 | 3,268 |
| 15-25-051 Teen/Camp Spirit | 57,490 | 53,824 | 0 | 0 |
| 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

FUND 15 DETAIL-3

Year End: April 30, 2021

TB Budget Grouping with Detail by Fund

| 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 |
| CUSR | 57,490 | 53,824 | 0 | 0 |
| 15-25-052 Transportation | 11,938 | 9,592 | 887 | 23,794 |
| 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 |
| CUSR | 11,938 | 9,592 | 887 | 23,794 |
| 15-25-054 Youth/Teen Programs | 4,926 | 4,701 | 1,051 | 9,842 |
| 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 |
| CUSR | 4,926 | 4,701 | 1,051 | 9,842 |
| 15-25-056 Special Events | 8,162 | 12,286 | 4,470 | 8,150 |
| 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 |
| CUSR | 8,162 | 12,286 | 4,470 | 8,150 |
| 15-25-058 Dance | 1,335 | 1,491 | 203 | 4,370 |
| 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 |
| CUSR | 1,335 | 1,491 | 203 | 4,370 |
| 15-25-059 Adult Programs | 26,660 | 21,824 | 1,376 | 22,386 |
| 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 |
| CUSR | 26,660 | 21,824 | 1,376 | 22,386 |
| 15-25-060 Afterschool Program | 50,466 | 68,666 | 25,650 | 65,695 |
| 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 |
| CUSR | 50,466 | 68,666 | 25,650 | 65,695 |
| 15-25-061 Overnight Trips | 12,229 | 8,398 | 200 | 13,879 |
| 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 |
| CUSR | 12,229 | 8,398 | 200 | 13,879 |
| 15-25-062 Special Olympics | 19,606 | 21,281 | 259 | 38,258 |
| 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 |
| CUSR | 19,606 | 21,281 | 259 | 38,258 |
| 15-25-063 Sports & Fitness | 452 | 602 | 123 | 1,495 |
| 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 |
| CUSR | 452 | 602 | 123 | 1,495 |

Champaign Park District: SPECIAL REC

FUND 15 DETAIL-5

Year End: April 30, 2021

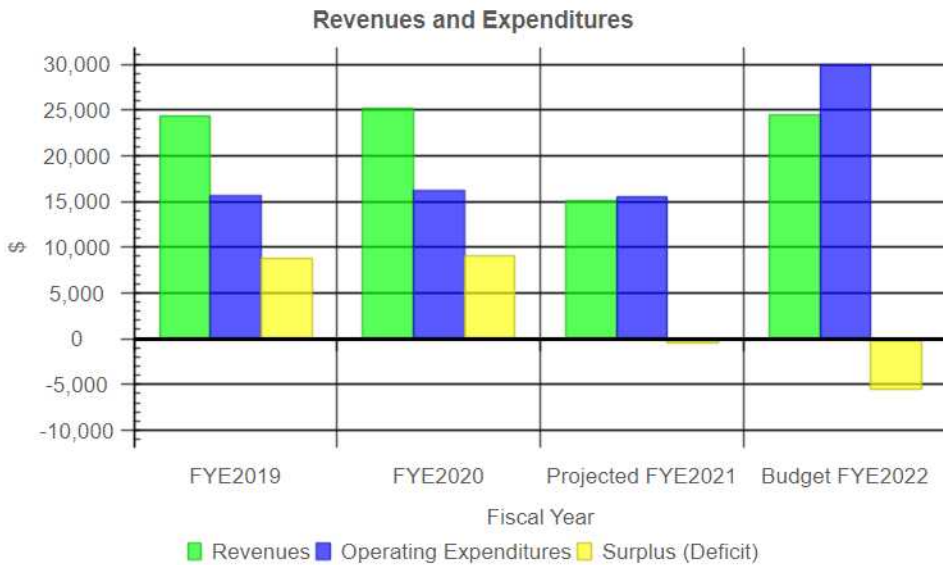
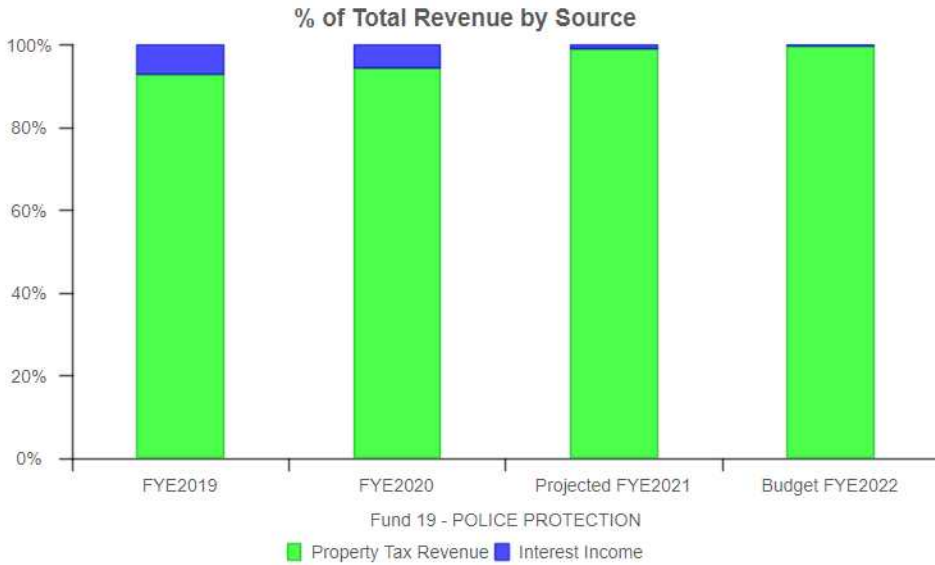
TB Budget Grouping with Detail by Fund

| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|--------------------|--------------------|--------------------|------------------|
| 15-25-064 For Kids Only Camp | 53,371 | 48,296 | 0 | 79,126 |
| 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 |
| | | | | |
| 15-25-091 Spalding Recreation Center | 589 | 0 | 0 | 0 |
| 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 |
| | | | | |
| 15-25-093 CUSR Facilities - Bicentennial Center | 0 | 0 | 965 | 45,320 |
| 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 |
| | | | | |
| Total Expenditures | 770,444 | 1,052,475 | 1,255,268 | 1,389,465 |
| | | | | |
| Net Rev (Over) Under Expd | (347,691) | (71,785) | 245,659 | 237,624 |
| | | | | |
| 15-00-000 CUSR | (1,606,124) | (1,953,819) | (2,025,592) | (717,096) |
| 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) |
| | | | | |
| Beginning Fund Balance | (1,606,124) | (1,953,819) | (2,025,592) | (717,096) |
| | | | | |
| Ending Fund Balance | (1,953,815) | (2,025,604) | (1,779,933) | (479,472) |

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.

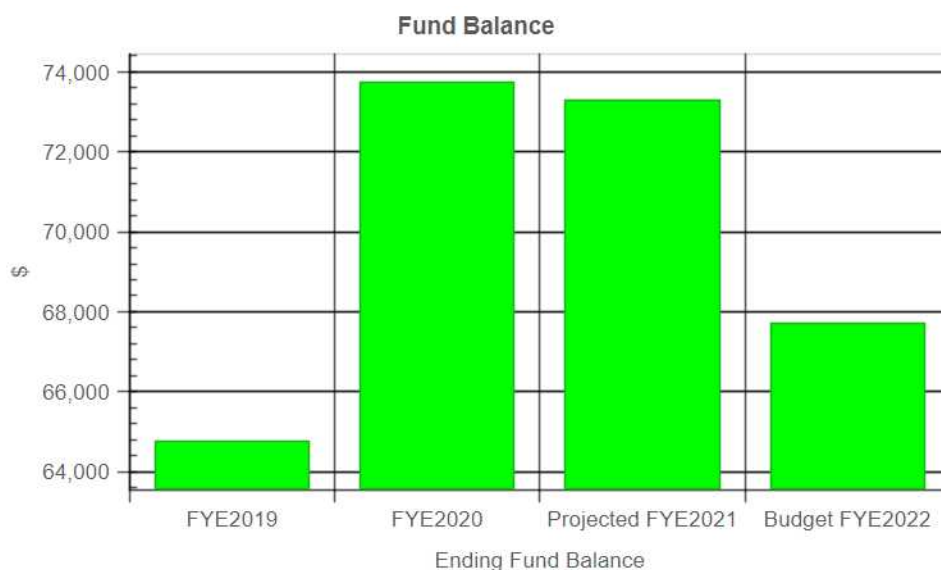
SPECIAL RECREATION FUND

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

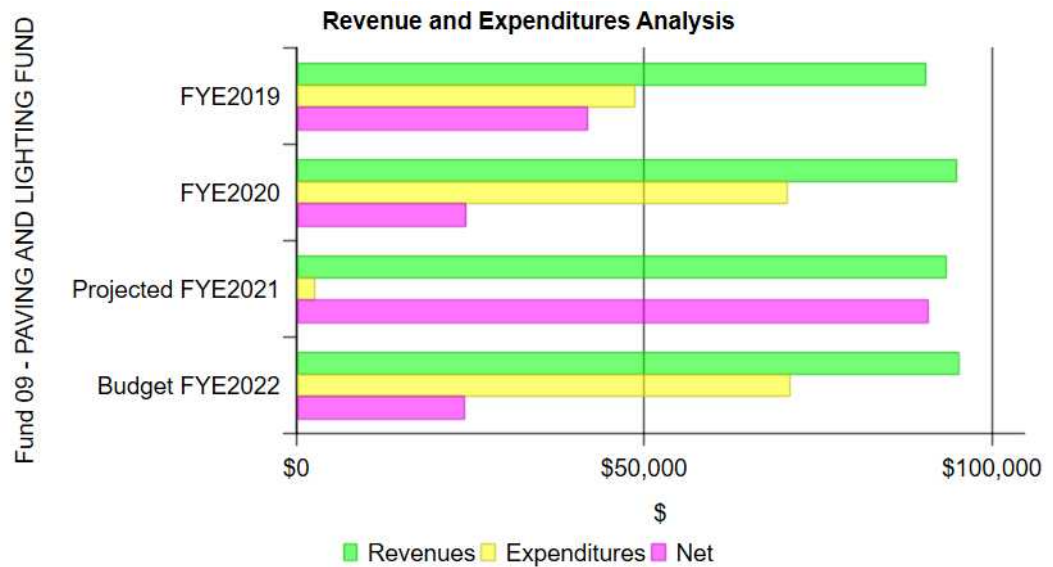
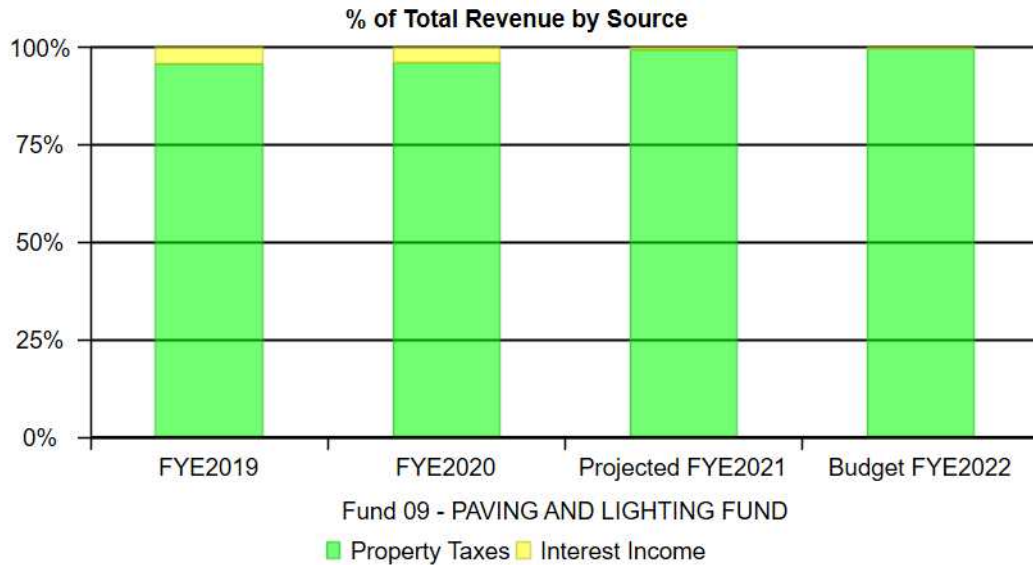
Additional use of the Park Ambassadors is planned for FYE2022 increasing the number of visits and parks that are monitored. Due to an increase in police incident calls and an increase in the number of vacancies at the police department, the Park District added Park Ambassadors to Sholem Aquatic Center 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.



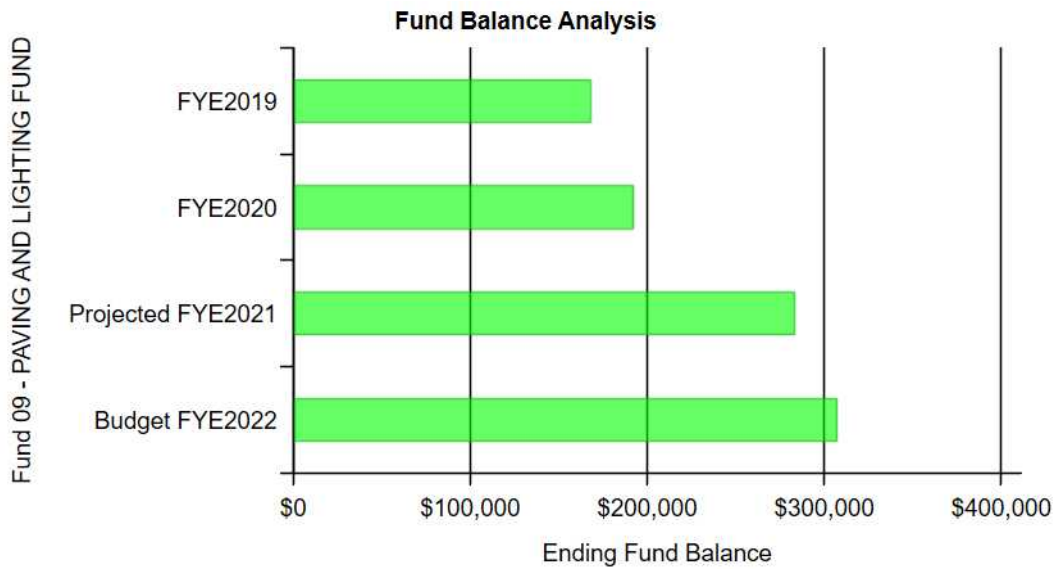
2021-2022 Goal

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 |
| Estimated Revenues | | | | |
| Property Tax Revenue | \$ 86,848 | \$ 91,233 | \$ 93,043 | \$ 95,000 |
| Interest Income | 3,717 | 3,771 | 430 | 200 |
| Total Estimated Revenues | \$ 90,565 | \$ 95,004 | \$ 93,473 | \$ 95,200 |
| Appropriations | | | | |
| Routine/Periodic Maintenance | \$ 25,177 | \$ 20,540 | \$ 2,632 | \$ 71,000 |
| Capital Outlay | 23,491 | 50,000 | - | - |
| Total Appropriations | \$ 48,668 | \$ 70,540 | \$ 2,632 | \$ 71,000 |
| 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 |
| Ending Fund Balance | \$ 167,958 | \$ 192,422 | \$ 283,263 | \$ 307,463 |

Champaign Park District: PAVING AND LIGHTING FUND

Year End: April 30, 2021

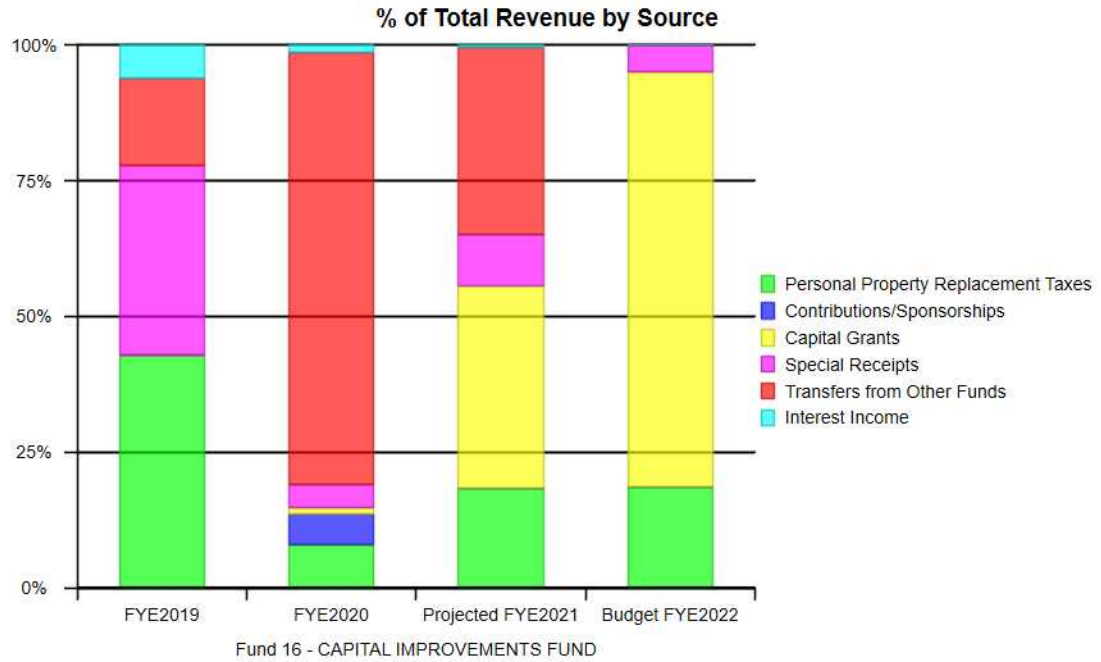
Listing of Projects for Budget Year by Category

| Project | Proposed 04/22 |
|---|----------------|
| Capital Projects | |
| Routine & Periodic Maintenance | |
| 22RM02 General Concrete | 40,000 |
| 22RM04 General Roadway Patch | 6,000 |
| 22RM09 Sealcoating And Line Striping | 25,000 |
| Routine Maintenance | 71,000 |

CAPITAL IMPROVEMENTS FUND

Principal Responsibilities

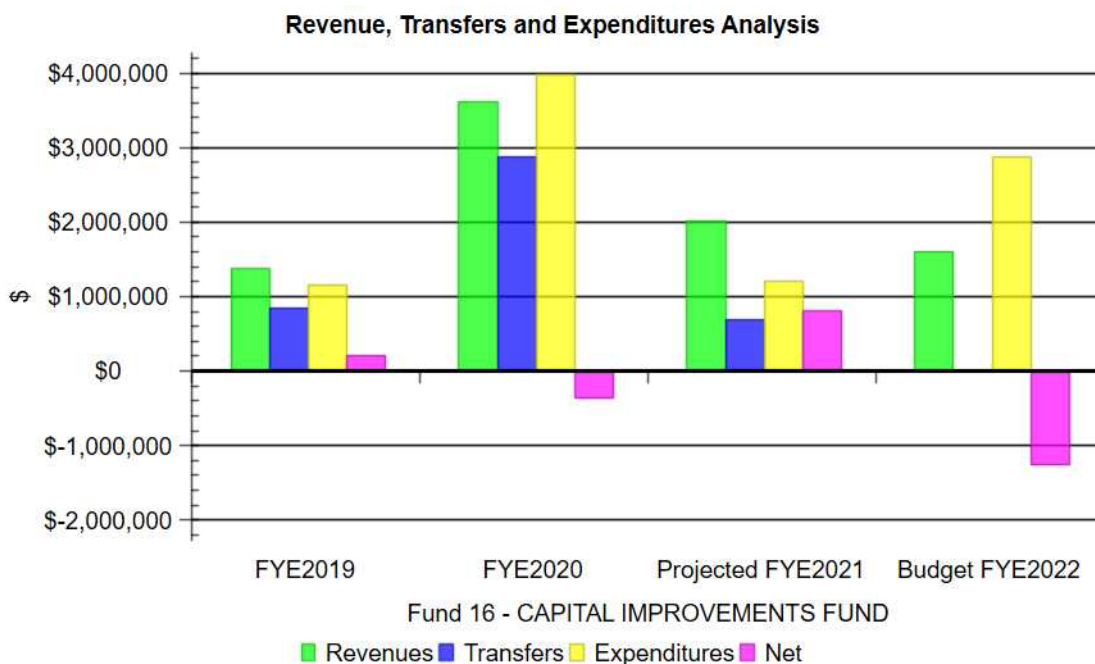
The Capital Improvement and Repairs fund was established for the development of a funding program for capital improvements and repair projects not funded by the Park District's other funds. Revenue is accumulated in this fund in a variety of ways, including corporate property replacement taxes; state, 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:

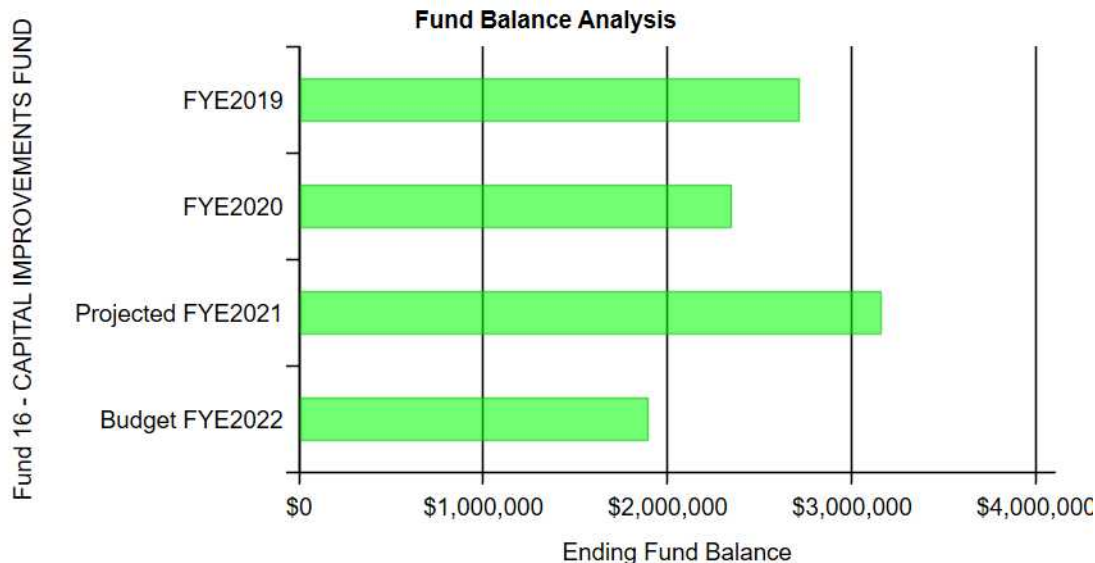
- Work with Planning and Operations staff to support renovation and maintenance efforts for projects to include: HVAC upgrade, wayfinding signage, and tuckpointing.

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 |
| Estimated Revenues | | | | |
| 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 | - |
| Total Estimated Revenues | \$ 1,372,219 | \$ 3,616,135 | \$ 2,011,467 | \$ 1,608,835 |
| Appropriations | | | | |
| 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 | - |
| Total Appropriations | \$ 1,158,987 | \$ 3,983,271 | \$ 1,201,949 | \$ 2,871,576 |
| 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 |
| Ending Fund Balance | \$ 2,715,183 | \$ 2,348,047 | \$ 3,157,565 | \$ 1,894,824 |

Champaign Park District: CAPITAL IMPROVEMENTS FUND

Year End: April 30, 2021

Listing of Projects for Budget Year by Category

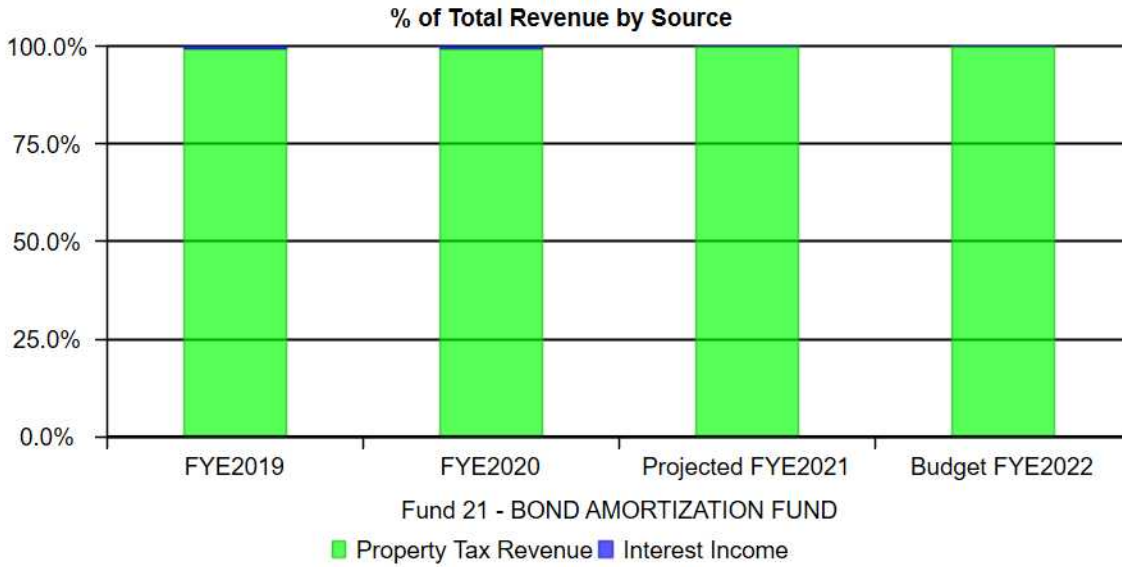
| Project | Proposed 04/22 | Annotation |
|---|------------------|------------|
| Capital Projects | | |
| 190006 Greenbelt Bikeway Connection Path | 715,500 | C |
| 190014 Toalson Park Sidewalk & Earthwork | 17,500 | C |
| 190015 Virginia Theatre Sound System Phase 1 | 19,718 | 1 C |
| 200001 Contingency Funds 2020 | 7,858 | 2 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 | 1 |
| Capital Projects | 2,871,576 | |

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

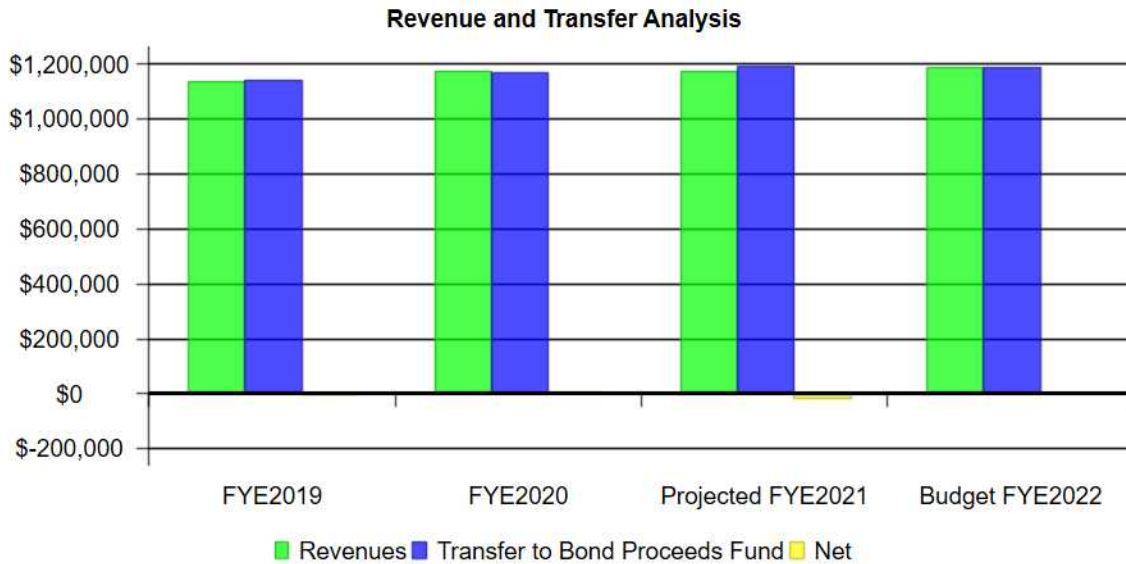
Principal Responsibilities

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

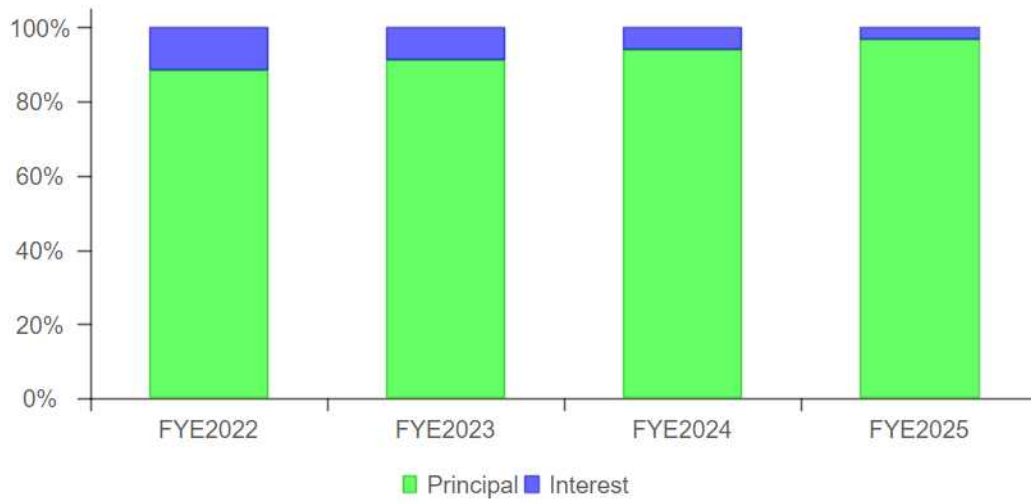
- Paid off the 2019 general obligation debt as required by the maturity date.
- Received the 2020 general obligation bond proceeds in December 2020.

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

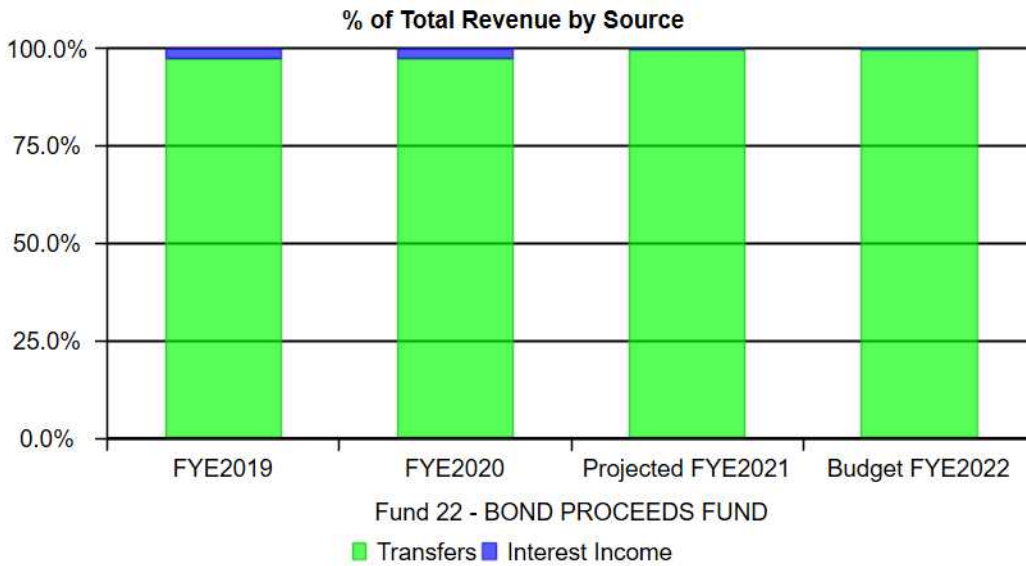
Champaign Park District
Budget Category Totals by Fund

| | Fund 21 - BOND AMORTIZATION FUND | | | |
|---|----------------------------------|------------------|----------------------|-------------------|
| | FYE2019 | FYE2020 | Projected FYE2021 | Budget FYE2022 |
| Estimated Revenues | | | | |
| 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> |
| Appropriations | | | | |
| Transfers to Other Funds | \$ 1,141,101 | \$ 1,167,900 | \$ 1,191,272 | \$ 1,187,200 |
| 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

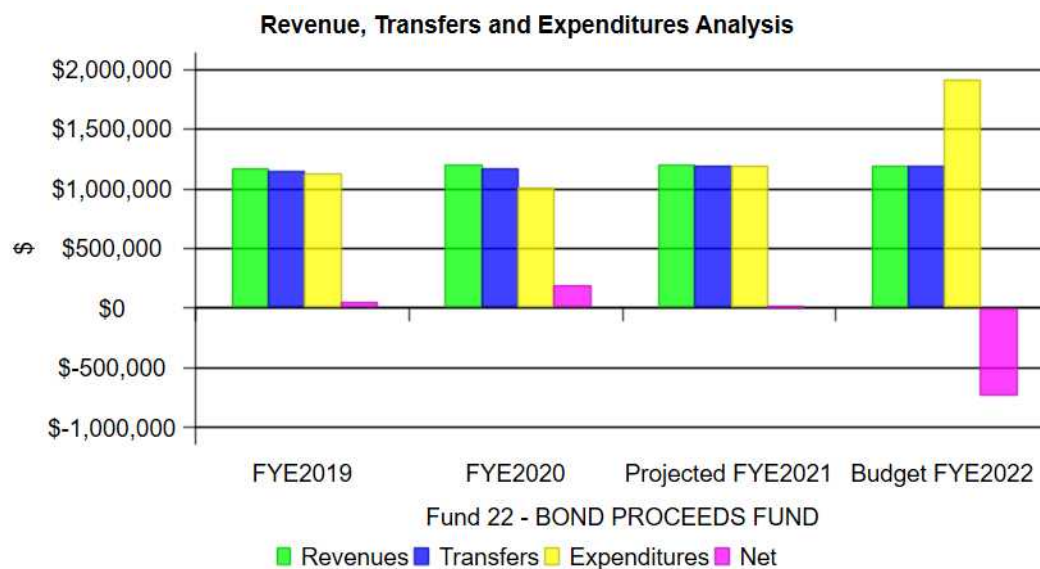
The Bond Proceeds fund is restricted to and used by the Park District for the purchase, development, renovation of land, facilities, buildings and equipment owned by the Park District. The proceeds from the General Obligation Bond are utilized to pay the debt service on the alternate revenue bonds, as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

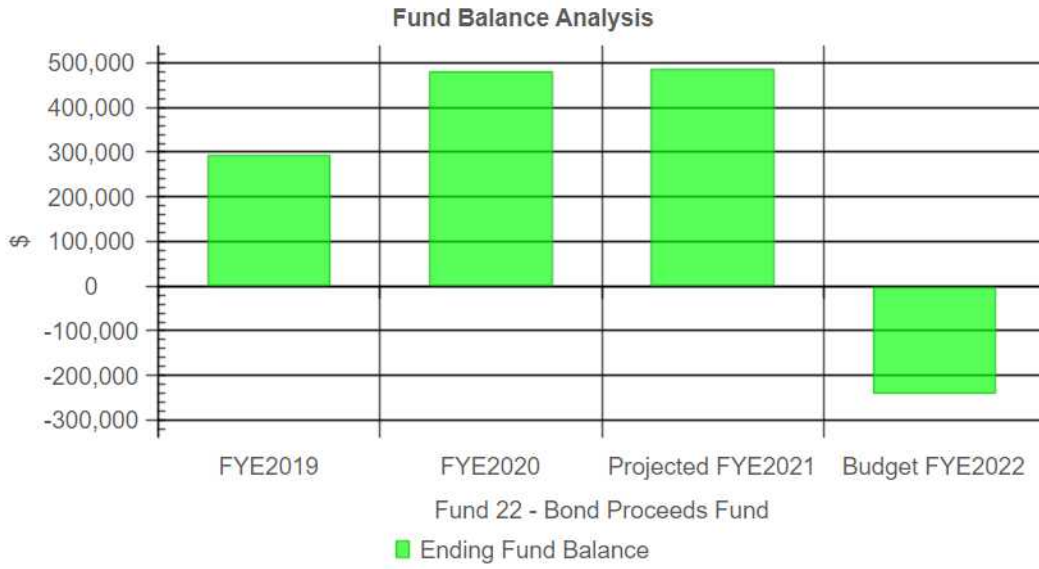
2021-2022 Goals

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 CONTINUEDChampaign Park District
Budget Category Totals by Fund

| | Fund 22 - BOND PROCEEDS FUND | | | |
|---|------------------------------|---------------------|----------------------|---------------------|
| | FYE2019 | FYE2020 | Projected FYE2021 | Budget FYE2022 |
| Estimated Revenues | | | | |
| 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> |
| Appropriations | | | | |
| 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 |
|--|-----------------------|-------------------|
| Capital Projects | | |
| 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 |
| Capital Projects | 654,108 | |

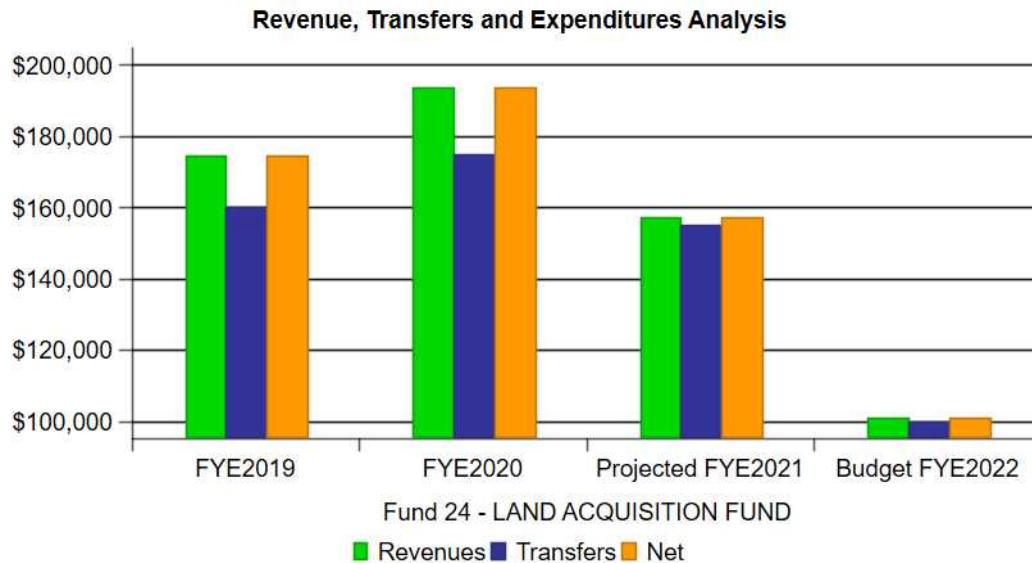
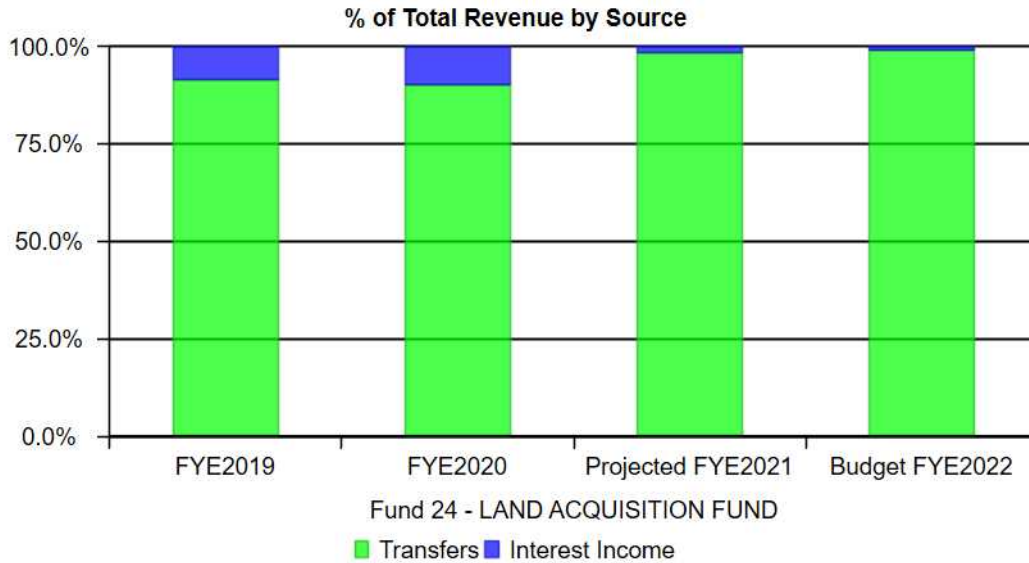
Additional capital projects not assigned a project number

| | |
|---------------------------------|-----------------|
| 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

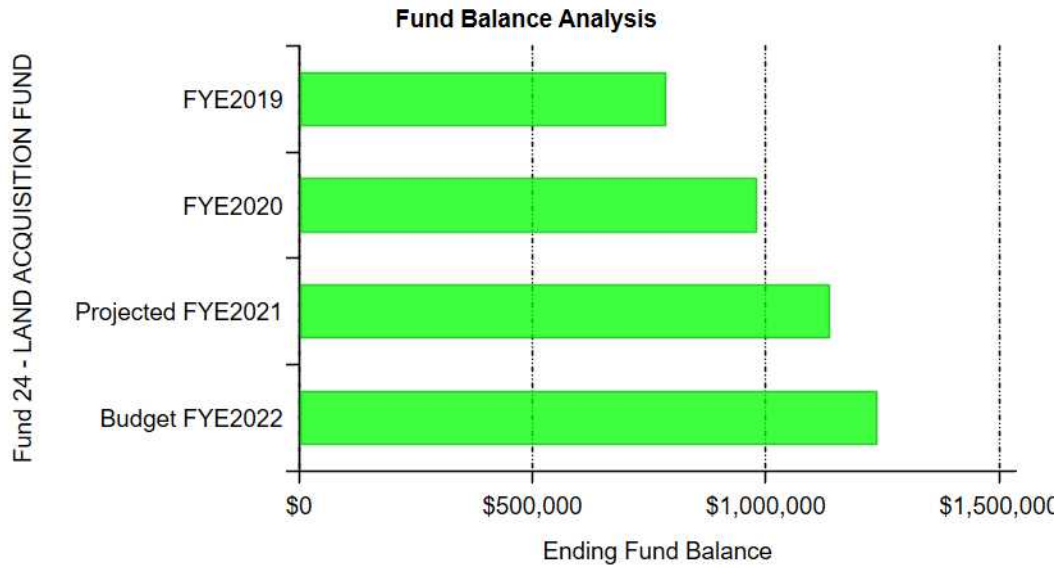
- Transferred \$100,000 from excess fund balance from the General Fund into the Land Acquisition Fund for future purchases.
- Added proceeds from sale of one land parcel at Trails of Abbey Fields Subdivision to the fund.

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.



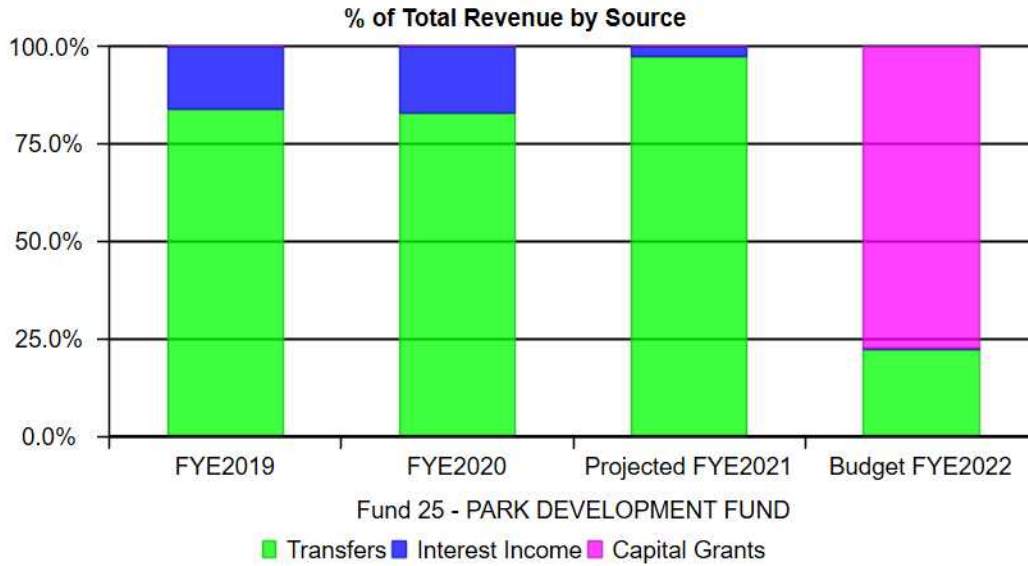
Champaign Park District
Budget Category Totals by Fund

| | Fund 24 - LAND ACQUISITION FUND | | | |
|--|---------------------------------|-------------------|---------------------|---------------------|
| | FYE2019 | FYE2020 | Projected FYE2021 | Budget FYE2022 |
| Estimated Revenues | | | | |
| Interest Income | \$ 14,677 | \$ 18,757 | \$ 2,175 | \$ 1,000 |
| Transfers from Other Funds | 160,000 | 174,723 | 155,107 | 100,000 |
| Total Estimated Revenues | \$ 174,677 | \$ 193,480 | \$ 157,282 | \$ 101,000 |
| Appropriations | | | | |
| Total Appropriations | \$ - | \$ - | \$ - | \$ - |
| 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 |
| Ending Fund Balance | \$ 786,462 | \$ 979,942 | \$ 1,137,224 | \$ 1,238,224 |

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:

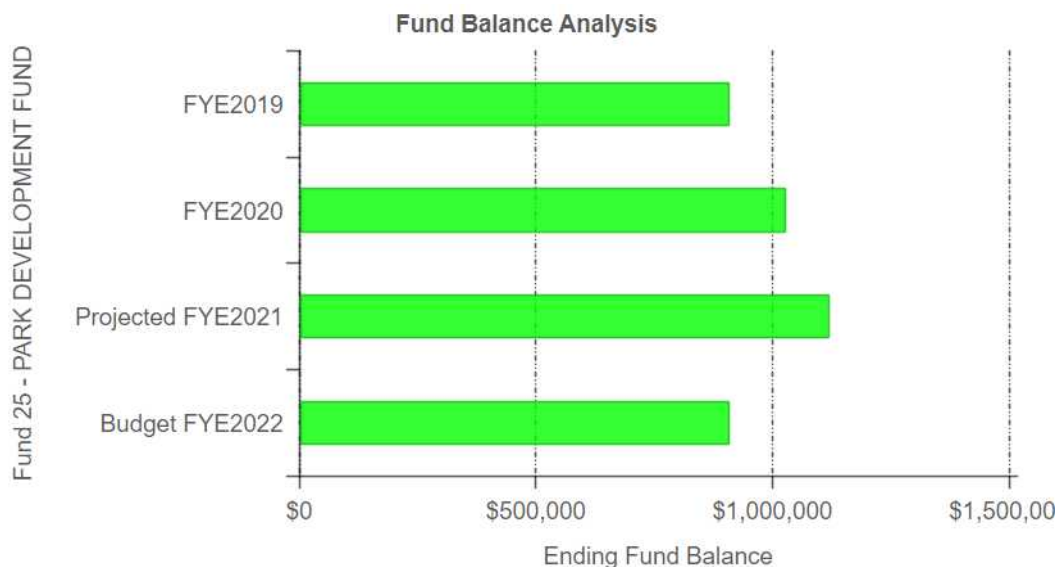
- Complete paths, lights and new playground at Spalding Park.
- Additional funds of \$100,000 to be transferred in for future projects as deemed priorities by the Board of Commissioners.

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 |
| Estimated Revenues | | | | |
| 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> |
| Appropriations | | | | |
| 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

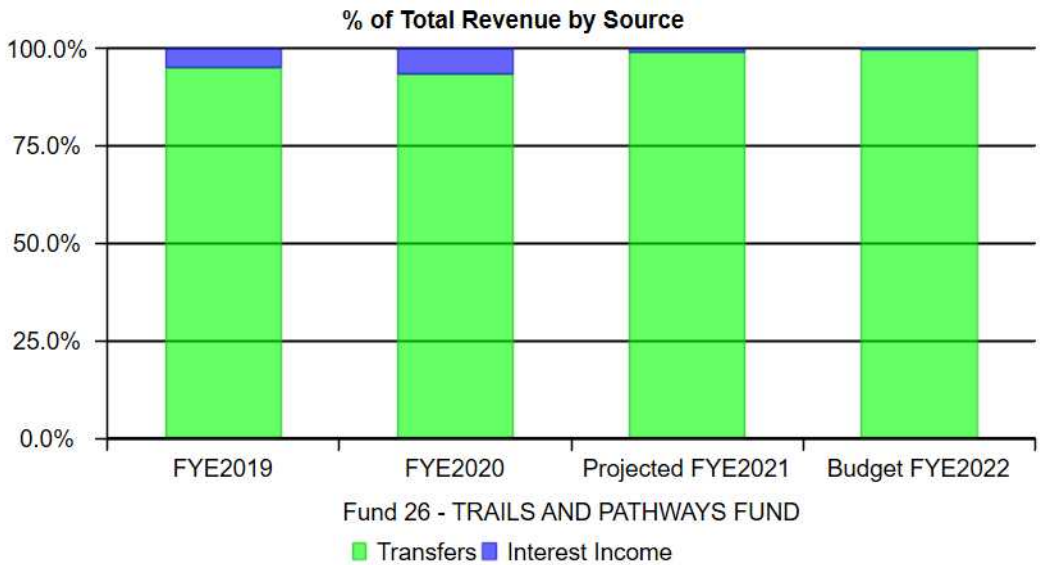
Listing of Projects for Budget Year by Category

| Project | Proposed 04/22 |
|---|----------------|
| Capital Projects | |
| 190012 Spalding Park Paths/Lighting Improvement | 658,000 |
| Capital Projects | 658,000 |

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:

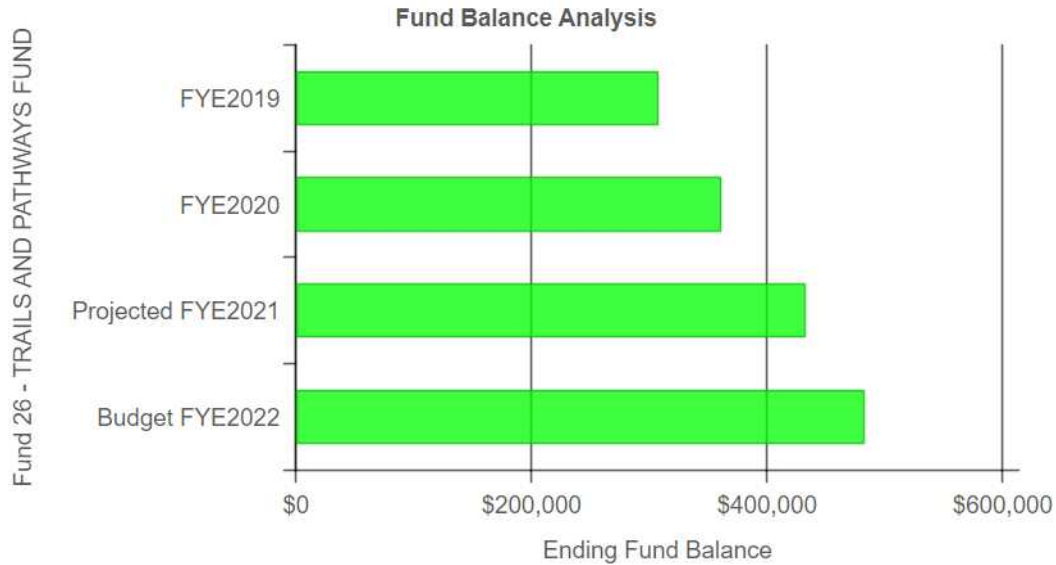
- Work to complete the trail connections with the Carle at the Fields Trail and other trails in the area.

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

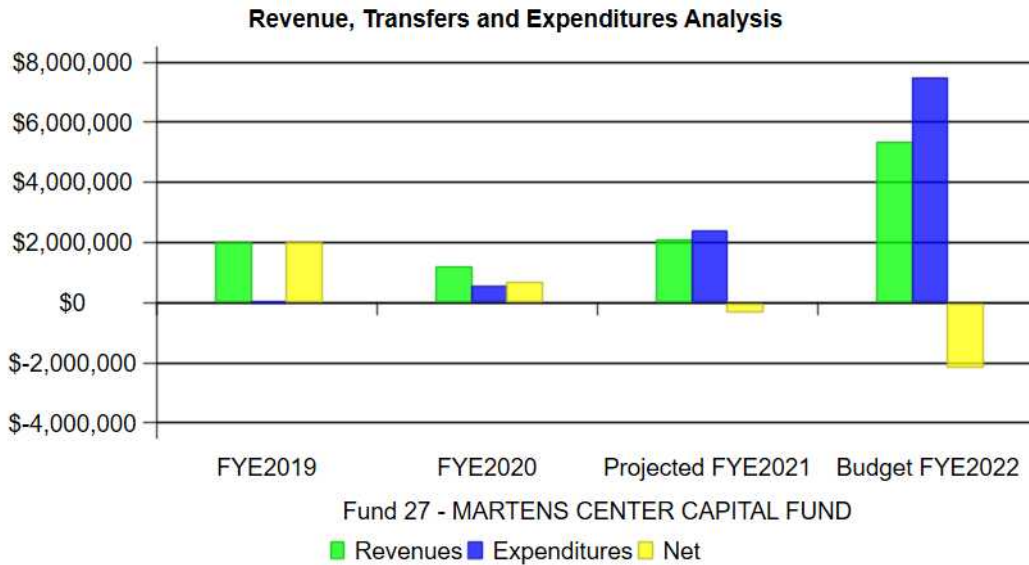
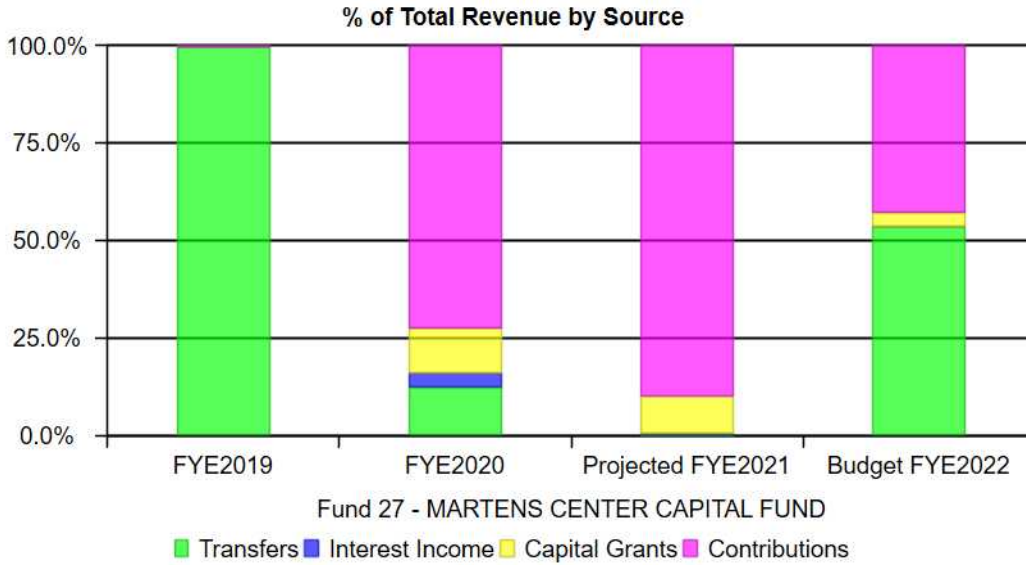
Fund 26 - TRAILS AND PATHWAYS FUND

| | FYE2019 | FYE2020 | Projected FYE2021 | Budget FYE2022 |
|--|-------------------|-------------------|----------------------|-------------------|
| Estimated Revenues | | | | |
| Interest Income | \$ 4,961 | \$ 6,930 | \$ 802 | \$ 300 |
| Transfers from Other Funds | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Estimated Revenues | \$ 104,961 | \$ 106,930 | \$ 100,802 | \$ 100,300 |
| Appropriations | | | | |
| Capital Outlay | \$ - | \$ 53,500 | \$ 29,650 | \$ 50,000 |
| Total Appropriations | - | 53,500 | 29,650 | 50,000 |
| 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 |
| Ending Fund Balance | \$ 307,486 | \$ 360,916 | \$ 432,068 | \$ 482,368 |

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 |
| Estimated Revenues | | | | |
| 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> |
| Appropriations | | | | |
| 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.

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 |
| Total CIP Expenditures | \$3,058,392 | \$6,527,078 | 3,214,600 | \$12,800,070 |

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 | |
| | 12,254,740 | 545,300 | 12,800,070 | 7,189,607 | 1,770,410 | 2,725,600 | 1,790,800 | 1,817,400 | 28,093,857 | |



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. |

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| | | | | |
|---|--|----------|---|---|
| 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 | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTALS | \$95,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | |

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 |
|-------------------|---|--|---|---------|---------|---------|
| Requested | 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) | | | |
| Total Amt. | \$22,500 | \$45,000 | \$22,000 | | | |
| Notes | 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 |
|-------------------|---------|--|--|---------------------------------------|---------|---------|
| Requested | | 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) | | |
| Total Amt. | | \$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 |
|--|--|---|------------|------------|------------|------------|--------------------------------|
| Springer Cultural Center Drainage | Drainage Engineering Study/Plan \$6,000 | Drainage Correction Construction \$Unknown | | | | | |
| Dodds 4-Plex Fencing | Overhangs /backstops \$60,000 | | | | | | |
| Douglass Fencing | Community Meeting | Neighbor chain link \$50,000 | | | | | Pricing is very rough estimate |
| Office Renovations | Operations \$2,000 Hays \$2,000 Bresnan Server Room \$3,500 | | | | | | |
| TOTALS | \$73,500 | \$53,500 | \$0 | \$0 | \$0 | \$0 | |

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

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**Capital Projects
Non-Rolling Equipment Plan**

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

Additional plan notes:

- None

Orig. DIO Dec. 16, 2020; Rev. JD Jan. 15, 2021
FINAL Rev 2 4-14-21

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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 |
|-----------------------------------|------------------------------|--|---------------------|---|---------------------------------|---------------------------------|
| Request | 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) |
| TOTALS | \$50,000 | \$160,000 | \$50,000 | \$110,000 | \$50,000 | \$99,000 |
| Notes for Business Office. | 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.

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

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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 |
|---------------------------------|---|--|------------------------------|---------------------------|--------------------------------------|---------------|
| Request | 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 |
| TOTALS | \$50,000 | \$175,000 | \$180,000 | \$300,000 | \$60,000 | \$450,000 |
| Notes to Business Office | -- | -- | -- | -- | 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 |
|-------------------------------------|----------------|---|----------------------------------|--|---|---------|
| Request | 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. | -- |
| TOTALS | \$0 | \$240,000 | \$0 | \$160,000 | \$140,000 | \$0 |
| Notes to Business Office | | | | | | |

Additional plan notes:

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

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

FINAL Rev2 4-14-21

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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 |
|---------------------------------|--|--|--|---|--|--|
| Request | Zahnd Robeson Spalding | Millage Wesley | Clark Johnston | Davidson Mayfair | Robeson Meadows West Turnberry | Mullikin Prairie Farm |
| TOTALS | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Notes to Business Office | 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 |

FINAL Rev 2 4-14-21
 Orig. DJO Oct. 6, 2020; Rev. JD Jan. 15, 2021; Rev. JD Jan. 28, 2021; Rev. JD Feb. 1, 2021

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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 |
|---------------------------------|---|---|---|--|---|---|
| Painting | \$30,000 | \$40,000 | \$20,100 | \$20,100 | \$15,000 | \$15,000 |
| Flooring | 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 |
| HVAC | VT \$1,200,000 (\$750,00 grant) Douglass CC \$60,000 | \$25,000 Hays | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Notes to Business Office | 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 ft²) 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

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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 |
|---------------------------------|---|--|--|-------------|---------------------------------|---|
| Request | 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 |
| Total Amt. | \$15,000 | \$15,000 | \$115,000 | \$100,000 | \$50,000 | \$25,000 |
| Notes to Business Office | 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 |
|---|---------|--|--|-----------------------------|---|---|
| Request | | 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. |
| Total Amount | | \$??? | \$178,000 | \$100,000 | \$45,000 | \$15,000 |
| Notes to Business Office | | 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

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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 |
|---------------------------------|--|---|--|--------------------------------|--|---|
| Requested | 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) |
| Total Amt. | \$65,000 | \$58,000 | \$50,100 | \$25,000 | \$49,600 | \$27,000 |
| Notes to Business Office | -- | *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
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4. Splash pool has a mandatory 15 year replacement. Last replaced in 2012. Total covers = 3.

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

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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.

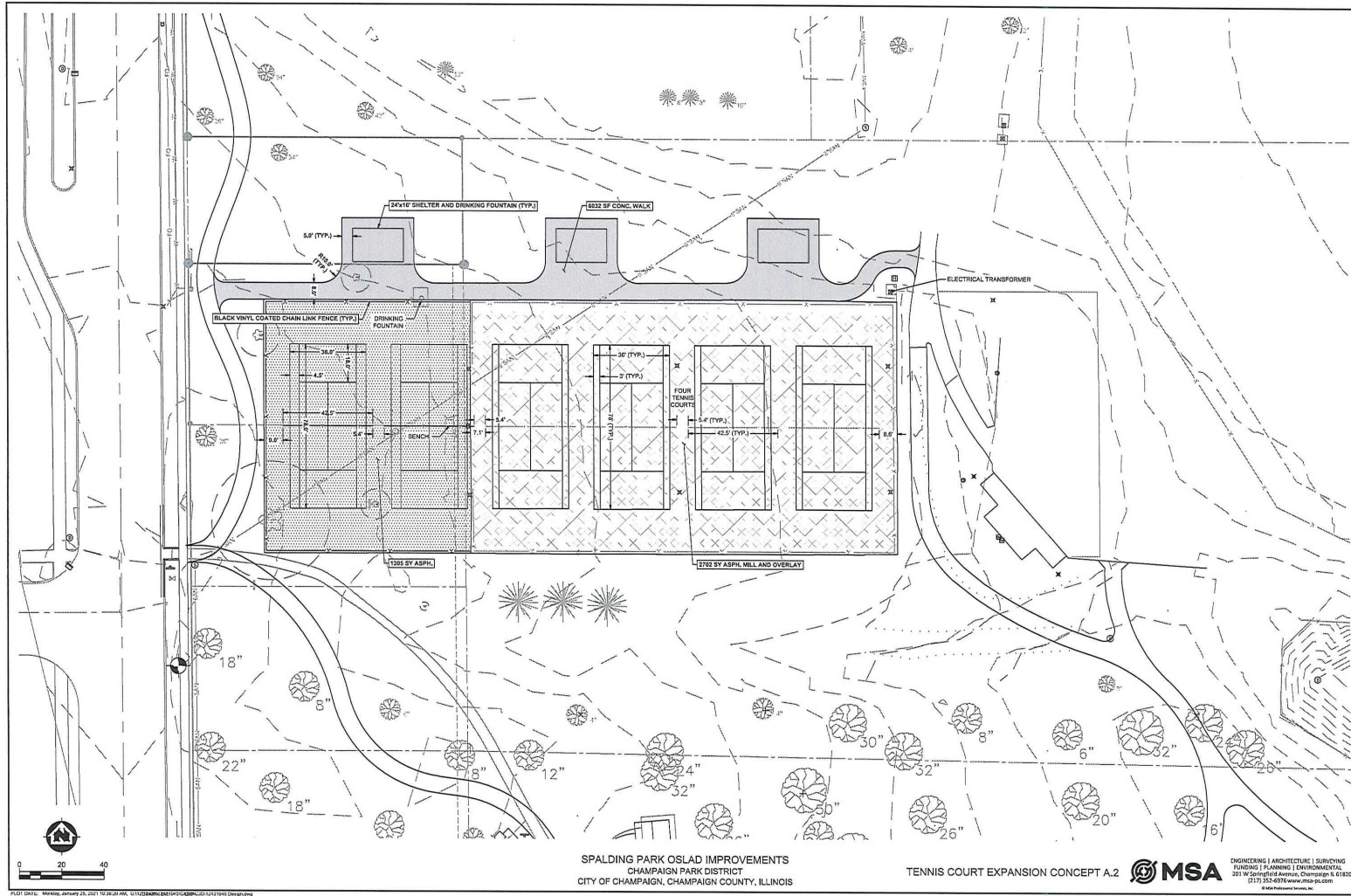
| Fiscal Yr. | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|----------------------------------|--|-------------------|-------------------------|--------------------|-------------------------|-----------------------------------|
| Request | Lindsay renovation (8) Hessel Pickleball Court \$10,000 | Clark refurb. (2) | Sunset Ridge Refurb (1) | Hessel refurb. (5) | Dodds Tennis Center (6) | Morrissey Court Warranty Work (4) |
| TOTAL | \$481,000 | \$100,000 | 70,000 | \$150,000 | \$300,000 | \$30,000 |
| Notes for Business Office | 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 |
|---------------------------------|--|--|---|---|--|--|
| Request | #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) |
| TOTALS | \$99,000 | \$98,000 | \$160,000 | \$180,000 | \$178,000 | \$80,000 |
| Notes to Business Office | 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

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**Capital Projects
Trail and Park Path Additions**

| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|----------------------|---|---|---|--|--|--|
| Trail/Park | North Champaign Trail | Pipeline Trail / Porter Park | Greenbelt Bikeway | Greenbelt Bikeway | Powell Park | Hazel Park |
| Project | 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. |
| Cost Estimate | \$50,000 | \$300,000 | \$80,000 | \$80,000 | \$80,000 | \$150,000 |
| Remarks | 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 te 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.

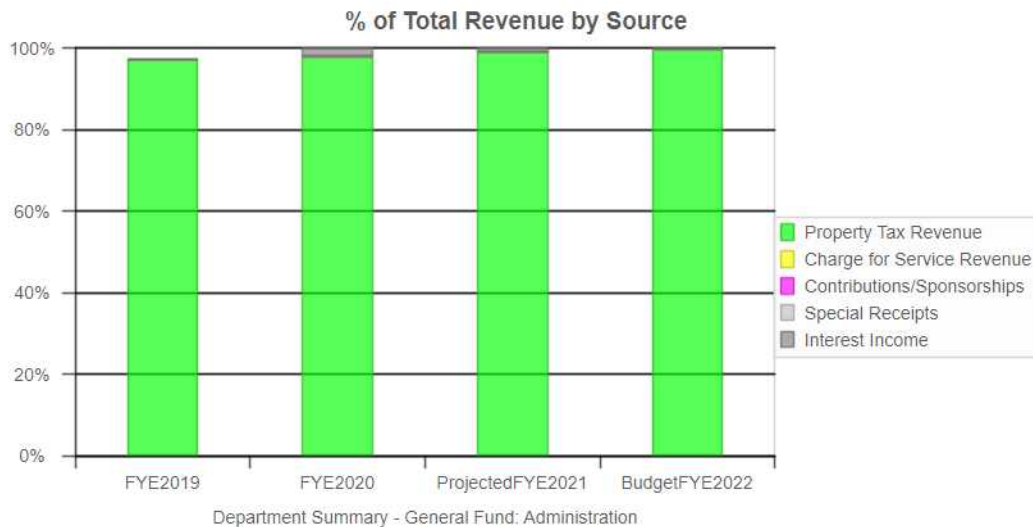
General Fund: Administration

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 |
|--|--------------------|--------------------|----------------------|---------------------|
| Administration | | | | |
| 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> |
| Finance | | | | |
| Director Of Finance | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Director Of Finance | 1.00 | 1.00 | 1.00 | 1.00 |
| Development Director | 1.00 | 1.00 | 1.00 | 1.00 |
| Accounting & 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> |
| HR & IT (Risk is under Fund 04) | | | | |
| 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><u>9.87</u></u> | <u><u>9.87</u></u> | <u><u>10.02</u></u> | <u><u>10.20</u></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 |
|---------------------------------|---------------------|---------------------|----------------------|---------------------|
| Estimated Revenues | | | | |
| 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 | \$ 6,051,000 | \$ 6,261,621 | \$ 6,386,876 | \$ 6,577,600 |
| Appropriations | | | | |
| 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 | \$ 3,408,766 | \$ 4,228,002 | \$ 1,928,612 | \$ 2,942,562 |

General Fund: Administration

| General Fund | | | |
|---|---------------------|---------------------|----------------------|
| Department Summary - General Fund: Administration | | | |
| | FYE2019 | FYE2020 | Projected FYE2021 |
| | | | Budget FYE2022 |
| 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

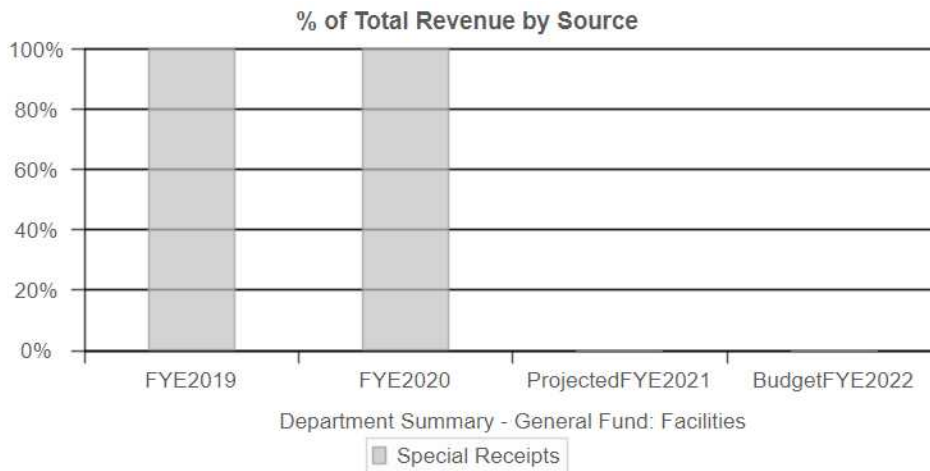
Department Summary - General Fund: Marketing & Communications

| | <u>FYE2019</u> | <u>FYE2020</u> | <u>Projected FYE2021</u> | <u>Budget FYE2022</u> |
|--|---------------------|---------------------|------------------------------|---------------------------|
| Estimated Revenues | | | | |
| Appropriations | | | | |
| 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 |
|---|--------------------|-------------------|--------------------|----------------|
| Estimated Revenues | | | | |
| Special Receipts | \$ 810 | \$ 355 | \$ - | \$ - |
| Total Estimated Revenues | <u>\$ 810</u> | <u>\$ 355</u> | <u>\$ -</u> | <u>\$ -</u> |
| Appropriations | | | | |
| 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.

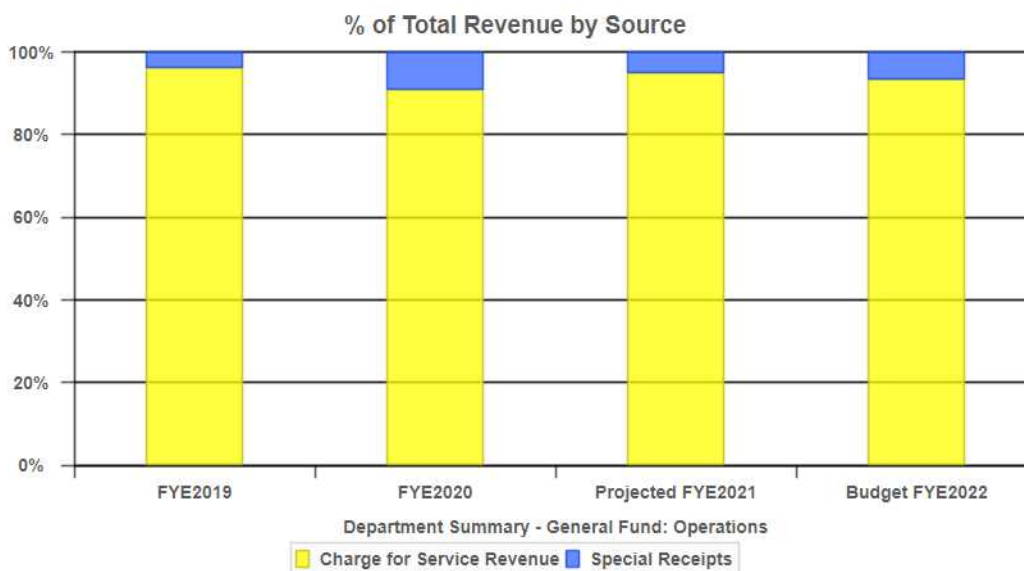
Employees Funded by Operations- Positions and Numbers

| Position | FYE2019 | FYE2020 | FYE2021 | FYE2022 |
|--|---------|---------|-----------|---------|
| | Actual | Actual | Projected | Budget |
| Operations | | | | |
| 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 |
| Total FTE's | 23.30 | 22.55 | 22.71 | 23.00 |



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:

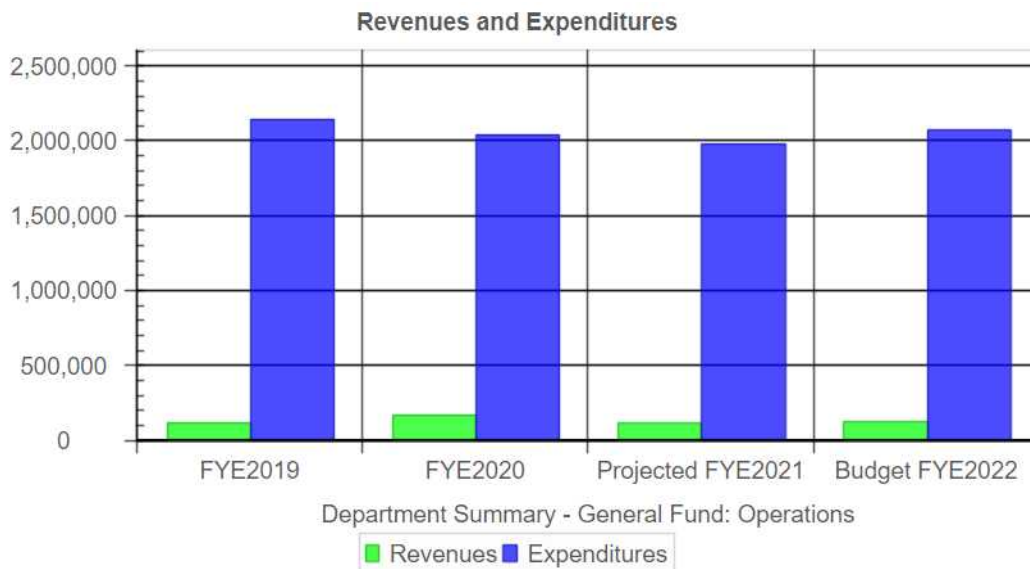
- Distribute monthly project updates sheet to Operations and Planning staff.

8.2 PARK BOARD/LEADERSHIP TEAM

OBJECTIVES:

- Maintain quality of existing facilities, parks and trails.

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



General Fund
Department Summary - General Fund: Operations

| | FYE2019 | FYE2020 | Projected FYE2021 | Budget FYE2022 |
|---------------------------------|-------------------|-------------------|------------------------------|---------------------------|
| Estimated Revenues | | | | |
| Charge for Service Revenue | \$ 112,806 | \$ 153,331 | \$ 108,158 | \$ 116,194 |
| Special Receipts | 4,453 | 15,198 | 5,615 | 8,300 |
| Total Estimated Revenues | \$ 117,259 | \$ 168,529 | \$ 113,773 | \$ 124,494 |

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 | | | |
| | FYE2019 | FYE2020 | Projected FYE2021 | Budget FYE2022 |
| 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:

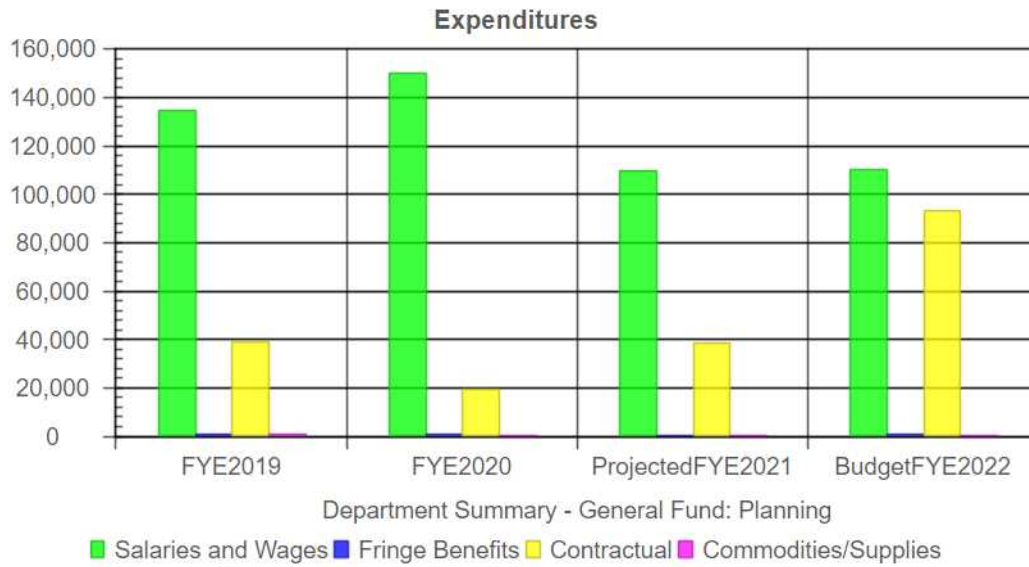
- Completed sound project at Virginia Theatre

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

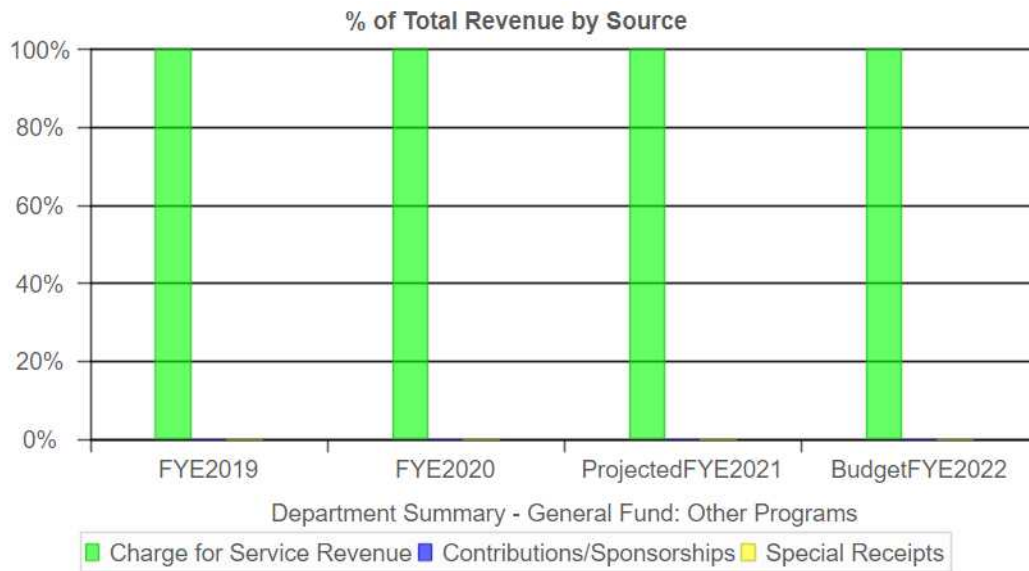
| | FYE2019 | FYE2020 | Projected FYE2021 | Budget FYE2022 |
|--|---------------------|---------------------|----------------------|---------------------|
| Estimated Revenues | | | | |
| Appropriations | | | | |
| Salaries and Wages | \$ 134,704 | \$ 149,959 | \$ 109,924 | \$ 110,000 |
| Fringe Benefits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

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

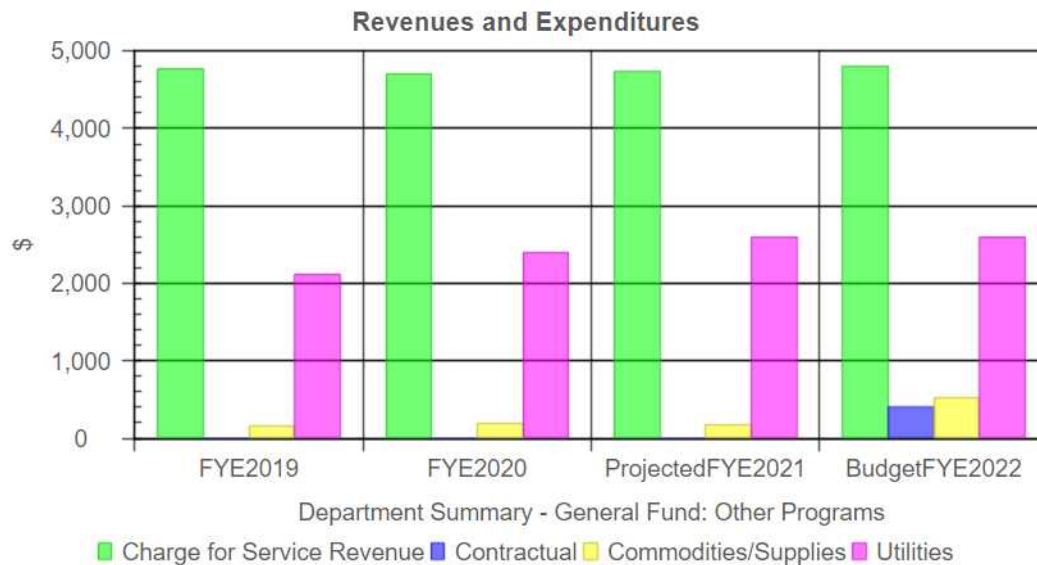
This program offers the Eddie Albert Garden Plots for everyone from the beginning gardener to the experienced. These plots are available in two sizes with elevated plots provided for participants with disabilities. Total FYE2022 the overall budget is in line with prior years with no major changes.



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 |
|-------------------------------------|----------|----------|-------------------|----------------|
| Estimated Revenues | | | | |
| Charge for Service Revenue | \$ 4,775 | \$ 4,705 | \$ 4,730 | \$ 4,800 |
| Appropriations | | | | |
| 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 |

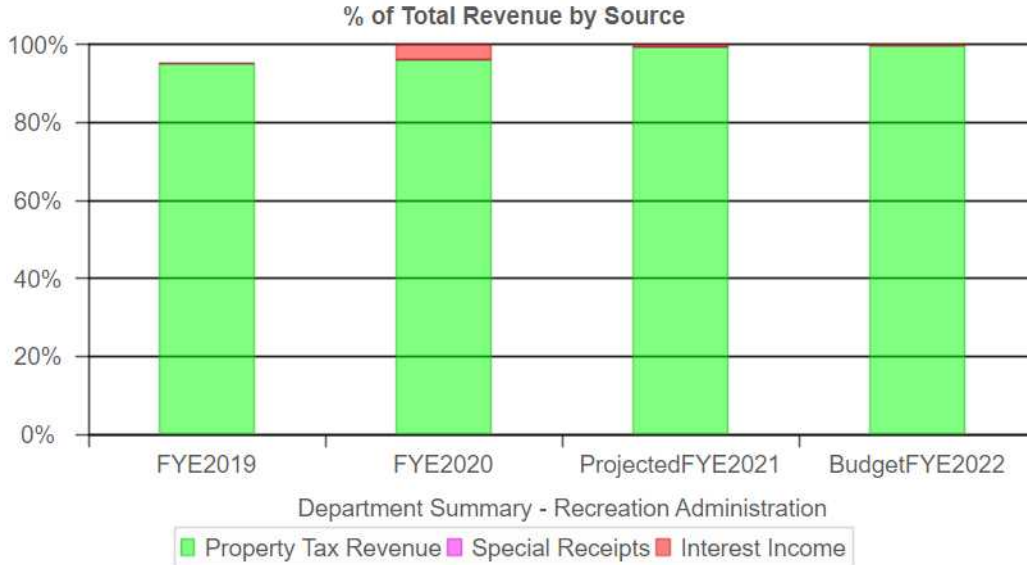
Recreation Administration

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 |
|----------------------------------|-------------------|-------------------|----------------------|-------------------|
| Recreation Administration | | | | |
| 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 |
| Total FTE's | 1.20 | 1.20 | 1.20 | 2.20 |



Recreation Administration

| Recreation Fund Department Summary - Recreation Administration | | | | |
|---|---------------------|---------------------|----------------------|---------------------|
| | FYE2019 | FYE2020 | Projected FYE2021 | Budget FYE2022 |
| Estimated Revenues | | | | |
| 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> |
| Appropriations | | | | |
| 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> |

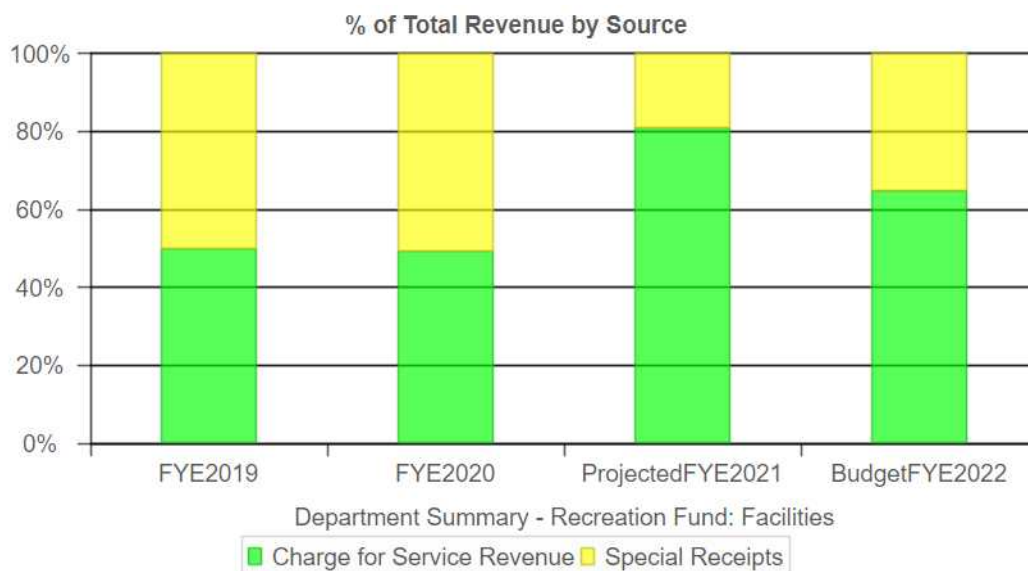
Recreation Fund: Facilities

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 |
| Total FTE's | 3.8 | 4.6 | 4.0 | 4.8 |



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 |
|----------------------------|-------------------|-------------------|----------------------|-------------------|
| Facility Attendance | | | | |
| Leonhard Rec Center | 102,944 | 102,944 | 71,570 | 60,000 |

Recreation Fund: Facilities**Performance Indicators**

| | FYE2019 Actual | FYE2020 Actual | FYE2021 Projected | FYE2022 Budget |
|-----------------------|-------------------|-------------------|----------------------|-------------------|
| Sholem Aquatic Center | 71,846 | 84,883 | 73,412 | - |
| Dodds Tennis Center | 25,422 | 27,145 | 21,885 | 20,000 |
| Douglass Center | 21,533 | 18,308 | 21,649 | 15,000 |
| Douglass Annex | 12,205 | 12,327 | 4,582 | 5,000 |
| Hays Rec Center | 13,108 | 14,483 | 8,162 | 5,000 |

Memberships

| | | | | |
|---------------------|-------|-------|-------|-------|
| Leonhard Rec Center | 2,103 | 2,107 | 2,527 | 2,650 |
|---------------------|-------|-------|-------|-------|

Recreation Fund: FacilitiesRecreation Fund
Department Summary - Recreation Fund: Facilities

| | <u>FYE2019</u> | <u>FYE2020</u> | <u>Projected FYE2021</u> | <u>Budget FYE2022</u> |
|---|---------------------|---------------------|------------------------------|---------------------------|
| Estimated Revenues | | | | |
| 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> |
| Appropriations | | | | |
| 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> |

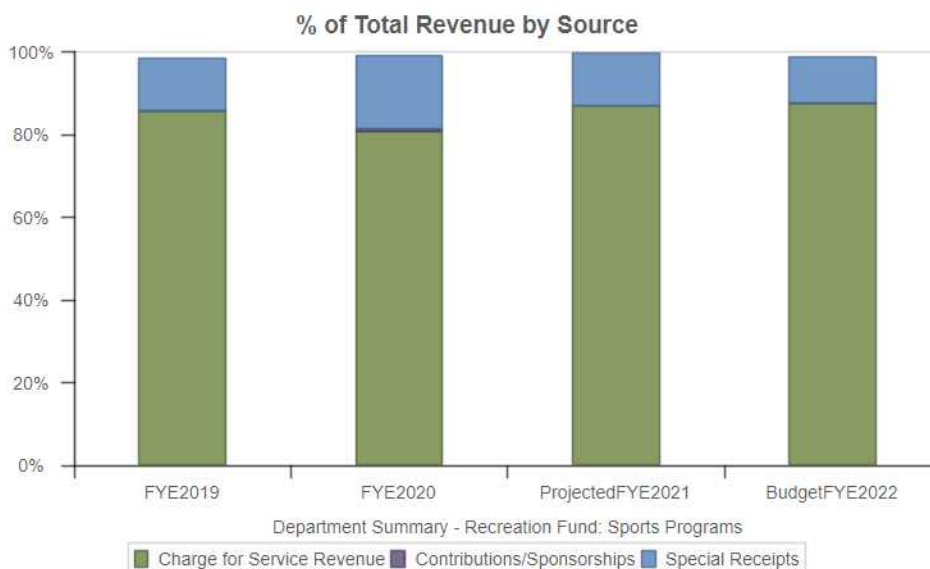
Recreation Fund: Sports Programs

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 | - |
| Total FTE's | 3.95 | 3.88 | 3.44 | 3.38 |



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 |
|---|-------------------|-------------------|----------------------|--------------------|
| Estimated Revenues | | | | |
| 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> |
| Appropriations | | | | |
| 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> |

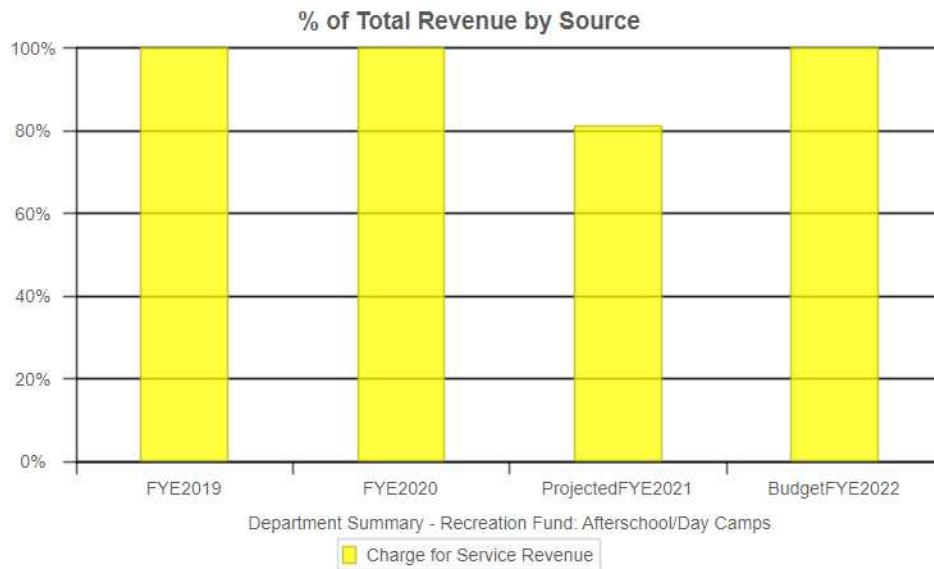
Recreation Fund: Afterschool/Day Camps

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 | - |
| Total FTE's | 0.95 | 1.05 | 0.82 | 0.55 |



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

| | <u>FYE2019</u> | <u>FYE2020</u> | <u>Projected FYE2021</u> | <u>Budget FYE2022</u> |
|---|-------------------|--------------------|------------------------------|---------------------------|
| Estimated Revenues | | | | |
| 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> |
| Appropriations | | | | |
| 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> |

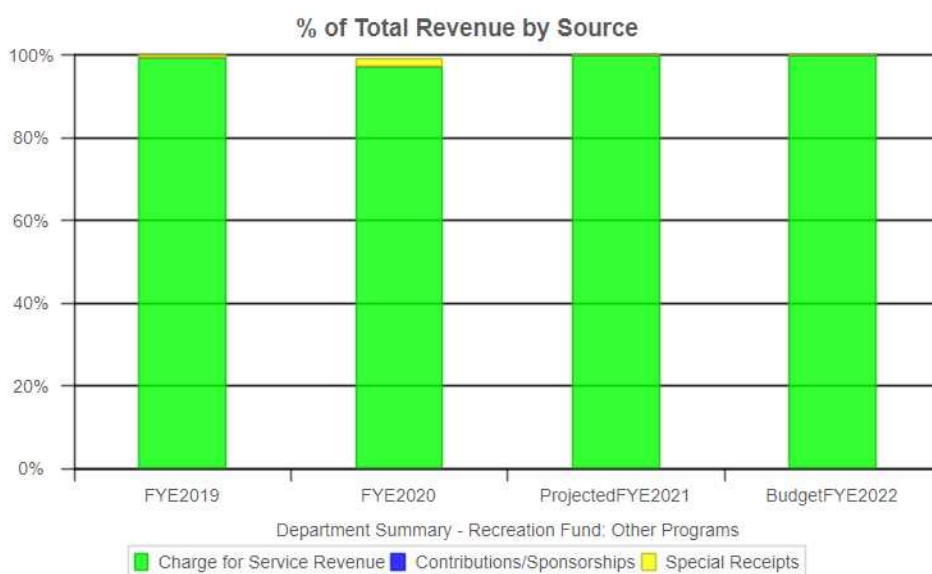
Recreation Fund: Other Programs

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 |
| Total FTE's | 1.10 | 1.10 | 0.93 | 1.05 |



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 |
|--------------------------------------|--------------------|--------------------|----------------------|--------------------|
| Estimated Revenues | | | | |
| 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> |
| Appropriations | | | | |
| 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 |
|--------------------------------------|-------------------|-------------------|----------------------|--------------------|
| Estimated Revenues | | | | |
| Contributions/Sponsorships | \$ - | \$ 750 | \$ - | \$ - |
| Total Estimated Revenues | <u>\$ -</u> | <u>\$ 750</u> | <u>\$ -</u> | <u>\$ -</u> |
| Appropriations | | | | |
| 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 |

Error: All data values are zero.

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> |
| Estimated Revenues | | | | |
| Appropriations | | | | |
| 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> |

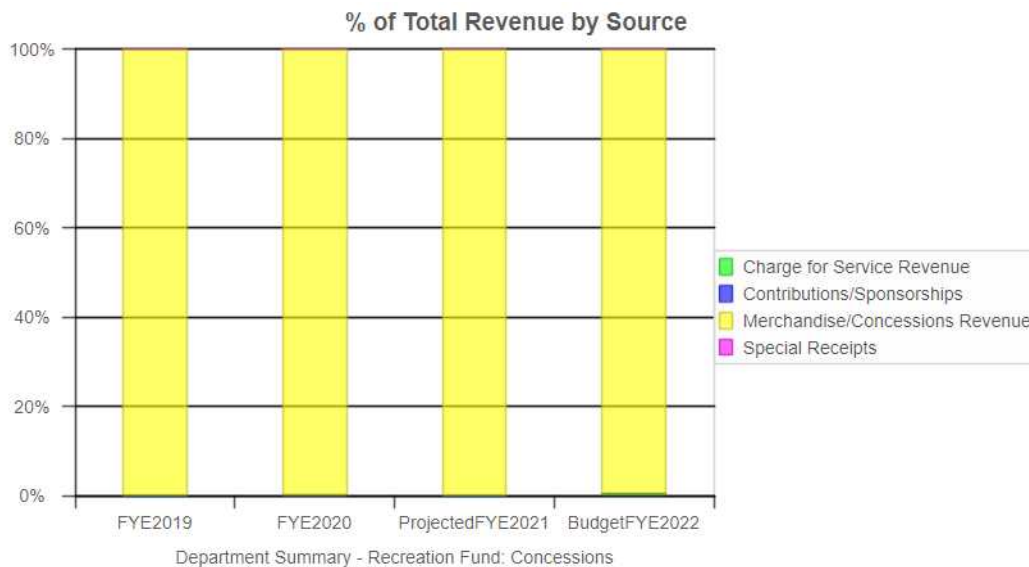
Recreation Fund: Concessions

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 | - | - |
| Total FTE's | 0.25 | 0.30 | 0.11 | 0.20 |



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> |
| Estimated Revenues | | | | |
| 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> |
| Appropriations | | | | |
| 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> |

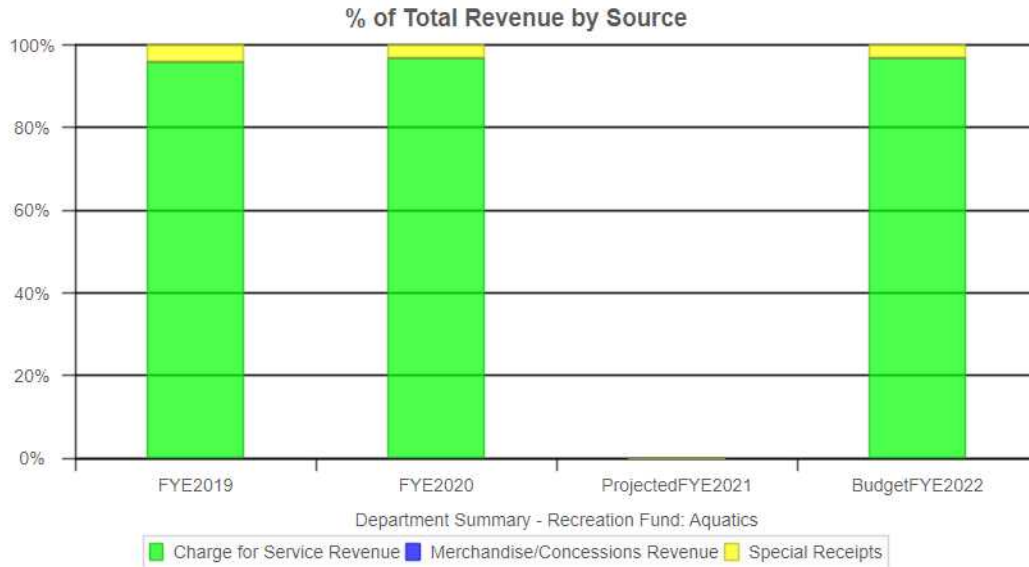
Recreation Fund: Aquatics

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

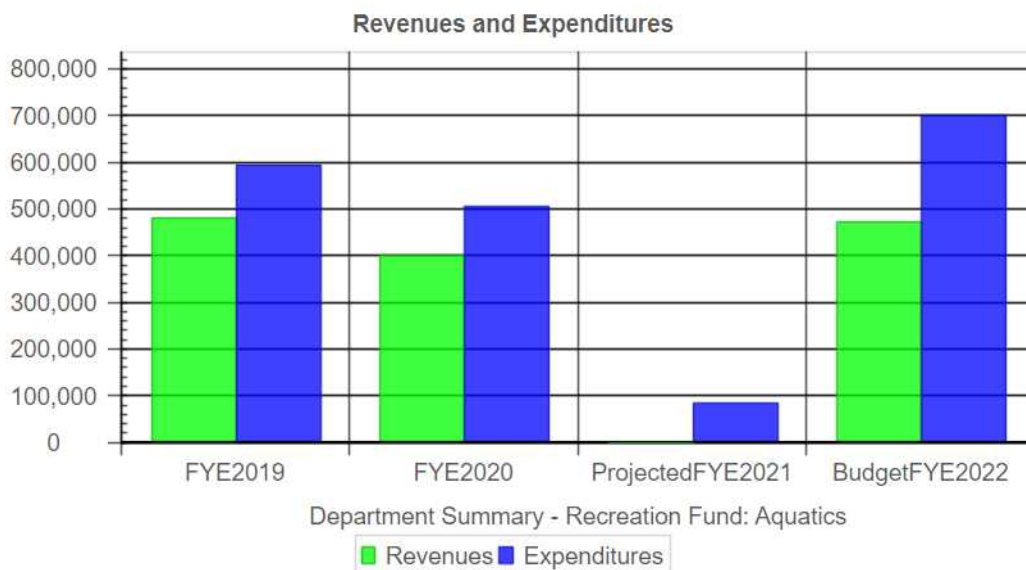
| Position | FYE2019 Actual | FYE2020 Actual | FYE2021 Projected | FYE2022 Budget |
|----------------------------|-------------------|-------------------|----------------------|-------------------|
| Aquatics & Fitness Manager | - | 0.34 | 1.00 | 1.00 |
| Aquatics & Tennis Mgr | - | 0.33 | - | - |
|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



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: AquaticsRecreation Fund
Department Summary - Recreation Fund: Aquatics

| | <u>FYE2019</u> | <u>FYE2020</u> | <u>Projected FYE2021</u> | <u>Budget FYE2022</u> |
|--------------------------------------|---------------------|---------------------|------------------------------|---------------------------|
| Estimated Revenues | | | | |
| 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> |
| Appropriations | | | | |
| 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 |

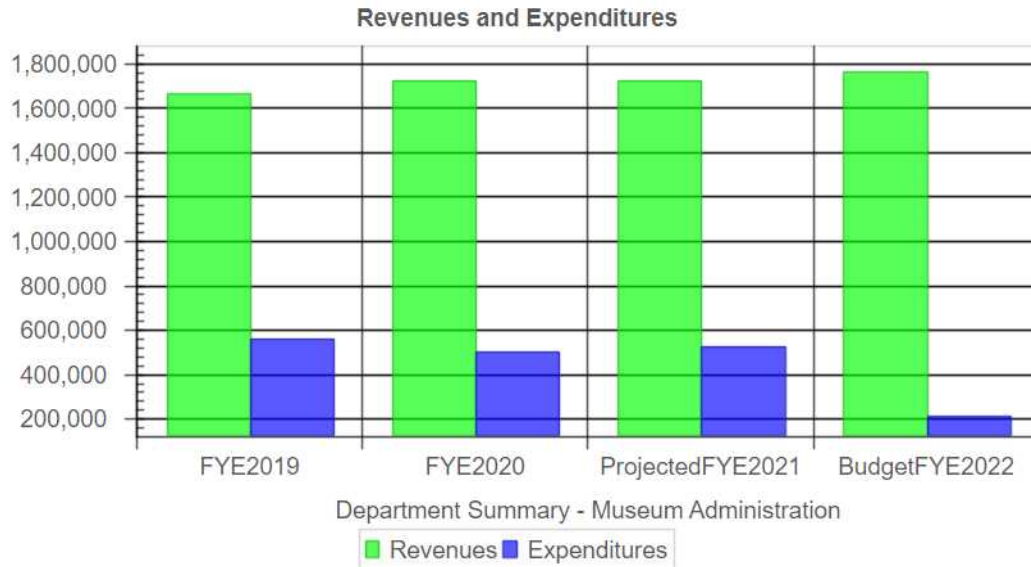


2021-22 Goals

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 |
|--|---------------------|---------------------|----------------------|---------------------|
| Estimated Revenues | | | | |
| 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 |
| Total Estimated Revenues | <u>\$ 1,664,063</u> | <u>\$ 1,724,797</u> | <u>\$ 1,724,526</u> | <u>\$ 1,761,960</u> |
| Appropriations | | | | |
| 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 | - |
| Total Appropriations | <u>\$ 561,529</u> | <u>\$ 502,772</u> | <u>\$ 527,497</u> | <u>\$ 211,743</u> |
| Net of Revenues Over Appropriations | <u>\$ 1,102,534</u> | <u>\$ 1,222,025</u> | <u>\$ 1,197,029</u> | <u>\$ 1,550,217</u> |

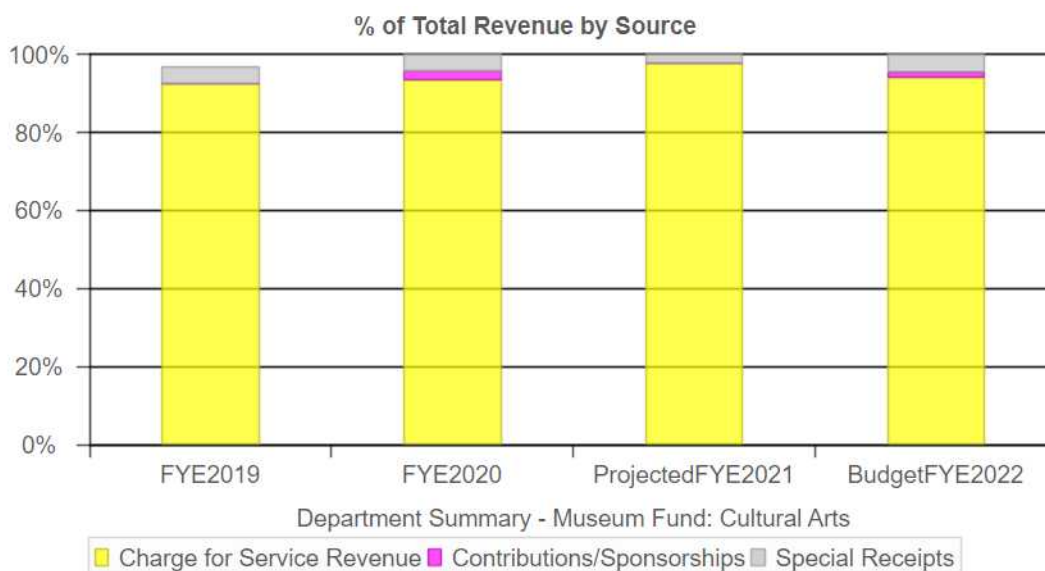
Museum Fund: Cultural Arts

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 |
| Total FTE's | 2.4 | 2.4 | 2.4 | 2.8 |



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 |
|----------------------------|------------|------------|-------------------|----------------|
| Estimated Revenues | | | | |
| 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

| | FYE2019 | FYE2020 | Projected FYE2021 | Budget FYE2022 |
|---|-------------------|--------------------|----------------------|--------------------|
| 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> |
| Appropriations | | | | |
| 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> |

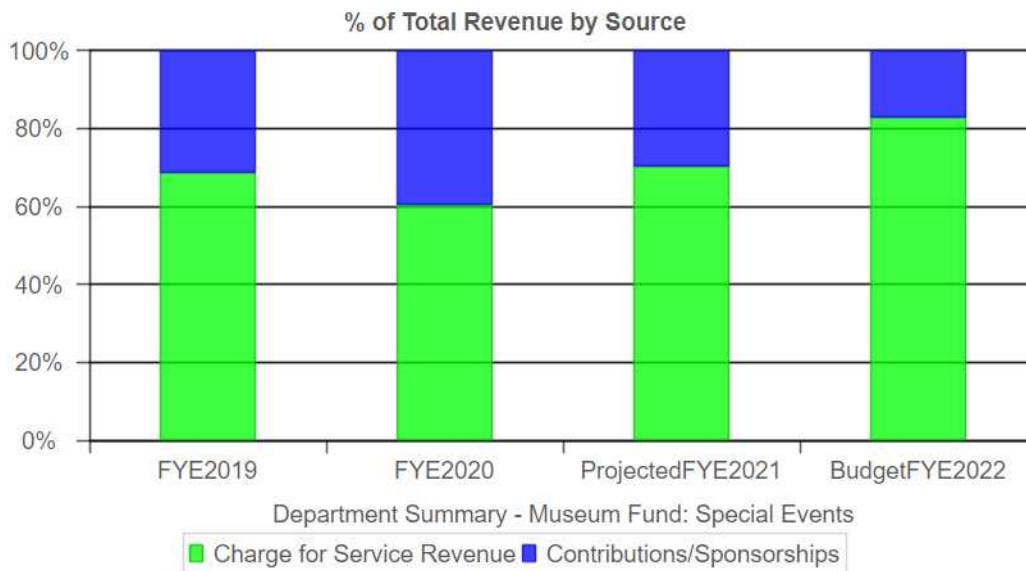
Museum Fund: Special Events

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 |
| Total FTE's | 2.00 | 1.80 | 1.80 | 2.00 |



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 |
|----------------------------|-----------|-----------|----------------------|-------------------|
| Estimated Revenues | | | | |
| 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 EventsMuseum Fund
Department Summary - Museum Fund: Special Events

| | FYE2019 | FYE2020 | Projected FYE2021 | Budget FYE2022 |
|--------------------------------------|---------------------|---------------------|----------------------|---------------------|
| Total Estimated Revenues | <u>\$ 101,433</u> | <u>\$ 103,966</u> | <u>\$ 3,369</u> | <u>\$ 26,475</u> |
| Appropriations | | | | |
| 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

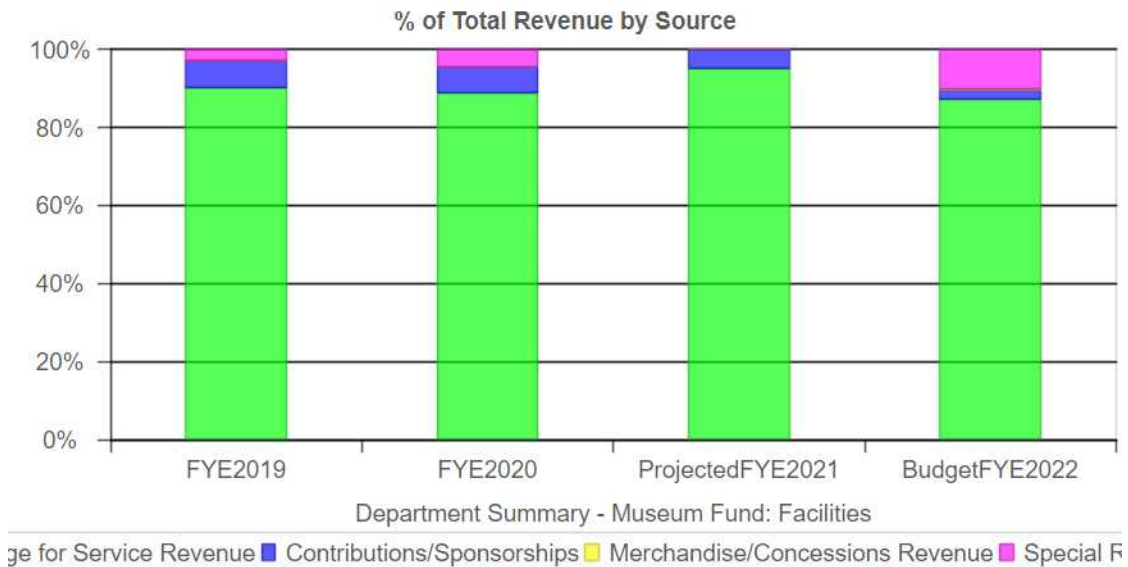
Principal Responsibilities

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 |
| Total FTE's | 3.18 | 3.18 | 3.28 | 3.18 |



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 |
|---------|---------|-------------------|----------------|
|---------|---------|-------------------|----------------|

Museum Fund: FacilitiesMuseum Fund
Department Summary - Museum Fund: Facilities

| | <u>FYE2019</u> | <u>FYE2020</u> | <u>Projected FYE2021</u> | <u>Budget FYE2022</u> |
|--------------------------------------|---------------------|---------------------|------------------------------|---------------------------|
| Estimated Revenues | | | | |
| 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> |
| Appropriations | | | | |
| 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

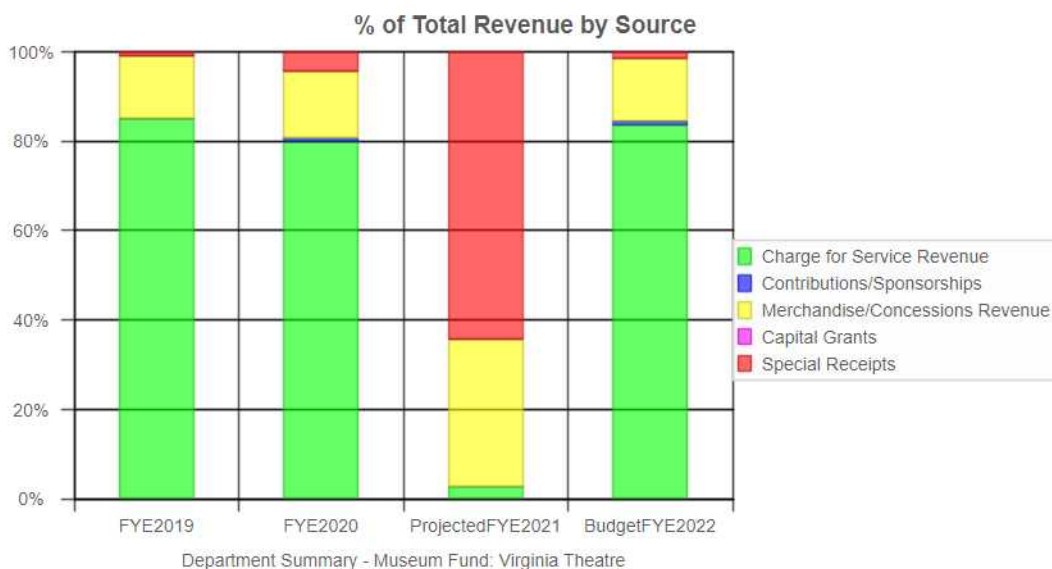
Principal Responsibilities

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 |
| Total FTE's | 4.80 | 4.80 | 4.00 | 4.80 |

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 |
|--------------------------------------|---------------------|---------------------|----------------------|---------------------|
| Estimated Revenues | | | | |
| 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 |
| Total Estimated Revenues | <u>\$ 851,515</u> | <u>\$ 554,184</u> | <u>\$ 6,819</u> | <u>\$ 592,553</u> |
| Appropriations | | | | |
| 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 |
| Total Appropriations | <u>\$ 1,217,776</u> | <u>\$ 832,559</u> | <u>\$ 333,914</u> | <u>\$ 918,090</u> |
| Net of Revenues Under Appropriations | <u>\$ (366,261)</u> | <u>\$ (278,375)</u> | <u>\$ (327,095)</u> | <u>\$ (325,537)</u> |

Museum Fund: Virginia Theatre

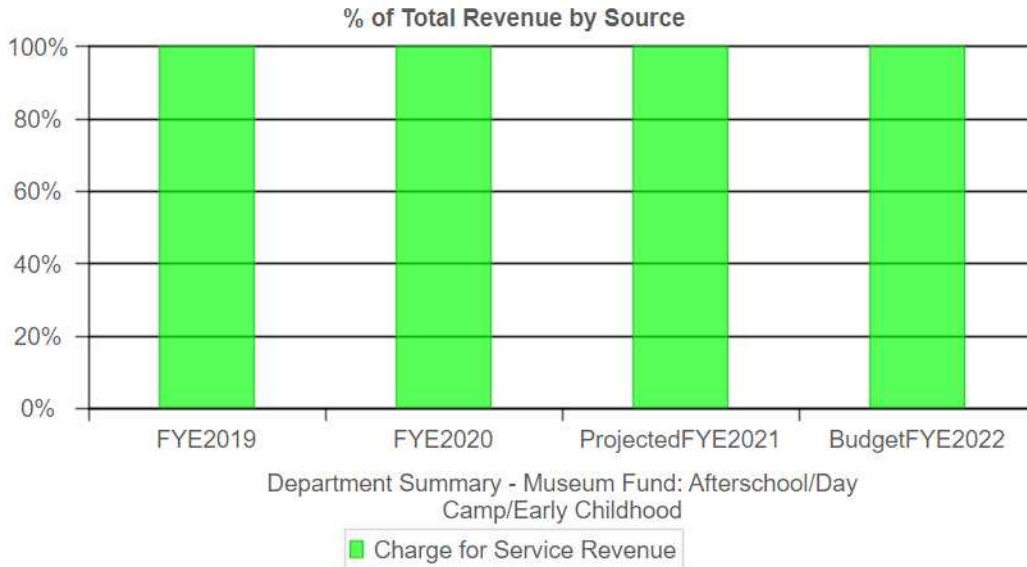
Museum Fund: Afterschool/Day Camp/Early Childhood

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

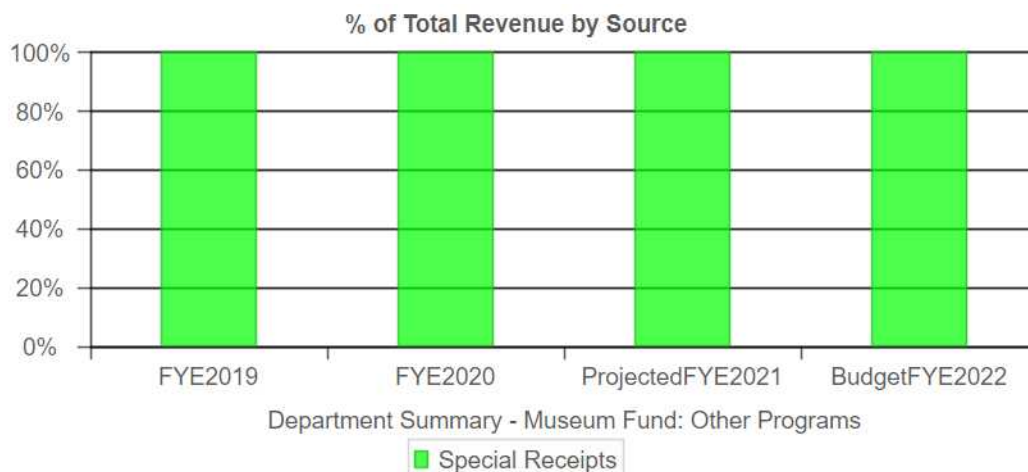
Department Summary - Museum Fund: Afterschool/Day Camp/Early Childhood

| | <u>FYE2019</u> | <u>FYE2020</u> | <u>Projected FYE2021</u> | <u>Budget FYE2022</u> |
|--|------------------|------------------|------------------------------|---------------------------|
| Estimated Revenues | | | | |
| 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> |
| Appropriations | | | | |
| 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 |
|---|-----------|-----------|----------------------|-------------------|
| Estimated Revenues | | | | |
| Special Receipts | \$ 11,465 | \$ 13,205 | \$ 880 | \$ 10,000 |
| Appropriations | | | | |
| 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

Park District Profile

| | |
|--------------------------|--|
| Organization Date | Organized in 1911, the Park District was established as a separate unit of local government in 1955 by referendum. |
| Government Type | Five elected Commissioners serve as the Board of Commissioners for the Park District. Commissioners are elected to serve six-year terms and receive no compensation. |
| Officers | The Commissioners elect a President and Vice President, appoint a Treasurer, Board Secretary and Assistant Secretary. |
| Location | Park District is located in East Central Illinois. |
| Boundaries | The boundaries of the Park District are nearly coterminous with the City of Champaign and encompass approximately 25 square miles. |
| Population | The Park District's population per the 2010 census is 81,055, and currently estimated as of July, 2020 at 88,909. The Park District also serves the University of Illinois population and the City of Urbana. |
| Assessed Value | The equalized assessed valuation (EAV) for real estate located within Park District boundaries estimated for RY2020 is 1,949,867,358. |
| Tax Rate | 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. |
| Current Budget | The Park District's total budget for FYE2022 is \$29,042,184 (including transfers). The fiscal year begins May 1 and ends April 30. |
| Park Resources | The Park District maintains 63 parks comprised of community parks, neighborhood parks, mini parks and 30 walking/bike trails totaling more than 691 acres. There are 34 miles of path and trails. Recreational facilities include one aquatic center with three water slides, two recreation centers with gymnasiums, two senior centers, the Springer Cultural Arts Center, the Virginia Theatre (a 1463 seat auditorium), a six-court indoor tennis facility, 24 outdoor tennis courts, 25 softball and baseball fields, 22 soccer fields, six volleyball courts, 33 outdoor playgrounds, two skate parks, a children's petting zoo, a dog park, 20 picnic shelters, four small lakes for fishing, and shared gymnasium space at two elementary schools. |
| Program Services | The Park District offers over 1,400 programs and activities per year including but not limited to: athletics, group fitness, fitness events, music, dance, drama, day camps, cultural and performing arts, preschool and youth programs, swimming, tennis, senior programs, special events and trips. |
| Staff | The Park District has an appointed executive director responsible for the administration of the Park District. The Park District Board of Commissioners has authorized 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

Affiliations

The Park District is affiliated with the National Recreation and Park Association (NRPA), the Illinois Association of Park Districts (IAPD) and the Illinois Park and Recreation Association (IPRA).

Awards

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.

The Park District earned the Distinguished Agency Award and designation in 1999 and was re-certified in 2006, 2011 and 2018.

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.

For the past several years, the Park District's aquatics staff has earned Ellis & Associates Platinum and Gold International Aquatic Safety Awards – these awards recognize the top performing lifeguard staffs in the world.


Contact Information

Champaign Park District
706 Kenwood Road
Champaign, IL 61821
Phone: 217-398-2550
Fax: 217-355-8421
Website: www.champaignparks.com

SOCIAL MEDIA:

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

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

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

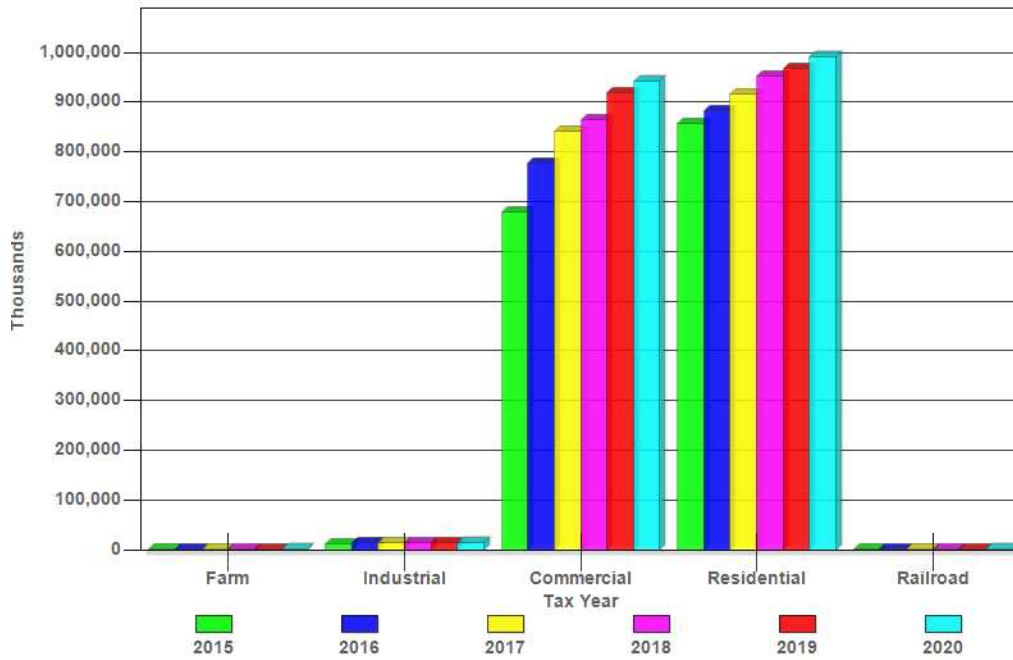
 [Pinterest](https://www.pinterest.com/champark/) <https://www.pinterest.com/champark/>

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

Assessed Valuation Comparisons

| | RY 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 |
| TOTAL | 1,551,337,617 | 1,676,268,824 | 1,774,495,522 | 1,833,110,779 | 1,902,815,253 | 1,949,867,358 |

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 | - |

| Fund | Current Year Tax Rate Detail | | | |
|------------------------|------------------------------|--------------------|---------------|------------|
| | 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 |
| Total | 0.7193 | | \$ 14,025,395 | |

| Department | Position | Dates of Employment | CPD Wages as of 7/1/2020 | 1/1/2021 |
|------------------------|---|---------------------|--------------------------|------------------|
| Aquatics | | | | |
| | 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 |
| Summer Programs | | | | |
| | *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 | | | |
| Youth Theatre | | | | |
| | Assistant Director | Ongoing | \$ 11.00 | \$ 12.00 |
| | Choreographer | Ongoing | \$ 11.00 | \$ 12.00 |
| | Music Director | Ongoing | \$ 11.00 | \$ 12.00 |
| Operations | | | | |
| | 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 |
| Prairie Farm | | | | |
| | 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 |
| Special Events | | | | |
| | 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 |
| CUSR | | | | |
| | 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 | | | |
| Sports | | | | |
| | 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 |
| Afterschool | | | | |
| | Afterschool Program Director | Part-time | \$ 12.00 | \$ 13.00 |
| | Afterschool Assistant Director | Part-time | \$ 11.00 | \$ 12.00 |
| | Afterschool LeaderLeader | Part-time | \$ 10.00 | \$ 11.00 |
| | School Out Leader | Part-Time | \$10.00 | \$ 11.00 |
| Cultural Arts | | | | |
| | 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) |

| | | | | |
|-------------------------|--|-----------|---|--|
| Facilities | | | | |
| | 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 |
| Marketing | | | | |
| | Graphic Artists (formerly Marketing Assistant) | Part-time | \$15.00 to \$23.00 (DOQ) | \$16.00 to \$24.00 (DOQ) |
| Operations | | | | |
| | 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 |
| Preschool | | | | |
| | Preschool Instructor | Part-time | \$ 11.00 | \$ 12.00 |
| Virginia Theatre | | | | |
| | Concessions Worker | Part-time | \$ 10.00 | \$ 11.00 |
| | Box Office Receptionist | Part-time | \$ 11.25 | \$ 12.25 |
| Senior Program | | | | |
| | Senior Recreation Leader | Part-time | \$ 12.00 | \$ 13.00 |
| Sports | | | | |
| | 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) |
| Technology | | | | |
| | Technology Specialist | Part-time | \$16.00-26.00 (DOQ) | \$17.00-27.00 (DOQ) |
| | Human Resources Clerk | Part-time | \$ 10.25 | \$ 11.25 |

| POSITION CLASSIFICATION | FY19-20/20-21 STARTING WAGE RANGE | FY19-20/20-21 WAGE MAXIMUM | FY21-22 STARTING WAGE RANGE | FY21-22 WAGE MAXIMUM |
|---|--|----------------------------|--|----------------------------|
| CLASSIFICATION I | | | | |
| 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) |
| CLASSIFICATION II | | | | |
| 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 | | | | |

| CLASSIFICATION IV | | | | |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| 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 | | | | |
| CLASSIFICATION V (Salaried) | | | | |
| 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 | | | | |
| DEPARTMENT DIRECTORS AND ASSISTANT DIRECTORS | | | | |
| | Market | Market | Market | Market |

Statistical Information¹

| | |
|--|-----------|
| 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 Taxpayers²

| Taxpayer | Type of Business | % of EAV |
|-----------------------------------|--------------------------|----------|
| 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 % |

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

²Source: Champaign County Treasurer, Champaign, Illinois

Employer and Employment Information³

| Major Area Employers | Business or Product | # of Employees |
|--|----------------------------|----------------|
| University of Illinois | Post-Secondary Education | 14,502 |
| 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 % |

³Source: 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

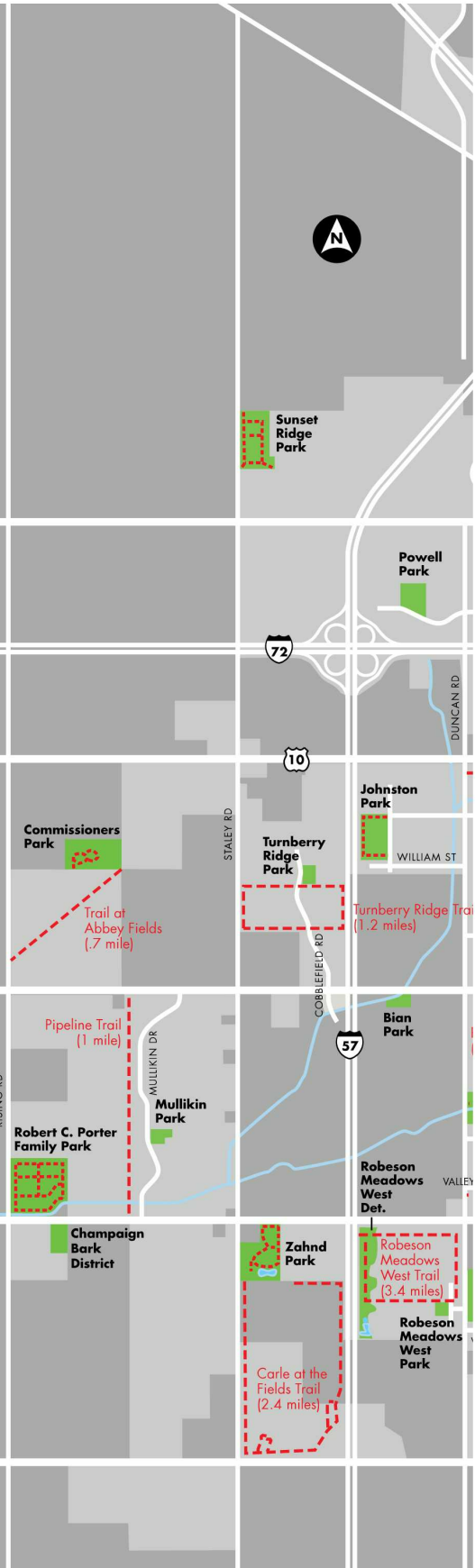
- A Dodds Tennis Center** • 2802 Farber Drive • 217-352-6044
Six indoor courts, clinics, drill and plays, workouts, leagues
- B Hays Recreation Center** • 1311 W Church Street • 217-239-1152
Multi-purpose recreation center for CUSR and mature adults
- C Springer Cultural Center** • 301 N Randolph Street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

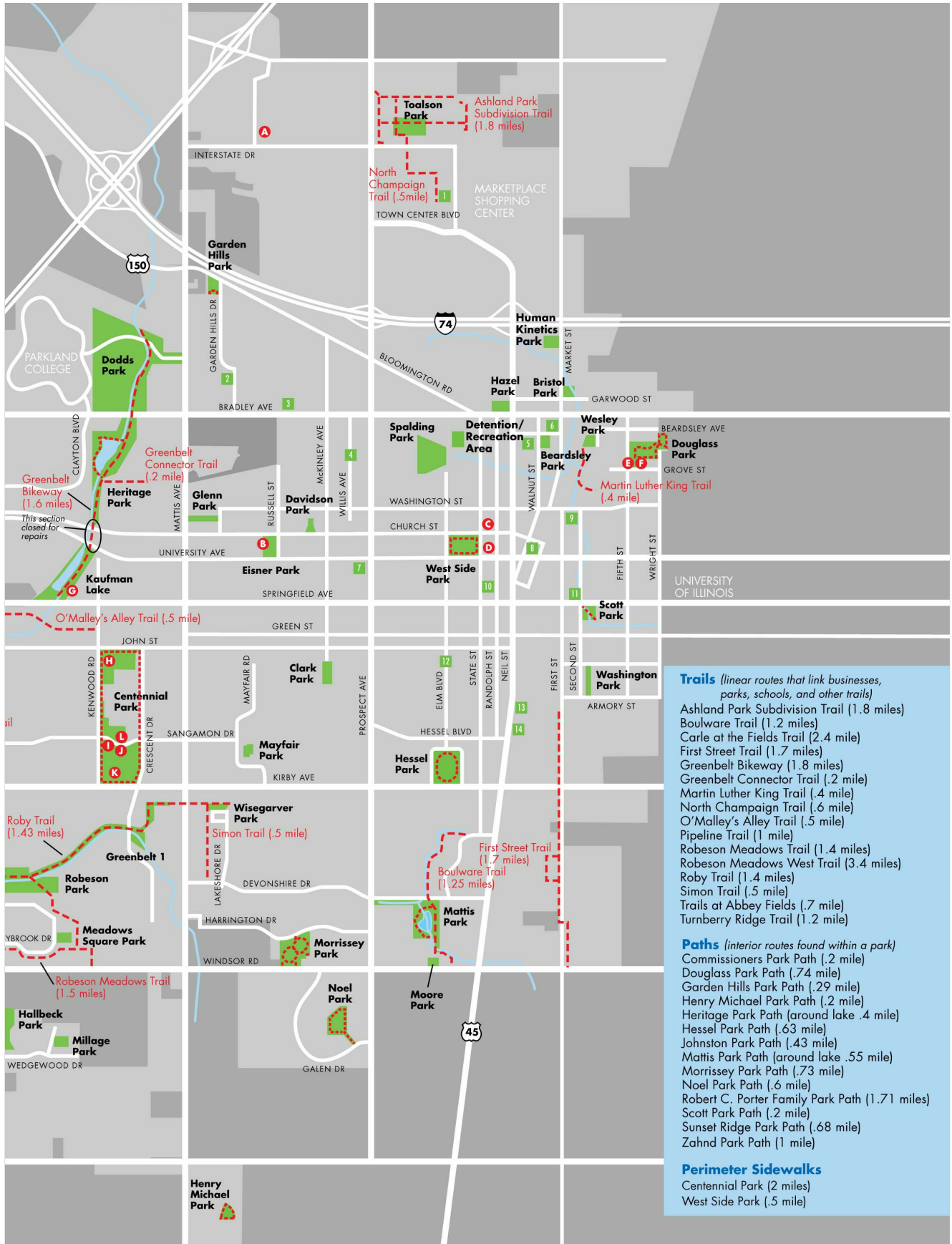
**Please direct all rental inquiries to 217-398-2591 or info@champaignparks.org.*

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 (1st) DAY OF MAY 2021, AND ENDING ON THE THIRTIETH DAY (30th) 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 28th 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 (1st) day of May 2021 and ending the thirtieth (30th) 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 (1st) DAY OF MAY 2021, AND ENDING ON THE THIRTIETH DAY (30th) 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 28th 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 |
|-----------------------------|--------------------------------|-------------------|----------------|
| Fund 01 - GENERAL | | | |
| Salaries and Wages | | | |
| 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 |
| Fringe Benefits | | | |
| 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 |
| Contractual | | | |
| 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 |
| Commodities/Supplies | | | |

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 |
| Utilities | | | |
| 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 |
| Routine/Periodic Maintenance | | | |
| 58001 | Periodic Maintenance | 5,500 | 6,050 |
| 58002 | Routine Maintenance | 216,000 | 237,600 |
| Routine/Periodic Maintenance | | 221,500 | 243,650 |
| Transfers to Other Funds | | | |
| 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 |
|-----------------------------|------------------------------|-------------------|----------------|
| Salaries and Wages | | | |
| 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 |
| Fringe Benefits | | | |
| 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 |
| Contractual | | | |
| 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 |
| Commodities/Supplies | | | |
| 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 |
| Utilities | | | |
| 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 |
| Routine/Periodic Maintenance | | | |
| 58001 | Periodic Maintenance | 44,500 | 48,950 |
| 58002 | Routine Maintenance | 20,000 | 22,000 |
| Routine/Periodic Maintenance | | 64,500 | 70,950 |
| Transfers to Other Funds | | | |
| 59409 | Transfers To Other Funds | 1,859,548 | 2,045,503 |
| Appropriations - Fund 02 | | 5,042,381 | 5,480,069 |
| Fund 03 - MUSEUM | | | |
| Salaries and Wages | | | |
| 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 |
| Fringe Benefits | | | |
| 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 |
|-----------------------------|----------------------------------|-------------------|----------------|
| Contractual | | | |
| 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 |
| Commodities/Supplies | | | |
| 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 |
| Utilities | | | |
| 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 |
| Routine/Periodic Maintenance | | | |
| 58001 | Periodic Maintenance | 48,778 | 53,656 |
| Transfers to Other Funds | | | |
| Appropriations - Fund 03 | | 1,815,944 | 1,937,693 |
| Fund 04 - LIABILITY INSURANCE | | | |
| Salaries and Wages | | | |
| 70201 | Full-Time Salaries And Wages | 53,800 | 59,180 |
| Fringe Benefits | | | |
| 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 |
| Contractual | | | |
| 54270 | Personnel Costs | 234 | 257 |
| Commodities/Supplies | | | |
| 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 |
| Insurance | | | |
| 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 |
| Capital Outlay | | | |
| 61515 | Repair Projects And Equipment | 50,948 | 56,043 |
| Appropriations - Fund 04 | | 340,032 | 374,035 |
| Fund 06 - IMRF FUND | | | |
| Fringe Benefits | | | |
| 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 |
| Fund 08 - AUDIT FUND | | | |
| Fringe Benefits | | | |
| 54217 | Audit Expenses | 26,510 | 29,161 |
| Appropriations - Fund 08 | | 26,510 | 29,161 |
| Fund 09 - PAVING AND LIGHTING FUND | | | |
| Routine/Periodic Maintenance | | | |
| 58002 | Routine Maintenance | 71,000 | 78,100 |
| Capital Outlay | | | |
| Appropriations - Fund 09 | | 71,000 | 78,100 |
| | | | |
| Fund 12 - SPECIAL DONATIONS FUND | | | |
| Contractual | | | |
| 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 |
| Fund 14 - SOCIAL SECURITY FUND | | | |
| Fringe Benefits | | | |
| 53136 | FICA Payments | 395,000 | 434,500 |
| Appropriations - Fund 14 | | 395,000 | 434,500 |
| Fund 15 - SPECIAL RECREATION FUND | | | |
| Salaries and Wages | | | |
| 70201 | Full-Time Salaries And Wages | 196,820 | 216,502 |
| 70202 | Part-Time Seasonal Wages | 257,352 | 283,087 |
| | | 454,172 | 499,589 |
| Fringe Benefits | | | |
| 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 |
| Contractual | | | |
| 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 |
| Commodities/Supplies | | | |
| 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 |
| Utilities | | | |
| 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 |
| Insurance | | | |
| 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 |
| Routine/Periodic Maintenance | | | |
| 58003 | ADA Non-Capital Expenditures | 25,000 | 27,500 |
| Capital Outlay | | | |
| 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 |
| Fund 16 - CAPITAL IMPROVEMENTS FUND | | | |
| Capital Outlay | | | |
| 61508 | Park Construction/Improvements | 2,871,576 | 3,158,734 |
| Transfers to Other Funds | | | |
| Appropriations - Fund 16 | | 2,871,576 | 3,158,734 |
| Fund 19 - POLICE PROTECTION | | | |
| Contractual | | | |
| 54281 | Contractual Personnel | 30,000 | 33,000 |
| Appropriations - Fund 19 | | 30,000 | 33,000 |
| Fund 21 - BOND AMORTIZATION FUND | | | |
| Transfer To Other Funds | | | |
| 59409 | Transfers To Other Funds | 1,187,200 | 1,305,920 |
| Appropriations - Fund 21 | | 1,187,200 | 1,305,920 |
| Fund 22 - BOND PROCEEDS FUND | | | |
| Contractual | | | |
| 54215 | Professional Fees | 3,428 | 3,771 |
| Capital Outlay | | | |
| 61504 | Vehicles / Equipment | 128,000 | 140,800 |
| 61508 | Park Construction/Improvements | 1,235,108 | 1,358,619 |
| | | 1,363,108 | 1,499,419 |
| Debt Service Principal | | | |

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 |
| Debt Service Interest/Fees | | | |
| 59407 | Interest Expense | 67,000 | 73,700 |
| Appropriations - Fund 22 | | 1,913,536 | 2,056,890 |
| Fund 24 - LAND ACQUISITION FUND | | | |
| Capital Outlay | | | |
| 61504 | Land Acquisition | - | 750,000 |
| Appropriations - Fund 24 | | - | 750,000 |
| Fund 25 - PARK DEVELOPMENT FUND | | | |
| Capital Outlay | | | |
| 61508 | Park Construction/Improvements | 658,000 | 723,800 |
| Appropriations - Fund 25 | | 658,000 | 723,800 |
| Fund 26 - TRAILS AND PATHWAYS FUND | | | |
| Capital Outlay | | | |
| 61508 | Park Construction/Improvements | 50,000 | 55,000 |
| Appropriations - Fund 26 | | 50,000 | 55,000 |
| Fund 27 - MARTENS CENTER CAPITAL FUND | | | |
| Contractual | | | |
| 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 |
| Capital Outlay | | | |
| 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. As such, 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 | ESTIMATE OF REVENUE | 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

Brenda Timmons, Treasurer



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. |

Champaign Park District

Maintaining Standards while Striving for Excellence

| | | | | | |
|-----|---|---|----------------|---------|--|
| | | 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 th 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. | |

Champaign Park District

Maintaining Standards while Striving for Excellence

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|-----|--|---|---------------|------|---|
| 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. |

Champaign Park District

Maintaining Standards while Striving for Excellence

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|--|--|---|-----------------|------|---|
| | | | | | 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. |

Champaign Park District

Maintaining Standards while Striving for Excellence

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|--|--|--|--|--|--|
| | | | | | <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> |

Champaign Park District

Maintaining Standards while Striving for Excellence

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|--|--|---|-----------------|---------|---|
| | | | | | 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 th 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 th graders. |

Champaign Park District

Maintaining Standards while Striving for Excellence

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|--|--|--|-----------------|---------|---|
| | | | | | <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: 4th 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> |

Champaign Park District

Maintaining Standards while Striving for Excellence

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|-----|---|---|-----------------|---------|---|
| 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 | <p>Staff Position Binders were updated for staff to fill-in as necessary.</p> |

| | | | | | |
|-----|---|--|-----------------|------|---|
| | | | | | 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. |

Champaign Park District

Maintaining Standards while Striving for Excellence

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|--|--|--|-----------------|------|--|
| | | | | | 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. |

| | | | | | |
|--|--|---|-----------------|------|--|
| | | | | | Art Smart room used in afternoons for expansion of Creative Playtime |
| | | Evaluate space usage to determine and identify opportunities for under-utilized spaces. | Recreation Team | FY22 | 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. |
| | | | | | 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. |
| | | | | | Taped off and social distanced tables for safety. X's for social distancing on the front porch of Springer. |

Champaign Park District

Maintaining Standards while Striving for Excellence

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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 |

Champaign Park District

Maintaining Standards while Striving for Excellence

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|--|--|---|-----------------|------|--|
| | | | | | 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 nd 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. |

Champaign Park District

Maintaining Standards while Striving for Excellence

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|-----|---|--|-----------------------|---------|---|
| | | Plan and implement a celebration of the 100 th 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. |

Champaign Park District

Maintaining Standards while Striving for Excellence

| | | | | | |
|-----|--|--|-----------------------|------|--|
| | | 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. Work on the project has begun at the theatre, with substantial completion planned for September 3, 2021. |
| | | 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 | Project is pending budgeting. |

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. |

Champaign Park District

Maintaining Standards while Striving for Excellence

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|-----|---|---|-----------------------|---------|---|
| | | 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. |

Champaign Park District

Maintaining Standards while Striving for Excellence

| | | | | | |
|-----|--|--|-----------------|---------|--|
| | | 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 | | | | |
| 01-01-001 General Administration | (6,051,000) | (6,261,621) | (6,386,876) | (6,577,600) |
| 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) |
| 01-20-001 Operations Administration | 0 | (7,160) | 0 | 0 |
| 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 |
| 01-20-071 Landscape Maintenance | 0 | (3,500) | 0 | (3,500) |
| 01-20-071-46150 01-20-071 SPECIAL RECEIPTS | 0 | (3,500) | 0 | (3,500) |
| 01-20-073 Park Maintenance | (263) | 0 | (568) | (300) |
| 01-20-073-46150 01-20-073 SPECIAL RECEIPTS | (263) | 0 | (568) | (300) |
| 01-20-074 Flower Islands | (112,806) | (153,331) | (108,158) | (116,194) |
| 01-20-074-49115 01-20-074 PROGRAM FEES | (112,806) | (153,331) | (108,158) | (116,194) |
| 01-20-075 Park Flowers | (4,190) | (4,538) | (5,047) | (4,500) |
| 01-20-075-46150 01-20-075 SPECIAL RECEIPTS | (4,190) | (4,538) | (5,047) | (4,500) |
| 01-30-098 Douglass Branch Library | (810) | (355) | 0 | 0 |
| 01-30-098-44100 01-30-098 RENTAL INCOME | (810) | (355) | 0 | 0 |
| 01-60-096 Eddie Albert Gardens | (4,775) | (4,705) | (4,730) | (4,800) |
| 01-60-096-49115 01-60-096 PROGRAM FEES | (4,775) | (4,705) | (4,730) | (4,800) |
| 02-01-001 Recreation Administration | (2,247,555) | (2,287,253) | (2,282,063) | (2,271,300) |
| 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) |
| 02-30-020 Douglass Annex | (3,388) | (2,923) | 0 | (450) |
| 02-30-020-44100 02-30-020 RENTAL INCOME | (3,388) | (2,923) | 0 | (450) |
| 02-30-021 Hays Center | (20,444) | (23,528) | 0 | (2,500) |
| 02-30-021-44100 02-30-021 RENTAL INCOME | (20,444) | (23,528) | 0 | (2,500) |
| 02-30-076 Ball Fields | 0 | (12,339) | 0 | 0 |
| 02-30-076-46150-200010 02-30-076 SPECIAL RECEIPTS | 0 | (12,339) | 0 | 0 |

Champaign Park District
Year End: April 30, 2021
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL.-1

| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|------------------|------------------|------------------|------------------|
| 02-30-092 Douglass Community Center | (11,049) | (13,771) | (3,583) | (2,600) |
| 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) |
| 02-30-093 The Bicentennial Center | (19,096) | (18,030) | 0 | 0 |
| 02-30-093-44100 02-30-093 RENTAL INCOME | (19,096) | (18,030) | 0 | 0 |
| 02-30-094 Kaufman Lake | (1,475) | (1,845) | (135) | (1,000) |
| 02-30-094-44100 02-30-094 RENTAL INCOME | (1,475) | (1,845) | (135) | (1,000) |
| 02-30-097 BMC/Pavilion Rental | (16,664) | (15,533) | (3,998) | (16,500) |
| 02-30-097-44100 02-30-097 RENTAL INCOME | (16,664) | (15,533) | (3,998) | (16,500) |
| 02-30-155 Dog Park | (12,073) | (10,403) | (29,745) | (32,715) |
| 02-30-155-49115 02-30-155 Program Fees | (12,073) | (10,403) | (29,745) | (32,715) |
| 02-30-160 Leonhard Recreation Center | (181,188) | (179,352) | (59,124) | (161,456) |
| 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) |
| 02-40-025 Dodds Tennis Center | (281,614) | (270,596) | (143,863) | (259,842) |
| 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) |
| 02-40-065 Fitness Events | (12,533) | (11,704) | (1,663) | (4,700) |
| 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) |
| 02-40-082 Adult Softball | (80,625) | (74,804) | (13,330) | (39,297) |
| 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
Year End: April 30, 2021
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL.-2

| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|---|-----------------|-----------------|-----------------|-----------------|
| Governmental Funds | (80,625) | (74,804) | (13,330) | (39,297) |
| 02-40-083 Adult Volleyball | (15,828) | (16,410) | 0 | 0 |
| 02-40-083-49115 02-40-083 Program Fees | (15,828) | (16,410) | 0 | 0 |
| 02-40-085 Youth Basketball | (16,192) | (16,516) | (2,766) | (24,325) |
| 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) |
| 02-40-086 Youth Softball | (2,759) | (6,167) | (4,914) | (8,722) |
| 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) |
| 02-40-088 Youth Soccer | (31,270) | (14,749) | (18,958) | (30,732) |
| 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) |
| 02-40-150 Group Fitness Programs | (29,546) | (23,279) | (9,881) | (20,448) |
| 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) |
| 02-40-154 Springer Fitness | (248) | (2,558) | (273) | (6,634) |
| 02-40-154-49115 02-40-154 Program Fees | (248) | (2,558) | (273) | (6,634) |
| 02-40-195 Motor Skills Development | (9,856) | (14,868) | (13,675) | (17,193) |
| 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) |
| 02-40-196 Sports Camps | (5,765) | (5,390) | (626) | 0 |
| 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 |
| 02-40-197 Dodds Soccer Rentals | (18,575) | (14,578) | (7,616) | 0 |
| 02-40-197-44100 02-40-197 RENTAL INCOME/FACILITY RENTAL | (18,575) | (14,578) | (7,616) | 0 |
| 02-40-198 Ball Field Rental | (44,971) | (37,261) | (14,709) | (38,560) |
| 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
Year End: April 30, 2021
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL-3

| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|------------------|------------------|-----------------|-----------------|
| 02-40-200 Youth Volleyball | (3,763) | (4,684) | 0 | (2,391) |
| 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) |
| 02-40-202 Adult Soccer | (3,493) | 1,818 | 0 | (1,168) |
| 02-40-202-49115 02-40-202 Program Fees | (3,493) | 1,818 | 0 | (1,168) |
| 02-40-203 Douglass Youth | (16,943) | (14,052) | (638) | (9,818) |
| 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) |
| 02-50-004 Douglass Afterschool | (20,798) | (17,808) | 0 | (20,000) |
| 02-50-004-49115 02-50-004 Program Fees | (20,798) | (17,808) | 0 | (20,000) |
| 02-50-005 Girls Explore | (19,444) | (15,401) | 0 | 0 |
| 02-50-005-49115 02-50-005 Program Fees | (19,444) | (15,401) | 0 | 0 |
| 02-50-006 Douglass School's Out Days | (1,417) | (704) | 0 | (11,232) |
| 02-50-006-49115 02-50-006 Program Fees | (1,417) | (704) | 0 | (11,232) |
| 02-50-011 Busybees/Swingsetter | (148,590) | (118,345) | (42,730) | (99,834) |
| 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) |
| 02-50-012 Leonhard Day Camp | (171,623) | (162,786) | (13,211) | (81,480) |
| 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) |
| 02-50-013 Douglass Day Camp | (53,335) | (50,312) | (17,299) | (33,840) |
| 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) |
| 02-50-016 Community Matters Grant | (1,437) | (507) | (3,141) | 0 |
| 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 |
| 02-50-017 Leonhard Afterschool | (55,911) | (36,988) | (1,127) | (45,420) |
| 02-50-017-49115 02-50-017 Program Fees | (55,911) | (36,988) | (1,127) | (45,420) |

Champaign Park District
Year End: April 30, 2021
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL.-4

| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|------------------|------------------|-----------------|------------------|
| 02-50-144 Preschool Class | (3,995) | (5,002) | (2,643) | (7,784) |
| 02-50-144-49115 02-50-144 Program Fees | (3,995) | (5,002) | (2,643) | (7,784) |
| 02-60-026 Sholem Swim Team | (19,502) | (19,867) | (3,570) | 0 |
| 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 |
| 02-60-130 Douglass Seniors | (43,832) | (34,407) | 924 | (38,260) |
| 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) |
| 02-60-131 Hays Seniors | (4,421) | (2,245) | 0 | (3,000) |
| 02-60-131-49115 02-60-131 Program Fees | (4,421) | (2,245) | 0 | (3,000) |
| 02-60-241 School's Out Days | (11,143) | (6,639) | (3,034) | (10,640) |
| 02-60-241-49115 02-60-241 Program Fees | (11,143) | (6,639) | (3,034) | (10,640) |
| 02-68-092 Douglass Community Center | 0 | (750) | 0 | 0 |
| 02-68-092-47100 02-68-092 SPONSORSHIPS | 0 | (750) | 0 | 0 |
| 02-69-024 Sholem Aquatic Center | (87,705) | (75,283) | 0 | (75,000) |
| 02-69-024-48100 02-69-024 CONCESSION REVENUE | (87,705) | (75,283) | 0 | (75,000) |
| 02-69-041 Zahnd Park | (2,465) | 0 | 0 | (10,200) |
| 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) |
| 02-69-080 Dodds Park | (27,627) | (23,088) | (870) | (35,512) |
| 02-69-080-48100 02-69-080 CONCESSION REVENUE | (27,627) | (23,088) | (870) | (35,512) |
| 02-69-088 Dodds Soccer Complex | (4,052) | (239) | 0 | (500) |
| 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) |
| 02-70-022 Sholem Aquatics Center | (481,736) | (399,983) | 0 | (472,718) |
| 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
Year End: April 30, 2021
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL.-5

| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|--------------------|--------------------|--------------------|--------------------|
| 03-01-001 Museum Fund - Administration | (1,664,063) | (1,724,797) | (1,724,526) | (1,761,960) |
| 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) |
| 03-15-014 Bach's Lunch | (1,052) | (1,437) | 0 | (1,162) |
| 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) |
| 03-15-015 Youth Theatre | (99,087) | (73,841) | (8,115) | (103,844) |
| 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) |
| 03-15-031 Taste Of CU | (65,934) | (82,016) | (210) | 0 |
| 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 |
| 03-15-032 Summer Concerts | (6,377) | (3,500) | (1,100) | (3,600) |
| 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) |
| 03-15-036 Art Exhibition Series | (2,491) | (5,905) | (769) | (3,850) |
| 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) |
| 03-15-038 Ballet Programs | (90,609) | (84,583) | (40,061) | (92,414) |
| 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) |
| 03-15-067 Flannel Fest | (625) | (7,792) | 0 | (2,800) |
| 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) |
| 03-15-068 Special Events | (2,258) | (1,035) | (1,719) | (3,500) |
| 03-15-068-49115 03-15-068 PROGRAM FEES | (2,258) | (1,035) | (1,719) | (3,500) |

Champaign Park District
Year End: April 30, 2021
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL-6

| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|------------------|------------------|-----------------|------------------|
| 03-15-078 VT Rentals | (275,029) | (290,689) | (4,300) | (195,098) |
| 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) |
| 03-15-140 Irish Dance | (8,098) | (6,193) | (4,547) | (9,887) |
| 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) |
| 03-15-141 Dance Performance | (6,365) | (8,250) | (2,375) | (11,119) |
| 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) |
| 03-15-143 Other Cultural Arts Programs | (25,193) | (24,954) | (8,468) | (32,435) |
| 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) |
| 03-15-146 Other Dance Programs | (8,274) | (17,441) | (4,507) | (15,140) |
| 03-15-146-49115 03-15-146 PROGRAM FEES | (8,274) | (17,441) | (4,507) | (15,140) |
| 03-15-170 CU Days | (3,125) | (3,332) | 0 | (675) |
| 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) |
| 03-15-172 Dancing With Dad/Mom Prom | (15,329) | (10,976) | (175) | (17,000) |
| 03-15-172-49115 03-15-172 PROGRAM FEES | (15,329) | (10,976) | (175) | (17,000) |
| 03-15-173 Egg Hunts | (1,950) | 0 | (265) | 0 |
| 03-15-173-49115 03-15-173 PROGRAM FEES | (1,950) | 0 | (265) | 0 |
| 03-15-174 Halloween Funfest | 0 | 0 | (1,000) | 0 |
| 03-15-174-47100 03-15-174 Sponsorships | 0 | 0 | (1,000) | 0 |
| 03-15-177 Streetfest (Music Fest) | (10,035) | (2,565) | 0 | 0 |
| 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
Year End: April 30, 2021
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL.-7

| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|------------------|------------------|-----------------|------------------|
| 03-30-019 Pottery/Clay Studio | (34,672) | (41,491) | (22,174) | (48,420) |
| 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 | (32,393) | (35,161) | (19,174) | (45,780) |
| Governmental Funds | (34,672) | (41,491) | (22,174) | (48,420) |
| 03-30-030 Springer Cultural Center | (480) | (795) | 0 | 0 |
| 03-30-030-44100 03-30-030 RENTAL INCOME | (480) | (795) | 0 | 0 |
| 03-30-078 VT Facilities | (5,572) | (5,238) | (187) | (7,675) |
| 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 | (1,715) | (173) | 0 | 0 |
| Governmental Funds | (5,572) | (5,238) | (187) | (7,675) |
| 03-30-095 Prairie Farm | (12,795) | (11,055) | (967) | (13,997) |
| 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 | (9,520) | (7,769) | 0 | (7,347) |
| Governmental Funds | (12,795) | (11,055) | (967) | (13,997) |
| 03-50-033 Art Smart Kids | (11,372) | (7,996) | (14) | (7,866) |
| 03-50-033-49115 03-50-033 PROGRAM FEES | (11,372) | (7,996) | (14) | (7,866) |
| 03-50-034 Creative Kids | (86,757) | (83,043) | (16,132) | (59,300) |
| 03-50-034-49115 03-50-034 PROGRAM FEES | (86,757) | (83,043) | (16,132) | (59,300) |
| 03-60-078 VT Films | (43,694) | (24,590) | 0 | (12,530) |
| 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 | 9,404 | 1,435 | 0 | 7,500 |
| Governmental Funds | (43,694) | (24,590) | 0 | (12,530) |
| 03-60-099 Showmobile | (11,465) | (13,205) | (880) | (10,000) |
| 03-60-099-44100 03-60-099 RENTAL INCOME | (11,465) | (13,205) | (880) | (10,000) |
| 03-68-078 VT House Events | (420,501) | (155,619) | 0 | (301,250) |
| 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 | (418,130) | (155,302) | 0 | (300,000) |
| Governmental Funds | (420,501) | (155,619) | 0 | (301,250) |
| 03-69-078 VT Concessions | (106,719) | (78,048) | (2,332) | (76,000) |
| 03-69-078-46150 03-69-078 Special Receipts | 0 | 0 | (77) | 0 |
| 03-69-078-48100 03-69-078 CONCESSION REVENUE | (106,719) | (78,048) | (2,255) | (76,000) |
| Governmental Funds | (106,719) | (78,048) | (2,332) | (76,000) |

Champaign Park District
Year End: April 30, 2021
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL.-8

| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|------------------|------------------|--------------------|--------------------|
| 04-01-001 Insurance Liability Fund - Administration | (340,709) | (379,022) | (358,802) | (342,490) |
| 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) |
| | | | | |
| 06-01-001 Administration | (338,513) | (326,975) | (276,322) | (282,190) |
| 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) |
| | | | | |
| 08-01-001 Administration | (21,764) | (23,986) | (24,223) | (24,405) |
| 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) |
| | | | | |
| 09-01-001 Paving & Lighting Fund - Administration | (90,565) | (95,004) | (93,473) | (95,200) |
| 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) |
| | | | | |
| 11-80-001 Activity Fund - Administration | (9,372) | (11,603) | (120) | 0 |
| 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 |
| | | | | |
| 12-01-001 Special Donations Fund - Administration | (66,050) | (78,034) | (48,609) | (27,256) |
| 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) |
| | | | | |
| 14-01-001 Social Security Fund - Administration | (357,867) | (355,414) | (391,143) | (391,310) |
| 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) |
| | | | | |
| 15-25-001 CUSR - Administration | (971,267) | (997,647) | (1,000,977) | (1,013,560) |
| 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) |

Champaign Park District
Year End: April 30, 2021
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL.-9

| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|--------------------|--------------------|--------------------|--------------------|
| 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) |
| 15-25-050 Days Out Programs | (3,669) | (1,828) | (1,000) | (3,120) |
| 15-25-050-49115 15-25-050 PROGRAM FEES | (3,669) | (1,828) | (1,000) | (3,120) |
| 15-25-051 Teen/Camp Spirit | (25,291) | (21,161) | 0 | 0 |
| 15-25-051-49115 15-25-051 PROGRAM FEES | (25,291) | (21,161) | 0 | 0 |
| 15-25-052 Transportation | (8,589) | (6,030) | 0 | (8,140) |
| 15-25-052-49115 15-25-052 PROGRAM FEES | (8,589) | (6,030) | 0 | (8,140) |
| 15-25-054 Youth/Teen Programs | (5,766) | (4,465) | (1,473) | (8,808) |
| 15-25-054-49115 15-25-054 PROGRAM FEES | (5,766) | (4,465) | (1,473) | (8,808) |
| 15-25-056 Special Events | (9,951) | (15,104) | (4,470) | (8,150) |
| 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) |
| 15-25-058 Dance | (6,722) | (2,339) | (70) | (6,560) |
| 15-25-058-49115 15-25-058 PROGRAM FEES | (6,722) | (2,339) | (70) | (6,560) |
| 15-25-059 Adult Programs | (20,390) | (16,154) | (1,211) | (19,050) |
| 15-25-059-49115 15-25-059 PROGRAM FEES | (20,390) | (16,154) | (1,211) | (19,050) |
| 15-25-060 Afterschool Program | (22,151) | (25,414) | 0 | (27,000) |
| 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) |
| 15-25-061 Overnight Trips | (11,780) | (6,510) | 0 | (8,760) |
| 15-25-061-49115 15-25-061 PROGRAM FEES | (11,780) | (6,510) | 0 | (8,760) |
| 15-25-062 Special Olympics | (12,657) | (9,973) | 0 | (13,524) |
| 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) |
| 15-25-063 Sports & Fitness | (3,199) | (2,477) | (150) | (1,744) |
| 15-25-063-49115 15-25-063 PROGRAM FEES | (3,199) | (2,477) | (150) | (1,744) |
| 15-25-064 For Kids Only Camp | (16,703) | (15,158) | (258) | (33,425) |
| 15-25-064-49115 15-25-064 PROGRAM FEES | (16,703) | (15,158) | (258) | (33,425) |
| 16-01-001 Capital Improvement Fund - Administration | (1,372,219) | (3,616,135) | (2,011,467) | (1,608,835) |

Champaign Park District
Year End: April 30, 2021
TB Budget Grouping Totals All Funds Combined

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) |
| Governmental Funds | (1,372,219) | (3,616,135) | (2,011,467) | (1,608,835) |
| 19-01-001 Police Fund - Administration | (24,368) | (25,134) | (15,045) | (24,440) |
| 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) |
| Governmental Funds | (24,368) | (25,134) | (15,045) | (24,440) |
| 21-01-001 Bond Amortization Fund - Administration | (1,137,345) | (1,175,026) | (1,174,520) | (1,187,200) |
| 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) |
| Governmental Funds | (1,137,345) | (1,175,026) | (1,174,520) | (1,187,200) |
| 22-01-001 Bond Proceeds Fund - Administration | (1,171,081) | (1,196,085) | (1,194,672) | (1,187,920) |
| 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) |
| Governmental Funds | (1,171,081) | (1,196,085) | (1,194,672) | (1,187,920) |
| 24-01-001 Land Acquisition Fund - Administration | (174,677) | (193,480) | (157,282) | (101,000) |
| 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) |
| Governmental Funds | (174,677) | (193,480) | (157,282) | (101,000) |
| 25-01-001 Administration | (119,031) | (120,319) | (102,500) | (447,900) |
| 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) |
| Governmental Funds | (119,031) | (120,319) | (102,500) | (447,900) |
| 26-01-001 Administration | (104,961) | (106,930) | (100,802) | (100,300) |
| 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) |
| Governmental Funds | (104,961) | (106,930) | (100,802) | (100,300) |
| 27-01-001 Martens Center Fund - Administration | (2,004,654) | (1,051,587) | (2,094,807) | (5,194,548) |
| 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

| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|---------------------|---------------------|---------------------|---------------------|
| Governmental Funds | (2,004,654) | (1,051,587) | (2,094,807) | (5,194,548) |
| 27-30-161 Martens Center Fund - Facilities | 0 | (150,000) | 0 | (150,000) |
| 27-30-161-46500 27-30-161 Transfer In | 0 | (150,000) | 0 | (150,000) |
| Total Revenues | (21,891,022) | (23,295,719) | (20,101,859) | (25,713,022) |
| Expenditures | | | | |
| *** Unassigned Accounts *** | 0 | 0 | 15,123 | 0 |
| 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 |
| 01-01-001 General Administration | 3,390,109 | 4,211,558 | 1,911,178 | 2,922,612 |
| 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

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| 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 |
| Governmental Funds | 3,390,109 | 4,211,558 | 1,911,178 | 2,922,612 |
| | | | | |
| 01-10-006 Volunteers | 6,333 | 5,537 | 3,882 | 4,875 |
| 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 | 0 | 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 |
| Governmental Funds | 6,333 | 5,537 | 3,882 | 4,875 |
| | | | | |
| 01-10-069 Marketing | 131,597 | 126,909 | 112,378 | 131,418 |
| 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
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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 |
|---|----------------|----------------|-----------------|----------------|
| 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 |
| Governmental Funds | 131,597 | 126,909 | 112,378 | 131,418 |
| | | | | |
| 01-20-001 Operations Administration | 229,119 | 234,122 | 244,182 | 151,159 |
| 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 | 0 | 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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TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|----------------|----------------|-----------------|----------------|
| 01-20-001-58002-20RM05 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 |
| | | | | |
| 01-20-070 Safety | 18,657 | 16,444 | 17,434 | 19,950 |
| 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 |
| | | | | |
| 01-20-071 Landscape Maintenance | 560,871 | 590,496 | 579,559 | 619,220 |
| 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 |
| | | | | |
| 01-20-072 Facilities & Equipment | 441,700 | 448,498 | 423,210 | 463,110 |
| 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

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Year End: April 30, 2021

TB Budget Grouping Totals All Funds Combined

| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|----------------|----------------|-----------------|----------------|
| 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 |
| Governmental Funds | 441,700 | 448,498 | 423,210 | 463,110 |
| 01-20-073 Park Maintenance | 145,942 | 143,788 | 135,095 | 173,800 |
| 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 |
| Governmental Funds | 145,942 | 143,788 | 135,095 | 173,800 |
| 01-20-074 Flower Islands | 169,762 | 162,264 | 185,905 | 182,875 |
| 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

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| 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 |
| Governmental Funds | 169,762 | 162,264 | 185,905 | 182,875 |
| 01-20-075 Park Flowers | 290,595 | 249,954 | 204,864 | 262,795 |
| 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 |
| Governmental Funds | 290,595 | 249,954 | 204,864 | 262,795 |
| 01-20-079 Special Projects | 198,851 | 124,527 | 140,725 | 142,065 |
| 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 |
| | | | | |
| 01-20-080 Natural Areas | 108,623 | 88,994 | 67,595 | 78,550 |
| 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 |
| | | | | |
| 01-20-300 Planning | 175,392 | 170,465 | 149,115 | 204,390 |
| 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

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| 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 |
| Governmental Funds | 175,392 | 170,465 | 149,115 | 204,390 |
| 01-30-077 Skate Park | 102 | 0 | 2,872 | 0 |
| 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 |
| Governmental Funds | 102 | 0 | 2,872 | 0 |
| 01-30-091 Spalding Park | 1,478 | (1,393) | 0 | 0 |
| 01-30-091-56231 01-30-091 Gas And Electricity | 1,478 | (1,393) | 0 | 0 |
| 01-30-098 Douglass Branch Library | 15,223 | 9,555 | 8,081 | 0 |
| 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 |
| Governmental Funds | 15,223 | 9,555 | 8,081 | 0 |
| 01-60-096 Eddie Albert Gardens | 2,274 | 2,584 | 2,770 | 3,525 |
| 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 |
| Governmental Funds | 2,274 | 2,584 | 2,770 | 3,525 |
| 02-01-001 Recreation Administration | 1,364,837 | 807,861 | 693,416 | 2,296,698 |
| 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
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 |
|---|------------------|----------------|-----------------|------------------|
| 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 |
| Governmental Funds | 1,364,837 | 807,861 | 693,416 | 2,296,698 |
| | | | | |
| 02-30-020 Douglass Annex | 14,368 | 10,182 | 7,015 | 14,705 |
| 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 |
| Governmental Funds | 14,368 | 10,182 | 7,015 | 14,705 |
| | | | | |
| 02-30-021 Hays Center | 28,219 | 23,817 | 14,654 | 34,825 |
| 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 |
| Governmental Funds | 28,219 | 23,817 | 14,654 | 34,825 |
| | | | | |
| 02-30-076 Ball Fields | 286,853 | 288,776 | 274,907 | 291,950 |
| 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
Year End: April 30, 2021
TB Budget Grouping Totals All Funds Combined

DETAIL-ALL--20

| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|----------------|----------------|-----------------|----------------|
| 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 |
| Governmental Funds | 286,853 | 288,776 | 274,907 | 291,950 |
| | | | | |
| 02-30-091 Spalding Park | 139 | 0 | 0 | 0 |
| 02-30-091-55320 02-30-091 Building Maintenance Supplies | 139 | 0 | 0 | 0 |
| | | | | |
| 02-30-092 Douglass Community Center | 202,185 | 167,455 | 123,388 | 176,055 |
| 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 |

Champaign Park District
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TB Budget Grouping Totals All Funds Combined

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 |
| 02-30-093 The Bicentennial Center | 987 | 2,423 | 9,184 | 0 |
| 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 |
| 02-30-094 Kaufman Lake | 6,565 | 5,640 | 5,121 | 5,880 |
| 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 |
| 02-30-097 BMC/Pavilion Rental | 0 | 0 | 2,722 | 16,880 |
| 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 |
| 02-30-155 Dog Park | 3,925 | 4,229 | 8,257 | 21,700 |
| 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 |
| 02-30-160 Leonhard Recreation Center | 330,361 | 327,599 | 265,001 | 348,082 |
| 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 |

Champaign Park District
Year End: April 30, 2021
TB Budget Grouping Totals All Funds Combined

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 |
| Governmental Funds | 330,361 | 327,599 | 265,001 | 348,082 |
| 02-40-025 Dodds Tennis Center | 280,574 | 257,812 | 183,544 | 278,130 |
| 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 |

Champaign Park District
Year End: April 30, 2021
TB Budget Grouping Totals All Funds Combined

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 |
| 02-40-065 Fitness Events | 16,713 | 13,778 | 5,629 | 5,335 |
| 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 |
| 02-40-082 Adult Softball | 68,492 | 52,016 | 27,127 | 44,740 |
| 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 |
| 02-40-083 Adult Volleyball | 14,565 | 13,719 | 4,021 | 0 |
| 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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TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|---------------|---------------|-----------------|----------------|
| 02-40-085 Youth Basketball | 19,073 | 17,513 | 4,674 | 24,253 |
| 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 |
| 02-40-086 Youth Softball | 6,194 | 5,633 | 4,505 | 8,453 |
| 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 |
| 02-40-088 Youth Soccer | 29,486 | 18,023 | 12,889 | 30,529 |
| 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 |
| 02-40-150 Group Fitness Programs | 17,347 | 19,857 | 14,067 | 14,232 |
| 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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TB Budget Grouping Totals All Funds Combined

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| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|---------------|---------------|-----------------|----------------|
| 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 |
| Governmental Funds | 17,347 | 19,857 | 14,067 | 14,232 |
| 02-40-154 Springer Fitness | 216 | 4,941 | 457 | 6,334 |
| 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 |
| Governmental Funds | 216 | 4,941 | 457 | 6,334 |
| 02-40-195 Motor Skills Development | 6,488 | 5,280 | 2,644 | 12,738 |
| 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 |
| Governmental Funds | 6,488 | 5,280 | 2,644 | 12,738 |
| 02-40-196 Sports Camps | 3,790 | 3,629 | 5,073 | 0 |
| 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 |
| Governmental Funds | 3,790 | 3,629 | 5,073 | 0 |
| 02-40-197 Dodds Soccer Rentals | 4,408 | 3,591 | 2,544 | 0 |
| 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 |
| Governmental Funds | 4,408 | 3,591 | 2,544 | 0 |
| 02-40-198 Ball Field Rental | 23,402 | 15,970 | 14,723 | 30,666 |
| 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 |
| Governmental Funds | 23,402 | 15,970 | 14,723 | 30,666 |

Champaign Park District
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| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|---------------|---------------|-----------------|----------------|
| 02-40-200 Youth Volleyball | 3,381 | 3,537 | 2,094 | 2,460 |
| 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 |
| | | | | |
| 02-40-202 Adult Soccer | 7,811 | 4,038 | 610 | 1,562 |
| 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 |
| | | | | |
| 02-40-203 Douglass Youth | 9,588 | 5,567 | 1,484 | 14,850 |
| 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 |
| | | | | |
| 02-40-204 Douglass Adult | 240 | 0 | 4,302 | 0 |
| 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 |
| | | | | |
| 02-50-004 Douglass Afterschool | 17,125 | 30,131 | 13,728 | 51,337 |
| 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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| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|---------------|----------------|-----------------|----------------|
| 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 |
| Governmental Funds | 17,125 | 30,131 | 13,728 | 51,337 |
| 02-50-005 Girls Explore | 18,052 | 18,168 | 4,092 | 0 |
| 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 |
| Governmental Funds | 18,052 | 18,168 | 4,092 | 0 |
| 02-50-006 Douglass School's Out Days | 3,072 | 6,198 | 2,753 | 1,689 |
| 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 |
| Governmental Funds | 3,072 | 6,198 | 2,753 | 1,689 |
| 02-50-009 Teen Camp | 1,787 | 1,067 | 0 | 0 |
| 02-50-009-54264 02-50-009 Cell Phone Expense | | 0 | 0 | 0 |
| 02-50-009-71001 02-50-009 Program/Facility Dir. | 1,783 | 1,067 | 0 | 0 |
| Governmental Funds | 1,787 | 1,067 | 0 | 0 |
| 02-50-011 Busybees/Swingsetter | 93,501 | 102,247 | 46,722 | 93,067 |
| 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 |
| Governmental Funds | 93,501 | 102,247 | 46,722 | 93,067 |

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 |
|--|----------------|----------------|-----------------|----------------|
| 02-50-012 Leonhard Day Camp | 164,561 | 164,706 | 24,505 | 87,497 |
| 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 |
| 02-50-013 Douglass Day Camp | 55,381 | 59,921 | 19,787 | 33,983 |
| 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 |
| 02-50-016 Community Matters Grant | 2,078 | 1,252 | 4,183 | 3,990 |
| 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 |
| 02-50-017 Leonhard Afterschool | 52,037 | 49,656 | 17,873 | 48,562 |
| 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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| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|---------------|---------------|-----------------|----------------|
| 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 | | 0 |
| Governmental Funds | 52,037 | 49,656 | 17,873 | 48,562 |
| | | | | |
| 02-50-144 Preschool Class | 2,959 | 4,022 | 2,406 | 4,903 |
| 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 |
| Governmental Funds | 2,959 | 4,022 | 2,406 | 4,903 |
| | | | | |
| 02-60-026 Sholem Swim Team | 19,468 | 22,111 | 1,804 | 0 |
| 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 |
| Governmental Funds | 19,468 | 22,111 | 1,804 | 0 |
| | | | | |
| 02-60-130 Douglass Seniors | 96,528 | 82,750 | 9,935 | 109,510 |
| 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 |

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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 |
| 02-60-131 Hays Seniors | 16,073 | 10,803 | 689 | 17,925 |
| 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 |
| 02-60-241 School's Out Days | 14,452 | 11,039 | 5,451 | 11,824 |
| 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 | 0 | 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 |
| 02-65-123 Teens In Action | 4,536 | 4,197 | 1,726 | 0 |
| 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 |
| 02-68-092 Douglass Community Center | 5,710 | 7,976 | 3,676 | 11,707 |
| 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 |
| 02-69-024 Sholem Aquatic Center | 78,607 | 78,892 | 5,049 | 78,341 |
| 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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| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|---------------|---------------|-----------------|----------------|
| 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 |
| Governmental Funds | 78,607 | 78,892 | 5,049 | 78,341 |
| | | | | |
| 02-69-041 Zahnd Park | 6,043 | 1,729 | 2,625 | 13,515 |
| 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 |
| Governmental Funds | 6,043 | 1,729 | 2,625 | 13,515 |
| | | | | |
| 02-69-080 Dodds Park | 34,190 | 25,634 | 9,960 | 33,806 |
| 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 |
| Governmental Funds | 34,190 | 25,634 | 9,960 | 33,806 |

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| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|----------------|----------------|-----------------|----------------|
| 02-69-088 Dodds Soccer Complex | 8,196 | 2,576 | 1,971 | 400 |
| 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 |
| Governmental Funds | 8,196 | 2,576 | 1,971 | 400 |
| | | | | |
| 02-70-022 Sholem Aquatics Center | 594,994 | 504,840 | 83,692 | 700,364 |
| 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 |

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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 |
| Governmental Funds | 594,994 | 504,840 | 83,692 | 700,364 |
| | | | | |
| 03-01-001 Museum Fund - Administration | 561,529 | 502,772 | 527,497 | 211,743 |
| 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 |
| Governmental Funds | 561,529 | 502,772 | 527,497 | 211,743 |
| | | | | |
| 03-15-014 Bach's Lunch | 3,085 | 2,724 | 0 | 3,780 |
| 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 |
| Governmental Funds | 3,085 | 2,724 | 0 | 3,780 |
| | | | | |
| 03-15-015 Youth Theatre | 83,566 | 77,264 | 29,226 | 99,470 |
| 03-15-015-54201 03-15-015 Postage And Mailing | 54 | | 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 |

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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 |
| Governmental Funds | 83,566 | 77,264 | 29,226 | 99,470 |
| 03-15-031 Taste Of CU | 76,437 | 89,983 | 7,316 | 0 |
| 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 |
| Governmental Funds | 76,437 | 89,983 | 7,316 | 0 |
| 03-15-032 Summer Concerts | 13,214 | 13,994 | 4,039 | 15,950 |
| 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 |
| Governmental Funds | 13,214 | 13,994 | 4,039 | 15,950 |
| 03-15-036 Art Exhibition Series | 7,562 | 9,982 | 3,148 | 13,409 |
| 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 |
| Governmental Funds | 7,562 | 9,982 | 3,148 | 13,409 |
| 03-15-038 Ballet Programs | 73,479 | 81,118 | 47,780 | 90,127 |
| 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 |

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| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|----------------|----------------|-----------------|----------------|
| 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 |
| Governmental Funds | 73,479 | 81,118 | 47,780 | 90,127 |
| 03-15-067 Flannel Fest | 7,079 | 14,600 | 0 | 17,855 |
| 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 |
| Governmental Funds | 7,079 | 14,600 | 0 | 17,855 |
| 03-15-068 Special Events | 60,654 | 54,790 | 69,687 | 84,422 |
| 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 |
| Governmental Funds | 60,654 | 54,790 | 69,687 | 84,422 |
| 03-15-078 VT Rentals | 189,418 | 156,421 | 8,858 | 125,836 |
| 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 |
| Governmental Funds | 189,418 | 156,421 | 8,858 | 125,836 |
| 03-15-140 Irish Dance | 7,216 | 3,111 | 2,331 | 7,067 |
| 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 |
| Governmental Funds | 7,216 | 3,111 | 2,331 | 7,067 |
| 03-15-141 Dance Performance | 19,236 | 13,878 | 2,296 | 30,134 |
| 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 |
| Governmental Funds | 19,236 | 13,878 | 2,296 | 30,134 |
| 03-15-143 Other Cultural Arts Programs | 27,877 | 27,516 | 12,066 | 34,950 |
| 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 |
| Governmental Funds | 27,877 | 27,516 | 12,066 | 34,950 |
| 03-15-146 Other Dance Programs | 3,452 | 6,206 | 2,159 | 9,560 |
| 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 |

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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 |
| 03-15-170 CU Days | 8,448 | 16,769 | 2,728 | 20,435 |
| 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 |
| 03-15-172 Dancing With Dad/Mom Prom | 17,959 | 17,888 | 4,451 | 20,650 |
| 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 |
| 03-15-173 Egg Hunts | 6,472 | 4,903 | 5,093 | 0 |
| 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 |
| 03-15-174 Halloween Funfest | 4,371 | 3,810 | 3,087 | 0 |
| 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 |
| 03-15-177 Streetfest (Music Fest) | 13,095 | 21,781 | 2,848 | 0 |
| 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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| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|----------------|----------------|-----------------|----------------|
| 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 |
| Governmental Funds | 13,095 | 21,781 | 2,848 | 0 |
| 03-30-019 Pottery/Clay Studio | 33,595 | 47,608 | 25,560 | 52,737 |
| 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 |
| Governmental Funds | 33,595 | 47,608 | 25,560 | 52,737 |
| 03-30-030 Springer Cultural Center | 233,675 | 193,990 | 0 | 6,000 |
| 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 |
| Governmental Funds | 233,675 | 193,990 | 0 | 6,000 |
| 03-30-078 VT Facilities | 424,616 | 394,109 | 282,114 | 385,886 |
| 03-30-078-54201 03-30-078 Postage And Mailing | 3,779 | 3,948 | 404 | 2,750 |

Champaign Park District
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| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|---|----------------|----------------|-----------------|----------------|
| 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 |
| Governmental Funds | 424,616 | 394,109 | 282,114 | 385,886 |
| 03-30-095 Prairie Farm | 92,931 | 98,570 | 15,794 | 117,575 |
| 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 |

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| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|---------------|---------------|-----------------|----------------|
| 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 |
| Governmental Funds | 92,931 | 98,570 | 15,794 | 117,575 |
| 03-50-033 Art Smart Kids | 7,039 | 6,658 | 251 | 6,657 |
| 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 |
| Governmental Funds | 7,039 | 6,658 | 251 | 6,657 |
| 03-50-034 Creative Kids | 66,296 | 54,416 | 12,370 | 50,333 |
| 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 |
| Governmental Funds | 66,296 | 54,416 | 12,370 | 50,333 |
| 03-60-078 VT Films | 51,615 | 40,989 | 10,099 | 19,886 |
| 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 |

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| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|--|----------------|----------------|-----------------|----------------|
| 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 |
| Governmental Funds | 51,615 | 40,989 | 10,099 | 19,886 |
| 03-60-099 Showmobile | 9,404 | 6,137 | 1,424 | 5,000 |
| 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 |
| Governmental Funds | 9,404 | 6,137 | 1,424 | 5,000 |
| 03-68-078 VT House Events | 485,276 | 186,286 | 25,100 | 338,928 |
| 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 |
| Governmental Funds | 485,276 | 186,286 | 25,100 | 338,928 |
| 03-69-078 VT Concessions | 66,851 | 54,754 | 7,743 | 47,554 |
| 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 | 0 | 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 |
| Governmental Funds | 66,851 | 54,754 | 7,743 | 47,554 |
| 04-01-001 Insurance Liability Fund - Administration | 338,087 | 310,599 | 365,089 | 340,032 |
| 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 |

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| 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 |
| Governmental Funds | 338,087 | 310,599 | 365,089 | 340,032 |
| | | | | |
| 06-01-001 Administration | 277,007 | 210,515 | 441,528 | 230,000 |
| 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 |
| Do not use funds | 0 | 0 | 228,330 | 0 |
| | | | | |
| 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 |
| | | | | |
| 08-01-001 Administration | 21,500 | 22,300 | 23,780 | 26,510 |
| 08-01-001-54217 08-01-001 Audit Expenses | 21,500 | 22,300 | 23,780 | 26,510 |
| | | | | |
| 09-01-001 Paving & Lighting Fund - Administration | 48,668 | 70,540 | 2,632 | 71,000 |
| 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 |

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| 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 |
| Governmental Funds | 48,668 | 70,540 | 2,632 | 71,000 |
| 11-80-001 Activity Fund - Administration | 6,956 | 18,660 | 0 | 0 |
| 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 |
| Fiduciary Funds | 6,956 | 18,660 | 0 | 0 |
| 12-01-001 Special Donations Fund - Administration | 58,994 | 56,262 | 13,480 | 55,196 |
| 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 |
| Governmental Funds | 58,994 | 56,262 | 13,480 | 55,196 |
| 14-01-001 Social Security Fund - Administration | 400,301 | 395,405 | 308,000 | 395,000 |
| 14-01-001-53136 14-01-001 FICA Payments | 400,301 | 395,405 | 308,000 | 395,000 |
| 15-25-001 CUSR - Administration | 516,515 | 793,506 | 1,219,612 | 1,073,882 |
| 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 |

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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 |
|---|----------------|----------------|------------------|------------------|
| 15-25-001-55348 15-25-001 Flowers And Cards | | 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 |
| Governmental Funds | 516,515 | 793,506 | 1,219,612 | 1,073,882 |
| 15-25-050 Days Out Programs | 6,705 | 8,008 | 472 | 3,268 |
| 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 |
| Governmental Funds | 6,705 | 8,008 | 472 | 3,268 |
| 15-25-051 Teen/Camp Spirit | 57,490 | 53,824 | 0 | 0 |
| 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 |
| Governmental Funds | 57,490 | 53,824 | 0 | 0 |
| 15-25-052 Transportation | 11,938 | 9,592 | 887 | 23,794 |
| 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 |

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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 |
|--|---------------|---------------|-----------------|----------------|
| 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 |
| 15-25-054 Youth/Teen Programs | 4,926 | 4,701 | 1,051 | 9,842 |
| 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 |
| 15-25-056 Special Events | 8,162 | 12,286 | 4,470 | 8,150 |
| 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 |
| 15-25-058 Dance | 1,335 | 1,491 | 203 | 4,370 |
| 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 |
| 15-25-059 Adult Programs | 26,660 | 21,824 | 1,376 | 22,386 |
| 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 |
| 15-25-060 Afterschool Program | 50,466 | 68,666 | 25,650 | 65,695 |
| 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 |

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| 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 |
| Governmental Funds | 50,466 | 68,666 | 25,650 | 65,695 |
| 15-25-061 Overnight Trips | 12,229 | 8,398 | 200 | 13,879 |
| 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 |
| Governmental Funds | 12,229 | 8,398 | 200 | 13,879 |
| 15-25-062 Special Olympics | 19,606 | 21,281 | 259 | 38,258 |
| 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 |
| Governmental Funds | 19,606 | 21,281 | 259 | 38,258 |
| 15-25-063 Sports & Fitness | 452 | 602 | 123 | 1,495 |
| 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 |
| Governmental Funds | 452 | 602 | 123 | 1,495 |
| 15-25-064 For Kids Only Camp | 53,371 | 48,296 | 0 | 79,126 |
| 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 |
| Governmental Funds | 53,371 | 48,296 | 0 | 79,126 |
| 15-25-091 Spalding Recreation Center | 589 | 0 | 0 | 0 |
| 15-25-091-56231 15-25-091 Gas And Electricity | 0 | 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 |
| Governmental Funds | 589 | 0 | 0 | 0 |

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| Account | Rep 04/19 | Rep 04/20 | Projected 04/21 | Proposed 04/22 |
|---|------------------|------------------|------------------|------------------|
| 15-25-093 CUSR Facilities - Bicentennial Center | 0 | 0 | 965 | 45,320 |
| 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 |
| | | | | |
| 16-01-001 Capital Improvement Fund - Administration | 1,158,987 | 3,983,271 | 1,201,949 | 2,871,576 |
| 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 |
| | | | | |
| 19-01-001 Police Fund - Administration | 15,579 | 16,141 | 15,508 | 30,000 |
| 19-01-001-54281 19-01-001 Contractual Personnel | 15,579 | 16,141 | 15,508 | 30,000 |

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 |
|---|------------------|------------------|------------------|------------------|
| 21-01-001 Bond Amortization Fund - Administration | 1,141,101 | 1,167,900 | 1,191,272 | 1,187,200 |
| 21-01-001-59409 21-01-001 Transfers To Other Funds | 1,141,101 | 1,167,900 | 1,191,272 | 1,187,200 |
| | | | | |
| 22-01-001 Bond Proceeds Fund - Administration | 1,123,535 | 1,006,847 | 1,190,948 | 1,913,536 |
| 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 |
| | | | | |
| 25-01-001 Administration | 24,500 | 0 | 12,228 | 658,000 |
| 25-01-001-61508-190012 25-01-001 Park Construction/Improvements | 24,500 | 0 | 12,228 | 658,000 |
| | | | | |
| 26-01-001 Administration | 0 | 53,500 | 29,650 | 50,000 |
| 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 |
| | | | | |
| 27-01-001 Martens Center Fund - Administration | 7,999 | 537,373 | 2,386,344 | 7,479,500 |
| 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 |

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 |
|---|---------------------|---------------------|---------------------|---------------------|
| 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 |
| Governmental Funds | 7,999 | 537,373 | 2,386,344 | 7,479,500 |
| Total Expenditures | 17,975,290 | 20,961,918 | 15,713,388 | 28,856,780 |
| Net Rev (Over) Under Expd | (3,915,732) | (2,333,801) | (4,382,147) | 3,287,149 |
| *** Unassigned Accounts *** | (15,909,302) | (19,112,868) | (20,807,533) | (24,946,355) |
| 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) |
| Governmental Funds | (15,659,302) | (18,860,467) | (20,562,176) | (24,696,355) |
| 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) |
| 03-00-000 | (2,630,728) | (2,995,199) | (3,562,562) | (4,292,320) |
| 03-00-000-30300 03-00-000 Assigned Fund Balance | (2,630,728) | (2,995,199) | (3,562,562) | (4,292,320) |
| 15-00-000 CUSR | (1,606,124) | (1,953,819) | (2,025,592) | (1,799,933) |
| 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) |
| Governmental Funds | (1,606,124) | (1,953,819) | (2,025,592) | (1,799,933) |
| Beginning Fund Balance | (20,146,154) | (24,061,886) | (26,395,687) | (31,038,608) |
| Ending Fund Balance | (24,061,886) | (26,395,687) | (30,777,834) | (27,751,459) |

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
- 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